

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

**THURSDAY, JULY 6, 2017**

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

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

**8:00 A.M. – REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of June 15, 2017 Page 83766
4. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Proposed 2018 Tax Budget Page 01
      - (b) Authorization and Revision to Change Fund and Petty Cash Fund Page 02
      - (c) Authorization of Land Acquisition: Peterson Property –  
North Chagrin Reservation Page 06
      - (d) Authorization of Land Acquisition from The Conservation Fund –  
Acacia Reservation Page 07
      - (e) Contract Amendment: RFP #6239-b: Wildwood Park Green Infrastructure  
Project – Euclid Creek Reservation Page 08
      - (f) Agreement Ratification of Teamsters Local Union No. 507  
(Zoo Animal Keepers and Zoo Maintenance Employees) Page 10
      - (g) Contract Termination – United Cerebral Palsy of Greater Cleveland, Inc. Page 10

ii) **TABULATION AND AWARD OF BIDS**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u></b>	Page	12
(a) <u>RFP #6258: Boo at the Zoo Audio/Visual (2017-2019)</u>	Page	13
(b) <u>Bid #6284: 2017 Asphalt Pavement Improvements – Brecksville and Big Creek Reservations</u>	Page	15
(c) <u>Ohio Co-Op/ORC 125.04 #6290: Cisco Umbrella, Cisco ISR Routers, and ASA Licenses</u>	Page	17

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	18
---	------	----

iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	20
---------------------------------------	------	----

b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 17-07-092	Page	21
--	------	----

5. **PUBLIC COMMENTS**

6. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Mario R. Martinez, Grounds Maintenance – Rocky River Reservation	Page	22
• Brandan K. Myers, Grounds Maintenance – Forestry Division	Page	22
b. Cleveland Metroparks Zoo: Advances in Animal Training	Page	22
c. Centennial Moment: The History of Stinchcomb-Groth Memorial, A.B. Williams Memorial Woods and Harriet Keeler Memorial Woods	Page	23

7. **OLD BUSINESS**

- a. None.

8. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 27, 2017 – 8:00 a.m.**  
**Cleveland Metroparks Administrative Offices**  
**Rzepka Board Room**  
**4101 Fulton Parkway, Cleveland, Ohio 44144**

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

**JUNE 15, 2017**

The Board of Park Commissioners met on this date, Thursday, June 15, 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 Operating Officer, Joseph V. Roszak, Chief Financial Officer, Karen Fegan, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance. Chief Executive Officer, Brian M. Zimmerman, was absent from the meeting.

**APPROVAL OF MINUTES.**

**No. 17-06-084:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 26, 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 May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **83787** to **83788** and they were filed for audit.

**ACTION ITEMS.**

**(a) 2017 Budget Adjustment No. 3**

*(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 #3 06/15/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ -	\$ 48,821,280
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	-	16,676,866
53	Contractual Services	13,128,629	667,064	13,795,693	2,925	32,880	13,831,498
54	Office Operations	22,707,607	1,676,108	24,383,715	310,074	(27,370)	24,666,419
	Operating Subtotal	101,318,166	2,360,638	103,678,804	311,749	5,510	103,996,063
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	28,193	50,000	6,603,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	352,411	304,610	27,501,314
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	-	2,817,404
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	773,023	354,610	38,481,510
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,084,772	\$ 360,120	\$ 142,477,573

An explanation of the adjustments, by category, can be found on pages **83789** to **83791**.  
The net effect of all adjustments is an increase of \$360,120.

**No. 17-06-085:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 3 for a total increase of \$360,120 as delineated on pages **83789** to **83791**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(b) *Human Resources Information System / ADP Services Upgrade***  
*(Originating Sources: Harold G. Harrison, Chief Human Resources Officer)*

Since 2006, Automatic Data Processing (ADP) has served as the Human Resources Information System (HRIS) for Cleveland Metroparks. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement effective July 1, 2012 (Board Resolution 12-06-121), as amended on July 28, 2014; August 1, 2014; June 18, 2015; January 20, 2016; and October 1, 2016. The current agreement was procured through the Cooperative Purchasing Network (Co-Op 5845) and is effective through June 30, 2020. The current contract is authorized at an annual amount not to exceed ±\$267,720 (all cost variance based on actual staffing levels).

Over the course of the past three years, Human Resources has successfully implemented an upgrade to ADP’s HRIS platform (Enterprise v.5), an employee self-service interface, and a web-based recruiting management system. Human Resources is now seeking to amend the contract with ADP to add Benefits Administration Services and Health Compliance Services. Implementation of Benefits Administration and Health Compliance Services will allow Cleveland Metroparks to fully integrate HRIS, payroll, and benefits systems to improve the employee experience and reduce exposure to compliance-related penalties.

To secure this contract amendment, ADP has agreed to waive \$32,000 in one-time implementation fees typically associated with Benefits Administration and Health Compliance Services. In addition, ADP has agreed to reduce the annual fees associated with the Compensation Management Services program by ±\$24,000 per year. Accordingly, the net annual recurring cost for ADP HRIS and payroll services will increase ±\$71,868 to add Benefits Administration and Health Compliance Services. This cost increase will be partially offset by termination of Cleveland Metroparks current benefits administration contract with 4myBenefits – ±\$25,000 per year.

<b>Contract Action</b>	<b>Annual Approved Cost</b>
Core Payroll/HRIS System (authorized by Board on June 18, 2015)	±\$225,000
ADP eTime Upgrade Amendment (authorized by CEO on 1/20/16)	±\$42,720
Compensation Management Price Reduction Amendment (authorized by CEO on 5/9/17)	±(\$24,000)
Proposed Benefits Administration and Health Compliance Services Amendment	±\$95,868
<b>Amended Annual Approved Cost</b>	<b>±\$339,588</b>

**ACTION ITEMS (cont.)**

**No. 17-06-086:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the existing ADP agreement, which commenced on July 1, 2012 and continues through June 30, 2020, to add Benefits Administration and Health Compliance Services. The total annual cost for the amended ADP agreement shall not exceed ±\$340,000; form of agreement to be acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Award of RFQ #6247 – Red Line Greenway – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Richard J. Kerber, Project Manager/Sara Byrnes Maier, Senior Strategic Park Planner)*

**Background:**

On April 21, 2016, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000. A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on May 30, 2017.

The design phase of the Red Line Greenway project includes \$600,000 of federal TIGER funds, and, therefore, must follow the ODOT consultant selection process. On February 20, 2017, a request for qualifications (RFQ #6247 – Red Line Greenway) in the form of a letter of interest (LOI) was posted through ODOT. The Programmatic Consultant Selection process used by ODOT requires responding firms to answer qualification questions within a set format.

**LOI Analysis:**

On March 15, 2017, LOIs were received from the following firms: DLZ; E. L. Robinson Engineering; Environmental Design Group; GPD Group; Jobes Henderson; Johnson, Michael Baker International, Inc.; Mirmiran & Thompson; and WSP.

A review team consisting of Sean McDermott, Richard Kerber, and Sara Byrnes Maier evaluated and scored the LOIs; cost cannot be used as a criterion in the Programmatic Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms is as follows:

**ACTION ITEMS (cont.)**

Respondent	Project Manager (10)	Strength/Experience of Assigned Staff including Subconsultants (25)	Firm's Current Workload/Availability of Personnel (10)	Consultant's Past Performance (30)	Project Approach( 25)	DBE	Total (100)
Michael Baker International	10	25	10	27	25	5%	97
WSP Parsons Brinckerhoff	9	24	8	27	22	26%	90
E.L. Robinson	9	20	10	29	21	10%	89
GPD Group	8	22	8	28	20	0-TBD%	86
DLZ	8	21	10	27	20	10%	86
Environmental Design Group	8	23	5	27	21	8%	84
Johnson, Mirmiran, Thompson	8	19	10	26	21	5%	84
Jobes Henderson	8	18	5	24	21	12%	76

The top-scoring firm, Michael Baker International, Inc. (Baker), was invited to submit a proposal and cost was then negotiated, with the results shown in the table that follows. Subconsultants on the Baker team include CSS Landscape Architects, LLC, KS Associates, Inc., and NEAS Inc. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection.

**Proposal Analysis:**

A proposal was requested from Baker to perform development of documents, following ODOT’s plan development process. The proposal describes required tasks as “authorized” tasks and potentially necessary tasks as “if-authorized” tasks. The current proposed cost of the authorized tasks is \$600,000. The contract and project scope phases of the authorized items include:

- Planning Phase
- Preliminary Engineering Phase
- Environmental Engineering Phase
- Final Engineering Phase

The proposal does not include the effort required for construction administration services. Staff will return to the Board to amend the contract at the commencement of construction to include construction administration services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the standard procurement procedures if any of the “if authorized” scope items are required during the course of design. The “if authorized” items are as follows:

- Phase I Cultural Resource History / Architecture Survey \$ 25,524
- ESA Screening \$ 41,609
- AER Design / Additional Survey \$ 29,200
- AER Retaining Wall Study \$ 10,745
- Stage 1 Additional Wall Design \$ 64,406
- Phase II Environmental Site Assessment \$ 73,827
- Stage 2 Additional Wall Design \$ 26,356
- Stage 3 ODOT Style Quantity Tables \$ 34,258
- Additional Trailhead and Overlook Design Options \$130,583
- 30<sup>th</sup> Street Preliminary Design \$ 17,684
- Pre-Bid Activities \$ 5,624
- On-going Services During Construction \$ 58,760

**ACTION ITEMS (cont.)**

<b><u>RFQ 6247</u></b> <b>Red Line Greenway</b> <b>Lakefront Reservation</b>		
<b><u>Prime Consultant Name</u></b>	<b><u>Base Proposal Cost</u></b>	<b><u>If Authorized Items</u></b>
Michael Baker International	\$600,000	\$518,576

See map on page **83792**.

**No. 17-06-087:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **Michael Baker International, Inc.** as the most qualified firm for **RFQ #6247 – Red Line Greenway**, Lakefront Reservation, for the base proposal cost of \$600,000. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage the consultant; the letter agreement and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated June 9, 2017.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Award of RFQ #6248 – Whiskey Island Connector – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Richard J. Kerber, Project Manager/Sara Byrnes Maier, Senior Strategic Park Planner)*

**Background:**

On April 21, 2016, the Board of Park Commissioners of the Cleveland Metropolitan Park District authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000. A federal grant agreement between the Federal Highway Administration (FHWA), on behalf of the U.S. Department of Transportation, the Ohio Department of Transportation (ODOT), and Cleveland Metroparks was executed on May 30, 2017.



**ACTION ITEMS (cont.)**

The design phase of the Whiskey Island Connector project includes \$200,000 of federal TIGER funds, and, therefore, must follow the ODOT consultant selection process. On February 20, 2017, a request for qualifications (RFQ #6248 – Whiskey Island Connector) in the form of a letter of interest (LOI) was posted through ODOT. The Programmatic Consultant Selection process used by ODOT requires responding firms to answer qualification questions within a set format.

**LOI Analysis:**

On March 15, 2017, LOIs were received from the following firms: Arcadis; E. L. Robinson Engineering; GPD Group; Jobes Henderson; LJB, Inc.; Osborn Engineering; and Pennoni.

A review team consisting of Sean McDermott, Richard Kerber, and Sara Byrnes Maier evaluated and scored the LOIs; cost cannot be used as a criterion in the Programmatic Selection Process, nor are design costs proposed as part of the LOI process. The scoring and ranking of the firms is as follows:

Respondent	Project Manager (10)	Strength/Experience of Assigned Staff including Subconsultants (25)	Firm's Current Workload/Availability of Personnel (10)	Consultant's Past Performance (30)	Project Approach (25)	DBE	Total (100)
E.L. Robinson	9	25	10	29	23	10%	96
Arcadis	10	24	10	25	23	8%	92
Osborn Engineering	8	23	8	27	22	4%	88
GPD Group	8	22	8	28	20	0-TBD%	86
LJB, Inc.	8	21	10	26	20	5%	85
Pennoni	8	20	5	26	20	4-9%	79
Jobes Henderson	8	19	5	24	18	12%	74

The top-scoring firm, E. L. Robinson Engineering of Ohio Co. (E.L. Robinson), was invited to submit a proposal and cost was then negotiated, with the results shown in the table below. Subconsultants on the E.L. Robinson team include DHDC Engineering Consulting Services, Inc., Lawhon & Associates, Inc., and OHM Advisors. ODOT district staff also reviewed the proposal and authorized Cleveland Metroparks to proceed with the consultant selection.

**Proposal Analysis:**

A proposal was requested from E.L. Robinson to perform development of documents, following ODOT’s plan development process. The proposal describes required tasks as “authorized” tasks and potentially necessary tasks as “if-authorized” tasks. The current proposed cost of the authorized tasks is \$346,467. The contract and project scope phases of the authorized items include:

- Planning Phase
- Preliminary Engineering Phase
- Environmental Engineering Phase
- Final Engineering Phase
- Construction Engineering Phase

**ACTION ITEMS (cont.)**

The proposal includes very minimal construction engineering phase costs, which do not include the effort required for construction administration services. Staff will return to the Board to amend the contract at the commencement of construction to include construction administration services once the effort can be more clearly delineated. Furthermore, staff may return to the Board or report to the Board through the standard procurement procedures if any of the “if authorized” scope items are required during the course of design. The “if authorized” items are all nearly environmentally related and are:

- Phase I Cultural Resource History / Architecture Survey \$ 4,117
- Phase I Cultural Archaeological \$ 4,970
- Section 4(f) Determination \$21,590
- Phase I Environmental Site Assessment \$ 3,310
- Permit Determination Request \$ 2,011
- Phase II Environmental Site Assessment \$ 7,293
- US Army Corp of Engineers Preconstruction Notification Application \$ 3,337
- Lighting Details \$ 7,154

<b><u>RFQ 6248</u></b>		
<b>Whiskey Island Connector Lakefront Reservation</b>		
<b><u>Prime Consultant Name</u></b>	<b><u>Base Proposal Cost</u></b>	<b><u>If Authorized Items</u></b>
E.L. Robinson Engineering	\$346,467	\$53,782

See map on page **83793**.

**No. 17-06-088:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **E. L. Robinson Engineering of Ohio Co** as the most qualified firm for **RFQ #6248 – Whiskey Island Connector, Lakefront Reservation**, for the base proposal cost of \$346,467. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT’s standard letter agreement to engage the consultant; the letter agreement and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated June 9, 2017.

Vote on the motion was as follows:

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

**AWARD OF BIDS:**

**No. 17-06-089:**

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

- (a) **Bid #6272:** Perkins Beach Improvements – Edgewater Park – Lakefront Reservation (see page 83775);
- (b) **Ohio & GSA Co-Op #6282:** Wireless Voice and Data Services (see page 83777); and
- (c) **Ohio Co-Op #6283:** Local and Long Distance Telephone Service and Circuits (see page 83778).

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS (cont.):****BID #6272 SUMMARY: PERKINS BEACH IMPROVEMENTS, EDGEWATER PARK, LAKEFRONT RESERVATION**

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

**Background:**

In February of 2013, an engineering inspection was completed of existing Edgewater Park shoreline structures within the Lakefront Reservation to evaluate their conditions. As a result of the study, a variety of infrastructure improvement projects were identified, one of which was the rehabilitation of the Perkins Beach groins.

In September 2014, the Board awarded a professional design services contract to KS Associates, Inc. for shoreline structure due diligence and preliminary engineering. The contract was amended in August 2015 to include design development, permitting, preparation of construction documents and permitting specifically for the removal of the existing Perkins Beach groins and construction of new groins for beach stability. Since such time, plans have been completed and the lengthy permitting process is nearing completion.

**Bid Results:**

On May 11, 2017 the following sealed bids were received for Bid #6272 – Perkins Beach Improvements, Edgewater Park, Lakefront Reservation:

**BID #6272****Perkins Beach Improvements, Edgewater Park, Lakefront Reservation**

<b>Bid Items</b>	<b>Geo. Gradel Co.</b>	<b>Mark Haynes Construction,</b>	<b>Huffman Equipment Rental, Inc.</b>	<b>Nerone &amp; Sons, Inc.</b>
Base Bid 1 - Lakeward demolition	\$ 77,429	\$ 102,000	\$ 32,000	\$ 42,950
Base Bid 2 - Landward demolition	\$ 143,850	\$ 171,500	\$ 82,000	\$ 171,650
Base Bid 3 - New armor stone groins	\$ 498,450	\$ 292,500	\$ 313,480	\$ 405,200
Alternate No. 1 - Alternate completion date (Optional)	No Bid	\$ 35,000	\$ -	\$ 23,200
Alternate No. 2 - Lakeward portion transport (Required)	\$ 18,350	\$ 44,000	\$ 9,500	\$ 21,750
Alternate No. 3 - Landward portion transport (Required)	\$ 108,000	\$ 12,000	\$ 9,500	\$ 86,150
<b>Base Bid 1-3 &amp; Alternate 1-3 Subtotal</b>	<b>\$ 846,079</b>	<b>\$ 657,000</b>	<b>\$ 446,480</b>	<b>\$ 750,900</b>
Alternate No. 4 - Euclid Beach Pier Support (Optional)	\$ 459,950	\$ 475,000	\$ 360,000	No Bid

**Engineer's Estimate - \$669,000**

**Bid Analysis:**

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Base Bids 1 through 3 and Alternates 1 through 3 for the Perkins Beach Improvements to Huffman Equipment Rental, Inc. of Eastlake, Ohio. Base Bids 1 through 3 cover costs associated with the demolition of the five (5) existing groins and construction of three (3) proposed jetties. Bid Alternate One allowed for an early project start and completion, as bid

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

Alternates 2 and 3 allow for re-use of the demolished groin materials to be beneficially re-utilized as fill as part of the Euclid Beach Pier project. Huffman Equipment Rental, Inc. is a well-established marine, construction and general contractor in northeast Ohio and has previously performed positively for Cleveland Metroparks in the Rocky River Reservation. Construction will start upon the issuance of the final outstanding permits, which are expected by August 31, 2017, and take approximately two (2) months to complete the work.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Huffman Equipment Rental, Inc.** as the lowest and best bidder for **Bid #6272 – Perkins Beach Improvements, Edgewater Park, Lakefront Reservation**, Base Bids 1 through 3 and Alternates 1 through 3, in the lump sum amount of \$446,480. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**

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

**OHIO/GSA CO-OP #6282 SUMMARY: WIRELESS VOICE AND DATA SERVICES  
for a two-year period beginning July 1, 2017  
through June 30, 2019**

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
Recommends wireless communications service effective July 1, 2017 through June 30, 2019.
Covers data transmission for smart devices, cell equipment, air cards, iPads, etc.

**Background (Current Cell Phone Data Service):**

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±354 devices, of which 214 smart devices reside on the federal side, 68 on the state side, 66 active non-smart devices lines, and 6 specialty devices. The Park District utilizes two contracts: (1) GSA Pricing; and (2) State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon). The selection of the plan depends on the particular usage of the device for lowest cost.

Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$48.70 for services on the GSA contract number GS-35F-0119P, and other specialty devices at a range of \$50.65 to \$83.32 per device. Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs. A new state contract is also being proposed which could reduce the current plan costs by an average of up to \$500 per month. Cleveland Metroparks is currently analyzing other contracts, and once the plans and devices IT has are verified the Park District will, in fact, experience a price *decrease* at such time.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally, mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices, include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential internet (IoT) devices. In total, the Park District's current monthly bill runs approximately ±\$13,000.00 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at no cost, new smart phones (i.e. iPhones, etc.) for as low as \$99.99, every eight months. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

**RECOMMENDED ACTION:**

That the Board authorize the award for wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA Co-Op #6282 and on file in the Procurement Director’s Office, beginning July 1, 2017 and extending through June 30, 2019, estimated at \$312,000 over a two year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) and GSA Contract Number GS-35F-0119P while potentially leveraging future contracts at a lower cost.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**

**AWARD OF BIDS (cont.):****OHIO CO-OP #6283 SUMMARY: LOCAL and LONG DISTANCE TELEPHONE SERVICE and CIRCUITS** for a Three (3) Year Period Beginning July 1, 2017 through June 30, 2020**Background**

State of Ohio Master Service Agreement competitively bids local telephone service, long distance and cellular telephone services as part of their telecommunications program. For local telephone service, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis off of AT&T's tariff rates. Cleveland Metroparks has taken advantage of the bid award since 2008 and has been receiving various discounts. In 2013 the Park District received a 32% discount off of all local and long distance telephone services. New services ordered by Cleveland Metroparks since then also receive the same discounts and include migrating to new technology. In 2016, Cleveland Metroparks began transferring major sites to new digital technologies and will be converting other sites in the upcoming years.

On June 14, 2014, Cleveland Metroparks Board of Park Commissioners approved a three-year (July 1, 2014 through June 30, 2017) award for local telephone service. At this time, AT&T renewed Cleveland Metroparks contract at rates that were 12% less than the telephone line rates filed with the State of Ohio's Public Utility Commission by negotiating with AT&T for a more competitive offer during the term of this contract, and prices have remained at that lower cost. Cleveland Metroparks has been using AT&T for **local telephone service and PRI (Primary Rate Interface) circuit**, as well as **long distance service**. Although there are some cost effective providers in this marketplace, the discount Cleveland Metroparks receives through the State of Ohio Master Service Agreement provides the lowest and best cost for telecommunications services. With proven customer support, it is recommended that Cleveland Metroparks continue using AT&T for various Park District local telephone services.

**Most Recent Proposal/Negotiations**

Cleveland Metroparks has converted its largest sites over the past couple of years to a complete Voice Over IP (VoIP) digital phone system. In order to bring better growth and efficiencies, digital lines referred to as "SIP trunks" have been purchased to replace the analog PRI circuits.

Since PRI circuits are being phased out and Cleveland Metroparks is upgrading to newer technologies; there is also no early disconnect or termination fees. The original price for the new SIP circuits were \$2,233.12 per month for a five (5) year contract. However, Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract in order to reduce costs to \$1,737.60 per month for five (5) years at a cost of \$104,256.00 (if all accounts are held static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.

On June 14, 2014, Ohio Co-Op #5997 offered a total cost for the PRI circuits at of \$2,569.40 per month, and the new SIP trunks will be a total of \$2,187.60 per month resulting in a savings per month of \$381.80. In addition, as other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors.

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

Existing phone service for all 42 sites will remain the same at roughly \$13,971.43 per month. Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated.

**RECOMMENDED ACTION:**

That the Board accept the offer for Local Telephone Service, PRI circuits and SIP Trunk(s) from AT&T, for a three (3) year period, commencing July 1, 2017 through June 30, 2020, estimated at ±\$502,972.00 over a three year period in full utilization of the State of Ohio Master Service Agreement (local and long distance telephone service) and Cuyahoga County Contract.

**(See Approval of this Item by Resolution No. 17-06-089 on Page 83774)**



**PRODUCTS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 06/15/17)**

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>
Zoo Rhino Retaining Wall - labor and material for the installation of approximately 474 sf of Stonestrong wall including engineering.	<b>Chieftan Trucking and Excavation</b>	<b>\$33,555.00</b> <b><u>15,000.00</u></b> <b>\$48,555.00</b>	<b>(7)</b>
Audio/Visual portion of the 100 <sup>th</sup> Anniversary Picnic in the Park.	<b>Rock the House</b>	<b>\$35,425.50</b>	<b>(7)</b>
One (1) to three (3) pound catfish for stocking in Cleveland Metroparks rivers, lakes, streams.	<b>Jones Fish and Lake Management</b>	<b>\$13,952.00</b>	<b>(7)</b>
Tent rental for "Picnic in the Park."	<b>Aable Rental Co.</b>	<b>\$21,049.30</b>	<b>(7)</b>
Mason sand for Edgewater Beach. Not available from aggregate bid.	<b>Tri-County Concrete</b>	<b>\$16,167.00</b>	<b>(7)</b>
Cyber-security contractor for consulting to IT Department.	<b>Protivity Governmental Services</b>	<b>\$50,000.00</b>	<b>(2)</b>
Crowd control barricades for Edgewater parking/picnic areas.	<b>Tenable Protective Services</b>	<b>\$27,000.00</b>	<b>(7)</b>
Meat for zoo animals.	<b>Central Nebraska Packaging</b>	<b>\$50,000.00</b>	<b>(7)</b>
Automotive fluids and oils for fleet maintenance.	<b>Four-0 Corporation</b>	<b>\$14,000.00</b>	<b>(7)</b>

**PRODUCTS AND 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>
Coast Guard garage door and window replacements.	<b>Columbia</b>	<b>\$10,940.00</b>	<b>(7)</b>
Asphalt shingle roof replacements at Brecksville, Bedford and Bonnie Park shelter houses as well as Rocky River Stables.	<b>Franciscus, Inc.</b>	<b>\$44,997.00</b>	<b>(7)</b>
OpenDroneMap Web Development.	<b>Stamen Design, LLC</b>	<b>\$15,300.00</b>	<b>(7)</b>
Printing of the Pathfinder Maps as well as Centennial Maps.	<b>Great Lakes Integrated</b>	<b>\$36,436.00</b> <b><u>3,991.00</u></b> <b>\$40,427.00</b>	<b>(7)</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 (06/15/17)**

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><b><u>Audio/Visual at Beach House</u></b> Original = \$63,595.00</p> <p><b><u>Revised Contract Amount:</u></b> Change order #2 Added \$14,260</p> <p>Change Order #3 Added \$7,715.00</p> <p><b><i>Total revised to \$85,570.00</i></b></p>	<p>Additional IT equipment needed to complete audio/visual requirements at Edgewater Beach house.</p>	<p>Sound Com</p>	<p>No. #3</p>
<p><b><u>Wireless service (2 years)</u></b> Original = \$230,000.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #1 Added \$23,000.00</p> <p><b><i>Total revised to \$253,000.00</i></b></p>	<p>Additional wireless, voice and data services beyond original estimate.</p>	<p>Verizon Wireless</p>	<p>No. #2</p>

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (06/15/17) (cont.)**

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Seneca Golf Improvements</u></b> Original = \$927,019.95</p> <p><b><u>Revised Contract Amount:</u></b> Change order #1 Added \$24,000.00</p> <p><i>Total revised to \$951,019.95</i></p>	<p>Additional compensation for extended General Conditions due to weather delays.</p>	<p>Fusion Golf, LTD</p>	<p>No. #1</p>
<p><b><u>Beach House Design Services</u></b> Original and Amendments 1 – 4 = \$771,598.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #5 Added \$30,000.00</p> <p><i>Total revised to \$801,598.00</i></p>	<p>Accommodating final punch list items, project closeout and final construction administration inclusive of sub-consultants.</p>	<p>Bialosky and Partners Architects</p>	<p>No. #5</p>
<p><b><u>Lakefront Pumpstation Rehab</u></b> Original = \$15,000.00</p> <p><b><u>Revised Contract Amount:</u></b> Amendment #1 Added \$9,800.00</p> <p><i>Total revised to \$24,800.00</i></p>	<p>Construction administration services.</p>	<p>CT Consultants</p>	<p>No. #1</p>

**PUBLIC COMMENTS.**

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Mr. Rob Thompson of Lakewood, Ohio also addressed the Board. The comments of both citizens 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*)

**Sean P. Knapp, Grounds Maintenance – Forestry Division**

Sean Knapp is a Grounds Maintenance employee in the Forestry Division who was hired in December 2016. He came to Cleveland Metroparks after working as a Natural Resources Assistant for the Toledo Metroparks. In this position, he used land management techniques to manage globally threatened prairie, savanna, and forest habitats. While at Toledo Metroparks, Sean expanded his fabrication skills and mechanical knowledge by working on and/or operating various types of equipment including tractors, chainsaws, mowers, spreaders, and skid-steers, just to name a few. In addition, he planted trees and bushes in buffer plantings, is experienced in tree cutting, and has seeded natural areas to increase biodiversity. Sean holds a Bachelor of Science in Environmental Science from the University of Toledo.

- b. ***Hinckley Lake Dam – Hinckley Reservation***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Kilgore, P.E., Manager of Facilities Engineering*)

Since its original construction in 1926, Hinckley Lake Dam and the resulting Hinckley Lake have acted as the centerpiece of Hinckley Reservation. On the heels of the work session held with the Board at the May 26, 2017 Board meeting regarding the lake and dam, staff will present the findings and recommendations of a study for potential improvements and modifications to the dam.

- c. ***Centennial Moment: The History of the Edgewater Beach House***  
(*Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences*)

Clevelanders have long enjoyed visiting the beaches of Lake Erie. With swimming season in full swing, as well the construction of our new beach house at Edgewater Park, it is a perfect time to look at the history of our beaches and the facilities that were available to their patrons in the past with Historical Interpreter Karen Lakus.

**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 **83774** through **83779**; \$10,000 to \$50,000 purchased items/services report, pages **83780** through **83781**; and construction change orders, pages **83782** through **83783**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 17-06-083:** 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 **83793** to **83926**.

Vote on the motion was as follows:

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

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 6, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**EXECUTIVE SESSION.**

**No. 17-06-090:** At 9:54 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and a Collective Bargaining matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 17-06-091:** 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 10:32 a.m.

Vote on the motion was as follows:

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

---

President.

Attest:

---

Secretary.

**CLEVELAND METROPARKS**  
**Comparative Summary of Revenues and Expenditures**  
**May 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	\$ 39,175,178	\$ 40,744,753	\$ 1,569,575
Local Governmental, Donations, Gifts & Grants	13,593,378	6,998,879	3,250,947	(3,747,932)
Interest Income	225,000	87,223	94,270	7,047
Charges for Services	26,005,611	6,908,065	7,018,828	110,763
Damages & Fines	132,415	55,173	37,237	(17,936)
Hospitalization	10,411,000	4,958,977	3,652,981	(1,305,996)
<b>Total Revenues</b>	<b>124,592,404</b>	<b>58,183,495</b>	<b>54,799,016</b>	<b>(3,384,479)</b>
<b>Expenditures:</b>				
<b>Operating:</b>				
Salaries & Fringe Benefits	65,480,680	23,510,222	22,997,085	513,137
Contractual Services	3,082,460	1,716,022	1,340,553	375,469
Self-Funded	10,081,818	4,802,181	3,337,856	1,464,325
Operations	22,982,648	12,794,560	6,768,542	6,026,018
<b>Total Operating Expenditures</b>	<b>101,627,606</b>	<b>42,822,984</b>	<b>34,444,036</b>	<b>8,378,948</b>
<b>Operating Results</b>	<b>\$ 22,964,798</b>	<b>\$ 15,360,511</b>	<b>\$ 20,354,980</b>	<b>\$ 4,994,469</b>
<b>Capital:</b>				
Capital Material	5,359,247	2,076,762	618,124	1,458,638
Capital Contracts	19,872,521	3,383,350	2,924,252	459,098
Capital Equipment	2,318,584	1,095,497	1,020,167	75,330
Animal Acquisition	75,000	26,509.45	13,649	12,860
Land Acquisition	1,446,500	598,231.42	612,005	(13,774)
<b>Total Capital Expenditures</b>	<b>\$ 29,071,852</b>	<b>\$ 7,180,350</b>	<b>\$ 5,188,197</b>	<b>\$ 1,992,153</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$759,827	\$136,378	\$900	\$19,517	\$916,622

RANGER/COURT FINES RECEIVABLE

Total
\$36,537

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/30/17	PNC Bank	Money Market (A)	31	0.15%	05/31/17	\$2,627	\$17,916,239
04/30/17	Fifth Third Securities	Money Market (B)	31	0.67%	05/31/17	\$236	\$601,671
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$1,479	\$4,000,000
04/30/17	STAR Ohio	State pool (D)	31	0.98%	05/31/17	\$6,100	\$7,085,204
04/30/17	STAR Plus	State pool (F)	31	0.65%	05/31/17	\$1,190	\$2,155,197

(A) Government Performance Money Market Account.

Investment balance ranged from \$21,913,612 to \$17,916,239 in May.

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

Investment balance varied between \$600,510 to \$601,671 in May.

(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 \$7,085,204 to \$7,091,303 in May.

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

Investment balance ranged from \$2,155,197 to \$2,156,387 in May.

<b>CLEVELAND METROPARKS</b> <b>Appropriation Summary - 2017</b>							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #3 06/15/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ -	\$ 48,821,280
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	-	16,676,866
53	Contractual Services	13,128,629	667,064	13,795,693	2,925	32,880	13,831,498
54	Office Operations	22,707,607	1,676,108	24,383,715	310,074	(27,370)	24,666,419
	Operating Subtotal	101,318,166	2,360,638	103,678,804	311,749	5,510	103,996,063
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	28,193	50,000	6,603,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	352,411	304,610	27,501,314
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	-	2,817,404
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	773,023	354,610	38,481,510
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,084,772	\$ 360,120	\$ 142,477,573

**CLEVELAND METROPARKS**

**Appropriations 2017 - Legend - Amendment #3**

<b>OPERATING</b>
------------------

**53 CONTRACTUAL SERVICES**

\$ 22,770 To establish a budget for Elephant 360 Workshop scheduled for July/August 2017.  
New revenue for registration fees and funds from Cleveland Zoological Society will be received.

(40) Transfer of appropriations to Office Operations.  
Net budget effect of zero.

150 Transfer of appropriations from Office Operations for septic cleaning.  
Net budget effect of zero.

5,000 Transfer of appropriations from Office Operations for fleet / fuel study.  
Net budget effect of zero.

5,000 Increase in appropriations for Rocky River Food Forest project.  
State grant received.

<b>A</b>	<b>\$</b>	<b><u>32,880</u></b>	Total increase (decrease) to Contractual Services
----------	-----------	----------------------	---

**54 OFFICE OPERATIONS**

\$ 3,500 Increase in appropriations for parking lot repairs at Brecksville and South Chagrin.  
New donation from Ohio Horseman Council Cuyahoga County Chapter, Inc.

7,240 To establish a budget for Elephant 360 Workshop scheduled for July/August 2017.  
New revenue for registration fees and funds from Cleveland Zoological Society will be received.

(150) Transfer of appropriations to Contractual Services for septic cleaning.  
Net budget effect of zero.

(50,000) Transfer of appropriations to Capital Contracts for Mobile Outreach Education Application project.  
Net budget effect of zero.

(5,000) Transfer of appropriations to Contractual Services for fleet / fuel study.  
Net budget effect of zero.

40 Transfer of appropriations from Contractual Services.  
Net budget effect of zero.

17,000 Increase in appropriations for Future for Wildlife donations, communication and engagement efforts.  
New donations will be received, as well as funds from the Cleveland Zoological Society.

<b>B</b>	<b>\$</b>	<b><u>(27,370)</u></b>	Total increase (decrease) to Office Operations
----------	-----------	------------------------	--

	<b>\$</b>	<b><u>5,510</u></b>	<b>TOTAL INCREASE (DECREASE) TO OPERATING</b>
--	-----------	---------------------	---

<b>CAPITAL</b>
----------------

**572 CAPITAL MATERIALS**

\$ 10,000 Increase in appropriations for Rocky River Nature Center Pond Dipping Deck.  
New donations will continue to be received.

40,000 Increase in appropriations for Administration Building FFE.  
\_\_\_\_\_ Funds to come from fund balance.

**C** \$ 50,000 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ 149,871 Increase in appropriations for Wolf Picnic Area parking lot.  
New grant funding from USEPA to be received.

46,239 Increase in appropriations for Lakefront Pump Station.  
Funds will be received from partners on a reimbursement basis..

58,500 Increase in appropriations for Edgewater Beachouse.

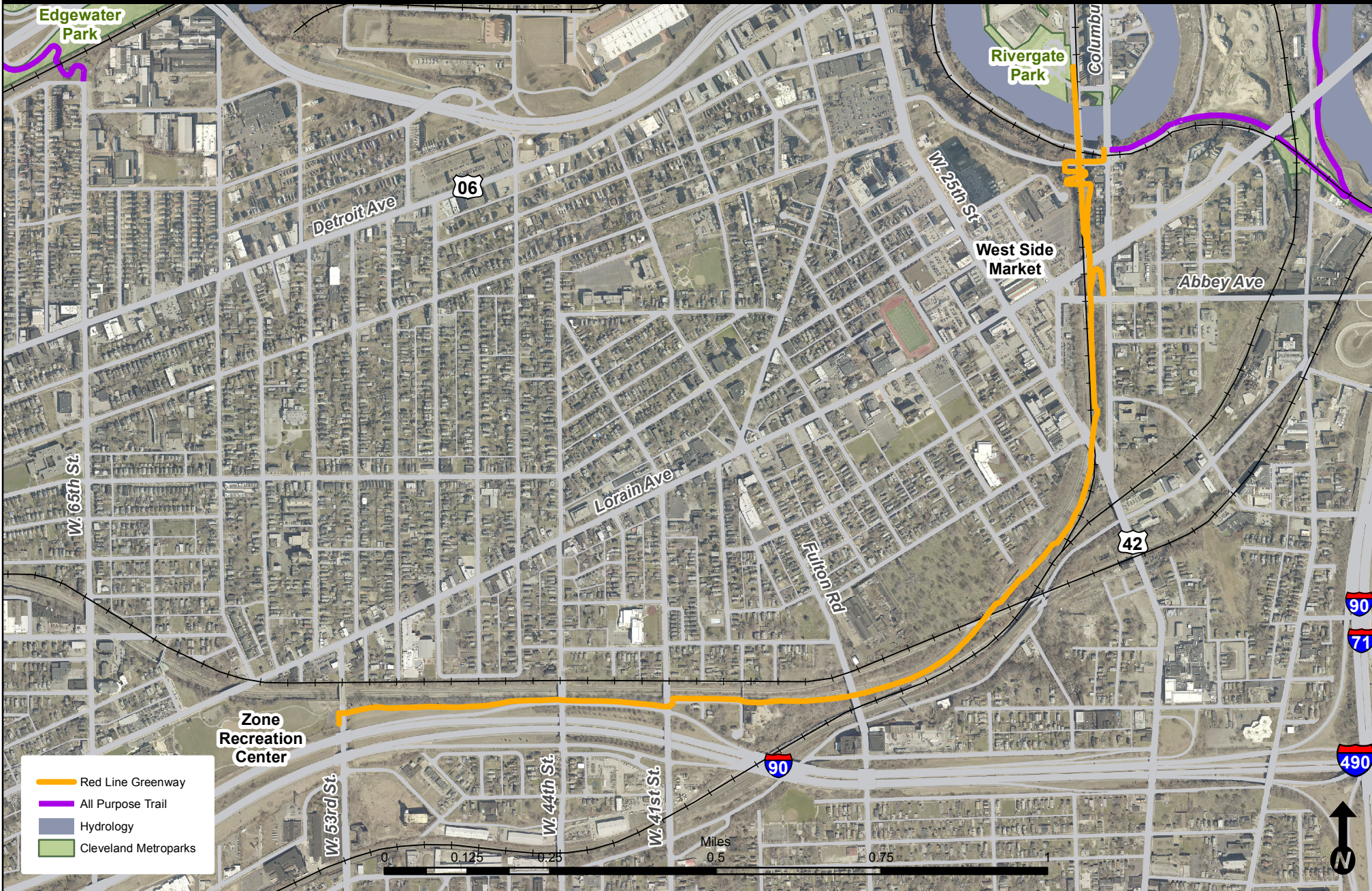
50,000 Transfer of appropriations from Office Operations for Mobile Outreach Education Application project.  
\_\_\_\_\_ Net budget effect of zero.

**D** \$ 304,610 Total increase (decrease) to Capital Contracts

**\$ 354,610 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 360,120 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

# Red Line Greenway - Award of RFQu #6247



# Whiskey Island Connector - Award of RFQu #6248



**RESOLUTION NO. 17-06-083**

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 May 19, 2017 in the amount of \$1,600,669.97

**Checks** dated May 26, 2017 in the amount of \$573,222.69

**Checks** dated June 2, 2017 in the amount of \$1,704,350.63

**Net Payroll** dated April 16, 2017 to April 29, 2017 in the amount of \$1,174,057.10

**Withholding Taxes** in the amount of \$301,709.79

**Net Payroll** dated April 30, 2017 to May 14, 2017 in the amount of \$1,231,974.75

**Withholding Taxes** in the amount of \$308,838.29

**Bank Fees/ADP Fees** in the amount of \$34,678.50

**ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$293,857.16

**Visa/Travel Purchasing Card** dated April 23, 2017 to June 3, 2017 in the amount of \$566,825.41

**Total amount:** 7,790,184.29

PASSED: June 15, 2017

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-06-083** listed above.

## CHIEF EXECUTIVE OFFICER'S REPORT

JULY 6, 2017

### ACTION ITEMS.

- (a) ***Proposed 2018 Tax Budget***  
(Originating Source: Karen Fegan, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2018, found on pages 24 to 31, is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Karen Fegan, on July 5, 2017.

### RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2018 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

- (b) ***Authorization and Revision to Change Fund and Petty Cash Fund***  
(Originating Source: Karen Fegan, Chief Financial Officer)

State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change/Petty Funds amounts; and

**WHEREAS**, Cleveland Metroparks, to be able to operate revenue-producing operations, has a need for a Change Fund; and

**WHEREAS**, The Park District, to be able to make emergency cash purchases and necessary purchases in accordance with the Petty Cash Administrative Procedure, has a need for a Petty Cash Fund.

**THEREFORE, BE IT RESOLVED**, That the Board of Park Commissioners authorize a revised **Change Fund** of \$74,050 distributed as follows:



**ACTION ITEMS (cont.)**

Location	Division Number	Custodian/Title	Current 2017	Proposed 2017
Administrative Deposit Account, Finance Department	12010	C. Hunter, Accounting Manager	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences	300	300
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	250	250
Nature Shops - West Creek	13304	K. Johnson, Manager of Retail; A. Ault, Retail Assistant	200	200
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Johnson, Manager of Retail	100	<b>250</b>
Southpark Mall Kiosk	13308	K. Johnson, Manager of Retail	200	200
Great Northern Mall Kiosk	13309	K. Johnson, Manager of Retail	200	200
Aquatics	15003	C. Moore, Aquatics/Facilities Manager	700	700
North Chagrin Nature Center	15602	M. Keung, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	M. Keung, Nature Center Manager;	50	50
Brecksville Nature Center	15603	S. Hosko, Center Manager; J. Jaeger, Information Specialist	50	<b>0</b>
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; K. Hoffert, Information Specialist	50	50

**ACTION ITEMS (cont.)**

Location	Division Number	Custodian/Title	Current 2017	Proposed 2017
Canalway Visitor Center	15605	S. Allen, Center Manager; J. Kubicki, Information Specialist	150	150
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager	200	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000
East 55 <sup>th</sup> Marina	15706	L. Buie, Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	L. Buie, Marina Manager	3,000	3,000
Park Operations Mobile Concessions	15801	B. VanLoan, General Manager of Food and Beverage Operations	3,500	<b>8,000</b>
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	A. McRitchie, Concession Manager	2,000	2,000
The Pier Edgewater Concessions	15805	A. McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	A. McRitchie, Concession Manager	1,000	1,000
Merwin's Wharf	15850	B. VanLoan, General Manager of Food and Beverage Operations	4,000	4,000
East 55 <sup>th</sup> Restaurant	15851	B. VanLoan, General Manager of Food and Beverage Operations	3,000	3,000
EN Marina Restaurant	15852	K. Marshall, Supervisor – Park Operations/Rivergate	2,000	2,000
Edgewater Beach House	15853	B. VanLoan, General Manager of Food and Beverage Operations	2,000	<b>6,000</b>
Zoo	17401	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000

**ACTION ITEMS (cont.)**

Location	Division Number	Custodian/Title	Current 2017	Proposed 2017
Double Eagle Concessions	30020	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	500	500
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; J. Dorsey, Golf Clubhouse Manager/Pro	1,500	1,500
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31102	M. Pucky, Golf Course General Manager; <b><i>B. McLaughlin, Golf Clubhouse Supervisor</i></b>	800	800
Mastick Woods Clubhouse	31103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager; <b><i>P. Sampliner, Golf Clubhouse Supervisor</i></b>	1,500	1,500
Sleepy Hollow Clubhouse	31501	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Clubhouse	31601	M. Douglas, Golf Course General Manager; R. Short, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	1,200	1,200
Seneca Clubhouse	31801	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Total			\$ 65,450	\$ 74,050

**ACTION ITEMS (cont.)**

**FURTHER, BE IT RESOLVED**, That the Board of Park Commissioners authorize a revised Petty Cash Fund of \$62,950, distributed as follows:

Location	Division Number	Custodian/Title	Current 2017	Proposed 2017
Administrative Petty Cash, Finance Department	12010	C. Hunter, Accounting, Manager	\$ 12,000	\$ <b>20,000</b>
Special Purchase Account, Finance Department	12010	C. Hunter, Accounting, Manager	20,000	20,000
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	50	50
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	50	50
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Chalet	15703	A. McRitchie, Concession Manager	300	300
East 55 <sup>th</sup> Marina	15706	L. Buie, Marina Manager	500	500
Emerald Necklace Marina	15707	L. Buie, Marina Manager	500	500
Merwin's Wharf	15850	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
East 55 <sup>th</sup> Restaurant	15851	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
EN Marina Restaurant	15852	K. Marshal, Supervisor – Park Operations/Rivergate	1,000	1,000
Edgewater Beach House	15853	B. VanLoan, General Manager of Food and Beverage Operations	3,000	<b>6,000</b>
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager; <b>B. McLaughlin, Golf Clubhouse Supervisor</b>	500	500

**ACTION ITEMS (cont.)**

Location	Division Number	Custodian/Title	Current 2017	Proposed 2017
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,500	2,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	500	500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Total Petty Cash Funds			\$ 51,950	\$ 62,950

**RECOMMENDED ACTION:**

That the Board authorize a revised Change/Petty Fund as listed above.

**(c) *Authorization of Land Acquisition: Peterson Property, North Chagrin Reservation (±5 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)*

**Background**

The Upper Forty area of North Chagrin Reservation has long been recognized as an ecologically significant ecosystem with primary headwater streams to the Chagrin River, a state designated Scenic River, and a large unfragmented mature beech-maple forest. In the past 10 years Cleveland Metroparks has acquired four properties (Peirce, Merkel, Simek & Wellman) in the Upper Forty area of North Chagrin Reservation totaling ±44.3 acres. Adjacent to these properties is the Peterson property. These properties are located in the Beecher’s-Foster’s priority catchment complex. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020* states that continuing acquisitions along the forested stream channel of Beecher’s Brook would serve to further protect the high quality reaches of this headwater system. Cleveland Metroparks acquisition of the Peterson property would fill an important in-holding which currently exists in the Upper Forty ecosystem.

**ACTION ITEMS (cont.)****Peterson Property**

Cleveland Metroparks has the opportunity to acquire an additional ±5 acres in the Upper Forty area of North Chagrin Reservation. Robin Peterson Bommer, Trustee of the Albert V. Peterson Trust, owns a ±10.5 acre property located at 669 Echo Drive in Mayfield Village (reference map, page 32). The owner has agreed to sell the rear ±5 acres of the property to Cleveland Metroparks, while retaining the front ±5.5 acres for a family residence. The acquisition of the Peterson property will preserve primary headwater streams to the Chagrin River, the steep ravine slopes blanketed with a mature hemlock forest, and the upland beech-maple forest, part of the larger A.B. Williams Memorial Woods forest, which is listed as a National Natural Landmark. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020*, identifies this area as a priority for the protection of significant forested sections and high quality headwater streams. The streams and forests are of exceptionally high quality and will provide habitat for a diversity of birds and wildlife, as well as a unique visitor experience with notable views of Beecher's Brook from the top of the hemlock ravines.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ±5 acres as hereinabove described, from Robin Peterson Bommer, Trustee of the Albert V. Peterson Trust, for a purchase price of \$100,000 subject to the approval of the lot split, 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.

- (d) ***Authorization of Land Acquisition from The Conservation Fund: Acacia Reservation (±0.9 Acres)***  
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Isaac Smith, Conservation Program Manager/Stephanie Kutsko, Land Protection Manager*)

**Background**

On October 11, 2012, the Board authorized Cleveland Metroparks to accept a donation of ±155 acres from The Conservation Fund, a nonprofit headquartered in Arlington, Virginia with field offices throughout the country. The Conservation Fund acquired the former Acacia Country Club, now known as Acacia Reservation, and donated the property to Cleveland Metroparks with express restrictions that it no longer operate as a golf course and be transformed into natural park land open for public use. Acacia Reservation has gone through an extensive transformation as Cleveland Metroparks staff has returned the property to its natural state and restored its water resources within the Euclid Creek watershed, creating a public park with walking trails. The Conservation Fund recently identified an additional adjacent property that it would like to preserve and donate to Cleveland Metroparks as part of Acacia Reservation.

**ACTION ITEMS (cont.)****The Conservation Fund Property (±0.9 Acres)**

This property is located at 1811 Richmond Road in the City of Lyndhurst, adjacent to the northwest corner of Acacia Reservation and next to a large pond (reference map, page 33). This property offers access to the northern side of the pond and an opportunity to provide additional greenspace buffer for Acacia Reservation. The property currently contains a home with a detached garage. The Conservation Fund has agreed to donate the property as long as Cleveland Metroparks pays for half of the cost of an environmental assessment and half of the cost to remove of the structures.

Cleveland Metroparks would like to add the ±0.9 acres of land to Acacia Reservation by accepting this donation of land from The Conservation Fund and restore this property to a natural state. Cleveland Metroparks will contribute half the cost to perform an environmental assessment and to demolish the home and garage, transforming the property into park land as part of Acacia Reservation.

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

**RECOMMENDED ACTION:**

That the Board authorize the acceptance of a donation of fee simple title of ±0.9 acres as hereinabove described, from The Conservation Fund, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

- (e) ***Contract Amendment: RFP #6239-b: Wildwood Park Green Infrastructure Project – Euclid Creek Reservation – Construction Guaranteed Maximum Price***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)

**Background**

On March 16, 2017, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to F. Buddie Contracting (Buddie) for the design and installation of bioretention cells along driveways and parking areas at Wildwood Park. Following execution of the contract, Buddie began working with Cleveland Metroparks staff on the design.

Buddie will install four bioretention cells, utilizing three different filtration methods, which will capture and treat stormwater runoff from the park's impervious surface drainage areas that discharge directly into Lake Erie. The variety of installation methods will allow staff to compare and contrast the benefits of each type for future implementation throughout the Park District. Landscape and pavement improvements will be incorporated to facilitate the storm water treatment, reduce runoff areas and improve pedestrian circulation. Plant material has been selected to both provide visual interest and migratory habitat.

**ACTION ITEMS (cont.)**

The Wildwood Park Green Infrastructure Project is funded by the United States Environmental Protection Agency, Great Lakes Restoration Initiative, and the City of Cleveland (Cleveland). Cleveland, the recipient of the grant, then sub-awarded the grant to the Cleveland Metroparks. Project partners are Cleveland and Northeast Ohio Regional Sewer District.

At the time of the Board’s award, only the preconstruction services fee, due diligence and design fee, and preconstruction expenses were established at \$34,100. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

**GMP Establishment:**

Buddie, based on 90% complete construction documents, has established the Guaranteed Maximum Price for the project as referenced below:

<u>Item</u>	<u>Cost</u>
Demolition and Earthwork	\$19,000
Bioretention Cell #1	\$66,000
Bioretention Cell #2	\$49,000
Bioretention Cell #3	\$13,000
Bioretention Cell #4	\$44,000
Site Improvements	\$26,000
Landscape Improvements	\$19,000
Pavement Improvements	\$11,000
<b><i>Total Cost of Work</i></b>	<b><i>\$247,000</i></b>
Staff Costs/General Conditions 8.0%	\$19,760
Construction Contingency 1.5%	\$3,705
Construction Stage Design Services Fee 1.5%	\$3,705
Design-Builder’s Fee 4.5%	\$11,115
<b>Total Guaranteed Maximum Price</b>	<b>\$285,285</b>

**Construction Schedule:**

Buddie’s construction schedule associated with the proposed GMP anticipates a September 2017 substantial completion, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **F. Buddie Contracting**, for construction of **RFP# 6239-b, Wildwood Park Green Infrastructure Project – Euclid Creek Reservation**, to reflect a GMP in the amount of **\$285,285.00**, which will be an amount in addition to the \$34,100.00 already awarded for preconstruction services, for a total of \$319,385.00, in a form to be approved by the Chief Legal and Ethics Officer.



**ACTION ITEMS (cont.)**

- (f) ***Agreement Ratification of Teamsters Local Union No. 507 (Zoo Animal Keepers and Zoo Maintenance Employees)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Christopher W. Kuhar, Zoo Executive Director; Harold G. Harrison, Chief Human Resources Officer)*

An agreement has been negotiated with Teamsters Local Union No. 507 for 107 Zoo employees, for the three-year period from January 1, 2017 through December 31, 2019. A Teamsters ratification meeting was held Wednesday, June 21, 2017, with the membership ratifying the agreement.

The agreement includes wage adjustments for all classifications as follows:

1<sup>st</sup> Year – 2.75 %  
 2<sup>nd</sup> Year – 2.50 %  
 3<sup>rd</sup> Year – 2.25 %

Cleveland Metroparks reserves the right to provide discretionary bonuses based on an employee's performance starting in 2019.

Health benefits premium contributions levels have been established for the duration of the agreement (Plan A – 18%/Plan B – 13%). Health benefits plan design modifications shall take effect January 1, 2018. Effective January 1, 2019, Cleveland Metroparks reserves the right to incorporate a \$100.00 spousal surcharge.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by the Chief Legal and Ethics Officer and Chief Human Resources Officer, with Teamsters Local Union No. 507, for the three-year period from January 1, 2017 through December 31, 2019.

- (g) ***Contract Termination – United Cerebral Palsy of Greater Cleveland, Inc.***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer; Harold G. Harrison, Chief Human Resources Officer)*

On February 16, 2017, a 12 month contract was awarded in the amount of \$58,484.40 to United Cerebral Palsy of Greater Cleveland, Inc. (UCP)/Oakleaf Partners) (No. 17-02-027). The awarded contract was for the continuation of a supported employment site at Cleveland Metroparks. The supported employment site provided meaningful part-time employment opportunities for up to six (6) individuals with a developmental disability. Participants were scheduled to work 20 hours per week. UCP/Oakleaf Partners provided an on-site supervisor, at no cost to the Park District. The supported employment participants were paid by UCP/Oakleaf Partners at a rate of \$8.15 per hour. Cleveland Metroparks were billed bi-weekly for hours worked plus 15 percent reflecting fringe benefit costs. In addition, Cleveland Metroparks hosted one or more "temporary rotational" positions in the Zoo Guest Services division which were reserved for Situational Assessment or Community-Based Work Adjustment clients.

**ACTION ITEMS (cont.)**

In early May 2017, UCP/Oakleaf Partners informed Cleveland Metroparks that modifications to state/local programmatic and funding sources no longer supported the community based supported employment program effective July 1, 2017. As a result of the changes, Cleveland Metroparks worked with UCP/Oakleaf Partners to transition four (4) participants to Cleveland Metroparks as employees. UCP/Oakleaf Partners agreed to provide on-site support throughout the transition.

Since the inception of this contract, approximately ±\$15,168.74 has been paid to UCP/Oakleaf Partners; the remaining dollars will be utilized to fund these positions.

**RECOMMENDED ACTION:**

That the Board authorize the contract termination of United Cerebral Palsy of Greater Cleveland, Inc./Oakleaf Partners, as detailed in the summary above, under the provision of Resolution 17-02-027, dated February 16, 2017.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **RFP #6258:** Boo at the Zoo Audio/Visual 2017, 2018 and 2019  
(see page 13);
- (b) **Bid #6284:** 2017 Asphalt Pavement Improvements (see page 15); and
- (c) **Ohio Co-Op/ORC 125.04 #6290:** Cisco Umbrella, Cisco ISR Routers, and  
ASA Licenses (see page 17);

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

**RFP #6258 SUMMARY: BOO AT THE ZOO AUDIO/VISUAL 2017, 2018, and 2019**

**Background**

Cleveland Metroparks is seeking a vendor to design, create and execute nine (9) nights of sound and visual effects for Boo at the Zoo beginning October 2017. The event will be held at Cleveland Metroparks Zoo on October 13-15, 20-22, 27-29, 2017. The proposal sought a professional audio visual vendor to provide a unique lighting and sound experience for each of the nine (9) nights in 2017. For 2018 and 2019 the number of event nights and dates may vary.

**Proposals Received re: RFP#6258**

Proposals were received from three (3) recognized audio visual vendors, including: 1) Rock the House, 2) Vertical Sound, 3) NPi. The following three vendor proposals each met the required event criteria.

The proposals are summarized as follows for the nine day event.

	<b><u>Rock the House</u></b>	<b><u>Vertical Sound</u></b>	<b><u>NPi</u></b>
<i>Proposed Fees</i>	<b>\$269,520.00</b>	<b>\$228,263.00</b>	<b>\$402,338.00</b>
<i>Audio Visual needs for Boo at the Zoo</i>	<ul style="list-style-type: none"> <li>• Year 1 - \$89,840.00</li> <li>• Year 2 - \$89,840.00</li> <li>• Year 3 - \$89,840.00</li> </ul> <p><b><u>Added Value.....</u></b></p> <ul style="list-style-type: none"> <li>• LED outdoor rated lighting which improves the safety and quality of the show</li> <li>• Production and equipment (video production, the ability to keep 16 outdoor rated LED lights on site year around for Cleveland Metroparks to use at our discretion)</li> <li>• Unmetered usage and access to “Rock the House SOCIALCAST”</li> <li>• Create a highlight reel or recap video event</li> </ul>	<ul style="list-style-type: none"> <li>• Year 1 - \$73,850.00</li> <li>• Year 2 - \$76,066.00</li> <li>• Year 3 - \$78,347.00</li> </ul>	<ul style="list-style-type: none"> <li>• Year 1 - \$132,338.00</li> <li>• Year 2 - \$135,000.00</li> <li>• Year 3 - \$135,000.00</li> </ul>
<i>Notes</i>	Added value items at no cost	Provided no added value	Provided no added value
<i>Total Services</i>	<b>\$269,520.00</b>	<b>\$228,263.00</b>	<b>\$402,338.00</b>

**AWARD OF BIDS (cont.):****Evaluation of Proposal**

To provide Cleveland Metroparks with a “total package” experience for all audio/visual needs at Boo at the Zoo in 2017, 2018 and 2019, Cleveland Metroparks issued RFP #6258 to seek proposals for a three (3) *year proposal with an option for a two (2) year extension*. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- Proposed lighting experiences by zones spread out through the entire lower portion of Cleveland Metroparks Zoo.
- Ability to be present and engaging during the Boo at the Zoo walk through site visit.
- Quality of equipment.
- Vision for each proposed lighting experience.
- Vendor history and reference checks regarding previous performance/experiences.

Based upon the above criteria, staff recommends Rock the House, as the vendor of choice for the Boo at the Zoo event at Cleveland Metroparks Zoo. Reasons included:

- Rock the House will provide:
  - All LED outdoor rated lighting to improve the show’s safety and quality.
  - Added value production and equipment (video production, the ability to keep 16 outdoor rated LED lights on site to add enhancement at Cleveland Metroparks discretion).
  - Unmetered usage and access to “Rock the House SOCIALCAST” (a social media broadcasting base to provide greater awareness of the event).

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Rock the House Entertainment in an amount of \$269,520.00 for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6258, for the Boo at the Zoo event at Cleveland Metroparks Zoo for a three year contract in 2017, 2018 & 2019, with an option for a two (2) year extension.

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

**BID #6284 SUMMARY:     **2017 ASPHALT PAVEMENT IMPROVEMENTS-  
BRECKSVILLE AND BIG CREEK RESERVATIONS**  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/  
Jim Rodstrom, Director of Construction)***

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements which lack structural integrity. The 2017 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The 2017 asphalt resurfacing bid reflects the following scope of work:

Location	Description
<b>Base Bid:</b> Brecksville Reservation	1-1/2" asphalt overlay of approximately 2.74 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Broadview Road and Brecksville Road within Brecksville Reservation. Asphalt grind and overlay repair of approximately 27,517 square yards prior to the asphalt overlay with pavement marking restoration and berming as specified in the plans.
<b>Base Bid:</b> Big Creek Reservation	1-1/2" asphalt overlay of approximately 1.49 miles of roadway with a typical pavement width of 19 foot lanes on the divided parkway section of Big Creek Parkway between Bagley Road and West 130 <sup>th</sup> . Asphalt grind and overlay repair of approximately 18,049 square yards prior to the asphalt overlay with pavement marking restoration and berming as specified in the plans.
<b>Add Alternate A:</b> Seneca Golf Course Drive, Brecksville Reservation	1-1/2" asphalt overlay of approximately 2,249 square yards of the Seneca Golf Course driveway off Valley Parkway in Brecksville Reservation. Asphalt grind and overlay repair of approximately 617 square yards prior to the asphalt overlay, 12 catch basins/manholes adjusted to grade, and 80 lineal foot of concrete curb replacement. Pavement marking restoration and berming as specified in plans.

Bids were received on June 29, 2017 and are tabulated below:

<b>BID #6284 - 2017 ASPHALT PAVEMENT IMPROVEMENTS BRECKSVILLE AND BIG CREEK RESERVATIONS</b>			
<b>Bidder Name</b>	<b>Base Bid</b>	<b>Add Alt A</b>	<b>Total, Lump Sum Bid</b>
Carron Asphalt Paving, Inc.	\$976,828.88	\$38,488.20	\$1,015,317.08
The Shelly Co.	\$827,265.00	\$66,000.00	\$893,265.00
Karvo Companies	\$828,300.00	\$36,300.00	\$864,600.00
Chagrin Valley Paving	\$911,700.00	\$44,320.00	\$956,020.00
<b>Barbicas Construction Co., Inc.</b>	<b>\$777,823.40</b>	<b>\$30,039.25</b>	<b>\$807,862.65</b>
Perrin Asphalt Co.	\$886,952.00	\$42,500.00	\$929,452.00
Crossroads Asphalt Recycling, Inc.	\$873,260.00	\$45,169.00	\$918,429.00
Burton Scot Contractors	\$921,250.00	\$53,000.00	\$974,250.00
<b>Engineer's Estimate</b>			<b>\$1,000,000.00</b>

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

Staff recommends awarding the **Lump Sum Base Bid** plus **Add Alternate A** to the lowest and best bidder, **Barbicas Construction Company, Inc.** Barbicas successfully completed Cleveland Metroparks 2016 and 2017 Asphalt Parking Lot Improvements projects as the prime contractor, in addition to having successfully completed similar projects for other northeast Ohio public agencies. They have been in business for 27 years and are ODOT prequalified for asphalt paving work specializing in county, municipal, and commercial paving as well as ODOT projects.

2017 Budget Code: 4015001-573002-PA11002

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Company, Inc.** as the lowest and best bidder for Bid #6284, 2017 Asphalt Pavement Improvements, Brecksville and Big Creek Reservations for the Base Bid amount of **\$777,823.40**, plus Add Alternate A for **\$30,039.25**, for the **total, lump sum amount of \$807,862.65**. 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.):**

**OHIO CO-OP/ORC 125.04 #6290 SUMMARY: CISCO UMBRELLA, CISCO ISR ROUTERS, AND ASA LICENSES**

**Background**

Cisco Umbrella is a cloud security platform that provides the first line of defense against threats on the internet wherever Cleveland Metroparks users are located. Although not the “silver bullet,” this acts as a deterrent to prevent users from accessing phishing, ransomware, and other negative security events. This also prevents users and guests from accessing sites that are damaging or nonproductive to the resources of the organization. This bid also contains 3 – ISR routers designated for North Chagrin Nature Center, Rocky River Nature Center, and Visual Communications so they can be converted to the new phone system. Lastly, the bid contains additional licenses for an Adaptive Security Appliance (ASA) which will give users more options to access resources when they are not directly connected to the Cleveland Metroparks network.

**General Proposal**

Cleveland Metroparks first demonstrated the Umbrella product live on its network during late May of 2017 and throughout most of June. The initial proposal went through varying reiterations. Upon working closely with both Cisco and Logicalis, Cleveland Metroparks was able to receive 50% off of state term pricing for the hardware, 50% off the ASA licensing, and 23.39% off of maintenance and support of aforementioned hardware. Lastly, Cleveland Metroparks was able to get 23.39 % off State Term pricing for the Cisco Umbrella product while also garnering 3 years of licensing, maintenance, and support for that particular product resulting in long term support and savings.

The following items are recommended for purchase from Ohio State supplier, specifically Logicalis (State of Ohio contract STS-53310-3-88, Index#STS-033, in full cooperation of ORC 125.04.

Item	% Better Than State Term Pricing	Total Amount
Hardware	50%	\$10,367.50
Hardware Maintenance	23.39%	8,936.56
Cisco Umbrella	23.39%	57,541.50
S&H	N/A	1.00
	Total	\$76,846.56

**RECOMMENDED ACTION:**

That the Board authorize an award of Ohio Co-Op ORC 125.04 #6290 for the purchase of Cisco Umbrella, Cisco ISR Routers, and ASA Licenses in the total amount of \$76,846.56 as specified in the summary and maintained in the Procurement Office files in full cooperation of ORC 125.04 State of Ohio Purchasing Program and Cleveland Metroparks purchasing policies.



**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 07/06/17)**

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>
Website performance analysis.	<b>Bluemodus, Inc.</b>	<b>\$13,200.00</b>	<b>(7)</b>
Consulting on Mobile Outreach Education application.	<b>Form Group, Inc.</b>	<b>\$48,000.00</b>	<b>(7)</b>
Trash containers to be used/placed throughout Cleveland Metroparks.	<b>WW Grainger</b>	<b>\$16,559.88</b>	<b>(7)</b>
Evaluation and design of aquatic projection system.	<b>Cleveland Institute of Art</b>	<b>\$15,000.00</b>	<b>(7)</b>
Edgewater Beach house point of sale system.	<b>Oracle America</b>	<b>\$10,179.70</b>	<b>(3)</b>
11-passenger electric shuttle Star-E golf cart.	<b>D&amp;W Golf Cart Exchange</b>	<b>\$27,000.00</b>	<b>(2)</b>
Weekly clean up for lower parking lot at Edgewater for 3 year period.	<b>Southwest Sweeping</b>	<b>\$14,305.00</b>	<b>(7)</b>
Security assessment and review.	<b>Logicalis, Inc.</b>	<b>\$21,435.00</b>	<b>(2)</b>
“Roughneck” work boat for Operations Department.	<b>Cabela’s Wholesale</b>	<b>\$16,399.20</b>	<b>(7)</b>
Speaker / Instructor for elephant workshop held at zoo.	<b>The Coyler Institute</b>	<b>\$16,550.00</b>	<b>(5)</b>
Light up LED bracelets for fireworks night at Cleveland Metroparks.	<b>Proforma</b>	<b>\$12,100.00</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>
Food fish for zoo animals.	<b>Atlantic/Pacific</b>	<b>\$16,088.29</b>	<b>(1)</b>
Independent contract with sailing association to teach sailing programs.	<b>The Foundry Sailing Association</b>	<b>\$16,295.00</b>	<b>(3)</b>
SANS Institute Cyber Security Training and Phishing.	<b>ESCAL Institute of Advanced Technologies</b>	<b>\$11,380.00</b>	<b>(5)</b>
Equipment / furniture to be rented for “Picnic in the Park” event.	<b>Event Source</b>	<b>\$20,764.50</b>	<b>(7)</b>
Design service plans for Northeast Pond in Acacia Reservation. Additional costs for design revisions.	<b>Sustainable Streams, LLC</b>	<b>\$25,000.00</b> <b><u>5,360.00</u></b> <b>\$30,360.00</b>	<b>(5)</b>
Sound and stage for July 22, 2017 fireworks display.	<b>Rock the House</b>	<b>\$30,000.00</b>	<b>(7)</b>
Multi-pro 5800 sprayer (30 gallon) for Washington Park.	<b>Century Equipment, Ltd.</b>	<b>\$44,249.80</b>	<b>(2)</b>
Various consumables for resale at Wallace Lake Concession.	<b>Peck Food Service</b>	<b>\$13,800.00</b>	<b>(7)</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 (07/06/17)**

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>
<p><b><u>Hay Barn at the Zoo</u></b> Original plus change orders #1 – 5 = \$837,963.00</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #6 Added \$2,543.37</p> <p>Total revised to \$840,506.37</p>	<p>Remove curb and gutter and replace with stone and asphalt.</p>	<p>Regency Construction Services, Inc.</p>	<p>No. 6</p>
<p><b><u>Hay Barn at the Zoo</u></b> Original plus change orders #1 – 6 = \$840,506.37</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #7 Added \$1,725.00</p> <p>Total revised to \$842,231.37</p>	<p>Saw-cut, remove and haul away 30 lf of asphalt edging and curb stone.</p>	<p>Regency Construction Services, Inc.</p>	<p>No. 7</p>
<p><b><u>Valley Connector Trail</u></b> Original plus change orders #1 – 2 = \$2,217,200.00</p> <p><b><u>Revised Contract Amount:</u></b> Change Order #3 Added \$32,087.28</p> <p>Total revised to \$2,249,287.28</p>	<p>Provide sub-grade cement stabilization and curb ramp upgrades.</p>	<p>Shirmer Construction, LLC</p>	<p>No. 3</p>

**RESOLUTION NO. 17-07-092**

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 9, 2017 in the amount of \$759,077.84

**Checks** dated June 16, 2017 in the amount of \$1,245,983.17

**Checks** dated June 19, 2017 in the amount of \$11,547.58

**Checks** dated June 23, 2017 in the amount of \$1,629,355.89

**Visa/Travel Purchasing Card** dated June 4, 2017 to June 24, 2017 in the amount of \$341,678.48

**Total amount:** \$3,987,642.96

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-07-092** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Mario R. Martinez, Grounds Maintenance – Rocky River Reservation**

Mario Martinez is a Grounds Maintenance employee in Rocky River Reservation, a position he has held since October 2016. Mario previously worked for Cleveland Metroparks as a Seasonal Park Maintenance Laborer at the Lakefront Reservation. He brought to his position experience in landscaping as the result of being employed by Acosta Landscaping. Originally from Paraguay, South America, Mario has lived in Cleveland since 2009 and has been an avid user of Cleveland Metroparks. He is fluent in English, Spanish and Guarani, has studied landscape horticulture at Cuyahoga Community College, and participated in a Business Certificate Program at Paraguayan Institute for Business Administration.

**Brandan K. Myers, Grounds Maintenance – Forestry Division**

Brandan Myers began his employment with Cleveland Metroparks in April 2016 as a seasonal grounds maintenance employee for the Ohio & Erie Canal Reservation. In addition, after being the Owner/Operator of Grasskings Landscape Management LLC for more than 13 years, he successfully joined the team of the Forestry Division in the role of Grounds Maintenance in October 2016. Grasskings provided year-round grounds maintenance to a number of commercial and residential clients in North Royalton and neighboring cities as they maintained lawns and landscapes throughout the growing season, and provided snow removal services during the winter months. The skills Brandan has acquired over the years align well with the duties required in his current position. Brandan has a Certificate in Horticulture from Cuyahoga Valley Career Center in Brecksville, Ohio.

- b. ***Cleveland Metroparks Zoo: Advances in Animal Training***  
(Originating Sources: Michael Murray, Associate Curator of Animals/Christopher Kuhar, Zoo Executive Director)

As zoos continue to focus on animal welfare, the idea that zoos need to provide animals choice and control over their environment has risen in prominence. Research has identified that an animal's ability to exert control over their environment has positive animal welfare implications and comprehensive training programs grounded in positive reinforcement techniques allow animal care staff critical access while still providing these crucial elements. Over the past several years, Cleveland Metroparks Zoo's Zoological Programs division has expanded their training programs to include complex behaviors, such as cardiac exams, blood draws and cooperative feeding, that allow high levels of animal care while also providing choice and control to enhance animal welfare.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- c. ***Centennial Moment: The History of Stinchcomb-Groth Memorial, A.B. Williams Memorial Woods and Harriet Keeler Memorial Woods***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Carl Casavecchia, Special Projects Manager)*

Over the course of Cleveland Metroparks history, three significant sites were chosen as memorial areas for Cleveland Metroparks- Stinchcomb-Groth Memorial, A.B. Williams Woods and Harriet Keeler Memorial Woods. To honor their place in history, these sites have been chosen to be enhanced in our Centennial year. Carl Casavecchia will explore the history of these areas and update us on the current state of the projects.



## PROPOSED TAX BUDGET – 2018

Please direct inquiries to:

*Karen Fegan, Chief Financial Officer*

Cleveland Metroparks

4101 Fulton Parkway

Cleveland, Ohio 44144

216.635.3231

[kf1@clevelandmetroparks.com](mailto:kf1@clevelandmetroparks.com)

## CLEVELAND METROPARKS 2018 TAX BUDGET SUMMARY

In March 2017, Cleveland Metroparks adopted its annual appropriation ordinance, projecting a 2017 ending cash balance of \$17,268,630. The bulk of this ending cash balance was allocated for future expenditures. Anticipating that the 2018 appropriation measure will be adopted in March 2018, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases in operating and capital expenditures. Distribution of budget amounts for capital expenditure is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, limited new construction and land purchases.

The supporting documentation accompanying the tax budget reflects funds adopted by Cleveland Metroparks in 2017, while the alternative form prescribed by the County Budget Commission combines these funds into a single fund labeled "Metroparks Fund". At the close of 2017, when most accurate estimates of revenue for 2018 become available, appropriations will be developed to reflect specific capital and operating expenditures. In the meantime, Cleveland Metroparks Tax Budget will provide for an adequate level of operations, and assures that the use of any additional tax revenue, even beyond that attributable to our levy, will be utilized for Park District needs. Statute requires that this assurance be given to the County Budget Commission.



**CLEVELAND METROPARKS  
PROPOSED 2018 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>2017 Appropriations</u>	<u>2018 Proposed</u>
<b>BEGINNING CASH BALANCE</b>	\$ 11,568,507 (A)	\$5,461,453
<b>Receipts:</b>		
Property Tax/Payments in Lieu of Taxes	74,225,000	97,928,737
Local Government, Donations, Gifts & Grants	13,593,378	700,000
Investment Income	225,000	200,000
Charges for Services	26,005,611	26,106,404
Damages & Fines	132,415	150,000
Self Funded Reserve	10,411,000	10,431,550
<b>Total Receipts</b>	<u>124,592,404</u>	<u>135,516,691</u>
<b>Expenditures:</b>		
Salaries & Fringes	65,480,680	68,754,714
Contractual Services	3,082,460	3,390,706
Operations	22,982,648	26,430,045
Self Funded Reserve	10,081,818	11,090,000
<b>Capital:</b>		
Equipment	2,318,584	2,411,327
Land	1,446,500	1,504,360
Construction Materials	5,359,247	5,573,617
Construction Contracts	19,872,521	20,667,422
Zoo Animals	75,000	100,000
<b>Total Expenditures</b>	<u>130,699,458 (A)</u>	<u>139,922,191</u>
<b>ENDING CASH BALANCE</b>	<u>\$ 5,461,453</u>	<u>\$ 1,055,953</u>

(A) Includes \$11,767,946 of carried-over encumbrances from 2016.

Date: 06/16/17

**ALTERNATIVE TAX BUDGET INFORMATION**

Political Subdivision/Taxing Unit      Cleveland Metroparks

For the Fiscal Year Commencing      January 1, 2018

Fiscal Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

**COUNTY OF CUYAHOGA****Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

**Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

**County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

**County Budget Commission Action**

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

**Alternative Tax Budget Information Filing Deadline**

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.





## UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)  
 (Do Not Include General Obligation Debt Being Paid By Other Sources)  
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

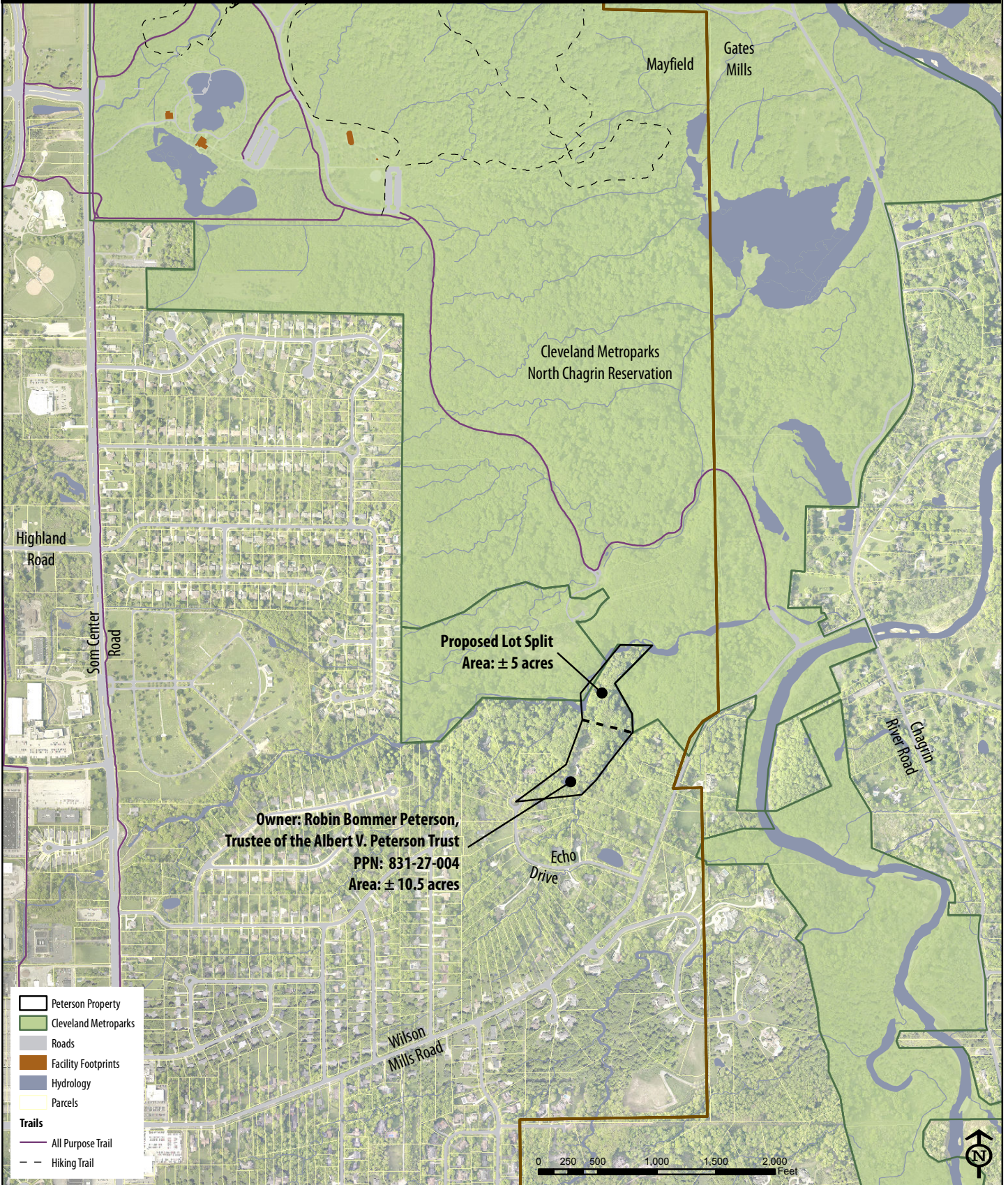
### SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
N/A	N/A	N/A	N/A	N/A	N/A
<b>Totals</b>					



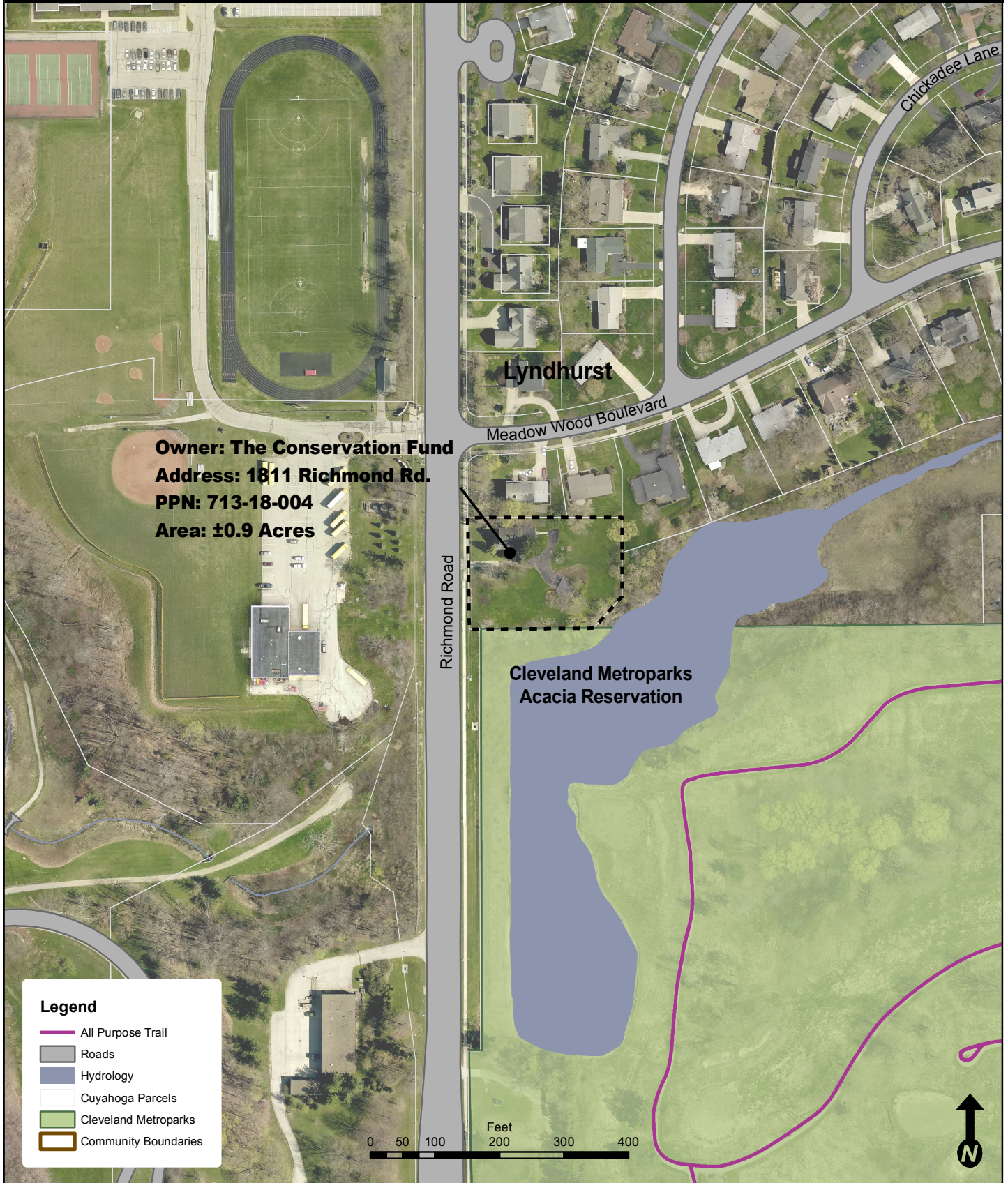
North Chagrin Reservation

Peterson Property - Mayfield Village



Acacia Reservation

Conservation Fund Property





06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
249592	06/09/2017 PRTD Invoice: 00679	1059 A N J BAIT AND TACKL	00679	05/16/2017 20170932 6/9	144.00
				EMERALD NECKLACE MARINA BAIT FOR RESALE	
	Invoice: 00680		00680	05/16/2016 20170932 6/9	216.00
				EDGEWATER PIER BAIT FOR RESALE	
	Invoice: 00682		00682	05/16/2017 20170932 6/9	80.50
				E. 55TH MARINA BAIT FOR RESALE	
	Invoice: 00904		00904	05/24/2017 20170932 6/9	89.00
				E. 55TH MARINA BAIT FOR RESALE	
	Invoice: 22355		22355	05/08/2017 20170932 6/9	110.00
				E. 55TH MARINA BAIT FOR RESALE	
				CHECK 249592 TOTAL:	639.50
249593	06/09/2017 PRTD Invoice: 904261975	1091 ACUSHNET COMPANY	904261975	05/25/2017 20170613 6/9	4,354.99
				GOLF MERCHANDISE FOR RESALE	
				CHECK 249593 TOTAL:	4,354.99
249594	06/09/2017 PRTD Invoice: 904248545	1092 ACUSHNET COMPANY	904248545	05/23/2017 20170614 6/9	4,267.53
				GOLF MERCHANDISE FOR RESALE	
				CHECK 249594 TOTAL:	4,267.53
249595	06/09/2017 PRTD Invoice: 132549	30 ADVANCE DOOR	132549	05/31/2017 20171275 6/9	1,975.00
				NEW OPERATOR INSTALLATION	
				CHECK 249595 TOTAL:	1,975.00
249596	06/09/2017 PRTD Invoice: 161004522	32 ADVANCED FRYER SOLUT	161004522	02/08/2017 20170405 6/9	750.00
				EDGEWATER BEACH HOUSE TANK INSTALLATION	
	Invoice: 161017691		161017691	05/29/2017 20170376 6/9	189.00
				E.55TH FRYER MANAGEMENT SERVICE	
	Invoice: 1610190		1610190	05/30/2017 20170376 6/9	70.00
				E.55TH FRYER MANAGEMENT SERVICE	
	Invoice: 161019184		161019184	05/26/2017 20170376 6/9	196.00
				E.55TH FRYER MANAGEMENT SERVICE	
	Invoice: 161019192		161019192	05/31/2017 20170376 6/9	191.97
				EN MARINA RESTAURANT FRYER MANAGEMENT SERVICE	
			161019197	06/02/2017 20170376 6/9	70.00

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 2  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 161019197						E.55TH FRYER MANAGEMENT SERVICE		
				161021195	05/02/2017	20170376 6/9		252.00
Invoice: 161021195						E.55TH FRYER MANAGEMENT SERVICE		
				161021265	05/25/2017	20170376 6/9		164.50
Invoice: 161021265						EN MARINA RESTAURANT FRYER MANAGEMENT SERVICE		
				161021288	06/01/2017	20170376 6/9		283.50
Invoice: 161021288						EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE		
				1616309	05/23/2017	20170376 6/9		157.50
Invoice: 1616309						MERWIN'S WHARF FRYER MANAGEMENT SERVICE		
				161015581	06/06/2017	20170376 6/9		196.00
Invoice: 161015581						EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE		
				161018477	06/06/2017	20170376 6/9		70.00
Invoice: 161018477						MERWIN'S WHARF FRYER MANAGEMENT SERVICE		
				161019209	06/06/2017	20170376 6/9		164.56
Invoice: 161019209						E.55TH RESTAURANT FRYER MANAGEMENT SERVICE		
				1616374	06/06/2017	20170376 6/9		252.00
Invoice: 1616374						MERWIN'S WHARF FRYER MANAGEMENT SERVICE		
						CHECK 249596 TOTAL:		3,007.03
249597 06/09/2017 PRTD	1115	AGILE NETWORK BUILDE		40660	05/31/2017	20160237 6/9		498.00
Invoice: 40660						EDGEWATER ETHERNET SERVICE		
						CHECK 249597 TOTAL:		498.00
249598 06/09/2017 PRTD	39	ALBERT GUARNIERI & C		1435323	05/19/2017	20171327 6/9		615.00
Invoice: 1435323						WALLACE LAKE CONCESSION		
						CHECK 249598 TOTAL:		615.00
249599 06/09/2017 PRTD	1165	AMERICAN RED CROSS H		10511127	03/02/2017	20170323 6/9		573.75
Invoice: 10511127						FIRST AID PROGRAM FEES		
				22006128	03/31/2017	20170323 6/9		294.40
Invoice: 22006128						FIRST AID PROGRAM FEES		
				22019547	05/25/2017	20170323 6/9		1,209.00
Invoice: 22019547						LIFEGUARDING/WATERFRONT SKILLS REVIEW		

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 3  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	249599	TOTAL:	2,077.15
249600	06/09/2017	PRTD	1170 AMERIGAS PROPANE LP		803352172	05/25/2017	20171100	6/9	1,380.40
			Invoice: 803352172			LEDGE POOL HEATING PROPANE			
			Invoice: 803352566		803352566	05/26/2017	20170151	6/9	35.71
						ZOO CYLINDER PROPANE			
			Invoice: 3065389220		3065389220	05/27/2017	20171494	6/9	372.60
						HEATING PROPANE/EDGEWATER BEACH HOUSE			
						CHECK	249600	TOTAL:	1,788.71
249601	06/09/2017	PRTD	75 APPLE MOBILE LEASING		1001-61538	06/05/2017	20160320	6/9	725.00
			Invoice: 1001-61538			RANGER TIMBERLANE OFFICE TRAILER RENTAL			
						CHECK	249601	TOTAL:	725.00
249602	06/09/2017	PRTD	1199 ARAMARK UNIFORM SERV		995834466	05/10/2017	20170416	6/9	188.70
			Invoice: 995834466			R.RIVER BACK BUILDING MAT SERVICE			
			Invoice: 995834482		995834482	05/10/2017	20170416	6/9	125.55
						R.RIVER FRONT BUILDING MAT SERVICE			
			Invoice: 995839079		995839079	05/24/2017	20170397	6/9	9.90
						BEDFORD MAT SERVICE			
			Invoice: 995834299		995834299	05/10/2017	20170314	6/9	10.00
						WILDWOOD MAT SERVICE			
			Invoice: 995834310		995834310	05/10/2017	20170314	6/9	17.90
						EUCLID MAT SERVICE			
			Invoice: 995840063		995840063	05/26/2017	20170230	6/9	59.10
						RRNC MAT SERVICE			
			Invoice: 995840851		995840851	05/30/2017	20170368	6/9	30.80
						EMERALD NECKLACE MARINA MAT SERVICE			
						CHECK	249602	TOTAL:	441.95
249603	06/09/2017	PRTD	3373 ARCADIA GLASSHOUSE L		5/19/17	05/19/2017	20160298	6/9	14,295.00
			Invoice: 5/19/17			AUSTRALIA ADVENTURE AVIARY			
						CHECK	249603	TOTAL:	14,295.00

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

 249604 06/09/2017 PRTD 1204 ARCHEWILD 273033000004266075 05/01/2017 20170267 6/9 1,950.00  
 Invoice: 273033000004266075 GARDEN GALA EVENT PLANTS

 Invoice: 273033000004266113 273033000004266113 05/01/2017 20170202 6/9 500.00  
 RRNC SPRING WILDFLOWER GARDEN PLANTS

CHECK 249604 TOTAL: 2,450.00

 249605 06/09/2017 PRTD 79 ARMS TRUCKING COMPAN PSINV191199 05/20/2017 20170908 6/9 751.88  
 Invoice: PSINV191199 TRAP SAND BID 6092

CHECK 249605 TOTAL: 751.88

 249606 06/09/2017 PRTD 82 RESCUE ROOTER 146737 05/15/2017 20171633 6/9 210.00  
 Invoice: 146737 BACKFLOW TESTING BID 6044-SLEEPY HOLLOW

 Invoice: 146867 146867 05/18/2017 20171640 6/9 60.00  
 BACKFLOW TESTING BID 6044-LAKEFRONT ADMIN

 Invoice: 146740 146740 05/16/2017 20171649 6/9 240.00  
 BACKFLOW TESTING BID 6044-SOUTH CHAGRIN

 Invoice: 146865 146865 05/18/2017 20171649 6/9 360.00  
 BACKFLOW TESTING BID 6044-BEDFORD

 Invoice: 146736 146736 05/15/2017 20171649 6/9 150.00  
 BACKFLOW TESTING BID 6044-SENECA

 Invoice: 146735 146735 05/12/2017 20171649 6/9 390.00  
 BACKFLOW TESTING BID 6044

 Invoice: 146875 146875 05/24/2017 20171703 6/9 630.00  
 BACKFLOW TESTING BID 6044

 Invoice: 147013 147013 05/25/2017 20171703 6/9 630.00  
 BACKFLOW TESTING BID 6044

 Invoice: 147014 147014 05/25/2017 20171703 6/9 540.00  
 BACKFLOW TESTING BID 6044

CHECK 249606 TOTAL: 3,210.00

 249607 06/09/2017 PRTD 1225 AT & T 216 431-3280 467 5 05/22/2017 20170053 6/9 82.26  
 Invoice: 216 431-3280 467 5 TELEPHONE 5/22-6/21/17

 Invoice: 216 381-7218 872 1 216 381-7218 872 1 05/25/2017 20170053 6/9 90.58  
 TELEPHONE 5/25-6/24/17

06/09/2017 11:02  
 ask

 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: 216	398-9797	041	2	216	398-9797 041 2	05/28/2017	20170053	6/9	39.14	
					TELEPHONE	5/28-6/27/17				
Invoice: 216	531-0319	976	3	216	531-0319 976 3	05/28/2017	20170053	6/9	90.58	
					TELEPHONE	5/28-6/27/17				
Invoice: 216	531-9110	919	5	216	531-9110 919 5	05/28/2017	20170053	6/9	45.29	
					TELEPHONE	5/28-6/27/17				
Invoice: 216	641-1864	337	2	216	641-1864 337 2	05/25/2017	20170053	6/9	329.08	
					TELEPHONE	5/25-6/24/17				
Invoice: 216	641-8350	214	9	216	641-8350 214 9	05/25/2017	20170053	6/9	168.94	
					TELEPHONE	5/25-6/24/17				
Invoice: 216	941-9672	838	8	216	941-9672 838 8	05/28/2017	20170053	6/9	140.25	
					TELEPHONE	5/28-6/27/17				
Invoice: 440	243-6103	742	4	440	243-6103 742 4	05/28/2017	20170053	6/9	39.14	
					TELEPHONE	5/28-6/27/17				
Invoice: 440	333-0305	189	6	440	333-0305 189 6	05/25/2017	20170053	6/9	256.57	
					TELEPHONE	5/25-6/24/17				
Invoice: 440	891-3775	613	7	440	891-3775 613 7	05/28/2017	20170053	6/9	346.51	
					TELEPHONE	5/28-6/27/17				
								CHECK	249607 TOTAL:	1,628.34
249608	06/09/2017	PRTD	1225 AT & T	831-000-6100	332	05/29/2017	20160630	6/9	933.60	
Invoice: 831-000-6100 332					TELEPHONE		5/29/17			
								CHECK	249608 TOTAL:	933.60
249609	06/09/2017	PRTD	1237 TREASURER OF STATE O	BILL0000000221081		05/31/2017	20170386	6/9	4,975.00	
Invoice: BILL0000000221081					LGS AUDIT					
								CHECK	249609 TOTAL:	4,975.00
249610	06/09/2017	PRTD	1238 AUDUBON INTERNATIONAL	13436		05/18/2017	20171613	6/9	500.00	
Invoice: 13436					WGLC SIGNATURE PROGRAM MEMBERSHIP RENEWAL					
								CHECK	249610 TOTAL:	500.00
249611	06/09/2017	PRTD	1240 AUSTRALIAN OUTBACK P	1354		05/29/2017	20160293	6/9	574.00	
Invoice: 1354					EUCALYPTUS BROWSE SS#6111					

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 6  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	249611	TOTAL:	574.00		
249612	06/09/2017	PRTD	3520 BARCO SONS, INC		271665	05/16/2017	20170599	6/9	1,090.10		
		Invoice: 271665				ZOO PLANT MATERIAL					
						CHECK	249612	TOTAL:	1,090.10		
249613	06/09/2017	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/01/2017	20170045	6/9	28.44		
		Invoice: EGBE-000175-0000-01				WATER 3/8-4/6/17					
		Invoice: EGBE-018753-0000-01				EGBE-018753-0000-01		06/01/2017	20170045	6/9	195.09
						WATER 3/8-4/6/17					
		Invoice: EGBE-18753A-0000-01				EGBE-18753A-0000-01		06/01/2017	20170045	6/9	232.05
						WATER 3/8-4/6/17					
		Invoice: WILS-000197-000-01				WILS-000197-000-01		06/01/2017	20170045	6/9	28.44
						WATER 3/7-4/6/17					
						CHECK	249613	TOTAL:	484.02		
249614	06/09/2017	PRTD	121 BILL MAXWELL HAY & S		100384	05/19/2017	20171700	6/9	2,880.00		
		Invoice: 100384				ZOO HAY					
						CHECK	249614	TOTAL:	2,880.00		
249615	06/09/2017	PRTD	123 BIOHABITATS, INC.		APPL.#8 RFP6114	04/28/2017	20160558	6/9	2,797.24		
		Invoice: APPL.#8 RFP6114				ACACIA RESTORE AREA 1&3 (PRE-CONSTRUCTION)					
						CHECK	249615	TOTAL:	2,797.24		
249616	06/09/2017	PRTD	3375 BLUE RIBBON MEATS		2496111	06/02/2017	20171244	6/9	1,623.25		
		Invoice: 2496111				EDGEWATER BEACH HOUSE FOOD					
		Invoice: 2496641				2496641		06/05/2017	20171244	6/9	1,493.22
						EDGEWATER BEACH HOUSE FOOD					
						CHECK	249616	TOTAL:	3,116.47		
249617	06/09/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		2962	04/12/2017	20171572	6/9	2,127.00		
		Invoice: 2962				UNIFORM BID 6235					
		Invoice: 2964				2964		04/12/2017	20171558	6/9	721.00
						UNIFORM BID 6235					
							3050	05/08/2017	20171614	6/9	485.80



06/09/2017 11:02  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 7  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3050						UNIFORM BID 6235			
				3079		05/22/2017 20171614 6/9			105.00
Invoice: 3079						UNIFORM BID 6235			
				3059		05/23/2017 20171354 6/9			436.60
Invoice: 3059						UNIFORM BID 6235			
				3081		05/23/2017 20171603 6/9			331.00
Invoice: 3081						UNIFORM BID 6235			
						CHECK 249617 TOTAL:			4,206.40
249618 06/09/2017 PRTD	1365	BRIDGESTONE GOLF, IN		1002633222		05/19/2017 20170977 6/9			323.22
Invoice: 1002633222						GOLF MERCHANDISE FOR RESALE			
						CHECK 249618 TOTAL:			323.22
249619 06/09/2017 PRTD	145	BUCKEYE DRAFT BEER S		1503847		06/02/2017 20160604 6/9			30.00
Invoice: 1503847						BIG MET BEER LINE MAINTENACE SERVICE			
				16852		05/26/2017 20160604 6/9			60.00
Invoice: 16852						EDGEWATER BEACH HOUSE BEER LINE MAINTENACE SERVICE			
				2503749		05/23/2017 20160604 6/9			25.00
Invoice: 2503749						SENECA CONCESSION BEER LINE MAINTENANCE SERVICE			
				6501383		06/01/2017 20160604 6/9			30.00
Invoice: 6501383						SHAWNEE CONCESSION BEER LINE MAINTENANCE SERVICE			
				7500163		05/25/2017 20160604 6/9			50.00
Invoice: 7500163						E.55TH RESTAURANT BEER LINE MAINTENANCE SERVICE			
						CHECK 249619 TOTAL:			195.00
249620 06/09/2017 PRTD	4071	CARLOS JONES		7/6/17		04/19/2017 20171390 6/9			2,000.00
Invoice: 7/6/17						EDGEWATER LIVE PERFORMER			
						CHECK 249620 TOTAL:			2,000.00
249621 06/09/2017 PRTD	168	CATANESE CLASSIC SEA		316177		05/12/2017 20160465 6/9			153.89
Invoice: 316177						E. 55TH RESTAURANT FOOD COOP#6142			
						CHECK 249621 TOTAL:			153.89





06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 9  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 249627 TOTAL:	300.00
249628	06/09/2017	PRTD	1490 CIVICORE, LLC		T-11837	06/01/2017	20170445	6/9	175.00
			Invoice: T-11837					VOLUNTEER MONTHLY HOSTING FEE	
								CHECK 249628 TOTAL:	175.00
249629	06/09/2017	PRTD	4678 OHIO CITY PROVISION		1111	05/25/2017	20171583	6/9	95.37
			Invoice: 1111					MISC. ANIMAL FEED	
								CHECK 249629 TOTAL:	95.37
249630	06/09/2017	PRTD	1515 CLEVELAND COCA-COLA		1374812	05/04/2017	20171497	6/9	1,181.60
			Invoice: 1374812					EMERALD NECKLACE MARINA RFP#5516	
			Invoice: 1374859		1374859	05/05/2017	20171472	6/9	868.92
			Invoice: 139944		139944	04/13/2017	20171419	6/9	441.91
			Invoice: 155509		155509	05/22/2017	20171308	6/9	837.36
			Invoice: 155511		155511	05/22/2017	20171308	6/9	61.00
								HUNTINGTON CONCESSION RFP#5516	
								CHECK 249630 TOTAL:	3,390.79
249631	06/09/2017	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	05/31/2017	20170037	6/9	25.59
			Invoice: 0006830007068					ELECTRICITY 4/30-5/31/17	
			Invoice: 0006830010996		0006830010996	05/31/2017	20170037	6/9	947.04
			Invoice: 0007430012093		0007430012093	05/31/2017	20170037	6/9	36.66
			Invoice: 0007600012352		0007600012352	05/31/2017	20170037	6/9	36.66
			Invoice: 1432031008621		1432031008621	05/31/2017	20170037	6/9	73.31
								ELECTRICITY 4/30-5/31/17	
								CHECK 249631 TOTAL:	1,119.26

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 10  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249632	06/09/2017	PRTD	1557 CITY OF CLEVELAND	0055733398	05/30/2017	20170048	6/9		44.77
			Invoice: 0055733398		WATER 4/27-5/26/17				
			Invoice: 4413520000	4413520000	05/26/2017	20170048	6/9		223.47
					WATER 4/26-5/25/17				
			Invoice: 5822020000	5822020000	05/24/2017	20170048	6/9		1,869.76
					WATER 4/21-5/22/17				
			Invoice: 6610620000	6610620000	05/25/2017	20170048	6/9		139.51
					WATER 4/25-5/24/17				
			Invoice: 6978420000	6978420000	05/26/2017	20170048	6/9		103.47
					WATER 4/26-5/25/17				
			Invoice: 7400381527	7400381527	05/25/2017	20170048	6/9		9.00
					WATER 4/25-5/24/17				
			Invoice: 8098420000	8098420000	05/26/2017	20170048	6/9		65.72
					WATER 4/26-5/25/17				
			Invoice: 8671049809	8671049809	05/30/2017	20170048	6/9		67.18
					WATER 4/24-5/29/17				
			Invoice: 9188420000	9188420000	05/30/2017	20170048	6/9		20.73
					WATER 4/26-5/25/17				
						CHECK	249632 TOTAL:		2,543.61
249633	06/09/2017	PRTD	216 COBAN TECHNOLOGIES,	13836	05/17/2017	20170100	6/9		13,738.64
			Invoice: 13836		2017 RANGER VMDTS EXTENDED WARRANTY/LICENSE/MTCE				
						CHECK	249633 TOTAL:		13,738.64
249634	06/09/2017	PRTD	4676 CODESUMMIT, LLC	2069	05/23/2017	20171567	6/9		2,500.00
			Invoice: 2069		WEBSITE ANALYSIS/REVIEW				
						CHECK	249634 TOTAL:		2,500.00
249635	06/09/2017	PRTD	218 COLLINS EQUIPMENT CO	50510	03/17/2017	20170981	6/9		274.00
			Invoice: 50510		OEC GAS PUMP REPAIR SERVICE/INSPECTION				
			Invoice: 50512	50512	03/17/2017	20170982	6/9		656.00
					OEC GAS PUMP REPAIR SERVICE				
						CHECK	249635 TOTAL:		930.00

06/09/2017 11:02  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
										INVOICE DTL DESC
249636	06/09/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/31/2017	20170041	6/9	28.11	
Invoice: 12450179 002 000 2					GAS 4/28-5/30/17					
					12512901 001 000 5	06/01/2017	20170041	6/9	57.36	
Invoice: 12512901 001 000 5					GAS 5/1-5/31/17					
					12512901 003 000 3	06/02/2017	20170041	6/9	107.04	
Invoice: 12512901 003 000 3					GAS 5/1-5/31/17					
					19793640 003 000 4	05/31/2017	20170041	6/9	42.67	
Invoice: 19793640 003 000 4					GAS 4/28-5/30/17					
					19793640 005 000 2	05/31/2017	20170041	6/9	34.19	
Invoice: 19793640 005 000 2					GAS 4/28-5/30/17					
								CHECK	249636 TOTAL:	269.37
249637	06/09/2017	PRTD	1575 COMDOC, INC		IN1876432	03/29/2017	20170776	6/9	901.06	
Invoice: IN1876432					NETWORK/NON-NETWORK PRINTERS-FEBRUARY 2017					
					IN1965929	05/17/2017	20170776	6/9	1,110.47	
Invoice: IN1965929					NETWORK/NON-NETWORK PRINTER MTCE.AGMT./MARCH 2017					
								CHECK	249637 TOTAL:	2,011.53
249638	06/09/2017	PRTD	1588 CONSUMERS GAS COOP		0031320000494022	06/02/2017	20170042	6/9	215.41	
Invoice: 0031320000494022					GAS 4/2-5/2/17					
					0031330000492759	06/02/2017	20170042	6/9	44.21	
Invoice: 0031330000492759					GAS 4/2-5/2/17					
								CHECK	249638 TOTAL:	259.62
249639	06/09/2017	PRTD	1595 COOL NETWORKS LLC		10877	03/07/2017	20170870	6/9	10,000.00	
Invoice: 10877					MEDIA ADVERTISING SS#6245					
								CHECK	249639 TOTAL:	10,000.00
249640	06/09/2017	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2017	20170231	6/9	106.79	
Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 6/1-6/30/17					
					001 6011 024603902	06/01/2017	20170231	6/9	105.14	
Invoice: 001 6011 024603902					WEST CREEK MGMT.CTR. INTERNET SERVICE 6/1-6/30/17					
					001 6011 024455101	06/01/2017	20170231	6/9	35.92	
Invoice: 001 6011 024455101					RANGER HEADQUARTERS CABLE SERVICE 6/1-6/30/17					

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 12  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 249640 TOTAL:	247.85
249641	06/09/2017	PRTD	1617 CRAIN COMMUNICATIONS		I00113609	05/11/2017	20170868 6/9		2,367.93
			Invoice: I00113609				MEDIA ADVERTISING SS#6245		
								CHECK 249641 TOTAL:	2,367.93
249642	06/09/2017	PRTD	1624 CROP PRODUCTION SERV		33060238	05/23/2017	20171565 6/9		4,012.80
			Invoice: 33060238				GRASS SEED BID 6251		
			Invoice: 33115588		33115588	05/25/2017	20171590 6/9		899.50
							FUNGICIDE BID 6251		
			Invoice: 33160908		33160908	05/30/2017	20171604 6/9		809.55
							FUNGICIDE BID 6251		
			Invoice: 33160909		33160909	05/30/2017	20171617 6/9		1,017.20
							FUNGICIDE BID 6251		
								CHECK 249642 TOTAL:	6,739.05
249643	06/09/2017	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS02692	06/02/2017	20171693 6/9		70.00
			Invoice: HSTS02692				2017 SEWAGE TREATMENT SYS.OPERATION PERMIT/FOWLES		
								CHECK 249643 TOTAL:	70.00
249644	06/09/2017	PRTD	1636 CUYAHOGA COUNTY BOAR		CCBH1750	06/01/2017	20170619 6/9		470.00
			Invoice: CCBH1750				HEPATITIS B VACCINES/MAY 2017		
								CHECK 249644 TOTAL:	470.00
249645	06/09/2017	PRTD	1646 CXT INCORPORATED		339168 RI	05/24/2017	20170669 6/9		166,120.00
			Invoice: 339168 RI				PRECAST DOUBLE CASCADIAN CONCRETE RESTROOMS		
								CHECK 249645 TOTAL:	166,120.00
249646	06/09/2017	PRTD	281 DIGITAL RIVER INC		6388049679	04/26/2017	20171273 6/9		18,141.12
			Invoice: 6388049679				ADOBE CREATIVE CLOUD FOR TEAMS - ALL APPS		
								CHECK 249646 TOTAL:	18,141.12
249647	06/09/2017	PRTD	1703 DIRECTV		053042014	05/19/2017	20160012 6/9		115.98
			Invoice: 053042014				STILLWATER EVENT CENTER 5/10-6/17/17		

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 13  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	249647 TOTAL:	115.98
249648	06/09/2017	PRTD	1707 DISTILLATA COMPANY		0191635/007249	05/15/2017	20170089	6/9	33.20	
		Invoice: 0191635/007249				BEDFORD RANGER OFFICE WATER				
								CHECK	249648 TOTAL:	33.20
249649	06/09/2017	PRTD	1739 DOMINION EAST OHIO		3 4415 0013 3914	05/26/2017	20170043	6/9	105.91	
		Invoice: 3 4415 0013 3914				GAS 4/27-5/26/17				
		Invoice: 8 4418 0013 3962				05/31/2017		20170043 6/9		
						GAS 5/1-5/31/17		49.25		
		Invoice: 8 4418 0013 3977				05/31/2017		20170043 6/9		
						GAS 5/1-5/31/17		104.93		
		Invoice: 8 4415 0013 3992				05/26/2017		20170043 6/9		
						GAS 4/27-5/26/17		56.27		
		Invoice: 8 4415 0013 4003				05/26/2017		20170043 6/9		
						GAS 4/27-5/26/17		69.46		
		Invoice: 9 4417 0047 4335				05/30/2017		20170043 6/9		
						GAS 4/28-5/30/17		108.23		
								CHECK	249649 TOTAL:	494.05
249650	06/09/2017	PRTD	1742 EBSCO		1537611	05/03/2017	20171646	6/9	5,199.72	
		Invoice: 1537611				ZOO LIBRARY SUBSCRIPTIONS				
								CHECK	249650 TOTAL:	5,199.72
249651	06/09/2017	PRTD	3530 ECONOMY PRODUCE & VE		2453345	05/29/2017	20170652	6/9	102.00	
		Invoice: 2453345				ZOO ANIMAL PRODUCE				
								CHECK	249651 TOTAL:	102.00
249652	06/09/2017	PRTD	999998 ALBAUGH, DAVID		REIMBURSEMENT	05/10/2017		6/9	154.00	
		Invoice: REIMBURSEMENT				CDL-ALBAUGH				
								CHECK	249652 TOTAL:	154.00
249653	06/09/2017	PRTD	999998 BAKER, KYLE		REIMBURSEMENT	05/17/2017		6/9	88.44	
		Invoice: REIMBURSEMENT				NATIONAL ADA SYMPOSIUM-BAKER				

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 14  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249653	TOTAL:	88.44
249654	06/09/2017	PRTD	999998 HILLMER, JENNIFER		REIMBURSEMENT	05/25/2017		6/9	100.00
			Invoice: REIMBURSEMENT			WEED SCIENCE SOCIETY OF AMER-HILLMER			
						CHECK	249654	TOTAL:	100.00
249655	06/09/2017	PRTD	999998 LANZA, JAMES		REIMBURSEMENT	05/18/2017		6/9	19.00
			Invoice: REIMBURSEMENT			CDL-LANZA			
						CHECK	249655	TOTAL:	19.00
249656	06/09/2017	PRTD	999998 SCOTT, PAMELA		1/2-4/19/17	04/21/2017		6/9	89.67
			Invoice: 1/2-4/19/17			MILEAGE REIMBURSEMENT-SCOTT			
						CHECK	249656	TOTAL:	89.67
249657	06/09/2017	PRTD	999998 SKOGLUND, DANIEL		REIMBURSEMENT	05/24/2017		6/9	35.00
			Invoice: REIMBURSEMENT			PESTICIDE LICENSE-SKOGLUND			
						CHECK	249657	TOTAL:	35.00
249658	06/09/2017	PRTD	1780 EPOCH EYEWEAR		17693	05/03/2017	20171346	6/9	2,377.06
			Invoice: 17693			GOLF MERCHANDISE FOR RESALE			
						CHECK	249658	TOTAL:	2,377.06
249659	06/09/2017	PRTD	1838 FISHER SCIENTIFIC		7332440	06/02/2017	20171668	6/9	260.01
			Invoice: 7332440			EXAM GLOVES			
						CHECK	249659	TOTAL:	260.01
249660	06/09/2017	PRTD	351 FOUR O CORPORATION		W159804-IN	05/23/2017	20171611	6/9	312.10
			Invoice: W159804-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W159804-IN*		W159804-IN*	05/23/2017	20171523	6/9	237.52
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	249660	TOTAL:	549.62
249661	06/09/2017	PRTD	1864 FRESH FORK MARKET		052517D	05/25/2017	20170073	6/9	182.00
			Invoice: 052517D			ZOO ANIMAL PRODUCE			
					060117E	06/01/2017	20170073	6/9	182.00



06/09/2017 11:02  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 15  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 060117E						ZOO ANIMAL PRODUCE			
								CHECK 249661 TOTAL:	364.00
249662	06/09/2017	PRTD	1868 FRONTIER		330-239-2911-0421145	05/28/2017	20170056 6/9		119.75
			Invoice: 330-239-2911-0421145					TELEPHONE 5/28-6/27/17	
			Invoice: 330-239-4140 0603115		330-239-4140 0603115	06/01/2017	20170056 6/9		82.37
								TELEPHONE 6/1-6/30/17	
								CHECK 249662 TOTAL:	202.12
249663	06/09/2017	PRTD	4778 EVONA GAUGHAN		4/29/17	03/20/2017	20171723 6/9		75.00
			Invoice: 4/29/17					WATERSHED CTR. BEGINNING BEEKEEPING WRKSHP SPEAKER	
								CHECK 249663 TOTAL:	75.00
249664	06/09/2017	PRTD	1888 GCSAA		625082	04/26/2017	20171618 6/9		380.00
			Invoice: 625082					MEMBERSHIP RENEWAL 7/1/17-6/30/18-DOUGLAS	
			Invoice: 625430		625430	05/11/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 7/1/17-6/30/18-DONNER	
			Invoice: 625942		625942	05/09/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 7/1/17-6/30/18-PUCKY	
			Invoice: 618038		618038	04/06/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 6/1/17-5/31/18-VECCHIO	
			Invoice: 623419		623419	05/22/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 7/1/17-6/30/18-ZIMMERMAN	
			Invoice: 625491		625491	05/22/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 7/1/17-6/30/18-MCHUGH	
			Invoice: 625525		625525	06/01/2017	20171618 6/9		380.00
								MEMBERSHIP RENEWAL 7/1/17-6/30/18-ROEDER	
								CHECK 249664 TOTAL:	2,660.00
249665	06/09/2017	PRTD	1902 GORDON FOOD SERVICE,		844106252	05/20/2017	20171462 6/9		9.58
			Invoice: 844106252					EDGEWATER PIER CONCESSION COOP#6199	
			Invoice: 844106414		844106414	05/26/2017	20171462 6/9		56.67
								HUNTINGTON CONCESSION COOP#6199	
			Invoice: 8704235		8704235	05/25/2017	20171462 6/9		-31.16
								WALLACE LAKE CONCESSION COOP#6199	

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 16  
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 910112349					910112349	05/12/2017	20171462 6/9		119.45
						HUNTINGTON CONCESSION	COOP#6199		
Invoice: 959024408					959024408	05/18/2017	20171462 6/9		49.53
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 959024452					959024452	05/20/2017	20171462 6/9		11.87
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 959024479					959024479	05/22/2017	20171462 6/9		18.78
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 959024612					959024612	05/27/2017	20171462 6/9		7.50
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 959024641					959024641	05/28/2017	20171462 6/9		53.14
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 844106481					844106481	05/29/2017	20171462 6/9		13.58
						EDGEWATER PIER CONCESSION	COOP#6199		
Invoice: 178254567					178254567	05/30/2017	20171222 6/9		284.67
						EDGEWATER BEACH HOUSE FOOD	COOP#6199		
Invoice: 959024433					959024433	05/19/2017	20170605 6/9		8.78
						EN MARINA RESTAURANT FOOD	COOP#6199		
Invoice: 959024433*					959024433*	05/19/2017	20170604 6/9		59.99
						EN MARINA RESTAURANT NON-BID	ITEMS		
Invoice: 959024676					959024676	05/31/2017	20170121 6/9		46.96
						SLEEPY CONCESSION	COOP#6199		
Invoice: 965014732*					965014732*	05/31/2017	20170937 6/9		78.28
						SHAWNEE CONCESSION NON-BID	ITEMS		
Invoice: 965014782					965014782	06/02/2017	20170121 6/9		62.86
						SLEEPY CONCESSION	COOP#6199		
Invoice: 965014801					965014801	06/03/2017	20170121 6/9		79.05
						SLEEPY CONCESSION	COOP#6199		
Invoice: 178249438*					178249438*	05/30/2017	20170937 6/9		79.73
						SLEEPY CONCESSION NON-BID	ITEMS		
Invoice: 178273508					178273508	05/31/2017	20170937 6/9		65.49
						SENECA CONCESSION NON-BID	ITEMS		
Invoice: 178273508*					178273508*	05/31/2017	20170121 6/9		293.59
						SENECA CONCESSION	COOP#6199		



06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 17  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	178274701	05/31/2017	20170605 6/9		388.26
Invoice: 178274701		EN MARINA RESTAURANT FOOD COOP#6199			
	959024630	05/28/2017	20170121 6/9		104.97
Invoice: 959024630		MERWIN'S WHARF FOOD COOP#6199			
	959024684	05/31/2017	20171222 6/9		11.79
Invoice: 959024684		EDGEWATER BEACH HOUSE FOOD COOP#6199			
	959024699	06/01/2017	20171222 6/9		20.00
Invoice: 959024699		EDGEWATER BEACH HOUSE FOOD COOP#6199			
	959024738	06/02/2017	20170605 6/9		69.97
Invoice: 959024738		EN MARINA RESTAURANT FOOD COOP#6199			
		CHECK	249665	TOTAL:	1,963.33
249666 06/09/2017 PRTD	1902 GORDON FOOD SERVICE,	178166755	05/25/2017	20171462 6/9	461.18
Invoice: 178166755			WALLACE LAKE CONCESSION COOP#6199		
	965014732	05/31/2017	20170121 6/9		405.09
Invoice: 965014732		SHAWNEE CONCESSION COOP#6199			
	178249438	05/30/2017	20170121 6/9		712.17
Invoice: 178249438		SLEEPY CONCESSION COOP#6199			
		CHECK	249666	TOTAL:	1,578.44
249667 06/09/2017 PRTD	373 GOOD NATURE ORGANIC	463995	04/21/2017	20170809 6/9	795.00
Invoice: 463995			ZOO BIO TURF CARE SERVICE		
		CHECK	249667	TOTAL:	795.00
249668 06/09/2017 PRTD	1926 GOVDEALS, INC.	1252-052017	05/31/2017	20170017 6/9	254.10
Invoice: 1252-052017			ON-LINE AUCTION FEES		
		CHECK	249668	TOTAL:	254.10
249669 06/09/2017 PRTD	1944 GREAT LAKES PETROLEU	1087367-IN	05/24/2017	20170818 6/9	9,684.49
Invoice: 1087367-IN			EMERALD NECKLACE MARINA FUEL FOR RESALE		
	1087509-IN	05/26/2017	20170818 6/9		7,299.93
Invoice: 1087509-IN		E. 55TH MARINA FUEL FOR RESALE			
		CHECK	249669	TOTAL:	16,984.42



06/09/2017 11:02  
 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: 3036				3036		05/18/2017	20171069	6/9		879.50
						EDGEWATER PIER CONCESSION SS#6257				
Invoice: 3059				3059		05/15/2017	20171069	6/9		4,223.75
						HUNTINGTON CONCESSION SS#6257				
Invoice: 3063				3063		05/22/2017	20171069	6/9		1,763.00
						WALLACE LAKE CONCESSION SS#6257				
Invoice: 3064				3064		05/22/2017	20171069	6/9		941.25
						HINCKLEY CONCESSION SS#6257				
Invoice: 3040				3040		05/23/2017	20171069	6/9		1,051.50
						EMERALD NECKLACE MARINA RESTAURANT SS#6257				
Invoice: 3041				3041		05/25/2017	20171069	6/9		1,209.75
						EDGEWATER PIER CONCESSION SS#6257				
Invoice: 3042				3042		05/26/2017	20171069	6/9		3,179.25
						HUNTINGTON CONCESSION SS#6257				
Invoice: 3066				3066		05/31/2017	20171069	6/9		542.75
						WALLACE CONCESSION SS#6257				
						CHECK	249675	TOTAL:		17,188.25
249676	06/09/2017	PRTD	436	HYDROCHEM	CVL1702545	06/01/2017	20170221	6/9		2,220.25
						SEWER CLEANING BID 6080				
Invoice: CVL1702545					CVL1702560	05/30/2017	20170769	6/9		900.00
						SEWER CLEANING BID 6080				
Invoice: CVL1702560						CHECK	249676	TOTAL:		3,120.25
249677	06/09/2017	PRTD	2041	ILLUMINATING COMPANY	110 021 570 111	06/01/2017	20170038	6/9		2,349.01
						ELECTRICITY 4/28-5/26/17				
Invoice: 110 021 570 111					110 021 590 283	06/01/2017	20170038	6/9		143.26
						ELECTRICITY 4/29-5/26/17				
Invoice: 110 021 590 283					110 022 555 988	06/01/2017	20170038	6/9		159.57
						ELECTRICITY 4/28-5/26/17				
Invoice: 110 022 555 988					110 022 962 267	06/02/2017	20170038	6/9		625.43
						ELECTRICITY 5/1-5/31/17				
Invoice: 110 022 962 267					110 023 021 410	06/05/2017	20170038	6/9		80.32
						ELECTRICITY 5/2-5/31/17				
Invoice: 110 023 021 410					110 023 066 456	06/05/2017	20170038	6/9		1,733.35

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 20  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 110 023 066 456						ELECTRICITY 5/2-5/31/17			
Invoice: 110 023 093 302				110 023 093 302		06/01/2017 20170038 6/9			396.90
Invoice: 110 023 485 912				110 023 485 912		ELECTRICITY 4/28-5/26/17			
Invoice: 110 023 499 590				110 023 499 590		06/05/2017 20170038 6/9			424.47
Invoice: 110 023 499 590				110 023 499 590		ELECTRICITY 5/2-5/31/17			
Invoice: 110 023 550 038				110 023 550 038		06/01/2017 20170038 6/9			94.65
Invoice: 110 025 410 371				110 023 550 038		ELECTRICITY 4/28-5/26/17			
Invoice: 110 025 410 371				110 025 410 371		06/05/2017 20170038 6/9			502.49
Invoice: 110 026 133 980				110 025 410 371		ELECTRICITY 5/2-5/31/17			
Invoice: 110 026 133 980				110 026 133 980		06/01/2017 20170038 6/9			70.94
Invoice: 110 026 493 939				110 026 133 980		ELECTRICITY 4/28-5/30/17			
Invoice: 110 026 493 939				110 026 493 939		06/02/2017 20170038 6/9			59.53
Invoice: 110 027 344 271				110 026 493 939		ELECTRICITY 4/28-5/30/17			
Invoice: 110 027 344 271				110 027 344 271		06/02/2017 20170038 6/9			1,731.95
Invoice: 110 028 962 907				110 027 344 271		ELECTRICITY 4/28-5/30/17			
Invoice: 110 028 962 907				110 028 962 907		06/01/2017 20170038 6/9			6,203.44
Invoice: 110 041 343 648				110 028 962 907		ELECTRICITY 4/29-5/26/17			
Invoice: 110 041 343 648				110 041 343 648		06/06/2017 20170038 6/9			1,530.10
Invoice: 110 042 534 765				110 041 343 648		ELECTRICITY 5/2-6/1/17			
Invoice: 110 042 534 765				110 042 534 765		06/06/2017 20170038 6/9			1,044.19
Invoice: 110 042 534 765				110 042 534 765		ELECTRICITY 5/2-6/1/17			
						CHECK	249677	TOTAL:	17,229.85
249678	06/09/2017	PRTD	451 INTEGRATED PRECISION	E12006		05/31/2017 20170648 6/9			36,874.94
Invoice: E12006						EDGEWATER CAMERAS			
						CHECK	249678	TOTAL:	36,874.94
249679	06/09/2017	PRTD	2070 INTERFINISH, LLC	301512-7		05/22/2017 20170422 6/9			250.00
Invoice: 301512-7						CARPET CLEANING SERVICE/W.CREEK WATERSHED CENTER			
						CHECK	249679	TOTAL:	250.00

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 21  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249680	06/09/2017	PRTD	2098 JACKSON DIEKEN & ASS	59653	05/26/2017	20171654	6/9		6,363.00
	Invoice: 59653				DRONE INSURANCE	5/26/17-5/25/18			
					CHECK	249680	TOTAL:		6,363.00
249681	06/09/2017	PRTD	2109 JERRY KUHN'S KWIK CA	000519	06/01/2017	20170018	6/9		4.00
	Invoice: 000519				CAR WASHES/MAY 2017				
					CHECK	249681	TOTAL:		4.00
249682	06/09/2017	PRTD	483 JOSHEN PAPER & PACKA	13989085	05/19/2017	20171512	6/9		230.00
	Invoice: 13989085				TRASH CAN LINERS				
	Invoice: 13989852			13989852	05/22/2017	20170200	6/9		390.38
	Invoice: 13975543			13975543	05/01/2017	20170223	6/9		135.04
	Invoice: 13975544			13975544	05/01/2017	20170223	6/9		31.31
	Invoice: 13988209			13988209	05/18/2017	20170921	6/9		20.18
	Invoice: 3994485			3994485	05/28/2017	20170223	6/9		114.51
	Invoice: 3996097			3996097	05/31/2017	20170224	6/9		327.94
	Invoice: 3996098			3996098	05/31/2017	20170223	6/9		35.71
					CHECK	249682	TOTAL:		1,285.07
249683	06/09/2017	PRTD	4611 JUSTIN DAMORE	5/22/17	05/22/2017	20171530	6/9		1,800.00
	Invoice: 5/22/17				2004 HALL SPARS J22 SAILBOAT MAST/SPREADERS				
					CHECK	249683	TOTAL:		1,800.00
249684	06/09/2017	PRTD	486 JWS WHOLESALE BAIT,	5/24/17	05/24/2017	20171270	6/9		184.30
	Invoice: 5/24/17				HINCKLEY BOAT HOUSE BAIT FOR RESALE				
					CHECK	249684	TOTAL:		184.30

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249685	06/09/2017	PRTD	493 KENTICO SOFTWARE LLC		7707-AC	03/30/2017	20170957	6/9	2,249.00
			Invoice: 7707-AC			WEBSITE ULTIMATE LICENSE RENEWAL 4/25/17-4/25/18			
						CHECK	249685	TOTAL:	2,249.00
249686	06/09/2017	PRTD	2176 KLYN NURSERIES, INC		153327	05/17/2017	20171385	6/9	350.00
			Invoice: 153327			ZOO PLANT MATERIAL			
						CHECK	249686	TOTAL:	350.00
249687	06/09/2017	PRTD	504 KURTZ BROS., INC.		C00646013	05/25/2017	20171400	6/9	404.80
			Invoice: C00646013			TOPSOIL BID 6091			
			Invoice: C00646014		C00646014	05/25/2017	20171400	6/9	404.80
			Invoice: C00646016		C00646016	05/25/2017	20171400	6/9	404.78
			Invoice: C00646017		C00646017	05/25/2017	20171400	6/9	404.78
			Invoice: C00646019		C00646019	05/25/2017	20171400	6/9	404.80
			Invoice: C00646021		C00646021	05/25/2017	20171411	6/9	404.80
			Invoice: C00646022		C00646022	05/25/2017	20171400	6/9	404.78
						CHECK	249687	TOTAL:	2,833.54
249688	06/09/2017	PRTD	2205 LAKE DOCTORS, INC		300207	06/01/2017	20160111	6/9	270.75
			Invoice: 300207			ZOO LAKE WATER MANAGEMENT SERVICE			
						CHECK	249688	TOTAL:	270.75
249689	06/09/2017	PRTD	2215 LAKETEC COMMUNICATIO		98570	06/01/2017	20160010	6/9	77.42
			Invoice: 98570			SENECA PHONE SYSTEM SERVICE CONTRACT/JULY 2017			
						CHECK	249689	TOTAL:	77.42
249690	06/09/2017	PRTD	2217 LAMAR TEXAS LIMITED		108080115	05/09/2017	20170863	6/9	6,000.00
			Invoice: 108080115			MEDIA ADVERTISING SS#6245			

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 23  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 108090748				108090748	05/15/2017	20170863	6/9		24,720.00
					MEDIA ADVERTISING SS#6245				
					CHECK	249690	TOTAL:		30,720.00
249691 06/09/2017 PRTD Invoice: L17E123	538	ARBOR ASSAYS, LLC		L17E123	05/23/2017	20171212	6/9		3,302.50
					OXYTOCIN ASSAY KITS				
					CHECK	249691	TOTAL:		3,302.50
249692 06/09/2017 PRTD Invoice: 1054	4427	MAXILATOR		1054	05/09/2017	20171427	6/9		3,395.00
					HAY BALE GRAPPLE				
					CHECK	249692	TOTAL:		3,395.00
249693 06/09/2017 PRTD Invoice: 1783876	2336	MEDINA SUPPLY CO		1783876	05/22/2017	20171546	6/9		674.00
					CONCRETE BID 6233				
Invoice: 1786499				1786499	05/30/2017	20170423	6/9		973.25
					CONCRETE BID 6233				
Invoice: 1787460				1787460	06/01/2017	20170423	6/9		475.75
					CONCRETE BID 6233				
Invoice: 1778173				1778173	05/08/2017	20170423	6/9		2,392.00
					CONCRETE BID 6233				
					CHECK	249693	TOTAL:		4,515.00
249694 06/09/2017 PRTD Invoice: 92777	584	MIDLAND HARDWARE COM		92777	02/10/2017	20160090	6/9		3,915.76
					STAINLESS STEEL LOCKS				
					CHECK	249694	TOTAL:		3,915.76
249695 06/09/2017 PRTD Invoice: 20586-20847	591	DIAMOND SHINE EXPRES		20586-20847	05/31/2017	20170014	6/9		42.00
					CAR WASHES/MAY 2017				
					CHECK	249695	TOTAL:		42.00
249696 06/09/2017 PRTD Invoice: S0853415	597	MORGAN LINEN		S0853415	05/31/2017	20170455	6/9		41.44
					TOWELS/LINENS-ENM				
Invoice: 0851691				0851691	05/31/2017	20170455	6/9		102.93
					TOWELS/LINENS-E 55TH				
				0851781	05/31/2017	20170455	6/9		977.89





06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 25  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 735109				735109		05/30/2017	20160466	6/9		458.27
									E. 55TH RESTAURANT FOOD COOP#6142	
Invoice: 82168				82168		05/31/2017	20160466	6/9		-158.72
									E. 55TH RESTAURANT FOOD COOP#6142	
Invoice: 738361				738361		06/01/2017	20160466	6/9		239.88
									EN MARINA RESTAURANT FOOD COOP#6142	
Invoice: 740790				740790		06/02/2017	20160466	6/9		442.49
									E. 55TH RESTAURANT FOOD COOP#6142	
Invoice: 742488				742488		06/05/2017	20171311	6/9		1,915.40
									EDGEWATER BEACH HOUSE FOOD COOP#6142	
									CHECK 249700 TOTAL:	3,647.39
249701 06/09/2017 PRTD	642	NORTHERN OHIO GOLF A		2051		05/05/2017	20171658	6/9		2,055.00
Invoice: 2051									USGA GHIN HANDICAP SERVICE	
									CHECK 249701 TOTAL:	2,055.00
249702 06/09/2017 PRTD	3493	NVB PLAYGROUNDS INC		23010		05/23/2017	20171066	6/9		374.50
Invoice: 23010									WEST CREEK SWING SET PARTS	
Invoice: 23016				23016		05/10/2017	20171120	6/9		1,252.00
									BEDFORD SWING SET PARTS	
									CHECK 249702 TOTAL:	1,626.50
249703 06/09/2017 PRTD	2499	OCCUPATIONAL HEALTH		902543066		05/24/2017	20160085	6/9		990.00
Invoice: 902543066									EMPLOYMENT EXPENSE 5/17-5/23/17	
									CHECK 249703 TOTAL:	990.00
249704 06/09/2017 PRTD	2525	OHIO CAT		RR0000002940		05/23/2017	20171324	6/9		2,460.00
Invoice: RR0000002940									MINI EXCAVATOR RENTAL	
									CHECK 249704 TOTAL:	2,460.00
249705 06/09/2017 PRTD	2539	OHIO GEESE CONTROL		17-4631		06/02/2017	20170123	6/9		7,086.42
Invoice: 17-4631									GEESE CONTROL-JUNE	
									CHECK 249705 TOTAL:	7,086.42

06/09/2017 11:02  
 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									
249706	06/09/2017	PRTD	2541 OHIO HOOD CLEANING S		1694	04/28/2017	20171421	6/9	225.00
	Invoice: 1694					HOOD CLEANING-EW PIER			
							CHECK	249706 TOTAL:	225.00
249707	06/09/2017	PRTD	672 O.P. AQUATICS		4057811-000	05/22/2017	20170437	6/9	930.00
	Invoice: 4057811-000					POOL CHEMICALS			
							CHECK	249707 TOTAL:	930.00
249708	06/09/2017	PRTD	673 OHIO PRAIRIE NURSERY		I77052	05/26/2017	20171673	6/9	199.68
	Invoice: I77052					PLANT MATERIAL BID 6125			
							CHECK	249708 TOTAL:	199.68
249709	06/09/2017	PRTD	2577 OMNI MEDIA CLEVELAND		3563	04/30/2017	20170874	6/9	1,485.00
	Invoice: 3563					ADVERTISING SS 6245			
							CHECK	249709 TOTAL:	1,485.00
249710	06/09/2017	PRTD	2581 ONECOMMUNITY		C-170601202505	06/01/2017	20170373	6/9	490.00
	Invoice: C-170601202505					ETHERNET SERVICE-JUN			
							CHECK	249710 TOTAL:	490.00
249711	06/09/2017	PRTD	689 ONTARIO STONE CORPOR		286926	05/15/2017	20171305	6/9	713.55
	Invoice: 286926					AGGREGATE BID 6092			
					287236	05/30/2017	20171520	6/9	293.23
	Invoice: 287236					AGGREGATE BID 6092			
					287261	05/30/2017	20171282	6/9	544.74
	Invoice: 287261					AGGREGATE BID 6092			
					287119	05/22/2017	20171282	6/9	735.41
	Invoice: 287119					AGGREGATE BID 6092			
					287121	05/22/2017	20171282	6/9	212.53
	Invoice: 287121					AGGREGATE BID 6092			
					286523	04/24/2017	20170488	6/9	342.08
	Invoice: 286523					AGGREGATE BID 6092			
					287122	05/22/2017	20170488	6/9	403.17
	Invoice: 287122					AGGREGATE BID 6092			

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 27  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249711	TOTAL:	3,244.71
249712	06/09/2017	PRTD	2591 ORACLE AMERICA, INC		6543556	05/16/2017	20171408	6/9	1,527.02
		Invoice: 6543556				E55TH POS SYSTEM			
						CHECK	249712	TOTAL:	1,527.02
249713	06/09/2017	PRTD	2593 ORLANDO BAKING CO		170526242072	05/26/2017	20170401	6/9	34.56
		Invoice: 170526242072				CONCESSION-ENM			
		Invoice: 170525252058				05/25/2017	20170401	6/9	57.66
		Invoice: 170526125016				05/26/2017	20170401	6/9	61.50
		Invoice: 170526299027				05/26/2017	20170401	6/9	43.65
		Invoice: 170526317034				05/26/2017	20170401	6/9	45.67
		Invoice: 170518317042				05/18/2017	20170401	6/9	33.33
		Invoice: 170602317036				06/02/2017	20170401	6/9	22.50
		Invoice: 170602125029				06/02/2017	20170401	6/9	8.96
		Invoice: 170602299030				06/02/2017	20170401	6/9	46.48
		Invoice: 170530212066				05/30/2017	20170401	6/9	258.08
		Invoice: 170518202052				05/18/2017	20170401	6/9	25.00
						CHECK	249713	TOTAL:	637.39
249714	06/09/2017	PRTD	2636 PEARL-BROOKPARK CAR		053117	05/31/2017	20170291	6/9	13.12
		Invoice: 053117				CAR WASHES			
						CHECK	249714	TOTAL:	13.12

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 28  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249715	06/09/2017	PRTD	2637 PECK FOOD SERVICE		442953-00	05/26/2017	20171338	6/9	630.20
	Invoice: 442953-00					CONCESSION-EW PIER			
					442457-00	05/25/2017	20171338	6/9	705.05
	Invoice: 442457-00					CONCESSION-HUNTINGTON			
						CHECK	249715	TOTAL:	1,335.25
249716	06/09/2017	PRTD	712 PETLABS DIAGNOSTIC L		16772	04/01/2017	20170084	6/9	465.88
	Invoice: 16772					LAB FEES			
						CHECK	249716	TOTAL:	465.88
249717	06/09/2017	PRTD	2650 PETTY CASH		6/7/17	06/07/2017		6/9	3,449.16
	Invoice: 6/7/17					PURCHASES/REIMBURSEMENTS			
					6/8/17	06/08/2017		6/9	1,964.02
	Invoice: 6/8/17					PURCHASES/REIMBURSEMENTS			
						CHECK	249717	TOTAL:	5,413.18
249718	06/09/2017	PRTD	728 PORTS PETROLEUM CO I		176602	05/26/2017	20170300	6/9	1,198.16
	Invoice: 176602					GASOLINE/DIESEL COOP 6183			
					174715	05/16/2017	20170288	6/9	2,748.17
	Invoice: 174715					GASOLINE/DIESEL COOP 6183			
					176098	05/24/2017	20170173	6/9	1,303.82
	Invoice: 176098					DIESEL COOP 6183			
					174606	05/16/2017	20170413	6/9	3,334.32
	Invoice: 174606					GASOLINE/DIESEL COOP 6183			
					175236	05/18/2017	20170217	6/9	9,637.37
	Invoice: 175236					GASOLINE/DIESEL COOP 6183			
					175467	05/19/2017	20170382	6/9	7,074.07
	Invoice: 175467					GASOLINE/DIESEL COOP 6183			
					175855	05/23/2017	20170355	6/9	1,878.08
	Invoice: 175855					GASOLINE/DIESEL COOP 6183			
						CHECK	249718	TOTAL:	27,173.99
249719	06/09/2017	PRTD	2675 QUALITY SPORTS, INC		10301	04/24/2017	20171249	6/9	294.00
	Invoice: 10301					MDSE. FOR RESALE			

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249719	TOTAL:	294.00
249720	06/09/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/14/17	04/13/2017	20171186 6/9		1,100.00
			Invoice: PERFORMER 7/14/17				EUCLID BEACH LIVE-JAH MESSENGERS		
						CHECK	249720	TOTAL:	1,100.00
249721	06/09/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/7/17	04/13/2017	20171186 6/9		2,200.00
			Invoice: PERFORMER 7/7/17				EUCLID BEACH LIVE-KINSMAN DAZZ		
						CHECK	249721	TOTAL:	2,200.00
249722	06/09/2017	PRTD	2705 PGA OF AMERICA		27043278-4	05/04/2017	20171629 6/9		130.50
			Invoice: 27043278-4				REINSTATEMENT MEMBERSHIP-SAMPLINER		
						CHECK	249722	TOTAL:	130.50
249723	06/09/2017	PRTD	2709 PROFORMA		0398011065	03/29/2017	20170822 6/9		14,555.00
			Invoice: 0398011065				LANYARDS FOR ZOO KEYS		
						CHECK	249723	TOTAL:	14,555.00
249724	06/09/2017	PRTD	2726 PWE PRODUCTIONS, LLC		PERFORMER 6/10/17	06/08/2017	20171755 6/9		2,000.00
			Invoice: PERFORMER 6/10/17				MERWIN'S WHARF CONCERT		
						CHECK	249724	TOTAL:	2,000.00
249725	06/09/2017	PRTD	773 RESIDEX LLC		INV827696	05/26/2017	20171600 6/9		757.80
			Invoice: INV827696				FERTILIZER BID 6251		
			Invoice: INV829165		INV829165	05/31/2017	20171555 6/9		23.50
							MISC. TURF SUPPLIES BID 6251		
						CHECK	249725	TOTAL:	781.30
249726	06/09/2017	PRTD	825 SERVICE WET GRINDING		698439	05/29/2017	20171196 6/9		58.00
			Invoice: 698439				KNIFE SERVICES-EW BEACH HOUSE		
						CHECK	249726	TOTAL:	58.00
249727	06/09/2017	PRTD	4606 SMART BUSINESS		2017	05/17/2017	20171586 6/9		2,000.00
			Invoice: 2017				ADVERTISING SS 6245		

06/09/2017 11:02  
 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		
				CHECK 249727 TOTAL:	2,000.00	
249728	06/09/2017 PRTD Invoice: 10179	2908	SOUTHWEST COMPANIES	10179	05/22/2017 20171458 6/9 FLAG POLE PAINTING-E 55TH	2,325.00
				CHECK 249728 TOTAL:	2,325.00	
249729	06/09/2017 PRTD Invoice: 6/8/17	870	SPECIAL PURCHASE ACC	6/8/17	06/08/2017 6/9 SPECIAL PURCHASES	385.00
				CHECK 249729 TOTAL:	385.00	
249730	06/09/2017 PRTD Invoice: APPL.#1	2927	SRK ENTERPRISES, INC	APPL.#1	05/20/2017 20171463 6/9 LORIKEET AVIARY/GUEST SERVICE RENOVATION	18,216.00
				CHECK 249730 TOTAL:	18,216.00	
249731	06/09/2017 PRTD Invoice: 7/7/17	2938	BOBBY ST. VINCENT	7/7/17	03/23/2017 20170802 6/9 EMERALD NECKLACE MARINA PERFORMER	400.00
				CHECK 249731 TOTAL:	400.00	
249732	06/09/2017 PRTD Invoice: 52282	2963	STONEWALL UNIFORMS	52282	05/31/2017 20170911 6/9 UNIFORMS BID 6235	135.00
	Invoice: 52281			52281	05/31/2017 20170911 6/9 UNIFORMS BID 6235	158.00
	Invoice: 52247			52247	05/22/2017 20170911 6/9 UNIFORMS BID 6235	62.00
				CHECK 249732 TOTAL:	355.00	
249733	06/09/2017 PRTD Invoice: 381297	894	SUPERIOR-SPEEDIE POR	381297	04/30/2017 20170356 6/9 TOILET RENTAL BID 6076-ACACIA	109.99
	Invoice: 381297*			381297*	04/30/2017 20171677 6/9 TOILET RENTAL BID 6076-ACACIA	14.68
	Invoice: 381327			381327	04/30/2017 20170356 6/9 TOILET RENTAL BID 6076-WHISPERING WOODS	35.00
	Invoice: 381327*			381327*	04/30/2017 20171677 6/9 TOILET RENTAL BID 6076-WHISPERING WOODS	35.00
				384417	05/31/2017 20171500 6/9	110.00

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 384417						TOILET RENTAL BID 6076-LAKE TO LAKE TRAIL	
			384472	05/31/2017	20171537	6/9	110.00
Invoice: 384472						TOILET RENTAL BID 6076-STABLES #93319	
			384470	05/31/2017	20171537	6/9	110.00
Invoice: 384470						TOILET RENTAL BID 6076-VALLEY PARKWAY #91670	
			384440	05/31/2017	20171537	6/9	110.00
Invoice: 384440						TOILET RENTAL BID 6076-CHIPPEWA #74228	
			384441	05/31/2017	20171537	6/9	110.00
Invoice: 384441						TOILET RENTAL BID 6076-PLATEAU PICNIC #74229	
			384442	05/31/2017	20171537	6/9	110.00
Invoice: 384442						TOILET RENTAL BID 6076-STUHR WOODS #74230	
			384443	05/31/2017	20171537	6/9	110.00
Invoice: 384443						TOILET RENTAL BID 6076-CHIPPEWA #74231	
			384459	05/31/2017	20171470	6/9	39.03
Invoice: 384459						TOILET RENTAL BID 6076-EUCLID BEACH	
			384422	05/31/2017	20171447	6/9	102.90
Invoice: 384422						TOILET RENTAL BID 6076-WINDY RIDGE	
			384446	05/31/2017	20171286	6/9	70.00
Invoice: 384446						TOILET RENTAL BID 6076-KIWANIS	
			384469	05/31/2017	20171286	6/9	70.00
Invoice: 384469						TOILET RENTAL BID 6076-BOATHOUSE	
			384437	05/31/2017	20171286	6/9	70.00
Invoice: 384437						TOILET RENTAL BID 6076-JUDGES LAKE	
			384438	05/31/2017	20171286	6/9	70.00
Invoice: 384438						TOILET RENTAL BID 6076-HORSE LOT	
			384461	05/31/2017	20171492	6/9	5.81
Invoice: 384461						TOILET RENTAL BID 6076-UPPER EDGEWATER MTCE	
			384460	05/31/2017	20171492	6/9	5.81
Invoice: 384460						TOILET RENTAL BID 6076-GORDON BOAT RAMP	
			384466	05/31/2017	20171492	6/9	5.81
Invoice: 384466						TOILET RENTAL BID 6076-LAKEFRONT ADMIN	
			384456	05/31/2017	20171492	6/9	5.81
Invoice: 384456						TOILET RENTAL BID 6076-EDGEWATER PIER	
			384458	05/31/2017	20171492	6/9	5.81
Invoice: 384458						TOILET RENTAL BID 6076-EDGEWATER PAVILION	

06/09/2017 11:02  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 32  
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
---------	---------	----------	----	-----------	-----

INVOICE DTL DESC

Invoice: 384436	384436	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-PAW PAW	70.00
Invoice: 384452	384452	05/31/2017	20171677 6/9	TOILET RENTAL BID 6076-WHISPERING WOODS	70.00
Invoice: 384453	384453	05/31/2017	20171677 6/9	TOILET RENTAL BID 6076-HORSE LOT	70.00
		CHECK	249733	TOTAL:	1,625.65
249734 06/09/2017 PRTD Invoice: 383302	894 SUPERIOR-SPEEDIE POR 383302	05/18/2017	20171430 6/9	TOILET RENTAL BID 6076-FISHING DERBY OEC	259.00
Invoice: 384468	384468	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-BEYERS POND	110.00
Invoice: 384464	384464	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-SLEEDING HILL	110.00
Invoice: 384462	384462	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-CREEKSIDE	162.58
Invoice: 384451	384451	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-MEMPHIS PICNIC AREA	198.71
Invoice: 384413	384413	05/31/2017	20171537 6/9	TOILET RENTAL BID 6076-MEADOWS	180.00
Invoice: 384467	384467	05/31/2017	20171500 6/9	TOILET RENTAL BID 6076-W 56TH ST	110.00
Invoice: 384429	384429	05/31/2017	20171470 6/9	TOILET RENTAL BID 6076-KELLEY PICNIC	130.90
Invoice: 384412	384412	05/31/2017	20171470 6/9	TOILET RENTAL BID 6076-FRONT QUARRY	130.90
Invoice: 384455	384455	05/31/2017	20171470 6/9	TOILET RENTAL BID 6076-WILDWOOD	261.81
Invoice: 384421	384421	05/31/2017	20171447 6/9	TOILET RENTAL BID 6076-TROLLEY TURN	110.00
Invoice: 384414	384414	05/31/2017	20171447 6/9	TOILET RENTAL BID 6076-OLD BIRCH	290.00
Invoice: 384447	384447	05/31/2017	20171286 6/9	TOILET RENTAL BID 6076-LEDGE LAKE	164.19



06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 33  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 384439	384439	05/31/2017	20171286	6/9	TOILET RENTAL BID 6076-BATHHOUSE	110.00
Invoice: 384465	384465	05/31/2017	20171492	6/9	TOILET RENTAL BID 6076-WHISKEY ISLAND	500.00
Invoice: 384415	384415	05/31/2017	20171316	6/9	TOILET RENTAL BID 6076-LAKE PICNIC AREA	470.26
Invoice: 384463	384463	05/31/2017	20171492	6/9	TOILET RENTAL BID 6076-EDGEWATER BEACH PAVILION	466.00
Invoice: 384457	384457	05/31/2017	20171492	6/9	TOILET RENTAL BID 6076-E 72ND FISHING PIER	648.00
Invoice: 384434	384434	05/31/2017	20171500	6/9	TOILET RENTAL BID 6076-ALBION	110.00
Invoice: 384435	384435	05/31/2017	20171500	6/9	TOILET RENTAL BID 6076-WALLACE LAKE	150.00
Invoice: 384445	384445	05/31/2017	20171677	6/9	TOILET RENTAL BID 6076-NCNC	180.00
Invoice: 384448	384448	05/31/2017	20171447	6/9	TOILET RENTAL BID 6076-WASHINGTON PARK	290.00
Invoice: 384420	384420	05/31/2017	20171447	6/9	TOILET RENTAL BID 6076-OLD HARVARD	110.00
Invoice: 384430	384430	05/31/2017	20171492	6/9	TOILET RENTAL BID 6076-LITTLE MET	180.00
Invoice: 384431	384431	05/31/2017	20171492	6/9	TOILET RENTAL BID 6076-MASTICK	180.00
					CHECK 249734 TOTAL:	5,612.35
249735 06/09/2017 PRTD Invoice: INVSTD0000018110	3009 T2 SYSTEMS CANADA, I INVSTD0000018110	05/25/2017	20170374	6/9	PARKING LOT PAYSTATION	250.00
					CHECK 249735 TOTAL:	250.00
249736 06/09/2017 PRTD Invoice: 74348	4426 POND OUTLET, THE 74348	05/17/2017	20171426	6/9	FISH ANESTHETIC	1,967.28
					CHECK 249736 TOTAL:	1,967.28

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249737	06/09/2017	PRTD	4128 THE POST NEWSPAPERS		00105553	05/06/2017	20171424	6/9	793.75
			Invoice: 00105553			ADVERTISING SS 6245			
						CHECK	249737	TOTAL:	793.75
249738	06/09/2017	PRTD	936 THREE-Z-INC		0181956-IN	05/03/2017	20171178	6/9	1,113.00
			Invoice: 0181956-IN			MULCH BID 6091			
			Invoice: 0183209-IN		0183209-IN	05/30/2017	20171641	6/9	463.75
						MULCH BID 6091			
			Invoice: 0182319-IN		0182319-IN	05/19/2017	20171471	6/9	319.00
						LEAF HUMUS BID 6091			
			Invoice: 0182321-IN		0182321-IN	05/20/2017	20171525	6/9	2,226.00
						MULCH BID 6091			
			Invoice: 0182459-IN		0182459-IN	05/20/2017	20171317	6/9	463.75
						MULCH BID 6091			
			Invoice: 0182461-IN		0182461-IN	05/23/2017	20171317	6/9	278.25
						MULCH BID 6091			
			Invoice: 0182462-IN		0182462-IN	05/23/2017	20171569	6/9	556.50
						MULCH BID 6091			
			Invoice: 0182660-IN		0182660-IN	05/22/2017	20171612	6/9	927.50
						MULCH BID 6091			
						CHECK	249738	TOTAL:	6,347.75
249739	06/09/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-305631001-3001	06/05/2017	20160197	6/9	164.82
			Invoice: 01042-305631001-3001			CABLE SERVICE-SLEEPY			
			Invoice: 01042-305631001-3001		01042-305631001-3001	06/05/2017	20170060	6/9	1,170.12
						HIGH SPEED INTERNET			
			Invoice: 01042-305631001-3001		01042-305631001-3001	06/05/2017	20160195	6/9	299.82
						CABLE/INTERNET-VIS COM			
						CHECK	249739	TOTAL:	1,634.76
249740	06/09/2017	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	06/05/2017	20170060	6/9	31.78
			Invoice: 01034-312812901-1001			CABLE SERVICE-CHALET			
						CHECK	249740	TOTAL:	31.78

06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
249741	06/09/2017	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	06/02/2017	20170060	6/9	81.40
	Invoice: 01047-318786002-2001					INTERNET/CABLE-HINCKLEY			
						CHECK	249741	TOTAL:	81.40
249742	06/09/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	06/05/2017	20170060	6/9	144.95
	Invoice: 01042-321486501-5001					INTERNET-EUCLID			
						CHECK	249742	TOTAL:	144.95
249743	06/09/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-260088901-9001	06/05/2017	20170060	6/9	182.83
	Invoice: 01042-260088901-9001					CABLE SERVICE-SHAWNEE			
						CHECK	249743	TOTAL:	182.83
249744	06/09/2017	PRTD	4727 TODD MEANY		PERFORMER 6/8/17	05/24/2017	20171721	6/9	850.00
	Invoice: PERFORMER 6/8/17					EDGEWATER LIVE			
						CHECK	249744	TOTAL:	850.00
249745	06/09/2017	PRTD	3091 TRIMARK SS KEMP - CL		6047110	05/15/2017	20171224	6/9	661.49
	Invoice: 6047110					SMALLWARES-ENM			
					6015810	05/15/2017	20171224	6/9	120.28
	Invoice: 6015810					SMALLWARES-ENM			
					6206380	05/18/2017	20171224	6/9	222.78
	Invoice: 6206380					SMALLWARES-ENM			
					5321820	05/15/2017	20171224	6/9	307.20
	Invoice: 5321820					SMALLWARES-ENM			
					6317480	05/22/2017	20171224	6/9	58.55
	Invoice: 6317480					CLEANING SUPPLIES-ENM			
					6206389	05/22/2017	20171224	6/9	-32.98
	Invoice: 6206389					CLEANING SUPPLIES CREDIT-ENM			
					5321821	05/22/2017	20171224	6/9	230.86
	Invoice: 5321821					SMALLWARES-ENM			
					6506150	05/25/2017	20171224	6/9	251.32
	Invoice: 6506150					SMALLWARES-ENM			
					5315840	05/26/2017	20171224	6/9	286.41
	Invoice: 5315840					SMALLWARES-ENM			



06/09/2017 11:02  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249748	06/09/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17111	04/30/2017	20171461	6/9	26,177.51
			Invoice: 17111						
					17112	04/30/2017	20171461	6/9	51,743.86
			Invoice: 17112						
								CHECK 249748 TOTAL:	77,921.37
249749	06/09/2017	PRTD	980 VANCE OUTDOORS, INC.		328680-2	05/26/2017	20160156	6/9	6,469.50
			Invoice: 328680-2						
								AMMUNITION	
								CHECK 249749 TOTAL:	6,469.50
249750	06/09/2017	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2017	20160146	6/9	65.08
			Invoice: 242043724-00006					IPAD SERVICE 4/24-5/23/17	
					542045995-00001	05/23/2017	20160146	6/9	200.96
			Invoice: 542045995-00001					M2M SERVICE 4/24-5/23/17	
								CHECK 249750 TOTAL:	266.04
249751	06/09/2017	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2017	20160146	6/9	94.06
			Invoice: 442012861-00001					IPAD/CAMERA SERVICE 4/24-5/23/17	
								CHECK 249751 TOTAL:	94.06
249752	06/09/2017	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2017	20160146	6/9	157.50
			Invoice: 242043724-00003					IPAD SERVICE 4/24-5/23/17	
								CHECK 249752 TOTAL:	157.50
249753	06/09/2017	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2017	20160146	6/9	161.29
			Invoice: 242043724-00002					IPAD SERVICE 4/24-5/23/17	
								CHECK 249753 TOTAL:	161.29
249754	06/09/2017	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2017	20160146	6/9	412.09
			Invoice: 386113048-00038					IPAD SERVICE 4/24-5/23/17	
								CHECK 249754 TOTAL:	412.09
249755	06/09/2017	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2017	20160146	6/9	1,115.31
			Invoice: 386113048-00006					TELEPHONE 4/24-5/23/17	



06/09/2017 11:02  
 ask

 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

249762	06/09/2017	PRTD	3264	WINDSTREAM	330-278-2160	05/31/2017	20170055	6/9	283.14
	Invoice: 330-278-2160					TELEPHONE 5/28-6/27/17			
						CHECK	249762	TOTAL:	283.14
249763	06/09/2017	PRTD	1033	WKYC	1381833-2	04/30/2017	20170881	6/9	4,143.75
	Invoice: 1381833-2					ADVERTISING SS 6245			
					1382093-1	04/30/2017	20170881	6/9	9,711.25
	Invoice: 1382093-1					ADVERTISING SS 6245			
						CHECK	249763	TOTAL:	13,855.00
249764	06/09/2017	PRTD	1033	WKYC.COM	1382435-2	04/30/2017	20170881	6/9	4,607.00
	Invoice: 1382435-2					ADVERTISING SS 6245			
					1382411-1	04/30/2017	20170881	6/9	2,000.00
	Invoice: 1382411-1					ADVERTISING SS 6245			
						CHECK	249764	TOTAL:	6,607.00
249765	06/09/2017	PRTD	3278	WOIO.COM	1719839A-1	04/30/2017	20170875	6/9	714.00
	Invoice: 1719839A-1					ADVERTISING SS 6245			
						CHECK	249765	TOTAL:	714.00
249766	06/09/2017	PRTD	3304	ZASHIN & RICH, CO.,	95366	02/28/2017	20170477	6/9	513.00
	Invoice: 95366					LEGAL FEES-FOP HEALTH INSURANCE ARBITRATION			
						CHECK	249766	TOTAL:	513.00

NUMBER OF CHECKS 175 \*\*\* CASH ACCOUNT TOTAL \*\*\* 759,077.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	759,077.84

\*\*\* GRAND TOTAL \*\*\* 759,077.84



06/16/2017 12:12  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
249767	06/16/2017	PRTD	2477 NORTHEAST OHIO REGIO		37699	03/02/2017	20171777	06/16/17	70,535.43
			Invoice: 37699						
								STORMWATER FEES-1ST QUARTER	
								CHECK 249767 TOTAL:	70,535.43
249768	06/16/2017	PRTD	4 4 MY BENEFITS, INC		12183	02/01/2017	20170139	06/16/17	3,739.20
			Invoice: 12183						
								ONLINE BENEFITS ENROLLMENT 2/1/17-4/30/17	
			Invoice: 12437		12437	05/01/2017	20170139	06/16/17	3,710.40
								ONLINE BENEFITS ENROLLMENT 5/1/17-7/31/17	
								CHECK 249768 TOTAL:	7,449.60
249769	06/16/2017	PRTD	6 717 INK SCREENPRINTI		13968	05/17/2017	20170915	06/16/17	601.56
			Invoice: 13968						
								OUTDOOR RECREATION PROGRAM SUPPLIES	
			Invoice: 14011		14011	05/20/2017	20170728	06/16/17	342.60
								NATURE SHOPS MERCHANDISE FOR RESALE	
			Invoice: 14013		14013	05/22/2017	20170728	06/16/17	279.15
								NATURE SHOPS MERCHANDISE FOR RESALE	
			Invoice: 14014		14014	05/22/2017	20170728	06/16/17	424.14
								NATURE SHOPS MERCHANDISE FOR RESALE	
			Invoice: 14015		14015	05/22/2017	20170728	06/16/17	551.82
								NATURE SHOPS MERCHANDISE FOR RESALE	
			Invoice: 14016		14016	05/22/2017	20170728	06/16/17	289.17
								NATURE SHOPS MERCHANDISE FOR RESALE	
			Invoice: 14017		14017	05/22/2017	20170728	06/16/17	328.44
								NATURE SHOPS MERCHANDISE FOR RESALE	
								CHECK 249769 TOTAL:	2,816.88
249770	06/16/2017	PRTD	1059 A N J BAIT AND TACKL		01008	06/07/2017	20170932	06/16/17	196.50
			Invoice: 01008						
								EDGEWATER PIER BAIT FOR RESALE	
								CHECK 249770 TOTAL:	196.50
249771	06/16/2017	PRTD	15 ABBY NORMAL & THE DE		7/20/17	04/13/2017	20171173	06/16/17	1,200.00
			Invoice: 7/20/17						
								EDGEWATER LIVE EVENT PERFORMER	
								CHECK 249771 TOTAL:	1,200.00



06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 2  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249772	06/16/2017	PRTD	1092 ACUSHNET COMPANY		904256373	05/24/2017	20170614	06/16/17	836.63
			Invoice: 904256373			GOLF MERCHANDISE FOR RESALE			
			Invoice: 904290022		904290022	05/31/2017	20170614	06/16/17	544.20
						GOLF MERCHANDISE FOR RESALE			
						CHECK	249772	TOTAL:	1,380.83
249773	06/16/2017	PRTD	1096 TAYLOR MADE GOLF CO,		32531502	05/16/2017	20171052	06/16/17	39.63
			Invoice: 32531502			MDSE. FOR RESALE			
			Invoice: 32552720		32552720	05/22/2017	20171052	06/16/17	28.50
						MDSE. FOR RESALE			
						CHECK	249773	TOTAL:	68.13
249774	06/16/2017	PRTD	1098 ADP, LLC		491345207	04/07/2017	20160235	06/16/17	3,650.99
			Invoice: 491345207			ENTERPRISE ETIME PREMISE THRU 3/31/17			
			Invoice: 492833903		492833903	05/05/2017	20160235	06/16/17	3,829.49
						ENTERPRISE ETIME PREMISE THRU 4/30/17			
						CHECK	249774	TOTAL:	7,480.48
249775	06/16/2017	PRTD	32 ADVANCED FRYER SOLUT		161019219	06/09/2017	20170376	06/16/17	70.00
			Invoice: 161019219			E. 55TH MARINA RESTAURANT FRYER MANAGEMENT SERVICE			
			Invoice: 161019220		161019220	06/09/2017	20170376	06/16/17	100.00
						EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE			
			Invoice: 161015611		161015611	06/13/2017	20170376	06/16/17	101.69
						EDGEWATER BEACH HOUSE FRY MAINTENANCE			
			Invoice: 161018498		161018498	06/13/2017	20170376	06/16/17	70.00
						MERWIN'S WHARF FRYER MAINTENANCE			
			Invoice: 161019228		161019228	06/13/2017	20170376	06/16/17	70.00
						EAST 55TH FRYER MAINTENANCE			
			Invoice: 1616407		1616407	06/13/2017	20170376	06/16/17	157.50
						MERWINS WHARF FRYER MAINTENANCE			
						CHECK	249775	TOTAL:	569.19
249776	06/16/2017	PRTD	1124 STERLING TALENT SOLU		7178095	04/30/2017	20160261	06/16/17	3,304.03
			Invoice: 7178095			BACKGROUND CHECKS			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 3  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249776	TOTAL:	3,304.03
249777	06/16/2017	PRTD	1170 AMERIGAS PROPANE LP		803352799	05/27/2017	20170516	06/16/17	637.20
		Invoice: 803352799				HEATING PROPANE/EUCLID			
						CHECK	249777	TOTAL:	637.20
249778	06/16/2017	PRTD	3859 ANALYTICAL TECHNOLOG		137581	05/17/2017	20171232	06/16/17	3,395.00
		Invoice: 137581				MULIT-POINT OZONE GAS DETECTOR MONITOR SYSTEM			
						CHECK	249778	TOTAL:	3,395.00
249779	06/16/2017	PRTD	1197 ARAMARK SERVICES, IN		630625300-001140	05/03/2017	20171179	06/16/17	75.00
		Invoice: 630625300-001140				NATURAL RESOURCE COYOTE MEETING			
						CHECK	249779	TOTAL:	75.00
249780	06/16/2017	PRTD	1199 ARAMARK UNIFORM SERV		995832530	05/04/2017	20170314	06/16/17	11.20
		Invoice: 995832530				OHIO & ERIE CANAL MAT SERVICE			
		Invoice: 995837231				05/18/2017 20170314 06/16/17			11.20
		Invoice: 995838971				OHIO & ERIE CANAL MAT SERVICE			
		Invoice: 995838971				05/24/2017 20170314 06/16/17			10.00
		Invoice: 995838982				WILDWOOD MAT SERVICE			
		Invoice: 995838982				05/24/2017 20170314 06/16/17			17.90
		Invoice: 995843659				EUCLID MAT SERVICE			
		Invoice: 995843659				06/07/2017 20170314 06/16/17			10.00
		Invoice: 995843667				WILDWOOD MAT SERVICE			
		Invoice: 995843667				06/07/2017 20170314 06/16/17			17.90
		Invoice: 995843838				EUCLID MAT SERVICE			
		Invoice: 995843838				06/07/2017 20170416 06/16/17			125.55
		Invoice: 995843839				ROCKY RIVER FRONT BUILDING MAT SERVICE			
		Invoice: 995843839				06/07/2017 20170416 06/16/17			188.70
		Invoice: 995844337				ROCKY RIVER BACK BUILDING MAT SERVICE			
		Invoice: 995844337				06/08/2017 20170230 06/16/17			4.00
		Invoice: 995844258				BNC MAT SERVICE			
		Invoice: 995844258				06/08/2017 20170517 06/16/17			15.00
						CWC MAT SERVICE			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	249780 TOTAL:	411.45
249781	06/16/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV190903	05/16/2017	20170909	06/16/17	1,166.18	
		Invoice: PSINV190903				GOLF TOP DRESSING BID 6091				
		Invoice: PSINV191497			PSINV191497	05/27/2017	20170625	06/16/17	1,283.32	
		Invoice: PSINV191513			PSINV191513	05/27/2017	20170908	06/16/17	1,532.47	
						TRAP SAND BID 6092				
								CHECK	249781 TOTAL:	3,981.97
249782	06/16/2017	PRTD	82 RESCUE ROOTER		146861	05/16/2017	20171703	06/16/17	360.00	
		Invoice: 146861				BACKFLOW TESTING BID 6044				
		Invoice: 147015			147015	05/26/2017	20171764	06/16/17	780.00	
		Invoice: 147012			147012	05/24/2017	20171716	06/16/17	120.00	
						BACKFLOW TESTING BID 6044-LAKEFRONT				
								CHECK	249782 TOTAL:	1,260.00
249783	06/16/2017	PRTD	1225 AT & T		216 226-3030 772 5	06/01/2017	20170053	06/16/17	45.13	
		Invoice: 216 226-3030 772 5				TELEPHONE 6/1-6/30/17				
		Invoice: 216 267-5626 878 9			216 267-5626 878 9	06/04/2017	20170053	06/16/17	237.51	
		Invoice: 216 521-1525 939 0			216 521-1525 939 0	06/01/2017	20170053	06/16/17	127.78	
		Invoice: 216 583-0684 431 7			216 583-0684 431 7	06/01/2017	20170053	06/16/17	49.98	
		Invoice: 216 749-0662 693 5			216 749-0662 693 5	06/01/2017	20170053	06/16/17	1,736.88	
		Invoice: 216 R01-8504 403 1			216 R01-8504 403 1	06/01/2017	20170053	06/16/17	3,200.00	
		Invoice: 440 473-3370 384 1			440 473-3370 384 1	06/04/2017	20170053	06/16/17	317.04	
		Invoice: 440 526-0043 421 9			440 526-0043 421 9	06/04/2017	20170053	06/16/17	387.18	
					440 526-8300 100 0	06/04/2017	20170053	06/16/17	986.66	

06/16/2017 12:12  
 ask

 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	526-8300	100	0			TELEPHONE 6/4-7/3/17			
Invoice: 440	684-0079	360	3	440	684-0079 360 3	06/04/2017	20170053	06/16/17	168.19
						TELEPHONE 6/4-7/3/17			
Invoice: 440	684-9275	062	8	440	684-9275 062 8	06/04/2017	20170053	06/16/17	38.98
						TELEPHONE 6/4-7/3/17			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	06/01/2017	20170053	06/16/17	575.60
						TELEPHONE 6/1-6/30/17			
						CHECK	249783	TOTAL:	7,870.93
249784	06/16/2017	PRTD	1230	AT&T MOBILITY	287021728813	05/27/2017	20160639	06/16/17	1,625.40
				Invoice: 287021728813		MONTHLY DATA WIRELESS SERVICE 4/28/17-5/27/17			
						CHECK	249784	TOTAL:	1,625.40
249785	06/16/2017	PRTD	91	AUDIO VISUAL INNOVAT	1136904	05/30/2017	20160234	06/16/17	16,909.86
				Invoice: 1136904		ADMN. ADDITION AUDIO/VISUAL UPGRADES			
						CHECK	249785	TOTAL:	16,909.86
249786	06/16/2017	PRTD	1248	AVAYA, INC	0102061557	06/01/2017	20170203	06/16/17	150.75
				Invoice: 0102061557		GOLF CENTRAL TELEPHONE SYS.MTCE.5/14-11/13/17			
						CHECK	249786	TOTAL:	150.75
249787	06/16/2017	PRTD	103	BAYCRAFTERS	PAYROLL 6/16/17	06/16/2017		06/16/17	3.50
				Invoice: PAYROLL 6/16/17		EMPLOYEE DEDUCTIONS			
						CHECK	249787	TOTAL:	3.50
249788	06/16/2017	PRTD	104	TREASURER STATE OF O	0103619-IN	06/01/2017	20170707	06/16/17	1,326.00
				Invoice: 0103619-IN		EMPLOYMENT EXPENSE 8BJ225			
						CHECK	249788	TOTAL:	1,326.00
249789	06/16/2017	PRTD	115	BEREA, CITY OF	212*4740*1	06/09/2017	20170046	06/16/17	839.25
				Invoice: 212*4740*1		WATER/SEWER 11/30/16-5/31/17			
						CHECK	249789	TOTAL:	839.25

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 6  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249790	06/16/2017	PRTD	1322 WILLIAM MORRIS		PERFORMER 7/22/17	04/25/2017	20171288	06/16/17	800.00
			Invoice: PERFORMER 7/22/17						
								CENTENNIAL FIREWORKS BAND	
								CHECK 249790 TOTAL:	800.00
249791	06/16/2017	PRTD	1337 BLUE TECHNOLOGIES, I		810490	06/02/2017	20171507	06/16/17	236.61
			Invoice: 810490					VISCOM COPIER MTCE.AGREEMENT 4/20-5/20/17	
								CHECK 249791 TOTAL:	236.61
249792	06/16/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3000	01/18/2017	20171615	06/16/17	142.75
			Invoice: 3000					UNIFORM BID 6067	
					3057	05/09/2017	20171367	06/16/17	216.00
			Invoice: 3057					UNIFORM BID 6235	
					3085	06/02/2017	20171102	06/16/17	81.75
			Invoice: 3085					UNIFORM BID 6235	
					3086	06/02/2017	20171367	06/16/17	91.00
			Invoice: 3086					UNIFORM BID 6235	
					2949	04/28/2017	20171402	06/16/17	2,933.00
			Invoice: 2949					UNIFORM BID 6235	
								CHECK 249792 TOTAL:	3,464.50
249793	06/16/2017	PRTD	4805 BRAD SMEDLEY		7/9/17	03/10/2017	20171762	06/16/17	600.00
			Invoice: 7/9/17					LOOK ABOUT LODGE SUMMER CONCERT SERIES PERFORMER	
								CHECK 249793 TOTAL:	600.00
249794	06/16/2017	PRTD	1365 BRIDGESTONE GOLF, IN		1002636749	05/30/2017	20170977	06/16/17	323.22
			Invoice: 1002636749					GOLF MERCHANDISE FOR RESALE	
								CHECK 249794 TOTAL:	323.22
249795	06/16/2017	PRTD	148 C T CONSULTANTS		14559 - 13	05/26/2017	20160447	06/16/17	5,070.85
			Invoice: 14559 - 13					LAKEFRONT LIFT STATION RENOVATIONS	
								CHECK 249795 TOTAL:	5,070.85
249796	06/16/2017	PRTD	1412 CALLAWAY		927883069	05/24/2017	20170616	06/16/17	1,336.80
			Invoice: 927883069					GOLF MERCHANDISE FOR RESALE	

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 7  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249796	TOTAL:	1,336.80
249797	06/16/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/16/17	06/16/2017		06/16/17	226.34
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249797	TOTAL:	226.34
249798	06/16/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/16/17	06/16/2017		06/16/17	228.50
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249798	TOTAL:	228.50
249799	06/16/2017	PRTD	1423 CAPITOL CONSULTING G		20580	06/01/2017	20170662	06/16/17	2,500.00
			Invoice: 20580			LEGISLATIVE CONSULTANT			
						CHECK	249799	TOTAL:	2,500.00
249800	06/16/2017	PRTD	168 CATANESE CLASSIC SEA		318773	05/26/2017	20160465	06/16/17	65.97
			Invoice: 318773			MERWIN'S WHARF FOOD COOP#6142			
						CHECK	249800	TOTAL:	65.97
249801	06/16/2017	PRTD	1442 WQAL-FM DIGITAL		CL0001047	04/30/2017	20170631	06/16/17	375.00
			Invoice: CL0001047			ADVERTISING SS 6245			
						CHECK	249801	TOTAL:	375.00
249802	06/16/2017	PRTD	4428 CENTERRA CO-OP		00241509	05/19/2017	20171509	06/16/17	1,172.33
			Invoice: 00241509			ZOO ANIMAL GRAIN			
			Invoice: 00240363		00240363	05/31/2017	20171487	06/16/17	3,718.00
						ZOO ANIMAL BEDDING			
			Invoice: 00242076		00242076	05/24/2017	20171487	06/16/17	6,547.20
						ZOO ANIMAL BEDDING			
			Invoice: 00242101		00242101	05/24/2017	20171509	06/16/17	1,557.84
						ZOO ANIMAL GRAIN			
			Invoice: 00242692		00242692	05/30/2017	20171487	06/16/17	-3,718.00
						ZOO ANIMAL BEDDING RETURN			
			Invoice: 00243216		00243216	06/02/2017	20171428	06/16/17	37.50
						NON-BID ZOO ANIMAL GRAIN			
					00243216	06/02/2017	20171464	06/16/17	1,146.18

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 8  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 00243216					ZOO ANIMAL GRAIN			
	Invoice: 00243967				00243967	06/08/2017	20171428	06/16/17	56.08
						NON-BID ZOO ANIMAL GRAIN			
						CHECK	249802	TOTAL:	10,517.13
249803	06/16/2017	PRTD	1453 CENTRAL EXTERMINATIN		647028	06/07/2017	20160402	06/16/17	37.00
	Invoice: 647028					PEST CONTROL SERVICE/LITTLE MET			
	Invoice: 647030				647030	06/07/2017	20160402	06/16/17	37.00
						PEST CONTROL SERVICE/MASTICK			
	Invoice: 647520				647520	06/06/2017	20160402	06/16/17	45.00
						PEST CONTROL SERVICE/E.55TH MARINA RESTAURANT			
	Invoice: 648089				648089	06/01/2017	20160402	06/16/17	70.00
						PEST CONTROL SERVICE/EDGEWATER BEACH HOUSE			
						CHECK	249803	TOTAL:	189.00
249804	06/16/2017	PRTD	176 CHAGRIN PET, GARDEN		122882	05/11/2017	20171445	06/16/17	469.00
	Invoice: 122882					OUTDOOR POWER EQUIPMENT			
	Invoice: 126301				126301	05/18/2017	20171466	06/16/17	690.00
						OUTDOOR POWER EQUIPMENT			
						CHECK	249804	TOTAL:	1,159.00
249805	06/16/2017	PRTD	1468 CHARDON POLKA BAND		7/26/17	04/24/2017	20171087	06/16/17	700.00
	Invoice: 7/26/17					STINCHCOMB SUMMER CONCERTS PERFORMER			
						CHECK	249805	TOTAL:	700.00
249806	06/16/2017	PRTD	515 CITY OF LAKEWOOD		2017-085	05/19/2017	20171664	06/16/17	5,000.00
	Invoice: 2017-085					ALTERNATIVE FUEL FEASIBILITY SERVICE FEE			
						CHECK	249806	TOTAL:	5,000.00
249807	06/16/2017	PRTD	4678 OHIO CITY PROVISION		1137	05/31/2017	20171583	06/16/17	117.99
	Invoice: 1137					MISC. ANIMAL FEED			
						CHECK	249807	TOTAL:	117.99

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 9  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249808	06/16/2017	PRTD	1509 CLEVELAND METROPOLIT		06/13/2017	06/13/2017	20171802	06/16/17	215.00
	Invoice: 06/13/2017					2017	CMBA MEMBERSHIP		
		Invoice: 06/12/2017			06/12/2017	06/12/2017	20171802	06/16/17	175.00
						2017	CMBA MEMBERSHIP		
						CHECK	249808	TOTAL:	390.00
249809	06/16/2017	PRTD	1515 CLEVELAND COCA-COLA		1394121	06/01/2017	20170743	06/16/17	484.31
	Invoice: 1394121					SLEEPY CONCESSION	RFP#5516		
		Invoice: 1394122			1394122	06/01/2017	20170743	06/16/17	441.93
						SENECA CONCESSION	RFP#5516		
		Invoice: 1395129			1395129	06/01/2017	20170743	06/16/17	364.59
						BIG MET CONCESSION	RFP#5516		
		Invoice: 1395130			1395130	06/01/2017	20170743	06/16/17	77.10
						BIG MET CONCESSION	RFP#5516		
		Invoice: 156581			156581	05/24/2017	20171570	06/16/17	244.97
						NATURE SHOPS-NCNC	RFP#5516		
		Invoice: 158178			158178	05/30/2017	20171308	06/16/17	360.01
						HUNTINGTON CONCESSION	RFP#5516		
		Invoice: 158919			158919	06/01/2017	20171220	06/16/17	1,057.26
						EDGEWATER BEACH HOUSE	RFP#5516		
		Invoice: 160129			160129	06/05/2017	20171308	06/16/17	266.69
						WALLACE CONCESSION	RFP#5516		
		Invoice: 160130			160130	06/05/2017	20171308	06/16/17	298.95
						WALLACE CONCESSION	RFP#5516		
		Invoice: 160131			160131	06/05/2017	20171308	06/16/17	493.31
						HUNTINGTON CONCESSION	RFP#5516		
		Invoice: 161568			161568	06/06/2017	20171308	06/16/17	693.46
						EDGEWATER PIER CONCESSION	RFP#5516		
						CHECK	249809	TOTAL:	4,782.58
249810	06/16/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/16/17	06/16/2017		06/16/17	84.50
	Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS			
						CHECK	249810	TOTAL:	84.50



06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 10  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249811	06/16/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/16/17	06/16/2017		06/16/17	12,771.53
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
							CHECK	249811 TOTAL:	12,771.53
249812	06/16/2017	PRTD	1540 CLEVELAND PUBLIC POW		1432031008621	05/31/2017	20170037	06/16/17	73.31
			Invoice: 1432031008621			ELECTRICITY 4/30-5/31/17			
							CHECK	249812 TOTAL:	73.31
249813	06/16/2017	PRTD	1547 CLEVELAND SOUTHWEST		LAMBERT	06/07/2017	20171747	06/16/17	325.00
			Invoice: LAMBERT			2017-2018 MEMBERSHIP FEE			
							CHECK	249813 TOTAL:	325.00
249814	06/16/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/16/17	06/16/2017		06/16/17	301.71
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
							CHECK	249814 TOTAL:	301.71
249815	06/16/2017	PRTD	1557 CITY OF CLEVELAND		0823810000	06/02/2017	20170048	06/16/17	118.50
			Invoice: 0823810000			WATER 5/4-6/2/17			
			Invoice: 0893740000		0893740000	06/02/2017	20170048	06/16/17	66.35
						WATER 5/4-6/2/17			
			Invoice: 1250437646		1250437646	06/02/2017	20170048	06/16/17	109.73
						WATER 5/2-6/1/17			
			Invoice: 1642177266		1642177266	06/02/2017	20170048	06/16/17	46.36
						WATER 5/2-6/1/17			
			Invoice: 2122140000		2122140000	06/08/2017	20170048	06/16/17	50.01
						WATER 5/8-6/7/17			
			Invoice: 2276130000		2276130000	06/02/2017	20170048	06/16/17	66.35
						WATER 5/4-6/2/17			
			Invoice: 2286622408		2286622408	06/06/2017	20170048	06/16/17	66.16
						WATER 5/4-6/5/17			
			Invoice: 2526420000		2526420000	06/02/2017	20170048	06/16/17	118.50
						WATER 5/4-6/2/17			
			Invoice: 2782920000		2782920000	06/08/2017	20170048	06/16/17	17.65
						WATER 5/8-6/7/17			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 11  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	2893740000	06/02/2017	20170048	06/16/17	66.35
Invoice: 2893740000		WATER 5/4-6/2/17			
	3261800000	06/07/2017	20170048	06/16/17	9.00
Invoice: 3261800000		WATER 5/5-6/6/17			
	4236610000	06/07/2017	20170048	06/16/17	39.55
Invoice: 4236610000		WATER 5/5-6/6/17			
	4641740000	06/06/2017	20170048	06/16/17	77.78
Invoice: 4641740000		WATER 5/3-6/5/17			
	4669263329	06/02/2017	20170048	06/16/17	66.35
Invoice: 4669263329		WATER 5/4-6/2/17			
	4762535021	06/02/2017	20170048	06/16/17	46.36
Invoice: 4762535021		WATER 5/3-6/2/17			
	5528813910	06/02/2017	20170048	06/16/17	66.35
Invoice: 5528813910		WATER 5/4-6/2/17			
	5698219853	06/02/2017	20170048	06/16/17	66.35
Invoice: 5698219853		WATER 5/4-6/2/17			
	6541250000	06/08/2017	20170048	06/16/17	17.65
Invoice: 6541250000		WATER 5/8-6/7/17			
	7031020000	06/07/2017	20170048	06/16/17	52.45
Invoice: 7031020000		WATER 5/5-6/6/17			
	7411245221	06/07/2017	20170048	06/16/17	18.17
Invoice: 7411245221		WATER 5/5-6/6/17			
	8453940000	06/05/2017	20170048	06/16/17	21.50
Invoice: 8453940000		WATER 5/2-6/1/17			
	9360440000	06/02/2017	20170048	06/16/17	66.35
Invoice: 9360440000		WATER 5/4-6/2/17			
	9367510000	06/05/2017	20170048	06/16/17	20.10
Invoice: 9367510000		WATER 5/3-6/2/17			
	9526540727	06/01/2017	20170048	06/16/17	35.12
Invoice: 9526540727		WATER 5/1-5/30/17			
	9822250000	06/08/2017	20170048	06/16/17	11.50
Invoice: 9822250000		WATER 5/8-6/7/17			
				CHECK 249815 TOTAL:	1,340.54

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 12  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
249816	06/16/2017	PRTD	1557 CITY OF CLEVELAND		0135940000	06/07/2017	20170048	06/16/17	128.85
			Invoice: 0135940000			WATER 5/5-6/6/17			
			Invoice: 2461239331		2461239331	06/06/2017	20170048	06/16/17	255.91
						WATER 5/4-6/5/17			
			Invoice: 3547610000		3547610000	06/05/2017	20170048	06/16/17	6,309.15
						WATER 5/3-6/2/17			
			Invoice: 3557510000		3557510000	06/05/2017	20170048	06/16/17	468.68
						WATER 5/3-6/2/17			
			Invoice: 4557510000		4557510000	06/06/2017	20170048	06/16/17	63,553.55
						WATER 5/3-6/2/17			
			Invoice: 5195470143		5195470143	06/01/2017	20170048	06/16/17	145.40
						WATER 5/1-5/30/17			
			Invoice: 5557510000		5557510000	06/05/2017	20170048	06/16/17	1,432.93
						WATER 5/3-6/2/17			
			Invoice: 6031020000		6031020000	06/07/2017	20170048	06/16/17	2,456.88
						WATER 5/5-6/6/17			
			Invoice: 6732830000		6732830000	06/08/2017	20170048	06/16/17	280.52
						WATER 5/9-6/7/17			
			Invoice: 7406510000		7406510000	06/02/2017	20170048	06/16/17	118.50
						WATER 5/4-6/2/17			
			Invoice: 7411245221		7411245221	02/07/2017	20170048	06/16/17	630.89
						WATER 1/6-2/3/17			
			Invoice: 7911050000		7911050000	06/02/2017	20170048	06/16/17	118.50
						WATER 5/4-6/2/17			
			Invoice: 7942710000		7942710000	06/02/2017	20170048	06/16/17	118.50
						WATER 5/4-6/2/17			
						CHECK	249816	TOTAL:	76,018.26
249817	06/16/2017	PRTD	214 CLUB METRO		PAYROLL 6/16/17	06/16/2017		06/16/17	277.95
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249817	TOTAL:	277.95
249818	06/16/2017	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	06/09/2017	20170041	06/16/17	43.51
			Invoice: 18991464 001 000 2			GAS 5/9-6/8/17			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 13  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 18998496	001	000	8	18998496	06/09/2017	20170041	06/16/17	28.25
						GAS 5/9-6/8/17			
							CHECK	249818 TOTAL:	71.76
249819	06/16/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 6/16/17	06/16/2017		06/16/17	116.00
	Invoice: PAYROLL		6/16/17			EMPLOYEE DEDUCTIONS			
							CHECK	249819 TOTAL:	116.00
249820	06/16/2017	PRTD	229 COOK FIRE & SECURITY		2017-13	05/16/2017	20171768	06/16/17	320.00
	Invoice: 2017-13					EDGWTR BEACH HOUSE FIRE SYS.MONITOR		5/16-5/15/18	
							CHECK	249820 TOTAL:	320.00
249821	06/16/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 6/16/17	06/16/2017		06/16/17	349.43
	Invoice: PAYROLL		6/16/17			EMPLOYEE DEDUCTIONS			
							CHECK	249821 TOTAL:	349.43
249822	06/16/2017	PRTD	237 CRAIN, LANGNER & CO		5048	05/09/2017	20171175	06/16/17	343.75
	Invoice: 5048					RISK MANAGEMENT CONSULTING SERVICE/MARCH 2017			
							CHECK	249822 TOTAL:	343.75
249823	06/16/2017	PRTD	1624 CROP PRODUCTION SERV		33060240	05/23/2017	20171719	06/16/17	169.40
	Invoice: 33060240					GRASS SEED BID 6251			
							CHECK	249823 TOTAL:	169.40
249824	06/16/2017	PRTD	1629 CTM MEDIA GROUP, INC		01S-157220	06/01/2017	20170872	06/16/17	1,359.66
	Invoice: 01S-157220					MEDIA ADVERTISING SS#6245			
							CHECK	249824 TOTAL:	1,359.66
249825	06/16/2017	PRTD	1641 CUYAHOGA COUNTY SHER		CV16858621 OOS	06/07/2017	20171807	06/16/17	2,738.55
	Invoice: CV16858621		OOS			NAJJAR PROPERTY PAYOFF/PARCEL NO. 391-22-003			
							CHECK	249825 TOTAL:	2,738.55
249826	06/16/2017	PRTD	1703 DIRECTV		002894260	05/30/2017	20160636	06/16/17	1,034.73
	Invoice: 002894260					ADMINISTRATION OFFICE 5/29-6/28/17			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 14  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	249826	TOTAL:	1,034.73
249827	06/16/2017	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	06/05/2017	20170043	06/16/17	153.20		
Invoice:		8 5000 1296 0787				GAS 5/4-6/5/17					
Invoice:		1 4403 0013 3802				06/08/2017		20170043		06/16/17	
						GAS 5/9-6/8/17				83.48	
Invoice:		1 4403 0013 3817				06/08/2017		20170043		06/16/17	
						GAS 5/9-6/8/17				36.05	
Invoice:		1 5000 6699 5979				06/07/2017		20170043		06/16/17	
						GAS 5/8-6/7/17				35.03	
Invoice:		8 4400 0013 3785				03/08/2017		20170043		06/16/17	
						GAS 5/9-6/8/17				36.88	
								CHECK	249827	TOTAL:	344.64
249828	06/16/2017	PRTD	3530 ECONOMY PRODUCE & VE		2453893-A	06/05/2017	20170652	06/16/17	111.25		
Invoice:		2453893-A				ZOO ANIMAL PRODUCE					
								CHECK	249828	TOTAL:	111.25
249829	06/16/2017	PRTD	3365 EDIBLE CLEVELAND		0000888	09/15/2016	20160272	06/16/17	120.00		
Invoice:		0000888				MEDIA ADVERTISING SS#6155					
								CHECK	249829	TOTAL:	120.00
249830	06/16/2017	PRTD	999998 BRETT, THOMAS		4/27-5/28/17	06/01/2017		06/16/17	113.40		
Invoice:		4/27-5/28/17				MILEAGE REIMBURSEMENT-BRETT					
								CHECK	249830	TOTAL:	113.40
249831	06/16/2017	PRTD	999998 FYFE, BRIAN		REIMBURSEMENT	05/16/2017		06/16/17	65.00		
Invoice:		REIMBURSEMENT				ACA CANOE/KAYAK INSTRUCTOR-FYFE					
								CHECK	249831	TOTAL:	65.00
249832	06/16/2017	PRTD	999998 KUSAK, DOUGLAS		REIMBURSEMENT	05/25/2017		06/16/17	56.25		
Invoice:		REIMBURSEMENT				NAI MEMBERSHIP-KUSAK					
								CHECK	249832	TOTAL:	56.25

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 15  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249833	06/16/2017	PRTD	999998 LASSITER, JAMES		REIMBURSEMENT	06/05/2017		06/16/17	230.00
	Invoice: REIMBURSEMENT					ARBORIST CERTIFICATION-LASSITER			
						CHECK	249833	TOTAL:	230.00
249834	06/16/2017	PRTD	999998 NAPP, NEEME		5/1-5/28/17	06/01/2017		06/16/17	165.48
	Invoice: 5/1-5/28/17					MILEAGE REIMBURSEMENT-NAPP			
						CHECK	249834	TOTAL:	165.48
249835	06/16/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/16/17	06/16/2017		06/16/17	90.43
	Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS			
						CHECK	249835	TOTAL:	90.43
249836	06/16/2017	PRTD	1787 ERIC SOSINSKI		6/21/17	06/14/2017	20171808	06/16/17	400.00
	Invoice: 6/21/17					MERWIN'S WHARF PERFORMER			
						CHECK	249836	TOTAL:	400.00
249837	06/16/2017	PRTD	4810 JASON BAYER		6/24/17	06/06/2017	20171763	06/16/17	1,200.00
	Invoice: 6/24/17					MERWIN'S WHARF PERFORMER			
						CHECK	249837	TOTAL:	1,200.00
249838	06/16/2017	PRTD	1834 FIRST COMMUNICATIONS		113908535	06/01/2017	20170054	06/16/17	33.48
	Invoice: 113908535					TELEPHONE 5/1-5/31/17			
						CHECK	249838	TOTAL:	33.48
249839	06/16/2017	PRTD	351 FOUR O CORPORATION		W153959-IN	05/08/2017	20170198	06/16/17	1,151.99
	Invoice: W153959-IN					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	249839	TOTAL:	1,151.99
249840	06/16/2017	PRTD	1864 FRESH FORK MARKET		060817A	06/08/2017	20170073	06/16/17	182.00
	Invoice: 060817A					ZOO ANIMAL PRODUCE			
						CHECK	249840	TOTAL:	182.00
249841	06/16/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 6/16/17	06/16/2017		06/16/17	169.18
	Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS			

06/16/2017 12:12  
 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	249841 TOTAL:	169.18
249842	06/16/2017	PRTD	1902 GORDON FOOD SERVICE,		178405577	06/06/2017	20170937	06/16/17	168.71	
			Invoice: 178405577			BIG MET	CONCESSION	NON-BID ITEMS		
			Invoice: 178405577*		178405577*	06/06/2017	20170121	06/16/17	684.91	
			Invoice: 178459190		178459190	06/08/2017	20170937	06/16/17	67.48	
			Invoice: 178480558		178480558	06/09/2017	20170121	06/16/17	475.96	
			Invoice: 759147557		759147557	06/04/2017	20170121	06/16/17	39.73	
			Invoice: 965014856		965014856	06/06/2017	20170121	06/16/17	213.78	
			Invoice: 965014903		965014903	06/08/2017	20170121	06/16/17	359.13	
			Invoice: 965014903*		965014903*	06/08/2017	20170937	06/16/17	58.29	
			Invoice: 965014954		965014954	06/10/2017	20170937	06/16/17	18.99	
			Invoice: 965014954*		965014954*	06/10/2017	20170121	06/16/17	205.55	
								CHECK	249842 TOTAL:	2,292.53
249843	06/16/2017	PRTD	2270 RACHEL BROWN		PERFORMER 7/16/17	06/08/2017	20171753	06/16/17	650.00	
			Invoice: PERFORMER 7/16/17			LOOK ABOUT LODGE	CONCERT			
								CHECK	249843 TOTAL:	650.00
249844	06/16/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/16/17	06/16/2017		06/16/17	26.50	
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS				
								CHECK	249844 TOTAL:	26.50
249845	06/16/2017	PRTD	372 GOOD KARMA BROADCAST		65457-2	05/31/2017	20170876	06/16/17	1,400.00	
			Invoice: 65457-2			MEDIA ADVERTISING	SS#6245			

06/16/2017 12:12  
 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			
						CHECK	249845	TOTAL:	1,400.00	
249846	06/16/2017	PRTD	4594 GREAT LAKES HAMCO		77858	05/26/2017	20171595	06/16/17	1,910.00	
		Invoice: 77858				ZOO POS THERMAL RECEIPT PAPER				
						CHECK	249846	TOTAL:	1,910.00	
249847	06/16/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 6/16/17	06/16/2017		06/16/17	98.18	
		Invoice: PAYROLL 6/16/17				EMPLOYEE DEDUCTIONS				
						CHECK	249847	TOTAL:	98.18	
249848	06/16/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/16/17	06/16/2017		06/16/17	212.19	
		Invoice: PAYROLL 6/16/17				EMPLOYEE DEDUCTIONS				
						CHECK	249848	TOTAL:	212.19	
249849	06/16/2017	PRTD	1956 DAVID GRUNING		10/06/15-12/29/2015	06/06/2017	20171659	06/16/17	156.00	
		Invoice: 10/06/15-12/29/2015				MISC ANIMAL FEED				
		Invoice: 01/05/16-03/29/2016				01/05/16-03/29/2016	06/08/2017	20171659	06/16/17	156.00
		Invoice: 04/05/16-06/28/2016				04/05/16-06/28/2016	06/08/2017	20171659	06/16/17	156.00
		Invoice: 07/05/16-09/27/2017				07/05/16-09/27/2017	06/08/2017	20171659	06/16/17	156.00
		Invoice: 10/04/16-12/27/2016				10/04/16-12/27/2016	06/08/2017	20171659	06/16/17	156.00
		Invoice: 01/03/17-03/28/2017				01/03/17-03/28/2017	06/08/2017	20171659	06/16/17	156.00
						CHECK	249849	TOTAL:	936.00	
249850	06/16/2017	PRTD	397 H BARBER & SONS INC		BL31268	05/31/2017	20171277	06/16/17	51,567.00	
		Invoice: BL31268				HD600 BARBER SURF RAKE/FINISHER				
						CHECK	249850	TOTAL:	51,567.00	
249851	06/16/2017	PRTD	1985 HELENA CHEMICAL COMP		148589127	05/11/2017	20171337	06/16/17	630.00	
		Invoice: 148589127				GRASS/HERBICIDE BID #6251				
						148589128	05/11/2017	20171449	06/16/17	111.50



06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 18  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 148589128					HERBICIDE BID#6251			
	Invoice: 148589465				148589465	05/31/2017	20171104	06/16/17	185.00
	Invoice: 148589466				148589466	05/31/2017	20171560	06/16/17	55.75
						HERBICIDE BID #6251			
						CHECK	249851	TOTAL:	982.25
249852	06/16/2017	PRTD	2005 GREG LUCIC		7/15/17	04/24/2017	20171089	06/16/17	750.00
	Invoice: 7/15/17					STINCHCOMB SUMMER CONCERT PERFORMER			
						CHECK	249852	TOTAL:	750.00
249853	06/16/2017	PRTD	425 HONEY HUT ICE CREAM		3044	06/01/2017	20171069	06/16/17	296.00
	Invoice: 3044					EDGEWATER BEACH HOUSE			
	Invoice: 3047				3047	06/05/2017	20171069	06/16/17	2,937.50
	Invoice: 3068				3068	06/02/2017	20171069	06/16/17	587.00
	Invoice: 3043				3043	06/01/2017	20171069	06/16/17	562.50
						EDGEWATER PIER CONCESSION SS#6257			
						CHECK	249853	TOTAL:	4,383.00
249854	06/16/2017	PRTD	436 HYDROCHEM		CVL1702557	05/30/2017	20170810	06/16/17	4,550.00
	Invoice: CVL1702557					SEWER CLEANING BID 6080			
	Invoice: CVL1702561				CVL1702561	05/30/2017	20170221	06/16/17	800.00
	Invoice: CVL1702549				CVL1702549	05/24/2017	20171682	06/16/17	2,250.00
						SEWER CLEANING BID 6080			
						CHECK	249854	TOTAL:	7,600.00
249855	06/16/2017	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	06/08/2017	20170038	06/16/17	66.70
	Invoice: 110 022 610 304					ELECTRICITY 5/3-6/5/17			
	Invoice: 110 022 610 551				110 022 610 551	06/08/2017	20170038	06/16/17	197.52
	Invoice: 110 022 610 825				110 022 610 825	06/08/2017	20170038	06/16/17	228.74
						ELECTRICITY 5/3-6/5/17			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 19  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 110 023 780 809	110 023 780 809	06/13/2017	20170038	06/16/17	123.52
		ELECTRICITY 5/9-6/8/17			
Invoice: 110 023 784 686	110 023 784 686	06/12/2017	20170038	06/16/17	59.97
		ELECTRICITY 4/6-6/8/17			
Invoice: 110 024 359 884	110 024 359 884	06/13/2017	20170038	06/16/17	386.78
		ELECTRICITY 5/9-6/8/17			
Invoice: 110 025 770 634	110 025 770 634	06/08/2017	20170038	06/16/17	329.31
		ELECTRICITY 5/4-6/5/17			
Invoice: 110 025 808 632	110 025 808 632	06/08/2017	20170038	06/16/17	926.09
		ELECTRICITY 5/5-6/5/17			
Invoice: 110 025 808 723	110 025 808 723	06/08/2017	20170038	06/16/17	423.13
		ELECTRICITY 5/5-6/5/17			
Invoice: 110 025 981 850	110 025 981 850	06/08/2017	20170038	06/16/17	60.91
		ELECTRICITY 5/4-6/5/17			
Invoice: 110 026 099 975	110 026 099 975	06/08/2017	20170038	06/16/17	111.65
		ELECTRICITY 5/5-6/5/17			
Invoice: 110 026 852 217	110 026 852 217	06/09/2017	20170038	06/16/17	524.09
		ELECTRICITY 5/9-6/6/17			
Invoice: 110 026 923 323	110 026 923 323	06/08/2017	20170038	06/16/17	68.73
		ELECTRICITY 5/3-6/5/17			
Invoice: 110 027 255 212	110 027 255 212	06/08/2017	20170038	06/16/17	72.86
		ELECTRICITY 5/3-6/5/17			
Invoice: 110 027 457 453	110 027 457 453	06/08/2017	20170038	06/16/17	691.60
		ELECTRICITY 5/3-6/5/17			
Invoice: 110 027 472 502	110 027 472 502	06/09/2017	20170038	06/16/17	164.63
		ELECTRICITY 5/9-6/6/17			
Invoice: 110 027 646 436	110 027 646 436	06/09/2017	20170038	06/16/17	169.96
		ELECTRICITY 5/9-6/6/17			
Invoice: 110 052 359 558	110 052 359 558	06/13/2017	20170038	06/16/17	79.56
		ELECTRICITY 5/10-6/9/17			
Invoice: 110 064 475 293	110 064 475 293	06/09/2017	20170038	06/16/17	70.56
		ELECTRICITY 5/6-6/6/17			
Invoice: 110 097 123 340	110 097 123 340	06/09/2017	20170038	06/16/17	276.06
		ELECTRICITY 5/3-6/6/17			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 20  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 107 409 614				110 107 409 614		06/09/2017	20170038	06/16/17	91.53
						ELECTRICITY 5/9-6/7/17			
Invoice: 110 112 803 892				110 112 803 892		06/08/2017	20170038	06/16/17	19.58
						ELECTRICITY 5/6-6/6/17			
Invoice: 110 114 946 970				110 114 946 970		06/08/2017	20170038	06/16/17	72.32
						ELECTRICITY 5/9-6/6/17			
Invoice: 110 116 261 279				110 116 261 279		06/08/2017	20170038	06/16/17	9.52
						ELECTRICITY 5/6-6/6/17			
Invoice: 110 121 990 946				110 121 990 946		06/08/2017	20170038	06/16/17	7.80
						ELECTRICITY 5/6-6/6/17			
						CHECK	249855	TOTAL:	5,233.12
249856 06/16/2017 PRTD			2041 ILLUMINATING COMPANY	110 054 116 410		06/12/2017	20170038	06/16/17	2,242.84
Invoice: 110 054 116 410						ELECTRICITY 5/9-6/7/17			
Invoice: 110 058 480 952				110 058 480 952		06/08/2017	20170038	06/16/17	1,940.59
						ELECTRICITY 5/3-6/5/17			
						CHECK	249856	TOTAL:	4,183.43
249857 06/16/2017 PRTD			3593 CLEAR CHANNEL OUTDOO	792286352		06/10/2017	20171000	06/16/17	2,350.00
Invoice: 792286352						MEDIA ADVERTISING SS#6245			
						CHECK	249857	TOTAL:	2,350.00
249858 06/16/2017 PRTD			451 INTEGRATED PRECISION	E11991		05/25/2017	20160497	06/16/17	3,614.51
Invoice: E11991						DOOR ACCESS CONTROL INSTALLATION			
						CHECK	249858	TOTAL:	3,614.51
249859 06/16/2017 PRTD			2095 J K ANIMAL ADVENTURE	5/28/17-6/10/17		06/16/2017		06/16/17	14,119.80
Invoice: 5/28/17-6/10/17						CAMEL RIDE REIMBURSEMENT			
						CHECK	249859	TOTAL:	14,119.80
249860 06/16/2017 PRTD			4422 JOHN SAYERS	06/05/2017		06/05/2017	20171760	06/16/17	150.00
Invoice: 06/05/2017						GRAFFITI REMOVAL			
						CHECK	249860	TOTAL:	150.00

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 21  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
249861	06/16/2017	PRTD	483 JOSHEN PAPER & PACKA		13955718	03/31/2017	20170199	06/16/17	88.70
	Invoice: 13955718					PAPER PRODUCTS			
	Invoice: 13956328				13956328	04/03/2017	20170286	06/16/17	35.71
	Invoice: 13956328*				13956328*	04/03/2017	20171373	06/16/17	97.30
	Invoice: 13956329				13956329	04/03/2017	20170287	06/16/17	262.00
	Invoice: 13972086				13972086	04/25/2017	20170200	06/16/17	69.00
	Invoice: 13973397				13973397	04/27/2017	20171278	06/16/17	69.47
	Invoice: 13977527				13977527	05/03/2017	20171373	06/16/17	9.83
	Invoice: 13977527*				13977527*	05/03/2017	20171535	06/16/17	139.21
	Invoice: 13984077				13984077	05/12/2017	20170354	06/16/17	264.98
	Invoice: 13984077*				13984077*	05/12/2017	20170513	06/16/17	262.00
	Invoice: 13986548				13986548	05/16/2017	20171554	06/16/17	497.00
	Invoice: 13986548*				13986548*	05/16/2017	20171524	06/16/17	230.00
	Invoice: 13989110				13989110	05/19/2017	20171535	06/16/17	202.56
	Invoice: 13994362				13994362	05/26/2017	20171535	06/16/17	-202.56
	Invoice: 4001141				4001141	06/07/2017	20170135	06/16/17	230.00
						CHECK	249861	TOTAL:	2,255.20
249862	06/16/2017	PRTD	486 JWS WHOLESALE BAIT,		6/2/17	06/02/2017	20171270	06/16/17	99.00
	Invoice: 6/2/17					HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
	Invoice: 05/26/2017				05/26/2017	05/26/2017	20170639	06/16/17	300.00	
						ANIMAL FEED				
	Invoice: 06/07/2017				06/07/2017	06/07/2017	20171270	06/16/17	185.80	
						HINCKLEY LAKE BOATHOUSE BAIT				
						CHECK	249862	TOTAL:	584.80	
249863	06/16/2017	PRTD	2168 KIMBALL MIDWEST		5627775	05/22/2017	20170749	06/16/17	33.75	
	Invoice: 5627775					FLEET NUTS, BOLTS & RELATED HARDWARE				
						CHECK	249863	TOTAL:	33.75	
249864	06/16/2017	PRTD	2172 MICHAEL KINSELLA		PERFORMR 7/22/17	04/25/2017	20171384	06/16/17	1,800.00	
	Invoice: PERFORMR 7/22/17					CENTENNIAL FIREWORKS BAND				
						CHECK	249864	TOTAL:	1,800.00	
249865	06/16/2017	PRTD	2186 KS ASSOCIATES, INC		84381	05/31/2017	20160520	06/16/17	121.50	
	Invoice: 84381					E.55TH MARINA NEW FUEL DOCK				
						CHECK	249865	TOTAL:	121.50	
249866	06/16/2017	PRTD	504 KURTZ BROS., INC.		C00649101	05/31/2017	20171651	06/16/17	404.78	
	Invoice: C00649101					TOPSOIL BID 6091				
						CHECK	249866	TOTAL:	404.78	
249867	06/16/2017	PRTD	507 LAKE ERIE GOLF CARS		MAY 2017	05/31/2017		06/16/17	26,072.46	
	Invoice: MAY 2017					GOLF CAR RENTAL RFP#6149				
						CHECK	249867	TOTAL:	26,072.46	
249868	06/16/2017	PRTD	2208 LAKE ERIE GRAPHICS		OF21171	05/31/2017	20171108	06/16/17	1,361.49	
	Invoice: OF21171					ZOO MAP - SUMMER 20174				
	Invoice: OF21172				OF21172	06/06/2017	20171580	06/16/17	1,355.00	
						LAKEFRONT VISITORS GUIDE				
						CHECK	249868	TOTAL:	2,716.49	
249869	06/16/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/16/17	06/16/2017		06/16/17	76.50	
	Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS				

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 23  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
									CHECK 249869 TOTAL: 76.50
249870	06/16/2017	PRTD	2217 LAMAR TEXAS LIMITED		108116029	05/23/2017	20160254	06/16/17	5,400.00
		Invoice: 108116029				MEDIA ADVERTISING SS#6155			
									CHECK 249870 TOTAL: 5,400.00
249871	06/16/2017	PRTD	2243 RELX INC		3090964402	05/31/2017	20170063	06/16/17	71.07
		Invoice: 3090964402				SUBSCRIPTION-MAY			
									CHECK 249871 TOTAL: 71.07
249872	06/16/2017	PRTD	2264 LOGICALIS		IN151477	05/31/2017	20171348	06/16/17	6,872.70
		Invoice: IN151477				PURPLE WIFI LICENSES			
		Invoice: S784717				05/31/2017	20170109	06/16/17	600.00
						CISCO VOIP SUPPORT SERVICE			
									CHECK 249872 TOTAL: 7,472.70
249873	06/16/2017	PRTD	2277 M & M EXPRESS SOLUTI		06175390	06/06/2017	20171748	06/16/17	296.00
		Invoice: 06175390				T-SHIRTS			
									CHECK 249873 TOTAL: 296.00
249874	06/16/2017	PRTD	2336 MEDINA SUPPLY CO		1781245	05/16/2017	20171606	06/16/17	761.25
		Invoice: 1781245				CONCRETE BID 6233			
									CHECK 249874 TOTAL: 761.25
249875	06/16/2017	PRTD	2346 METROHEALTH SYSTEM		2017 TB TESTS	05/31/2017	20170941	06/16/17	3,780.00
		Invoice: 2017 TB TESTS				TUBERCULIN SKIN TESTING-COST CENTER 10007657			
									CHECK 249875 TOTAL: 3,780.00
249876	06/16/2017	PRTD	3443 MICHAELS BAKERY		87082	02/18/2017	20170446	06/16/17	119.00
		Invoice: 87082				PRETZELS-MERWINS			
		Invoice: 87083				02/20/2017	20170446	06/16/17	77.00
						PRETZELS-MERWINS			
		Invoice: 87084				02/21/2017	20170446	06/16/17	77.00
						PRETZELS-MERWINS			
						02/17/2017	20170446	06/16/17	157.50

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 24  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 87081				
		PRETZELS-MERWINS			
	Invoice: 87077	87077	02/14/2017	20170446 06/16/17	119.00
		PRETZELS-MERWINS			
	Invoice: 87076	87076	02/13/2017	20170446 06/16/17	119.00
		PRETZELS-MERWINS			
	Invoice: 870785	870785	02/10/2017	20170446 06/16/17	119.00
		PRETZELS-MERWINS			
	Invoice: 86976	86976	04/27/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 87029	87029	04/29/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 86915	86915	04/22/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 86891	86891	04/21/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 87413	87413	05/24/2017	20170446 06/16/17	129.50
		PRETZELS-MERWINS			
	Invoice: 87397	87397	05/23/2017	20170446 06/16/17	91.00
		PRETZELS-MERWINS			
	Invoice: 87367	87367	05/20/2017	20170446 06/16/17	119.00
		PRETZELS-MERWINS			
	Invoice: 87320	87320	05/18/2017	20170446 06/16/17	119.00
		PRETZELS-MERWINS			
	Invoice: 87299	87299	05/17/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 87285	87285	05/16/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 87225	87225	05/12/2017	20170446 06/16/17	133.00
		PRETZELS-MERWINS			
	Invoice: 87119	87119	05/05/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			
	Invoice: 86852	86852	04/19/2017	20170446 06/16/17	80.50
		PRETZELS-MERWINS			
	Invoice: 87255	87255	05/13/2017	20170446 06/16/17	77.00
		PRETZELS-MERWINS			

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					86949	04/25/2017	20171522	06/16/17	85.00
						VARIOUS PASTRIES-MERWINS			
					87085	02/22/2017	20171522	06/16/17	150.00
						VARIOUS PASTRIES-MERWINS			
					87085*	02/22/2017	20170446	06/16/17	77.00
						PRETZELS-MERWINS			
					87386	05/23/2017	20170446	06/16/17	90.75
						PRETZELS-E 55TH			
						CHECK	249876	TOTAL:	2,478.25
249877	06/16/2017	PRTD	3443 MICHAELS BAKERY		87079	02/16/2017	20170446	06/16/17	178.50
			Invoice: 87079			PRETZELS-MERWINS			
					87078	02/15/2017	20170446	06/16/17	234.50
			Invoice: 87078			PRETZELS-MERWINS			
					87002	04/28/2017	20170446	06/16/17	171.50
			Invoice: 87002			PRETZELS-MERWINS			
					87343	05/19/2017	20170446	06/16/17	199.50
			Invoice: 87343			PRETZELS-MERWINS			
					87255*	05/13/2017	20171522	06/16/17	412.50
			Invoice: 87255*			VARIOUS PASTRIES-MERWINS			
						CHECK	249877	TOTAL:	1,196.50
249878	06/16/2017	PRTD	4730 MIKE REES		5/31/17	05/31/2017	20171639	06/16/17	2,000.00
			Invoice: 5/31/17			PONTOON BOAT			
						CHECK	249878	TOTAL:	2,000.00
249879	06/16/2017	PRTD	2374 MITCHELL MEDIA LLC		2017-87308	06/01/2017	20170632	06/16/17	2,200.00
			Invoice: 2017-87308			ADVERTISING SS 6245			
						CHECK	249879	TOTAL:	2,200.00
249880	06/16/2017	PRTD	597 MORGAN LINEN		S0855770	06/06/2017	20170455	06/16/17	186.20
			Invoice: S0855770			TOWELS/LINENS-MERWINS			
					0854843	06/07/2017	20170455	06/16/17	371.29
			Invoice: 0854843			TOWELS/LINENS-SLEEPY			



06/16/2017 12:12  
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				
	S0856472	06/07/2017	20170455	06/16/17	26.88		
Invoice: S0856472		TOWELS/LINENS-MERWINS					
	0855013	06/07/2017	20170455	06/16/17	1,097.80		
Invoice: 0855013		TOWELS/LINENS-MERWINS					
	0854920	06/07/2017	20170455	06/16/17	102.93		
Invoice: 0854920		TOWELS/LINENS-E 55TH					
	0853658	06/05/2017	20170455	06/16/17	42.50		
Invoice: 0853658		TOWELS/LINENS-BIG MET					
		CHECK	249880	TOTAL:	1,827.60		
249881	06/16/2017 PRTD	605 MULTI FLOW DISPENSER	3525078	05/23/2017	20160603	06/16/17	21.00
Invoice: 3525078		#20 BLEND GS-MERWINS					
	3525154	06/06/2017	20160603	06/16/17	21.00		
Invoice: 3525154		BLEND GS-E 55TH					
		CHECK	249881	TOTAL:	42.00		
249882	06/16/2017 PRTD	2411 N.A.S. INC	1275	06/02/2017	20170942	06/16/17	105.00
Invoice: 1275		LIVE BAIT-PIER					
		CHECK	249882	TOTAL:	105.00		
249883	06/16/2017 PRTD	3869 NAFA FLEET MGMT ASSO	111436	05/17/2017	20171661	06/16/17	499.00
Invoice: 111436		MEMBERSHIP-WEGAS					
		CHECK	249883	TOTAL:	499.00		
249884	06/16/2017 PRTD	2423 NATIONAL SCREEN PROD	00012276	05/17/2017	20171732	06/16/17	15.30
Invoice: 00012276		UNIFORMS-BRECKSVILLE					
	00012273	05/11/2017	20171164	06/16/17	214.20		
Invoice: 00012273		UNIFORMS BID 6235					
	00012285	05/26/2017	20171450	06/16/17	270.00		
Invoice: 00012285		CAMP SHIRTS BID 6235					
	00012286	05/26/2017	20171450	06/16/17	5,405.00		
Invoice: 00012286		CAMP SHIRTS BID 6235					
		CHECK	249884	TOTAL:	5,904.50		

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 27  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

249885	06/16/2017	PRTD	2443	NORTHEAST OHIO REGIO	1967290002	06/05/2017	20170051	06/16/17	535.44
		Invoice: 1967290002				SEWER 5/3-6/2/17			
		Invoice: 2178000002			2178000002	06/02/2017	20170051	06/16/17	153.18
						SEWER 5/2-6/1/17			
		Invoice: 2284460003			2284460003	06/01/2017	20170051	06/16/17	3.60
						SEWER 5/1-5/30/17			
		Invoice: 3143670004			3143670004	06/01/2017	20170051	06/16/17	95.01
						SEWER 5/1-5/30/17			
		Invoice: 3340190001			3340190001	03/05/2017	20170051	06/16/17	2,305.47
						SEWER 5/3-6/2/17			
		Invoice: 4551695495			4551695495	06/05/2017	20170051	06/16/17	11.91
						SEWER 5/3-6/2/17			
		Invoice: 4902280001			4902280001	05/30/2017	20170051	06/16/17	79.74
						SEWER 4/27-5/29/17			
		Invoice: 6873850000			6873850000	06/02/2017	20170051	06/16/17	36.84
						SEWER 5/1-5/31/17			
		Invoice: 6906450000			6906450000	05/30/2017	20170051	06/16/17	54.36
						SEWER 4/27-5/26/17			
		Invoice: 7008060001			7008060001	06/05/2017	20170051	06/16/17	36.84
						SEWER 5/3-6/2/17			
		Invoice: 8411082489			8411082489	05/26/2017	20170051	06/16/17	215.10
						SEWER 4/26-5/25/17			
						CHECK	249885	TOTAL:	3,527.49

249886	06/16/2017	PRTD	2479	NORTHERN HASEROT	743272	06/05/2017	20171311	06/16/17	54.95
		Invoice: 743272				CONCESSION-EW BEACH HOUSE			
		Invoice: 739158			739158	06/01/2017	20160466	06/16/17	56.75
						CONCESSION-MERWINS			
		Invoice: 738692			738692	06/01/2017	20160466	06/16/17	392.46
						CONCESSION-MERWINS			
		Invoice: 735116			735116	05/30/2017	20160466	06/16/17	2,692.14
						CONCESSION-MERWINS			
		Invoice: 729413			729413	05/25/2017	20160466	06/16/17	810.73
						CONCESSION-MERWINS			

06/16/2017 12:12  
 ask

 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: 725040				725040		05/23/2017	20160466	06/16/17	2,086.72
						CONCESSION-MERWINS			
Invoice: 728458				728458		05/24/2017	20160466	06/16/17	1,509.43
						CONCESSION-E 55TH			
Invoice: 742485				742485		06/05/2017	20160466	06/16/17	1,861.28
						CONCESSION-E 55TH			
Invoice: 743275				743275		06/05/2017	20160466	06/16/17	11.98
						CONCESSION-E 55TH			
Invoice: 743276				743276		06/05/2017	20160466	06/16/17	82.58
						CONCESSION-E 55TH			
Invoice: 750379				750379		06/09/2017	20160466	06/16/17	1,392.44
						CONCESSION- E55TH			
Invoice: 743241				743241		06/05/2017	20171311	06/16/17	84.00
						CONCESSION-EW BEACH HOUSE			
Invoice: 743262				743262		06/05/2017	20171311	06/16/17	336.00
						CONCESSION-EW BEACH HOUSE			
Invoice: 746709				746709		06/07/2017	20171311	06/16/17	378.00
						CONCESSION-EW BEACH HOUSE			
Invoice: 748326				748326		06/08/2017	20171311	06/16/17	1,416.32
						CONCESSION-EW BEACH HOUSE			
						CHECK	249886	TOTAL:	13,165.78
249887	06/16/2017	PRTD	2479 BRANDT MEAT COMPANY	725039		05/23/2017	20160466	06/16/17	663.58
			Invoice: 725039			MERWIN'S WHARF FOOD COOP#6142			
Invoice: 730422				730422		05/25/2017	20160466	06/16/17	494.71
						MERWIN'S WHARF FOOD COOP#6142			
Invoice: 735117				735117		05/30/2017	20160466	06/16/17	1,357.64
						MERWIN'S WHARF FOOD COOP#6142			
Invoice: 738693				738693		06/01/2017	20160466	06/16/17	182.21
						MERWIN'S WHARF FOOD COOP#6142			
Invoice: 742486				742486		06/05/2017	20160466	06/16/17	910.25
						E.55TH RESTAURANT FOOD COOP#6142			
Invoice: 746361				746361		06/07/2017	20171311	06/16/17	321.90
						EDGEWATER BEACH HOUSE FOOD COOP#6142			
				750378		06/09/2017	20160466	06/16/17	303.65

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 750378					E. 55TH RESTAURANT FOOD COOP#6142				
									4,233.94
CHECK 249887 TOTAL:									
249888	06/16/2017	PRTD	2499 OCCUPATIONAL HEALTH		902545935	05/31/2017	20160085	06/16/17	416.00
Invoice: 902545935					EMPLOYMENT EXPENSE 5/24-5/30/17				
249888 TOTAL: 416.00									
Invoice: 902548686					902548686				
06/07/2017 20160085 06/16/17									
EMPLOYMENT EXPENSE 5/31-6/6/17									
									618.50
CHECK 249888 TOTAL:									
									1,034.50
249889	06/16/2017	PRTD	2502 ODNR - DIV OF WILDLI		17-144	06/14/2017	20171788	06/16/17	75.00
Invoice: 17-144					WILDLIFE/BAT PERMIT-KRYNAK				
									75.00
CHECK 249889 TOTAL:									
									75.00
249890	06/16/2017	PRTD	2502 OHIO DIVISON OF WILD		17-114	06/14/2017	20171788	06/16/17	75.00
Invoice: 17-114					WILDLIFE/BAT PERMITS-ROBISON				
									75.00
CHECK 249890 TOTAL:									
									75.00
249891	06/16/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 6/16/17	06/16/2017		06/16/17	66,571.19
Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS				
									66,571.19
CHECK 249891 TOTAL:									
									66,571.19
249892	06/16/2017	PRTD	663 OHIO DIVISION OF WIL		2017-CLEM**	06/01/2017	20171676	06/16/17	207.00
Invoice: 2017-CLEM**					DAM SAFETY FEE-LEDGE LAKE				
									207.00
CHECK 249892 TOTAL:									
									207.00
249893	06/16/2017	PRTD	663 TREASURER, STATE OF		2017-CLEM	06/01/2017	20171743	06/16/17	203.40
Invoice: 2017-CLEM					DAM SAFETY FEE-RANGER LAKE				
									203.40
Invoice: 2017-CLEM*					2017-CLEM*				
06/01/2017 20171676 06/16/17									
DAM SAFETY FEE-HINCKLEY LAKE									
									734.20
CHECK 249893 TOTAL:									
									937.60
249894	06/16/2017	PRTD	673 OHIO PRAIRIE NURSERY		I769725	05/11/2017	20171446	06/16/17	3,000.00
Invoice: I769725					NATIVE SEED MIX				



06/16/2017 12:12  
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									
						CHECK	249894	TOTAL:	3,000.00
249895	06/16/2017	PRTD	2558 OHIO STATE UNIVERSIT		146149	06/02/2017	20160043	06/16/17	1,040.00
			Invoice: 146149			INTERNET ACCESS 5/1-5/31/17			
						CHECK	249895	TOTAL:	1,040.00
249896	06/16/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/16/17	06/16/2017		06/16/17	1,310.00
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249896	TOTAL:	1,310.00
249897	06/16/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/16/17	06/16/2017		06/16/17	2,941.00
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249897	TOTAL:	2,941.00
249898	06/16/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/16/17	06/16/2017		06/16/17	4.00
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249898	TOTAL:	4.00
249899	06/16/2017	PRTD	2577 OMNI MEDIA CLEVELAND		3575	05/31/2017	20170874	06/16/17	1,275.00
			Invoice: 3575			ADVERTISING SS 6245			
						CHECK	249899	TOTAL:	1,275.00
249900	06/16/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/16/17	06/16/2017		06/16/17	187,079.71
			Invoice: PAYROLL 6/16/17			EMPLOYEE PICKUP			
			Invoice: PAYROLL 6/16/17			EMPLOYEE RANGER PICKUP			31,480.07
			Invoice: PAYROLL 6/16/17			EMPLOYER PICKUP			261,911.59
			Invoice: PAYROLL 6/16/17			EMPLOYER RANGER PICKUP			43,829.94
						CHECK	249900	TOTAL:	524,301.31
249901	06/16/2017	PRTD	2591 ORACLE AMERICA, INC		3485339	05/23/2017	20171036	06/16/17	545.95
			Invoice: 3485339			POS SYSTEM-E 55TH			
					3488697	05/31/2017	20171036	06/16/17	1,205.78

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3488697						POS SYSTEM-E 55TH			
						CHECK	249901	TOTAL:	1,751.73
249902	06/16/2017	PRTD	2593 ORLANDO BAKING CO		170606212058	06/06/2017	20170401	06/16/17	151.74
Invoice: 170606212058						CONCESSION-EW BEACH HOUSE			
Invoice: 170531210049						05/31/2017 20170401 06/16/17 236.05			
						CONCESSION-MERWINS			
Invoice: 170602262042						06/02/2017 20170401 06/16/17 37.50			
						CONCESSION-HUNTINGTON			
Invoice: 170603125022						06/03/2017 20170401 06/16/17 23.75			
						CONCESSION-SHAWNEE			
Invoice: 170608125030						06/08/2017 20170401 06/16/17 54.60			
						CONCESSION-SHAWNEE			
Invoice: 170608242003						06/08/2017 20170401 06/16/17 32.22			
						CONCESSION-ENM			
Invoice: 170608252042						06/08/2017 20170401 06/16/17 64.38			
						CONCESSION-BIG MET			
						CHECK	249902	TOTAL:	600.24
249903	06/16/2017	PRTD	2616 PARAGON FOODS		01645704	05/22/2017	20160467	06/16/17	38.80
Invoice: 01645704						CONCESSION-MERWINS			
Invoice: 01649469						05/30/2017 20160467 06/16/17 581.55			
						CONCESSION-MERWINS			
Invoice: 01646451						05/23/2017 20160467 06/16/17 618.85			
						CONCESSION-MERWINS			
Invoice: 01647849						05/27/2017 20160467 06/16/17 363.48			
						CONCESSION-MERWINS			
Invoice: 01647848						05/25/2017 20160467 06/16/17 438.35			
						CONCESSION-MERWINS			
Invoice: 01649522						05/31/2017 20160467 06/16/17 55.50			
						CONCESSION-MERWINS			
						CHECK	249903	TOTAL:	2,096.53

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 32  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249904	06/16/2017	PRTD	4803 PBC COSMIC ZOO LLC		6/16/17	06/16/2017	20171782	06/16/17	4,817.30
	Invoice: 6/16/17					ZOO VOLUNTEER PICNIC			
						CHECK	249904	TOTAL:	4,817.30
249905	06/16/2017	PRTD	2637 PECK FOOD SERVICE		441341-00	05/23/2017	20171338	06/16/17	1,055.07
	Invoice: 441341-00					CONCESSION-SPILLWAY			
					444196-00	06/01/2017	20171338	06/16/17	512.78
	Invoice: 444196-00					CONCESSION-HUNTINGTON			
					445795-00	06/08/2017	20171338	06/16/17	291.59
	Invoice: 445795-00					CONCESSION-HUNTINGTON			
						CHECK	249905	TOTAL:	1,859.44
249906	06/16/2017	PRTD	2649 PRO PETS		45060	06/05/2017	20170726	06/16/17	183.90
	Invoice: 45060					MISC. ANIMAL FEED			
					45042	05/27/2017	20170726	06/16/17	2,923.86
	Invoice: 45042					MISC. ANIMAL FEED			
						CHECK	249906	TOTAL:	3,107.76
249907	06/16/2017	PRTD	2658 PITNEY BOWES INC		1004421642	06/14/2017	20171114	06/16/17	207.00
	Invoice: 1004421642					POSTAGE MACHINE RENTAL			
						CHECK	249907	TOTAL:	207.00
249908	06/16/2017	PRTD	728 PORTS PETROLEUM CO I		175923	05/23/2017	20170173	06/16/17	1,629.34
	Invoice: 175923					GASOLINE/DIESEL COOP 6183			
					176762	05/30/2017	20170173	06/16/17	1,087.14
	Invoice: 176762					GASOLINE/DIESEL COOP 6183			
					179029	06/09/2017	20170217	06/16/17	9,018.07
	Invoice: 179029					GASOLINE/DIESEL COOP 6183			
					179493	06/09/2017	20170300	06/16/17	1,107.02
	Invoice: 179493					GASOLINE/DIESEL COOP 6183			
						CHECK	249908	TOTAL:	12,841.57
249909	06/16/2017	PRTD	2671 US POSTAL SERVICE		BR 4984001	06/05/2017	20171754	06/16/17	525.00
	Invoice: BR 4984001					BUSINESS REPLY POSTAGE			

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 33  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249909	TOTAL:	525.00
249910	06/16/2017	PRTD	2688 PREMIER PRODUCEONE		01192584	05/23/2017	20160468	06/16/17	440.90
			Invoice: 01192584			CONCESSION-MERWINS			
			Invoice: 01197374		01197374	05/30/2017	20160468	06/16/17	910.65
						CONCESSION-MERWINS			
						CHECK	249910	TOTAL:	1,351.55
249911	06/16/2017	PRTD	2692 PRESSTEK, LLC		T852434	05/31/2017	20170002	06/16/17	1,236.15
			Invoice: T852434			DI PRESS SVC AGREEMENT			
						CHECK	249911	TOTAL:	1,236.15
249912	06/16/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/28/17	04/13/2017	20171186	06/16/17	1,100.00
			Invoice: PERFORMER 7/28/17			EUCLID BEACH LIVE-WILLIAMS PROJECT			
						CHECK	249912	TOTAL:	1,100.00
249913	06/16/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/27/17	04/13/2017	20171201	06/16/17	3,000.00
			Invoice: PERFORMER 7/27/17			EDGEWATER LIVE-KINSMAN DAZZ BAND			
						CHECK	249913	TOTAL:	3,000.00
249914	06/16/2017	PRTD	749 QUALITY CONTROL INSP		50742	05/28/2017	20160323	06/16/17	1,645.00
			Invoice: 50742			VALLEY PARKWAY CONNECTOR			
						CHECK	249914	TOTAL:	1,645.00
249915	06/16/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 6/16/17	06/16/2017		06/16/17	5,537.95
			Invoice: PAYROLL 6/16/17			EMPLOYEE DEDUCTIONS			
						CHECK	249915	TOTAL:	5,537.95
249916	06/16/2017	PRTD	773 RESIDEX LLC		INV819836	05/11/2017	20171072	06/16/17	530.00
			Invoice: INV819836			FERTILIZER BID 6251			
			Invoice: INV832408		INV832408	06/07/2017	20171728	06/16/17	250.00
						GRASS SEED BID 6251			
			Invoice: INV832735		INV832735	06/07/2017	20171746	06/16/17	1,160.00
						HERBICIDE BID 6251			



06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	249916 TOTAL:	1,940.00
249917	06/16/2017	PRTD	2829 SALLY KANDEL		PERFORMER 7/23/17	06/08/2017	20171757	06/16/17	600.00	
			Invoice: PERFORMER 7/23/17					LOOK ABOUT LODGE CONCERT		
								CHECK	249917 TOTAL:	600.00
249918	06/16/2017	PRTD	820 SE BLUEPRINT INC		0000223326	05/12/2017	20171706	06/16/17	190.64	
			Invoice: 0000223326					PRINTING SERVICES		
			Invoice: 0000223325		0000223325	05/12/2017	20171706	06/16/17	159.68	
			Invoice: 0000221826		0000221826	04/05/2017	20171706	06/16/17	74.74	
			Invoice: 000021430		000021430	03/27/2017	20171706	06/16/17	38.88	
			Invoice: 0000221208		0000221208	03/22/2017	20171706	06/16/17	79.50	
			Invoice: 0000222990		0000222990	05/02/2017	20171706	06/16/17	49.67	
			Invoice: 0000223362		0000223362	05/11/2017	20171706	06/16/17	66.41	
								CHECK	249918 TOTAL:	659.52
249919	06/16/2017	PRTD	825 SERVICE WET GRINDING		694998	05/24/2017	20170674	06/16/17	22.00	
			Invoice: 694998					KNIFE SERVICES-E 55TH		
			Invoice: 697569		697569	05/31/2017	20170674	06/16/17	22.00	
			Invoice: 699797		699797	06/07/2017	20170674	06/16/17	22.00	
			Invoice: 699808		699808	06/07/2017	20171196	06/16/17	18.00	
								CHECK	249919 TOTAL:	84.00
249920	06/16/2017	PRTD	4744 SIMPLEXGRINNELL		83678994	05/11/2017	20171697	06/16/17	246.00	
			Invoice: 83678994					FIRE ALARM REPAIR-SLEEPY		

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249920	TOTAL:	246.00
249921	06/16/2017	PRTD	2877 SITEONE LANDSCAPE SU		80586523	05/18/2017	20171735	06/16/17	268.50
			Invoice: 80586523			GRASS SEED			
						CHECK	249921	TOTAL:	268.50
249922	06/16/2017	PRTD	4772 GEORGE PETRICH		PERFORMER 6/4/17	06/14/2017	20171715	06/16/17	1,200.00
			Invoice: PERFORMER 6/4/17			HUNTINGTON BEACH CONCERT			
						CHECK	249922	TOTAL:	1,200.00
249923	06/16/2017	PRTD	2899 SOUND (A VCA COMPANY		167186	06/01/2017	20170179	06/16/17	499.59
			Invoice: 167186			DIGITAL RADIOGRAPHY SERVICE			
						CHECK	249923	TOTAL:	499.59
249924	06/16/2017	PRTD	3364 STAMEN DESIGN LLC		50969	04/20/2017	20160277	06/16/17	6,900.00
			Invoice: 50969			OPEN DRONE MAP INTERFACE			
						CHECK	249924	TOTAL:	6,900.00
249925	06/16/2017	PRTD	894 SUPERIOR-SPEEDIE POR		381344	04/30/2017	20170656	06/16/17	35.00
			Invoice: 381344			TOILET RENTAL BID 6076-STINCHCOMB			
			Invoice: 381344*		381344*	04/30/2017	20171750	06/16/17	35.00
						TOILET RENTAL BID 6076-STINCHCOMB			
			Invoice: 381318		381318	04/30/2017	20170384	06/16/17	55.00
						TOILET RENTAL BID 6076-PLATEAU #74229			
			Invoice: 381318*		381318*	04/30/2017	20171537	06/16/17	55.00
						TOILET RENTAL BID 6076-PLATEAU #74229			
			Invoice: 381319		381319	04/30/2017	20171537	06/16/17	55.00
						TOILET RENTAL BID 6076-STUHR WOODS #74230			
			Invoice: 381319*		381319*	04/30/2017	20170384	06/16/17	55.00
						TOILET RENTAL BID 6076-STUHR WOODS #74230			
			Invoice: 381343		381343	04/30/2017	20170384	06/16/17	55.00
						TOILET RENTAL BID 6076-VALLEY PARKWAY #91670			
			Invoice: 381343*		381343*	04/30/2017	20171537	06/16/17	55.00
						TOILET RENTAL BID 6076-VALLEY PARKWAY #91670			
					381320	04/30/2017	20170384	06/16/17	55.00

06/16/2017 12:12  
 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: 381320			TOILET RENTAL BID 6076-CHIPPEWA #74231	
	Invoice: 381320*	381320*	04/30/2017 20171537	06/16/17 TOILET RENTAL BID 6076-CHIPPEWA #74231	55.00
	Invoice: 381298	381298	04/30/2017 20170229	06/16/17 TOILET RENTAL BID 6076-TROLLEY TURN	47.71
	Invoice: 381298*	381298*	04/30/2017 20171447	06/16/17 TOILET RENTAL BID 6076-TROLLEY TURN	54.96
	Invoice: 381299	381299	04/30/2017 20170229	06/16/17 TOILET RENTAL BID 6076-WINDY RIDGE	47.71
	Invoice: 381300	381300	04/30/2017 20170229	06/16/17 TOILET RENTAL BID 6076-MILL CREEK FALLS	54.99
	Invoice: 381300*	381300*	04/30/2017 20171447	06/16/17 TOILET RENTAL BID 6076-MILL CREEK FALLS	7.34
	Invoice: 381328	381328	04/30/2017 20170356	06/16/17 TOILET RENTAL BID 6076-HORSE PARKING LOT	35.00
	Invoice: 381328*	381328*	04/30/2017 20171677	06/16/17 TOILET RENTAL BID 6076-HORSE PARKING LOT	35.00
	Invoice: 381321	381321	04/30/2017 20170356	06/16/17 TOILET RENTAL BID 6076-WILSON MILLS TRAILHEAD	35.00
	Invoice: 381321*	381321*	04/30/2017 20171677	06/16/17 TOILET RENTAL BID 6076-WILSON MILLS TRAILHEAD	35.00
	Invoice: 381292	381292	04/30/2017 20170562	06/16/17 TOILET RENTAL BID 6076-WEST CREEK	55.00
	Invoice: 381292*	381292*	04/30/2017 20171730	06/16/17 TOILET RENTAL BID 6076-WEST CREEK	55.00
	Invoice: 381334	381334	04/30/2017 20170211	06/16/17 TOILET RENTAL BID 6076-EUCLID BEACH	55.00
	Invoice: 381334*	381334*	04/30/2017 20171470	06/16/17 TOILET RENTAL BID 6076-EUCLID BEACH	55.00
	Invoice: 381306	381306	04/30/2017 20170211	06/16/17 TOILET RENTAL BID 6076-KELLEY PICNIC AREA	55.00
	Invoice: 381306*	381306*	04/30/2017 20171470	06/16/17 TOILET RENTAL BID 6076-KELLEY PICNIC AREA	55.00

06/16/2017 12:12  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK 249925 TOTAL: 1,192.71

249926	06/16/2017	PRTD	894 SUPERIOR-SPEEDIE POR	384424	05/31/2017	20171333	06/16/17	70.00
	Invoice: 384424				TOILET RENTAL BID 6076-ABORETUM			
				384425	05/31/2017	20171333	06/16/17	110.00
	Invoice: 384425				TOILET RENTAL BID 6076-QUARRY ROCK			
				384426	05/31/2017	20171333	06/16/17	110.00
	Invoice: 384426				TOILET RENTAL BID 6076-SLEDDING HILL			
				384427	05/31/2017	20171333	06/16/17	70.00
	Invoice: 384427				TOILET RENTAL BID 6076-JACKSON FIELD			
				384428	05/31/2017	20171333	06/16/17	70.00
	Invoice: 384428				TOILET RENTAL BID 6076-POLO FIELD			
				384423	05/31/2017	20171333	06/16/17	110.00
	Invoice: 384423				TOILET RENTAL BID 6076-SULPHUR SPRINGS			
				381299*	04/30/2017	20171447	06/16/17	62.29
	Invoice: 381299*				TOILET RENTAL BID 6076-WINDY RIDGE			
				381322	04/30/2017	20170356	06/16/17	90.00
	Invoice: 381322				TOILET RENTAL BID 6076-NCNC			
				381322*	04/30/2017	20171677	06/16/17	90.00
	Invoice: 381322*				TOILET RENTAL BID 6076-NCNC			
				381294	04/30/2017	20171730	06/16/17	91.00
	Invoice: 381294				TOILET RENTAL BID 6076-SENECA			
				384418	05/31/2017	20171730	06/16/17	210.00
	Invoice: 384418				TOILET RENTAL BID 6076-SENECA			
				384416	05/31/2017	20171730	06/16/17	110.00
	Invoice: 384416				TOILET RENTAL BID 6076-WEST CREEK			
				378136	03/31/2017	20170211	06/16/17	220.00
	Invoice: 378136				TOILET RENTAL BID 6076-WILDWOOD			
				378140	03/31/2017	20170211	06/16/17	110.00
	Invoice: 378140				TOILET RENTAL BID 6076-EUCLID BEACH			
				378118	03/31/2017	20170211	06/16/17	110.00
	Invoice: 378118				TOILET RENTAL BID 6076-KELLEY PICNIC AREA			
				381330	04/30/2017	20170211	06/16/17	110.00
	Invoice: 381330				TOILET RENTAL BID 6076-WILDWOOD			
				381330*	04/30/2017	20171470	06/16/17	110.00

06/16/2017 12:12  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 38  
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: 381330*								
					384444	05/31/2017	20171677	06/16/17	70.00
	Invoice: 384444								
								CHECK 249926 TOTAL:	1,923.29
249927	06/16/2017	PRTD	895 SURETY TITLE AGENCY,		15-328C1	06/08/2017	20171804	06/16/17	650.00
	Invoice: 15-328C1								
	Invoice: 15-328C				15-328C	06/01/2017	20171804	06/16/17	350.00
								CHECK 249927 TOTAL:	1,000.00
249928	06/16/2017	PRTD	900 SYLVESTER TRUCK & TI		245228	05/30/2017	20170839	06/16/17	753.00
	Invoice: 245228								
	Invoice: 245218				245218	05/26/2017	20170839	06/16/17	822.72
								CHECK 249928 TOTAL:	1,575.72
249929	06/16/2017	PRTD	3002 SYSCO FOOD SERVICES		115304861	05/23/2017	20170161	06/16/17	1,369.77
	Invoice: 115304861								
	Invoice: 115316749				115316749	05/31/2017	20170161	06/16/17	985.14
	Invoice: 115312856				115312856	05/30/2017	20170161	06/16/17	2,807.20
	Invoice: 115308458				115308458	05/25/2017	20170161	06/16/17	1,205.99
	Invoice: 115327521				115327521	06/06/2017	20171370	06/16/17	81.41
								CHECK 249929 TOTAL:	6,449.51
249930	06/16/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/16/17	06/16/2017		06/16/17	71.00
	Invoice: PAYROLL 6/16/17								
								CHECK 249930 TOTAL:	71.00

06/16/2017 12:12  
 ask

 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		
249931	06/16/2017	PRTD	4780 THOMAS J. MACDONOUGH		6/15/17	06/09/2017	20171798	06/16/17	9,000.00
	Invoice: 6/15/17					SAILBOAT/TRAILER			
						CHECK	249931	TOTAL:	9,000.00
249932	06/16/2017	PRTD	934 THOMPSON HINE LLP		2762404	05/22/2017	20170480	06/16/17	918.00
	Invoice: 2762404					LEGAL FEES-GENERAL			
					2762444	05/22/2017	20170480	06/16/17	216.00
	Invoice: 2762444					LEGAL FEES-CONTRACTS			
					2762445	05/22/2017	20170480	06/16/17	2,640.90
	Invoice: 2762445					LEGAL FEES-INTELL PROPERTY			
					2762443	05/22/2017	20170480	06/16/17	972.00
	Invoice: 2762443					LEGAL FEES-US COAST GUARD STATION			
					2762442	05/22/2017	20170480	06/16/17	540.00
	Invoice: 2762442					LEGAL FEES-EN EXEMTION APPLICATION			
					2762413	05/22/2017	20170480	06/16/17	1,185.97
	Invoice: 2762413					LEGAL FEES-WHISKEY ISLAND EXEMPTION			
					2762400	05/22/2017	20170480	06/16/17	918.00
	Invoice: 2762400					LEGAL FEES-INVESTMENT POLICY			
						CHECK	249932	TOTAL:	7,390.87
249933	06/16/2017	PRTD	936 THREE-Z-INC		0182661-IN	05/25/2017	20170959	06/16/17	371.00
	Invoice: 0182661-IN					MULCH BID 6091			
					0180282-IN	04/04/2017	20171717	06/16/17	463.75
	Invoice: 0180282-IN					MULCH BID 6091			
					0180502-IN	04/17/2017	20171717	06/16/17	649.25
	Invoice: 0180502-IN					MULCH BID 6091			
					0180360-IN	04/04/2017	20171717	06/16/17	927.50
	Invoice: 0180360-IN					MULCH BID 6091			
					0181959-IN	05/11/2017	20171197	06/16/17	649.25
	Invoice: 0181959-IN					MULCH BID 6091			
					0182460-IN	05/22/2017	20171353	06/16/17	371.00
	Invoice: 0182460-IN					MULCH BID 6091			
						CHECK	249933	TOTAL:	3,431.75

06/16/2017 12:12  
 ask

 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									
249934	06/16/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	06/12/2017	20170060	06/16/17	187.37
	Invoice: 01042-321928401-4001					INTERNET/CABLE SERVICE-ACACIA			
						CHECK	249934	TOTAL:	187.37
249935	06/16/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	06/05/2017	20160197	06/16/17	14.36
	Invoice: 01042-299165501-1001					CABLE SERVICE-SLEEPY			
						CHECK	249935	TOTAL:	14.36
249936	06/16/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	06/08/2017	20160197	06/16/17	27.88
	Invoice: 01042-299165501-1001					CABLE SERVICE-SLEEPY			
						CHECK	249936	TOTAL:	27.88
249937	06/16/2017	PRTD	957 TRI COUNTY CONCRETE		82471	05/30/2017	20171483	06/16/17	9,745.87
	Invoice: 82471					MASON SAND			
					82592	06/06/2017	20171483	06/16/17	2,227.72
	Invoice: 82592					MASON SAND			
						CHECK	249937	TOTAL:	11,973.59
249938	06/16/2017	PRTD	3091 TRIMARK SS KEMP - CL		6962040	06/05/2017	20170425	06/16/17	448.53
	Invoice: 6962040					SMALLWARES-E 55TH			
					6949070	06/05/2017	20170425	06/16/17	320.02
	Invoice: 6949070					SMALLWARES-MERWINS			
					7008950	06/08/2017	20170425	06/16/17	549.80
	Invoice: 7008950					SMALLWARES-MERWINS			
					6506000	06/09/2017	20171452	06/16/17	3,397.74
	Invoice: 6506000					ICE CREAM DIPPING CABINET			
					6680561	06/12/2017	20171571	06/16/17	19.38
	Invoice: 6680561					SMALLWARES-EW BEACH HOUSE			
					6829381	06/09/2017	20170425	06/16/17	89.12
	Invoice: 6829381					SMALLWARES-MERWINS			
					7013320	06/12/2017	20170425	06/16/17	393.68
	Invoice: 7013320					SMALLWARES-E 55TH			
						CHECK	249938	TOTAL:	5,218.27

06/16/2017 12:12  
 ask

 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									
249939	06/16/2017	PRTD	3093 TROMBOLD EQUIPMENT C		C-17139	06/09/2017	20171528	06/16/17	5,011.00
			Invoice: C-17139					SUBMERSIBLE GRINDER PUMP	
								CHECK 249939 TOTAL:	5,011.00
249940	06/16/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/16/17	06/16/2017		06/16/17	673.66
			Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS	
								CHECK 249940 TOTAL:	673.66
249941	06/16/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/16/17	06/16/2017		06/16/17	3,758.33
			Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS	
								CHECK 249941 TOTAL:	3,758.33
249942	06/16/2017	PRTD	3117 U.S. DEPTARTMENT OF		PAYROLL 6/16/17	06/16/2017		06/16/17	277.01
			Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS	
								CHECK 249942 TOTAL:	277.01
249943	06/16/2017	PRTD	3128 UNITED AIRLINES		105974/17-17	05/23/2017	20171738	06/16/17	95.00
			Invoice: 105974/17-17					SCARLET IBIS TRANSPORTATION	
					110786/17-17	05/31/2017	20171738	06/16/17	501.50
			Invoice: 110786/17-17					TREE SHREW/BLACK HOWLER MONKEY TRANSPORTATION	
								CHECK 249943 TOTAL:	596.50
249944	06/16/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/16/17	06/16/2017		06/16/17	33.00
			Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS	
								CHECK 249944 TOTAL:	33.00
249945	06/16/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/16/17	06/16/2017		06/16/17	283.00
			Invoice: PAYROLL 6/16/17					EMPLOYEE DEDUCTIONS	
								CHECK 249945 TOTAL:	283.00
249946	06/16/2017	PRTD	977 UTZ QUALITY FOODS, I		102908238	06/06/2017	20170732	06/16/17	104.48
			Invoice: 102908238					CONCESSION-SHAWNEE	
								CHECK 249946 TOTAL:	104.48



06/16/2017 12:12  
 ask

 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									
249947	06/16/2017	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2017	20160146	06/16/17	237.63
			Invoice: 242043724-00001					IPAD SERVICE 4/24-5/23/17	
								CHECK 249947 TOTAL:	237.63
249948	06/16/2017	PRTD	3186 VIAMEDIA, INC.		1359911	05/31/2017	20170871	06/16/17	756.00
			Invoice: 1359911					ADVERTISING SS 6245	
					1359910	05/31/2017	20170871	06/16/17	2,204.00
			Invoice: 1359910					ADVERTISING SS 6245	
								CHECK 249948 TOTAL:	2,960.00
249949	06/16/2017	PRTD	991 VILLAGE OUTDOORS, LT		72224	05/11/2017	20171493	06/16/17	1,947.75
			Invoice: 72224					FERTILIZER BID 6251	
								CHECK 249949 TOTAL:	1,947.75
249950	06/16/2017	PRTD	1022 WHITEHOUSE CONSTRUCT		APPL.#2 BID 6225	06/01/2017	20171022	06/16/17	48,562.00
			Invoice: APPL.#2 BID 6225					SOUTH CHAGRIN SALT STORAGE SHED	
								CHECK 249950 TOTAL:	48,562.00
249951	06/16/2017	PRTD	3263 WILSON SPORTING GOOD		4522589836	05/24/2017	20171190	06/16/17	334.59
			Invoice: 4522589836					MDSE. FOR RESALE	
					4522433637	05/01/2017	20171190	06/16/17	1,043.16
			Invoice: 4522433637					MDSE. FOR RESALE	
					4522433638	05/01/2017	20171190	06/16/17	3,984.00
			Invoice: 4522433638					MDSE. FOR RESALE	
								CHECK 249951 TOTAL:	5,361.75
249952	06/16/2017	PRTD	3278 WOIO.COM		1726345-1	05/28/2017	20170875	06/16/17	1,499.40
			Invoice: 1726345-1					ADVERTISING SS 6245	
								CHECK 249952 TOTAL:	1,499.40
249953	06/16/2017	PRTD	3278 WOIO		1716673-2	05/28/2017	20170875	06/16/17	2,000.00
			Invoice: 1716673-2					ADVERTISING SS 6245	
								CHECK 249953 TOTAL:	2,000.00

06/16/2017 12:12  
 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									
249954	06/16/2017	PRTD	3294 YELLOW DOG SOFTWARE		14637	06/01/2017	20160211	06/16/17	1,014.19
	Invoice: 14637					INVENTORY SOFTWARE			
							CHECK	249954 TOTAL:	1,014.19
249955	06/16/2017	PRTD	3304 ZASHIN & RICH, CO.,		96399	04/30/2017	20170477	06/16/17	151.30
	Invoice: 96399					LEGAL FEES-WILLIAMS			
					96398	04/30/2017	20170477	06/16/17	24.30
	Invoice: 96398					LEGAL FEES-JACKSON			
							CHECK	249955 TOTAL:	175.60
				NUMBER OF CHECKS	189	*** CASH ACCOUNT TOTAL ***			1,245,983.17
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						189	1,245,983.17		
									*** GRAND TOTAL *** 1,245,983.17

06/19/2017 11:16  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
249956	06/19/2017 PRTD 1557 CITY OF CLEVELAND	2123810000	05/18/2017 20170048	06/19/17	109.58
	Invoice: 2123810000		WATER 4/19-5/17/17		
		2123810000	04/20/2017 20170048	06/19/17	1,635.94
	Invoice: 2123810000		WATER 3/17-4/19/17		
			CHECK 249956	TOTAL:	1,745.52
249957	06/19/2017 PRTD 2650 PETTY CASH	6/16/17	06/16/2017	06/19/17	9,802.06
	Invoice: 6/16/17		PURCHASES/REIMBURSEMENTS		
			CHECK 249957	TOTAL:	9,802.06
	NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		11,547.58
			COUNT	AMOUNT	
	TOTAL PRINTED CHECKS		2	11,547.58	
			*** GRAND TOTAL ***		11,547.58

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249960	06/23/2017	PRTD	6 717 INK SCREENPRINTI		14162	06/10/2017	20170728	06/23/17	489.12
Invoice: 14162						NATURE SHOPS MERCHANDISE			
					14163	06/10/2017	20170728	06/23/17	242.64
Invoice: 14163						NATURE SHOPS MERCHANDISE			
					14171	05/30/2017	20170728	06/23/17	647.88
Invoice: 14171						NATURE SHOPS MERCHANDISE			
					14179	06/12/2017	20170728	06/23/17	491.40
Invoice: 14179						NATURE SHOPS MERCHANDISE			
					14191	06/14/2017	20170728	06/23/17	521.04
Invoice: 14191						NATURE SHOPS MERCHANDISE			
						CHECK	249960	TOTAL:	2,392.08
249961	06/23/2017	PRTD	1098 ADP, LLC		482597320	11/04/2016	20160235	06/23/17	4,545.60
Invoice: 482597320						COMPENSATION/PERFORMANCE MANAGEMENT (OCT 2016)			
					484360577	12/09/2016	20160235	06/23/17	4,226.40
Invoice: 484360577						COMPENSATION/PERFORMANCE MANAGEMENT (NOV 2016)			
					485886093	01/06/2017	20160235	06/23/17	3,746.40
Invoice: 485886093						COMPENSATION/PERFORMANCE MANAGEMENT (DEC 2016)			
					487835732	02/03/2017	20160235	06/23/17	3,667.20
Invoice: 487835732						COMPENSATION/PERFORMANCE MANAGEMENT (JAN 2017)			
					489807225	03/10/2017	20160235	06/23/17	3,448.80
Invoice: 489807225						COMPENSATION/PERFORMANCE MANAGEMENT (FEB 2017)			
					491345386	04/07/2017	20160235	06/23/17	3,405.60
Invoice: 491345386						COMPENSATION/PERFORMANCE MANAGEMENT (MAR 2017)			
					491345386*	04/07/2017	20160235	06/23/17	3,450.00
Invoice: 491345386*						ENTERPRISE HR HOSTED FEE THRU 3/12/17			
					491345386**	04/07/2017	20160235	06/23/17	3,450.00
Invoice: 491345386**						ENTERPRISE HR HOSTED FEE THRU 4/5/17			
					494721887	06/09/2017	20160235	06/23/17	3,450.00
Invoice: 494721887						ENTERPRISE HR HOSTED FEE THRU 5/5/17			
					494721887*	06/09/2017	20160235	06/23/17	4,298.40
Invoice: 494721887*						COMPENSATION/PERFORMANCE MANAGEMENT (MAY 2017)			
					494722393	06/09/2017	20160235	06/23/17	750.00
Invoice: 494722393						RECRUITING MANAGEMENT THRU 6/1/17			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 2  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	249961	TOTAL:	38,438.40
249962	06/23/2017	PRTD	1100 ADT SECURITY SERVICE	401433312		06/09/2017	20160027	06/23/17	42.99
			Invoice: 401433312			GRFLD ALARM	06/29-07/28/2017		
						CHECK	249962	TOTAL:	42.99
249963	06/23/2017	PRTD	32 ADVANCED FRYER SOLUT	161019217		06/08/2017	20170376	06/23/17	133.00
			Invoice: 161019217			EN MARINA RESTAURANT	FRYER MANAGEMENT SERVICE		
			Invoice: 161019240		161019240	06/17/2017	20170376	06/23/17	70.00
						EAST 55TH FRYER MAINTENANCE			
			Invoice: 161019241		161019241	06/16/2017	20170376	06/23/17	70.00
						EDGEWATER BEACH HOUSE	FRYER MAINTENANCE		
			Invoice: 161021334		161021334	06/12/2017	20170376	06/23/17	252.00
						EAST 55TH FRYER OIL			
			Invoice: 161021345		161021345	06/14/2017	20170376	06/23/17	101.50
						EEMERALD NECKLACE	FRYER MANAGEMENT SERVICE		
						CHECK	249963	TOTAL:	626.50
249964	06/23/2017	PRTD	39 ALBERT GUARNIERI & C	1436362		05/24/2017	20171327	06/23/17	642.18
			Invoice: 1436362			BUZZARDS LANDING			
						CHECK	249964	TOTAL:	642.18
249965	06/23/2017	PRTD	1165 AMERICAN RED CROSS H	22023402		05/31/2017	20170323	06/23/17	729.90
			Invoice: 22023402			LIFEGUARDING/WATERFRONT	SKILLS REEVIEW		
			Invoice: 22024498		22024498	06/07/2017	20170323	06/23/17	353.00
						LIFEGUARDING/WATERFRONT	SKILLS REVIEW		
						CHECK	249965	TOTAL:	1,082.90
249966	06/23/2017	PRTD	1197 ARAMARK	630625300-001157		05/10/2017	20170278	06/23/17	60.00
			Invoice: 630625300-001157			BOARD MEETING	05/04		
			Invoice: 630625300-001205		630625300-001205	05/31/2017	20170278	06/23/17	60.00
						BOARD MEETING	5/26		
						CHECK	249966	TOTAL:	120.00

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 3  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249967	06/23/2017	PRTD	1199 ARAMARK UNIFORM SERV		995841908	06/01/2017	20170314	06/23/17	11.20
			Invoice: 995841908						
					995843771	06/07/2017	20170397	06/23/17	9.90
			Invoice: 995843771						
					995846190	06/14/2017	20170548	06/23/17	37.50
			Invoice: 995846190						
					995846204	06/14/2017	20170279	06/23/17	57.60
			Invoice: 995846204						
					995846209	06/14/2017	20171053	06/23/17	9.90
			Invoice: 995846209						
					995846615	06/15/2017	20170529	06/23/17	33.90
			Invoice: 995846615						
					995846616	06/15/2017	20170314	06/23/17	11.20
			Invoice: 995846616						
								CHECK 249967 TOTAL:	171.20
249968	06/23/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV191879	05/31/2017	20170908	06/23/17	735.30
			Invoice: PSINV191879						
								CHECK 249968 TOTAL:	735.30
249969	06/23/2017	PRTD	82 RESCUE ROOTER		146862	05/17/2017	20171680	06/23/17	270.00
			Invoice: 146862						
					146870	05/19/2017	20171680	06/23/17	810.00
			Invoice: 146870						
					147011	05/24/2017	20171741	06/23/17	270.00
			Invoice: 147011						
								CHECK 249969 TOTAL:	1,350.00
249970	06/23/2017	PRTD	1209 ART FORM NURSERIES		2001117051	05/12/2017	20171362	06/23/17	920.75
			Invoice: 2001117051						
								CHECK 249970 TOTAL:	920.75
249971	06/23/2017	PRTD	1225 AT & T		216 351-0808 341 1	06/10/2017	20170053	06/23/17	385.88
			Invoice: 216 351-0808 341 1					TELEPHONE 6/10-7/9/17	

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 216	351-3021	656	7	216	351-3021 656 7	06/10/2017	20170053	06/23/17	80.43
					TELEPHONE 6/10-7/9/17				
Invoice: 216	351-9787	797	1	216	351-9787 797 1	06/10/2017	20170053	06/23/17	39.14
					TELEPHONE 6/10-7/9/17				
Invoice: 216	362-9375	375	0	216	362-9375 375 0	06/10/2017	20170053	06/23/17	39.14
					TELEPHONE 6/10-7/9/17				
Invoice: 216	382-5660	409	7	216	382-5660 409 7	06/10/2017	20170053	06/23/17	271.57
					TELEPHONE 6/10-7/9/17				
Invoice: 216	631-4939	119	0	216	631-4939 119 0	06/10/2017	20170053	06/23/17	45.29
					TELEPHONE 6/10-7/9/17				
Invoice: 216	651-5591	395	0	216	651-5591 395 0	06/07/2017	20170053	06/23/17	39.05
					TELEPHONE 6/7-7/6/17				
Invoice: 216	664-5696	684	4	216	664-5696 684 4	06/13/2017	20170053	06/23/17	252.72
					TELEPHONE 6/13-7/12/17				
Invoice: 216	739-4131	067	8	216	739-4131 067 8	06/10/2017	20170053	06/23/17	346.96
					TELEPHONE 6/10-7/9/17				
Invoice: 216	741-9578	578	9	216	741-9578 578 9	06/07/2017	20170053	06/23/17	78.35
					TELEPHONE 6/7-7/6/17				
Invoice: 440	238-2818	104	2	440	238-2818 104 2	06/07/2017	20170053	06/23/17	45.29
					TELEPHONE 6/7-7/6/17				
Invoice: 440	239-1875	041	6	440	239-1875 041 6	06/07/2017	20170053	06/23/17	38.98
					TELEPHONE 6/7-7/6/17				
Invoice: 440	247-7075	175	0	440	247-7075 175 0	06/07/2017	20170053	06/23/17	315.62
					TELEPHONE 6/7-7/6/17				
Invoice: 440	356-9498	109	3	440	356-9498 109 3	06/13/2017	20170053	06/23/17	38.98
					TELEPHONE 6/13-7/12/17				
Invoice: 440	808-5855	251	8	440	808-5855 251 8	06/07/2017	20170053	06/23/17	130.58
					TELEPHONE 6/7-7/6/17				
Invoice: 440	871-5353	449	3	440	871-5353 449 3	06/07/2017	20170053	06/23/17	84.40
					TELEPHONE 6/7-7/6/17				
Invoice: 440	942-2500	408	7	440	942-2500 408 7	06/07/2017	20170053	06/23/17	342.21
					TELEPHONE 6/7-7/6/17				
								CHECK 249971 TOTAL:	2,574.59

06/23/2017 11:47  
 ask

 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									
249972	06/23/2017	PRTD	1228 AT&T		OH380867	06/01/2017	20170519	06/23/17	73.83
			Invoice: OH380867					GARFIELD NATURE CENTER MTCE. 06/15/17-07/14/2017	
			Invoice: OH380903		OH380903	06/09/2017	20170519	06/23/17	60.00
								CWC SYS MTCE. 06/23-07/22/2017	
			Invoice: SB010703		SB010703	06/02/2017	20170519	06/23/17	41.57
								BIG MET TELEPHONE 06/16-07/15/2017	
			Invoice: SB010814		SB010814	06/05/2017	20170519	06/23/17	55.40
								NCNC TELE. SYS. MTCE. 06/19-07/18/17	
			Invoice: SB010843		SB010843	06/05/2017	20170519	06/23/17	111.33
								VISCOM TELE. MTCE. 06/17-07/16/2017	
								CHECK 249972 TOTAL:	342.13
249973	06/23/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1369	06/05/2017	20160293	06/23/17	601.50
			Invoice: 1369					EUCALYPTUS BROWSE SS#6111	
			Invoice: 1381		1381	06/12/2017	20160293	06/23/17	605.25
								EUCALYPTUS BROWSE SS#6111	
								CHECK 249973 TOTAL:	1,206.75
249974	06/23/2017	PRTD	112 BENEFIT ADM SERVICES		10-130377	06/12/2017	20160031	06/23/17	1,656.60
			Invoice: 10-130377					FMLA ADMINISTRATION FEE	
								CHECK 249974 TOTAL:	1,656.60
249975	06/23/2017	PRTD	122 BIODIVERSITY LANDSCA		14	04/26/2016	20171371	06/23/17	852.00
			Invoice: 14					PLANTS	
								CHECK 249975 TOTAL:	852.00
249976	06/23/2017	PRTD	3375 BLUE RIBBON MEATS		2496759	06/06/2017	20171244	06/23/17	104.70
			Invoice: 2496759					BEACH HOUSE	
								CHECK 249976 TOTAL:	104.70
249977	06/23/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3072	05/12/2017	20171440	06/23/17	398.25
			Invoice: 3072					UNIFORM BID 6235	
			Invoice: 3083		3083	06/02/2017	20170686	06/23/17	66.00
								UNIFORM BID 6235	



06/23/2017 11:47  
 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		
	3084	UNIFORM	BID 6235	06/02/2017 20171417 06/23/17	150.75
Invoice: 3084					
	3090	UNIFORM	BID 6235	06/02/2017 20171180 06/23/17	148.00
Invoice: 3090					
	3395	UNIFORM	BID 6235	06/12/2017 20171628 06/23/17	243.75
Invoice: 3395					
	3403	UNIFORM	BID 6235	06/05/2017 20171835 06/23/17	61.00
Invoice: 3403					
	2936	UNIFORM	BID 6235	04/28/2017 20171102 06/23/17	3,854.75
Invoice: 2936					
	2952	UNIFORM	BID 6235	04/28/2017 20171102 06/23/17	1,055.00
Invoice: 2952					
	2953	UNIFORM	BID 6235	04/28/2017 20171102 06/23/17	1,592.50
Invoice: 2953					
	3407	UNIFORM	BID 6235	06/07/2017 20171861 06/23/17	869.50
Invoice: 3407					
	2923	UNIFORM	BID 6235	04/11/2017 20171402 06/23/17	3,068.00
Invoice: 2923					
	2955	UNIFORM	BID 6235	05/01/2017 20171402 06/23/17	1,176.75
Invoice: 2955					
	3038	UNIFORM	BID 6235	05/08/2017 20171402 06/23/17	417.50
Invoice: 3038					
	3045	UNIFORM	BID 6235	05/08/2017 20171402 06/23/17	744.90
Invoice: 3045					
	3061	UNIFORM	BID 6235	05/15/2017 20171402 06/23/17	189.50
Invoice: 3061					
	3070	UNIFORM	BID 6235	05/15/2017 20171402 06/23/17	236.75
Invoice: 3070					
	2947	UNIFORM	BID 6235	04/28/2017 20171402 06/23/17	2,005.00
Invoice: 2947					
	2946	UNIFORM	BID 6235	04/28/2017 20171402 06/23/17	8,676.00
Invoice: 2946					
	2951	UNIFORM	BID 6235	04/28/2017 20171402 06/23/17	1,703.00
Invoice: 2951					
	2948			04/28/2017 20171402 06/23/17	1,311.38

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 7  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 2948	UNIFORM	BID 6235		
	Invoice: 2948*	2948*	04/28/2017 20171886	06/23/17	98.62
	Invoice: 3087	3087	06/02/2017 20170494	06/23/17	152.00
	Invoice: 2965	2965	04/12/2017 20171448	06/23/17	3,786.25
			CHECK	249977 TOTAL:	32,005.15
249978	06/23/2017 PRD 1372 MARIA BROWN Invoice: PERFORMER 7/28/17	PERFORMER	7/28/17 06/12/2017 20170840	06/23/17	300.00
			EMERALD NECKLACE MARINA CONCERT		
			CHECK	249978 TOTAL:	300.00
249979	06/23/2017 PRD 145 BUCKEYE DRAFT BEER S Invoice: 2503789	2503789	05/30/2017 20160604	06/23/17	102.00
	Invoice: 4502947	4502947	06/07/2017 20160604	06/23/17	25.00
	Invoice: 17420	17420	06/14/2017 20160604	06/23/17	60.00
			CHECK	249979 TOTAL:	187.00
249980	06/23/2017 PRD 168 CATANESE CLASSIC SEA Invoice: 319794	319794	06/02/2017 20160465	06/23/17	236.96
	Invoice: 320385	320385	06/06/2017 20160465	06/23/17	405.65
	Invoice: 321140	321140	06/09/2017 20160465	06/23/17	299.40
	Invoice: 321369	321369	06/10/2017 20160465	06/23/17	368.12
	Invoice: 321514	321514	06/12/2017 20160465	06/23/17	512.37
	Invoice: 314800	314800	05/05/2017 20160465	06/23/17	109.80
	Invoice: 317518	317518	05/20/2017 20160465	06/23/17	178.91

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 8  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249980	TOTAL:	2,111.21
249981	06/23/2017	PRTD	168 CHEF 2 CHEF FOODS		320866	06/08/2017	20160465	06/23/17	169.80
			Invoice: 320866			MERWIN'S FOOD COOP#6142			
			Invoice: 321817		321817	06/13/2017	20160465	06/23/17	99.80
						MERWIN'S FOOD COOP#6142			
			Invoice: 204043		204043	06/02/2017	20160465	06/23/17	118.16
						MERWIN'S WHARF FOOD COOP#3142			
						CHECK	249981	TOTAL:	387.76
249982	06/23/2017	PRTD	1440 COH TONE RECORDS		7/21/17	05/23/2017	20170841	06/23/17	450.00
			Invoice: 7/21/17			EMERALD NECKLACE MARINA PERFORMER			
						CHECK	249982	TOTAL:	450.00
249983	06/23/2017	PRTD	1442 WQAL-FM		CL0001710	05/28/2017	20170631	06/23/17	2,270.00
			Invoice: CL0001710			ADVERTISNG SS 6245			
			Invoice: CL0002435		CL0002435	06/04/2017	20170631	06/23/17	2,270.00
						ADVERTISING SS 6245			
						CHECK	249983	TOTAL:	4,540.00
249984	06/23/2017	PRTD	1442 WDOK-FM		CL0001706	05/28/2017	20170631	06/23/17	2,538.00
			Invoice: CL0001706			ADVERTISNG SS 6245			
			Invoice: CL0001708		CL0001708	05/28/2017	20170631	06/23/17	2,538.00
						ADVERTISING SS 6245			
						CHECK	249984	TOTAL:	5,076.00
249985	06/23/2017	PRTD	1442 WNCX-FM		CL0001709	05/28/2017	20170631	06/23/17	6,330.00
			Invoice: CL0001709			ADVERTISING SS 6245			
						CHECK	249985	TOTAL:	6,330.00
249986	06/23/2017	PRTD	171 CENTAMAN		04002653	06/01/2017	20170821	06/23/17	100.00
			Invoice: 04002653			ZOO WEBSTORE HOSTED FEE			
						CHECK	249986	TOTAL:	100.00

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 9  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249987	06/23/2017	PRTD	4428 CENTERRA CO-OP		00244095	06/09/2017	20171464	06/23/17	1,286.81
			Invoice: 00244095			ZOO GRAIN BID 6194			
			Invoice: 0000034477		0000034477	02/28/2017	20171428	06/23/17	-105.79
						WESTERN RESERVE OVERPAYMENT CARRYOVER CREDIT			
						CHECK	249987	TOTAL:	1,181.02
249988	06/23/2017	PRTD	1453 CENTRAL EXTERMINATIN		648521	06/09/2017	20160402	06/23/17	37.00
			Invoice: 648521			PEST CONTROL HINCKLEY SPILLWAY			
			Invoice: 647508		647508	06/09/2017	20160402	06/23/17	35.00
						PEST CONTROL/HUNTINGTON			
			Invoice: 647537		647537	06/12/2017	20160402	06/23/17	60.00
						PEST CONTROL/MERWIN'S			
			Invoice: 647045		647045	06/19/2017	20160402	06/23/17	47.00
						PEST CONTROL/BIG MET			
			Invoice: 647322		647322	06/20/2017	20160402	06/23/17	47.00
						PEST CONTROL/SHAWNEE			
			Invoice: 647483		647483	06/19/2017	20160402	06/23/17	50.00
						PEST CONTROL/SENECA			
			Invoice: 647502		647502	06/19/2017	20160402	06/23/17	50.00
						PEST CONTROL/SLEEPY			
						CHECK	249988	TOTAL:	326.00
249989	06/23/2017	PRTD	1468 CHARDON POLKA BAND		7/30/17	06/10/2017	20171791	06/23/17	700.00
			Invoice: 7/30/17			LOOK ABOUT SUMMER CONCERTS PERFORMER			
						CHECK	249989	TOTAL:	700.00
249990	06/23/2017	PRTD	3831 SPECTRUM REACH		INV-50257025	04/30/2017	20170966	06/23/17	6,220.30
			Invoice: INV-50257025			ADVERTISING SS 6245			
			Invoice: INV-50260545		INV-50260545	04/30/2017	20170966	06/23/17	6,140.40
						ADVERTISING SS 6245			
						CHECK	249990	TOTAL:	12,360.70
249991	06/23/2017	PRTD	3831 SPECTRUM REACH		ST17040194	04/30/2017	20170966	06/23/17	2,167.50
			Invoice: ST17040194			ADVERTISING SS 6245			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 10  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249991	TOTAL:	2,167.50
249992	06/23/2017	PRTD	1497 JENNY CLARK		6/17/17	06/10/2017	20171836	06/23/17	75.00
		Invoice: 6/17/17				NATURE WRITING PROGRAM		INSTRUCTOR	
						CHECK	249992	TOTAL:	75.00
249993	06/23/2017	PRTD	4678 OHIO CITY PROVISION		1162	06/15/2017	20171583	06/23/17	255.00
		Invoice: 1162				MISC. ANIMAL FEED			
						CHECK	249993	TOTAL:	255.00
249994	06/23/2017	PRTD	1515 CLEVELAND COCA-COLA		1394169	06/07/2017	20170743	06/23/17	38.55
		Invoice: 1394169				SLEEPY CONCESSION RFP 5516			
		Invoice: 1394170				1394170	06/07/2017	20170743	06/23/17
		Invoice: 1394171				1394171	06/07/2017	20170743	06/23/17
		Invoice: 1407806				1407806	06/08/2017	20171598	06/23/17
		Invoice: 1407807				1407807	06/08/2017	20170743	06/23/17
		Invoice: 1407897				1407897	06/15/2017	20170743	06/23/17
		Invoice: 1407898				1407898	06/15/2017	20170743	06/23/17
		Invoice: 1407901				1407901	06/15/2017	20171616	06/23/17
		Invoice: 1411417				1411417	06/14/2017	20170743	06/23/17
		Invoice: 160911				160911	06/07/2017	20170743	06/23/17
		Invoice: 163407				163407	06/14/2017	20170743	06/23/17
						CHECK	249994	TOTAL:	5,071.56

06/23/2017 11:47  
 ask

 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		
249995	06/23/2017	PRTD	4257 CLEVELAND CREATIVE I		11/15/16	11/15/2016	20171300	06/23/17	495.00
	Invoice: 11/15/16					2017 NORTHEAST OHIO GOLF ADVERTISING			
						CHECK	249995	TOTAL:	495.00
249996	06/23/2017	PRTD	1540 CLEVELAND PUBLIC POW		1431170942930	06/14/2017	20170037	06/23/17	434.61
	Invoice: 1431170942930					ELECTRICITY 5/1-6/1/17			
	Invoice: 1431170956634				1431170956634	06/14/2017	20170037	06/23/17	40.15
	Invoice: 1431170962342				1431170962342	06/14/2017	20170037	06/23/17	134.19
	Invoice: 1431170962350				1431170962350	06/14/2017	20170037	06/23/17	340.66
	Invoice: 1431170966740				1431170966740	06/14/2017	20170037	06/23/17	680.13
	Invoice: 1431171267337				1431171267337	06/14/2017	20170037	06/23/17	2,710.40
	Invoice: 431171321935				431171321935	06/14/2017	20170037	06/23/17	128.25
	Invoice: 431171326729				431171326729	06/14/2017	20170037	06/23/17	93.55
	Invoice: 1431171330788				1431171330788	06/14/2017	20170037	06/23/17	23.36
	Invoice: 1431171350075				1431171350075	06/14/2017	20170037	06/23/17	13.26
	Invoice: 1431171370669				1431171370669	06/14/2017	20170037	06/23/17	1,998.71
	Invoice: 1432271003051				1432271003051	06/14/2017	20170037	06/23/17	.12
	Invoice: 432020927824				432020927824	06/13/2017	20170037	06/23/17	93,241.88
						ELECTRICITY 5/1-6/7/17			
						CHECK	249996	TOTAL:	99,839.27
249997	06/23/2017	PRTD	1557 CITY OF CLEVELAND		0476130000	06/09/2017	20170048	06/23/17	12.08
	Invoice: 0476130000					WATER 5/9-6/8/17			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 12  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3012610000				3012610000		06/09/2017	20170048	06/23/17		17.65
						WATER 5/9-6/8/17				
Invoice: 3666130000				3666130000		06/09/2017	20170048	06/23/17		102.40
						WATER 5/9-6/8/17				
Invoice: 5430431051				5430431051		06/13/2017	20170048	06/23/17		9.00
						WATER 5/11-6/12/17				
Invoice: 5533710000				5533710000		06/14/2017	20170048	06/23/17		185.20
						WATER 5/12-6/13/17				
Invoice: 6241230000				6241230000		06/09/2017	20170048	06/23/17		44.77
						WATER 5/9-6/8/17				
Invoice: 8384213822				8384213822		06/06/2017	20170048	06/23/17		231.97
						WATER 5/4-6/5/17				
Invoice: 9461240000				9461240000		06/13/2017	20170048	06/23/17		9.00
						WATER 5/11-6/12/17				
							CHECK	249997 TOTAL:		612.07
249998 06/23/2017 PRTD			229 COOK FIRE & SECURITY	2017-15		05/24/2017	20171768	06/23/17		80.00
Invoice: 2017-15						EMERALD NECKLACE DUCT DETECTOR REPAIR				
							CHECK	249998 TOTAL:		80.00
249999 06/23/2017 PRTD			1613 COX BUSINESS	001 6011 025262801		06/08/2017	20170231	06/23/17		294.45
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 6/8-7/7/17				
Invoice: 001 6011 025472801				001 6011 025472801		05/12/2017	20170231	06/23/17		358.58
						CABLE/INTERNET/PHONE-EN MARINA 5/12-6/11/17				
Invoice: 001 6011 025472801				001 6011 025472801		06/13/2017	20170231	06/23/17		90.55
						CABLE SERVICE-EN MARINA 6/12-7/11/17				
							CHECK	249999 TOTAL:		743.58
250000 06/23/2017 PRTD			246 CRYSTAL CLEAR BUILDI	512452		06/01/2017	20170550	06/23/17		670.00
Invoice: 512452						VISCOM OFFICE CLEANING				
							CHECK	250000 TOTAL:		670.00
250001 06/23/2017 PRTD			249 CUMMINS-ALLISON CORP	1291541		05/09/2017	20171829	06/23/17		774.00
Invoice: 1291541						ZOO JETSCAN MTCE. AGMT.				

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 13  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	250001 TOTAL:	774.00	
250002	06/23/2017	PRTD	262 D & R CARPET SERVICE		48101	12/19/2016	20160598	06/23/17	4,822.44		
Invoice: 48101		GARFIELD CARPET									
								CHECK	250002 TOTAL:	4,822.44	
250003	06/23/2017	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	06/08/2017	20170043	06/23/17	341.88		
Invoice: 3 4401 0013 3895		GAS 5/9-6/8/17									
Invoice: 3 4401 0013 3908		3 4401 0013 3908 06/08/2017 20170043 06/23/17 103.29 GAS 5/9-6/8/17									
Invoice: 3 4420 0013 3929		3 4420 0013 3929 06/09/2017 20170043 06/23/17 95.03 GAS 5/10-6/9/17									
Invoice: 3 4420 0013 3934		3 4420 0013 3934 06/09/2017 20170043 06/23/17 52.15 GAS 5/10-6/9/17									
Invoice: 3 4420 0013 3948		3 4420 0013 3948 06/09/2017 20170043 06/23/17 133.39 GAS 5/10-6/9/17									
Invoice: 3 4420 0013 3953		3 4420 0013 3953 06/09/2017 20170043 06/23/17 40.18 GAS 5/10-6/9/17									
Invoice: 3 5000 3345 6271		3 5000 3345 6271 06/08/2017 20170043 06/23/17 45.12 GAS 5/5-6/6/17									
Invoice: 3 5000 5460 4276		3 5000 5460 4276 06/09/2017 20170043 06/23/17 63.29 GAS 5/8-6/7/17									
Invoice: 9 4401 0013 3850		9 4401 0013 3850 06/08/2017 20170043 06/23/17 42.24 GAS 5/9-6/8/17									
Invoice: 9 4401 0013 3864		9 4401 0013 3864 06/08/2017 20170043 06/23/17 33.16 GAS 5/9-6/8/17									
Invoice: 9 4401 0013 3879		9 4401 0013 3879 06/08/2017 20170043 06/23/17 39.35 GAS 5/9-6/8/17									
Invoice: 9 4401 0013 3883		9 4401 0013 3883 06/08/2017 20170043 06/23/17 172.15 GAS 5/9-6/8/17									
								CHECK	250003 TOTAL:	1,161.23	
250004	06/23/2017	PRTD	4420 DRAGON DREAM TEAM		717-3	06/09/2017	20171453	06/23/17	90.00		
Invoice: 717-3		LAKE DRAGON BOAT FESTIVE									



06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 14  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250004	TOTAL:	90.00
250005	06/23/2017	PRTD	1728 TEREX SERVICES		90841333	06/15/2017	20171527	06/23/17	2,867.04
		Invoice: 90841333				EQUIPMENT REPAIR			
					90840258	06/08/2017	20171527	06/23/17	886.57
		Invoice: 90840258				EQUIPMENT REPAIR			
						CHECK	250005	TOTAL:	3,753.61
250006	06/23/2017	PRTD	1740 EASTERN LAB SERVICES		90753512	05/31/2017	20170778	06/23/17	84.00
		Invoice: 90753512				WATER TESTING HINCKLEY			
						CHECK	250006	TOTAL:	84.00
250007	06/23/2017	PRTD	3365 919 MEDIA, LLC		0000992	06/07/2017	20171796	06/23/17	2,000.00
		Invoice: 0000992				MEDIA ADVERTSING SS#6245			
						CHECK	250007	TOTAL:	2,000.00
250008	06/23/2017	PRTD	999998 ARGUEDAS, NIDIA		REIMBURSEMENT	04/17/2017		06/23/17	76.50
		Invoice: REIMBURSEMENT				ECOLOGICAL SOC OF AMERICA-ARGUEDAS			
						CHECK	250008	TOTAL:	76.50
250009	06/23/2017	PRTD	999998 BARBARITS, DEBRA		REIMBURSEMENT	06/05/2017		06/23/17	100.00
		Invoice: REIMBURSEMENT				AAZV MEMBERSHIP-BARBARITS			
						CHECK	250009	TOTAL:	100.00
250010	06/23/2017	PRTD	999998 FEGAN, KAREN		REIMBURSEMENT	05/30/2017		06/23/17	30.00
		Invoice: REIMBURSEMENT				OHIO SOCIETY OF CERTIFIED PUBLIC MANAGERS-FEGAN			
						CHECK	250010	TOTAL:	30.00
250011	06/23/2017	PRTD	999998 FEGAN, KAREN		REIMBURSEMENT	05/31/2017		06/23/17	70.00
		Invoice: REIMBURSEMENT				OHIO GOV'T FINANCE OFFICERS ASSOC-FEGAN			
						CHECK	250011	TOTAL:	70.00
250012	06/23/2017	PRTD	999998 JACKSON, KEVIN		REIMBURSEMENT	06/07/2017		06/23/17	120.00
		Invoice: REIMBURSEMENT				CERTIFIED ARBORIST-JACKSON			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 15  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250012	TOTAL:	120.00
250013	06/23/2017	PRTD	999998 MADZIA, RUSTY		REIMBURSEMENT	06/07/2017		06/23/17	230.00
			Invoice: REIMBURSEMENT			CERTIFIED ARBORIST-MADZIA			
						CHECK	250013	TOTAL:	230.00
250014	06/23/2017	PRTD	999998 ROMAIN, ELIZABETH		REIMBURSEMENT	06/02/2017		06/23/17	199.00
			Invoice: REIMBURSEMENT			CDL-ROMAIN			
						CHECK	250014	TOTAL:	199.00
250015	06/23/2017	PRTD	1769 ENTERPRISE RENT-A-CA		6000-1929-6595	06/05/2017	20160169	06/23/17	1,084.92
			Invoice: 6000-1929-6595			NATURAL RESOURCE GRANT			
						CHECK	250015	TOTAL:	1,084.92
250016	06/23/2017	PRTD	3570 ESSENTIALLY ORGANIC		1530	05/10/2017	20170745	06/23/17	135.00
			Invoice: 1530			ADMINISTRATION BUILDING			
						CHECK	250016	TOTAL:	135.00
250017	06/23/2017	PRTD	3354 EXPEDIENT / CONTINEN		B1-318216	05/12/2017	20160313	06/23/17	1,439.00
			Invoice: B1-318216			WEBSITE DATA CENTER HOSTING			
					B1-323111	06/12/2017	20160313	06/23/17	1,439.00
			Invoice: B1-323111			WEBSITE DATA CENTER HOSTING			
						CHECK	250017	TOTAL:	2,878.00
250018	06/23/2017	PRTD	1845 FLUORESCENT RECYCLIN		4123	05/01/2017	20170963	06/23/17	376.68
			Invoice: 4123			RECYCLING SERVICE/ROCKY RIVER			
						CHECK	250018	TOTAL:	376.68
250019	06/23/2017	PRTD	1902 GORDON FOOD SERVICE,		959024783	06/03/2017	20170605	06/23/17	30.48
			Invoice: 959024783			EMERALD NECKLACE MARINA COOP#6199			
					959024819	06/06/2017	20170605	06/23/17	53.99
			Invoice: 959024819			EMERALD NECKLACE MARINA COOP#6199			
					177548674	04/27/2017	20171774	06/23/17	344.25
			Invoice: 177548674			HUNTINGTON CONCESSION NON-BID ITEMS			
					177548674*	04/27/2017	20171462	06/23/17	896.21

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 16  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 177548674*			HUNTINGTON CONCESSION COOP#6199	
	Invoice: 178017091	178017091	05/18/2017 20171462	06/23/17 HINCKLEY CONCESSION COOP#6199	1,302.04
	Invoice: 178017091*	178017091*	05/18/2017 20171774	06/23/17 HINCKLEY CONCESSION NON-BID ITEMS	410.13
	Invoice: 178017258	178017258	05/18/2017 20171462	06/23/17 WALLACE CONCESSION COOP#6199	1,059.26
	Invoice: 178017258*	178017258*	05/18/2017 20171774	06/23/17 WALLACE CONCESSION NON-BID ITEMS	598.47
	Invoice: 178164212	178164212	05/25/2017 20171774	06/23/17 HUNTINGTON CONCESSION NON-BID ITEMS	119.24
	Invoice: 178164212*	178164212*	05/25/2017 20171462	06/23/17 HUNTINGTON CONCESSION COOP#6199	468.02
	Invoice: 178300467	178300467	06/01/2017 20171462	06/23/17 HUNTINGTON CONCESSION COOP#6199	789.70
	Invoice: 178300467*	178300467*	06/01/2017 20171774	06/23/17 HUNTINGTON CONCESSION NON-BID ITEMS	428.02
	Invoice: 178304287	178304287	06/01/2017 20171774	06/23/17 WALLACE CONCESSION NON-BID ITEMS	320.91
	Invoice: 178304287*	178304287*	06/01/2017 20171462	06/23/17 WALLACE CONCESSION COOP#6199	398.53
	Invoice: 844106413	844106413	05/26/2017 20171774	06/23/17 WALLACE CONCESSION NON-BID ITEMS	19.87
	Invoice: 844106413*	844106413*	05/26/2017 20171462	06/23/17 WALLACE CONCESSION COOP#6199	162.30
	Invoice: 759147768	759147768	06/12/2017 20170121	06/23/17 SENECA CONCESSION COOP#6199	25.26
	Invoice: 959025042	959025042	06/15/2017 20170121	06/23/17 SLEEPY HOLLOW CONCESSION COOP#6199	96.71
	Invoice: 965015013	965015013	06/13/2017 20170121	06/23/17 SLEEPY HOLLOW CONCESSION COOP#6199	227.75
	Invoice: 965015085	965015085	06/16/2017 20170121	06/23/17 SHAWNEE HILLS CONCESSION COOP#6199	86.88
	Invoice: 910112912	910112912	05/27/2017 20171774	06/23/17 HUNTINGTON FOOD NON BID	36.58

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 17  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 910112912*				910112912*	05/27/2017	20171462	06/23/17	1.00
						HUNTINGTON CONCESSION COOP#6199			
	Invoice: 910112980				910112980	05/29/2017	20171462	06/23/17	10.00
						HUNTINGTON CONCESSION COOP#6199			
	Invoice: 910113568				910113568	06/15/2017	20171183	06/23/17	28.46
						LITTLE MET COOP#6199			
						CHECK	250019	TOTAL:	7,914.06
250020	06/23/2017	PRTD	4822 GIRL SCOUT TROOP #71		5/28/17	05/28/2017	20171827	06/23/17	168.00
	Invoice: 5/28/17					OEC FISHING DERBY CONCESSION BOOTH 5/21/17			
						CHECK	250020	TOTAL:	168.00
250021	06/23/2017	PRTD	1969 GOSOL LLC		11	06/06/2017	20160134	06/23/17	728.69
	Invoice: 11					ELECTRICITY 3/1-5/31/17			
						CHECK	250021	TOTAL:	728.69
250022	06/23/2017	PRTD	3531 HITACHI BUSINESS FIN		79052	06/12/2017	20171714	06/23/17	4,138.00
	Invoice: 79052					CENTENNIAL MAPS PRINTING			
						CHECK	250022	TOTAL:	4,138.00
250023	06/23/2017	PRTD	425 HONEY HUT ICE CREAM		3045	06/01/2017	20171069	06/23/17	825.50
	Invoice: 3045					EN MARINA RESTAURANT SS#6257			
	Invoice: 3046				3046	06/02/2017	20171069	06/23/17	3,931.00
						HUNTINGTON CONCESSION SS#6257			
	Invoice: 3048				3048	06/08/2017	20171069	06/23/17	921.00
						EN MARINA RESTAURANT SS#6257			
	Invoice: 3049				3049	06/08/2017	20171069	06/23/17	721.75
						EDGEWATER PIER CONCESSION SS#6257			
	Invoice: 3050				3050	06/09/2017	20171069	06/23/17	1,488.75
						HUNTINGTON CONCESSION SS#6257			
	Invoice: 3053				3053	06/11/2017	20171069	06/23/17	1,284.50
						EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3070				3070	06/06/2017	20171069	06/23/17	706.75
						EDGEWATER PIER CONCESSION SS#6257			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 18  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
		INVOICE DTL DESC						
	3073	06/12/2017	20171069	06/23/17	271.25			
Invoice: 3073		HINCKLET CONCESSION SS#6257						
	3086	06/09/2017	20171069	06/23/17	-303.50			
Invoice: 3086		HINCKELY CONCESSION BROKEN FREEZER CREDIT #6257						
	3068A	06/09/2017	20171069	06/23/17	547.75			
Invoice: 3068A		HINCKLEY SS#6257						
		CHECK	250023	TOTAL:	10,394.75			
250024	06/23/2017 PRTD	436	HYDROCHEM	CVL1702521	04/28/2017	20171141	06/23/17	1,400.00
Invoice: CVL1702521		SEWER CLEANING BID#6080						
	CVL1702567	06/15/2017	20170360	06/23/17	350.00			
Invoice: CVL1702567		PIT TOILET CLEANING BID 6080						
		CHECK	250024	TOTAL:	1,750.00			
250025	06/23/2017 PRTD	2025	I A LEWIN, P E & ASS	27674	05/30/2017	20171459	06/23/17	3,300.00
Invoice: 27674		GORILLA TRANSFER CHUTE						
		CHECK	250025	TOTAL:	3,300.00			
250026	06/23/2017 PRTD	2038	IHEARTMEDIA	1012636049	05/28/2017	20170886	06/23/17	1,400.00
Invoice: 1012636049		MEDIA ADVERTISING SS#6245						
		CHECK	250026	TOTAL:	1,400.00			
250027	06/23/2017 PRTD	2039	IHEARTMEDIA	1012265172	05/28/2017	20160251	06/23/17	16,222.67
Invoice: 1012265172		MEDIA ADVERTISING SS#6155						
	1012265172*	05/28/2017	20170630	06/23/17	8,658.33			
Invoice: 1012265172*		MEDIA ADVERTISING SS#6245						
	1012265173	05/28/2017	20170630	06/23/17	16,156.00			
Invoice: 1012265173		MEDIA ADVERTISING SS#6245						
	1012265174	05/28/2017	20170630	06/23/17	2,517.00			
Invoice: 1012265174		MEDIA ADVERTISING SS#6245						
	1012265964	05/28/2017	20170630	06/23/17	330.00			
Invoice: 1012265964		MEDIA ADVERTISING SS#6245						
	1012265965	05/28/2017	20170630	06/23/17	340.00			
Invoice: 1012265965		MEDIA ADVERTISING SS#6245						
	1012266145	06/04/2017	20170630	06/23/17	3,025.00			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 19  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1012266145					MEDIA ADVERTISING SS#6245				
								CHECK 250027 TOTAL:	47,249.00
250028	06/23/2017	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836	110 020 676 836	06/14/2017	20170038	06/23/17	60.98
Invoice: 110 020 676 836					ELECTRICITY 5/12-6/12/17				
Invoice: 110 021 372 492					110 021 372 492 06/14/2017 20170038 06/23/17 78.34 ELECTRICITY 5/12-6/12/17				
Invoice: 110 022 160 318					110 022 160 318 06/20/2017 20170038 06/23/17 12.69 ELECTRICITY 5/23-6/21/17				
Invoice: 110 022 613 514					110 022 613 514 06/19/2017 20170038 06/23/17 59.53 ELECTRICITY 5/20-6/20/17				
Invoice: 110 022 696 584					110 022 696 584 06/20/2017 20170038 06/23/17 30.02 ELECTRICITY 5/23-6/21/17				
Invoice: 110 023 701 169					110 023 701 169 06/14/2017 20170038 06/23/17 62.03 ELECTRICITY 5/12-6/12/17				
Invoice: 110 023 757 914					110 023 757 914 06/13/2017 20170038 06/23/17 60.90 ELECTRICITY 5/10-6/9/17				
Invoice: 110 023 830 489					110 023 830 489 06/14/2017 20170038 06/23/17 64.50 ELECTRICITY 5/11-6/12/17				
Invoice: 110 023 841 759					110 023 841 759 06/14/2017 20170038 06/23/17 64.98 ELECTRICITY 5/11-6/12/17				
Invoice: 110 023 947 473					110 023 947 473 06/14/2017 20170038 06/23/17 63.45 ELECTRICITY 5/11-6/12/17				
Invoice: 110 024 274 745					110 024 274 745 06/14/2017 20170038 06/23/17 67.32 ELECTRICITY 5/10-6/9/17				
Invoice: 110 024 407 709					110 024 407 709 06/14/2017 20170038 06/23/17 67.88 ELECTRICITY 5/11-6/12/17				
Invoice: 110 024 532 860					110 024 532 860 06/14/2017 20170038 06/23/17 73.49 ELECTRICITY 5/10-6/9/17				
Invoice: 110 024 681 857					110 024 681 857 06/20/2017 20170038 06/23/17 151.24 ELECTRICITY 5/16-6/15/17				
Invoice: 110 024 864 321					110 024 864 321 06/20/2017 20170038 06/23/17 18.90 ELECTRICITY 5/23-6/21/17				
Invoice: 110 025 151 595					110 025 151 595 06/16/2017 20170038 06/23/17 60.98 ELECTRICITY 5/13-6/14/17				



06/23/2017 11:47  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 110	025	567	659		110 025 567 659	06/20/2017	20170038	06/23/17	89.67
						ELECTRICITY	5/16-6/15/17		
Invoice: 110	025	995	876		110 025 995 876	06/12/2017	20170038	06/23/17	119.22
						ELECTRICITY	5/9-6/7/17		
Invoice: 110	026	188	273		110 026 188 273	06/19/2017	20170038	06/23/17	60.91
						ELECTRICITY	5/16-6/14/17		
Invoice: 110	026	195	997		110 026 195 997	06/12/2017	20170038	06/23/17	81.14
						ELECTRICITY	5/9-6/7/17		
Invoice: 110	026	218	997		110 026 218 997	06/19/2017	20170038	06/23/17	60.90
						ELECTRICITY	5/17-6/14/17		
Invoice: 110	026	316	601		110 026 316 601	06/09/2017	20170038	06/23/17	95.20
						ELECTRICITY	5/9-6/7/17		
Invoice: 110	026	779	725		110 026 779 725	06/14/2017	20170038	06/23/17	64.53
						ELECTRICITY	5/11-6/12/17		
Invoice: 110	043	216	677		110 043 216 677	06/20/2017	20170038	06/23/17	4.24
						ELECTRICITY	5/19-6/17/17		
Invoice: 110	102	536	718		110 102 536 718	06/20/2017	20170038	06/23/17	101.49
						ELECTRICITY	5/18-6/15/17		
								CHECK 250028 TOTAL:	1,674.53
250029	06/23/2017	PRTD	2041	ILLUMINATING COMPANY	110 021 179 558	06/15/2017	20170038	06/23/17	438.07
						Invoice: 110 021 179 558			
						ELECTRICITY	5/12-6/12/17		
Invoice: 110	021	524	357		110 021 524 357	06/15/2017	20170038	06/23/17	430.47
						ELECTRICITY	5/12-6/12/17		
Invoice: 110	023	655	019		110 023 655 019	06/14/2017	20170038	06/23/17	207.36
						ELECTRICITY	5/10-6/9/17		
Invoice: 110	023	758	177		110 023 758 177	06/14/2017	20170038	06/23/17	437.38
						ELECTRICITY	5/10-6/9/17		
Invoice: 110	023	916	924		110 023 916 924	06/15/2017	20170038	06/23/17	1,163.63
						ELECTRICITY	5/11-6/12/17		
Invoice: 110	024	274	794		110 024 274 794	06/14/2017	20170038	06/23/17	826.06
						ELECTRICITY	5/10-6/9/17		
Invoice: 110	024	317	239		110 024 317 239	06/15/2017	20170038	06/23/17	3,888.80
						ELECTRICITY	5/11-6/12/17		

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 21  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
Invoice: 110 024 857 184					110 024 857 184	06/14/2017	20170038	06/23/17		227.33
						ELECTRICITY 5/12-6/12/17				
Invoice: 110 026 259 819					110 026 259 819	06/20/2017	20170038	06/23/17		180.20
						ELECTRICITY 5/17-6/15/17				
Invoice: 110 026 590 007					110 026 590 007	06/15/2017	20170038	06/23/17		943.72
						ELECTRICITY 5/11-6/12/17				
Invoice: 110 046 560 949					110 046 560 949	06/20/2017	20170038	06/23/17		216.81
						ELECTRICITY 5/18-6/16/17				
Invoice: 110 074 383 016					110 074 383 016	06/15/2017	20170038	06/23/17		3,062.86
						ELECTRICITY 5/11-6/12/17				
Invoice: 110 074 383 024					110 074 383 024	06/15/2017	20170038	06/23/17		248.67
						ELECTRICITY 5/11-6/12/17				
Invoice: 110 076 147 419					110 076 147 419	06/19/2017	20170038	06/23/17		532.94
						ELECTRICITY 5/17-6/15/17				
Invoice: 110 078 516 017					110 078 516 017	06/19/2017	20170038	06/23/17		1,071.47
						ELECTRICITY 5/17-6/15/17				
Invoice: 110 097 125 865					110 097 125 865	06/14/2017	20170038	06/23/17		760.88
						ELECTRICITY 5/10-6/9/17				
Invoice: 110 097 126 731					110 097 126 731	06/19/2017	20170038	06/23/17		486.18
						ELECTRICITY 5/16-6/15/17				
Invoice: 110 104 630 246					110 104 630 246	06/20/2017	20170038	06/23/17		241.73
						ELECTRICITY 4/18-6/15/17				
Invoice: 110 109 550 910					110 109 550 910	06/20/2017	20170038	06/23/17		598.73
						ELECTRICITY 5/17-6/15/17				
							CHECK	250029 TOTAL:		15,963.29
250030 06/23/2017 PRTD			2080 IACP		17002943	05/30/2017	20171711	06/23/17		150.00
Invoice: 17002943						2017 MEMBERSHIP BETORI				
							CHECK	250030 TOTAL:		150.00
250031 06/23/2017 PRTD			2070 INTERFINISH, LLC		301514-2	06/06/2017	20170495	06/23/17		200.00
Invoice: 301514-2						BRECKSVILLE NATURE CENTER				
							CHECK	250031 TOTAL:		200.00



06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

 250032 06/23/2017 PRD 2119 JOE BELL 5/26/17 05/26/2017 20171842 06/23/17 300.00  
 Invoice: 5/26/17 EMERALD NECKLACE MARINA PERFORMER

CHECK 250032 TOTAL: 300.00

 250033 06/23/2017 PRD 4422 JOHN SAYERS 06/14/2017 06/14/2017 20171760 06/23/17 850.00  
 Invoice: 06/14/2017 NORTH RETAINING WALL PRESSURE WASHING

CHECK 250033 TOTAL: 850.00

 250034 06/23/2017 PRD 483 JOSHEN PAPER & PACKA 3997204 06/01/2017 20170223 06/23/17 54.44  
 Invoice: 3997204 PAPER PRODUCTS

 Invoice: 13971147 13971147 04/25/2017 20170146 06/23/17 260.23  
 PAPER PRODUCTS

 Invoice: 13992908 13992908 05/25/2017 20171552 06/23/17 115.33  
 PAPER PRODUCTS

 Invoice: 3998144 3998144 06/02/2017 20170952 06/23/17 26.20  
 TRASH CAN LINERS

 Invoice: 3998144\* 3998144\* 06/02/2017 20170921 06/23/17 82.80  
 PAPER PRODUCTS

 Invoice: 13957064 13957064 04/04/2017 20171041 06/23/17 184.00  
 TRASH CAN LINERS

 Invoice: 13962046 13962046 04/11/2017 20170354 06/23/17 341.50  
 PAPER PRODUCTS

 Invoice: 13960354 13960354 04/07/2017 20171769 06/23/17 470.00  
 TRASH CAN LINERS

 Invoice: 13963195 13963195 04/12/2017 20171769 06/23/17 345.00  
 TRASH CAN LINERS

 Invoice: 4001330 4001330 06/07/2017 20170171 06/23/17 42.75  
 PAPER PRODUCTS

 Invoice: 13989078 13989078 05/19/2017 20171536 06/23/17 272.84  
 PAPER PRODUCTS

 Invoice: 13991025 13991025 05/23/2017 20171554 06/23/17 80.92  
 PAPER PRODUCTS

 Invoice: 4000066 4000066 06/06/2017 20170951 06/23/17 270.74  
 SHAWNEE CONCESSIONS NON BID

06/23/2017 11:47  
 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: 13981699					13981699	05/09/2017	20170951	06/23/17	142.87
						PAPER PRODUCTS	NON BID		
Invoice: 13981699*					13981699*	05/09/2017	20170952	06/23/17	46.00
						TRASH CAN LINERS			
Invoice: 13990011					13990011	05/22/2017	20171154	06/23/17	157.53
						PAPER PRODUCTS			
Invoice: 13990011*					13990011*	05/22/2017	20171155	06/23/17	46.00
						TRASH CAN LINERS			
Invoice: 4006055					4006055	06/14/2017	20171071	06/23/17	218.38
						PAPER PRODUCTS			
Invoice: 4006055*					4006055*	06/14/2017	20170578	06/23/17	11.00
						TRASH CAN LINERS			
						CHECK	250034	TOTAL:	3,168.53
250035	06/23/2017	PRTD	486 JWS WHOLESALE BAIT,		06/14/2017	06/14/2017	20171270	06/23/17	183.95
	Invoice: 06/14/2017					HINCKLEY LAKE BOATHOUSE			
						CHECK	250035	TOTAL:	183.95
250036	06/23/2017	PRTD	2168 KIMBALL MIDWEST		5644173	05/31/2017	20170749	06/23/17	653.25
	Invoice: 5644173					FLEET NUTS, BOLTS & RELATED			
						CHECK	250036	TOTAL:	653.25
250037	06/23/2017	PRTD	2182 KONE INCORPORATED		949635724	06/01/2017	20160324	06/23/17	452.00
	Invoice: 949635724					ZOO RAINFOREST ELEVATOR MAINTENANCE			
						CHECK	250037	TOTAL:	452.00
250038	06/23/2017	PRTD	504 KURTZ BROS., INC.		C00646020	05/25/2017	20171400	06/23/17	404.80
	Invoice: C00646020					TOPSOIL BID 6091			
Invoice: C00649096					C00649096	05/31/2017	20171705	06/23/17	404.78
						TOPSOIL BID 6091			
Invoice: C00649098					C00649098	05/31/2017	20171705	06/23/17	404.78
						TOPSOIL BID 6091			
Invoice: C00649097					C00649097	05/31/2017	20171705	06/23/17	404.78
						TOPSOIL BID 6091			
					C00650909	05/31/2017	20171482	06/23/17	404.78

06/23/2017 11:47  
 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: C00650909						TOPSOIL BID 6091			
						CHECK	250038	TOTAL:	2,023.92
250039	06/23/2017	PRTD	2208 LAKE ERIE GRAPHICS		VG21173	06/02/2017	20171474	06/23/17	1,428.00
Invoice: VG21173						TRUCK VEHICLE GRAPHICS			
						CHECK	250039	TOTAL:	1,428.00
250040	06/23/2017	PRTD	2217 LAMAR TEXAS LIMITED		108153331	06/05/2017	20160254	06/23/17	14,694.00
Invoice: 108153331						MEDIA ADVERTISING SS#6155			
						CHECK	250040	TOTAL:	14,694.00
250041	06/23/2017	PRTD	2300 MARSHFIELD LABORATOR		R4528R-043017	04/30/2017	20170074	06/23/17	1,227.50
Invoice: R4528R-043017						LAB FEES			
						CHECK	250041	TOTAL:	1,227.50
250042	06/23/2017	PRTD	555 MAZANEC, RASKIN & RY		166452	05/31/2017	20170482	06/23/17	1,521.40
Invoice: 166452						LEGAL FEES-GIL-DOR VS WEBB			
Invoice: 165871						165871 04/30/2017 20170482 06/23/17 132.00 LEGAL FEES-GENERAL			
Invoice: 165872						165872 04/30/2017 20170482 06/23/17 132.00 LEGAL FEES-SCHWAB			
Invoice: 166451						166451 05/31/2017 20170482 06/23/17 1,227.00 LEGAL FEES-HARBERT VS HRADILEK			
Invoice: 165875						165875 04/30/2017 20170482 06/23/17 2,687.82 LEGAL FEES-HARBERT VS HRADILEK			
Invoice: 166450						166450 05/31/2017 20170482 06/23/17 775.50 LEGAL FEES-WALSH			
						CHECK	250042	TOTAL:	6,475.72
250043	06/23/2017	PRTD	2319 CREMATION SERVICE IN		20170209	06/09/2017	20170369	06/23/17	92.00
Invoice: 20170209						CREMATION SERVICES			
Invoice: 20170222						20170222 06/16/2017 20170369 06/23/17 76.00 ZOO CREMATION SERVICES			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 25  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 250043 TOTAL:	168.00
250044	06/23/2017	PRTD	3443 MICHAELS BAKERY		87580	06/06/2017	20170446	06/23/17	84.00
			Invoice: 87580					PRETZELS-E 55TH	
			Invoice: 87499		87499	05/30/2017	20170446	06/23/17	84.00
								PRETZELS-E 55TH	
								CHECK 250044 TOTAL:	168.00
250045	06/23/2017	PRTD	582 MIDDLETOWN FORD		I436	06/08/2017	20170642	06/23/17	37,104.00
			Invoice: I436					F250 SUPER CAB	
			Invoice: I437		I437	06/08/2017	20170642	06/23/17	37,604.00
								F250 SUPER CAB	
								CHECK 250045 TOTAL:	74,708.00
250046	06/23/2017	PRTD	597 MORGAN LINEN		S0852503	05/26/2017	20170455	06/23/17	30.52
			Invoice: S0852503					TOWELS/LINENS-ENM	
			Invoice: 0853665		0853665	06/05/2017	20170455	06/23/17	98.22
			Invoice: 0856905		0856905	06/12/2017	20170455	06/23/17	41.25
			Invoice: 0858112		0858112	06/14/2017	20170455	06/23/17	194.60
			Invoice: 0858276		0858276	06/14/2017	20170455	06/23/17	1,607.40
			Invoice: 0858190		0858190	06/14/2017	20170455	06/23/17	102.93
			Invoice: 0856497		0856497	06/12/2017	20170455	06/23/17	86.52
			Invoice: 0853253		0853253	06/05/2017	20170455	06/23/17	49.28
			Invoice: 0859740		0859740	06/19/2017	20170455	06/23/17	117.71
			Invoice: 0860143		0860143	06/19/2017	20170455	06/23/17	42.50
			Invoice: 0860150		0860150	06/19/2017	20170455	06/23/17	44.46

06/23/2017 11:47  
 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: 0860150						TOWELS/LINENS-ENM			
Invoice: S0860924				S0860924	06/16/2017	20170455	06/23/17		47.61
Invoice: S0860940				S0860940	06/16/2017	20170455	06/23/17		56.00
Invoice: 0861330				0861330	06/21/2017	20170455	06/23/17		252.57
						CHECK	250046	TOTAL:	2,771.57
250047	06/23/2017	PRTD	605 MULTI FLOW DISPENSER	3525192	06/07/2017	20160603	06/23/17		21.00
Invoice: 3525192						#20 BLEND GS-MERWINS			
Invoice: 3525216				3525216	06/13/2017	20160603	06/23/17		30.00
						STA-FULL PROGRAM-EW BEACHHOUSE			
						CHECK	250047	TOTAL:	51.00
250048	06/23/2017	PRTD	2415 NATIONAL ASSOCIATION	2017 DUES	06/15/2017	20171795	06/23/17		200.00
Invoice: 2017 DUES						INSTITUTIONAL MEMBERSHIP			
						CHECK	250048	TOTAL:	200.00
250049	06/23/2017	PRTD	2423 NATIONAL SCREEN PROD	00012274	05/11/2017	20171323	06/23/17		226.44
Invoice: 00012274						UNIFORMS BID 6235			
						CHECK	250049	TOTAL:	226.44
250050	06/23/2017	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	06/09/2017	20170051	06/23/17		54.36
Invoice: 0292950001						SEWER 5/9-6/8/17			
Invoice: 2328255709				2328255709	06/08/2017	20170051	06/23/17		435.06
Invoice: 2810602917				2810602917	06/09/2017	20170051	06/23/17		12.06
Invoice: 3366979712				3366979712	06/07/2017	20170051	06/23/17		79.74
Invoice: 6266780000				6266780000	06/07/2017	20170051	06/23/17		147.42
Invoice: 7533950001				7533950001	06/09/2017	20170051	06/23/17		147.42

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 27  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 8365160000				8365160000	06/06/2017	20170051	06/23/17	377.55
						ELECTRICITY 5/4-6/5/17			
	Invoice: 8965380000				8965380000	06/06/2017	20170051	06/23/17	173.40
						ELECTRICITY 5/4-6/5/17			
	Invoice: 9179550002				9179550002	05/12/2017	20170051	06/23/17	1,128.78
						ELECTRICITY 4/10-5/10/17			
						CHECK	250050	TOTAL:	2,555.79
250051	06/23/2017	PRTD	624 NICOLA, GUDBRANSON &		675521	06/15/2017	20170483	06/23/17	6,529.70
	Invoice: 675521					LEGAL FEES-LAWSON			
						CHECK	250051	TOTAL:	6,529.70
250052	06/23/2017	PRTD	2479 NORTHERN HASEROT		738360	06/01/2017	20160466	06/23/17	581.12
	Invoice: 738360					CONCESSION-ENM			
	Invoice: 742481				742481	06/05/2017	20160466	06/23/17	1,125.28
						CONCESSION-ENM			
	Invoice: 735102				735102	05/30/2017	20160466	06/23/17	872.34
						CONCESSION-ENM			
	Invoice: 746366				746366	06/07/2017	20160466	06/23/17	339.82
						CONCESSION-ENM			
	Invoice: 744491				744491	06/05/2017	20160466	06/23/17	863.33
						MERWIN'S FOOD COOP#6142			
	Invoice: 746367				746367	06/06/2017	20160466	06/23/17	176.63
						EMERAL NECKLACE MARINA FOOD COOP#6142			
	Invoice: 750394				750394	06/08/2017	20160466	06/23/17	443.19
						MERWIN'S FOOD COOP#6142			
	Invoice: 755819				755819	06/13/2017	20160466	06/23/17	2,006.01
						MERWIN'S FOOD COOP#6142			
	Invoice: 750382				750382	06/09/2017	20160466	06/23/17	1,173.81
						CONCESSION-MERWINS			
	Invoice: 754435				754435	06/13/2017	20160466	06/23/17	1,174.80
						CONCESSION-MERWINS			
	Invoice: 754436				754436	06/13/2017	20160466	06/23/17	275.39
						CONCESSION-MERWINS			

06/23/2017 11:47  
 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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 754461					754461	06/14/2017	20160466	06/23/17	810.07
						CONCESSION-E 55TH			
Invoice: 759566					759566	06/16/2017	20160466	06/23/17	1,440.61
						CONCESSION-E 55TH			
Invoice: 751988					751988	06/11/2017	20160466	06/23/17	660.16
						E. 55TH FOOD COOP#6142			
Invoice: 751989					751989	06/11/2017	20171311	06/23/17	219.50
						BEACH HOUSE FOOD COOP#6142			
Invoice: 755806					755806	06/13/2017	20171311	06/23/17	577.97
						ENM RESTAURANT FOOD COOP#6142			
Invoice: 755812					755812	06/13/2017	20160466	06/23/17	299.61
						E. 55TH FOOD COOP#6142			
Invoice: 755814					755814	06/13/2017	20171311	06/23/17	431.56
						BEACH HOUSE FOOD COOP#6142			
Invoice: 759567					759567	06/15/2017	20160466	06/23/17	802.21
						E. 55TH FOOD COOP#6142			
Invoice: 759582					759582	06/15/2017	20171311	06/23/17	280.23
						BEACH HOUSE FOOD COOP#6142			
						CHECK	250052	TOTAL:	14,553.64
250053	06/23/2017	PRTD	2479 BRANDT MEAT COMPANY		742482	06/05/2017	20160466	06/23/17	271.68
			Invoice: 742482			EN MARINA RESTAURANT FOOD COOP#6142			
Invoice: 735103					735103	05/30/2017	20160466	06/23/17	703.80
						EMERALD NECKLACE RESTAURANT FOOD COOP#6142			
Invoice: 82199					82199	05/31/2017	20160466	06/23/17	-119.04
						EMERALD NECKLACE RESTAURANT FOOD RETURN COOP#6142			
						CHECK	250053	TOTAL:	856.44
250054	06/23/2017	PRTD	645 NORTHFIELD NORTH, IN		3088	05/31/2017	20170015	06/23/17	52.50
			Invoice: 3088			CAR WASHES-MAY			
						CHECK	250054	TOTAL:	52.50
250055	06/23/2017	PRTD	2488 NORTHWEST ZOOPATH PC		93276	04/30/2017	20170076	06/23/17	1,462.00
			Invoice: 93276			LAB FEES			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	250055	TOTAL:	1,462.00	
250056	06/23/2017	PRTD	2499 OCCUPATIONAL HEALTH		902551929	06/14/2017	20160085	06/23/17	710.00	
		Invoice: 902551929				EMPLOYMENT EXPENSE	6/7-6/13/17			
						CHECK	250056	TOTAL:	710.00	
250057	06/23/2017	PRTD	2523 ODJFS		0805937-00-0	04/07/2017	20171702	06/23/17	11,739.66	
		Invoice: 0805937-00-0				UNEMPLOYMENT COMPENSATION				
		Invoice: 0805937-00-0			0805937-00-0	05/08/2017	20171766	06/23/17	10,542.05	
						UNEMPLOYMENT COMPENSATION				
						CHECK	250057	TOTAL:	22,281.71	
250058	06/23/2017	PRTD	2530 TREASURER, STATE OF		17406068	05/19/2017	20171733	06/23/17	262.00	
		Invoice: 17406068				X-RAY REGISTRATION RENEWAL				
						CHECK	250058	TOTAL:	262.00	
250059	06/23/2017	PRTD	661 ANIMAL DISEASE DIAGN		B010689	03/31/2017	20170069	06/23/17	349.50	
		Invoice: B010689				LAB FEES				
						CHECK	250059	TOTAL:	349.50	
250060	06/23/2017	PRTD	2540 OHIO GFOA		1109	06/02/2017	20171853	06/23/17	70.00	
		Invoice: 1109				MEMBERSHIP-HUNTER				
		Invoice: 310			310	06/01/2017	20171853	06/23/17	70.00	
						MEMBERSHIP-SKULLY				
						CHECK	250060	TOTAL:	140.00	
250061	06/23/2017	PRTD	672 O.P. AQUATICS		1128951-000	06/09/2017	20171095	06/23/17	143.00	
		Invoice: 1128951-000				POOL CHEMICALS				
		Invoice: 4058587-000			4058587-000	06/06/2017	20170860	06/23/17	57.12	
						FILTER GRAVEL				
		Invoice: 4058551-000			4058551-000	06/06/2017	20170860	06/23/17	239.90	
						POOL CHEMICALS				
						CHECK	250061	TOTAL:	440.02	



06/23/2017 11:47  
 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									
250062	06/23/2017	PRTD	2553 OHIO SOCIETY OF CPA'		856545	06/19/2017	20171849	06/23/17	375.00
	Invoice: 856545					MEMBERSHIP-FEGAN			
						CHECK	250062	TOTAL:	375.00
250063	06/23/2017	PRTD	2570 OLD BROOKLYN NEWS		5114	06/06/2017	20171112	06/23/17	275.00
	Invoice: 5114					ADVERTISING SS 6245			
						CHECK	250063	TOTAL:	275.00
250064	06/23/2017	PRTD	689 ONTARIO STONE CORPOR		286962	05/15/2017	20171325	06/23/17	877.53
	Invoice: 286962					AGGREGATE BID 6092			
					286954	05/15/2017	20171243	06/23/17	477.54
	Invoice: 286954					AGGREGATE BID 6092			
					287235	05/30/2017	20171596	06/23/17	495.38
	Invoice: 287235					AGGREGATE BID 6092			
					287546	06/12/2017	20171596	06/23/17	482.22
	Invoice: 287546					AGGREGATE BID 6092			
					287584	06/12/2017	20171305	06/23/17	334.33
	Invoice: 287584					AGGREGATE BID 6092			
					287586	06/12/2017	20170381	06/23/17	126.53
	Invoice: 287586					AGGREGATE BID 6092			
					287589	06/12/2017	20171283	06/23/17	65.63
	Invoice: 287589					AGGREGATE BID 6092			
					287591	06/12/2017	20171834	06/23/17	442.20
	Invoice: 287591					AGGREGATE BID 6092			
						CHECK	250064	TOTAL:	3,301.36
250065	06/23/2017	PRTD	2593 ORLANDO BAKING CO		170605242006	06/08/2017	20170401	06/23/17	15.00
	Invoice: 170605242006					CONCESSION-ENM			
					170603242004	06/03/2017	20170401	06/23/17	32.28
	Invoice: 170603242004					CONCESSION-ENM			
					170531242003	05/31/2017	20170401	06/23/17	17.28
	Invoice: 170531242003					CONCESSION-ENM			
					170615252025	06/15/2017	20170401	06/23/17	118.50
	Invoice: 170615252025					CONCESSION-BIG MET			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
Invoice: 170615299031					170615299031	06/15/2017	20170401	06/23/17		80.26
						CONCESSION-SLEEPY				
Invoice: 170615125036					170615125036	06/15/2017	20170401	06/23/17		33.70
						CONCESSION-SHAWNEE				
						CHECK	250065	TOTAL:		297.02
250066	06/23/2017	PRTD	999999 BRITTANY PETERS		REFUND	05/26/2017		06/23/17		45.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-PETERS				
						CHECK	250066	TOTAL:		45.00
250067	06/23/2017	PRTD	999999 CASEY STEYER		REFUND	05/26/2017		06/23/17		45.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-STEYER				
						CHECK	250067	TOTAL:		45.00
250068	06/23/2017	PRTD	999999 CHERITY KREMER		REFUND	05/26/2017		06/23/17		30.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-KREMER				
						CHECK	250068	TOTAL:		30.00
250069	06/23/2017	PRTD	999999 DEBBIE KINOS		REFUND	06/05/2017		06/23/17		28.00
Invoice: REFUND						WOMENS TRUNK SHOW-SLEEPY				
						CHECK	250069	TOTAL:		28.00
250070	06/23/2017	PRTD	999999 DIANA MARCUM		REFUND	05/26/2017		06/23/17		45.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-MARCUM				
						CHECK	250070	TOTAL:		45.00
250071	06/23/2017	PRTD	999999 EMILY KELLER		REFUND	05/26/2017		06/23/17		30.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-KELLER				
						CHECK	250071	TOTAL:		30.00
250072	06/23/2017	PRTD	999999 JANELLE PIMPO		REFUND	05/26/2017		06/23/17		30.00
Invoice: REFUND						OUTDOOR ADVENTURES FOR HOMESCHOOLERS-PIMPO				
						CHECK	250072	TOTAL:		30.00

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 32  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250073	06/23/2017	PRTD	999999 JANIRA RIOS		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-RIOS	
						CHECK		250073 TOTAL:	15.00
250074	06/23/2017	PRTD	999999 JUDY OSTER		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-OSTER	
						CHECK		250074 TOTAL:	15.00
250075	06/23/2017	PRTD	999999 KRISTEN HAWLEY		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-HAWLEY	
						CHECK		250075 TOTAL:	15.00
250076	06/23/2017	PRTD	999999 LESLIE KUBANCIK		REFUND	05/26/2017		06/23/17	30.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-KUBANCIK	
						CHECK		250076 TOTAL:	30.00
250077	06/23/2017	PRTD	999999 LINDA VITU		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-VITU	
						CHECK		250077 TOTAL:	15.00
250078	06/23/2017	PRTD	999999 MARY BARTKO		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-BARTKO	
						CHECK		250078 TOTAL:	15.00
250079	06/23/2017	PRTD	999999 MARY ROTSAERT		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-RO TSAERT	
						CHECK		250079 TOTAL:	15.00
250080	06/23/2017	PRTD	999999 MELISSA ANSIEL		REFUND	05/26/2017		06/23/17	45.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-ANSIEL	
						CHECK		250080 TOTAL:	45.00
250081	06/23/2017	PRTD	999999 TERI HINCKLEY		REFUND	05/26/2017		06/23/17	15.00
	Invoice: REFUND					OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-HINCKLEY	

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 33  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	250081	TOTAL:	15.00
250082	06/23/2017	PRTD	999999 WENDI WILLMER		REFUND	05/26/2017		06/23/17	30.00
		Invoice: REFUND				OUTDOOR ADVENTURES FOR		HOMESCHOOLERS-WILLMER	
						CHECK	250082	TOTAL:	30.00
250083	06/23/2017	PRTD	2616 PARAGON FOODS		01652388	06/07/2017	20160467	06/23/17	265.69
		Invoice: 01652388				CONCESSION-MERWINS			
		Invoice: 01654543			01654543	06/10/2017	20160467	06/23/17	953.57
		Invoice: 01656072			01656072	06/14/2017	20160467	06/23/17	583.64
						CHECK	250083	TOTAL:	1,802.90
250084	06/23/2017	PRTD	4610 PAYMENT EXPRESS INC		952785	04/30/2017	20160279	06/23/17	196.00
		Invoice: 952785				ZOO POS WALK UP CREDIT CARD		PROCESSING	
		Invoice: 981091			981091	05/31/2017	20160279	06/23/17	196.00
						ZOO POS WALK UP CREDIT CARD		PROCESSING	
						CHECK	250084	TOTAL:	392.00
250085	06/23/2017	PRTD	712 PETLABS DIAGNOSTIC L		17105	06/01/2017	20170084	06/23/17	235.00
		Invoice: 17105				LAB FEES			
						CHECK	250085	TOTAL:	235.00
250086	06/23/2017	PRTD	2649 PRO PETS		45083	06/13/2017	20170726	06/23/17	839.94
		Invoice: 45083				MISC. ANIMAL FEED			
						CHECK	250086	TOTAL:	839.94
250087	06/23/2017	PRTD	2650 PETTY CASH		6/20/17	06/20/2017		06/23/17	4,832.16
		Invoice: 6/20/17				PURCHASES/REIMBURSEMENTS			
		Invoice: 6/22/17			6/22/17	06/22/2017		06/23/17	1,777.80
						PURCHASES/REIMBURSEMENTS			
						CHECK	250087	TOTAL:	6,609.96

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250088	06/23/2017	PRTD	728 PORTS PETROLEUM CO I		178428	06/09/2017	20171727	06/23/17	2,029.38
			Invoice: 178428			GASOLINE/DIESEL COOP 6183			
			Invoice: 177814		177814	06/05/2017	20170226	06/23/17	1,483.55
						GASOLINE/DIESEL COOP 6183			
			Invoice: 178605		178605	06/08/2017	20170382	06/23/17	1,096.85
						DIESEL COOP 6183			
			Invoice: 179795		179795	06/15/2017	20170288	06/23/17	1,983.00
						GASOLINE/DIESEL COOP 6183			
						CHECK	250088	TOTAL:	6,592.78
250089	06/23/2017	PRTD	2671 POSTMASTER		PERMIT 2911*	06/20/2017	20170334	06/23/17	50,000.00
			Invoice: PERMIT 2911*			POSTAGE-EN MAILING			
						CHECK	250089	TOTAL:	50,000.00
250090	06/23/2017	PRTD	2688 PREMIER PRODUCEONE		01205976	06/13/2017	20160468	06/23/17	416.75
			Invoice: 01205976			CONCESSION-MERWINS			
						CHECK	250090	TOTAL:	416.75
250091	06/23/2017	PRTD	3396 RADI-O-SOUND COMMUNI		19721	04/03/2017	20171825	06/23/17	74.85
			Invoice: 19721			GPNC FIRE ALARM			
						CHECK	250091	TOTAL:	74.85
250092	06/23/2017	PRTD	2751 Ralph Reinhart Co. I		0116840-IN	05/01/2017	20171369	06/23/17	48.10
			Invoice: 0116840-IN			CHLORINE LIQUIDE 15%			
						CHECK	250092	TOTAL:	48.10
250093	06/23/2017	PRTD	2758 RED CROSS STORE		16169-GRCS	04/24/2017	20170077	06/23/17	446.41
			Invoice: 16169-GRCS			MASK/LIFEGUARDING MANUAL			
						CHECK	250093	TOTAL:	446.41
250094	06/23/2017	PRTD	2767 REMINGER CO., LPA		1122615202	04/28/2017	20160126	06/23/17	874.50
			Invoice: 1122615202			LEGAL FEES-BARR			
			Invoice: 1122615202*		1122615202*	04/28/2017	20170481	06/23/17	49.50
						LEGAL FEES-BARR			

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 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	250094 TOTAL:	924.00
250095	06/23/2017	PRTD	2774 REPUBLIC SERVICES #2	0224-007124770		04/15/2017	20170403	06/23/17	16.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170159	06/23/17	80.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170261	06/23/17	14.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170159	06/23/17	32.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170307	06/23/17	60.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170307	06/23/17	34.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170403	06/23/17	16.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170307	06/23/17	12.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20171443	06/23/17	26.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170282	06/23/17	16.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170138	06/23/17	12.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170138	06/23/17	16.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007124770			0224-007124770		04/15/2017	20170159	06/23/17	30.00	
	Invoice: 0224-007124770					TRASH HAULING BID 6083				
	Invoice: 0224-007173495			0224-007173495		04/30/2017	20170207	06/23/17	32.00	
	Invoice: 0224-007173495					TRASH HAULING BID 6083				
	Invoice: 0224-007173495			0224-007173495		04/30/2017	20170403	06/23/17	16.00	
	Invoice: 0224-007173495					TRASH HAULING BID 6083				
	Invoice: 0224-007173495			0224-007173495		04/30/2017	20170261	06/23/17	12.00	
	Invoice: 0224-007173495					TRASH HAULING BID 6083				
	Invoice: 0224-007173495			0224-007173495		04/30/2017	20170403	06/23/17	48.00	



06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170330	06/23/17	267.44
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170307	06/23/17	96.00
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170680	06/23/17	5,691.56
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170447	06/23/17	112.00
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170178	06/23/17	168.00
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170129	06/23/17	2,873.49
						TRASH HAULING BID 6083			
Invoice: 0224-007124770					0224-007124770	04/15/2017	20170138	06/23/17	405.93
						TRASH HAULING BID 6083			
Invoice: 0224-007173495					0224-007173495	04/30/2017	20170138	06/23/17	626.46
						TRASH HAULING BID 6083			
						CHECK	250096	TOTAL:	23,698.12
250097 06/23/2017 PRTD			773 RESIDEX LLC		INV831811	06/06/2017	20171691	06/23/17	141.00
Invoice: INV831811						MISC. TURF SUPPLIES BID 6251			
Invoice: INV836930					INV836930	06/15/2017	20171096	06/23/17	1,927.00
						INSECTICIDE BID 6251			
Invoice: INV837024					INV837024	06/15/2017	20171096	06/23/17	1,725.00
						FUNGICIDE BID 6251			
						CHECK	250097	TOTAL:	3,793.00
250098 06/23/2017 PRTD			2811 ROYALTON CAR WASH		MAY 2017	06/09/2017	20170020	06/23/17	36.00
Invoice: MAY 2017						CAR WASHES			
						CHECK	250098	TOTAL:	36.00
250099 06/23/2017 PRTD			2821 SAFE HARBOR SECURITY		R 8777	06/09/2017	20171851	06/23/17	264.00
Invoice: R 8777						ALARM MONITORING-NCNC			
						CHECK	250099	TOTAL:	264.00



06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 38  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250100	06/23/2017	PRTD	820 SE BLUEPRINT INC		0000220898	03/16/2017	20171048	06/23/17	206.66
	Invoice: 0000220898					PRINTING SERVICES			
						CHECK	250100	TOTAL:	206.66
250101	06/23/2017	PRTD	825 SERVICE WET GRINDING		701969	06/14/2017	20170674	06/23/17	22.00
	Invoice: 701969					KNIFE SERVICES-E 55TH			
					694216	05/22/2017	20170674	06/23/17	35.00
	Invoice: 694216					KNIFE SERVICES-MERWINS			
					699199	06/05/2017	20170674	06/23/17	35.00
	Invoice: 699199					KNIFE SERVICES-MERWINS			
						CHECK	250101	TOTAL:	92.00
250102	06/23/2017	PRTD	834 SHERWIN WILLIAMS		1806-0	06/06/2017	20171097	06/23/17	432.80
	Invoice: 1806-0					TRAFFIC PAINT			
					9029-2	06/12/2017	20171097	06/23/17	640.80
	Invoice: 9029-2					TRAFFIC PAINT			
					9174-6	06/15/2017	20171097	06/23/17	106.80
	Invoice: 9174-6					TRAFFIC PAINT			
					9309-8	06/19/2017	20171097	06/23/17	961.20
	Invoice: 9309-8					TRAFFIC PAINT			
						CHECK	250102	TOTAL:	2,141.60
250103	06/23/2017	PRTD	2877 SITEONE LANDSCAPE SU		80919373	06/07/2017	20171626	06/23/17	3,157.07
	Invoice: 80919373					FERTILIZER BID 6251			
					81009400	06/12/2017	20171061	06/23/17	97.16
	Invoice: 81009400					FERTILIZER BID 6251			
						CHECK	250103	TOTAL:	3,254.23
250104	06/23/2017	PRTD	857 SOLON, CITY OF		MS009135	05/17/2017	20170034	06/23/17	850.00
	Invoice: MS009135					PRISONER HOUSING			
						CHECK	250104	TOTAL:	850.00
250105	06/23/2017	PRTD	2900 SOUND COM		0134787-IN	06/07/2017	20170823	06/23/17	11,932.38
	Invoice: 0134787-IN					A/V UPGRADE-RZEPKA BOARDROOM			

06/23/2017 11:47  
 ask

 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	250105	TOTAL:	11,932.38
250106	06/23/2017	PRTD	2936 ST. LOUIS ZOO-RMC		2224	08/29/2016	20171736	06/23/17	60.00
		Invoice: 2224				IMPLANT			
		Invoice: 2250			2250	09/28/2016	20171736	06/23/17	30.00
						IMPLANT			
						CHECK	250106	TOTAL:	90.00
250107	06/23/2017	PRTD	2949 AQUA DOC		403558	06/12/2017	20170524	06/23/17	16,737.50
		Invoice: 403558				HYDRILLIA CONTROL/WALLACE			
						CHECK	250107	TOTAL:	16,737.50
250108	06/23/2017	PRTD	884 ALLIED CORPORATION		407784	04/15/2017	20171814	06/23/17	181.64
		Invoice: 407784				ASPHALT			
		Invoice: 411499			411499	05/20/2017	20171814	06/23/17	184.63
						ASPHALT			
						CHECK	250108	TOTAL:	366.27
250109	06/23/2017	PRTD	894 SUPERIOR-SPEEDIE POR		384471	05/31/2017	20171750	06/23/17	70.00
		Invoice: 384471				TOILET RENTAL BID 6076			
						CHECK	250109	TOTAL:	70.00
250110	06/23/2017	PRTD	3002 SYSCO FOOD SERVICES		115324353	06/05/2017	20170161	06/23/17	239.66
		Invoice: 115324353				CONCESSION-MERWINS			
		Invoice: 115324372			115324372	06/05/2017	20170161	06/23/17	116.05
						CONCESSION-MERWINS			
		Invoice: 115324373			115324373	06/05/2017	20170161	06/23/17	34.11
						CONCESSION-MERWINS			
		Invoice: 115328545			115328545	06/06/2017	20170161	06/23/17	1,401.36
						CONCESSION-MERWINS			
		Invoice: 115339674			115339674	06/13/2017	20170161	06/23/17	720.56
						CONCESSION-MERWINS			
		Invoice: 115341509			115341509	06/14/2017	20171370	06/23/17	444.38
						CONCESSION-LEDGE POOL			

06/23/2017 11:47  
 ask

 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											
								CHECK 250110 TOTAL:		2,956.12	
250111	06/23/2017	PRTD	3428 TERRACON CONSULTANTS		T900969	04/25/2017	20160625	06/23/17	961.50		
			Invoice: T900969					EDGEWATER BEACH HOUSE			
			Invoice: T911596		T911596	05/23/2017	20160625	06/23/17	5,130.50		
								EDGEWATER BEACH HOUSE			
								CHECK 250111 TOTAL:		6,092.00	
250112	06/23/2017	PRTD	3034 THE ALBERT M. HIGLEY		APPL.#8 RFP6032B	04/30/2017	20160547	06/23/17	827,858.71		
			Invoice: APPL.#8 RFP6032B					EDGEWATER BEACH HOUSE			
								CHECK 250112 TOTAL:		827,858.71	
250113	06/23/2017	PRTD	922 THE FORM GROUP, INC		3344	06/14/2017	20171786	06/23/17	12,000.00		
			Invoice: 3344					NATURETRACKS INTERACTIVES			
								CHECK 250113 TOTAL:		12,000.00	
250114	06/23/2017	PRTD	936 THREE-Z-INC		0181961-IN	05/15/2017	20171197	06/23/17	927.50		
			Invoice: 0181961-IN					MULCH BID 6091			
			Invoice: 0184624-IN		0184624-IN	06/09/2017	20171772	06/23/17	463.75		
								MULCH BID 6091			
								CHECK 250114 TOTAL:		1,391.25	
250115	06/23/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-305631001-3001	06/05/2017	20170060	06/23/17	5.30		
			Invoice: 01042-305631001-3001					CABLE/INTERNET-WGLC			
								CHECK 250115 TOTAL:		5.30	
250116	06/23/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	06/19/2017	20160632	06/23/17	317.19		
			Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS			
								CHECK 250116 TOTAL:		317.19	
250117	06/23/2017	PRTD	3061 TIME WARNER CABLE		10202-721200502-5001	06/05/2017	20160633	06/23/17	663.00		
			Invoice: 10202-721200502-5001					INTERNET-LAKEFRONT			
								CHECK 250117 TOTAL:		663.00	

06/23/2017 11:47  
 ask

 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		
250118	06/23/2017	PRTD	3091 TRIMARK SS KEMP - CL		6833820	06/01/2017	20171224	06/23/17	568.18
		Invoice: 6833820				SMALLWARES-ENM			
			Invoice: 6999710		6999710	06/06/2017	20171224	06/23/17	129.12
						PAPER PRODUCTS-ENM			
			Invoice: 7000890		7000890	06/06/2017	20171224	06/23/17	1,186.83
						PAPER PRODUCTS-ENM			
						CHECK	250118	TOTAL:	1,884.13
250119	06/23/2017	PRTD	3110 LINDA TUTHILL		6/17/17	06/17/2017	20171838	06/23/17	75.00
		Invoice: 6/17/17				NATURE WRITING PROGRAM INSTRUCTOR			
						CHECK	250119	TOTAL:	75.00
250120	06/23/2017	PRTD	3115 TYLER TECHNOLOGIES,		045-180893	01/31/2017	20160337	06/23/17	1,600.00
		Invoice: 045-180893				FINANCIAL SOFTWARE #6053			
			Invoice: 045-183589		045-183589	03/02/2017	20160337	06/23/17	1,635.70
						FINANCIAL SOFTWARE #6053			
			Invoice: 045-184892		045-184892	03/16/2017	20160337	06/23/17	6,630.42
						FINANCIAL SOFTWARE #6053			
			Invoice: 045-186331		045-186331	04/05/2017	20160337	06/23/17	637.50
						FINANCIAL SOFTWARE #6053			
			Invoice: 045-169536		045-169536	08/30/2016	20160337	06/23/17	750.00
						FINANCIAL SOFTWARE #6053			
						CHECK	250120	TOTAL:	11,253.62
250121	06/23/2017	PRTD	3120 ULTRASTEEL CORPORATI		F59164	05/18/2017	20171404	06/23/17	3,250.00
		Invoice: F59164				ALUMINUM FOR SIGN			
						CHECK	250121	TOTAL:	3,250.00
250122	06/23/2017	PRTD	974 US COMMUNICATIONS AN		24134	06/15/2017	20170731	06/23/17	14,994.00
		Invoice: 24134				FIBER OPTIC CABLE-EW BEACHHOUSE			
						CHECK	250122	TOTAL:	14,994.00
250123	06/23/2017	PRTD	977 UTZ QUALITY FOODS, I		104306142	06/13/2017	20170732	06/23/17	171.42
		Invoice: 104306142				CONCESSION-BIG MET			

06/23/2017 11:47  
 ask

 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			
					103806522	06/13/2017	20170732	06/23/17	196.44
					Invoice: 103806522	CONCESSION-SLEEPY			
					102908306	06/13/2017	20170732	06/23/17	101.52
					Invoice: 102908306	CONCESSION-SHAWNEE			
						CHECK	250123	TOTAL:	469.38
250124	06/23/2017	PRTD	3186 VIAMEDIA, INC.		1378497	06/02/2017	20170871	06/23/17	1,000.00
					Invoice: 1378497	ADVERTISING SS 6245			
					1378498	06/02/2017	20170871	06/23/17	2,075.00
					Invoice: 1378498	ADVERTISING SS 6245			
						CHECK	250124	TOTAL:	3,075.00
250125	06/23/2017	PRTD	3197 GRAINGER		9470437790	06/13/2017	20171029	06/23/17	111.30
					Invoice: 9470437790	TRASH CONTAINER			
					9470802936	06/13/2017	20171029	06/23/17	853.30
					Invoice: 9470802936	TRASH CONTAINER			
					9470802910	06/13/2017	20171839	06/23/17	1,493.06
					Invoice: 9470802910	JANITORIAL SUPPLIES			
					9476410908	06/19/2017	20171839	06/23/17	-187.00
					Invoice: 9476410908	JANITORIAL SUPPLIES			
						CHECK	250125	TOTAL:	2,270.66
250126	06/23/2017	PRTD	3218 THE KNOT		INV00390308	06/04/2017	20170884	06/23/17	6,330.00
					Invoice: INV00390308	MEDIA ADVERTISING SS#6245			
						CHECK	250126	TOTAL:	6,330.00
250127	06/23/2017	PRTD	3236 WEWS		247615-2	05/28/2017	20170882	06/23/17	4,720.00
					Invoice: 247615-2	ADVERTISING SS 6245			
						CHECK	250127	TOTAL:	4,720.00
250128	06/23/2017	PRTD	1022 WHITEHOUSE CONSTRUCT		APPL.#2R BID 6225	06/01/2017	20171022	06/23/17	2,868.00
					Invoice: APPL.#2R BID 6225	SOUTH CHAGRIN SALT STORAGE SHED			
						CHECK	250128	TOTAL:	2,868.00

06/23/2017 11:47  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 43  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
250129	06/23/2017	PRTD	3270 WJW		414714-2	05/28/2017	20170880	06/23/17	25,800.00
			Invoice: 414714-2						
					469523-3	05/28/2017	20170880	06/23/17	9,462.48
			Invoice: 469523-3						
					414388-2	05/28/2017	20170880	06/23/17	25,485.00
			Invoice: 414388-2						
							CHECK	250129 TOTAL:	60,747.48
250130	06/23/2017	PRTD	1033 WKYC		1382093-2	05/28/2017	20170881	06/23/17	14,365.00
			Invoice: 1382093-2						
					1382388-1	05/28/2017	20170881	06/23/17	6,842.50
			Invoice: 1382388-1						
							CHECK	250130 TOTAL:	21,207.50
250131	06/23/2017	PRTD	3278 WOIO.COM		1719839A-2	05/28/2017	20170875	06/23/17	714.00
			Invoice: 1719839A-2						
							CHECK	250131 TOTAL:	714.00
250132	06/23/2017	PRTD	1036 WOLFF BROS. SUPPLY		15771724-000	06/07/2017	20171557	06/23/17	4,000.00
			Invoice: 15771724-000						
							CHECK	250132 TOTAL:	4,000.00
250133	06/23/2017	PRTD	3294 YELLOW DOG SOFTWARE		14636	06/01/2017	20160040	06/23/17	133.95
			Invoice: 14636						
							CHECK	250133 TOTAL:	133.95
250134	06/23/2017	PRTD	1044 BRENDA ZEIGLER		7/11/17	06/06/2017	20171635	06/23/17	125.00
			Invoice: 7/11/17						
							CHECK	250134 TOTAL:	125.00
250135	06/23/2017	PRTD	1044 BRENDA ZEIGLER		7/18/17	06/06/2017	20171635	06/23/17	125.00
			Invoice: 7/18/17						
							CHECK	250135 TOTAL:	125.00

06/23/2017 11:47  
 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

 250136 06/23/2017 PRTD 1044 BRENDA ZEIGLER 7/25/17 06/06/2017 20171635 06/23/17 125.00  
 Invoice: 7/25/17 GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR

CHECK 250136 TOTAL: 125.00

 250137 06/23/2017 PRTD 1044 BRENDA ZEIGLER 7/21/17 06/06/2017 20171635 06/23/17 125.00  
 Invoice: 7/21/17 GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR

CHECK 250137 TOTAL: 125.00

NUMBER OF CHECKS 178 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,629,355.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	178	1,629,355.89

\*\*\* GRAND TOTAL \*\*\* 1,629,355.89

# Visa and Visa Travel Card

06/04/2017 to 06/24/2017

Supplier	Merchant Category	Amount USD
#52 The Guild House Total	Eating Places/Restaurants (5812)	\$32.20
1300 Triplett Asap Total	Motor Vehicle Supply/New Parts (5013)	\$0.00
1st Choice Roofing Total	Roofing/Siding/Sheet Metal (1761)	\$666.76
438 Starbucks College Ave Total	Fast Food Restaurants (5814)	\$9.40
468 Starbucks Su Total	Fast Food Restaurants (5814)	\$16.05
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$83.20
802 Az Mkt Su Total	Misc Food Stores - Default (5499)	\$11.63
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$14.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$15.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$7.00
A Better Truck Cap Total	Automotive Parts Stores (5533)	\$295.00
A J Cole Supplies Inc Total	Hardware Equipment/Supplies (5072)	\$196.75
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$657.50
Abc Supply 0077 Total	Construction Materials - Def (5039)	\$83.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,026.79
Abm Parking 701 St Clair Total	Parking Lots, Meters, Garages (7523)	\$6.50
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$5.00
Ace 51 Independence Total	Hardware Stores (5251)	\$58.70
Ace 56 Westlake Total	Hardware Stores (5251)	\$172.92
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$13.03
Ace-Tex Enterprises Total	Durable Goods - Default (5099)	\$230.72
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$19.98
Acorn Naturalists Total	Stationery Stores (5943)	\$453.89
Action Printing Total	Stationery/Office Supplies (5111)	\$571.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$185.78
Ada Central Signs Total	Misc Publishing & Printing (2741)	\$82.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$101.00
Air Control Products Total	Commercial Equipment - Default (5046)	\$374.00
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$434.40
Airgas Specialty Gas Total	Chemicals/Allied Prods - Def (5169)	\$20.51
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$711.98
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$65.00
Alberta Boot Company Total	Uniforms & Commercial Clothing (5137)	\$571.08
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$11.92
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$16.41
Aldi 63043 Total	Grocery Stores/Supermarkets (5411)	\$47.55
Aldi 63047 Total	Grocery Stores/Supermarkets (5411)	\$20.75
Alpenblick Zrh 8010 Total	Bars/Taverns/Lounges/Discos (5813)	\$9.38
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,750.18
Amazon Mktplace Pmts Total	Book Stores (5942)	\$8,290.49



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Amazon Web Services Total	Business Services - Default (7399)	\$114.05
Amazon.Com Total	Book Stores (5942)	\$888.53
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$45.60
American Air Total	American (3001)	\$1,753.63
American Floor Mats Total	Floor Covering Stores (5713)	\$353.48
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$889.52
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$98.00
A-N-J Bait And Tackle Total	Sporting Goods Stores (5941)	\$120.00
Annapolis Performance Sai Total	Misc Specialty Retail (5999)	\$678.67
Apl* Itunes.Com/bill Total	Record Shops (5735)	-\$604.20
Apl*apple Online Store Total	Electronics Sales (5732)	\$398.00
Aquatop Truaqua Total	Pet Stores/Food & Supply (5995)	\$148.79
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$411.92
Arborwear Llc Total	Durable Goods - Default (5099)	\$840.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$159.90
Architectural Harvest Total	Lumber/Build. Supply Stores (5211)	\$946.00
Architecturaldepot.Com Total	Furniture/Equip Stores (5712)	\$96.85
Around The Bend Total	Misc Gen Merchandise - Def (5399)	\$900.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$2,195.00
Atco Manufacturing Compan Total	Specialty Cleaning/Polishing (2842)	\$116.00
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$639.70
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$39.99
B&h Photo Moto Total	Camera & Photo Supply Store (5946)	\$783.02
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$4,242.11
Bankers Hill Total	Eating Places/Restaurants (5812)	\$19.58
Banner Supply Company Inc Total	Lumber/Build. Supply Stores (5211)	\$34.23
Barcoding, Inc. Total	Business Services - Default (7399)	-\$53.19
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$121.05
Batteries Plus 139 Total	Misc Specialty Retail (5999)	\$875.43
Batteries Plus And Total	Misc Specialty Retail (5999)	\$21.90
Battery Universe Total	Misc Specialty Retail (5999)	\$26.56
Beatty Sports Total	Sporting Goods Stores (5941)	\$760.00
Bed Bath & Beyond #607 Total	Misc Home Furnishing (5719)	\$95.95
Bennett Supply Co Of Ohi Total	Construction Materials - Def (5039)	\$215.79
Best Buy 00010504 Total	Electronics Sales (5732)	\$199.99
Best Sand Company Total	Lumber/Build. Supply Stores (5211)	\$672.00
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$730.75
Big Bite Burrito Inc. Total	Fast Food Restaurants (5814)	\$8.33
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$472.00
Birds & Beans Llc Total	Misc Specialty Retail (5999)	\$115.50
Black & Decker Srv #12 Total	Hardware Stores (5251)	\$3.11
Blackburns Hubcaps & Wh Total	Motor Vehicle Supply/New Parts (5013)	\$380.80
Bob Gillingham Ford Inc Total	Automobile Dealers and Leasing (5511)	\$563.71
Borchert Fence Company In Total	Spec Contractors - Default (1799)	\$227.00
Boston Warehouse Trading Total	Misc Home Furnishing (5719)	\$372.33

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Bremec Greenhouse Total</b>	Lawn/Garden Supply/Nursery (5261)	\$539.72
<b>Brioche Doree 20254850 Total</b>	Fast Food Restaurants (5814)	\$3.94
<b>Brueggers #210 Total</b>	Fast Food Restaurants (5814)	\$11.99
<b>Brueggers Bagles Total</b>	Fast Food Restaurants (5814)	\$8.53
<b>Brussels Air Total</b>	Brussels Airlines (3029)	\$2,881.44
<b>Bta Collision Center Total</b>	Auto Service Shops/Non Dealer (7538)	\$86.75
<b>Buckeye Hardware Total</b>	Hardware Stores (5251)	\$68.25
<b>Build-Charge.Com Total</b>	Home Supply Warehouse Stores (5200)	\$900.45
<b>Buttonwood Park Zoo Total</b>	Charitable/Soc Service Orgs (8398)	\$150.00
<b>Cabelas Retail 077 Total</b>	Sporting Goods Stores (5941)	-\$148.50
<b>Cahoon Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$454.98
<b>Car Parts Warehous Total</b>	Automobile Dealers and Leasing (5511)	\$1,639.65
<b>Carmen Key Works Total</b>	Business Services - Default (7399)	\$22.50
<b>Carolina Biologic Supply Total</b>	Lab/Med/Hospital Equipment (5047)	\$187.92
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$130.18
<b>Carriage Auto Supplies Total</b>	Motor Vehicle Supply/New Parts (5013)	\$333.52
<b>Casa Verde Growers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$452.00
<b>Cbi*parallels Total</b>	Computer Software Stores (5734)	\$49.99
<b>Ccp Industries Hospesco Total</b>	Industrial Supplies - Def (5085)	\$0.00
<b>Century Cycles Inc Total</b>	Bicycle Shops/Sales/Service (5940)	\$120.00
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$4,104.33
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$277.19
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$681.89
<b>Chemtron Total</b>	Specialty Cleaning/Polishing (2842)	\$250.00
<b>Chez Lando Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$137.50
<b>Chipotle 2202 Total</b>	Fast Food Restaurants (5814)	\$12.66
<b>Ciao S T -1 Ea32365454 Total</b>	Fast Food Restaurants (5814)	\$3.65
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$399.16
<b>Classic Seafood Total</b>	Misc Specialty Retail (5999)	\$227.50
<b>Cleveland Botanical Gard Total</b>	Tourist Attractions and Xhbt (7991)	\$9.00
<b>Cleveland Division Of Par Total</b>	Parking Lots, Meters, Garages (7523)	\$3.00
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$710.14
<b>Cleveland Ignition Co. Total</b>	Automotive Parts Stores (5533)	\$105.60
<b>Cleveland Key And Securit Total</b>	Misc Repair Services (7699)	\$105.75
<b>Cleveland Lumber Co. Total</b>	Lumber/Build. Supply Stores (5211)	\$2,075.59
<b>Cleveland Lumber Compa Total</b>	Lumber/Build. Supply Stores (5211)	-\$17.99
<b>Cleveland Southwest Safet Total</b>	Schools - Default (8299)	\$15.00
<b>Cleveland Time Clock &amp; Se Total</b>	Misc Specialty Retail (5999)	\$66.45
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$108.44
<b>Cleveland Vicon Co Inc Total</b>	Hardware Equipment/Supplies (5072)	\$40.00
<b>Clinton Aluminum &amp; Stain Total</b>	Metal Service Centers (5051)	\$1,806.30
<b>Cohens Total</b>	Family Clothing Stores (5651)	\$352.12
<b>Columbus Zoo Education On Total</b>	Aquariums/Seaquariums (7998)	\$100.00
<b>Cosner Manufacturing Total</b>	Misc Specialty Retail (5999)	\$254.30
<b>Cost Plus Wld #109 Total</b>	Misc Gen Merchandise - Def (5399)	\$28.55

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$875.09
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$982.14
Costco Whse #1226 Total	Wholesale Clubs (5300)	\$62.43
Cpr Savers 1st Aid Total	Lab/Med/Hospital Equipment (5047)	\$38.21
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Credit Adjustment - Ramada Encore Dsm To -		-\$486.00
Crosby Yacht Yard Total	Civic/Social/Fraternal Assc (8641)	\$234.70
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$609.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$435.00
Curbell Plastics, Inc Total	Industrial Supplies - Def (5085)	\$576.95
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$419.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$65.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$23.97
Cvs/pharmacy #03329 Total	Drug Stores & Pharmacies (5912)	\$28.47
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$212.04
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$28.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$407.53
Daves Supermarket# Total	Grocery Stores/Supermarkets (5411)	\$44.28
David Williams And Ass Total	Industrial Supplies - Def (5085)	\$265.00
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$5.48
Deals Total	Variety Stores (5331)	\$39.00
Dean Supply Total	Commercial Equipment - Default (5046)	\$2,913.07
Delaney Meeting And Event Total	Business Services - Default (7399)	\$1,600.00
Delta Air Total	Delta (3058)	\$549.40
Designery Inc Total	Business Services - Default (7399)	\$650.00
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$95.80
Dibellas #125 Total	Fast Food Restaurants (5814)	\$76.84
Dicks Sporting Goods Total	Sporting Goods Stores (5941)	\$59.99
Dicks Sporting Goods1171 Total	Sporting Goods Stores (5941)	\$249.90
Discount Drug Mart 17 Total	Drug Stores & Pharmacies (5912)	\$9.98
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$515.92
Discountmugs.Com Total	Catalog Merchant (5964)	\$842.34
Distillata Co. Total	Durable Goods - Default (5099)	\$204.75
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$494.50
Div Of Ind Comp Front Total	Govt Serv - Default (9399)	\$3,032.50
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$247.49
Dmf Bait Total	Sporting Goods Stores (5941)	\$127.50
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$659.91
Dollar General #14336 Total	Variety Stores (5331)	\$6.00
Dollar Tree Total	Variety Stores (5331)	\$46.69
Dollar-General #2226 Total	Variety Stores (5331)	\$10.00
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$250.00
Dunkin #352170 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$1.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ecologicals Total</b>	Charitable/Soc Service Orgs (8398)	\$1,235.00
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$251.98
<b>Eggsmart #4038 Total</b>	Eating Places/Restaurants (5812)	\$13.32
<b>Envato Videohive Total</b>	Missing Merchant Category (0)	\$40.00
<b>Epc Cleveland Total</b>	Other Direct Marketers (5969)	\$105.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,644.67
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$298.73
<b>Evident Inc Total</b>	Commercial Equipment - Default (5046)	\$88.00
<b>Exit 11 Tire Total</b>	Tire Retread/Repair Shops (7534)	\$320.00
<b>Expedia 7271742851756 Total</b>	Travel Agencies (4722)	\$84.00
<b>Ey Meeting Fee Total</b>	Accountants/Auditors/Bookpr (8931)	\$1,250.00
<b>Facebk *3tt3ucjlw2 Total</b>	Advertising Services (7311)	\$771.09
<b>Facebk *5htgtcnlw2 Total</b>	Advertising Services (7311)	\$752.12
<b>Facebk *6vpbnc2lw2 Total</b>	Advertising Services (7311)	\$750.13
<b>Facebk *crzhscelw2 Total</b>	Advertising Services (7311)	\$750.14
<b>Facebk *f96cpcalw2 Total</b>	Advertising Services (7311)	\$750.31
<b>Facebk *zq4nucjlw2 Total</b>	Advertising Services (7311)	\$750.72
<b>Fairfield Inn &amp; Suites Total</b>	Fairfield Inn (3715)	\$619.38
<b>Fall Creek Corporation Total</b>	Misc Specialty Retail (5999)	\$94.80
<b>Family Dollar #6254 Total</b>	Variety Stores (5331)	\$22.48
<b>Farfromboringspromotionsco Total</b>	Advertising Services (7311)	\$999.00
<b>Fastenal Company01 Total</b>	Hardware Stores (5251)	\$602.86
<b>Fedex Total</b>	Courier Services (4215)	\$735.19
<b>Fedexoffice 00012211 Total</b>	Quick Copy/Repro Services (7338)	\$162.50
<b>Fellers Inc Total</b>	Durable Goods - Default (5099)	\$145.01
<b>Fin Feather Fur Total</b>	Misc Specialty Retail (5999)	\$159.96
<b>Fin Feather Fur Outfite Total</b>	Misc Specialty Retail (5999)	\$69.96
<b>Firelands Supply Co Total</b>	Landscape/Horticultural Ser (780)	\$588.00
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$615.42
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$45.21
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$3,657.14
<b>Five Below 505 Total</b>	Variety Stores (5331)	\$10.00
<b>Flashingblinkylights.Com Total</b>	Electrical Parts/Equipment (5065)	\$867.24
<b>Forrest Vacuum Cleaner Total</b>	Misc Specialty Retail (5999)	\$42.61
<b>Franklin Sports Web Total</b>	Sporting Goods Stores (5941)	\$55.98
<b>Fresh Thyme #307 M Total</b>	Grocery Stores/Supermarkets (5411)	\$3.98
<b>Frontier Ai Total</b>	Frontier Airlines (3132)	\$322.77
<b>Fulcrumapp.Com Total</b>	Computer Software Stores (5734)	\$882.67
<b>Full Cycle Organics Llc Total</b>	Business Services - Default (7399)	\$90.00
<b>Gales Wlby Hls Grdn Total</b>	Lawn/Garden Supply/Nursery (5261)	\$194.78
<b>Game Craze Llc Total</b>	Misc Specialty Retail (5999)	\$565.21
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$285.93
<b>Ganley Lincoln Total</b>	Automobile Dealers and Leasing (5511)	\$1,141.46
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$135.61
<b>Garfield Ace Hardware Total</b>	Hardware Stores (5251)	\$2.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Gbr*afpcleveland Total</b>	Member Organizations - Def (8699)	\$150.00
<b>Gehl Foods Inc Total</b>	Misc Food Stores - Default (5499)	\$400.00
<b>Gemplers Total</b>	Industrial Supplies - Def (5085)	\$463.89
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$887.07
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$764.64
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$361.67
<b>Gfs Store #0994 Total</b>	Grocery Stores/Supermarkets (5411)	\$114.91
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$274.66
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,456.40
<b>Giant Eagle #0230 Total</b>	Grocery Stores/Supermarkets (5411)	\$4.58
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$205.91
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$17.95
<b>Giant Eagle #5831 Total</b>	Grocery Stores/Supermarkets (5411)	\$5.98
<b>Giant Eagle #5836 Total</b>	Grocery Stores/Supermarkets (5411)	\$12.97
<b>Giant Eagle #5844 Total</b>	Grocery Stores/Supermarkets (5411)	\$150.15
<b>Giant-Eagle #0208 Total</b>	Grocery Stores/Supermarkets (5411)	\$32.94
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$14.97
<b>Giant-Eagle #0220 Total</b>	Grocery Stores/Supermarkets (5411)	\$11.36
<b>Giant-Eagle #1297 Total</b>	Grocery Stores/Supermarkets (5411)	\$4.99
<b>Giant-Eagle #6359 Total</b>	Grocery Stores/Supermarkets (5411)	\$45.78
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$780.33
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$17.50
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$509.18
<b>Ginger Hill Tavern Total</b>	Eating Places/Restaurants (5812)	\$20.70
<b>Golf Max Total</b>	Durable Goods - Default (5099)	\$12.61
<b>Google *adws2654380728 Total</b>	Advertising Services (7311)	\$3,500.00
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$5,816.98
<b>Grubco Incorporated Total</b>	Sporting Goods Stores (5941)	\$56.45
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$28.84
<b>Guaranteed Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$241.46
<b>Guitar Center #611 Total</b>	Music Stores/Pianos (5733)	-\$32.80
<b>Guitar Center Moto #611 Total</b>	Music Stores/Pianos (5733)	\$487.78
<b>Gust And Adolf Auto Parts Total</b>	Automotive Parts Stores (5533)	\$88.35
<b>H &amp; M Landscaping &amp; Home Total</b>	Landscape/Horticultural Ser (780)	\$950.00
<b>H Barber &amp; Sons Inc Total</b>	Misc Auto Dealers - Default (5599)	\$41.28
<b>Habit-Sdsu #99 Total</b>	Fast Food Restaurants (5814)	\$10.71
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$15.12
<b>Hampton Inns Total</b>	Hampton Inn (3665)	\$323.34
<b>Handy Rents Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$95.00
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$487.30
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$105.96
<b>Harbor Freight Tools 461 Total</b>	Hardware Stores (5251)	\$397.65
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$92.98
<b>Harrington22clevelandind Total</b>	Industrial Supplies - Def (5085)	\$258.07
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$1,202.12

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Hayneedle Total	Discount Stores (5310)	\$668.98
Hd Supply Waterworks 256 Total	Construction Materials - Def (5039)	\$907.96
Hd Supply Waterworks 529 Total	Construction Materials - Def (5039)	\$502.40
Hearns Marine Services Total	Marinas (4468)	\$190.00
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$9.41
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$514.00
Henderson Drive Line & Ax Total	Auto Service Shops/Non Dealer (7538)	\$459.55
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$152.28
Hilti Inc Total	Hardware Stores (5251)	\$243.82
Hissong Kenworth Gmc Inc Total	Automobile Dealers and Leasing (5511)	\$296.51
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$20.88
Hodads Total	Eating Places/Restaurants (5812)	\$17.08
Holiday Inn Columbus Dow Total	Holiday Inn (3501)	\$152.90
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$109.89
Hp Services Total	Business Services - Default (7399)	-\$41.87
Hudsonnews St734 Total	News Dealers/Newsstands (5994)	\$6.99
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$2,205.57
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$170.74
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$40.48
Ikea Home Shopping Total	Furniture/Equip Stores (5712)	\$37.79
In *bierte, Inc Total	Non-Durable Goods - Default (5199)	\$36.00
In *boardtronics, Inc. Total	Computer Maint/Svcs - Def (7379)	\$692.34
In *minnehaha Water Outle Total	Misc Specialty Retail (5999)	\$127.00
In *ohio City Bicycle Co- Total	Hobby/Toy/Game Stores (5945)	\$140.00
In *rock The House Entert Total	Professional Services - Def (8999)	\$995.00
In *technical Choice Llc Total	Business Services - Default (7399)	\$977.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,764.99
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$674.75
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$638.75
Initially Yours Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$333.00
Inyopools.Com Total	Swimming Pools/Sales/Serv (5996)	\$78.99
Itr Eastpoint Tolls Total	Toll and Bridge Fees (4784)	\$8.40
Itr Portage Tolls Total	Toll and Bridge Fees (4784)	\$8.40
J S C Corporation Total	Automotive Parts Stores (5533)	\$461.43
Jakprints, Inc. Total	Industrial Supplies - Def (5085)	\$191.45
Jamestown Advanced Pro Total	Metal Service Centers (5051)	\$285.00
Jay Buick Gmc Total	Automobile Dealers and Leasing (5511)	\$93.38
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$275.00
Jetblue Total	Jetblue (3174)	\$316.39
Jfk Tigin Total	Eating Places/Restaurants (5812)	\$51.23
Jimmy Johns - 3579 Total	Fast Food Restaurants (5814)	\$9.67
Jmd Company Total	Lumber/Build. Supply Stores (5211)	\$155.25
Jo-Ann Etc #1586 Total	Fabric Stores (5949)	\$29.94
Joann Etc #1923 Total	Fabric Stores (5949)	\$19.53
Johnnys Selected Seed Total	Lawn/Garden Supply/Nursery (5261)	\$11.85

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Johnstone Supply Clevela Total</b>	Plumbing/Heating Equipment (5074)	\$2,195.07
<b>Jones Fish Hatcheries &amp; D Total</b>	Misc Personal Serv - Def (7299)	\$1,590.00
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$393.00
<b>Just For Laughs Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	-\$88.00
<b>Justbraillesigns.Com Total</b>	Misc Specialty Retail (5999)	\$28.25
<b>K&amp;m International Total</b>	Non-Durable Goods - Default (5199)	\$843.00
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$249.85
<b>Kay Dee Air And Electric Total</b>	Misc Repair Services (7699)	\$39.62
<b>Kay Park Rec Corp Total</b>	Durable Goods - Default (5099)	\$947.00
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$1,356.10
<b>Keeney Sand &amp; Stone Inc Total</b>	Contractors - Concrete (1771)	\$2,556.04
<b>Keim Lumber #920 Total</b>	Hardware Stores (5251)	\$211.43
<b>Kimball Midwest Total</b>	Hardware Equipment/Supplies (5072)	\$201.68
<b>Kimbo Coffee Corner Total</b>	Eating Places/Restaurants (5812)	\$5.03
<b>Kinzua Environmental Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$387.25
<b>Kitchen By Wolfgang Puck Total</b>	Eating Places/Restaurants (5812)	\$29.04
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$1,858.11
<b>Ksu Recreational Svc Total</b>	Colleges/Univ/Jc/Profession (8220)	\$0.00
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$69.00
<b>Lakeside Supply Compan Total</b>	Plumbing/Heating Equipment (5074)	\$1,621.92
<b>Lakewood Supply Co Total</b>	Industrial Supplies - Def (5085)	\$771.26
<b>Laminator.Com Total</b>	Misc Specialty Retail (5999)	\$31.61
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$115.00
<b>Landscape Lighting World Total</b>	Electrical Parts/Equipment (5065)	\$90.82
<b>Landscaping Be Gerbers LI Total</b>	Lawn/Garden Supply/Nursery (5261)	\$27.89
<b>Larsen Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$104.64
<b>Ledge Pool Total</b>	Eating Places/Restaurants (5812)	\$0.00
<b>Ledsupply Total</b>	Hardware Stores (5251)	\$189.35
<b>Leff Electric Co Cl Total</b>	Electrical Parts/Equipment (5065)	\$1,004.78
<b>Leff Electric Co St Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$1,073.83
<b>Lexington Services Total</b>	Professional Services - Def (8999)	\$3,953.00
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$736.53
<b>Lorain Triskett Locksmith Total</b>	Business Services - Default (7399)	\$102.25
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$1,088.92
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$3,498.33
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$1,044.73
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$901.76
<b>Lowes #01606 Total</b>	Home Supply Warehouse Stores (5200)	\$23.96
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$454.67
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$1,296.52
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,104.32
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	-\$40.12
<b>M And D Mower And Applian Total</b>	Misc Repair Services (7699)	\$45.20
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$606.79
<b>Mack Industries 01 Total</b>	Construction Materials - Def (5039)	\$189.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Macmillan Publishers L Total</b>	Books/Periodicals/Newspapers (5192)	\$140.00
<b>Mama Jo Homestyle Pies Total</b>	Bakeries (5462)	\$343.16
<b>Manning 203-626-1510 Total</b>	Books/Periodicals/Newspapers (5192)	\$64.34
<b>Mapbox Total</b>	Computer Software Stores (5734)	\$49.00
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$168.15
<b>Marathon Petro Total</b>	Service Stations (5541)	\$4.23
<b>Maria Gardens Nr Total</b>	Lawn/Garden Supply/Nursery (5261)	\$71.98
<b>Mark Andy Print Products Total</b>	Office/Photo Equipment (5044)	\$739.97
<b>Market District #228 Total</b>	Grocery Stores/Supermarkets (5411)	\$29.47
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$114.29
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$475.24
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$440.17
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$465.71
<b>Mars Electric Tallmadge Total</b>	Electrical Parts/Equipment (5065)	\$123.21
<b>Mars Electric Westlake Total</b>	Electrical Parts/Equipment (5065)	\$101.18
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$175.47
<b>Mas Modern Marketing Total</b>	Stationery Stores (5943)	\$84.53
<b>Maurice Sporting Goods Ec Total</b>	Durable Goods - Default (5099)	\$1,231.11
<b>McConkey Painting &amp; Steep Total</b>	Misc Personal Serv - Def (7299)	\$245.00
<b>McDonalds F7833 Total</b>	Fast Food Restaurants (5814)	\$11.95
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$1,946.09
<b>Medina Tractor Sales Total</b>	Industrial Supplies - Def (5085)	\$950.00
<b>Medsafe Total</b>	Lab/Med/Hospital Equipment (5047)	\$320.95
<b>Menyhart Plumbing &amp; Heati Total</b>	Plumbing/Heating Equipment (5074)	\$0.70
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$332.90
<b>Metroparks Zoo Total</b>	Aquariums/Seaquariums (7998)	\$0.00
<b>Metropolitan Pools-P Total</b>	Swimming Pools/Sales/Serv (5996)	\$39.80
<b>Michaels Stores 5811 Total</b>	Artist/Craft Shops (5970)	\$91.48
<b>Michigan Truck Spring Total</b>	Automotive Parts Stores (5533)	\$13.85
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$60.00
<b>Midwest Native Skills Ins Total</b>	Schools - Default (8299)	\$220.15
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,304.91
<b>Midwest Veterinary Supply Total</b>	Lab/Med/Hospital Equipment (5047)	-\$136.66
<b>Miguels Cocina Old Town Total</b>	Eating Places/Restaurants (5812)	\$17.79
<b>Miles Farmers Mark Total</b>	Grocery Stores/Supermarkets (5411)	\$245.69
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$724.00
<b>Millcraft Paper Co Total</b>	Stationery/Office Supplies (5111)	\$1,703.70
<b>Miller Boat Line Catawba Total</b>	Local Commuter Transport (4111)	\$46.00
<b>Mirion Technologies Total</b>	Commercial Equipment - Default (5046)	\$500.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$26.95
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$301.37
<b>Motors &amp; More, Inc. Total</b>	Misc Repair Services (7699)	\$970.00
<b>Mts Nctd Compass Cloud Total</b>	Local Commuter Transport (4111)	\$20.00
<b>Mufflers For Less Total</b>	Auto Service Shops/Non Dealer (7538)	\$109.95
<b>Multi-Reach Internatio Total</b>	Business Services - Default (7399)	\$902.15



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$47.09
<b>Mutt Mitt Total</b>	Pet Stores/Food & Supply (5995)	\$764.82
<b>Muzak DbA Mood Media Total</b>	Business Services - Default (7399)	\$91.90
<b>Naaee Total</b>	Schools - Default (8299)	\$770.00
<b>Napa Auto 0031170 Total</b>	Automotive Parts Stores (5533)	\$37.73
<b>Napa Store 0281195 Total</b>	Automotive Parts Stores (5533)	\$17.56
<b>Napa Store 0281197 Total</b>	Automotive Parts Stores (5533)	\$1,029.03
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$68.64
<b>Nas Bait &amp; Tackle Total</b>	Sporting Goods Stores (5941)	\$40.00
<b>Nashville Wraps, Llc Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$197.11
<b>Natl Assoc For Interpret Total</b>	Misc Gen Merchandise - Def (5399)	\$800.00
<b>Natures Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$144.05
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$614.50
<b>Nature-Watch Total</b>	Artist/Craft Shops (5970)	\$823.90
<b>Netbrands Media Corp. Total</b>	Business Services - Default (7399)	\$128.31
<b>Nick Mayer Ford Total</b>	Misc Auto Dealers - Default (5599)	\$598.50
<b>Nm Online Total</b>	Combination Catalog & Retail (5965)	\$0.00
<b>North Coast Perennials Total</b>	Florist Supplies/Nursery Stock (5193)	\$318.23
<b>North Country Brewing Co Total</b>	Eating Places/Restaurants (5812)	\$56.01
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$427.45
<b>North Gateway Tire Co. I Total</b>	Automotive Tire Stores (5532)	\$1,043.30
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$1,670.55
<b>North Royalton Power E Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$140.98
<b>Northwest River Supplies Total</b>	Sporting Goods Stores (5941)	\$937.36
<b>Npc Total</b>	Catalog Merchant (5964)	\$228.81
<b>Nra Total</b>	Other Direct Marketers (5969)	\$82.19
<b>Nra Servsafe Total</b>	Business Services - Default (7399)	\$996.45
<b>Nrpa Housing Total</b>	Travel Agencies (4722)	\$5,745.79
<b>Nrpa-Congress Total</b>	Charitable/Soc Service Orgs (8398)	\$3,880.00
<b>Nvb Playgrounds Total</b>	Commercial Equipment - Default (5046)	\$256.00
<b>Oakwood Village Ha Total</b>	Hardware Stores (5251)	\$34.37
<b>Obar Door &amp; Gate Co. Inc. Total</b>	Spec Contractors - Default (1799)	\$75.00
<b>Officesupply.Com Total</b>	Stationery/Office Supplies (5111)	\$26.67
<b>Oggis Pizza Express Total</b>	Eating Places/Restaurants (5812)	\$11.86
<b>Oh Pipe, Valves &amp; Fitt Total</b>	Commercial Equipment - Default (5046)	\$900.66
<b>Ohio Cat Rental St 13 Total</b>	Commercial Equipment - Default (5046)	\$706.75
<b>Ohio Desk Total</b>	Spec Contractors - Default (1799)	\$780.00
<b>Ohio Industrial Supply Total</b>	Industrial Supplies - Def (5085)	\$57.70
<b>Ohio State Bar Assoc Total</b>	Member Organizations - Def (8699)	\$294.00
<b>Ohio State Parks Total</b>	Govt Serv - Default (9399)	\$4.00
<b>Ohio Turnpike Total</b>	Toll and Bridge Fees (4784)	\$65.00
<b>Ohioprairie Total</b>	Lawn/Garden Supply/Nursery (5261)	\$340.50
<b>Olco Gas Station Total</b>	Petroleum/Petroleum Products (5172)	\$31.80
<b>Old Town Mexican Cafe Total</b>	Eating Places/Restaurants (5812)	\$20.70
<b>Ollies Bargain Outlet 071 Total</b>	Discount Stores (5310)	\$134.94

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Olmsted Ice Total</b>	Misc Specialty Retail (5999)	\$1,934.75
<b>Olympus America Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$551.00
<b>Open Systems Of Cleveland Total</b>	Electronics Sales (5732)	\$753.15
<b>Oreilly Auto #2370 Total</b>	Automotive Parts Stores (5533)	\$518.26
<b>Oreilly Auto #3306 Total</b>	Automotive Parts Stores (5533)	\$5.73
<b>Oreilly Auto #3999 Total</b>	Automotive Parts Stores (5533)	\$320.98
<b>Ornamental Products Tool Total</b>	Hardware Stores (5251)	\$326.09
<b>Osi*unitedstatesflag Total</b>	Misc Specialty Retail (5999)	\$100.80
<b>Otc Brands, Inc. Total</b>	Catalog Merchant (5964)	\$232.71
<b>Other Debits - Apl* Itunes.Com/Bill Total</b>	-	\$99.94
<b>Other Debits - Foreign Currency Fee Total</b>	-	\$6.39
<b>Ouray Sportswear Total</b>	Sports/Riding Apparel Store (5655)	\$1,403.40
<b>Ovr Total</b>	Other Direct Marketers (5969)	\$48.95
<b>Panera Bread #204627 Total</b>	Eating Places/Restaurants (5812)	\$259.74
<b>Panera Bread #3384 Total</b>	Fast Food Restaurants (5814)	\$184.71
<b>Panera Bread #4631 Total</b>	Fast Food Restaurants (5814)	\$14.17
<b>Paper Direct Total</b>	Combination Catalog & Retail (5965)	\$81.77
<b>Parallax Total</b>	Eating Places/Restaurants (5812)	\$24.52
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$871.51
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$329.66
<b>Parma Marine Total</b>	Marinas (4468)	\$226.38
<b>Party City Total</b>	Misc Specialty Retail (5999)	\$32.98
<b>Pat Catans #39 Westlake Total</b>	Artist/Craft Shops (5970)	\$49.41
<b>Pat Catans 17 Parma Total</b>	Artist/Craft Shops (5970)	\$124.60
<b>Pat Catans 2 Strongsville Total</b>	Artist/Craft Shops (5970)	\$8.98
<b>Patterson Dental Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$90.75
<b>Payoneer.Com Total</b>	Business Services - Default (7399)	\$206.19
<b>Paypal Total</b>	Hardware Stores (5251)	\$963.46
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$322.88
<b>Pci*rolyan Buoys Total</b>	Misc Specialty Retail (5999)	\$736.00
<b>Peck Food Service Total</b>	Non-Durable Goods - Default (5199)	\$145.53
<b>Penn Veterinary Supply, I Total</b>	Business Services - Default (7399)	\$134.19
<b>Perla Pierogies Llc-Clv Total</b>	Eating Places/Restaurants (5812)	\$143.75
<b>Pet Supplies Plus #112 Total</b>	Pet Stores/Food & Supply (5995)	\$138.54
<b>Pet Supplies Plus #128 Total</b>	Pet Stores/Food & Supply (5995)	\$34.18
<b>Pet Supplies Plus #131 Total</b>	Pet Stores/Food & Supply (5995)	\$21.96
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$31.96
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$147.68
<b>Petsmart # 0532 Total</b>	Pet Stores/Food & Supply (5995)	\$8.40
<b>Petsmart # 1851 Total</b>	Pet Stores/Food & Supply (5995)	\$23.13
<b>Pgh Water Cooler Total</b>	Household Appliance Stores (5722)	\$47.80
<b>Plastilite Corporation Total</b>	Misc Specialty Retail (5999)	\$350.00
<b>Plumpaper.Com Total</b>	Men's/Women's Clothing Stores (5691)	\$52.40
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$765.52
<b>Polygem Inc Total</b>	Business Services - Default (7399)	\$646.60

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Power Distributors O Total</b>	Commercial Equipment - Default (5046)	\$70.70
<b>Pratt Retail Specialties Total</b>	Industrial Supplies - Def (5085)	\$75.00
<b>Prec. Air Total</b>	Airlines and Air Carriers (4511)	\$97.78
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$874.00
<b>Premier Plant Solution Total</b>	Lawn/Garden Supply/Nursery (5261)	\$969.75
<b>Prestige Petro Total</b>	Service Stations (5541)	\$25.00
<b>Priceline*air Tickets Total</b>	Travel Agencies (4722)	\$11.00
<b>Production Tool Supply Total</b>	Industrial Supplies - Def (5085)	\$11.90
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$341.93
<b>Promo Daddy Total</b>	Misc Publishing & Printing (2741)	\$564.00
<b>Przcharge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Psawards Total</b>	Business Services - Default (7399)	\$90.00
<b>Puritas Nursery Total</b>	Landscape/Horticultural Ser (780)	\$8.99
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$148.00
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$785.60
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$175.00
<b>Register@faa 33ht4et Total</b>	Govt Serv - Default (9399)	\$5.00
<b>Reliable Runners Total</b>	Business Services - Default (7399)	\$38.83
<b>Restaurant Depot Total</b>	Grocery Stores/Supermarkets (5411)	\$405.85
<b>Rex Bac T Technologies Total</b>	Business Services - Default (7399)	\$300.00
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$542.10
<b>Richfield Radiator Inc Total</b>	Automotive Parts Stores (5533)	\$200.00
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$819.50
<b>Rick Roush Motor Sport Total</b>	Motorcycle Dealers (5571)	\$383.96
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$65.96
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$518.86
<b>Rock The House Entertainm Total</b>	Misc Personal Serv - Def (7299)	\$2,970.00
<b>Romtec Total</b>	Gen Contractors Residentl/Coml (1520)	\$114.70
<b>Rosbys Garden Center Total</b>	Landscape/Horticultural Ser (780)	\$307.42
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$2,126.94
<b>Rubbercal Inc Total</b>	Industrial Supplies - Def (5085)	\$125.27
<b>Rubberstamps Net Total</b>	Stationery Stores (5943)	\$35.95
<b>Rwanda Revenue Authority Total</b>	Tax Payments (9311)	\$30.00
<b>S&amp;s Worldwide-Online Total</b>	Non-Durable Goods - Default (5199)	\$25.98
<b>Safeguard By Prime Total</b>	Misc Publishing & Printing (2741)	\$198.02
<b>Safety Kleen Corp Total</b>	Chemicals/Allied Prods - Def (5169)	\$193.00
<b>Salina Glass Total</b>	Misc Publishing & Printing (2741)	\$768.29
<b>Salt Fork Lodging Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$3.00
<b>Samsclub #6302 Total</b>	Wholesale Clubs (5300)	\$89.72
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$1,967.73
<b>San Francisco Bay Brand Total</b>	Pet Stores/Food & Supply (5995)	\$194.28
<b>Se Blueprint Total</b>	Quick Copy/Repro Services (7338)	\$81.56
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$2,281.79
<b>Sears Total</b>	Department Stores (5311)	\$14.40
<b>Service Station Equipment Total</b>	Commercial Equipment - Default (5046)	\$351.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Shearer Equipment Total	Misc Auto Dealers - Default (5599)	\$514.98
Sheetz 00005330 Total	Automated Fuel Dispensers (5542)	\$34.80
Sheliga Drug Inc Total	Drug Stores & Pharmacies (5912)	\$15.99
Shelly Co Total	Lumber/Build. Supply Stores (5211)	-\$1,186.43
Sherwin Williams #4306 Total	Glass/Paint/Wallpaper Store (5231)	\$54.19
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$294.34
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$406.31
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$361.03
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$23.12
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$29.21
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$337.10
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$19.97
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$299.79
Sherwin Williams 701920 Total	Glass/Paint/Wallpaper Store (5231)	\$263.44
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$890.69
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$87.63
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$35.00
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$119.08
Sign Makers Llc Total	Durable Goods - Default (5099)	\$313.00
Silent Drive, Inc. Total	Commercial Equipment - Default (5046)	\$963.03
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$251.25
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$948.12
Sky Bridge Ord22630032 Total	Eating Places/Restaurants (5812)	\$9.13
Smk Total	Continuity/Subscription Mercht (5968)	\$299.00
Snap Geofilters Total	Advertising Services (7311)	\$98.38
Sohars Rcpw Inc Total	Misc Specialty Retail (5999)	\$111.55
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$871.75
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$774.92
South Hills Hardware Inc Total	Hardware Stores (5251)	\$221.84
Southwes Total	Southwest (3066)	\$479.67
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$659.95
Sp * Esafety Supplies, Total	Men's/Women's Clothing Stores (5691)	\$92.68
Sp * Hb Sunglass Compa Total	Misc Apparel/Access Shops (5699)	\$300.00
Sp * Peau Productions Total	Electronics Sales (5732)	\$800.00
Specialistid.Com Total	Stationery Stores (5943)	\$25.79
Speedway 05120 234 Total	Automated Fuel Dispensers (5542)	\$27.45
Spencer Feed Supply Total	Hardware Stores (5251)	\$48.02
Spirit Airl Total	Airsunshine (3260)	\$138.38
Spokane Hrdwr Hrdwr Hut Total	Hardware Stores (5251)	\$49.83
Sq *a Cultural Exch Total	Books/Periodicals/Newspapers (5192)	\$30.19
Sq *aslan, Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$2,135.50
Sq *authentic Taxid Total	Professional Services - Def (8999)	\$250.00
Sq *canton Sterilized Wip Total	Misc Gen Merchandise - Def (5399)	\$645.00
Sq *cleveland Mediation C Total	Bands/Orchestras/Entertain (7929)	\$450.00
Sq *daves Water Delivery Total	Misc Food Stores - Default (5499)	\$70.00

Supplier	Merchant Category	Amount USD
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$975.00
Sq *joseph Wigton Total	Eating Places/Restaurants (5812)	\$14.50
Sq *mathews Metal Works Total	Barber/Beauty Shops (7230)	\$1,458.80
Sq *metro 37 Record Total	Misc Personal Serv - Def (7299)	\$75.00
Sq *omega P&s Llc Total	Professional Services - Def (8999)	\$875.00
Standard Law Enfor Total	Industrial Supplies - Def (5085)	\$946.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$2,322.18
Staples 00112656 Total	Stationery Stores (5943)	\$199.99
Starbucks C 12591517 Total	Fast Food Restaurants (5814)	\$6.25
State 8 Motorcycles/ Total	Motorcycle Dealers (5571)	\$409.08
State Chemic Total	Industrial Supplies - Def (5085)	\$2,132.30
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$73.06
State Window Shade And D Total	Drapery & Upholstery Stores (5714)	\$520.00
Statelinetack.Com Total	Pet Stores/Food & Supply (5995)	\$100.90
Statewide Total	Electronics Sales (5732)	\$54.29
Steel Supply Total	Construction Materials - Def (5039)	\$130.00
Stens Corporation Total	Industrial Supplies - Def (5085)	\$26.63
Sterner Sod Total	Lawn/Garden Supply/Nursery (5261)	\$58.50
Stonewall Uniform Total	Clothing/Rent/Costume/Unifo (7296)	-\$139.00
Storage Zone Brecksville Total	Public Warehousing (4225)	\$602.00
Store Supply Total	Catalog Merchant (5964)	\$219.70
Strongsville Superwash Total	Car Washes (7542)	\$10.00
Strongsville True Value Total	Hardware Stores (5251)	\$30.88
Sullivans Hydraulic Total	Misc Repair Services (7699)	\$1,380.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$103.70
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$171.75
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$288.23
Sunoco 0203305800 Total	Automated Fuel Dispensers (5542)	\$23.76
Sunset Hill Stoneware Total	Misc Home Furnishing (5719)	\$504.00
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$55.75
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$2,299.58
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$131.50
Tableau Software Inc. Total	Computer Software Stores (5734)	\$150.00
Target 00007922 Total	Discount Stores (5310)	\$9.27
Target 00009852 Total	Discount Stores (5310)	\$143.92
Target 00013243 Total	Discount Stores (5310)	\$153.56
Target 00018044 Total	Discount Stores (5310)	\$19.71
Target 00018416 Total	Discount Stores (5310)	\$39.98
Target 00022285 Total	Discount Stores (5310)	\$85.92
Target 00022665 Total	Discount Stores (5310)	\$24.58
Target 00023515 Total	Discount Stores (5310)	\$50.11
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$17.25
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$257.09
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$156.00
The Cawley Company Total	Misc Specialty Retail (5999)	\$207.89

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$2,294.62
<b>The City Club Total</b>	Civic/Social/Fraternal Assc (8641)	\$90.00
<b>The Erie Design Company I Total</b>	Durable Goods - Default (5099)	\$48.00
<b>The Fossil &amp; Haggis Pub G Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$9.60
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$3,323.88
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$53.54
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$255.72
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$866.61
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$1,687.63
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$1,542.23
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$2,124.89
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$681.22
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$948.58
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$1,426.78
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$2,747.97
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$880.91
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$12.56
<b>The M. Conley Company Total</b>	Durable Goods - Default (5099)	\$81.14
<b>The Pier At Edgewater Total</b>	Eating Places/Restaurants (5812)	\$3.00
<b>The Standard Marke Total</b>	Grocery Stores/Supermarkets (5411)	\$23.98
<b>The Stanley Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$275.77
<b>The Ultimate Garage In Total</b>	Hardware Equipment/Supplies (5072)	\$140.00
<b>The Ups Store #1308 Total</b>	Business Services - Default (7399)	\$36.49
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$2,496.47
<b>The Wilson Bohannan Compa Total</b>	Hardware Equipment/Supplies (5072)	\$255.36
<b>Thepaintstore.Com Total</b>	Hardware Stores (5251)	\$80.86
<b>Toolstodayc Total</b>	Home Supply Warehouse Stores (5200)	\$109.08
<b>Towlift Cleveland Total</b>	Other Direct Marketers (5969)	\$659.92
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$286.23
<b>Tractor-Supply-Co #0126 Total</b>	Misc Auto Dealers - Default (5599)	\$18.99
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$349.99
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$97.94
<b>Trane Supply-114814 Total</b>	Commercial Equipment - Default (5046)	\$551.23
<b>Travel Insurance Policy Total</b>	Insurance Sales/Underwrite (6300)	\$44.69
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$712.00
<b>Tri County Tool &amp; Supply Total</b>	Auto Service Shops/Non Dealer (7538)	\$860.00
<b>Trimble Sketchup Total</b>	Computer Software Stores (5734)	\$120.00
<b>Tru Form Metal Products I Total</b>	Misc Repair Services (7699)	\$99.32
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$836.77
<b>Truckin Vantastiks Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,140.00
<b>Trujillos Taco Shop #2 Total</b>	Fast Food Restaurants (5814)	\$11.64
<b>Uber US Jun03 Ztfb2 Total</b>	Taxicabs/Limousines (4121)	\$20.82
<b>Uber US Jun07 Qo3ym Total</b>	Taxicabs/Limousines (4121)	\$13.43
<b>Uber US Jun08 6wksz Total</b>	Taxicabs/Limousines (4121)	\$17.55
<b>Uber US Jun08 Juhop Total</b>	Taxicabs/Limousines (4121)	\$23.22

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Uci Cleveland 807 Total</b>	Automotive Parts Stores (5533)	\$3,660.73
<b>Uline Total</b>	Catalog Merchant (5964)	\$114.98
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$379.97
<b>Unique Paving Matls Total</b>	Discount Stores (5310)	\$242.00
<b>United Total</b>	United (3000)	\$2,661.20
<b>Universal North Total</b>	Advertising Services (7311)	\$2,070.77
<b>Us Safety Gear Inc Total</b>	Non-Durable Goods - Default (5199)	\$65.00
<b>Usps Po 3800970018 Total</b>	Postage Stamps (9402)	\$33.96
<b>Usps Po 3816520471 Total</b>	Postage Stamps (9402)	\$49.00
<b>Usps Po 3816950361 Total</b>	Postage Stamps (9402)	\$6.59
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$524.25
<b>Valley City Supply Total</b>	Construction Materials - Def (5039)	\$30.24
<b>Valley Ford Truck Inc Total</b>	Automobile Dealers and Leasing (5511)	\$1,947.05
<b>Valley Freightliner Total</b>	Durable Goods - Default (5099)	\$242.32
<b>Vasu Communications Inc. Total</b>	Business Services - Default (7399)	\$224.00
<b>Vermeer Mid Atlantic Llc Total</b>	Industrial Supplies - Def (5085)	\$216.74
<b>Vessel Documents Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$70.00
<b>Vistapr*vistaprint.Com Total</b>	Misc Publishing & Printing (2741)	\$31.30
<b>Voltaic Systems Total</b>	Misc Specialty Retail (5999)	\$353.80
<b>Vortex Optics Total</b>	Sporting Goods Stores (5941)	\$295.00
<b>Walgreens #4294 Total</b>	Drug Stores & Pharmacies (5912)	\$9.98
<b>Wal-Mart #1894 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.90
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$67.10
<b>Wal-Mart #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$58.75
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$111.93
<b>Wal-Mart #3250 Total</b>	Grocery Stores/Supermarkets (5411)	\$54.00
<b>Wal-Mart #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$55.63
<b>Wal-Mart #5082 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.86
<b>Walmart.Com 8009666546 Total</b>	Discount Stores (5310)	-\$1,138.32
<b>Waste Oil Heater Co Kwik Total</b>	Commercial Equipment - Default (5046)	\$120.00
<b>Webbs Water Gardens Total</b>	Lawn/Garden Supply/Nursery (5261)	\$106.26
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$3,096.68
<b>West End Lumber Co Total</b>	Glass/Paint/Wallpaper Store (5231)	\$47.98
<b>West Marine #1718 Total</b>	Combination Catalog & Retail (5965)	\$617.94
<b>West Marine #55 Total</b>	Combination Catalog & Retail (5965)	\$146.96
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$272.00
<b>Wilcor Internation Total</b>	Sporting Goods Stores (5941)	\$203.64
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$472.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$46.50
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$18.47
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$68.60
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$80.85
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$31.52
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$147.64
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$1,339.84

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$862.76
<b>Woodhill Supply Willough Total</b>	Plumbing/Heating Equipment (5074)	\$120.21
<b>Woodhill Supply, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$214.87
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$368.68
<b>Wristco Total</b>	Misc Specialty Retail (5999)	\$239.00
<b>Ww Grainger Total</b>	Industrial Supplies - Def (5085)	\$9,443.55
<b>Www.Tail-Lights.Com Total</b>	Pet Stores/Food & Supply (5995)	\$326.42
<b>Zeigler Bros Inc Total</b>	Durable Goods - Default (5099)	\$709.59
<b>Zep Sales And Service Total</b>	Industrial Supplies - Def (5085)	\$166.85
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$2,363.00
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$421.90
<b>Grand Total</b>		\$341,678.48