

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JUNE 15, 2017

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 26, 2017 Page 83624
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2017 Budget Adjustment No. 3 Page 03
 - (b) Human Resources Information System/ADP Services Upgrade Page 04
 - (c) Award of RFQ #6247 – Red Line Greenway – Lakefront Reservation Page 05
 - (d) Award of RFQ #6248 – Whiskey Island Connector – Lakefront Reservation Page 07
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 10
 - (a) Bid #6272: Perkins Beach Improvements – Edgewater Park (Lakefront) Page 11
 - (b) Ohio & GSA Co-Op #6282: Wireless Voice and Data Services Page 13
 - (c) Ohio Co-Op #6283: Local and Long Distance Telephone Service and Circuits Page 14
 - iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 15
 - iv) **CONSTRUCTION CHANGE ORDERS** Page 17
 - b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-06-083 Page 20

6. **PUBLIC COMMENTS**

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

- a. Chief Executive Officer's Employee Guest(s):
 - Sean Knapp, Grounds Maintenance – Forestry Page 21
- b. Hinckley Lake Dam Page 21
- c. Centennial Moment: The History of the Edgewater Beach House Page 21

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 6, 2017 – 8:00 a.m.**

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

EXECUTIVE SESSION

- 1. Acquisition/Purchase of Real Property

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

MAY 26, 2017

The Board of Park Commissioners met on this date, Friday, May 26, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 17-05-070: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 4, 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 April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **83650** to **83651** and they were filed for audit.

ACTION ITEMS.

- (a) ***Swearing in of Ranger(s)***
(Originating Source: John M. Betori, Chief Ranger)

Nicholas E. Mennell, Jr.

Nicholas is a part-time patrol officer within the city of Newburgh Heights, a position he has held since September 2011. He has been employed by Signet Jewelers as a full time security officer since 2008. Nicholas is a 2006 graduate of Kent State University, awarded a Bachelor of Arts in Criminal Justice. He also attended Polaris Natural Resources Ranger Academy, graduating in April 2009.

No. 17-05-071: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint Nicholas E. Mennell, Jr. as full-time ranger for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (b) ***2017 Budget Adjustment No. 2***
(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 #2 05/25/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
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	2,300	625	13,798,618
54	Office Operations	22,707,607	1,676,108	24,383,715	116,562	193,512	24,693,789
	Operating Subtotal	101,318,166	2,360,638	103,678,804	118,862	192,887	103,990,553
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	11,020	17,173	6,553,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	(7,000)	359,411	27,196,704
574	Capital Equipment	2,173,723	497,762	2,671,485	24,286	121,633	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	28,306	744,717	38,126,900
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 147,168	\$ 937,604	\$ 142,117,453

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages **83652** to **83654**. The net effect of all adjustments is an increase of \$937,604.

No. 17-05-072: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 2 for a total increase of \$937,604 as delineated on pages **83652** to **83654**.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Authorization of Land Acquisition: Astorhurst Land Company Property (±127 acres) – Bedford Reservation***
(*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*)

The Astorhurst Land Company Property (Astorhurst Property) is located on Dunham Road just south of Tinkers Creek Road in the Village of Walton Hills near the Valley View border and adjacent to Cleveland Metroparks Bedford Reservation (reference map, page **83655**). This ±127 acre property has been operating as a golf course under the name of Astorhurst Country Club since 1968. The Astorhurst Land Company recently reached out to Cleveland Metroparks as the ownership would like to see the Astorhurst Property preserved in perpetuity. The acquisition of the Astorhurst Property quickly rose to the top of Cleveland Metroparks preservation priorities as it is a regionally unique property that is facing a land use change for the first time in the last 50 years. Properties of this size and quality are extremely rare in Cuyahoga County as much of the county has been subdivided and developed. Protection of the Astorhurst property will preserve a portion of Tinker's Creek and its associated headwater streams and floodplains. Tinker's Creek is the largest tributary to the Cuyahoga River, stretching 30 miles and collecting water from 96.4 square miles in 24 communities. Major issues impacting Tinker's Creek are excess nutrients, loss of wetlands, stream bank erosion and loss of greenspace and habitat. Preservation of the Astorhurst Property will combat these issues and improve the overall health of the Tinker's Creek watershed.

In 2013 Cleveland Metroparks utilized Clean Ohio Conservation Program funds to acquire a 16 acre property directly north of the Astorhurst property to protect the floodplains of Tinker's Creek. Cleveland Metroparks continues to make the protection of Tinker's Creek a priority. The 2016 Bedford Reservation Master Plan identified this area for protection and specifically spoke to restoring and enhancing Tinker's Creek and its

ACTION ITEMS (cont.)

associated floodplain connections. After negotiations, the Astorhurst Land Company has agreed to sell the ±127 acre property via fee simple title for \$3,175,000 (\$25,000 per acre). Cleveland Metroparks will work to secure grant funding from various sources to help fund the acquisition of the Astorhurst Property and add it to Cleveland Metroparks 2,314 acre Bedford Reservation. Acquisition of the Astorhurst Property will preserve the slopes, stream valleys and upland woods of the Tinker's Creek watershed which harbors diverse native vegetation communities and rich and abundant wildlife as well as sets up more protection opportunities along Tinker's Creek towards the Cuyahoga River.

No. 17-05-073: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ±127 acres as hereinabove described, from the Astorhurst Land Company, for a purchase price of \$3,175,000, contingent on sufficient funding and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

- (d) ***Huntington Reservation: Authorization to Enter into Grant Agreement and Commit Matching Funds***
(Originating sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

In November 2016, Cleveland Metroparks was invited to apply for a grant through the Great Lakes Restoration Initiative to implement a green infrastructure project at Huntington Beach. This program is designed and implemented by the U.S. Environmental Protection Agency to improve water quality at public beaches on the Great Lakes. Cleveland Metroparks proposal was accepted to provide green infrastructure retrofits to the Wolf Picnic Area Parking Lot and an adjacent portion of Park Lane in Huntington Reservation. See maps on pages **83656** to **83657**.

ACTION ITEMS (cont.)

The terminus of the Porter Creek watershed is located within Huntington Reservation. Approximately 2,500 linear feet of Porter Creek flows northeast through the reservation to the public beach area on Lake Erie. Currently, stormwater from the parking lot for Wolf Picnic Area enters a storm drain that flows to Porter Creek and eventually to Lake Erie. This project will retrofit this existing parking lot with pervious pavement and a vegetated bioswale island to reduce the volume of stormwater and contaminants that enter the storm drain and Porter Creek. The parking lot will be graded and re-paved to direct flow to the new green infrastructure components in the parking lot. Additionally, this project will add roadside treatment swales alongside Park Lane to capture and treat runoff from this roadway; the runoff from this roadway currently flows north-northwest to Porter Creek and Lake Erie.

The project budget is as follows:

U.S. EPA	\$149,871
<u>Cleveland Metroparks</u>	<u>\$150,000 (cash and staff time)</u>
TOTAL	\$299,871

No. 17-05-074: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the U.S. Environmental Protection Agency for ±\$149,871; to commit ±\$150,000 from Cleveland Metroparks in the form of cash and in-kind staff contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

(e) ***Change Order No. 1: Bid No. 6261 - 2017 Asphalt Parking Lot Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On April 13, 2017 the Board awarded Barbicas Construction Company a contract in the amount of \$205,808.25 for asphalt parking lot improvements in South Chagrin Reservation, Rocky River Reservation, and Cleveland Metroparks Zoo. Utilizing funding allocated within the budget, additional areas have been identified in Mill Stream Run Reservation and at Cleveland Metroparks Zoo for asphalt pavement improvements.

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

Original Bid Awarded April 13, 2017	Contract Amount \$205,808.25
Request for Change Order No. 1	
<u>Wintergreen Cabin Parking Lot – Mill Stream Run Reservation:</u> Installation of 2,150 square yards of full-depth asphalt pavement	\$35,690.00
<u>Cleveland Metroparks Zoo:</u> Grind and overlay of 460 square yards of existing asphalt pavement and installation of 170 square yards of full-depth asphalt pavement	\$8,544.50
Total, Change Order #1	\$44,234.50
Total Revised Contract Including Change Order No. 1	\$250,042.75

The unit cost for this change order work computes to \$15.90 per square yard of pavement repaired and paved which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar paving work seen over the past few years.

2017 Budget Code: 4015001-573002-PA15001

No. 17-05-075: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve Change Order No. 1 with Barbicas Construction Company in the amount of \$44,234.50 as described above resulting in a revised, total contract amount of \$250,042.75; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Change Order No. 1 – Contract No. 1403 – Northeast Pond Improvement Project – Acacia Reservation***

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

Background:

On March 16, 2017, the Board awarded Bid #6255, to C. Crump, Inc. (Crump) for the Northeast Pond Improvement project in the amount of \$193,000. Since the Board's approval, excavation has begun and a portion of the former cart path has been removed. The project is progressing and is expected to complete by mid-summer of 2017.

ACTION ITEMS (cont.)**Change Order No. 1:**

After award of Bid #6255 and execution of the contract, and because of the favorable pricing received during bidding, Cleveland Metroparks staff has worked with Crump to expand the scope of the project to include additional cart path removal and provide new trail connections. The additional scope complements the 2015 Acacia Reservation master plan goals of improving the trail system by removing excess and redundant cart paths and restoring them to natural landscaped areas.

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

- Remove an additional 11,700 square feet of the existing cart path and dispose of the material off-site.
- Stone and pave 750 square feet of new all-purpose trail connection. During the completion of the base bid paving this temporary access route will be paved and become part of the permanent all-purpose trail network.

Change Order No. 1 is in the lump sum amount of \$27,775.

No. 17-05-076: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve Change Order No.1 with C. Crump, Inc. in the lump sum amount of \$27,775 as described above resulting in a revised, total contract amount not to exceed \$220,775 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

(g) *Change Order No. 2 – Cleveland Foundation Centennial Trail North – Lakefront Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer; Dick Kerber, Project Manager)

Background:

The Cleveland Foundation Centennial Trail North is a component of the Lake Link Trail which connects the Towpath Trail to Wendy Park and Lake Erie via a route on the west side of the Cuyahoga River. This project is being designed and constructed under a Project Development Agreement between Cleveland Metroparks, L.A.N.D. studio, Inc. and the Trust for Public Land. The first component from the Cleveland Foundation Centennial Trail South to Columbus Rd was completed in 2015. This current 0.4-mile component of the trail is being built on a former railroad alignment originally servicing industrial users on the West Bank of the Flats. The land was acquired by L.A.N.D. studio, Inc. and was transferred to Cleveland Metroparks. Because of the topography of

ACTION ITEMS (cont.)

the area, parts of the railroad were built in a cut which passed under several city streets. This arrangement is well suited to the trail construction which will permit frequent access to the trail while reducing the number of street crossings. Since the original railroad benefitted the adjacent industrial operations, there is significant interest from abutting land owners in connecting new commercial uses to the trail as well.

Construction Contract:

On June 17, 2016 a contract was awarded to Nerone & Sons Inc. (Nerone) for a base bid of \$2,125,000. Five alternates were also bid at that time. Alternate No. 4 was for remedial work on a stone wall next to the Winslow Street Bridge over the trail. That work was determined to be necessary and was added to the contract as Change Order No. 1 at a cost of \$22,000.

Change Order No. 2:

Alternate No. 6 from the original bid was for the construction of improvements to add a trailhead on property leased from Cuyahoga County under the Main Avenue Bridge. The lowest bid price for the alternate was \$191,000 and was not recommended. At the time of the bid award the Board was notified that a scaled down version of the trailhead might be presented at a future time. The project funders determined that an additional \$100,000 could be made available for a trailhead. Staff, in conjunction with the project design consultant and Nerone, developed a design for the trailhead that could be built within the \$100,000 budget. The parties to the Project Development Agreement subsequently approved the expenditure per the terms of the agreement.

No. 17-05-077: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve Change Order No.2 with Nerone and Sons Inc. in the lump sum amount of \$100,000, as described above, resulting in a revised, total lump sum contract amount of \$2,247,000 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 2.

(h) *Contract Amendment – RFP #6165-b: Valley Parkway Connector Trail Phase 2 – Brecksville Reservation – Design Builder – Construction Guaranteed Maximum Price 2*

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

Background:

On July 7, 2016 Cleveland Metroparks awarded a contract to Schirmer Construction LLC (Schirmer) for the design and construction of the Valley Parkway Connector Trail Phase 2 within Brecksville Reservation. Following the award the trail alignment was solidified and, in order to comply with federal tree removal regulations, an early GMP package was approved on February 16, 2017. It was also established that staff would return to the Board to amend the GMP to include the full construction costs.

The approved amount for GMP 1 was \$224,974.00. Of that amount, \$152,272.19 has been returned to the project for use in GMP 2 as all funds in GMP 1 were not needed due

ACTION ITEMS (cont.)

to favorable pricing received during bidding (i.e. tree clearing). An amount of \$72,701.81 was expended in performing the work related to GMP 1.

GMP Establishment:

Schirmer, based upon 90% complete construction documents, has established Guaranteed Maximum Price 2 (GMP 2) is as follows:

<u>Item</u>	<u>Cost</u>
Erosion Control	\$42,538.17
Trail Construction	\$929,900.00
Retaining Wall	\$79,500.00
Safety Items	\$81,700.00
Drainage	\$119,300.00
Subgrade Remediation	\$341,500.00
Site Control	\$26,300.00
Site Restoration	\$35,100.00
Ohio Turnpike	\$39,700.00
Electrical and Lighting	\$20,500.00
Tree Plantings	\$66,000.00
<i>Total Cost of Work</i>	<i>\$1,782,038.17</i>
Staff Costs/General Conditions 6.20%	\$110,486.37
Construction Contingency 1.00%	\$17,820.38
Construction Stage Design Services Fee 4.50%	\$80,191.72
Design-Builder's Fee 2.50%	\$44,550.95
Total Guaranteed Maximum Price	\$2,035,087.59

Construction Schedule:

Schirmer's construction schedule associated with the GMP 2 anticipates a fall 2018 project delivery, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 17-05-078:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC**, for construction of **RFP# 6165-b, Design-Builder for Valley Parkway Connector Trail Phase 2 – Brecksville Reservation**, to reflect GMP 2 in the amount of **\$2,035,087.59**, which will be an amount in addition to the \$72,700 already awarded for preconstruction services and GMP 1 utilized for tree removal and erosion control in the amount of \$72,701.81, for a total value of \$2,180,489.40, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (i) ***First Amendment to Professional Services Agreement – Van Auken Akins Architects, LLC, Cheetah Exhibit – Cleveland Metroparks Zoo***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background:

On January 6, 2017, the Board authorized a professional services agreement with Van Auken Akins Architects, LLC (“VAA”) for concept design, due diligence, design development and construction document preparation related to the construction of a new cheetah exhibit on undeveloped lands (“Ryan’s Land”) to the east of the existing leopard exhibit in the African Savannah. The approved cost of the preparation of the construction documents and associated construction administration was \$302,045, but did not include the design of a conservation building or expanded cheetah exhibit.

First Amendment:

During the development of options and concepts for the project, in partnership with the Cleveland Zoological Society, it was determined that the project scope should expand. The expansion includes the addition of a conservation building, in which zoo guests can experience and understand the Zoo’s mission of conservation while overlooking the cheetah yards. Furthermore, the expanded exhibit can also now incorporate the removal of redundant trails, by developing one main visitor pathway that will traverse both the existing Africa Savannahs and the new Cheetah Exhibit. The first amendment, an addition in the amount of \$118,830, will cover the cost to design the expanded exhibit and conservation building.

- No. 17-05-079:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute the First Amendment to the professional services agreement with Van Auken Akins Architects, LLC, for design of an expanded Cheetah Exhibit and conservation building, for an additional amount not-to-exceed \$118,830, in addition to the original contract amount of \$302,045, resulting in a total revised contract amount not-to-exceed \$420,875 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated May 15, 2017.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**No. 17-05-080:**

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

- (a) **Bid #6266: Park-wide Demolition Package** (see page **83635**);
- (b) **Bid #6273: Various Aggregate Stone** (see page **83637**);
- (c) **Bid #6274: Topsoil, Mulch, Golf Course Construction Mix and Diamond Clay** (see page **83638**);
- (d) **Ohio Co-Op #6276: Up-Fitting of Forestry Bucket Truck** (see page **83639**);
- (e) **Ohio Co-Op #6277: Four (4) Zero Turn MTD Commercial Mowers and One (1) Volunteer Utility Vehicle** (see page **83640**);
- (f) **State of Ohio and OSC Co-Op #6279: Various Food Purchases with Sysco and GFS** (see page **83641**); and
- (g) **Commodities Usage Report:**
 - **Bid #6083: Solid Waste Disposal and Recycling Services** (see page **83642**); and
 - **Bid #6091: Topsoil, Mulch, Golf Course Construction Mix, and Diamond Clay** (see page **83643**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

BID #6266 SUMMARY: PARK WIDE DEMOLITION PACKAGE

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

Background:

The inventory of structures contained within the Cleveland Metroparks system is impressive, diverse and often fluctuating. Currently there are 687 structures tracked on the Park District’s infrastructure database. Structures within the Park District vary in history, with some being constructed by the Park District itself, some acquired, some donated and others reconstructed on or relocated to the park premises.

In recent years, as the Park District grew and protected additional lands, strategic purchases of land sometimes included homes, buildings, structures and/or other ancillary improvements. At the time of acquisition many of the structures were assigned little to no value and most were ancillary to the primary interest of protecting the land.

The eleven (11) primary structures listed below were included in the bid package:

- Structure No. 1: at 6570 Richmond Road, Bedford, Ohio 44146
- Structure No. 2: at 7000 Dunham Road, Walton Hills, Ohio 44146
- Structure No. 3: at 18250 Fowles Road, Middleburg Heights, Ohio 44130
- Structure No. 4: at 8400 Webb Terrace, Cleveland, Ohio 44105
- Structure No. 5: at 8402 Webb Terrace, Cleveland, Ohio 44105
- Structure No. 6: at 8404 Webb Terrace, Cleveland, Ohio 44105
- Structure No. 7: at 8432 Webb Terrace, Cleveland, Ohio 44105
- Structure No. 8: at 895 Ledge Road, Hinckley, Ohio 44233
- Structure No. 9: at 6498 Chagrin River Road, Bentleyville, Ohio 44022
- Structure No. 10: at 35069 Cannon Road, Bentleyville, Ohio 44022
- Structure No. 11: at 28601 Lake Road, Bay Village, Ohio 44140

Bid Results:

On April 24, 2017 the following sealed bids were received for Bid #6266 – Park Wide Demolition Package:

**BID #6266
Park Wide Demolition Package**

Structure	All Aspects Contracting, Inc.	B & B Wrecking & Excavating, Inc.	Baumann Enterprises, Inc.	C&J Contractors Inc.	Platform Cement, Inc.	ProQuality Land Development	R Demolition
1 - 6570 Richmond Road, Bedford, Ohio 44146	\$ 23,800	\$ 24,700	\$ 17,900	\$ 10,296	\$ 22,500	\$ 16,000	\$ 13,868
2 - 7000 Dunham Road, Walton Hills, Ohio 44146	\$ 69,500	\$ 34,700	\$ 47,100	\$ 18,100	\$ 62,000	\$ 28,000	\$ 27,668
3 - 18250 Fowles Road, Middleburg Heights, Ohio 44130	\$ 47,000	\$ 32,500	\$ 19,075	\$ 23,500	\$ 42,000	\$ 26,000	\$ 15,068
4 - 8400 Webb Terrace, Cleveland, Ohio 44105	\$ 19,500	\$ 17,700	\$ 12,100	\$ 8,490	\$ 19,750	\$ 18,000	\$ 13,668
5 - 8402 Webb Terrace, Cleveland, Ohio 44105	\$ 18,700	\$ 17,700	\$ 11,600	\$ 10,218	\$ 19,750	\$ 10,000	\$ 13,918
6 - 8404 Webb Terrace, Cleveland, Ohio 44105	\$ 18,200	\$ 17,700	\$ 11,600	\$ 7,703	\$ 19,750	\$ 16,000	\$ 12,868
7 - 8432 Webb Terrace, Cleveland, Ohio 44105	\$ 56,000	\$ 44,400	\$ 21,600	\$ 29,770	\$ 62,250	\$ 35,000	\$ 105,668
8 - 895 Ledge Road, Hinckley, Ohio 44233	\$ 32,400	\$ 24,700	\$ 18,450	\$ 13,596	\$ 21,500	\$ 40,000	\$ 18,268
9 - 6498 Chagrin River Road, Bentleyville	\$ 27,500	\$ 25,700	\$ 19,100	\$ 9,998	\$ 17,750	\$ 28,000	\$ 14,668
10 - 35069 Cannon Road, Bentleyville, Ohio 44022	\$ 35,300	\$ 32,400	\$ 22,500	\$ 15,844	\$ 29,000	\$ 30,000	\$ 17,667
Structure 1 through 10 Subtotal	\$ 347,900	\$ 272,200	\$ 201,025	\$ 147,515	\$ 316,250	\$ 247,000	\$ 253,331
11 - 28601 Lake Road, Bay Village, Ohio 44140	\$ 109,000	\$ 57,700	\$ 85,655	\$ 68,450	\$ 81,250	\$ 50,000	\$ 101,668

Engineer's Estimate - \$450,000

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

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Structures 1 through 10 for the Park Wide Demolition Package to C & J Contractors, Inc. of Cleveland, Ohio. C & J Contractors, Inc. is a well-established demolition contractor in northeast Ohio and has successfully performed similar projects in the area for the City of Cleveland and Cuyahoga County Land Bank.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **C & J Contracting, Inc.** as the lowest and best bidder for **Bid #6266 – Park Wide Demolition Package**, Structures 1 through 10, in the amount not to exceed \$147,515. 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. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):

BID #6273 SUMMARY: **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2017 through June 15, 2019

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2015 – 2017 Expenditure = \$400,000
2017 – 2019 Estimate = \$450,000

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from June 16, 2017 through June 15, 2019. The bid was publically posted and reviewed by ±20 suppliers. As a result, Cleveland Metroparks received four (4) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall the Park District will see a 9% increase in cost.

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

Suppliers	Erie Materials Inc.	The Arms Trucking Co.	Ontario Stone Corp.	Shelly Materials
Estimated Encumbrance per Supplier	\$225,000	\$62,500	\$100,000	\$62,500
TOTAL AWARD	\$450,000			

Allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6273, to the following lowest and best bidders: **Erie Materials Inc., The Arms Trucking Co., Shelly Materials, and Ontario Stone Corp.** to be supplied "as needed" for a period beginning June 16, 2017 through June 15, 2019 for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):

BID #6274 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND CLAY** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2017 through June 15, 2019

- - - HIGHLIGHTS AT A GLANCE - - -
2015 – 2017 Expenditure = \$325,000
2017 – 2019 Estimate = \$225,000

This bid requires the awarded vendor(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond clay material to Cleveland Metroparks on an “as needed” basis from June 16, 2017 through June 15, 2019. The bid was publically posted and reviewed by ±25 suppliers. As a result, Cleveland Metroparks received two (2) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall the Park District will see a 2% decrease in cost.

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

Cleveland Metroparks received no bids for the following items: topsoil, planting mix, ball diamond material, and clean yellow clay. However, the procurement staff followed standard Cleveland Metroparks purchasing procedures and gathered competitive quotes for the non-bid material. The quote from Kurtz Brothers was found to be lowest and best and can be found on the “Items Between \$10,000 -\$50,000” list (estimated at \$50,000 for a one (1) year commitment) and in the procurement file.

<u>Suppliers</u>	<u>Three-Z</u>	<u>Arms Trucking</u>
Estimated encumbrance per supplier	\$75,000	\$150,000
TOTAL AWARD	\$225,000	

Allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for Bid #6274 as noted in the bid summary and at the unit prices set forth to the following lowest and best bidders **Three-Z Inc. and The Arm Trucking Co.**, to be supplied "as needed" for a period beginning June 16, 2017 through June 15, 2019 for a **total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):**OHIO CO-OP #6276 SUMMARY: UPFITTING OF FORESTRY BUCKET TRUCK**

Designation	Forestry
<i>Vehicle Type</i>	<i>Description</i>
Forestry Bucket Truck	ALTEC Model LR760E70RM articulating over center aerial device with an insulating lower boom, insulating upper boom and Altec ISO-Grip insulating system at the boom tip, installed over the rear axle; includes installation of safety equipment.
Warranty	One (1) year for parts and labor.
Total Cost	\$123,691

RECOMMENDED ACTION:

That the Board approve the purchase of **Up-fitting of the Forestry Division's bucket truck**, with the above unit, equipped as specified in Ohio Co-Op #6276 summary, from **Altec Industries Inc., for a total cost of \$123,691**, in full utilization of the State of Ohio Contract Number 800425.

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):**OHIO CO-OP #6277 SUMMARY: FOUR (4) ZERO-TURN MTD COMMERCIAL MOWERS AND ONE (1) VOLUNTEER UTILITY VEHICLE**

DESIGNATION (4 Mowers)	One (1) for Mill Stream (4015305 – 574006) One (1) for Ohio Erie Canal (4015404 – 574006) One (1) for Euclid Creek (4015401 – 574006) One (1) for Big Creek (4015501 – 574006)
NEW UNIT BASE COST (for mowers at Ohio Erie Canal and Big Creek) PRO Z 960 L Commercial ZTR	\$9,350.00 each
54"/60" Discharge Restrictor Kit	\$339 each
PRO-X Power Assist Triple Bagger	\$2,719 each
12 Volt Outlet Kit	\$50 each
UNIT TOTAL	\$12,458 each
TOTAL ORDER (for PRO Z 960 L) (x2)	\$24,916
NEW UNIT BASE COST (for mowers at Mill Stream and Euclid Creek) PRO Z 972 L Commercial ZTR	\$10,200 each
72" Discharge Restrictor Kit	\$339 each
12 Volt Outlet Kit	\$50 each
UNIT TOTAL	\$10,589 each
TOTAL ORDER (for PRO Z 972 L) (x2)	\$21,178
DESTINATION (1 Utility Vehicle)	One (1) for Mill Stream (4015305 – 574007)
NEW UNIT BASE COST (for Millstream) Volunteer WT Utility Vehicle with Cab	\$18,700 each
4000 lb. Warn Winch	\$510 each
72" Super Duty Blade	\$1,700 each
Electronic Angle	\$510 each
Electronic Accessory Harness	\$144 each
Liquid Cooled Heater	\$595 each
Prep, Set-up, Attachment and Accessory Installation and Delivery	\$1,000
UNIT TOTAL	\$23,159 each
TOTAL ORDER (for Utility Vehicle)(x1)	\$23,159
GRAND TOTAL	\$69,253

RECOMMENDED ACTION:

That the Board approve the purchase of **Four (4) Zero Turn MTD Commercial Mowers and One (1) Volunteer Utility Vehicle**, equipped as specified in the above summary, from **MTD Products Company**, for a total cost of **\$69,253**, in full utilization of the State of Ohio Cooperative Purchasing Program, Contract Number 800241.

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):

OHIO AND OSC CO-OP #6279 SUMMARY: **VARIOUS FOOD PURCHASES** with Sysco, Gordon Food Marketplace (GFS), Farm Fare and Bauman Orchards

---- HIGHLIGHTS AT A GLANCE ----
2016/2017 Expenditure = \$335,000
2017/2018 Estimate = \$350,000

Since 2014 Cleveland Metroparks purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District, including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, golf courses, The Chalet, Zoo, etc., from Ohio Schools Council (OSC) Cooperative Agreement.

Sysco is no longer offered via the OSC cooperative however, Sysco is part of the State of Ohio cooperative agreement. Also, staff was informed that two new local providers (Farm Fair LLC dba Farm Fare and Bauman Orchards) for local fruits and vegetables have been awarded. Items include but not limited to: apples, leaf lettuce, cucumbers, herbs, spinach, tomatoes, etc. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number OT903914 for the time period of July 1, 2017 through June 30, 2018.

RECOMMENDED ACTION:

That the Board authorize the award for **State of Ohio and OSC Co-Op #6279** to Sysco, GFS Marketplace, Farm Fare, and Bauman Orchards for the purchase of various snack and food on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2017 through June 30, 2018, **for a total cost not to exceed \$350,000**, in full cooperation with State of Ohio Contract number OT903914 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):

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

BID #6083 SUMMARY: **SOLID WASTE DISPOSAL AND RECYCLING SERVICES**
to be supplied on an "as needed" basis to various locations
throughout Cleveland Metroparks for a two (2) year period
beginning May 5, 2015 through May 4, 2017.

ORIGINAL ESTIMATE \$425,000

(90% = \$382,500)

The encumbrance was based upon an estimated two year spend of solid waste disposal and recycling services throughout the Park District. With the acquisition of various properties and self-operating various concessions additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through May 4, 2017.

ORIGINAL AWARD (April 16, 2015)	\$425,000
Additional Consumption/Final “Close-out” Estimate (5/4/17)	<u>100,000</u>
REVISED TOTAL AWARD:	<u>\$525,000</u>

RECOMMENDED ACTION:

That the Board amend Resolution No. 15-04-072 to accommodate usage in excess of the original estimate as follows:

No. 15-04-072: That the Board authorize an award for solid waste disposal and recycling services to lowest and best bidder **Republic Services, Inc.** for all other solid waste disposal and recycling services, at the unit costs specified above and maintained in the bid file, for a two-year period beginning May 5, 2015 and extending through May 4, 2017 **for a total cost not to exceed ~~\$425,000~~ \$525,000.** In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

AWARD OF BIDS (cont.):

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

BID #6091 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND DIAMOND CLAY** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2015 through June 15, 2017

ORIGINAL ESTIMATE \$275,000

(90% = \$247,500)

The estimated encumbrance was based upon a two year spend of topsoil, mulch, golf course construction mix, and diamond clay material for various locations throughout the Park District. With the variety of in-house projects and rehabilitation of property (at various reservations) additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 15, 2017.

ORIGINAL AWARD (5/28/15)	\$275,000
Additional Consumption/Final "Close-out" Estimate	<u>50,000</u>
REVISED TOTAL AWARD:	\$325,000

RECOMMENDED ACTION:

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

No. 15-05-096: That the Board authorize a **split award at the lowest and best unit prices** indicated above, for the purchase of Topsoil and Planting Mix from **Madden Brothers Inc.**, Golf Course Top Dressings from **Arms Trucking Co.**, pickup loads of Topsoil, Leaf Humus and Yellow Clay from **Kurtz Bros., Inc** and Aged Bark Mulch, Fresh Bark Mulch, Cypress Mulch and Diamond Clay from **Three-Z-Inc.** on an "as needed" basis for a two year period, beginning June 16, 2015 and extending through June 15, 2017 for a **total cost not to exceed ~~\$225,000~~ \$325,000**. In the event a vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 17-05-080 on Page 83634)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 05/26/17)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Tableau Business Intel Software including desktop license and maintenance.	Carahsoft Technology Corporation	\$29,771.50	(2)
Conduct engineering and design activities.	Enviroscience	\$36,500.00	(7)
Demolition of Acacia cart barn and relocation of gas line.	Schirmer Construction	\$49,700.00	(7)
Plants and shrubs as well as perennials to decorate the Zoo flower beds and walk areas.	Losely and Sons Klyn Nurseries Willowy Nursery TOTAL	\$ 1,092.00 6,249.50 4,005.25 \$11,346.75	(7)
Copier maintenance throughout Cleveland Metroparks.	COMDOC, Inc.	\$30,875.00	(2)
Stable bedding for zoo and Rangers.	Conterra Co-Op	\$49,300.00	(1)
Painting shelter house at Lakefront Reservation.	Legacy Parking	\$14,850.00	(7)
Golf clubs, bags and balls for re-sale at Cleveland Metroparks Golf Pro-Shops.	Wilson	\$14,475.00	(4)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Topsoil, ball diamond clay, yellow clay <i>(all items listed in recent bid but not bid upon by vendors)</i> . Items were instead competitively quoted under Cleveland Metroparks rules of Procurement for 2017 season.	Kurtz Brothers	\$50,000.00	(7)
Additional work at Lakefront Reservation / Perkins Stables.	L. E. Scott Electrical	\$25,395.00 <u>4,985.00</u> \$30,380.00	(7)
Three (3) infrared monoculars for Natural Resources Division usage.	US Night Vision Corporation	\$14,265.75	(7)
Acacia clubhouse gas line repair.	Schirmer Construction	\$14,845.97	(7)

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

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

CONSTRUCTION CHANGE ORDERS (05/26/17)

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 No.</u>
<p><u>Centennial Trail North (LF)</u> Original = \$2,125,000</p> <p><u>Revised Contract Amount:</u> Change order #1 Added \$22,000</p> <p>Total revised to \$2,147,000</p>	<p>Repair of adjacent retaining wing wall based on exploratory excavation of Winslow Avenue Bridge.</p>	<p>Nerone and Sons, Inc.</p>	<p>No. 1</p>
<p><u>Edgewater Beach House</u> Original = \$4,684,853.00</p> <p><u>Revised Contract Amount:</u> Change order #16 Added \$47,027.00</p> <p>Total revised to \$4,731,880.00</p>	<p>Paving adjustments, concrete wall revisions, bike rack installation, fire alarm coordination, landscaping and other similar miscellaneous listed tasks.</p>	<p>The Albert M. Higley Company, LLC</p>	<p>No. 16</p>

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Ms. Leshner's comments, as well as the comments made in response thereto by the Board and staff, 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)

David Gerken, Database Administrator

David Gerken joined the IT Services team as a Database Administrator in October 2016. David most recently worked as a Business Intelligence Analyst for Caterpillar Inc. in Cary, North Carolina where he developed four automated ETL interface solutions integrating several systems for large scale, production line dependent supply chain operations involving inbound/outbound data moves in various formats. He also developed a data mart solution for claims specialists to capture weekly mainframe data used with reporting and analytics, saving time on their manual cleansing, preparation and collection. In addition, David's previous experience includes being a SQL Developer for Thinkgate LLC in Charlotte, North Carolina, a Data Analyst for AmTrust Financial Services in Cleveland, Ohio, and a Data Analysis Application Developer for Ernst & Young LLP in Cleveland, Ohio. David holds a Bachelor of Science in Computer Science from Bowling Green State University.

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

From the early 1920s, dozens of overnight camps operated on Cleveland Metroparks reservations. They were run by youth organizations such as the YMCA, Boy Scouts, Girl Scouts and neighborhood settlement houses. Historian Judy MacKeigan delves into annual reports, news clippings, and photographs in our archives to help tell the story of these camps.

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 **83634** through **83643**; \$10,000 to \$50,000 purchased items/services report, pages **83644** through **83645**; and construction change orders, page **83646**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-05-069: 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 **83658** to **83765**.

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, June 15, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

WORK SESSION.

Staff engaged the Board in a discussion regarding Hinckley Lake, Hinckley Lake Dam and the recreational uses throughout Hinckley Reservation.

EXECUTIVE SESSION.

No. 17-05-081: At 9:31 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, 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. 17-05-082: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:03 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**

	2017 Annual Budget	2017 Prorated Budget	2017 Y-T-D Actual	Y-T-D Actual Compared to Prorated Budget
Revenues:				
Property Tax	\$ 67,733,000	\$ 33,007,967	\$ 36,180,543	\$ 3,172,576
Intergovernmental, Donations, Gifts & Grants	19,330,343	8,903,144	2,467,473	(6,435,671)
Interest Income	225,000	85,294	64,359	(20,935)
Charges for Services	36,356,372	8,157,058	7,887,471	(269,587)
Damages & Fines	132,415	44,138	29,878	(14,260)
Total Revenues	123,777,130	50,197,601	46,629,724	(3,567,877)
Expenditures:				
Operating:				
Salaries & Fringe Benefits	65,480,680	18,881,307	18,157,346	723,961
Contractual Services	13,130,773	3,997,475	3,395,673	601,802
Operations	22,831,623	6,950,759	4,160,296	2,790,463
Total Operating Expenditures	101,443,076	29,829,541	25,713,316	4,116,225
Operating Results	\$ 22,334,054	\$ 20,368,060	\$ 20,916,408	\$ 548,348
Capital:				
Capital Labor	201,945	-	-	-
Capital Material	5,303,715	1,381,382	318,261	1,063,121
Capital Contracts	19,048,344	3,641,363	2,682,910	958,453
Capital Equipment	2,323,354	740,547	809,557	(69,010)
Animal Acquisition	75,000	17,624	7,151	10,473
Land Acquisition	1,446,500	967,101	353,932	613,169
Total Capital Expenditures	\$ 28,398,858	\$ 6,748,017	\$ 4,171,811	\$ 2,576,206

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$181,934	\$7,548	\$7,955	\$26,007	\$223,444

RANGER/COURT FINES RECEIVABLE

Total
\$36,451

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/31/17	PNC Bank	Money Market (A)	30	0.15%	04/30/17	\$2,735	\$21,913,613
03/31/17	Fifth Third Securities	Money Market (B)	30	0.64%	04/30/17	\$39	\$600,510
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$4,407	\$4,000,000
03/31/17	STAR Ohio	State pool (D)	30	0.98%	04/30/17	\$5,720	\$7,085,204
03/31/17	STAR Plus	State pool (F)	30	0.65%	04/30/17	\$1,151	\$2,155,197

(A) Government Performance Money Market Account.

Investment balance ranged from \$25,910,878 to \$25,913,613 in April.

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

Investment balance varied between \$91,390 and \$600,510 in April.

(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 \$7,079,483 to \$7,085,204 in April.

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

Investment balance ranged from \$2,154,047 to \$2,155,197 in April.

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #2 05/25/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
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	2,300	625	13,798,618
54	Office Operations	22,707,607	1,676,108	24,383,715	116,562	193,512	24,693,789
	Operating Subtotal	101,318,166	2,360,638	103,678,804	118,862	192,887	103,990,553
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	11,020	17,173	6,553,782
573	Capital Contracts	19,203,065	7,641,228	26,844,293	(7,000)	359,411	27,196,704
574	Capital Equipment	2,173,723	497,762	2,671,485	24,286	121,633	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	28,306	744,717	38,126,900
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 147,168	\$ 937,604	\$ 142,117,453

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #2****OPERATING****51 SALARIES**

\$ (1,250) Transfer of appropriations to Office Operations. Granting agency (KSU) wanted staff to attend Citizen Science Conference.
 Net budget effect of zero.

A \$ (1,250) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 400 Transfer of appropriations from Office Operations to match actual expenditures.
 Net budget effect of zero.

225 Transfer of appropriations from Office Operations to match actual expenditures.
 Net budget effect of zero.

B \$ 625 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 4,770 Transfer of appropriations. Computers cost is under capital threshold so reclassified from Capital Equipment.
 Net budget effect is zero.

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

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

1,250 Transfer of appropriations from Salaries. Granting agency (KSU) wanted staff to attend Citizen Science Conference.
 Net budget effect of zero.

386 Transfer of appropriations from Capital Equipment to utilize remaining grant funds.
 Net budget effect of zero.

(1,519) Transfer of appropriations for replacement AED at Hinckley Reservation.
 Net budget effect of zero.

15,000 Increase in appropriations for Scranton Road habitat restoration.
 New grant funding from Ohio & Erie Canalway to be received.

174,250 Increase in appropriations to establish budget for Centennial Picnic.
 Expenditures will be offset by sponsorships, donations and additional revenue.

C \$ 193,512 Total increase (decrease) to Office Operations

\$ 192,887 TOTAL INCREASE (DECREASE) TO OPERATING

CAPITAL

572 CAPITAL MATERIALS

\$ (4,770) Transfer of appropriations. Computers cost is under capital threshold so reclassified to Office Operations.
Net budget effect is zero.

21,943 Transfer of appropriations from Capital Contracts within the Seneca Course Redesign project..
Net budget effect of zero.

D \$ 17,173 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ 323,154 Increased appropriations for Wildwood Bioretention project.
New grant funding from USEPA and City of Cleveland to be received.

15,000 Increase in appropriations for Scranton Road habitat restoration.
New grant funding from Ohio & Erie Canalway to be received.

43,200 Increase in appropriations to budget remaining amount for Brecksville Nature Center Auxiliary Building.
Additional grant funds will cover increase.

(21,943) Transfer of appropriations to Capital Materials within the Seneca Course Redesign project.
Net budget effect of zero.

E \$ 359,411 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ (386) Transfer of appropriations to Contractual Services to utilize remaining grant funds.
Net budget effect of zero.

1,519 Transfer of appropriations for replacement AED for Hinckley Reservation.
Net budget effect of zero.

120,500 Increase in appropriations fro purchase of equipment for Euclid Beach.
Funding to come from NEORS D.

F \$ 121,633 Total increase (decrease) to Capital Equipment

576 LAND ACQUISITION

\$ 246,500 Increase in appropriations for land purchase not included in original budget.
Grant funding from OPWC have been received.

G \$ 246,500 Total increase (decrease) to Land Acquisition

\$ 744,717 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 937,604 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Bedford Reservation

Astorhurst Land Company



Cleveland Metroparks Huntington Reservation

Wolf Picnic Area Parking Lot





RESOLUTION NO. 17-05-069

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 April 28, 2017 in the amount of \$624,453.55

Checks dated May 5, 2017 in the amount of \$1,398,000.89

Checks dated May 12, 2017 in the amount of \$1,868,542.63

Checks dated May 17, 2017 in the amount of \$20,378.91

Net Payroll dated March 19, 2017 to April 1, 2017 in the amount of \$1,084,560.29

Withholding Taxes in the amount of \$287,049.59

Net Payroll dated April 2, 2017 to April 15, 2017 in the amount of \$1,139,932.61

Withholding Taxes in the amount of \$297,435.52

Bank Fees/ADP Fees in the amount of \$27,201.12

ACH Debits (FirstEnergy; Sales Tax) in the amount of \$57,168.67

Visa Purchasing Card dated April 2, 2017 to May 6, 2017 in the amount of \$234,627.25

Visa Travel Card dated April 2, 2017 to May 6, 2017 in the amount of \$19,107.48

Total amount: \$7,058,458.51

PASSED: May 26, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-05-069** listed above.

CLEVELAND METROPARKS
Comparative Summary of Revenues and Expenditures
May 2017

	2017 Annual Budget	2017 Prorated Budget	2017 Y-T-D Actual	Y-T-D Actual Compared to Prorated Budget
Revenues:				
Property Tax	\$ 74,225,000	\$ 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)
Total Revenues	124,592,404	58,183,495	54,799,016	(3,384,479)
Expenditures:				
Operating:				
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
Total Operating Expenditures	101,627,606	42,822,984	34,444,036	8,378,948
Operating Results	\$ 22,964,798	\$ 15,360,511	\$ 20,354,980	\$ 4,994,469
Capital:				
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)
Total Capital Expenditures	\$ 29,071,852	\$ 7,180,350	\$ 5,188,197	\$ 1,992,153

**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.

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 15, 2017

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			
OPERATING							
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
CAPITAL							
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
TOTALS							
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 22 to 24.
The net effect of all adjustments is an increase of \$360,120.

RECOMMENDED ACTION:

That the Board approve the 2017 Budget Adjustment No. 3 for a total increase of \$360,120 as delineated on pages 22 to 24.

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.

Contract Action	Annual Approved Cost
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
Amended Annual Approved Cost	+/- \$339,588

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board 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.

- (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:

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

ACTION ITEMS (cont.)

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
- 30th Street Preliminary Design \$ 17,684
- Pre-Bid Activities \$ 5,624
- On-going Services During Construction \$ 58,760

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

ACTION ITEMS (cont.)

See map on page 25.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Michael Baker International, Inc.** as the most qualified firm for **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.

- (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.

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:

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)
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

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

ACTION ITEMS (cont.)

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

See map on page 26.

RECOMMENDED ACTION:

That the Board 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.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6272:** Perkins Beach Improvements – Edgewater Park – Lakefront Reservation (see page 11);
- (b) **Ohio & GSA Co-Op #6282:** Wireless Voice and Data Services (see page 13); and
- (c) **Ohio Co-Op #6283:** Local and Long Distance Telephone Service and Circuits (see page 14).

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**

Bid Items	Geo. Gradel Co.	Mark Haynes Construction,	Huffman Equipment Rental, Inc.	Nerone & Sons, Inc.
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
Base Bid 1-3 & Alternate 1-3 Subtotal	\$ 846,079	\$ 657,000	\$ 446,480	\$ 750,900
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 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.

AWARD OF BIDS (cont.):

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.

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**

--- HIGHLIGHTS AT A GLANCE ---
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.

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.

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Zoo Rhino Retaining Wall - labor and material for the installation of approximately 474 sf of Stonestrong wall including engineering.	Chieftan Trucking and Excavation	\$33,555.00 <u>15,000.00</u> \$48,555.00	(7)
Audio/Visual portion of the 100 th Anniversary Picnic in the Park.	Rock the House	\$35,425.50	(7)
One (1) to three (3) pound catfish for stocking in Cleveland Metroparks rivers, lakes, streams.	Jones Fish and Lake Management	\$13,952.00	(7)
Tent rental for "Picnic in the Park."	Aable Rental Co.	\$21,049.30	(7)
Mason sand for Edgewater Beach. Not available from aggregate bid.	Tri-County Concrete	\$16,167.00	(7)
Cyber-security contractor for consulting to IT Department.	Protivity Governmental Services	\$50,000.00	(2)
Crowd control barricades for Edgewater parking/picnic areas.	Tenable Protective Services	\$27,000.00	(7)
Meat for zoo animals.	Central Nebraska Packaging	\$50,000.00	(7)
Automotive fluids and oils for fleet maintenance.	Four-0 Corporation	\$14,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Coast Guard garage door and window replacements.	Columbia	\$10,940.00	(7)
Asphalt shingle roof replacements at Brecksville, Bedford and Bonnie Park shelter houses as well as Rocky River Stables.	Franciscus, Inc.	\$44,997.00	(7)
OpenDroneMap Web Development.	Stamen Design, LLC	\$15,300.00	(7)
Printing of the Pathfinder Maps as well as Centennial Maps.	Great Lakes Integrated	\$36,436.00 <u>3,991.00</u> \$40,427.00	(7)

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (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><u>Audio/Visual at Beach House</u> Original = \$63,595.00</p> <p><u>Revised Contract Amount:</u> Change order #2 Added \$14,260</p> <p>Change Order #3 Added \$7,715.00</p> <p>Total revised to \$85,570.00</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><u>Wireless service (2 years)</u> Original = \$230,000.00</p> <p><u>Revised Contract Amount:</u> Amendment #1 Added \$23,000.00</p> <p>Total revised to \$253,000.00</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.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Seneca Golf Improvements</u> Original = \$927,019.95</p> <p><u>Revised Contract Amount:</u> 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><u>Beach House Design Services</u> Original and Amendments 1 – 4 = \$771,598.00</p> <p><u>Revised Contract Amount:</u> 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><u>Lakefront Pumpstation Rehab</u> Original = \$15,000.00</p> <p><u>Revised Contract Amount:</u> 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>

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

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.

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.

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			
OPERATING							
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
CAPITAL							
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
TOTALS							
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

OPERATING

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.

A \$ 32,880 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 \$ (27,370) Total increase (decrease) to Office Operations

\$ 5,510 **TOTAL INCREASE (DECREASE) TO OPERATING**

CAPITAL

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



05/19/2017 14:39
 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		
249142	05/19/2017	PRTD	2477 NORTHEAST OHIO REGIO		38339	05/03/2017	20170943	5/19	160.00
	Invoice: 38339					STREAM TESTING			
						CHECK	249142	TOTAL:	160.00
249143	05/19/2017	PRTD	3508 4WARD PLANNING INC.		12-614	04/27/2017	20170738	5/19	2,062.50
	Invoice: 12-614					ASTORHURST GOLF COURSE PLANNING/FISCAL ANALYSIS			
						CHECK	249143	TOTAL:	2,062.50
249144	05/19/2017	PRTD	6 717 INK SCREENPRINTI		13795	04/21/2017	20171172	5/19	572.64
	Invoice: 13795					GOLF MERCHANDISE FOR RESALE			
						CHECK	249144	TOTAL:	572.64
249145	05/19/2017	PRTD	1059 A N J BAIT AND TACKL		00861	05/13/2017	20170932	5/19	110.00
	Invoice: 00861					E.55TH MARINA BAIT FOR RESALE			
					22353	05/08/2017	20170932	5/19	110.00
	Invoice: 22353					EMERALD NECKLACE MARINA BAIT FOR RESALE			
					00822	05/03/2017	20170932	5/19	165.00
	Invoice: 00822					EMERALD NECKLACE MARINA BAIT FOR RESALE			
					00833	05/03/2017	20170932	5/19	110.00
	Invoice: 00833					E. 55TH MARINA BAIT FOR RESALE			
						CHECK	249145	TOTAL:	495.00
249146	05/19/2017	PRTD	1096 TAYLOR MADE GOLF CO,		32431565	04/14/2017	20171052	5/19	477.33
	Invoice: 32431565					MDSE. FOR RESALE			
					32475278	04/27/2017	20171052	5/19	66.95
	Invoice: 32475278					MDSE. FOR RESALE			
					32458973	04/24/2017	20171052	5/19	2,604.94
	Invoice: 32458973					MDSE. FOR RESALE			
					32488269	05/01/2017	20171052	5/19	792.51
	Invoice: 32488269					MDSE. FOR RESALE			
						CHECK	249146	TOTAL:	3,941.73
249147	05/19/2017	PRTD	1098 ADP, LLC		492834792	05/05/2017	20160235	5/19	750.00
	Invoice: 492834792					HR RECRUITING MANAGEMENT FEE THRU 5/1/17			
					492834832	05/05/2017	20160235	5/19	3,698.40

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 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: 492834832					HR TALENT MANAGEMENT FEE/APRIL				
					CHECK	249147	TOTAL:		4,448.40
249148 05/19/2017 PRTD	1102	ADVANCE OHIO MEDIA,	0008163504	05/10/2017	20170514	5/19			632.32
Invoice: 0008163504					BID LEGAL NOTICES				
					CHECK	249148	TOTAL:		632.32
249149 05/19/2017 PRTD	1110	AETNA	H4821079/58245	04/14/2017	20170430	5/19			31,954.52
Invoice: H4821079/58245					DENTAL BENEFITS #6109/MAY 2017				
Invoice: H4821080/58245			H4821080/58245	04/14/2017	20170515	5/19			4,925.24
					VISION BENEFITS RFP#5940/MAY 2017				
					CHECK	249149	TOTAL:		36,879.76
249150 05/19/2017 PRTD	1170	AMERIGAS PROPANE LP	803344109	05/12/2017	20170151	5/19			519.16
Invoice: 803344109					HEATING PROPANE S CHAGRIN				
Invoice: 803345000			803345000	05/12/2017	20170151	5/19			26.78
					CYLINDER PROPANE/ZOO				
					CHECK	249150	TOTAL:		545.94
249151 05/19/2017 PRTD	70	ANTIGUA GROUP, INC.	AIN-0222148	04/20/2017	20170453	5/19			1,806.29
Invoice: AIN-0222148					GOLF MDSE FOR RESALE				
					CHECK	249151	TOTAL:		1,806.29
249152 05/19/2017 PRTD	1197	ARAMARK SERVICES, IN	630625300-001043	03/22/2017	20171439	5/19			25.50
Invoice: 630625300-001043					HUMAN RESOURCES MEETING				
Invoice: 630625300-001110			630625300-001110	04/26/2017	20171439	5/19			53.14
					PARTY FOR THE PLANET EVENT				
Invoice: 630625300-001111			630625300-001111	04/26/2017	20171024	5/19			1,302.38
					EDUCATORS BREAKFAST				
Invoice: 630625300-001074			630625300-001074	04/12/2017	20171024	5/19			200.00
					CAREER DAY 4/12/17				
Invoice: 630625300-001085			630625300-001085	04/19/2017	20171024	5/19			230.00
					CAREER DAY 4/13 & 4/19				

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	249152 TOTAL:	1,811.02
249153	05/19/2017	PRTD	1199 ARAMARK UNIFORM SERV		995827827	04/20/2017	20170529	5/19	33.90	
		Invoice: 995827827				WGLC CLUBHOUSE MAT SERVICE				
		Invoice: 995834410			995834410	05/10/2017	20170397	5/19	9.90	
		Invoice: 995834898			995834898	05/11/2017	20170517	5/19	15.00	
						CWC MAT SERVICE				
								CHECK	249153 TOTAL:	58.80
249154	05/19/2017	PRTD	1201 ARBORWEAR		267264	05/08/2017	20171217	5/19	774.00	
		Invoice: 267264				UNIFORM BID 6235				
								CHECK	249154 TOTAL:	774.00
249155	05/19/2017	PRTD	79 ARMS TRUCKING COMPAN		PSINV189741	04/30/2017	20170846	5/19	916.93	
		Invoice: PSINV189741				GOLF TOP DRESSING BID 6091				
		Invoice: PSINV189824			PSINV189824	04/30/2017	20170846	5/19	1,100.41	
		Invoice: PSINV188720			PSINV188720	04/15/2017	20170625	5/19	2,541.28	
						GOLF TOP DRESSING BID 6091				
								CHECK	249155 TOTAL:	4,558.62
249156	05/19/2017	PRTD	80 ARNOLD J FELTOON, MD		APRIL 2017	05/01/2017	20170026	5/19	250.00	
		Invoice: APRIL 2017				RANGER HOLDING FACILITY PHYSICIAN				
								CHECK	249156 TOTAL:	250.00
249157	05/19/2017	PRTD	1225 AT & T		216 351-0808 341 1	05/10/2017	20170053	5/19	384.05	
		Invoice: 216 351-0808 341 1				TELEPHONE 5/10-6/9/17				
		Invoice: 216 351-3021 656 7			216 351-3021 656 7	05/10/2017	20170053	5/19	80.35	
		Invoice: 216 351-9787 787 1			216 351-9787 787 1	05/10/2017	20170053	5/19	39.21	
		Invoice: 216 362-9375 375 0			216 362-9375 375 0	05/10/2017	20170053	5/19	39.14	
					216 382-5660 409 7	05/10/2017	20170053	5/19	271.49	
						TELEPHONE 5/10-6/9/17				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 216 382-5660 409 7					TELEPHONE 5/10-6/9/17				
Invoice: 216 631-4939 119 0	216	631-4939	119 0		05/10/2017 20170053 5/19				45.29
Invoice: 216 739-4131 067 8	216	739-4131	067 8		05/10/2017 20170053 5/19				347.84
Invoice: 216 267-5626 878 9	216	267-5626	878 9		05/04/2017 20170053 5/19				235.17
Invoice: 216 651-5591 395 0	216	651-5591	395 0		05/07/2017 20170053 5/19				38.98
Invoice: 216 741-9578 578 9	216	741-9578	578 9		05/07/2017 20170053 5/19				78.46
Invoice: 440 232-7174 184 2	440	232-7174	184 2		05/04/2017 20170053 5/19				711.65
Invoice: 440 238-2818 104 2	440	238-2818	104 2		05/07/2017 20170053 5/19				45.29
Invoice: 440 239-1875 041 6	440	239-1875	041 6		05/07/2017 20170053 5/19				38.98
Invoice: 440 247-7075 175 0	440	247-7075	175 0		05/07/2017 20170053 5/19				315.62
Invoice: 440 243-6103 742 4	440	243-6103	742 4		04/28/2017 20170053 5/19				39.19
Invoice: 440 473-3370 384 1	440	473-3370	384 1		05/04/2017 20170053 5/19				323.78
Invoice: 440 526-0043 421 9	440	526-0043	421 9		05/04/2017 20170053 5/19				389.37
Invoice: 440 526-8300 100 0	440	526-8300	100 0		05/04/2017 20170053 5/19				996.68
Invoice: 440 684-0079 360 3	440	684-0079	360 3		05/04/2017 20170053 5/19				168.59
Invoice: 440 684-9275 062 8	440	684-9275	062 8		05/04/2017 20170053 5/19				38.98
Invoice: 440 808-5855 251 8	440	808-5855	251 8		05/07/2017 20170053 5/19				130.58
Invoice: 440 871-5353 449 3	440	871-5353	449 3		05/07/2017 20170053 5/19				83.18



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	05/07/2017	20170053	5/19	347.75
						TELEPHONE 5/7-6/6/17			
							CHECK	249157 TOTAL:	5,189.62
249158	05/19/2017	PRTD	1238 AUDUBON INTERNATIONA		13025	03/27/2017	20171506	5/19	300.00
			Invoice: 13025			MEMBERSHIP RENEWAL/DOUGLAS			
			Invoice: 13026		13026	04/21/2017	20171506	5/19	300.00
						MEMBERSHIP RENEWAL/ROEDER			
			Invoice: 13027		13027	03/29/2017	20171506	5/19	300.00
						MEMBERSHIP RENEWAL/LEWANSKI			
			Invoice: 13089		13089	03/29/2017	20171506	5/19	300.00
						MEMBERSHIP RENEWAL/DONNER			
							CHECK	249158 TOTAL:	1,200.00
249159	05/19/2017	PRTD	92 JOHN MICHAEL DESMOND		19306 (19573)	09/06/2016	20160221	5/19	618.00
			Invoice: 19306 (19573)			WESTCREEK STEWARDSHIP CTR. BIRD EXHIBIT TAXIDERM			
							CHECK	249159 TOTAL:	618.00
249160	05/19/2017	PRTD	620 BASIC NEO		70-200228	04/13/2017	20170435	5/19	1,087.80
			Invoice: 70-200228			FLEXIBLE SPENDING ACCOUNT ADMN. FEE/APRIL 2017			
			Invoice: 70-200374		70-200374	04/17/2017	20170083	5/19	1,239.75
						COBRA SERVICE-APR/MAY/JUNE			
							CHECK	249160 TOTAL:	2,327.55
249161	05/19/2017	PRTD	103 BAYCRAFTERS		PAYROLL 5/19/17	05/19/2017		5/19	3.50
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249161 TOTAL:	3.50
249162	05/19/2017	PRTD	1289 BECKER SIGNS INC		20116	05/11/2017	20171218	5/19	2,711.38
			Invoice: 20116			EDGEWATER ROUND ABOUT SIGN			
							CHECK	249162 TOTAL:	2,711.38
249163	05/19/2017	PRTD	112 BENEFIT ADM SERVICES		10-129186	05/12/2017	20160031	5/19	1,656.60
			Invoice: 10-129186			FMLA ADMINISTRATION FEE/MAY 2017			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249172	05/19/2017	PRTD	148 C T CONSULTANTS		14559 - 12	04/26/2017	20160447	5/19	1,255.50
			Invoice: 14559 - 12					LAKEFRONT LIFT STATION RENOVATIONS	
			Invoice: 14593 - 9		14593 - 9	04/26/2017	20160445	5/19	2,489.98
								ZOO PUMP STATIONS 1 & 2 RENOVATIONS	
								CHECK 249172 TOTAL:	3,745.48
249173	05/19/2017	PRTD	1412 CALLAWAY		927728993	04/19/2017	20170616	5/19	406.40
			Invoice: 927728993					GOLF MERCHANDISE FOR RESALE	
			Invoice: 927728997		927728997	04/19/2017	20170616	5/19	727.89
								GOLF MERCHANDISE FOR RESALE	
			Invoice: 927736534		927736534	04/20/2017	20170616	5/19	356.34
								GOLF MERCHANDISE FOR RESALE	
			Invoice: 927769723		927769723	04/27/2017	20170616	5/19	1,742.64
								GOLF MERCHANDISE FOR RESALE	
			Invoice: 927769725		927769725	04/27/2017	20170616	5/19	280.26
								GOLF MERCHANDISE FOR RESALE	
								CHECK 249173 TOTAL:	3,513.53
249174	05/19/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/19/17	05/19/2017		5/19	227.34
			Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS	
								CHECK 249174 TOTAL:	227.34
249175	05/19/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/19/17	05/19/2017		5/19	224.50
			Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS	
								CHECK 249175 TOTAL:	224.50
249176	05/19/2017	PRTD	157 CARGILL, INCORPORATE		2903394485	04/28/2017	20170257	5/19	7,053.77
			Invoice: 2903394485					BRECKSVILLE ROCK SALT BID 6214 (241.32 TONS)	
			Invoice: 2903404339		2903404339	05/04/2017	20170408	5/19	5,740.18
								ROCKY RIVER ROCK SALT BID 6214	
								CHECK 249176 TOTAL:	12,793.95
249177	05/19/2017	PRTD	1437 VALMONT COMPOSITE ST		564236	04/28/2017	20171025	5/19	3,405.48
			Invoice: 564236					CARSONITE DELINEATORS	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	249177	TOTAL:	3,405.48
249178	05/19/2017	PRTD	168 CATANESE CLASSIC SEA		314448	05/03/2017	20160465	5/19	59.90
			Invoice: 314448			MERWIN'S WHARF FOOD COOP#6142			
			Invoice: 314691		314691	05/04/2017	20160465	5/19	239.80
			Invoice: 314916		314916	05/05/2017	20160465	5/19	165.77
			Invoice: 315204		315204	05/08/2017	20160465	5/19	351.40
			Invoice: 315207		315207	05/08/2017	20160465	5/19	471.96
			Invoice: 315848		315848	05/11/2017	20160465	5/19	86.29
						CHECK	249178	TOTAL:	1,375.12
249179	05/19/2017	PRTD	1453 CENTRAL EXTERMINATIN		643719	05/15/2017	20160402	5/19	50.00
			Invoice: 643719			PEST CONTROL SLEEPY HOLLOW			
			Invoice: 644535		644535	05/09/2017	20160402	5/19	37.00
			Invoice: 644538		644538	05/09/2017	20160402	5/19	45.00
						CHECK	249179	TOTAL:	132.00
249180	05/19/2017	PRTD	3855 CERTAPRO PAINTERS		154	05/02/2017	20171230	5/19	804.75
			Invoice: 154			GARFIELD PARK CENTER CLASSROOM PAINTING			
						CHECK	249180	TOTAL:	804.75
249181	05/19/2017	PRTD	1465 CHAMPAGNE ENTERTAINM		6/29/17	04/21/2017	20171381	5/19	1,600.00
			Invoice: 6/29/17			EDGEWATER LIVE EVENT			
						CHECK	249181	TOTAL:	1,600.00
249182	05/19/2017	PRTD	3482 CHEMUNG SUPPLY CORP		7667024 RI	03/21/2017	20170584	5/19	4,308.70
			Invoice: 7667024 RI			GREEN U-CHANNEL SIGN POSTS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249182	TOTAL:	4,308.70
249183	05/19/2017	PRTD	188 CHLIC-CHICAGO		48018/2124757	04/16/2017	20170080	5/19	20,278.30
		Invoice: 48018/2124757				ADMINISTRATIVE FEES/MAY 2017			
		Invoice: 48018/2124757*			48018/2124757*	04/16/2017	20170444	5/19	62,414.86
		Invoice: 48018/2138305			48018/2138305	05/15/2017	20170444	5/19	60,605.16
		Invoice: 48018/2138305*			48018/2138305*	05/15/2017	20170080	5/19	20,209.56
						ADMINISTRATIVE FEE/JUNE 2017			
						CHECK	249183	TOTAL:	163,507.88
249184	05/19/2017	PRTD	1515 CLEVELAND COCA-COLA		1374813	05/04/2017	20170934	5/19	269.80
		Invoice: 1374813				EMERALD NECKLACE RESTAURANT RFP#5516			
		Invoice: 149763			149763	05/04/2017	20170463	5/19	399.32
		Invoice: 149795			149795	05/04/2017	20170618	5/19	259.56
		Invoice: 151430			151430	05/10/2017	20170463	5/19	302.10
						MERWIN'S WHARF RFP#5516			
						CHECK	249184	TOTAL:	1,230.78
249185	05/19/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/19/17	05/19/2017		5/19	85.50
		Invoice: PAYROLL 5/19/17				EMPLOYEE DEDUCTIONS			
						CHECK	249185	TOTAL:	85.50
249186	05/19/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/19/17	05/19/2017		5/19	12,781.15
		Invoice: PAYROLL 5/19/17				EMPLOYEE DEDUCTIONS			
						CHECK	249186	TOTAL:	12,781.15
249187	05/19/2017	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	04/30/2017	20170037	5/19	36.66
		Invoice: 0007430012093				ELECTRICITY 3/31-4/30/17			
						CHECK	249187	TOTAL:	36.66

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249188	05/19/2017	PRTD	3406	CLEVELAND QUARRIES	20459	04/24/2017	20171037	5/19	2,858.50
	Invoice: 20459					EDGEWATER SIGN PROJECT			
						CHECK	249188	TOTAL:	2,858.50
249189	05/19/2017	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 5/19/17	05/19/2017		5/19	271.71
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			
						CHECK	249189	TOTAL:	271.71
249190	05/19/2017	PRTD	1557	CITY OF CLEVELAND	5430431051	05/12/2017	20170048	5/19	9.00
	Invoice: 5430431051					WATER 4/11-5/11/17			
					7411245221	05/08/2017	20170048	5/19	35.67
	Invoice: 7411245221					WATER 4/5-5/5/17			
					9461240000	05/12/2017	20170048	5/19	12.08
	Invoice: 9461240000					WATER 4/11-5/11/17			
					0135940000	05/08/2017	20170048	5/19	107.57
	Invoice: 0135940000					WATER 4/6-5/5/17			
					0476130000	05/10/2017	20170048	5/19	9.00
	Invoice: 0476130000					WATER 4/7-5/9/17			
					2122140000	05/09/2017	20170048	5/19	55.24
	Invoice: 2122140000					WATER 4/6-5/8/17			
					2286622408	05/05/2017	20170048	5/19	66.16
	Invoice: 2286622408					WATER 4/4-5/4/17			
					2461239331	05/05/2017	20170048	5/19	192.94
	Invoice: 2461239331					WATER 4/4-5/4/17			
					2526420000	05/03/2017	20170048	5/19	118.50
	Invoice: 2526420000					WATER 4/4-5/3/17			
					2782920000	05/09/2017	20170048	5/19	17.65
	Invoice: 2782920000					WATER 4/6-5/8/17			
					3012610000	05/10/2017	20170048	5/19	17.65
	Invoice: 3012610000					WATER 4/7-5/9/17			
					3261800000	05/08/2017	20170048	5/19	9.00
	Invoice: 3261800000					WATER 4/5-5/5/17			
					3666130000	05/10/2017	20170048	5/19	39.53
	Invoice: 3666130000					WATER 4/7-5/9/17			

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL		DESC				
Invoice: 4236610000					4236610000	05/08/2017	20170048	5/19	35.29	
						WATER 4/5-5/5/17				
Invoice: 4557510000					4557510000	05/05/2017	20170048	5/19	11,009.13	
						WATER 4/3-5/3/17				
Invoice: 4641740000					4641740000	05/05/2017	20170048	5/19	60.00	
						WATER 4/3-5/3/17				
Invoice: 6031020000					6031020000	05/08/2017	20170048	5/19	137.36	
						WATER 4/5-5/5/17				
Invoice: 6241230000					6241230000	05/10/2017	20170048	5/19	44.77	
						WATER 4/7-5/9/17				
Invoice: 6541250000					6541250000	05/09/2017	20170048	5/19	20.73	
						WATER 4/6-5/8/17				
Invoice: 6732830000					6732830000	05/10/2017	20170048	5/19	238.61	
						WATER 4/6-5/9/17				
Invoice: 7031020000					7031020000	05/08/2017	20170048	5/19	48.20	
						WATER 4/5-5/5/17				
Invoice: 8384213822					8384213822	05/05/2017	20170048	5/19	132.37	
						WATER 4/4-5/4/17				
Invoice: 9822250000					9822250000	05/09/2017	20170048	5/19	14.01	
						WATER 4/6-5/8/17				
								CHECK	249190 TOTAL:	12,430.46
249191	05/19/2017	PRTD	214 CLUB METRO		PAYROLL 5/19/17	05/19/2017		5/19	268.35	
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS				
								CHECK	249191 TOTAL:	268.35
249192	05/19/2017	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	05/10/2017	20170041	5/19	76.85	
			Invoice: 18991464 001 000 2			GAS 4/7-5/9/17				
Invoice: 18998496 001 000 8					18998496 001 000 8	05/10/2017	20170041	5/19	42.19	
						GAS 4/7-5/9/17				
								CHECK	249192 TOTAL:	119.04
249193	05/19/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 5/19/17	05/19/2017		5/19	116.00	
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249193	TOTAL:	116.00
249194	05/19/2017	PRTD	1588 CONSUMERS GAS COOP		0031320000487556	05/02/2017	20170042	5/19	518.59
			Invoice: 0031320000487556			GAS 3/2-4/2/17			
						CHECK	249194	TOTAL:	518.59
249195	05/19/2017	PRTD	1613 COX COMMUNICATIONS		001 6011 025262801	05/07/2017	20170231	5/19	290.53
			Invoice: 001 6011 025262801			SENECA INTERNET & CABLE		5/8-6/7/17	
						CHECK	249195	TOTAL:	290.53
249196	05/19/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 5/19/17	05/19/2017		5/19	349.43
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
						CHECK	249196	TOTAL:	349.43
249197	05/19/2017	PRTD	1634 CUTTER & BUCK		93737180	04/18/2017	20171144	5/19	1,191.17
			Invoice: 93737180			GOLF MDSE FOR RESALE			
						CHECK	249197	TOTAL:	1,191.17
249198	05/19/2017	PRTD	279 DESTINATION CLEVELAN		453	04/20/2017	20171467	5/19	1,000.00
			Invoice: 453			BEST PRACTICES TRIP/ZIMMERMAN			
						CHECK	249198	TOTAL:	1,000.00
249199	05/19/2017	PRTD	1707 DISTILLATA COMPANY		167204/019297	04/28/2017	20170089	5/19	31.50
			Invoice: 167204/019297			TIMBERLANE WATER			
			Invoice: 173938/019297		173938/019297	04/30/2017	20170089	5/19	8.00
						TIMBERLANE COOLER RENTAL/MAY 2017			
						CHECK	249199	TOTAL:	39.50
249200	05/19/2017	PRTD	1739 DOMINION EAST OHIO		1 4403 0013 3802	05/09/2017	20170043	5/19	72.44
			Invoice: 1 4403 0013 3802			GAS 4/7-5/9/17			
			Invoice: 1 4403 0013 3817		1 4403 0013 3817	05/09/2017	20170043	5/19	69.86
						GAS 4/7-5/9/17			
			Invoice: 1 5000 6699 5979		1 5000 6699 5979	05/08/2017	20170043	5/19	62.44
						GAS 4/6-5/8/17			
					3 4401 0013 3895	05/09/2017	20170043	5/19	459.12

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 3	4401	0013	3895			GAS 4/7-5/9/17				
				3	4401 0013 3908	05/09/2017	20170043	5/19	139.63	
Invoice: 3	4401	0013	3908			GAS 4/7-5/9/17				
				3	4420 0013 3929	05/10/2017	20170043	5/19	200.79	
Invoice: 3	4420	0013	3929			GAS 4/10-5/10/17				
				3	4420 0013 3934	05/10/2017	20170043	5/19	73.29	
Invoice: 3	4420	0013	3934			GAS 4/10-5/10/17				
				3	4420 0013 3948	05/10/2017	20170043	5/19	111.62	
Invoice: 3	4420	0013	3948			GAS 4/10-5/10/17				
				3	4420 0013 3953	05/10/2017	20170043	5/19	56.94	
Invoice: 3	4420	0013	3953			GAS 4/10-5/10/17				
				3	5000 3345 6271	05/09/2017	20170043	5/19	55.32	
Invoice: 3	5000	3345	6271			GAS 4/5-5/5/17				
				3	5000 5460 4276	05/08/2017	20170043	5/19	105.59	
Invoice: 3	5000	5460	4276			GAS 4/6-5/8/17				
				8	4400 0013 3785	05/09/2017	20170043	5/19	55.64	
Invoice: 8	4400	0013	3785			GAS 4/7-5/9/17				
				9	4401 0013 3850	05/09/2017	20170043	5/19	75.03	
Invoice: 9	4401	0013	3850			GAS 4/7-5/9/17				
				9	4401 0013 3864	05/09/2017	20170043	5/19	38.84	
Invoice: 9	4401	0013	3864			GAS 4/7-5/9/17				
				9	4401 0013 3879	05/09/2017	20170043	5/19	65.11	
Invoice: 9	4401	0013	3879			GAS 4/7-5/9/17				
				9	4401 0013 3883	05/09/2017	20170043	5/19	338.79	
Invoice: 9	4401	0013	3883			GAS 4/7-5/9/17				
								CHECK	249200 TOTAL:	1,980.45
249201	05/19/2017	PRTD	4420 DRAGON DREAM TEAM	717-2		05/04/2017	20171453	5/19	1,000.00	
	Invoice: 717-2					LAKE DRAGON BOAT FESTIVAL TEAM REGISTRATION		7/8/17		
								CHECK	249201 TOTAL:	1,000.00
249202	05/19/2017	PRTD	999998 BURTON, DOMINIC	REIMBURSEMENT		12/17/2016		5/19	29.00	
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-BURTON				

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	249202	TOTAL:	29.00	
249203	05/19/2017	PRTD	999998 SKULLY, DANA		REIMBURSEMENT	04/25/2017		5/19	325.00	
		Invoice: REIMBURSEMENT				OHIO SOCIETY OF CPA'S-SKULLY				
						CHECK	249203	TOTAL:	325.00	
249204	05/19/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/19/17	05/19/2017		5/19	90.43	
		Invoice: PAYROLL 5/19/17				EMPLOYEE DEDUCTIONS				
						CHECK	249204	TOTAL:	90.43	
249205	05/19/2017	PRTD	3578 EUCLID PRECISION GRI		30808	04/10/2017	20170907	5/19	1,500.00	
		Invoice: 30808				EDGEWATER SHAPES CUTOUT				
						CHECK	249205	TOTAL:	1,500.00	
249206	05/19/2017	PRTD	1807 JASON PORTER		6/8/17	04/13/2017	20171200	5/19	1,100.00	
		Invoice: 6/8/17				EDGEWATER LIVE EVENT				
						CHECK	249206	TOTAL:	1,100.00	
249207	05/19/2017	PRTD	1834 FIRST COMMUNICATIONS		113693530	05/01/2017	20170054	5/19	34.08	
		Invoice: 113693530				TELEPHONE 4/1-4/30/17				
						CHECK	249207	TOTAL:	34.08	
249208	05/19/2017	PRTD	1840 FLATS FORWARD		2017	05/09/2017	20171473	5/19	500.00	
		Invoice: 2017				NONPROFIT MEMBERSHIP/ZIMMERMAN				
						CHECK	249208	TOTAL:	500.00	
249209	05/19/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 5/19/17	05/19/2017		5/19	199.25	
		Invoice: PAYROLL 5/19/17				EMPLOYEE DEDUCTIONS				
						CHECK	249209	TOTAL:	199.25	
249210	05/19/2017	PRTD	1902 GORDON FOOD SERVICE,		959024198	05/10/2017	20170604	5/19	25.16	
		Invoice: 959024198				EN MARINA RESTAURANT NON-BID ITEMS				
		Invoice: 959024198*				959024198*		42.25		
						05/10/2017 20170605		5/19		
						EN MARINA RESTAURANT FOOD COOP#6199				
							177421471	04/21/2017 20170121	5/19	389.62

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 177421471				
		SHAWNEE CONCESSION COOP#6199			
	Invoice: 177421471*	177421471*	04/21/2017 20170937	5/19	57.14
		SHAWNEE CONCESSION NON-BID ITEMS			
	Invoice: 177573966	177573966	04/28/2017 20170937	5/19	59.98
		SHAWNEE CONCESSION NON-BID ITEMS			
	Invoice: 177573966*	177573966*	04/28/2017 20170121	5/19	484.68
		SHAWNEE CONCESSION COOP#6199			
	Invoice: 177640250	177640250	05/02/2017 20170121	5/19	756.46
		SLEEPY CONCESSION COOP#6199			
	Invoice: 177646239	177646239	05/02/2017 20170121	5/19	938.29
		BIG MET CONCESSION COOP#6199			
	Invoice: 177646239*	177646239*	05/02/2017 20170937	5/19	68.67
		BIG MET CONCESSION NON-BID ITEMS			
	Invoice: 759145789	759145789	03/28/2017 20170121	5/19	30.26
		SLEEPY CONCESSION COOP#6199			
	Invoice: 959024020	959024020	05/02/2017 20170121	5/19	13.49
		SLEEPY CONCESSION COOP#6199			
	Invoice: 965011757	965011757	12/09/2016 20170121	5/19	151.20
		SLEEPY CONCESSION COOP#6199			
	Invoice: 965012858	965012858	02/20/2017 20170121	5/19	396.17
		SLEEPY CONCESSION COOP#6199			
	Invoice: 965014207	965014207	05/05/2017 20170121	5/19	517.02
		SHAWNEE CONCESSION COOP#6199			
		CHECK	249210	TOTAL:	3,930.39
249211	05/19/2017 PRTD 1910 GIRL SCOUTS OF NORTH	PAYROLL 5/19/17	05/19/2017	5/19	26.50
	Invoice: PAYROLL 5/19/17		EMPLOYEE DEDUCTIONS		
		CHECK	249211	TOTAL:	26.50
249212	05/19/2017 PRTD 373 GOOD NATURE ORGANIC	461339	04/12/2017 20170809	5/19	1,590.00
	Invoice: 461339		ZOO BIO TURF CARE SERVICE		
		CHECK	249212	TOTAL:	1,590.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249213	05/19/2017	PRTD	382 GREAT LAKES CONSTRUC		6279	01/13/2017	20171515	5/19	375.00
	Invoice: 6279					DUMP TRUCK (EO3108)		RUST INHIBITOR	
						CHECK	249213	TOTAL:	375.00
249214	05/19/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 5/19/17	05/19/2017		5/19	98.18
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			
						CHECK	249214	TOTAL:	98.18
249215	05/19/2017	PRTD	1944 GREAT LAKES PETROLEU		1080109-IN	05/10/2017	20170818	5/19	7,830.90
	Invoice: 1080109-IN					E.55TH MARINA GASOLINE			
						CHECK	249215	TOTAL:	7,830.90
249216	05/19/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/19/17	05/19/2017		5/19	212.19
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			
						CHECK	249216	TOTAL:	212.19
249217	05/19/2017	PRTD	1980 HDI		INV-227532-1RDKT1	04/15/2017	20171441	5/19	295.00
	Invoice: INV-227532-1RDKT1					MEMBERSHIP RENEWAL/KOVALSICK			
						CHECK	249217	TOTAL:	295.00
249218	05/19/2017	PRTD	1985 HELENA CHEMICAL COMP		148588771	04/24/2017	20171236	5/19	812.00
	Invoice: 148588771					HERBICIDE/FERTILIZER/MISC. BID 6251			
	Invoice: 148588938				148588938	05/02/2017		5/19	-380.00
						HERBICIDE PRICE ADJUSTMENT BID 6251			
	Invoice: 148588939				148588939	05/02/2017		5/19	370.00
						HERBICIDE PRICE ADJUSTMENT BID 6251			
	Invoice: 148589138				148589138	05/11/2017	20171291	5/19	3,838.20
						FERTILIZER/INSECTICIDE BID 6251			
	Invoice: 148589139				148589139	05/11/2017	20171291	5/19	435.00
						INSECTICIDE BID 6251			
	Invoice: 148589198				148589198	05/15/2017	20171465	5/19	111.50
						HERBICIDE BID 6251			
	Invoice: 148589200				148589200	05/15/2017	20171291	5/19	2,436.00
						INSECTICIDE BID 6251			



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 249218 TOTAL:	7,622.70
249219	05/19/2017	PRTD	436 HYDROCHEM		CVL1702538	05/09/2017	20170360	5/19	800.00
			Invoice: CVL1702538					SEWER CLEANING BID 6080	
			Invoice: CVL1702539		CVL1702539	05/09/2017	20170360	5/19	875.00
								SEWER CLEANING BID 6080	
								CHECK 249219 TOTAL:	1,675.00
249220	05/19/2017	PRTD	2025 I A LEWIN, P E & ASS		<22008-1>	05/01/2017	20170248	5/19	247.50
			Invoice: <22008-1>					EMERALD NECKLACE MARINA BAIT TANK	
			Invoice: <22097-1>		<22097-1>	05/02/2017	20171459	5/19	900.00
								ZOO GORILLA TRANSFER CHUTE	
								CHECK 249220 TOTAL:	1,147.50
249221	05/19/2017	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	05/18/2017	20170038	5/19	58.08
			Invoice: 110 022 613 514					ELECTRICITY 4/21-5/19/17	
			Invoice: 110 023 757 963		110 023 757 963	05/12/2017	20170038	5/19	238.60
								ELECTRICITY 4/8-5/9/17	
			Invoice: 110 023 830 489		110 023 830 489	05/12/2017	20170038	5/19	62.36
								ELECTRICITY 4/8-5/10/17	
			Invoice: 110 024 274 745		110 024 274 745	05/12/2017	20170038	5/19	62.91
								ELECTRICITY 4/11-5/9/17	
			Invoice: 110 024 407 709		110 024 407 709	05/12/2017	20170038	5/19	63.94
								ELECTRICITY 4/11-5/10/17	
			Invoice: 110 024 532 860		110 024 532 860	05/12/2017	20170038	5/19	69.61
								ELECTRICITY 4/8-5/9/17	
			Invoice: 110 024 681 857		110 024 681 857	05/18/2017	20170038	5/19	143.49
								ELECTRICITY 4/14-5/15/17	
			Invoice: 110 025 151 595		110 025 151 595	05/16/2017	20170038	5/19	58.46
								ELECTRICITY 4/13-5/12/17	
			Invoice: 110 026 188 273		110 026 188 273	05/18/2017	20170038	5/19	80.92
								ELECTRICITY 4/14-5/15/17	
			Invoice: 110 026 779 725		110 026 779 725	05/12/2017	20170038	5/19	65.36
								ELECTRICITY 4/11-5/10/17	
					110 024 274 794	05/12/2017	20170038	5/19	799.88

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice:	110 024 274 794										
						ELECTRICITY 4/11-5/9/17					
				110 024 317 239		05/15/2017	20170038	5/19		2,675.32	
Invoice:	110 024 317 239					ELECTRICITY 4/-5/10/17					
				110 026 852 217		05/11/2017	20170038	5/19		257.86	
Invoice:	110 026 852 217					ELECTRICITY 4/6-5/8/17					
						CHECK	249221	TOTAL:		4,636.79	
249222	05/19/2017	PRTD	2041 ILLUMINATING CO	110 021 179 558		05/16/2017	20170038	5/19		349.53	
Invoice:	110 021 179 558					ELECTRICITY 4/12-5/11/17					
				110 021 524 357		05/16/2017	20170038	5/19		394.65	
Invoice:	110 021 524 357					ELECTRICITY 4/12-5/11/17					
				110 023 655 019		05/12/2017	20170038	5/19		207.15	
Invoice:	110 023 655 019					ELECTRICITY 4/11-5/9/17					
				110 025 567 659		05/18/2017	20170038	5/19		101.49	
Invoice:	110 025 567 659					ELECTRICITY 4/14-5/15/17					
				110 020 676 836		05/15/2017	20170038	5/19		58.59	
Invoice:	110 020 676 836					ELECTRICITY 4/12-5/11/17					
				110 021 372 492		05/15/2017	20170038	5/19		75.98	
Invoice:	110 021 372 492					ELECTRICITY 4/12-5/11/17					
				110 022 610 304		05/05/2017	20170038	5/19		61.21	
Invoice:	110 022 610 304					ELECTRICITY 4/1-5/2/17					
				110 022 610 551		05/05/2017	20170038	5/19		171.19	
Invoice:	110 022 610 551					ELECTRICITY 4/1-5/2/17					
				110 022 610 825		05/05/2017	20170038	5/19		217.88	
Invoice:	110 022 610 825					ELECTRICITY 4/1-5/2/17					
				110 023 757 914		05/11/2017	20170038	5/19		58.46	
Invoice:	110 023 757 914					ELECTRICITY 4/8-5/9/17					
				110 023 780 809		05/11/2017	20170038	5/19		135.42	
Invoice:	110 023 780 809					ELECTRICITY 4/6-5/8/17					
				110 023 784 686		05/11/2017	20170038	5/19		74.56	
Invoice:	110 023 784 686					ELECTRICITY 4/6-5/8/17					
				110 023 841 759		05/12/2017	20170038	5/19		61.83	
Invoice:	110 023 841 759					ELECTRICITY 4/11-5/10/17					
				110 023 916 924		05/15/2017	20170038	5/19		365.03	
Invoice:	110 023 916 924					ELECTRICITY 4/11-5/10/17					

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 023 947 473	110 023 947 473	05/12/2017	20170038	5/19	60.54
		ELECTRICITY 4/11-5/10/17			
Invoice: 110 024 359 884	110 024 359 884	05/11/2017	20170038	5/19	423.32
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 025 995 876	110 025 995 876	05/11/2017	20170038	5/19	139.33
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 026 195 997	110 026 195 997	05/11/2017	20170038	5/19	80.65
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 026 316 601	110 026 316 601	05/10/2017	20170038	5/19	100.40
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 026 923 323	110 026 923 323	05/05/2017	20170038	5/19	61.84
		ELECTRICITY 4/1-5/2/17			
Invoice: 110 027 255 212	110 027 255 212	05/05/2017	20170038	5/19	64.17
		ELECTRICITY 4/1-5/2/17			
Invoice: 110 027 472 502	110 027 472 502	05/11/2017	20170038	5/19	162.74
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 027 646 436	110 027 646 436	05/11/2017	20170038	5/19	108.41
		ELECTRICITY 4/6-5/8/17			
Invoice: 110 052 359 558	110 052 359 558	05/11/2017	20170038	5/19	71.57
		ELECTRICITY 4/11-5/9/17			
Invoice: 110 074 383 024	110 074 383 024	05/15/2017	20170038	5/19	242.04
		ELECTRICITY 4/12-5/10/17			
		CHECK	249222	TOTAL:	3,847.98
249223 05/19/2017 PRTD 2041 ILLUMINATING CO	110 023 758 177	05/12/2017	20170038	5/19	525.65
Invoice: 110 023 758 177		ELECTRICITY 4/8-5/9/17			
Invoice: 110 076 147 419	110 076 147 419	05/18/2017	20170038	5/19	544.95
		ELECTRICITY 4/18-5/16/17			
Invoice: 110 078 516 017	110 078 516 017	05/18/2017	20170038	5/19	825.52
		ELECTRICITY 4/18-5/16/17			
Invoice: 110 027 457 453	110 027 457 453	05/12/2017	20170038	5/19	711.17
		ELECTRICITY 4/1-5/2/17			
Invoice: 110 054 116 410	110 054 116 410	05/11/2017	20170038	5/19	2,458.34
		ELECTRICITY 4/6-5/8/17			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 110 074 383 016				110 074 383 016	05/15/2017	20170038	5/19	2,762.50
						ELECTRICITY 4/12-5/10/17			
	Invoice: 110 097 125 865				110 097 125 865	05/12/2017	20170038	5/19	575.61
						ELECTRICITY 4/11-5/9/17			
						CHECK	249223	TOTAL:	8,403.74
249224	05/19/2017	PRTD	469 JAMESTOWN ADVANCED P		70194	05/12/2017	20171039	5/19	1,384.00
	Invoice: 70194					PARK PICNIC TABLES			
	Invoice: 70195				70195	05/12/2017	20171039	5/19	3,060.00
						PARK PICNIC TABLES			
	Invoice: 70196				70196	05/12/2017	20171039	5/19	1,398.00
						PARK PICNIC TABLES			
	Invoice: 70053				70053	05/05/2017	20170920	5/19	12,814.00
						PARK STANDARD/LARGE GROUP GRILLS			
						CHECK	249224	TOTAL:	18,656.00
249225	05/19/2017	PRTD	483 JOSHEN PAPER & PACKA		13980425	05/08/2017	20170200	5/19	230.00
	Invoice: 13980425					TRASH CAN LINERS			
	Invoice: 13980426				13980426	05/08/2017	20170199	5/19	302.70
						PAPER PRODUCTS			
						CHECK	249225	TOTAL:	532.70
249226	05/19/2017	PRTD	486 JWS WHOLESALE BAIT,		4/27/17	04/27/2017	20171270	5/19	237.90
	Invoice: 4/27/17					HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE			
	Invoice: 5/10/17				5/10/17	05/10/2017	20171270	5/19	150.25
						HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE			
						CHECK	249226	TOTAL:	388.15
249227	05/19/2017	PRTD	2149 PING		13682602	04/12/2017	20171106	5/19	1,681.43
	Invoice: 13682602					MDSE FOR RESALE			
	Invoice: 13429549				13429549	08/11/2016		5/19	-234.00
						MDSE FOR RESALE CREDIT			
	Invoice: 13451221				13451221	08/30/2016		5/19	-64.56
						MDSE FOR RESALE CREDIT			
					13690681	04/17/2017	20171106	5/19	728.73

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 13690681					MDSE. FOR RESALE			
	Invoice: 13697571				13697571	04/19/2017	20171106	5/19	259.45
	Invoice: 13699568				13699568	04/20/2017	20171106	5/19	673.19
						CHECK	249227	TOTAL:	3,044.24
249228	05/19/2017	PRTD	2176 KLYN NURSERIES, INC		153149	05/15/2017	20171107	5/19	395.00
	Invoice: 153149					CM ADDITION LANDSCAPE PLANTS			
						CHECK	249228	TOTAL:	395.00
249229	05/19/2017	PRTD	2186 KS ASSOCIATES, INC		84300	04/30/2017	20160519	5/19	2,256.00
	Invoice: 84300					PERKINS BEACH SHORELINE IMPROVEMENTS-PH2			
	Invoice: 84302				84302	04/30/2017	20160542	5/19	120.00
	Invoice: 84304				84304	04/30/2017	20160520	5/19	120.00
	Invoice: 84308				84308	04/30/2017	20160542	5/19	6,183.00
						CHECK	249229	TOTAL:	8,679.00
249230	05/19/2017	PRTD	504 KURTZ BROS., INC.		C00640660	04/30/2017	20171400	5/19	404.78
	Invoice: C00640660					TOPSOIL BID 6091			
	Invoice: C00640661				C00640661	04/30/2017	20171400	5/19	404.78
						TOPSOIL BID 6091			
						CHECK	249230	TOTAL:	809.56
249231	05/19/2017	PRTD	507 LAKE ERIE GOLF CARS		APRIL 2017	04/30/2017		5/19	18,525.19
	Invoice: APRIL 2017					GOLF CAR RENTAL RFP#6149			
						CHECK	249231	TOTAL:	18,525.19
249232	05/19/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/19/17	05/19/2017		5/19	76.50
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249232	TOTAL:	76.50
249233	05/19/2017	PRTD	2258 CANDACE L LONGNECKER		5/16/17	05/16/2017	20160458	5/19	1,900.00
		Invoice: 5/16/17				RAINBOW TROUT FISH STOCKING BID 6164			
		Invoice: 5/17/17			5/17/17	05/17/2017	20160458	5/19	3,040.00
						RAINBOW TROUT FISH STOCKING BID 6164			
						CHECK	249233	TOTAL:	4,940.00
249234	05/19/2017	PRTD	545 MADISON PRESS		16945	05/03/2017	20171469	5/19	64.50
		Invoice: 16945				EMPLOYEE PASS FORMS			
						CHECK	249234	TOTAL:	64.50
249235	05/19/2017	PRTD	2325 MCPC		6877651	05/08/2017	20170359	5/19	1,350.00
		Invoice: 6877651				RECORDS RETENTION SERVICES			
						CHECK	249235	TOTAL:	1,350.00
249236	05/19/2017	PRTD	597 MORGAN LINEN		0841809	05/10/2017	20170455	5/19	41.25
		Invoice: 0841809				TOWELS/LINENS-SLEEPY			
		Invoice: 0841899			0841899	05/10/2017	20170455	5/19	93.30
						TOWELS/LINENS-E 55TH			
		Invoice: 0841982			0841982	05/10/2017	20170455	5/19	295.52
						TOWELS/LINENS-MERWINS			
		Invoice: S0834265			S0834265	04/19/2017	20170455	5/19	40.00
						TOWELS/LINENS-SLEEPY			
		Invoice: S0838818			S0838818	04/28/2017	20170455	5/19	142.24
						TOWELS/LINENS-MERWINS			
		Invoice: 0843860			0843860	05/15/2017	20170455	5/19	41.25
						TOWELS/LINENS-ENM			
						CHECK	249236	TOTAL:	653.56
249237	05/19/2017	PRTD	603 MR. T PAINTING CO.,		44468	04/12/2017	20170705	5/19	2,250.00
		Invoice: 44468				SANDBLAST/PAINTING SERVICES			
						CHECK	249237	TOTAL:	2,250.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249238	05/19/2017	PRTD	605 MULTI FLOW DISPENSER	3525029	05/10/2017	20160603	5/19	21.00
	Invoice: 3525029				#20 BLEND GS/MERWINS			
					CHECK	249238	TOTAL:	21.00
249239	05/19/2017	PRTD	2411 N.A.S. INC	841	05/05/2017	20170942	5/19	87.00
	Invoice: 841				LIVE BAIT-ENM			
					CHECK	249239	TOTAL:	87.00
249240	05/19/2017	PRTD	2443 NORTHEAST OHIO REGIO	3366979712	05/08/2017	20170051	5/19	71.28
	Invoice: 3366979712				SEWER 4/5-5/5/17			
				6266780000	05/08/2017	20170051	5/19	105.12
	Invoice: 6266780000				SEWER 4/6-5/5/17			
				1967290002	05/04/2017	20170051	5/19	626.85
	Invoice: 1967290002				SEWER 4/3-5/3/17			
				2178000002	05/03/2017	20170051	5/19	61.77
	Invoice: 2178000002				SEWER 3/31-5/2/17			
				2284460003	05/02/2017	20170051	5/19	3.60
	Invoice: 2284460003				SEWER 3/30-5/1/17			
				3143670004	05/02/2017	20170051	5/19	70.08
	Invoice: 3143670004				SEWER 3/30-5/1/17			
				3340190001	05/04/2017	20170051	5/19	1,931.52
	Invoice: 3340190001				SEWER 4/3-5/3/17			
				4287160001	05/04/2017	20170051	5/19	20.22
	Invoice: 4287160001				SEWER 3/31-5/2/17			
				4551695495	05/04/2017	20170051	5/19	3.60
	Invoice: 4551695495				SEWER 4/3-5/3/17			
				6873850000	05/02/2017	20170051	5/19	53.46
	Invoice: 6873850000				SEWER 3/30-5/1/17			
				7008060001	05/04/2017	20170051	5/19	11.91
	Invoice: 7008060001				SEWER 4/3-5/3/17			
				8965380000	05/05/2017	20170051	5/19	28.53
	Invoice: 8965380000				SEWER 4/4-5/4/17			
					CHECK	249240	TOTAL:	2,987.94

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249241	05/19/2017	PRTD	2479 NORTHERN HASEROT		605761	02/10/2017	20160466	5/19	1,109.19
	Invoice: 605761					CONCESSION-MERWINS			
	Invoice: 697007				697007	05/01/2017	20160466	5/19	2,095.68
	Invoice: 698845				698845	05/02/2017	20160466	5/19	99.91
	Invoice: 700014				700014	05/05/2017	20160466	5/19	440.26
	Invoice: 707776				707776	05/09/2017	20160466	5/19	206.06
							CHECK	249241 TOTAL:	3,951.10
249242	05/19/2017	PRTD	2479 BRANDT MEAT COMPANY		605760	02/10/2017	20160466	5/19	282.07
	Invoice: 605760					MERWIN'S WHARF FOOD COOP#6142			
	Invoice: 697008				697008	05/01/2017	20160466	5/19	398.21
	Invoice: 711660				711660	05/11/2017	20160466	5/19	1,180.25
	Invoice: 071889				071889	02/20/2017	20160466	5/19	-83.86
	Invoice: 076245				076245	04/06/2017	20160466	5/19	-129.78
							CHECK	249242 TOTAL:	1,646.89
249243	05/19/2017	PRTD	645 NORTHFIELD NORTH, IN		3073	04/30/2017	20170015	5/19	22.50
	Invoice: 3073					CAR WASHES-APRIL 2017			
							CHECK	249243 TOTAL:	22.50
249244	05/19/2017	PRTD	2492 NRPA		PEPPEARD 190319	05/04/2017	20171442	5/19	260.00
	Invoice: PEPPEARD 190319					CERTIFICATION APPLICATION			
							CHECK	249244 TOTAL:	260.00
249245	05/19/2017	PRTD	2507 KEITH L RUCINSKI		PAYROLL 5/19/17	05/19/2017		5/19	411.00
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249245	TOTAL:	411.00
249246	05/19/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 5/19/17	05/19/2017		5/19	65,668.69
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
						CHECK	249246	TOTAL:	65,668.69
249247	05/19/2017	PRTD	2535 OHIO EDISON	110 120 978 256		05/09/2017	20170039	5/19	23.98
			Invoice: 110 120 978 256			ELECTRICITY 3/22-4/4/17			
						CHECK	249247	TOTAL:	23.98
249248	05/19/2017	PRTD	672 O.P. AQUATICS		1127121-000	05/12/2017	20171095	5/19	145.10
			Invoice: 1127121-000			POOL CHEMICALS			
			Invoice: 4057408-000		4057408-000	05/10/2017	20171095	5/19	14.22
						CADDY HOOKS			
			Invoice: 4057627-000		4057627-000	05/09/2017	20171095	5/19	312.00
						POOL CHEMICALS			
						CHECK	249248	TOTAL:	471.32
249249	05/19/2017	PRTD	673 OHIO PRAIRIE NURSERY		I76972	05/11/2017	20171446	5/19	1,380.00
			Invoice: I76972			NATIVE SEED MIX			
			Invoice: I76935		I76935	05/05/2017	20171432	5/19	2,142.00
						PLANT MATERIAL			
						CHECK	249249	TOTAL:	3,522.00
249250	05/19/2017	PRTD	676 OSU EXTENSION, HOLME		5/1/17	05/01/2017	20171437	5/19	164.57
			Invoice: 5/1/17			LEVEL 1 FOOD SAFETY PROGRAM			
						CHECK	249250	TOTAL:	164.57
249251	05/19/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/19/17	05/19/2017		5/19	1,310.00
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
						CHECK	249251	TOTAL:	1,310.00
249252	05/19/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/19/17	05/19/2017		5/19	2,941.00
			Invoice: PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
									CHECK 249252 TOTAL:	2,941.00
249253	05/19/2017	PRTD	683 OLIGER SEED CO	25768		05/04/2017	20171330	5/19	66.00	
	Invoice: 25768					GRASS SEED BID 6251				
									CHECK 249253 TOTAL:	66.00
249254	05/19/2017	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 5/19/17		05/19/2017		5/19	4.00	
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS				
									CHECK 249254 TOTAL:	4.00
249255	05/19/2017	PRTD	689 ONTARIO STONE CORPOR	285946		03/06/2017	20171044	5/19	431.31	
	Invoice: 285946					AGGREGATE BID 6092				
	Invoice: 286064			286064		03/20/2017	20170411	5/19	1,761.60	
	Invoice: 286066			286066		03/20/2017	20170411	5/19	576.03	
	Invoice: 286068			286068		03/20/2017	20170411	5/19	2,227.00	
	Invoice: 286098			286098		03/27/2017	20170411	5/19	341.79	
	Invoice: 286830			286830		05/08/2017	20171282	5/19	424.61	
	Invoice: 286231			286231		03/31/2017	20170411	5/19	764.49	
	Invoice: 286330			286330		04/10/2017	20170411	5/19	1,569.75	
									CHECK 249255 TOTAL:	8,096.58
249256	05/19/2017	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 5/19/17		05/19/2017		5/19	161,336.43	
	Invoice: PAYROLL 5/19/17					EMPLOYEE PICKUP				
	Invoice: PAYROLL 5/19/17					05/19/2017		5/19	28,122.55	
	Invoice: PAYROLL 5/19/17					EMPLOYEE RANGER PICKUP				
	Invoice: PAYROLL 5/19/17					05/19/2017		5/19	225,871.00	
	Invoice: PAYROLL 5/19/17					EMPLOYER PICKUP				
	Invoice: PAYROLL 5/19/17					05/19/2017		5/19	39,155.24	

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PAYROLL 5/19/17						EMPLOYER RANGER PICKUP			
								CHECK 249256 TOTAL:	454,485.22
249257	05/19/2017	PRTD	2591 ORACLE AMERICA, INC		3480125	05/05/2017	20170622	5/19	5,876.82
Invoice: 3480125						POS SYSTEM-EDGEWATER BEACH HOUSE			
								CHECK 249257 TOTAL:	5,876.82
249258	05/19/2017	PRTD	2593 ORLANDO BAKING CO		170501210500	05/01/2017	20170401	5/19	205.10
Invoice: 170501210500						CONCESSION-MERWINS			
					170502210500	05/02/2017	20170401	5/19	95.61
Invoice: 170502210500						CONCESSION-MERWINS			
								CHECK 249258 TOTAL:	300.71
249259	05/19/2017	PRTD	4598 P & P MACHINE TOOL I		13802	02/01/2017	20171478	5/19	590.00
Invoice: 13802						REPAIR PULLEYS			
								CHECK 249259 TOTAL:	590.00
249260	05/19/2017	PRTD	2636 PEARL-BROOKPARK CAR		043017	04/30/2017	20170019	5/19	39.36
Invoice: 043017						CAR WASHES-APRIL 2017			
								CHECK 249260 TOTAL:	39.36
249261	05/19/2017	PRTD	728 PORTS PETROLEUM CO I		174225	05/12/2017	20170259	5/19	2,723.53
Invoice: 174225						GASOLINE COOP 6183			
					170926	04/26/2017	20170259	5/19	3,886.44
Invoice: 170926						GASOLINE COOP 6183			
								CHECK 249261 TOTAL:	6,609.97
249262	05/19/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/16/17	04/13/2017	20171186	5/19	1,100.00
Invoice: PERFORMER 6/16/17						EUCLID BEACH LIVE-HORNS N THINGS			
								CHECK 249262 TOTAL:	1,100.00
249263	05/19/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/30/17	04/13/2017	20171186	5/19	1,300.00
Invoice: PERFORMER 6/30/17						EUCLID BEACH LIVE-ANGEL P			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
				CHECK 249263 TOTAL:	1,300.00
249264	05/19/2017 PRTD 2701 PRODUCTION PLUS PROD Invoice: PERFORMER 6/23/17	PERFORMER 6/23/17	04/13/2017 20171186 5/19	EUCLID BEACH LIVE-SONGS OF PRAISE	1,400.00
				CHECK 249264 TOTAL:	1,400.00
249265	05/19/2017 PRTD 749 QUALITY CONTROL INSP Invoice: 50590	50590	04/30/2017 20160323 5/19	VALLEY PARKWAY CONNECTOR TRAIL	3,447.50
				CHECK 249265 TOTAL:	3,447.50
249266	05/19/2017 PRTD 770 REGENCY CONSTRUCTION Invoice: APPL.#17 RFP6000B	APPL.#17 RFP6000B	04/30/2017 20160606 5/19	ADMN.BLDG.ADDITION PHASE 2 (FINANCE/IT WING)	114,116.79
	Invoice: APPL.#5 BID 6222	APPL.#5 BID 6222	04/30/2017 20160593 5/19	NEW ZOO HAY BARN	163,500.35
				CHECK 249266 TOTAL:	277,617.14
249267	05/19/2017 PRTD 2766 RELIANCE STANDARD LI Invoice: GL-147863	GL-147863	04/18/2017 20160642 5/19	BASIC LIFE/AD&D-MAY	1,306.80
	Invoice: LTD-105314	LTD-105314	04/18/2017 20160127 5/19	LONG TERM DISABILITY-MAY	1,243.72
				CHECK 249267 TOTAL:	2,550.52
249268	05/19/2017 PRTD 2766 RELIANCE STANDARD LI Invoice: PAYROLL 5/19/17	PAYROLL 5/19/17	05/19/2017 5/19	EMPLOYEE DEDUCTIONS	5,429.75
				CHECK 249268 TOTAL:	5,429.75
249269	05/19/2017 PRTD 2774 REPUBLIC SERVICES -E Invoice: 0224-007120321	0224-007120321	03/31/2017 20170159 5/19	TRASH HAULING BID 6083	16.00
				CHECK 249269 TOTAL:	16.00
249270	05/19/2017 PRTD 2774 REPUBLIC SERVICES #2 Invoice: 0224-007077750	0224-007077750	03/15/2017 20170330 5/19	TRASH HAULING BID 6083	475.33
	Invoice: 0224-007077750	0224-007077750	03/15/2017 20170403 5/19	TRASH HAULING BID 6083	30.00
		0224-007077750	03/15/2017 20170159 5/19		80.00



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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 0224-007077750						TRASH HAULING BID 6083			
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170159	5/19	12.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170330	5/19	44.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170159	5/19	32.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170138	5/19	24.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170403	5/19	16.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170447	5/19	112.00
Invoice: 0224-007077750					0224-007077750	03/15/2017	20170964	5/19	336.09
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170596	5/19	12.00
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170330	5/19	974.82
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170207	5/19	28.00
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170159	5/19	80.00
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170330	5/19	283.08
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170159	5/19	631.21
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170138	5/19	538.72
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170447	5/19	140.00
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170178	5/19	168.00
Invoice: 0224-007120321					0224-007120321	03/31/2017	20170138	5/19	16.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0224-007120321		0224-007120321		03/31/2017	20170470	5/19		24.00
				TRASH HAULING	BID 6083			
Invoice: 0224-007077750		0224-007077750		03/15/2017	20170307	5/19		16.00
				TRASH HAULING	BID 6083			
Invoice: 0224-007077750		0224-007077750		03/15/2017	20170307	5/19		533.84
				TRASH HAULING	BID 6083			
Invoice: 0224-007120321		0224-007120321		03/31/2017	20170307	5/19		112.00
				TRASH HAULING	BID 6083			
Invoice: 0224-007120321		0224-007120321		03/31/2017	20170307	5/19		16.00
				TRASH HAULING	BID 6083			
				CHECK	249270	TOTAL:		4,735.09
249271 05/19/2017 PRTD	2774	REPUBLIC SERVICES #2		03/15/2017	20170680	5/19		2,623.08
Invoice: 0224-007077750				TRASH HAULING	BID 6083			
Invoice: 0224-007077750		0224-007077750		03/15/2017	20170129	5/19		2,146.01
				TRASH HAULING	BID 6083			
Invoice: 0224-007120321		0224-007120321		03/31/2017	20170129	5/19		4,088.42
				TRASH HAULING	BID 6083			
Invoice: 0224-007120321		0224-007120321		03/31/2017	20170680	5/19		4,437.48
				TRASH HAULING	BID 6083			
				CHECK	249271	TOTAL:		13,294.99
249272 05/19/2017 PRTD	773	RESIDEX LLC		04/04/2017	20170998	5/19		718.00
Invoice: INV800631				HERBICIDE	BID 6251			
Invoice: INV802757		INV802757		04/10/2017	20171072	5/19		3,854.00
				INSECTICIDE	BID 6251			
Invoice: INV811974		INV811974		04/26/2017	20171332	5/19		1,060.00
				FERTILIZER	BID 6251			
Invoice: INV814638		INV814638		05/02/2017	20171332	5/19		250.00
				GRASS SEED	BID 6251			
Invoice: INV814985		INV814985		05/02/2017	20171352	5/19		359.00
				HERBICIDE	BID 6251			
				CHECK	249272	TOTAL:		6,241.00

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249273	05/19/2017	PRTD	4256 ROBERT HURST		PERFORMER 6/22/17	04/21/2017	20171391	5/19	1,000.00
			Invoice: PERFORMER 6/22/17			EDGEWATER LIVE			
						CHECK	249273	TOTAL:	1,000.00
249274	05/19/2017	PRTD	2811 ROYALTON CAR WASH		APRIL 2017	04/28/2017	20170020	5/19	30.00
			Invoice: APRIL 2017			CAR WASHES			
						CHECK	249274	TOTAL:	30.00
249275	05/19/2017	PRTD	2814 RUSTY OAK NURSERY, L		48413	05/12/2017	20171403	5/19	4,500.00
			Invoice: 48413			TREE PLANTING AT GORDON PARK			
						CHECK	249275	TOTAL:	4,500.00
249276	05/19/2017	PRTD	825 SERVICE WET GRINDING		681697	04/13/2017	20170954	5/19	20.00
			Invoice: 681697			KNIFE SERVICES-ENM			
						CHECK	249276	TOTAL:	20.00
249277	05/19/2017	PRTD	834 SHERWIN WILLIAMS		7806-5	05/09/2017	20171097	5/19	267.00
			Invoice: 7806-5			TRAFFIC PAINT			
					7836-2	05/10/2017	20171097	5/19	320.40
			Invoice: 7836-2			TRAFFIC PAINT			
					7645-7	05/04/2017	20171097	5/19	320.40
			Invoice: 7645-7			TRAFFIC PAINT			
						CHECK	249277	TOTAL:	907.80
249278	05/19/2017	PRTD	2900 SOUND COM		0134652-IN	04/28/2017	20160596	5/19	15,058.00
			Invoice: 0134652-IN			EDGEWATER BEACH HOUSE AUDIO/VISUAL			
						CHECK	249278	TOTAL:	15,058.00
249279	05/19/2017	PRTD	2927 SRK ENTERPRISES, INC		938	03/13/2017	20171518	5/19	525.00
			Invoice: 938			INSTALL WINDOW SASH-MANAKIKI			
					941	04/05/2017	20171518	5/19	904.00
			Invoice: 941			CAT6 LINES-MANAKIKI			
						CHECK	249279	TOTAL:	1,429.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249280	05/19/2017	PRTD	2952 STATE WINDOW SHADE &		8815	04/24/2017	20170985	5/19	1,325.00
	Invoice: 8815					WOOD BLINDS-OUTDOOR REC			
						CHECK	249280	TOTAL:	1,325.00
249281	05/19/2017	PRTD	2963 STONEWALL UNIFORMS		52181	04/25/2017	20170911	5/19	100.00
	Invoice: 52181					UNIFORMS BID 6235			
	Invoice: 52188				52188	04/27/2017	20170911	5/19	100.00
						UNIFORMS BID 6235			
	Invoice: 52183				52183	04/26/2017	20170911	5/19	60.00
						UNIFORMS BID 6235			
	Invoice: 52192				52192	05/05/2017	20170911	5/19	70.00
						UNIFORMS BID 6235			
	Invoice: 52193				52193	05/05/2017	20170911	5/19	50.00
						UNIFORMS BID 6235			
	Invoice: 52196				52196	05/09/2017	20170911	5/19	60.00
						UNIFORMS BID 6235			
						CHECK	249281	TOTAL:	440.00
249282	05/19/2017	PRTD	894 SUPERIOR-SPEEDIE POR		381290	04/30/2017	20170229	5/19	85.47
	Invoice: 381290					TOILET RENTAL BID 6076-OLD BIRCH			
	Invoice: 381290*				381290*	04/30/2017	20171447	5/19	141.20
						TOILET RENTAL BID 6076-OLD BIRCH			
	Invoice: 381296				381296	04/30/2017	20171287	5/19	55.00
						TOILET RENTAL BID 6076-OLD HARVARD			
	Invoice: 381296*				381296*	04/30/2017	20171447	5/19	55.00
						TOILET RENTAL BID 6076-OLD HARVARD			
	Invoice: 381324				381324	04/30/2017	20171287	5/19	106.48
						TOILET RENTAL BID 6076-WASHINGTON PARK			
	Invoice: 381324*				381324*	04/30/2017	20171447	5/19	154.52
						TOILET RENTAL BID 6076-WASHINGTON PARK			
	Invoice: 381338				381338	04/30/2017	20170321	5/19	55.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
	Invoice: 381293				381293	04/30/2017	20170321	5/19	55.00
						TOILET RENTAL BID 6076-LAKE TO LAKE TRAIL			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	381338*	04/30/2017	20171500 5/19		55.00
Invoice: 381338*		TOILET RENTAL	BID 6076-SLEDDING HILL		
	381293*	04/30/2017	20171500 5/19		55.00
Invoice: 381293*		TOILET RENTAL	BID 6076-LAKE TO LAKE TRAIL		
	381342	04/30/2017	20170321 5/19		44.04
Invoice: 381342		TOILET RENTAL	BID 6076-BROOKSIDE		
	381342*	04/30/2017	20171500 5/19		58.63
Invoice: 381342*		TOILET RENTAL	BID 6076-BROOKSIDE		
	381331	04/30/2017	20170439 5/19		162.00
Invoice: 381331		TOILET RENTAL	BID 6076-EDGEWATER PIER		
	381332	04/30/2017	20170439 5/19		162.00
Invoice: 381332		TOILET RENTAL	BID 6076-E 72		
	381336	04/30/2017	20170439 5/19		162.00
Invoice: 381336		TOILET RENTAL	BID 6076-UPPER EDGEWATER MTCE		
	381308	04/30/2017	20171492 5/19		42.00
Invoice: 381308		TOILET RENTAL	BID 6076-MASTICK		
	381301	04/30/2017	20171333 5/19		51.33
Invoice: 381301		TOILET RENTAL	BID 6076-SULPHUR SPRINGS		
	381302	04/30/2017	20170149 5/19		55.00
Invoice: 381302		TOILET RENTAL	BID 6076-QUARRY ROCK		
	381302*	04/30/2017	20171333 5/19		55.00
Invoice: 381302*		TOILET RENTAL	BID 6076-QUARRY ROCK		
	381303	04/30/2017	20170149 5/19		55.00
Invoice: 381303		TOILET RENTAL	BID 6076-LOOK ABOUT		
	381303*	04/30/2017	20171333 5/19		55.00
Invoice: 381303*		TOILET RENTAL	BID 6076-LOOK ABOUT		
	381304	04/30/2017	20170149 5/19		35.00
Invoice: 381304		TOILET RENTAL	BID 6076-JACKSON FIELD		
	381304*	04/30/2017	20171333 5/19		35.00
Invoice: 381304*		TOILET RENTAL	BID 6076-JACKSON FIELD		
	381305	04/30/2017	20170149 5/19		35.00
Invoice: 381305		TOILET RENTAL	BID 6076-POLO FIELD		
	381305*	04/30/2017	20171333 5/19		35.00
Invoice: 381305*		TOILET RENTAL	BID 6076-POLO FIELD		

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 249282 TOTAL: 1,859.67

249283	05/19/2017	PRTD	894 SUPERIOR-SPEEDIE POR	381337	04/30/2017	20170439	5/19	162.00
	Invoice: 381337				TOILET RENTAL BID 6076-EDGEWATER PAVILION			
	Invoice: 381335			381335	04/30/2017	20170439	5/19	162.00
	Invoice: 381340			381340	04/30/2017	20170439	5/19	162.00
	Invoice: 381341			381341	04/30/2017	20170439	5/19	162.00
	Invoice: 381333			381333	04/30/2017	20170439	5/19	162.00
	Invoice: 381329			381329	04/30/2017	20170439	5/19	162.00
	Invoice: 381331*			381331*	04/30/2017	20171492	5/19	162.00
	Invoice: 381332*			381332*	04/30/2017	20171492	5/19	162.00
	Invoice: 381336*			381336*	04/30/2017	20171492	5/19	162.00
	Invoice: 381337*			381337*	04/30/2017	20171492	5/19	162.00
	Invoice: 381335*			381335*	04/30/2017	20171492	5/19	162.00
	Invoice: 381340*			381340*	04/30/2017	20171492	5/19	162.00
	Invoice: 381341*			381341*	04/30/2017	20171492	5/19	162.00
	Invoice: 381333*			381333*	04/30/2017	20171492	5/19	162.00
	Invoice: 381329*			381329*	04/30/2017	20171492	5/19	162.00

CHECK 249283 TOTAL: 2,430.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249284	05/19/2017	PRTD	900 SYLVESTER TRUCK & TI		245067	05/03/2017	20170839	5/19	468.35
	Invoice: 245067					TIRES BID 6241			
		Invoice: 245082			245082	05/05/2017	20170839	5/19	631.56
		Invoice: 245118			245118	05/10/2017	20170839	5/19	2,107.36
		Invoice: 245128			245128	05/11/2017	20170839	5/19	1,456.04
		Invoice: 245138			245138	05/12/2017	20170839	5/19	321.95
						TIRES BID 6241			
						CHECK	249284	TOTAL:	4,985.26
249285	05/19/2017	PRTD	3019 TAYLORMADE GOLF COMP		32428514	04/13/2017	20170702	5/19	720.47
	Invoice: 32428514					MDSE. FOR RESALE			
						CHECK	249285	TOTAL:	720.47
249286	05/19/2017	PRTD	918 TEVIS ENTERTAINMENT,		PERFORMER 6/9/17	04/13/2017	20171177	5/19	3,000.00
	Invoice: PERFORMER 6/9/17					EUCLID BEACH LIVE			
						CHECK	249286	TOTAL:	3,000.00
249287	05/19/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/19/17	05/19/2017		5/19	71.00
	Invoice: PAYROLL 5/19/17					EMPLOYEE DEDUCTIONS			
						CHECK	249287	TOTAL:	71.00
249288	05/19/2017	PRTD	936 THREE-Z-INC		0181612-IN	05/02/2017	20171377	5/19	408.10
	Invoice: 0181612-IN					MULCH BID 6091			
		Invoice: 0181723-IN			0181723-IN	05/08/2017	20171353	5/19	371.00
		Invoice: 0181850-IN			0181850-IN	05/10/2017	20171361	5/19	463.75
						MULCH BID 6091			
						CHECK	249288	TOTAL:	1,242.85
249289	05/19/2017	PRTD	3091 TRIMARK SS KEMP - CL		4110860	05/12/2017	20170912	5/19	10,477.00
	Invoice: 4110860					WALK IN COOLER-MERWINS			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 5551960					5551960	05/04/2017	20171326	5/19	289.87
						PAPER PRODUCTS-HUNTINGTON BEACH			
							CHECK	249289 TOTAL:	10,766.87
249290	05/19/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/19/17	05/19/2017		5/19	673.66
Invoice:			PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249290 TOTAL:	673.66
249291	05/19/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/19/17	05/19/2017		5/19	3,780.00
Invoice:			PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249291 TOTAL:	3,780.00
249292	05/19/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 5/19/17	05/19/2017		5/19	277.01
Invoice:			PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249292 TOTAL:	277.01
249293	05/19/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/19/17	05/19/2017		5/19	33.00
Invoice:			PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249293 TOTAL:	33.00
249294	05/19/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/19/17	05/19/2017		5/19	283.00
Invoice:			PAYROLL 5/19/17			EMPLOYEE DEDUCTIONS			
							CHECK	249294 TOTAL:	283.00
249295	05/19/2017	PRTD	977 UTZ QUALITY FOODS, I		104107144	03/25/2017	20171051	5/19	100.32
Invoice:			104107144			CONCESSION-HLBH			
							CHECK	249295 TOTAL:	100.32
249296	05/19/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17053	02/28/2017	20171461	5/19	27,315.77
Invoice:			17053			CHEETAH EXHIBIT RFQ 6197			
Invoice:			17080		17080	03/31/2017	20171461	5/19	29,298.07
						CHEETAH EXHIBIT RFQ 6197			
Invoice:			17052		17052	02/28/2017	20171461	5/19	35,278.94
						SNOW LEOPARD/RED PANDA EXHIBIT			
					17079	03/31/2017	20171461	5/19	49,243.36

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 17079					SNOW LEOPARD/RED PANDA EXHIBIT				
					CHECK	249296	TOTAL:		141,136.14
249297	05/19/2017	PRTD	3517 VICTOR STANLEY, INC.	SI37079		04/28/2017	20170651	5/19	48,065.32
	Invoice: SI37079					PARSONS TABLES/BENCHES			
					CHECK	249297	TOTAL:		48,065.32
249298	05/19/2017	PRTD	3197 GRAINGER	9444095500		05/15/2017	20160610	5/19	1,595.30
	Invoice: 9444095500					TRASH CAN LIDS			
					CHECK	249298	TOTAL:		1,595.30
249299	05/19/2017	PRTD	3227 WEST CREEK PRESERVAT	312		04/12/2017	20171189	5/19	1,000.00
	Invoice: 312					UP! A CREEK CONSERVATION GALA			
					CHECK	249299	TOTAL:		1,000.00
249300	05/19/2017	PRTD	3228 WEST MARINE PRO	1378		03/02/2017	20170512	5/19	1,916.11
	Invoice: 1378					WATER LAB SEATS			
					CHECK	249300	TOTAL:		1,916.11
249301	05/19/2017	PRTD	1038 WOODY WAREHOUSE NURS	36394		04/20/2017	20171018	5/19	135.00
	Invoice: 36394					PLANT MATERIAL BID 6125			
				36412		04/20/2017	20171018	5/19	10,455.00
Invoice: 36412						PLANT MATERIAL BID 6125			
				36472		04/20/2017	20171018	5/19	1,075.00
Invoice: 36472						PLANT MATERIAL BID 6125			
					CHECK	249301	TOTAL:		11,665.00

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NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 1,600,669.97

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	160	1,600,669.97

*** GRAND TOTAL *** 1,600,669.97

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 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249302	05/26/2017	PRTD	6 717 INK SCREENPRINTI		13961	05/17/2017	20170728	5/26	289.74
	Invoice: 13961					NATURE SHOPS MERCHANDISE FOR RESALE			
	Invoice: 13962				13962	05/17/2017	20170728	5/26	268.24
	Invoice: 13964				13964	05/17/2017	20170728	5/26	236.04
						CHECK 249302 TOTAL:			794.02
249303	05/26/2017	PRTD	1096 TAYLOR MADE GOLF CO,		32499749	05/05/2017	20171052	5/26	226.02
	Invoice: 32499749					MDSE. FOR RESALE			
	Invoice: 32504640				32504640	05/08/2017	20171052	5/26	398.53
	Invoice: 32507369				32507369	05/09/2017	20171052	5/26	240.06
	Invoice: 32510973				32510973	05/10/2017	20171052	5/26	33.50
	Invoice: 32516961				32516961	05/11/2017	20171052	5/26	804.46
	Invoice: 32538886				32538886	05/17/2017	20171052	5/26	28.50
						CHECK 249303 TOTAL:			1,731.07
249304	05/26/2017	PRTD	1100 ADT SECURITY SERVICE		401433312	05/09/2017	20160027	5/26	42.99
	Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY MONITOR 5/29-6/28/17			
						CHECK 249304 TOTAL:			42.99
249305	05/26/2017	PRTD	1102 ADVANCE OHIO MEDIA L		0008183844	05/18/2017	20170514	5/26	366.08
	Invoice: 0008183844					PB BID LEGAL NOTICE			
						CHECK 249305 TOTAL:			366.08
249306	05/26/2017	PRTD	32 ADVANCED FRYER SOLUT		161018419	05/16/2017	20170376	5/26	70.00
	Invoice: 161018419					MERWIN'S WHARF FRYER MANAGEMENT SERVICE			
	Invoice: 1616281				1616281	05/16/2017	20170376	5/26	126.00
					161017647	05/18/2017	20170376	5/26	126.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 440 572-9990 713 7	440 572-9990 713 7	05/13/2017	20170053	5/26	275.98
	TELEPHONE 5/13-6/12/17				
Invoice: 440 943-5414 114 7	440 943-5414 114 7	05/16/2017	20170053	5/26	260.32
	TELEPHONE 5/16-6/15/17				
Invoice: 614 R90-7012 012 6	614 R90-7012 012 6	05/16/2017	20170053	5/26	208.00
	TELEPHONE 5/16-6/15/17				
Invoice: 216 583-0684 431 7	216 583-0684 431 7	04/01/2017	20170053	5/26	38.98
	TELEPHONE 4/1-4/30/17				
Invoice: 216 583-0684 431 7	216 583-0684 431 7	05/01/2017	20170053	5/26	49.98
	TELEPHONE 5/1-5/31/17				
Invoice: 216 941-9672 838 8	216 941-9672 838 8	03/28/2017	20170053	5/26	139.69
	TELEPHONE 3/28-4/27/17				
Invoice: 216 941-9672 838 8	216 941-9672 838 8	04/28/2017	20170053	5/26	143.17
	TELEPHONE 4/28-5/27/17				
	CHECK 249311 TOTAL:				1,494.42
249312 05/26/2017 PRTD 1225 AT & T	831-000-6100 332	08/29/2016	20160630	5/26	993.00
Invoice: 831-000-6100 332		TELEPHONE CIRCUIT-IS			
Invoice: 831-000-6100 332	831-000-6100 332	09/29/2016	20160630	5/26	993.00
		TELEPHONE CIRCUIT-IS			
Invoice: 831-000-6100 332	831-000-6100 332	10/29/2016	20160630	5/26	993.00
		TELEPHONE CIRCUIT-IS			
Invoice: 831-000-6100 332	831-000-6100 332	11/29/2016	20160630	5/26	993.00
		TELEPHONE CIRCUIT-IS			
Invoice: 831-000-6100 332	831-000-6100 332	12/29/2016	20160630	5/26	993.00
		TELEPHONE CIRCUIT-IS			
Invoice: 831-000-6100 332	831-000-6100 332	01/29/2017	20160630	5/26	156.67
		TELEPHONE CIRCUIT-IS			
	CHECK 249312 TOTAL:				5,121.67
249313 05/26/2017 PRTD 1228 AT&T	OH380772	05/09/2017	20170519	5/26	60.00
Invoice: OH380772		CWC PHONE SYS.MTCE.SERVICE	5/23-6/22/17		
Invoice: OH380802	OH380802	05/16/2017	20170519	5/26	63.23
		CHALET PHONE SYS.MTCE.SERVICE	5/30-6/29/17		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					SB005632	05/05/2017	20170519	5/26	55.40
					Invoice: SB005632	NCNC PHONE SYS.MTCE.SERVICE 5/19-6/18/17			
					SB007526	05/16/2017	20170519	5/26	41.57
					Invoice: SB007526	BIG MET PHONE SYS.MTCE.SERVICE 5/16-6/15/17			
					OH380810	05/18/2017	20170519	5/26	86.00
					Invoice: OH380810	RRNC SYS. MTCE. 06/01-06/30/2017			
					SB008019	05/18/2017	20170519	5/26	51.47
					Invoice: SB008019	WGLC SYS. MTCE. 6/1-6/30/2017			
						CHECK	249313	TOTAL:	357.67
249314	05/26/2017	PRTD	1229 AT&T		171-794-5693 653	05/11/2017	20170057	5/26	71.08
			Invoice: 171-794-5693 653			LONG DISTANCE 5/11/17			
						CHECK	249314	TOTAL:	71.08
249315	05/26/2017	PRTD	91 AUDIO VISUAL INNOVAT		1108919A	01/31/2017	20160234	5/26	9,791.41
			Invoice: 1108919A			AUDIO VISUAL UPGRADES ADMN.BLDG.ADDITION			
						CHECK	249315	TOTAL:	9,791.41
249316	05/26/2017	PRTD	1238 AUDUBON INTERNATIONAL		13024	04/21/2017	20171506	5/26	300.00
			Invoice: 13024			MEMBERSHIP RENEWAL/PUCKY			
						CHECK	249316	TOTAL:	300.00
249317	05/26/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1321	05/08/2017	20160293	5/26	601.50
			Invoice: 1321			EUCALYPTUS BROWSE SS#6111			
						CHECK	249317	TOTAL:	601.50
249318	05/26/2017	PRTD	95 BAKER VEHICLE SYSTEM		1256443	05/18/2017	20171490	5/26	8,660.00
			Invoice: 1256443			CUSHMAN HAULER			
						CHECK	249318	TOTAL:	8,660.00
249319	05/26/2017	PRTD	104 TREASURER STATE OF O		0101007-IN	05/01/2017	20170707	5/26	742.00
			Invoice: 0101007-IN			EMPLOYMENT EXPENSE- 8BJ225			
						CHECK	249319	TOTAL:	742.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249320	05/26/2017	PRTD	117 RAINBOW LANDING	MM3533	05/05/2017	20170066	5/26	1,171.07
	Invoice: MM3533				LORIKEET NECTAR			
					CHECK	249320	TOTAL:	1,171.07
249321	05/26/2017	PRTD	1325 BIOMETRIC INFO MGMT	12763	03/07/2017	20170303	5/26	900.00
	Invoice: 12763				RANGER FINGERPRINT SYSTEM (9215)		6/10/17-6/10/18	
					CHECK	249321	TOTAL:	900.00
249322	05/26/2017	PRTD	3582 RADIO ONE, INC.	368005B-2	04/30/2017	20170878	5/26	600.00
	Invoice: 368005B-2				ADVERTISING SS #6245			
					CHECK	249322	TOTAL:	600.00
249323	05/26/2017	PRTD	3582 WZAK-FM	368005A-2	04/30/2017	20170878	5/26	3,220.00
	Invoice: 368005A-2				ADVERTISING SS 6245			
					CHECK	249323	TOTAL:	3,220.00
249324	05/26/2017	PRTD	1356 BP BRITCHES	2957	05/01/2017	20171448	5/26	170.00
	Invoice: 2957				UNIFORM BID 6235			
					CHECK	249324	TOTAL:	170.00
249325	05/26/2017	PRTD	1356 CHRISTOPHER'S CLOTHI	3055	05/12/2017	20171199	5/26	103.00
	Invoice: 3055				UNIFORM BID 6238			
				3067	05/10/2017	20171344	5/26	141.75
	Invoice: 3067				UNIFORM BID 6235			
				3041	05/08/2017	20170760	5/26	1,344.50
	Invoice: 3041				UNIFORM BID 6235			
				3054	05/09/2017	20171367	5/26	456.00
	Invoice: 3054				UNIFORM BID 6235			
				3058	05/10/2017	20171367	5/26	257.50
	Invoice: 3058				UNIFORM BID 6235			
				3076	05/15/2017	20171367	5/26	140.50
	Invoice: 3076				UNIFORM BID 6235			
				3077	05/15/2017	20171180	5/26	100.00
	Invoice: 3077				UNIFORM BID 6235 HAYNER			



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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 249328 TOTAL:	557.71
249329	05/26/2017	PRTD	168 CATANESE CLASSIC SEA		316324	05/13/2017	20160465	5/26 MERWIN'S WHARF FOOD COOP#6142	452.05
			Invoice: 316324					CHECK 249329 TOTAL:	452.05
249330	05/26/2017	PRTD	1442 WQAL-FM		CL0000594	04/30/2017	20170631	5/26 ADVERTISING SS 6245	6,810.00
			Invoice: CL0000594						
			Invoice: 1693-425583		1693-425583	02/19/2017	20170631	5/26 ADVERTISING SS 6245	2,775.00
			Invoice: 1693-425666		1693-425666	02/26/2017	20170631	5/26 ADVERTISING SS 6245	2,730.00
			Invoice: 1693-425457		1693-425457	01/29/2017	20170631	5/26 ADVERTISING SS 6245	2,775.00
								CHECK 249330 TOTAL:	15,090.00
249331	05/26/2017	PRTD	1442 WDOK-FM		CL0000380	04/23/2017	20170631	5/26 ADVERTISING SS 6245	2,538.00
			Invoice: CL0000380						
			Invoice: CL0000583		CL0000583	04/30/2017	20170631	5/26 ADVERTISING SS 6245	2,538.00
								CHECK 249331 TOTAL:	5,076.00
249332	05/26/2017	PRTD	1442 WKRK-FM		1694-524715	03/21/2017	20170631	5/26 ADVERTISING SS 6245	1,490.00
			Invoice: 1694-524715					CHECK 249332 TOTAL:	1,490.00
249333	05/26/2017	PRTD	171 CENTAMAN		04002617	05/01/2017	20170821	5/26 ZOO WEBSTORE HOSTED FEE/MAY 2017	100.00
			Invoice: 04002617					CHECK 249333 TOTAL:	100.00
249334	05/26/2017	PRTD	4428 CENTERRA CO-OP		00231909	02/20/2017	20171486	5/26 ZOO BEDDING	3,718.00
			Invoice: 00231909						
			Invoice: 00232595		00232595	02/28/2017	20171509	5/26 ZOO GRAIN BID 6194	19.19
					00232769	03/02/2017	20171509	5/26	1,261.20

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 00232769	ZOO GRAIN BID 6194			
	Invoice: 00233381	00233381	03/08/2017	20171509 5/26	53.85
	Invoice: 00233425 046	00233425 046	03/13/2017	20171509 5/26	1,769.53
	Invoice: 00234202	00234202	03/16/2017	20171428 5/26	7.29
	Invoice: 00234202*	00234202*	03/16/2017	20171509 5/26	883.01
	Invoice: 00234203	00234203	03/16/2017	20171509 5/26	18.75
	Invoice: 00234772	00234772	03/22/2017	20171509 5/26	1,389.98
	Invoice: 00235410	00235410	03/28/2017	20171509 5/26	125.20
	Invoice: 00235739	00235739	03/31/2017	20171509 5/26	1,527.46
	Invoice: 00235740	00235740	03/31/2017	20171509 5/26	370.40
	Invoice: 00236470	00236470	04/07/2017	20171509 5/26	1,069.65
	Invoice: 00237136	00237136	04/13/2017	20171509 5/26	912.48
	Invoice: 00238016	00238016	04/20/2017	20171428 5/26	23.75
	Invoice: 00238016*	00238016*	04/20/2017	20171509 5/26	1,719.74
	Invoice: 00239013	00239013	04/28/2017	20171509 5/26	977.49
	Invoice: 00239555	00239555	05/03/2017	20171428 5/26	7.29
	Invoice: 00239555*	00239555*	05/03/2017	20171509 5/26	1,341.92
	Invoice: 00239563	00239563	05/03/2017	20171509 5/26	37.50

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 249334 TOTAL: 17,233.68

 249335 05/26/2017 PRTD 4428 CENTERRA CO-OP 00236536 04/07/2017 20171428 5/26 25.58
 Invoice: 00236536 ZOO NON-BID GRAIN

 Invoice: 00238017 00238017 04/20/2017 20171428 5/26 37.50
 ZOO NON-BID GRAIN

CHECK 249335 TOTAL: 63.08

 249336 05/26/2017 PRTD 1453 CENTRAL EXTERMINATIN 643701 05/15/2017 20160402 5/26 50.00
 Invoice: 643701 PEST CONTROL SENECA

 Invoice: 643535 643535 05/16/2017 20160402 5/26 47.00
 PEST CONTROL SERVICE/SHAWNEE

CHECK 249336 TOTAL: 97.00

 249337 05/26/2017 PRTD 1515 CLEVELAND COCA-COLA 147177 04/27/2017 20171308 5/26 738.27
 Invoice: 147177 EDGEWATER PIER CONCESSION RFP#5516

 Invoice: 150704 150704 05/08/2017 20171308 5/26 1,435.68
 HUNTINGTON CONCESSION RFP#5516

 Invoice: 150705 150705 05/08/2017 20171308 5/26 398.91
 HUNTINGTON CONCESSION RFP#5516

 Invoice: 152199 152199 05/11/2017 20171308 5/26 254.19
 EDGEWATER PIER CONCESSION RFP#5516

 Invoice: 152494 152494 05/12/2017 20171308 5/26 -931.59
 HUNTINGTON CONCESSION RETURN RFP#5516

 Invoice: 154234 154234 05/18/2017 20170618 5/26 415.72
 WGLC CONCESSION RFP#5516

CHECK 249337 TOTAL: 2,311.18

 249338 05/26/2017 PRTD 1540 CLEVELAND PUBLIC POW 1431170942930 05/17/2017 20170037 5/26 365.60
 Invoice: 1431170942930 ELECTRICITY 4/3-5/1/17

 Invoice: 1431170962342 1431170962342 05/17/2017 20170037 5/26 46.70
 ELECTRICITY 4/5-5/3/17

 Invoice: 1431170956634 1431170956634 05/17/2017 20170037 5/26 36.10
 ELECTRICITY 4/3-5/1/17



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1431170962350					1431170962350	05/17/2017	20170037	5/26	321.38
						ELECTRICITY 4/5-5/3/17			
Invoice: 431170966740					431170966740	05/17/2017	20170037	5/26	754.09
						ELECTRICITY 4/5-5/3/17			
Invoice: 431171267337					431171267337	05/17/2017	20170037	5/26	2,165.39
						ELECTRICITY 4/5-5/3/17			
Invoice: 1431171321935					1431171321935	05/17/2017	20170037	5/26	71.95
						ELECTRICITY 4/5-5/3/17			
Invoice: 1431171326729					1431171326729	05/17/2017	20170037	5/26	92.92
						ELECTRICITY 4/5-5/3/17			
Invoice: 31171330788					31171330788	05/17/2017	20170037	5/26	20.98
						ELECTRICITY 4/5-5/3/17			
Invoice: 1431171350075					1431171350075	05/17/2017	20170037	5/26	14.03
						ELECTRICITY 4/11-5/8/17			
Invoice: 1432020927824					1432020927824	05/10/2017	20170037	5/26	85,747.84
						ELECTRICITY 4/1-5/5/17			
Invoice: 1432271003051					1432271003051	04/18/2017	20170037	5/26	.61
						ELECTRICITY 3/3-4/5/17			
Invoice: 1432271003051					1432271003051	05/17/2017	20170037	5/26	.61
						ELECTRICITY 4/5-5/3/17			
						CHECK	249338	TOTAL:	89,638.20
249339 05/26/2017 PRTD			3406 CLEVELAND QUARRIES		20527	05/16/2017	20171037	5/26	247.50
Invoice: 20527						EDGEWATER ROUND ABOUT SIGN PROJECT			
Invoice: 20367					20367	03/24/2017	20160469	5/26	250.00
						STINCHCOMB MEMORIAL PROJECT			
						CHECK	249339	TOTAL:	497.50
249340 05/26/2017 PRTD			1557 CITY OF CLEVELAND		1016440000	05/16/2017	20170048	5/26	11.50
Invoice: 1016440000						WATER 4/13-5/15/17			
Invoice: 1591030000					1591030000	05/15/2017	20170048	5/26	112.87
						WATER 4/12-5/12/17			
Invoice: 1893740000					1893740000	05/16/2017	20170048	5/26	283.30
						WATER 4/13-5/15/17			
					4230810000	05/16/2017	20170048	5/26	58.53



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 4230810000			WATER 4/12-5/12/17			
			Invoice: 4533710000		4533710000	05/16/2017	20170048	5/26	61.93
			Invoice: 5533710000		5533710000	05/15/2017	20170048	5/26	168.83
			Invoice: 6038518232		6038518232	05/12/2017	20170048	5/26	752.47
			Invoice: 6086510000		6086510000	05/15/2017	20170048	5/26	109.69
			Invoice: 6086510000		6086510000	05/16/2017	20170048	5/26	112.96
			Invoice: 7669440000		7669440000	05/16/2017	20170048	5/26	128.92
			Invoice: 9793740000		9793740000	05/16/2017	20170048	5/26	438.26
							CHECK	249340 TOTAL:	2,239.26
249341	05/26/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	05/18/2017	20170041	5/26	41.94
			Invoice: 12450234 001 000 5			GAS 4/18-5/17/17			
			Invoice: 12512901 002 000 4		12512901 002 000 4	05/22/2017	20170041	5/26	54.37
						GAS 4/20-5/19/17			
			Invoice: 12512901 003 000 3		12512901 003 000 3	05/03/2017	20170041	5/26	106.55
						GAS 3/30-5/1/17			
							CHECK	249341 TOTAL:	202.86
249342	05/26/2017	PRTD	220 COLUMBUS ROAD FOUNDR		JUNE 2017 RENT	05/23/2017	20160560	5/26	2,083.29
			Invoice: JUNE 2017 RENT			1772/1776 COLUMBUS ROAD			
							CHECK	249342 TOTAL:	2,083.29
249343	05/26/2017	PRTD	1575 COMDOC, INC		IN1922423	04/24/2017	20170748	5/26	3,596.43
			Invoice: IN1922423			COPIER MAINTENANCE AGREEMENT/MARCH 2017			
			Invoice: IN1959861		IN1959861	05/12/2017	20170748	5/26	2,907.96
						COPIER MAINTENANCE AGREEMENT/APRIL 2017			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	249343	TOTAL:	6,504.39	
249344	05/26/2017	PRTD	1621 CRIMINAL JUSTICE COO		8596	04/03/2017	20170387	5/26	969.00	
			Invoice: 8596	NORIS RANGER SERVICES						
			Invoice: 8597		8597	04/03/2017	20170387	5/26	3,538.25	
			2017 NORIS SERVICES							
						CHECK	249344	TOTAL:	4,507.25	
249345	05/26/2017	PRTD	1624 CROP PRODUCTION SERV		32960784	05/17/2017	20171508	5/26	431.44	
			Invoice: 32960784	FERTILIZER BID 6251						
			Invoice: 32960785		32960785	05/17/2017	20171368	5/26	1,824.42	
			FUNGICIDE BID 6251							
						CHECK	249345	TOTAL:	2,255.86	
249346	05/26/2017	PRTD	246 CRYSTAL CLEAR BUILDI		512345	05/01/2017	20170550	5/26	670.00	
			Invoice: 512345	VISCOM OFFICE CLEANING SERVICE-MAY 2017						
						CHECK	249346	TOTAL:	670.00	
249347	05/26/2017	PRTD	1629 CTM MEDIA GROUP, INC		01S-156006	05/01/2017	20170872	5/26	1,359.66	
			Invoice: 01S-156006	MEDIA ADVERTISING SS#6245						
						CHECK	249347	TOTAL:	1,359.66	
249348	05/26/2017	PRTD	1634 CUTTER & BUCK		93740979	04/21/2017	20171144	5/26	1,023.95	
			Invoice: 93740979	GOLF MERCHANDISE FOR RESALE						
			Invoice: 93748371		93748371	04/28/2017	20171144	5/26	22.48	
			GOLF MERCHANDISE FOR RESALE							
						CHECK	249348	TOTAL:	1,046.43	
249349	05/26/2017	PRTD	1635 CUYAHOGA COUNTY BOAR		AUKERMAN PARK	05/18/2017	20171526	5/26	20.00	
			Invoice: AUKERMAN PARK	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT						
			Invoice: BIG CEDAR POINT		BIG CEDAR POINT	05/18/2017	20171526	5/26	20.00	
			Invoice: BIG MET GOLF #12	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT						
			Invoice: BIG MET GOLF #12		BIG MET GOLF #12	05/18/2017	20171526	5/26	20.00	
			2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT							
						BIG MET PUMP HOUSE	05/18/2017	20171526	5/26	20.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: BIG MET PUMP HOUSE			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	BONNIE PARK PICNIC	05/18/2017	20171526	5/26		20.00	
Invoice: BONNIE PARK PICNIC			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	BRADLEY SERVICE CTR.	05/18/2017	20171526	5/26		20.00	
Invoice: BRADLEY SERVICE CTR.			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	CORDINGTON BUNS LAKE	05/18/2017	20171526	5/26		20.00	
Invoice: CORDINGTON BUNS LAKE			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	BRECKS.NATURE CENTER	05/18/2017	20171526	5/26		20.00	
Invoice: BRECKS.NATURE CENTER			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	CANALWAY CTR. FISH A	05/18/2017	20171526	5/26		20.00	
Invoice: CANALWAY CTR. FISH A			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	COTTONWOOD PICNIC	05/18/2017	20171526	5/26		20.00	
Invoice: COTTONWOOD PICNIC			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	EGBERT PICNIC	05/18/2017	20171526	5/26		20.00	
Invoice: EGBERT PICNIC			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	FERNHILL AVE.-BOTTOM	05/18/2017	20171526	5/26		20.00	
Invoice: FERNHILL AVE.-BOTTOM			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	FORBES WOODS	05/18/2017	20171526	5/26		20.00	
Invoice: FORBES WOODS			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	SHADOW LAKE	05/18/2017	20171526	5/26		20.00	
Invoice: SHADOW LAKE			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	SHAWNEE HILLS #16	05/18/2017	20171526	5/26		20.00	
Invoice: SHAWNEE HILLS #16			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	SLEEPY HOLLOW #4	05/18/2017	20171526	5/26		20.00	
Invoice: SLEEPY HOLLOW #4			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	SNOW RD	05/18/2017	20171526	5/26		20.00	
Invoice: SNOW RD			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	S.CHAGRIN SHELTER	05/18/2017	20171526	5/26		20.00	
Invoice: S.CHAGRIN SHELTER			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	SOUTH QUARRY PICNIC	05/18/2017	20171526	5/26		20.00	
Invoice: SOUTH QUARRY PICNIC			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	TRAILS	05/18/2017	20171526	5/26		20.00	
Invoice: TRAILS			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
	UPPER HIGHLAND	05/18/2017	20171526	5/26		20.00	
Invoice: UPPER HIGHLAND			2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: WELSH WOODS	WELSH WOODS	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: WILLIS ST PICNIC	WILLIS ST PICNIC	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: WILLOW BEND	WILLOW BEND	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: WJ GREEN LODGE	WJ GREEN LODGE	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
	CHECK 249349 TOTAL:				500.00
249350 05/26/2017 PRTD 1635 CUYAHOGA COUNTY BOAR	HARPER RIDGE PICNIC	05/18/2017	20171526	5/26	20.00
Invoice: HARPER RIDGE PICNIC	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HARRIET KEELER	HARRIET KEELER	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HEMLOCK CREEK	HEMLOCK CREEK	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HENRY CHURCH PICNIC	HENRY CHURCH PICNIC	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HERMITS HOLLOW	HERMITS HOLLOW	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HIGHLAND PICNIC-1	HIGHLAND PICNIC-1	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HIGHLAND PICNIC-2	HIGHLAND PICNIC-2	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HUNTINGTN ADA ACCESS	HUNTINGTN ADA ACCESS	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: HUNTINGTON PICNIC	HUNTINGTON PICNIC	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: ISAAC LAKE	ISAAC LAKE	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: LAGOON	LAGOON	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: LOOK ABOUT LODGE	LOOK ABOUT LODGE	05/18/2017	20171526	5/26	20.00
	2017/2018 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC							
	LOST MEADOW	05/18/2017	20171526	5/26	20.00		
Invoice: LOST MEADOW		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MAPLE GROVE	05/18/2017	20171526	5/26	20.00		
Invoice: MAPLE GROVE		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MASTICK PICNIC NORTH	05/18/2017	20171526	5/26	20.00		
Invoice: MASTICK PICNIC NORTH		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MASTICK PICNIC SOUTH	05/18/2017	20171526	5/26	20.00		
Invoice: MASTICK PICNIC SOUTH		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MEADOWS PICNIC AREA	05/18/2017	20171526	5/26	20.00		
Invoice: MEADOWS PICNIC AREA		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MEMORIAL BALL FIELD	05/18/2017	20171526	5/26	20.00		
Invoice: MEMORIAL BALL FIELD		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MEMPHIS RD	05/18/2017	20171526	5/26	20.00		
Invoice: MEMPHIS RD		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MORGAIN'S HOLLOW	05/18/2017	20171526	5/26	20.00		
Invoice: MORGAIN'S HOLLOW		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	MUSIC MOUND NORTH	05/18/2017	20171526	5/26	20.00		
Invoice: MUSIC MOUND NORTH		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	NORTH QUARRY PICNIC	05/18/2017	20171526	5/26	20.00		
Invoice: NORTH QUARRY PICNIC		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	OAK GROVE	05/18/2017	20171526	5/26	20.00		
Invoice: OAK GROVE		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	OTTAWA POINT	05/18/2017	20171526	5/26	20.00		
Invoice: OTTAWA POINT		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
	OVERLOOK	05/18/2017	20171526	5/26	20.00		
Invoice: OVERLOOK		2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT			
			CHECK	249350 TOTAL:	500.00		
249351	05/26/2017 PRD	1635 CUYAHOGA COUNTY BOAR	ACACIA	05/18/2017	20171526	5/26	85.00
Invoice: ACACIA				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	Invoice: ACACIA MTCE.BLDG.		ACACIA MTCE.BLDG.	05/18/2017	20171526	5/26	175.00
				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	Invoice: ACACIA AUX. OFFICE		ACACIA AUX. OFFICE	05/18/2017	20171526	5/26	175.00
				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			ALBION WOODS	05/18/2017	20171526	5/26	30.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: ALBION WOODS				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			BEDFORD MTCE. CTR.	05/18/2017	20171526	5/26	50.00	
Invoice: BEDFORD MTCE. CTR.				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			BEDFORD RNGR.STATION	05/18/2017	20171526	5/26	30.00	
Invoice: BEDFORD RNGR.STATION				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			BRECKS.SERVICE CTR.	05/18/2017	20171526	5/26	50.00	
Invoice: BRECKS.SERVICE CTR.				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			LOOK ABOUT MAIN	05/18/2017	20171526	5/26	30.00	
Invoice: LOOK ABOUT MAIN				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			POLO FIELD	05/18/2017	20171526	5/26	20.00	
Invoice: POLO FIELD				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			QUARRY PICNIC AREA-1	05/18/2017	20171526	5/26	20.00	
Invoice: QUARRY PICNIC AREA-1				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			RED OAK PICNIC AREA	05/18/2017	20171526	5/26	20.00	
Invoice: RED OAK PICNIC AREA				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			ROCKY RIVER NTR.CTR.	05/18/2017	20171526	5/26	20.00	
Invoice: ROCKY RIVER NTR.CTR.				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			SENECA MTCE.BUILDING	05/18/2017	20171526	5/26	75.00	
Invoice: SENECA MTCE.BUILDING				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
			SOUTH CHGRN.SERV.CTR	05/18/2017	20171526	5/26	50.00	
Invoice: SOUTH CHGRN.SERV.CTR				2017/2018	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT		
					CHECK	249351 TOTAL:	830.00	
249352 05/26/2017 PRD	1636	CUYAHOGA COUNTY BOAR	CCBH1743	05/01/2017	20170619	5/26	188.00	
Invoice: CCBH1743						HEPATITIS B VACCINES/APRIL 2017		
					CHECK	249352 TOTAL:	188.00	
249353 05/26/2017 PRD	1636	CUYAHOGA COUNTY BOAR	CCBH1736	04/03/2017	20170619	5/26	376.00	
Invoice: CCBH1736						HEPATITIS B VACCINES/MARCH 2017		
					CHECK	249353 TOTAL:	376.00	
249354 05/26/2017 PRD	1660	DAVID BANFIELD HORSE	5/9/17	05/09/2017	20170106	5/26	520.00	
Invoice: 5/9/17						RANGER HORSESHOEING SERVICES		

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	249354 TOTAL:	520.00
249355	05/26/2017	PRTD	1739 DOMINION EAST OHIO	3	5000 5166 6994	05/16/2017	20170043	5/26	393.05	
		Invoice: 3 5000 5166 6994				GAS 4/18-5/16/17				
		Invoice: 3 5000 5460 4331		3	5000 5460 4331	05/17/2017	20170043	5/26	117.65	
						GAS 4/18-5/17/17				
		Invoice: 8 4409 0013 3982		8	4409 0013 3982	05/17/2017	20170043	5/26	66.76	
						GAS 4/18-5/17/17				
		Invoice: 8 5000 6744 9285		8	5000 6744 9285	05/16/2017	20170043	5/26	53.43	
						GAS 4/18-5/16/17				
								CHECK	249355 TOTAL:	630.89
249356	05/26/2017	PRTD	1728 TEREX SERVICES	90831458		04/17/2017	20170910	5/26	845.15	
		Invoice: 90831458				ANNUAL INSPECTION				
		Invoice: 90831460		90831460		04/17/2017	20170910	5/26	9,112.97	
						BUCKET TRUCK REPAIR				
								CHECK	249356 TOTAL:	9,958.12
249357	05/26/2017	PRTD	301 EASY PICKER GOLF PRO	0102361-IN		05/19/2017	20171504	5/26	1,460.10	
		Invoice: 0102361-IN				DRIVING RANGE MATS				
								CHECK	249357 TOTAL:	1,460.10
249358	05/26/2017	PRTD	999998 GESCHKE, JULIA	5/10-5/22/17		05/22/2017		5/26	52.92	
		Invoice: 5/10-5/22/17				MILEAGE REIMBURSEMENT-GESCHKE				
								CHECK	249358 TOTAL:	52.92
249359	05/26/2017	PRTD	999998 KILGORE, JOHN	REIMBURSEMENT		05/09/2017		5/26	240.00	
		Invoice: REIMBURSEMENT				CPESC-IT MEMBERSHIP-KILGORE				
								CHECK	249359 TOTAL:	240.00
249360	05/26/2017	PRTD	999998 KUCHAR, CHRISTOPHER	REIMBURSEMENT		04/12/2017		5/26	336.74	
		Invoice: REIMBURSEMENT				CENTER FOR ZOO ANIMAL WELFARE SYMPOSIUM-KUHAR				
								CHECK	249360 TOTAL:	336.74

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249361	05/26/2017	PRTD	999998 WOCHNA, GERALD		REIMBURSEMENT	03/31/2017		5/26	19.00
			Invoice: REIMBURSEMENT			CDL-WOCHNA			
								CHECK 249361 TOTAL:	19.00
249362	05/26/2017	PRTD	1769 ENTERPRISE RENT-A-CA		79BT1Z/39Y2991	05/05/2017	20160169	5/26	615.10
			Invoice: 79BT1Z/39Y2991			RENTAL CAR			
								CHECK 249362 TOTAL:	615.10
249363	05/26/2017	PRTD	3555 EP GRAPHICS, INC.		42873	03/17/2017	20170854	5/26	7,439.62
			Invoice: 42873			EMERALD NECKLACE PRINTING/MAILING-APRIL 2017			
			Invoice: 43184		43184	04/20/2017	20170854	5/26	5,802.25
						EMERALD NECKLACE PRINTING/MAILING-MAY 2017			
			Invoice: 43490		43490	05/18/2017	20170854	5/26	5,962.37
						EMERALD NECKLACE PRINTING/MAILING-JUNE 2017			
								CHECK 249363 TOTAL:	19,204.24
249364	05/26/2017	PRTD	1784 ERIE CUSTOM CARPENTR		5/17/17	05/17/2017	20170733	5/26	28,611.00
			Invoice: 5/17/17			ZOO PCA DECK WALK REPLACEMENT			
								CHECK 249364 TOTAL:	28,611.00
249365	05/26/2017	PRTD	3780 FISHER AUTO PARTS		554-019542	04/25/2017	20170929	5/26	2,279.07
			Invoice: 554-019542			OIL FILTER CRUSHER			
								CHECK 249365 TOTAL:	2,279.07
249366	05/26/2017	PRTD	4590 FRIENDS OF STARK PAR		2017-100	05/09/2017	20171551	5/26	1,575.00
			Invoice: 2017-100			2017 PARK DISTRICT FORUM/10 REGISTRATIONS			
								CHECK 249366 TOTAL:	1,575.00
249367	05/26/2017	PRTD	1889 GEAR FOR SPORTS		41322491	05/16/2017	20170464	5/26	792.19
			Invoice: 41322491			GOLF MERCHANDISE FOR RESALE			
								CHECK 249367 TOTAL:	792.19
249368	05/26/2017	PRTD	365 GENERAL CRANE RENTAL		27974	05/04/2017	20171359	5/26	1,635.00
			Invoice: 27974			ZOO BEAR EXHIBIT CRANE RENTAL			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 249368 TOTAL: 1,635.00

249369	05/26/2017	PRTD	1902 GORDON FOOD SERVICE,	844105772	05/04/2017	20170604	5/26		13.06
			Invoice: 844105772		MOBILE CONCESSION NON-BID ITEMS				
			Invoice: 844105772*	844105772*	05/04/2017	20170605	5/26		88.10
			Invoice: 844105776	844105776	05/04/2017	20170605	5/26		36.78
			Invoice: 959024015	959024015	05/02/2017	20170605	5/26		198.97
			Invoice: 959024015*	959024015*	05/02/2017	20170604	5/26		59.11
			Invoice: 177798624	177798624	05/09/2017	20170937	5/26		57.29
			Invoice: 177798624*	177798624*	05/09/2017	20170121	5/26		203.65
			Invoice: 177807170	177807170	05/09/2017	20170121	5/26		398.87
			Invoice: 177886553	177886553	05/12/2017	20170121	5/26		395.58
			Invoice: 177886553*	177886553*	05/12/2017	20170937	5/26		68.67
			Invoice: 177961207	177961207	05/16/2017	20170937	5/26		60.46
			Invoice: 759146968	759146968	05/12/2017	20170121	5/26		227.93
			Invoice: 759146969	759146969	05/12/2017	20170121	5/26		11.49
			Invoice: 965014351	965014351	05/11/2017	20170121	5/26		356.18
			Invoice: 965014375	965014375	05/12/2017	20170121	5/26		56.43
			Invoice: 177982961	177982961	05/17/2017	20170937	5/26		40.22
			Invoice: 177982961*	177982961*	05/17/2017	20170121	5/26		259.72



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 177982961*					SLEEPY HOLLOW CONCESSION COOP #6199				
				177982967	05/17/2017 20170937 5/26				166.04
Invoice: 177982967					SENECA CONCESSION NON BID				
				178040281	05/19/2017 20170937 5/26				97.51
Invoice: 178040281					SHAWNEE CONCESSIONS NON BID				
				178040281*	05/19/2017 20170121 5/26				451.81
Invoice: 178040281*					SHAWNEE CONCESSIONS COOP #6199				
				819171363	04/21/2017 20170121 5/26				329.13
Invoice: 819171363					MERWINS NON BID				
				910112484	05/16/2017 20170121 5/26				39.97
Invoice: 910112484					BIG MET CONCESSION COOP #6199				
				910112510	05/17/2017 20171183 5/26				46.45
Invoice: 910112510					LITTLE MET CLUBHOUSE COOP #6199				
				910112583	05/19/2017 20170121 5/26				22.99
Invoice: 910112583					BIG MET CONCESSION COOP # 6199				
				959024274	05/13/2017 20170121 5/26				25.74
Invoice: 959024274					MERWIN'S WHARF FOOD COOP#6199				
					CHECK 249369 TOTAL:				3,712.15
249370 05/26/2017 PRD			1902 GORDON FOOD SERVICE,	177961207*	05/16/2017 20170121 5/26				678.21
Invoice: 177961207*					BIG MET CONCESSION FOOD COOP#6199				
				177982967*	05/17/2017 20170121 5/26				469.19
Invoice: 177982967*					SENECA CONCESSION COOP # 6199				
				178040304	05/19/2017 20170121 5/26				716.72
Invoice: 178040304					SLEEPY HOLLOW CONCESSION COOP # 6199				
					CHECK 249370 TOTAL:				1,864.12
249371 05/26/2017 PRD			1985 HELENA CHEMICAL COMP	148588368	03/31/2017 20170990 5/26				2,369.00
Invoice: 148588368					HERBICIDE/FERILIZER/FUNGICIDE/MISC.TURF BID 6251				
				148588979	05/04/2017 20171498 5/26				880.00
Invoice: 148588979					FUNGICIDE BID 6251				
				148589098	05/10/2017 20171355 5/26				111.50
Invoice: 148589098					HERBICIDE BID 6251				
				148589201	05/15/2017 20170994 5/26				180.00
Invoice: 148589201					MISC.TURF SUPPLIES BID 6251				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 148589205					148589205	05/15/2017	20171521	5/26	1,099.44
						GRASS SEED BID 6251			
Invoice: 148589296					148589296	05/18/2017	20171420	5/26	4,716.00
						FUNGICIDE BID 6251			
						CHECK	249371	TOTAL:	9,355.94
249372	05/26/2017	PRTD	425 HONEY HUT ICE CREAM		3034	05/03/2017	20171069	5/26	949.00
			Invoice: 3034			EN MARINA RESTAURANT SS#6257			
						CHECK	249372	TOTAL:	949.00
249373	05/26/2017	PRTD	436 HYDROCHEM		CVL1702531	05/08/2017	20170221	5/26	783.75
			Invoice: CVL1702531			SEWER CLEANING BID 6080			
						CHECK	249373	TOTAL:	783.75
249374	05/26/2017	PRTD	436 HYDROCHEM		CVL1702536	05/09/2017	20170222	5/26	1,800.00
			Invoice: CVL1702536			SEWER CLEANING BID 6080			
					CVL1702530	05/08/2017	20170221	5/26	1,303.00
			Invoice: CVL1702530			SEWER CLEANING BID 6080			
						CHECK	249374	TOTAL:	3,103.00
249375	05/26/2017	PRTD	2039 IHEARTMEDIA		1012263003	04/30/2017	20170630	5/26	14,021.00
			Invoice: 1012263003			MEDIA ADVERTISING SS#6245			
					1012263004	04/30/2017	20170630	5/26	5,462.00
			Invoice: 1012263004			MEDIA ADVERTISING SS#6245			
						CHECK	249375	TOTAL:	19,483.00
249376	05/26/2017	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	05/19/2017	20170038	5/26	12.34
			Invoice: 110 022 160 318			ELECTRICITY 4/22-5/22/17			
					110 024 857 184	05/15/2017	20170038	5/26	160.90
			Invoice: 110 024 857 184			ELECTRICITY 4/12-5/11/17			
					110 024 864 321	05/19/2017	20170038	5/26	18.59
			Invoice: 110 024 864 321			ELECTRICITY 4/22-5/22/17			
					110 025 329 738	05/23/2017	20170038	5/26	125.88
			Invoice: 110 025 329 738			ELECTRICITY 4/20-5/18/17			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
Invoice: 110 025 373 728	110 025 373 728	05/22/2017	20170038	5/26	93.41
		ELECTRICITY	4/20-5/18/17		
Invoice: 110 026 218 997	110 026 218 997	05/19/2017	20170038	5/26	61.39
		ELECTRICITY	4/18-5/16/17		
Invoice: 110 026 259 819	110 026 259 819	05/19/2017	20170038	5/26	222.31
		ELECTRICITY	4/18-5/16/17		
Invoice: 110 035 032 231	110 035 032 231	05/22/2017	20170038	5/26	65.14
		ELECTRICITY	4/19-5/17/17		
Invoice: 110 042 621 232	110 042 621 232	05/22/2017	20170038	5/26	312.90
		ELECTRICITY	4/19-5/17/17		
Invoice: 110 043 216 677	110 043 216 677	05/22/2017	20170038	5/26	4.24
		ELECTRICITY	4/20-5/18/17		
Invoice: 110 043 772 851	110 043 772 851	05/22/2017	20170038	5/26	65.76
		ELECTRICITY	4/19-5/17/17		
Invoice: 110 046 560 949	110 046 560 949	05/19/2017	20170038	5/26	171.66
		ELECTRICITY	4/19-5/17/17		
Invoice: 110 051 994 108	110 051 994 108	05/22/2017	20170038	5/26	90.91
		ELECTRICITY	4/20-5/18/17		
Invoice: 110 055 200 171	110 055 200 171	05/22/2017	20170038	5/26	689.23
		ELECTRICITY	4/19-5/17/17		
Invoice: 110 094 768 196	110 094 768 196	05/23/2017	20170038	5/26	58.46
		ELECTRICITY	4/21-5/18/17		
Invoice: 110 094 770 044	110 094 770 044	05/22/2017	20170038	5/26	12.84
		ELECTRICITY	4/21-5/18/17		
Invoice: 110 094 771 695	110 094 771 695	05/24/2017	20170038	5/26	68.09
		ELECTRICITY	4/21-5/19/17		
Invoice: 110 094 772 651	110 094 772 651	05/24/2017	20170038	5/26	65.80
		ELECTRICITY	4/21-5/19/17		
Invoice: 110 094 772 677	110 094 772 677	05/22/2017	20170038	5/26	4.57
		ELECTRICITY	4/21-5/18/17		
Invoice: 110 094 772 685	110 094 772 685	05/23/2017	20170038	5/26	192.59
		ELECTRICITY	4/21-5/18/17		
Invoice: 110 094 772 693	110 094 772 693	05/23/2017	20170038	5/26	58.53
		ELECTRICITY	4/21-5/18/17		
Invoice: 110 102 536 718	110 102 536 718	05/22/2017	20170038	5/26	105.55

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 110 102 536 718					ELECTRICITY 4/19-5/17/17			
	Invoice: 110 104 630 246			110 104 630 246		05/19/2017 20170038 5/26			327.61
	Invoice: 110 109 550 910			110 109 550 910		ELECTRICITY 4/18-5/16/17			
	Invoice: 110 110 732 010			110 110 732 010		05/19/2017 20170038 5/26			139.61
						ELECTRICITY 4/18-5/16/17			
						05/24/2017 20170038 5/26			64.70
						ELECTRICITY 4/22-5/22/17			
						CHECK 249376 TOTAL:			3,193.01
249377	05/26/2017	PRTD	2041 ILLUMINATING COMPANY	110 026 590 007		05/15/2017 20170038 5/26			1,093.90
	Invoice: 110 026 590 007					ELECTRICITY 4/11-5/10/17			
	Invoice: 110 097 126 731			110 097 126 731		05/17/2017 20170038 5/26			715.05
						ELECTRICITY 3/16-5/15/17			
						CHECK 249377 TOTAL:			1,808.95
249378	05/26/2017	PRTD	2041 ILLUMINATING CO	110 021 413 254		05/22/2017 20170038 5/26			45.92
	Invoice: 110 021 413 254					ELECTRICITY 4/25-5/23/17			
	Invoice: 110 022 696 584			110 022 696 584		05/19/2017 20170038 5/26			29.20
						ELECTRICITY 4/22-5/22/17			
	Invoice: 110 023 701 169			110 023 701 169		05/15/2017 20170038 5/26			59.20
						ELECTRICITY 4/12-5/11/17			
						CHECK 249378 TOTAL:			134.32
249379	05/26/2017	PRTD	2050 INDEPENDENCE BUSINES	1384969-0		05/16/2017 20171550 5/26			241.40
	Invoice: 1384969-0					OFFICE SUPPLIES BID 6045			
	Invoice: 1385043-0			1385043-0		05/17/2017 20171550 5/26			11.54
						OFFICE SUPPLIES BID 6045			
						CHECK 249379 TOTAL:			252.94
249380	05/26/2017	PRTD	3422 INTELLINET CORPORATI	16474		05/01/2017 20160612 5/26			12,464.00
	Invoice: 16474					VMWARE VIRTUAL DESKTOP INFRASTRUCTURE			
						CHECK 249380 TOTAL:			12,464.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 249381 05/26/2017 PRTD 2070 INTERFINISH, LLC 301511-8 05/16/2017 20170495 5/26 342.00
 Invoice: 301511-8 RRNC CARPET CLEANING SERVICE

CHECK 249381 TOTAL: 342.00

 249382 05/26/2017 PRTD 469 JAMESTOWN ADVANCED P 70216 05/15/2017 20171039 5/26 699.00
 Invoice: 70216 PARK PICNIC TABLES

 Invoice: 70256 70256 05/16/2017 20171039 5/26 1,530.00
 PARK PICNIC TABLES

 Invoice: 70257 70257 05/16/2017 20171039 5/26 3,227.00
 PARK PICNIC TABLES

 Invoice: 70258 70258 05/16/2017 20171039 5/26 459.00
 PARK PICNIC TABLES

 Invoice: 70259 70259 05/16/2017 20171039 5/26 3,002.00
 PARK PICNIC TABLES

 Invoice: 70261 70261 05/16/2017 20171039 5/26 5,430.00
 PARK PICNIC TABLES

 Invoice: 70286 70286 05/17/2017 20171039 5/26 1,165.00
 PARK PICNIC TABLES

 Invoice: 70287 70287 05/17/2017 20171039 5/26 2,761.00
 PARK PICNIC TABLES

CHECK 249382 TOTAL: 18,273.00

 249383 05/26/2017 PRTD 4614 JOHN J SCHWARTZ 5/2 & 5/3/17 05/02/2017 20171531 5/26 1,321.71
 Invoice: 5/2 & 5/3/17 WATERSHED VOLUNTEER PROGRAM SPEAKER EXPENSES

CHECK 249383 TOTAL: 1,321.71

 249384 05/26/2017 PRTD 2127 JONES FISH LAKE MGMT A0014289 05/18/2017 20160459 5/26 2,695.00
 Invoice: A0014289 CHANNEL CATFISH STOCKING BID 6164

 Invoice: A0014290 A0014290 05/18/2017 20160459 5/26 2,695.00
 CHANNEL CATFISH STOCKING BID 6164

CHECK 249384 TOTAL: 5,390.00

 249385 05/26/2017 PRTD 483 JOSHEN PAPER & PACKA 13982396 05/10/2017 20170951 5/26 122.18
 Invoice: 13982396 PAPER PRODUCTS NON-BID ITEMS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 13982396*					13982396*	05/10/2017	20170952	5/26	69.00
						TRASH CAN LINERS			
Invoice: 13985345					13985345	05/15/2017	20170200	5/26	253.00
						TRASH CAN LINERS			
Invoice: 13985346					13985346	05/15/2017	20170199	5/26	865.17
						PAPER PRODUCTS			
Invoice: 13985346*					13985346*	05/15/2017	20170318	5/26	42.91
						NON-BID PAPER PRODUCTS			
Invoice: 13988208					13988208	05/18/2017	20170952	5/26	52.40
						TRASH CAN LINERS			
Invoice: 13976474					13976474	05/02/2017	20170200	5/26	287.19
						TRASH CAN LINERS			
Invoice: 13976475					13976475	05/02/2017	20170199	5/26	773.11
						PAPER PRODUCTS			
Invoice: 13979559					13979559	05/05/2017	20170318	5/26	85.82
						NON-BID PAPER PRODUCTS			
						CHECK	249385	TOTAL:	2,550.78
249386	05/26/2017	PRTD	488 KWIK KLEEN		108421	05/12/2017	20171576	5/26	75.00
			Invoice: 108421			WASHER PARTS SERVICE			
						CHECK	249386	TOTAL:	75.00
249387	05/26/2017	PRTD	2168 KIMBALL MIDWEST		5599562	05/09/2017	20170749	5/26	30.75
			Invoice: 5599562			FLEET NUTS, BOLTS & RELATED HARDWARE			
Invoice: 5614623					5614623	05/16/2017	20170749	5/26	754.30
						FLEET NUTS, BOLTS & RELATED HARDWARE			
						CHECK	249387	TOTAL:	785.05
249388	05/26/2017	PRTD	2176 KLYN NURSERIES, INC		152734	05/16/2017	20171385	5/26	4,097.00
			Invoice: 152734			ZOO PLANT MATERIAL			
Invoice: 152986					152986	05/18/2017	20171107	5/26	636.45
						CM ADDITION LANDSCAPE PLANTS			
						CHECK	249388	TOTAL:	4,733.45

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249389	05/26/2017	PRTD	2182 KONE INCORPORATED		1157378992	03/28/2017	20160324	5/26	5,856.00
			Invoice: 1157378992			ZOO RAINFOREST ELEVATOR HYDRAULIC VALVE REPLACE			
						CHECK	249389	TOTAL:	5,856.00
249390	05/26/2017	PRTD	504 KURTZ BROTHERS		C00643472	05/18/2017	20171130	5/26	404.80
			Invoice: C00643472			TOP SOIL BID 6091			
						CHECK	249390	TOTAL:	404.80
249391	05/26/2017	PRTD	504 KURTZ BROS., INC.		C00640658	04/30/2017	20171513	5/26	331.26
			Invoice: C00640658			TOPSOIL BID 6091			
			Invoice: C00643473		C00643473	05/18/2017	20170811	5/26	404.78
						TOPSOIL BID #6091			
			Invoice: C00643474		C00643474	05/18/2017	20170811	5/26	404.78
						TOPSOIL BID #6091			
			Invoice: C00643475		C00643475	05/15/2017	20171400	5/26	404.80
						TOPSOIL BID#6091			
			Invoice: C00643476		C00643476	05/18/2017	20171400	5/26	404.80
						TOPSOIL BID#6091			
						CHECK	249391	TOTAL:	1,950.42
249392	05/26/2017	PRTD	2205 LAKE DOCTORS, INC		294577	05/01/2017	20160111	5/26	270.75
			Invoice: 294577			ZOO LAKE WATER MANAGEMENT SERVICE			
						CHECK	249392	TOTAL:	270.75
249393	05/26/2017	PRTD	4613 LINCOLN PREP SCHOOL		5/3/17	05/19/2017	20171553	5/26	260.00
			Invoice: 5/3/17			TRANSPORTATION VOUCHER/WATERSHED CTR. VISIT			
						CHECK	249393	TOTAL:	260.00
249394	05/26/2017	PRTD	2264 LOGICALIS		IN150788	05/17/2017	20160009	5/26	640.20
			Invoice: IN150788			CISCO WEBEX 4/15/17-5/14/17			
						CHECK	249394	TOTAL:	640.20
249395	05/26/2017	PRTD	2306 MASTER PRINTING + MA		5/25/17	05/25/2017	20171619	5/26	1,230.00
			Invoice: 5/25/17			POSTAGE FOR CENTENNIAL PICNIC MAILING			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				CHECK 249395 TOTAL:	1,230.00	
249396	05/26/2017 PRTD Invoice: 20170152	2319	CREMATION SERVICE IN	20170152	04/30/2017 20170369 5/26 ZOO CREMATION SERVICES	370.00
				CHECK 249396 TOTAL:	370.00	
249397	05/26/2017 PRTD Invoice: 68458	3404	MCAHON DEGULIS LLP	68458	04/30/2017 20170478 5/26 LEGAL FEES-ENVIRONMENTAL MATTERS	9,850.00
				CHECK 249397 TOTAL:	9,850.00	
249398	05/26/2017 PRTD Invoice: 1779233	2336	MEDINA SUPPLY CO	1779233	05/10/2017 20170423 5/26 CONCRETE BID 6233	1,872.00
	Invoice: 1779234			1779234	05/10/2017 20171109 5/26 CONCRETE BID 6233	1,186.43
	Invoice: 1774955			1774955	04/27/2017 20170423 5/26 CONCRETE BID 6233	1,689.46
				CHECK 249398 TOTAL:	4,747.89	
249399	05/26/2017 PRTD Invoice: 86825	3443	MICHAELS BAKERY	86825	04/15/2017 20171522 5/26 MISC. PASTRIES-MERWINS	828.00
	Invoice: 87163			87163	05/08/2017 20170446 5/26 PRETZELS-E 55TH	106.50
				CHECK 249399 TOTAL:	934.50	
249400	05/26/2017 PRTD Invoice: E05003PCFL	2356	MICROSOFT	E05003PCFL	04/02/2017 20171547 5/26 OFFICE 365 SUBSCRIPTION	744.00
				CHECK 249400 TOTAL:	744.00	
249401	05/26/2017 PRTD Invoice: 0845061	597	MORGAN LINEN	0845061	05/17/2017 20170455 5/26 TOWELS/LINENS-SLEEPY	112.28
	Invoice: 0845150			0845150	05/17/2017 20170455 5/26 TOWELS/LINENS-E 55TH	107.36
	Invoice: 0845229			0845229	05/17/2017 20170455 5/26 TOWELS/LINENS-MERWINS	536.39
				S0845953	05/16/2017 20170455 5/26	146.63

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: S0845953								TOWELS/LINENS-ENM	
Invoice: 0847095				0847095	05/22/2017	20170455	5/26	TOWELS/LINENS - BIG MET	42.50
Invoice: 0848330				0848330	05/24/2017	20170455	5/26	TOWELS/LINENS-SLEEPY	41.25
								CHECK 249401 TOTAL:	986.41
249402	05/26/2017	PRTD	605 MULTI FLOW DISPENSER	3525036	05/10/2017	20160603	5/26	#20 BLEND GS/E 55TH	21.00
Invoice: 3525036								CHECK 249402 TOTAL:	21.00
249403	05/26/2017	PRTD	2443 NORTHEAST OHIO REGIO	0292950001	05/10/2017	20170051	5/26	SEWER 4/7-5/9/17	54.36
Invoice: 0292950001									
Invoice: 2328255709				2328255709	05/10/2017	20170051	5/26	SEWER 4/6-5/9/17	367.38
Invoice: 2810602917				2810602917	05/10/2017	20170051	5/26	SEWER 4/7-5/9/17	3.60
Invoice: 7533950001				7533950001	05/10/2017	20170051	5/26	ELECTRICITY 4/7-5/9/17	45.90
Invoice: 7553832680				7553832680	05/12/2017	20170051	5/26	SEWER 4/11-5/11/17	3.60
Invoice: 8365160000				8365160000	05/05/2017	20170051	5/26	SEWER 4/4-5/4/17	194.73
								CHECK 249403 TOTAL:	669.57
249404	05/26/2017	PRTD	4262 NAPEC INC.	RHODEN	05/22/2017	20171314	5/26	REGISTRATION-WARNER, ALBAUGH, GUNKELMAN, MCNALLY	500.00
Invoice: RHODEN								CHECK 249404 TOTAL:	500.00
249405	05/26/2017	PRTD	2479 NORTHERN HASEROT	713979	05/12/2017	20160466	5/26	CONCESSION-ENM	726.36
Invoice: 713979									
Invoice: 711023				711023	05/11/2017	20160466	5/26	CONCESSION-MERWINS	2,319.07
Invoice: 713981				713981	05/12/2017	20160466	5/26	CONCESSION-E 55TH	480.12

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					

Invoice: 709472	709472	05/10/2017	20160466	5/26	477.80
		CONCESSION-E 55TH			
Invoice: 700020	700020	05/04/2017	20160466	5/26	3,026.38
		CONCESSION-E 55TH			
Invoice: 705931	705931	05/08/2017	20160466	5/26	409.82
		CONCESSION-E 55TH			
Invoice: 721428	721428	05/18/2017	20160466	5/26	82.68
		CONCESSION - MERWINS			
Invoice: 703213	703213	05/04/2017	20160466	5/26	520.01
		CONCESSIONS - MERWINS			
Invoice: 700028	700028	05/02/2017	20160466	5/26	1,813.18
		CONCESSIONS - MERWINS			
Invoice: 715661	715661	05/14/2017	20160466	5/26	1,774.85
		CONCESSION - MERWINS			
Invoice: 719485	719485	05/17/2017	20160466	5/26	29.98
		CONCESSION-E 55TH			
Invoice: 722988	722988	05/19/2017	20171311	5/26	565.80
		CONCESSION-ENM			
Invoice: 717290	717290	05/16/2017	20171311	5/26	654.53
		CONCESSION-ENM			
Invoice: 715656	715656	05/15/2017	20171311	5/26	515.71
		CONCESSION-ENM			
Invoice: 700029	700029	05/02/2017	20160466	5/26	944.16
		CONCESSION-MERWINS COOP 6142			
Invoice: 715662	715662	05/14/2017	20160466	5/26	355.81
		CONCESSION-MERWINS COOP 6142			
Invoice: 719265	719265	05/16/2017	20160466	5/26	83.93
		CONCESSION-E 55TH GRILL COOP 6142			
Invoice: 723000	723000	05/18/2017	20160466	5/26	344.71
		CONCESSION - E 55TH GRILL COOP 6142			
		CHECK	249405	TOTAL:	15,124.90

 249406 05/26/2017 PRD 2479 BRANDT MEAT COMPANY
 Invoice: 702343

702343	05/04/2017	20160466	5/26	807.81
	E. 55TH RESTAURANT FOOD COOP#6142			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 709473					709473	05/10/2017	20160466	5/26	424.28	
						E. 55TH RESTAURANT FOOD COOP#6142				
Invoice: 713980					713980	05/12/2017	20160466	5/26	672.17	
						EN MARINA RESTAURANT FOOD COOP#6142				
Invoice: 713982					713982	05/12/2017	20160466	5/26	98.28	
						E. 55TH RESTAURANT FOOD COOP#6142				
						CHECK	249406	TOTAL:	2,002.54	
249407	05/26/2017	PRTD	3858 NATIONAL SURVEY RESE		2752	05/12/2017	20171134	5/26	4,150.00	
Invoice: 2752						BRAND FOCUS GROUP				
						CHECK	249407	TOTAL:	4,150.00	
249408	05/26/2017	PRTD	2525 OHIO CAT		RR0000002870	05/16/2017	20171111	5/26	3,830.00	
Invoice: RR0000002870						SKIDSTEER RENTAL				
Invoice: RR0000002872					RR0000002872	05/16/2017	20171111	5/26	125.00	
						SKIDSTEER DELIVERY				
						CHECK	249408	TOTAL:	3,955.00	
249409	05/26/2017	PRTD	2541 OHIO HOOD CLEANING S		1675	04/04/2017	20171421	5/26	225.00	
Invoice: 1675						HOOD CLEANING-E 55TH				
						CHECK	249409	TOTAL:	225.00	
249410	05/26/2017	PRTD	670 OHIO PEACE OFFICER T		53-049-17-01	05/22/2017	20171516	5/26	400.00	
Invoice: 53-049-17-01						REGISTRATION-SCHULTZ, SCHNEIDER, MCLELLAN, MCNULTY				
Invoice: 05-474-17-01					05-474-17-01	05/22/2017	20171157	5/26	370.00	
						REGISTRATION-MOORE				
						CHECK	249410	TOTAL:	770.00	
249411	05/26/2017	PRTD	2568 STATE OF OHIO UST FU		12415	05/22/2017	20171561	5/26	5,200.00	
Invoice: 12415						2017 ANNUAL FEE ASSESSMENT				
						CHECK	249411	TOTAL:	5,200.00	
249412	05/26/2017	PRTD	689 ONTARIO STONE CORPOR		286952	05/15/2017	20171283	5/26	1,267.47	
Invoice: 286952						AGGREGATE BID 6092				
						286953	05/15/2017	20171283	5/26	834.15

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 286953					AGGREGATE BID 6092			
				286809	05/08/2017 20170381	5/26		1,018.28
Invoice: 286809					AGGREGATE BID 6092			
				286832	05/08/2017 20171305	5/26		2,498.60
Invoice: 286832					AGGREGATE BID 6092			
				286831	05/08/2017 20171282	5/26		439.69
Invoice: 286831					AGGRGATE BID 6092			
				286198	03/31/2017 20171282	5/26		3,248.70
Invoice: 286198					AGGREGATE BID 6092			
					CHECK	249412	TOTAL:	9,306.89
249413	05/26/2017	PRTD	2593	ORLANDO BAKING CO	170518210046	05/18/2017 20170401	5/26	312.16
Invoice: 170518210046						CONCESSION - MERWINS		
					170511210054	05/11/2017 20170401	5/26	175.30
Invoice: 170511210054						CONCESSION - MERWINS		
					170518125028	05/18/2017 20170401	5/26	37.45
Invoice: 170518125028						CONCESSION - MERWINS		
					170518299032	05/18/2017 20170401	5/26	46.01
Invoice: 170518299032						CONCESSION - SLEEPY HOLLOW		
					170515242003	05/15/2017 20170401	5/26	84.32
Invoice: 170515242003						CONCESSION-ENM		
					170415210023	04/15/2017 20170401	5/26	161.14
Invoice: 170415210023						CONCESSION-MERWINS		
					170508242003	05/08/2017 20170401	5/26	57.10
Invoice: 170508242003						CONCESSION-ENM		
					170512242002	05/12/2017 20170401	5/26	14.40
Invoice: 170512242002						CONCESSION-ENM		
					170511242003	05/11/2017 20170401	5/26	109.20
Invoice: 170511242003						CONCESSION-ENM		
						CHECK	249413	TOTAL:
								997.08
249414	05/26/2017	PRTD	2595	OSBORN ENGINEERING C	25153	04/24/2017 20160365	5/26	2,937.50
Invoice: 25153						BRECKSVILLE AUXILIARY BUILDING		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	249414	TOTAL:	2,937.50
249415	05/26/2017	PRTD	999999 ALBERT STEPNOWSKI		CLAIM SETTLEMENT	05/18/2017		5/26	324.25
		Invoice: CLAIM SETTLEMENT				VEHICLE DAMAGE	4/20/17-STEPNOWSKI		
						CHECK	249415	TOTAL:	324.25
249416	05/26/2017	PRTD	2616 PARAGON FOODS		01637834	05/13/2017	20160467	5/26	604.24
		Invoice: 01637834				CONCESSION-MERWINS			
		Invoice: 01645245				05/19/2017	20160467	5/26	400.31
		Invoice: 00227784				05/06/2017	20160467	5/26	-44.24
		Invoice: 01637822				05/03/2017	20160467	5/26	932.10
		Invoice: 01639389				05/06/2017	20160467	5/26	169.38
		Invoice: 01641270				05/10/2017	20160467	5/26	55.00
		Invoice: 01641558				05/11/2017	20160467	5/26	522.68
						CHECK	249416	TOTAL:	2,639.47
249417	05/26/2017	PRTD	2637 PECK FOOD SERVICE		438710-00	05/05/2017	20171338	5/26	456.90
		Invoice: 438710-00				CONCESSION-PIER			
						CHECK	249417	TOTAL:	456.90
249418	05/26/2017	PRTD	2643 PENNONI		746674	05/10/2017	20160562	5/26	4,948.20
		Invoice: 746674				ANNUAL BRIDGE INSPECTIONS			
						CHECK	249418	TOTAL:	4,948.20
249419	05/26/2017	PRTD	3436 PERLA PIEROGIES		2497	05/11/2017	20170392	5/26	287.50
		Invoice: 2497				CONCESSION-MERWINS			
						CHECK	249419	TOTAL:	287.50

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249420	05/26/2017	PRTD	2650 PETTY CASH		5/19/17	05/19/2017		5/26	4,219.96
		Invoice: 5/19/17				PURCHASES/REIMBURSEMENTS			
						CHECK	249420	TOTAL:	4,219.96
249421	05/26/2017	PRTD	2668 WEST MARINE PRO		3946532	04/12/2017	20171115	5/26	3,542.00
		Invoice: 3946532				MANILLA ROPE			
						CHECK	249421	TOTAL:	3,542.00
249422	05/26/2017	PRTD	2669 PORTER LEE CORPORATI		18919	05/01/2017	20171566	5/26	1,339.00
		Invoice: 18919				ANNUAL SOFTWARE SUPPORT		6/2017-5/2018	
						CHECK	249422	TOTAL:	1,339.00
249423	05/26/2017	PRTD	728 PORTS PETROLEUM CO I		174061	05/12/2017	20170259	5/26	1,924.89
		Invoice: 174061				DIESEL COOP 6183			
					174405	05/15/2017	20170300	5/26	729.97
		Invoice: 174405				GASOLINE/DIESEL COOP 6183			
					175409	05/19/2017	20170173	5/26	556.48
		Invoice: 175409				DIESEL COOP #6183			
					175406	05/19/2017	20170173	5/26	2,025.20
		Invoice: 175406				GASOLINE/DIESEL COOP 6183			
					175675	05/22/2017	20170217	5/26	698.34
		Invoice: 175675				DIESEL COOP 6183			
					175084	05/18/2017	20170173	5/26	639.96
		Invoice: 175084				DIESEL COOP 6183			
					172324	05/03/2017	20170355	5/26	2,121.12
		Invoice: 172324				GASOLINE/DIESEL COOP 6183			
					174489	05/15/2017	20170173	5/26	1,030.26
		Invoice: 174489				GASOLINE COOP 6183			
						CHECK	249423	TOTAL:	9,726.22
249424	05/26/2017	PRTD	2676 PRADCO		214997	04/19/2017	20170781	5/26	100.00
		Invoice: 214997				CULTURE FIT ASSESSMENT-DIDEA			
						CHECK	249424	TOTAL:	100.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249425	05/26/2017	PRTD	2688 PREMIER PRODUCEONE		01187502	05/16/2017	20160468	5/26	578.55
			Invoice: 01187502			CONCESSION-MERWINS			
			Invoice: 01182664		01182664	05/09/2017	20160468	5/26	391.50
						CONCESSION-MERWINS			
						CHECK	249425	TOTAL:	970.05
249426	05/26/2017	PRTD	2717 PSI-PROFESSIONAL SER		00496111	04/30/2017	20160538	5/26	789.00
			Invoice: 00496111			ZOO HAY BARN			
						CHECK	249426	TOTAL:	789.00
249427	05/26/2017	PRTD	763 READY FIELD SOLUTION		51000	04/25/2017	20171045	5/26	20,227.50
			Invoice: 51000			MULCH BLOWING-ZOO			
						CHECK	249427	TOTAL:	20,227.50
249428	05/26/2017	PRTD	2766 RELIANCE STANDARD LI		LTD-105314	05/25/2017	20160127	5/26	1,255.72
			Invoice: LTD-105314			LONG TERM DISABILITY-APRIL			
			Invoice: LTD-105314		LTD-105314	05/25/2017	20160127	5/26	1,268.71
						LONG TERM DISABILITY-MAY			
			Invoice: GL-147863		GL-147863	05/25/2017	20160642	5/26	1,306.80
						BASIC LIFE/AD&D-APRIL			
			Invoice: GL-147863		GL-147863	05/25/2017	20160642	5/26	1,318.95
						BASIC LIFE/AD&D-MAY			
						CHECK	249428	TOTAL:	5,150.18
249429	05/26/2017	PRTD	773 RESIDEX LLC		INV821944	05/16/2017	20171514	5/26	125.00
			Invoice: INV821944			GRASS SEED BID 6251			
			Invoice: INV815666		INV815666	05/03/2017	20171549	5/26	187.50
						GRASS SEED BID 6251			
			Invoice: INV802758		INV802758	04/10/2017	20171072	5/26	4,770.00
						FERTILIZER BID 6251			
						CHECK	249429	TOTAL:	5,082.50
249430	05/26/2017	PRTD	825 SERVICE WET GRINDING		680639	04/11/2017	20170674	5/26	57.00
			Invoice: 680639			KNIFE SERVICES-E 55TH			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL DESC					
	688050	05/03/2017	20170674	5/26	22.00		
Invoice: 688050		KNIFE SERVICES-E 55TH					
	689646	05/08/2017	20170674	5/26	35.00		
Invoice: 689646		KNIFE SERVICES-MERWINS					
	690269	05/10/2017	20170674	5/26	22.00		
Invoice: 690269		KNIFE SERVICES-E 55TH					
	690918	05/11/2017	20170954	5/26	20.00		
Invoice: 690918		KNIFE SERVICES-ENM					
	692457	05/17/2017	20170674	5/26	22.00		
Invoice: 692457		KNIFE SERVICES - MERWINS					
		CHECK	249430	TOTAL:	178.00		
249431	05/26/2017 PRTD	834 SHERWIN WILLIAMS	8118-4	05/17/2017	20171097	5/26	373.80
Invoice: 8118-4		TRAFFIC PAINT					
	1305-3	05/16/2017	20171097	5/26	106.80		
Invoice: 1305-3		TRAFFIC PAINT					
	8287-7	05/22/2017	20171097	5/26	747.60		
Invoice: 8287-7		TRAFFIC PAINT					
		CHECK	249431	TOTAL:	1,228.20		
249432	05/26/2017 PRTD	2873 SIGN-LITE SLS SERVIC	1034	05/09/2017	20170852	5/26	3,118.80
Invoice: 1034		SPRING BANNERS INSTALLED					
		CHECK	249432	TOTAL:	3,118.80		
249433	05/26/2017 PRTD	2877 SITEONE LANDSCAPE SU	80386415	05/09/2017	20171167	5/26	92.50
Invoice: 80386415		HERBICIDE BID 6251					
	80430438	05/11/2017	20171117	5/26	2,759.12		
Invoice: 80430438		FERTILIZER BID 6251					
	80505099	05/15/2017	20171061	5/26	97.16		
Invoice: 80505099		FERTILIZER BID 6251					
		CHECK	249433	TOTAL:	2,948.78		
249434	05/26/2017 PRTD	866 SOUTHWEST COUNCIL OF	5/8-5/12/17	05/22/2017	20171159	5/26	550.00
Invoice: 5/8-5/12/17		REGISTRATION-SCHABITZER					



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 249434 TOTAL:	550.00
249435	05/26/2017	PRTD	879 STATE INDUSTRIAL PRO		98218426	04/13/2017	20170228	5/26	1,136.70
			Invoice: 98218426					CLEANING SUPPLIES BID 6123	
								CHECK 249435 TOTAL:	1,136.70
249436	05/26/2017	PRTD	2963 STONEWALL UNIFORMS		52207	05/12/2017	20170911	5/26	363.00
			Invoice: 52207					UNIFORMS BID 6235	
			Invoice: 52208		52208	05/12/2017	20170911	5/26	164.00
			Invoice: 52209		52209	05/12/2017	20170911	5/26	248.00
			Invoice: 52210		52210	05/13/2017	20170911	5/26	72.00
			Invoice: 52226		52226	05/16/2017	20170911	5/26	145.00
			Invoice: 52227		52227	05/16/2017	20170911	5/26	72.00
			Invoice: 52235		52235	05/17/2017	20170911	5/26	114.00
			Invoice: 52234		52234	05/17/2017	20170911	5/26	114.00
			Invoice: 52233		52233	05/17/2017	20170911	5/26	128.00
			Invoice: 52232		52232	05/17/2017	20170911	5/26	114.00
			Invoice: 52231		52231	05/17/2017	20170911	5/26	176.00
			Invoice: 52241		52241	05/19/2017	20170911	5/26	250.00
			Invoice: 52242		52242	05/19/2017	20170911	5/26	100.00
								CHECK 249436 TOTAL:	2,060.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

249437 05/26/2017 PRD 2984 SUNBELT RENTALS 68614300-001 05/06/2017 20170973 5/26 8,562.00
Invoice: 68614300-001 TRACK LIFT RENTAL

CHECK 249437 TOTAL: 8,562.00

249438 05/26/2017 PRD 894 SUPERIOR-SPEEDIE POR 381339 04/30/2017 20170321 5/26 55.05
Invoice: 381339 TOILET RENTAL BID 6076-WINTERGREEN

Invoice: 381311 381311 04/30/2017 20170321 5/26 55.00
TOILET RENTAL BID 6076-ALBION WOODS

Invoice: 381312 381312 04/30/2017 20170321 5/26 55.00
TOILET RENTAL BID 6076-WALLACE LAKE

Invoice: 381313 381313 04/30/2017 20170321 5/26 35.00
TOILET RENTAL BID 6076-PAW PAW

Invoice: 381339* 381339* 04/30/2017 20171500 5/26 36.62
TOILET RENTAL BID 6076-WINTERGREEN

Invoice: 381311* 381311* 04/30/2017 20171500 5/26 55.00
TOILET RENTAL BID 6076-ALBION

Invoice: 381312* 381312* 04/30/2017 20171500 5/26 55.00
TOILET RENTAL BID 6076-WALLACE LAKE

Invoice: 381313* 381313* 04/30/2017 20171500 5/26 35.00
TOILET RENTAL BID 6076-PAW PAW

Invoice: 381345 381345 04/30/2017 20170384 5/26 55.00
TOILET RENTAL BID 6076-STABLE #93319

Invoice: 381289 381289 04/30/2017 20170384 5/26 90.00
TOILET RENTAL BID 6076-MEADOWS #51728

Invoice: 381317 381317 04/30/2017 20170384 5/26 55.00
TOILET RENTAL BID 6076-CHIPPEWA #74228

Invoice: 381345* 381345* 04/30/2017 20171537 5/26 55.00
TOILET RENTAL BID 6076-STABLES #93319

Invoice: 381289* 381289* 04/30/2017 20171537 5/26 90.00
TOILET RENTAL BID 6076-MEADOWS #51728

Invoice: 381317* 381317* 04/30/2017 20171537 5/26 55.00
TOILET RENTAL BID 6076-CHIPPEWA #74228

Invoice: 378119 378119 03/31/2017 20170361 5/26 110.00
TOILET RENTAL BID 6076-LITTLE MET

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	381307	04/30/2017	20170361	5/26	55.00		
Invoice: 381307		TOILET RENTAL BID 6076-LITTLE MET					
	381307*	04/30/2017	20171492	5/26	71.33		
Invoice: 381307*		TOILET RENTAL BID 6076-LITTLE MET					
		CHECK	249438	TOTAL:	1,018.00		
249439	05/26/2017 PRTD	3002 SYSCO FOOD SERVICES	115282377	05/09/2017	20170161	5/26	1,298.49
Invoice: 115282377				CONCESSION-MERWINS			
Invoice: 115286423			115286423	05/11/2017	20170161	5/26	726.41
		CONCESSION-MERWINS					
Invoice: 115297346			115297346	05/18/2017	20171370	5/26	893.75
		CONCESSION - LEDGE POOL					
Invoice: 115299423			115299423	05/19/2017	20170161	5/26	1,162.67
		CONCESSION - MERWINS					
Invoice: 115289086			115289086	05/13/2017	20170161	5/26	991.02
		CONCESSION - MERWINS					
		CHECK	249439	TOTAL:			5,072.34
249440	05/26/2017 PRTD	3003 MARK SZABO	PERFORMER 6/22/17	03/18/2017	20171543	5/26	250.00
Invoice: PERFORMER 6/22/17				MUSICIAN-NCNC			
		CHECK	249440	TOTAL:			250.00
249441	05/26/2017 PRTD	3003 MARK SZABO	PERFORMER 6/21/17	03/18/2017	20171543	5/26	350.00
Invoice: PERFORMER 6/21/17				MUSICIAN-LOOK ABOUT LODGE			
		CHECK	249441	TOTAL:			350.00
249442	05/26/2017 PRTD	936 THREE-Z-INC	0180697-IN	04/20/2017	20171138	5/26	2,782.50
Invoice: 0180697-IN				MULCH BID 6091			
Invoice: 0181960-IN			0181960-IN	05/11/2017	20171257	5/26	834.75
		MULCH BID 6091					
Invoice: 0181957-IN			0181957-IN	05/05/2017	20171409	5/26	1,113.00
		MULCH BID 6091					
Invoice: 0181958-IN			0181958-IN	05/09/2017	20171488	5/26	1,205.75
		MULCH BID 6091					
			0182235-IN	05/17/2017	20171538	5/26	927.50

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 0182235-IN					MULCH BID 6091			
	Invoice: 0182234-IN			0182234-IN		05/18/2017	20171317	5/26	463.75
	Invoice: 0182236-IN			0182236-IN		05/18/2017	20171501	5/26	371.00
	Invoice: 0182318-IN			0182318-IN		05/19/2017	20171577	5/26	463.75
								CHECK 249442 TOTAL:	8,162.00
249443	05/26/2017	PRTD	937 THRILLER BMX		PERFORMER 6/25/17	04/13/2017	20171215	5/26	3,750.00
	Invoice: PERFORMER		6/25/17			KIDS DAYS			
								CHECK 249443 TOTAL:	3,750.00
249444	05/26/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	05/19/2017	20160632	5/26	317.18
	Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS			
								CHECK 249444 TOTAL:	317.18
249445	05/26/2017	PRTD	957 TRI COUNTY CONCRETE		82283	05/16/2017	20171483	5/26	372.63
	Invoice: 82283					MASON SAND			
								CHECK 249445 TOTAL:	372.63
249446	05/26/2017	PRTD	3091 TRIMARK SS KEMP - CL		5974350	05/19/2017	20170391	5/26	2,203.98
	Invoice: 5974350					START UP EQUIPMENT-EDGEWATER BEACH HOUSE			
	Invoice: 6282600			6282600		05/19/2017	20170391	5/26	8.94
	Invoice: 5816290			5816290		05/19/2017	20170425	5/26	414.60
	Invoice: 5321780			5321780		05/12/2017	20170425	5/26	307.20
	Invoice: 5888500			5888500		05/11/2017	20170425	5/26	613.66
	Invoice: 6055790			6055790		05/16/2017	20170425	5/26	76.32
	Invoice: 6044020			6044020		05/15/2017	20170425	5/26	202.84

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
		INVOICE DTL	DESC					
	5991741	05/17/2017	20170425	5/26	32.24			
Invoice: 5991741		SMALLWARES-MERWINS						
	5991740	05/12/2017	20170425	5/26	72.90			
Invoice: 5991740		SMALLWARES-MERWINS						
	5358609	05/09/2017	20170425	5/26	-61.11			
Invoice: 5358609		SMALLWARES CREDIT-MERWINS						
	6236440	05/18/2017	20170425	5/26	725.33			
Invoice: 6236440		SMALLWARES-MERWINS						
	5653321	05/18/2017	20170425	5/26	138.85			
Invoice: 5653321		SMALLWARES-MERWINS						
	6356160	05/22/2017	20170425	5/26	137.60			
Invoice: 6356160		SMALLWARES-MERWINS						
	5321781	05/22/2017	20170425	5/26	230.86			
Invoice: 5321781		SMALLWARES-E 55TH						
	5744640	05/22/2017	20170425	5/26	146.63			
Invoice: 5744640		SMALLWARES-E 55TH						
		CHECK	249446	TOTAL:	5,250.84			
249447	05/26/2017 PRTD Invoice: F59173	3120	ULTRASTEEL CORPORATI	F59173	05/18/2017	20171476	5/26	375.00
					STEEL BRACKETS			
					CHECK	249447	TOTAL:	375.00
249448	05/26/2017 PRTD Invoice: 089461/17-17	3128	UNITED AIRLINES	089461/17-17	05/02/2017	20171485	5/26	213.56
					BETTONG TRANSPORT			
					CHECK	249448	TOTAL:	213.56
249449	05/26/2017 PRTD Invoice: 103806224	977	UTZ QUALITY FOODS, I	103806224	05/12/2017	20170732	5/26	65.94
					CONCESSION-SLEEPY			
Invoice: 103806207		103806207			05/11/2017	20170732	5/26	95.66
					CONCESSION-SENECA			
Invoice: 102908033		102908033			05/16/2017	20170732	5/26	129.68
					CONCESSION - SHAWNEE HILLS			
					CHECK	249449	TOTAL:	291.28

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249450	05/26/2017	PRTD	983 VASU COMMUNICATIONS,		181109	05/12/2017	20171198	5/26	1,654.26
			Invoice: 181109						DIVE UNIT RADIOS
			Invoice: 179252		179252	05/10/2017	20160167	5/26	1,521.42
									RADIOS
									CHECK 249450 TOTAL: 3,175.68
249451	05/26/2017	PRTD	3197 GRAINGER		9449029751	05/18/2017	20160610	5/26	2,411.50
			Invoice: 9449029751						TRASH CAN DOME LIDS
			Invoice: 9449029769		9449029769	05/18/2017	20160610	5/26	74.20
									TRASH CAN DOME LIDS
			Invoice: 9449029777		9449029777	05/18/2017	20160610	5/26	37.10
									TRASH CAN DOME LIDS
			Invoice: 9449406058		9449406058	05/19/2017	20171029	5/26	635.40
									RECYCLING RECEPTACLE/LID
			Invoice: 9451182738		9451182738	05/22/2017	20171029	5/26	29.36
									TRASH CONTAINER LIDS
									CHECK 249451 TOTAL: 3,187.56
249452	05/26/2017	PRTD	3218 THE KNOT		INV00368180	05/04/2017	20170884	5/26	10,800.15
			Invoice: INV00368180						MEDIA ADVERTISING SS#6245
									CHECK 249452 TOTAL: 10,800.15
249453	05/26/2017	PRTD	3263 WILSON SPORTING GOOD		4522502983	05/11/2017	20171190	5/26	975.00
			Invoice: 4522502983						GOLF MDSE FOR RESALE
									CHECK 249453 TOTAL: 975.00
249454	05/26/2017	PRTD	3278 WOIO		1716673-1	04/30/2017	20170875	5/26	2,350.00
			Invoice: 1716673-1						ADVERTISING SS 6245
									CHECK 249454 TOTAL: 2,350.00
249455	05/26/2017	PRTD	1038 WOODY WAREHOUSE NURS		35653	04/20/2017	20171018	5/26	11,108.52
			Invoice: 35653						PLANT MATERIAL BID 6125
									CHECK 249455 TOTAL: 11,108.52

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249456	05/26/2017	PRTD	3304 ZASHIN & RICH, CO.,	95908	03/31/2017	20170477	5/26	1,782.00
	Invoice: 95908				LEGAL FEES-FULL-TIME RANGERS NEGOTIATIONS			
	Invoice: 95905			95905	03/31/2017	20170477	5/26	58.60
	Invoice: 95907			95907	03/31/2017	20170477	5/26	544.40
	Invoice: 95910			95910	03/31/2017	20170477	5/26	2,621.80
	Invoice: 95909			95909	03/31/2017	20170477	5/26	162.00

CHECK 249456 TOTAL: 5,168.80

249457	05/26/2017	PRTD	3309 ZONE ENTERTAINMENT	172675	04/25/2017	20170210	5/26	650.00
	Invoice: 172675				PARTY FOR THE PLANT 4/22/17			

CHECK 249457 TOTAL: 650.00

NUMBER OF CHECKS 156 *** CASH ACCOUNT TOTAL *** 573,222.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	156	573,222.69

*** GRAND TOTAL *** 573,222.69

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249460	06/02/2017	PRTD	2477 NORTHEAST OHIO REGIO		38388	05/15/2017	20171356	6/2	780.00
	Invoice: 38388					FISH TISSUE TESTING			
						CHECK	249460	TOTAL:	780.00
249461	06/02/2017	PRTD	4 4 MY BENEFITS, INC		12326	03/27/2017	20170139	6/2	1,588.50
	Invoice: 12326					1094/1095 FILING PER YEAR FEE			
						CHECK	249461	TOTAL:	1,588.50
249462	06/02/2017	PRTD	17 ABC FIRE INC	P	123105	05/25/2017	20170916	6/2	2,950.00
	Invoice: P 123105					EUCLID BEACH CONCESSION FIRE SUPPRESSION SYSTEM			
				P	123107	05/25/2017	20170375	6/2	3,600.00
	Invoice: P 123107					EDGEWATER BEACH HOUSE FIRE SUPPRESSION SYSTEM			
						CHECK	249462	TOTAL:	6,550.00
249463	06/02/2017	PRTD	32 ADVANCED FRYER SOLUT		161021237	05/16/2017	20170376	6/2	60.00
	Invoice: 161021237					EMERALD NECKLACE FRYER MANAGEMENT SERVICE			
					161018458	05/30/2017	20170376	6/2	70.00
	Invoice: 161018458					MERWIN'S WHARF FRYER MANAGEMENT SERVICE			
						CHECK	249463	TOTAL:	130.00
249464	06/02/2017	PRTD	36 CLC LABS		76546	02/27/2017	20171665	6/2	162.00
	Invoice: 76546					WGLC SOIL TEST PACKAGES RUN			
						CHECK	249464	TOTAL:	162.00
249465	06/02/2017	PRTD	1124 STERLING TALENT SOLU		7151527	03/31/2017	20160261	6/2	3,580.39
	Invoice: 7151527					PRE-EMPLOYMENT BACKGROUND CHECKS			
						CHECK	249465	TOTAL:	3,580.39
249466	06/02/2017	PRTD	39 ALBERT GUARNIERI & C		1435352	05/19/2017	20171398	6/2	702.00
	Invoice: 1435352					LEDGE CONCESSION			
						CHECK	249466	TOTAL:	702.00
249467	06/02/2017	PRTD	4731 RICK SZEKELYI	PERFORMER	5/31/17	06/01/2017	20171662	6/2	225.00
	Invoice: PERFORMER 5/31/17					MERWIN'S WHARF PERFORMANCE			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	249467 TOTAL:	225.00
249468	06/02/2017	PRTD	1201 ARBORWEAR	267973		05/15/2017	20171217	6/2	780.00	
Invoice: 267973										
				268596		05/22/2017	20171160	6/2	99.00	
Invoice: 268596										
								CHECK	249468 TOTAL:	879.00
249469	06/02/2017	PRTD	82 RESCUE ROOTER	146734		05/12/2017	20171633	6/2	270.00	
Invoice: 146734										
				146348		05/03/2017	20171649	6/2	360.00	
Invoice: 146348										
				146866		05/18/2017	20171649	6/2	180.00	
Invoice: 146866										
								CHECK	249469 TOTAL:	810.00
249470	06/02/2017	PRTD	1225 AT & T	216 341-1707 527 6		05/19/2017	20170053	6/2	37.82	
Invoice: 216 341-1707 527 6										
				216 341-3152 279 0		05/19/2017	20170053	6/2	1,030.21	
Invoice: 216 341-3152 279 0										
				216 881-1758 338 1		05/16/2017	20170053	6/2	226.45	
Invoice: 216 881-1758 338 1										
				216 881-8141 141 0		05/16/2017	20170053	6/2	873.04	
Invoice: 216 881-8141 141 0										
				440 248-5919 119 0		05/19/2017	20170053	6/2	327.57	
Invoice: 440 248-5919 119 0										
				440 546-1555 893 5		04/22/2017	20170053	6/2	198.25	
Invoice: 440 546-1555 893 5										
				440 546-1555 893 5		05/22/2017	20170053	6/2	231.65	
Invoice: 440 546-1555 893 5										
				440 546-7797 470 7		05/22/2017	20170053	6/2	153.28	
Invoice: 440 546-7797 470 7										
				440 617-9343 289 5		05/22/2017	20170053	6/2	154.51	
Invoice: 440 617-9343 289 5										
				440 734-6660 268 3		05/19/2017	20170053	6/2	325.34	

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	734-6660	268	3			TELEPHONE	5/19-6/18/17		
				440	835-0360 022 5	05/19/2017	20170053 6/2		118.60
Invoice: 440	835-0360	022	5			TELEPHONE	5/19-6/18/17		
				440	842-3312 684 1	05/22/2017	20170053 6/2		288.82
Invoice: 440	842-3312	684	1			TELEPHONE	5/22-6/21/17		
				440	877-1104 159 6	05/19/2017	20170053 6/2		158.57
Invoice: 440	877-1104	159	6			TELEPHONE	5/19-6/18/17		
				440	887-1964 770 8	05/22/2017	20170053 6/2		249.74
Invoice: 440	887-1964	770	8			TELEPHONE	5/22-6/21/17		
						CHECK	249470 TOTAL:		4,373.85
249471	06/02/2017	PRTD	1225 AT & T	831-000-3818	538	05/19/2017	20160630 6/2		2,485.19
			Invoice: 831-000-3818	538		TELEPHONE	5/19/17		
			Invoice: 831-000-3818	543		05/19/2017	20160630 6/2		289.20
						TELEPHONE	5/19/17		
						CHECK	249471 TOTAL:		2,774.39
249472	06/02/2017	PRTD	1240 AUSTRALIAN OUTBACK P	1332		05/15/2017	20160293 6/2		601.50
			Invoice: 1332			EUCALYPTUS BROWSE	SS#6111		
			Invoice: 1344	1344		05/22/2017	20160293 6/2		601.50
						EUCALYPTUS BROWSE	SS#6111		
						CHECK	249472 TOTAL:		1,203.00
249473	06/02/2017	PRTD	95 BAKER VEHICLE SYSTEM	1256782		05/26/2017	20171574 6/2		1,515.00
			Invoice: 1256782			ASSEMBLY FRONT AXLE CASE			
						CHECK	249473 TOTAL:		1,515.00
249474	06/02/2017	PRTD	103 BAYCRAFTERS	PAYROLL 6/2/17		06/02/2017	6/2		3.50
			Invoice: PAYROLL 6/2/17			EMPLOYEE DEDUCTIONS			
						CHECK	249474 TOTAL:		3.50
249475	06/02/2017	PRTD	1289 BECKER SIGNS INC	20021		05/11/2017	20170978 6/2		1,011.08
			Invoice: 20021			INTERIOR ROOM IDENTIFICATION/MARKETING AREA			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	249475 TOTAL:	1,011.08
249476	06/02/2017	PRTD	123 BIOHABITATS, INC.		APPL.#5 RFP 6114	02/28/2017	20160558 6/2		151,251.36	
			Invoice: APPL.#5 RFP 6114					ACACIA RESTORATION AREA 1&3 (GMP)		
								CHECK	249476 TOTAL:	151,251.36
249477	06/02/2017	PRTD	3375 BLUE RIBBON MEATS		2494062	05/26/2017	20171244 6/2		1,149.66	
			Invoice: 2494062					EDGEWATER BEACH HOUSE RESTAURANT FOOD		
								CHECK	249477 TOTAL:	1,149.66
249478	06/02/2017	PRTD	145 BUCKEYE DRAFT BEER S		2503602	05/01/2017	20160604 6/2		102.00	
			Invoice: 2503602					MERWIN'S WHARF BEER LINE MAINTENANCE SERVICE		
								CHECK	249478 TOTAL:	102.00
249479	06/02/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/2/17	06/02/2017		6/2	226.34	
			Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS		
								CHECK	249479 TOTAL:	226.34
249480	06/02/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/2/17	06/02/2017		6/2	228.50	
			Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS		
								CHECK	249480 TOTAL:	228.50
249481	06/02/2017	PRTD	1433 ROBERT MAENZA		PERFORMER 6/16/17	06/01/2017	20171678 6/2		800.00	
			Invoice: PERFORMER 6/16/17					VOLUNTEER PICNIC		
								CHECK	249481 TOTAL:	800.00
249482	06/02/2017	PRTD	4428 CENTERRA CO-OP		00240415	05/11/2017	20171509 6/2		1,377.29	
			Invoice: 00240415					ZOO GRAIN BID 6194		
			Invoice: 00240416		00240416	05/15/2017	20171509 6/2		37.50	
								ZOO GRAIN BID 6194		
								CHECK	249482 TOTAL:	1,414.79
249483	06/02/2017	PRTD	1453 CENTRAL EXTERMINATIN		643267	05/23/2017	20160402 6/2		47.00	
			Invoice: 643267					PEST CONTROL SERVICE/BIG MET		
					643964	05/24/2017	20160402 6/2		65.00	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 643964						PEST CONTROL SERVICE/EN MARINA			
						CHECK 249483 TOTAL:			112.00
249484 06/02/2017 PRTD	1454	CENTRAL NEBRASKA PKG	030501	05/19/2017	20160586 6/2				13,363.45
Invoice: 030501						ZOO VARIOUS ANIMAL MEAT			
						CHECK 249484 TOTAL:			13,363.45
249485 06/02/2017 PRTD	1459	CERRI.COM CANADA, IN	C1704'008-000/000/00	05/05/2017	20171578 6/2				3,020.00
Invoice: C1704'008-000/000/00						GENIUS PROJECT MANAGEMENT SOFTWARE 4/10-10/9/17			
						CHECK 249485 TOTAL:			3,020.00
249486 06/02/2017 PRTD	176	CHAGRIN PET, GARDEN	124895	05/15/2017	20171548 6/2				518.00
Invoice: 124895						OUTDOOR POWER EQUIPMENT			
			122886	05/11/2017	20171480 6/2				369.00
Invoice: 122886						OUTDOOR POWER EQUIPMENT			
						CHECK 249486 TOTAL:			887.00
249487 06/02/2017 PRTD	4604	CHARLES CAMPBELL	000032	05/16/2017	20171545 6/2				130.00
Invoice: 000032						ZOO SHEEP SHEARING			
						CHECK 249487 TOTAL:			130.00
249488 06/02/2017 PRTD	185	CHIEFTAIN TRUCKING A	5043	05/19/2017	20171251 6/2				12,000.00
Invoice: 5043						BEACH HOUSE SANDSTONE WALL MATERIAL			
						CHECK 249488 TOTAL:			12,000.00
249489 06/02/2017 PRTD	4678	OHIO CITY PROVISION	1104	05/10/2017	20171583 6/2				116.79
Invoice: 1104						MISC. ANIMAL FEED			
			1106	05/16/2017	20171583 6/2				179.76
Invoice: 1106						MISC. ANIMAL FEED			
			1097	05/01/2017	20171583 6/2				157.50
Invoice: 1097						MISC. ANIMAL FEED			
			1089	04/20/2017	20171583 6/2				123.90
Invoice: 1089						MISC. ANIMAL FEED			
			1094	04/28/2017	20171583 6/2				38.94
Invoice: 1094						MISC. ANIMAL FEED			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 249489 TOTAL: 616.89

249490	06/02/2017	PRTD	1515 CLEVELAND COCA-COLA	104004	02/24/2017	20171570	6/2	195.40
	Invoice: 104004				RRNC NATURE SHOPS RFP#5516			
	Invoice: 143064			143064	04/14/2017	20171570	6/2	172.04
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 144473			144473	04/20/2017	20171570	6/2	201.06
					NCNC NATURE SHOPS RFP#5516			
	Invoice: 145084			145084	04/21/2017	20171570	6/2	43.00
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 151059			151059	05/08/2017	20171570	6/2	247.34
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 76074			76074	12/09/2016	20171570	6/2	200.78
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 126024			126024	03/17/2017	20171570	6/2	153.56
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 134492			134492	03/23/2017	20171570	6/2	94.65
					RRNC NATURE SHOPS RFP#5516			
	Invoice: 1374637			1374637	04/13/2017	20171598	6/2	315.75
					MASTICK CLUBHOUSE RFP#5516			
	Invoice: 1374742			1374742	04/27/2017	20171616	6/2	82.35
					LITTLE MET CLUBHOUSE RFP#5516			
	Invoice: 1374758			1374758	04/28/2017	20171616	6/2	238.51
					LITTLE MET CLUBHOUSE RFP#5516			
	Invoice: 1374821			1374821	05/04/2017	20170743	6/2	224.96
					BIG MET CONCESSION RFP#5516			
	Invoice: 1374822			1374822	05/04/2017	20170743	6/2	77.10
					BIG MET CONCESSION RFP#5516			
	Invoice: 1374862			1374862	05/05/2017	20170743	6/2	252.06
					BIG MET CONCESSION RFP#5516			
	Invoice: 1374914			1374914	05/11/2017	20171598	6/2	244.33
					MASTICK CLUBHOUSE RFP#5516			
	Invoice: 1374954			1374954	05/16/2017	20171616	6/2	20.66
					LITTLE MET CLUBHOUSE RFP#5516			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1374977				1374977		05/18/2017	20170934	6/2		231.25
						EN MARINA RESTAURANT	RFP#5516			
Invoice: 1380687				1380687		05/10/2017	20170743	6/2		112.50
						SLEEPY CONCESSION	RFP#5516			
Invoice: 1380758				1380758		05/17/2017	20170743	6/2		273.40
						SLEEPY CONCESSION	RFP#5516			
Invoice: 1380759				1380759		05/17/2017	20170743	6/2		112.50
						SLEEPY CONCESSION	RFP#5516			
Invoice: 1395060				1395060		05/25/2017	20170743	6/2		38.55
						BIG MET CONCESSION	RFP#5516			
Invoice: 1395061				1395061		05/26/2017	20171598	6/2		305.53
						MASTICK CLUBHOUSE	RFP#5516			
Invoice: 157148				157148		05/25/2017	20170618	6/2		214.88
						WGLC CLUBHOUSE	RFP#5516			
Invoice: 157481				157481		05/26/2017	20171220	6/2		262.41
						EDGEWATER BEACH HOUSE RESTAURANT	RFP#5516			
Invoice: 151470				151470		05/10/2017	20171636	6/2		77.10
						E. 55TH MARINA RESTAURANT	RFP#5516			
						CHECK	249490	TOTAL:		4,391.67
249491 06/02/2017 PRTD			1515 CLEVELAND COCA-COLA	1371345		04/27/2017	20170743	6/2		479.21
Invoice: 1371345						SLEEPY CONCESSION	RFP#5516			
Invoice: 1374635				1374635		04/13/2017	20170743	6/2		431.56
						BIG MET CONCESSION	RFP#5516			
Invoice: 1374738				1374738		04/27/2017	20170743	6/2		620.74
						BIG MET CONCESSION	RFP#5516			
Invoice: 1374973				1374973		05/18/2017	20170743	6/2		374.63
						BIG MET CONCESSION	RFP#5516			
Invoice: 1380686				1380686		05/10/2017	20170743	6/2		468.65
						SLEEPY CONCESSION	RFP#5516			
Invoice: 1380757				1380757		05/17/2017	20170743	6/2		396.61
						SENECA CONCESSION	RFP#5516			
Invoice: 1394041				1394041		05/24/2017	20170743	6/2		332.01
						SLEEPY CONCESSION	RFP#5516			
				1395059		05/25/2017	20170743	6/2		462.87



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 1395059						BIG MET CONCESSION RFP#5516				
Invoice: 1395066					1395066	05/25/2017 20170934 6/2				382.30
Invoice: 145995					145995	04/25/2017 20170743 6/2				494.02
Invoice: 151603					151603	05/10/2017 20170743 6/2				427.01
Invoice: 153666					153666	05/17/2017 20170743 6/2				379.48
Invoice: 156633					156633	05/24/2017 20170743 6/2				405.36
Invoice: 157482					157482	05/26/2017 20171220 6/2				1,542.75
Invoice: 145590					145590	04/24/2017 20171636 6/2				494.40
						E. 55TH MARINA RESTAURANT RFP#5516				
						CHECK	249491	TOTAL:		7,691.60
249492 06/02/2017 PRD	1521	CLEVELAND FOUNDATION			PAYROLL 6/2/17	06/02/2017		6/2		84.50
Invoice: PAYROLL 6/2/17						EMPLOYEE DEDUCTIONS				
						CHECK	249492	TOTAL:		84.50
249493 06/02/2017 PRD	1530	CLEVELAND METROPARKS			PAYROLL 6/2/17	06/02/2017		6/2		12,771.53
Invoice: PAYROLL 6/2/17						EMPLOYEE DEDUCTIONS				
						CHECK	249493	TOTAL:		12,771.53
249494 06/02/2017 PRD	1531	CLEVELAND METROPARKS			PAYROLL 6/2/17	06/02/2017		6/2		4,379.81
Invoice: PAYROLL 6/2/17						EMPLOYEE DEDUCTIONS				
						CHECK	249494	TOTAL:		4,379.81
249495 06/02/2017 PRD	212	CLEVELAND ZOOLOGICAL			PAYROLL 6/2/17	06/02/2017		6/2		301.71
Invoice: PAYROLL 6/2/17						EMPLOYEE DEDUCTIONS				
						CHECK	249495	TOTAL:		301.71

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

249496	06/02/2017	PRTD	1557 CITY OF CLEVELAND	0260440000	05/18/2017	20170048	6/2	15.14
		Invoice: 0260440000			WATER 4/18-5/17/17			
		Invoice: 0279220000		0279220000	05/24/2017	20170048	6/2	17.65
					WATER 4/24-5/23/17			
		Invoice: 1327176694		1327176694	05/22/2017	20170048	6/2	9.00
					WATER 4/20-5/19/17			
		Invoice: 2713198409		2713198409	05/19/2017	20170048	6/2	572.13
					WATER 4/18-5/17/17			
		Invoice: 3339530000		3339530000	05/19/2017	20170048	6/2	62.31
					WATER 4/19-5/18/17			
		Invoice: 3531811316		3531811316	05/24/2017	20170048	6/2	12.08
					WATER 4/21-5/22/17			
		Invoice: 4123810000		4123810000	05/18/2017	20170048	6/2	701.31
					WATER 4/19-5/17/17			
		Invoice: 4906120000		4906120000	05/19/2017	20170048	6/2	615.46
					WATER 4/18-5/17/17			
		Invoice: 5591030000		5591030000	05/23/2017	20170048	6/2	21.21
					WATER 4/21-5/22/17			
		Invoice: 6783237076		6783237076	05/23/2017	20170048	6/2	9.00
					WATER 4/21-5/22/17			
		Invoice: 7340030000		7340030000	05/22/2017	20170048	6/2	11.50
					WATER 4/20-5/19/17			
		Invoice: 7590810000		7590810000	05/18/2017	20170048	6/2	297.35
					WATER 4/19-5/17/17			
		Invoice: 8872430000		8872430000	05/22/2017	20170048	6/2	2.86
					WATER 4/20-5/19/17			
		Invoice: 9160440000		9160440000	05/18/2017	20170048	6/2	146.08
					WATER 4/18-5/17/17			
		Invoice: 9523810000		9523810000	05/18/2017	20170048	6/2	24.78
					WATER 4/18-5/17/17			
		Invoice: 9700232333		9700232333	05/18/2017	20170048	6/2	17.65
					WATER 4/18-5/17/17			

CHECK 249496 TOTAL: 2,535.51

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249497	06/02/2017	PRTD	214 CLUB METRO		PAYROLL 6/2/17	06/02/2017		6/2	277.95
	Invoice: PAYROLL 6/2/17								
						EMPLOYEE DEDUCTIONS			
							CHECK	249497 TOTAL:	277.95
249498	06/02/2017	PRTD	216 COBAN TECHNOLOGIES,		13835	05/17/2017	20160543	6/2	9,879.59
	Invoice: 13835								
						2016 RANGER VMDTS EXTENDED WARRANTY/LICENSE/MTCE			
							CHECK	249498 TOTAL:	9,879.59
249499	06/02/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 6/2/17	06/02/2017		6/2	116.00
	Invoice: PAYROLL 6/2/17								
						EMPLOYEE DEDUCTIONS			
							CHECK	249499 TOTAL:	116.00
249500	06/02/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 6/2/17	06/02/2017		6/2	349.43
	Invoice: PAYROLL 6/2/17								
						EMPLOYEE DEDUCTIONS			
							CHECK	249500 TOTAL:	349.43
249501	06/02/2017	PRTD	1624 CROP PRODUCTION SERV		33060239	05/23/2017	20171143	6/2	169.40
	Invoice: 33060239								
						GRASS SEED BID 6251			
							CHECK	249501 TOTAL:	169.40
249502	06/02/2017	PRTD	1703 DIRECTV		058990948	05/23/2017	20170232	6/2	300.81
	Invoice: 058990948								
						E. 55TH MARINA RESTAURANT 5/22-6/21/17			
							CHECK	249502 TOTAL:	300.81
249503	06/02/2017	PRTD	1739 DOMINION EAST OHIO		3 4410 0013 3771	05/25/2017	20170043	6/2	174.23
	Invoice: 3 4410 0013 3771								
						GAS 4/26-5/25/17			
							CHECK	249503 TOTAL:	174.23
249504	06/02/2017	PRTD	3530 ECONOMY PRODUCE & VE		2452285	05/15/2017	20170652	6/2	69.00
	Invoice: 2452285								
						ZOO ANIMAL PRODUCE			
					2452899	05/23/2017	20170652	6/2	141.00
	Invoice: 2452899								
						ZOO ANIMAL PRODUCE			
							CHECK	249504 TOTAL:	210.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249505	06/02/2017	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	06/01/2017		6/2	1,415.00
	Invoice: CASH ADVANCE					GORILLA CONSERVATION		PROGRAMMING-MATHER	
						CHECK	249505	TOTAL:	1,415.00
249506	06/02/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/2/17	06/02/2017		6/2	90.43
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
						CHECK	249506	TOTAL:	90.43
249507	06/02/2017	PRTD	3570 ESSENTIALLY ORGANIC	1534		05/15/2017	20170745	6/2	30.00
	Invoice: 1534					ADMINISTRATION MEETING SUPPLIES			
						CHECK	249507	TOTAL:	30.00
249508	06/02/2017	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/2/17	06/02/2017		6/2	3,106.94
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
						CHECK	249508	TOTAL:	3,106.94
249509	06/02/2017	PRTD	1864 FRESH FORK MARKET		051717E	05/17/2017	20170073	6/2	208.00
	Invoice: 051717E					ZOO ANIMAL PRODUCE			
						CHECK	249509	TOTAL:	208.00
249510	06/02/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 6/2/17	06/02/2017		6/2	215.60
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
						CHECK	249510	TOTAL:	215.60
249511	06/02/2017	PRTD	1902 GORDON FOOD SERVICE,		959024342	05/16/2017	20170605	6/2	62.32
	Invoice: 959024342					EN MARINA RESTAURANT FOOD COOP#6199			
					959024342*	05/16/2017	20170604	6/2	44.98
	Invoice: 959024342*					EN MARINA RESTAURANT NON-BID ITEMS			
					959024371	05/17/2017	20170605	6/2	21.55
	Invoice: 959024371					EN MARINA RESTAURANT FOOD COOP#6199			
					178105901	05/23/2017	20170937	6/2	57.29
	Invoice: 178105901					SLEEPY CONCESSION NON-BID ITEMS			
					178105901*	05/23/2017	20170121	6/2	364.38
	Invoice: 178105901*					SLEEPY CONCESSION COOP#6199			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	178114057	05/23/2017	20170121 6/2		747.05
Invoice: 178114057		BIG MET CONCESSION	COOP#6199		
	178114057*	05/23/2017	20170937 6/2		57.29
Invoice: 178114057*		BIG MET CONCESSION	NON-BID ITEMS		
	178133559	05/24/2017	20170937 6/2		40.22
Invoice: 178133559		SENECA CONCESSION	NON-BID ITEMS		
	178133559*	05/24/2017	20170121 6/2		416.52
Invoice: 178133559*		SENECA CONCESSION	COOP#6199		
	178188776	05/26/2017	20170121 6/2		703.64
Invoice: 178188776		SHAWNEE CONCESSION	COOP#6199		
	178188776*	05/26/2017	20170937 6/2		40.22
Invoice: 178188776*		SHAWNEE CONCESSION	NON-BID ITEMS		
	910112710	05/22/2017	20171183 6/2		27.46
Invoice: 910112710		LITTLE MET CLUBHOUSE	COOP#6199		
	910112823	05/25/2017	20171183 6/2		54.96
Invoice: 910112823		LITTLE MET CLUBHOUSE	COOP#6199		
	959024119	05/06/2017	20170605 6/2		138.94
Invoice: 959024119		EN MARINA RESTAURANT	COOP#6199		
	959024086	05/05/2017	20171637 6/2		142.39
Invoice: 959024086		E. 55TH RESTAURANT	COOP#6199		
	959024186	05/10/2017	20171637 6/2		5.99
Invoice: 959024186		E. 55TH RESTAURANT	COOP#6199		
	959024582	05/26/2017	20170605 6/2		105.85
Invoice: 959024582		EN MARINA RESTAURANT	COOP#6199		
	965013830	04/17/2017	20170121 6/2		208.90
Invoice: 965013830		SLEEPY CONCESSION	COOP#6199		
	965014551	05/22/2017	20170121 6/2		168.68
Invoice: 965014551		SLEEPY CONCESSION	COOP#6199		
	965014551*	05/22/2017	20170937 6/2		23.98
Invoice: 965014551*		SLEEPY CONCESSION	NON-BID ITEMS		
	965014608	05/24/2017	20170937 6/2		6.99
Invoice: 965014608		SLEEPY CONCESSION	NON-BID ITEMS		
	965014608*	05/24/2017	20170121 6/2		416.14
Invoice: 965014608*		SLEEPY CONCESSION	COOP#6199		
	910112998	05/30/2017	20171183 6/2		46.25

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
	Invoice: 910112998									LITTLE MET CLUBHOUSE COOP#6199
	Invoice: 959024238				959024238	05/12/2017	20170605	6/2		196.09
										MOBILE CONCESSION COOP#6199
									CHECK	249511 TOTAL: 4,098.08
249512	06/02/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/2/17	06/02/2017		6/2		26.50
	Invoice: PAYROLL 6/2/17									EMPLOYEE DEDUCTIONS
									CHECK	249512 TOTAL: 26.50
249513	06/02/2017	PRTD	375 STEVE GORDON		PERFORMER 6/24/17	05/31/2017	20171650	6/2		600.00
	Invoice: PERFORMER 6/24/17									E 55TH MARINA
									CHECK	249513 TOTAL: 600.00
249514	06/02/2017	PRTD	1939 GREAT LAKES FENCE		CFS0009601	04/25/2017	20171209	6/2		11,333.00
	Invoice: CFS0009601									OWL AVIARY SECURITY FENCE
									CHECK	249514 TOTAL: 11,333.00
249515	06/02/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 6/2/17	06/02/2017		6/2		98.18
	Invoice: PAYROLL 6/2/17									EMPLOYEE DEDUCTIONS
									CHECK	249515 TOTAL: 98.18
249516	06/02/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/2/17	06/02/2017		6/2		212.19
	Invoice: PAYROLL 6/2/17									EMPLOYEE DEDUCTIONS
									CHECK	249516 TOTAL: 212.19
249517	06/02/2017	PRTD	4682 SCOTT HALE		PERFORMER 6/17/17	05/31/2017	20171657	6/2		650.00
	Invoice: PERFORMER 6/17/17									E 55TH MARINA
									CHECK	249517 TOTAL: 650.00
249518	06/02/2017	PRTD	1985 HELENA CHEMICAL COMP		148589334	05/22/2017	20171337	6/2		1,600.00
	Invoice: 148589334									FUNGICIDE BID 6251
	Invoice: 148589335				148589335	05/22/2017	20171542	6/2		2,458.00
										FERTILIZER/MISC.GROUNDS SUPPLY/FUNGICIDE BID 6251

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	249518	TOTAL:	4,058.00
249519	06/02/2017	PRTD	425 HONEY HUT ICE CREAM	3039		05/23/2017	20171069	6/2	1,631.50
	Invoice: 3039					EDGEWATER BEACH HOUSE SS#6257			
						CHECK	249519	TOTAL:	1,631.50
249520	06/02/2017	PRTD	436 HYDROCHEM	CVL1702514		04/27/2017	20170544	6/2	975.00
	Invoice: CVL1702514					SEWER CLEANING BID 6080			
						CHECK	249520	TOTAL:	975.00
249521	06/02/2017	PRTD	2041 ILLUMINATING COMPANY	110 021 084 816		05/26/2017	20170038	6/2	29.20
	Invoice: 110 021 084 816					ELECTRICITY 04/29-05/30/2017			
	Invoice: 110 021 084 758			110 021 084 758		05/26/2017	20170038	6/2	29.20
						ELECTRICITY 04/29-05/30/17			
	Invoice: 110 021 442 261			110 021 442 261		05/31/2017	20170038	6/2	138.67
						ELECTRICITY 05/02-05/31/2017			
	Invoice: 110 021 814 808			110 021 814 808		05/30/2017	20170038	6/2	107.62
						ELECTRICITY 04/28-05/25/2017			
	Invoice: 110 021 814 873			110 021 814 873		05/31/2017	20170038	6/2	70.42
						ELECTRICITY 04/28-05/25/2017			
	Invoice: 110 022 268 509			110 022 268 509		05/31/2017	20170038	6/2	103.75
						ELECTRICITY 04/28-05/25/2017			
	Invoice: 110 022 268 582			110 022 268 582		05/31/2017	20170038	6/2	223.92
						ELECTRICITY 04/28-05/25/2017			
	Invoice: 110 022 268 640			110 022 268 640		05/31/2017	20170038	6/2	191.62
						ELECTRICITY 04/28-05/25/2017			
	Invoice: 110 025 083 749			110 025 083 749		05/30/2017	20170038	6/2	58.46
						ELECTRICITY 04/27-05/25/2017			
	Invoice: 110 025 083 921			110 025 083 921		05/31/2017	20170038	6/2	91.35
						ELECTRICITY 04/27-05/25/2017			
	Invoice: 110 025 251 213			110 025 251 213		05/30/2017	20170038	6/2	58.73
						ELECTRICITY 04/27-05/25/2017			
	Invoice: 110 025 441 186			110 025 441 186		05/30/2017	20170038	6/2	58.46
						ELECTRICITY 04/27-05/25/2017			
				110 025 441 491		05/30/2017	20170038	6/2	58.60

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 025 441 491						ELECTRICITY 04/27-05/25/2017			
				110 026 143 559		05/31/2017 20170038 6/2			61.92
Invoice: 110 026 143 559						ELECTRICITY 04/27-05/25/2017			
				110 026 650 132		05/31/2017 20170038 6/2			126.59
Invoice: 110 026 650 132						ELECTRICITY 04/27-05/25/2017			
				110 026 895 448		05/22/2017 20170038 6/2			80.03
Invoice: 110 026 895 448						ELECTRICITY 04/18-05/17/2017			
				110 026 895 554		05/22/2017 20170038 6/2			104.93
Invoice: 110 026 895 554						ELECTRICITY 04/19-05/17/2017			
				110 031 666 180		05/31/2017 20170038 6/2			75.07
Invoice: 110 031 666 180						ELECTRICITY 04/28-05/26/2017			
				110 035 356 002		05/31/2017 20170038 6/2			69.25
Invoice: 110 035 356 002						ELECTRICITY 04/28-05/26/2017			
				110 074 921 740		05/30/2017 20170038 6/2			96.37
Invoice: 110 074 921 740						ELECTRICITY 04/27-05/25/2017			
				110 074 923 761		05/30/2017 20170038 6/2			202.55
Invoice: 110 074 923 761						ELECTRICITY 04/27-05/25/2017			
				110 075 929 718		05/30/2017 20170038 6/2			87.05
Invoice: 110 075 929 718						ELECTRICITY 04/27-05/25/2017			
				110 105 456 666		05/31/2017 20170038 6/2			67.41
Invoice: 110 105 456 666						ELECTRICITY 04/27-05/25/2017			
				110 114 983 791		05/25/2017 20170038 6/2			102.89
Invoice: 110 114 983 791						ELECTRICITY 04/25-05/23/2017			
				110 114 985 812		05/25/2017 20170038 6/2			93.16
Invoice: 110 114 985 812						ELECTRICITY 04/25-05/23/2017			
						CHECK 249521 TOTAL:			2,387.22
249522 06/02/2017 PRTD			2041 ILLUMINATING COMPANY	110 021 000 846		05/31/2017 20170038 6/2			1,246.54
Invoice: 110 021 000 846						ELECTRICITY 04/28-05/25/2017			
				110 021 982 118		05/31/2017 20170038 6/2			824.35
Invoice: 110 021 982 118						ELECTRICITY 04/28-05/25/2017			
				110 026 046 489		05/31/2017 20170038 6/2			1,653.88
Invoice: 110 026 046 489						ELECTRICITY 04/27-05/25/2017			
				110 026 143 476		05/31/2017 20170038 6/2			408.62
Invoice: 110 026 143 476						ELECTRICITY 04/27-05/25/2017			

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice: 110 026 144 250					110 026 144 250		05/31/2017	20170038 6/2		224.68
							ELECTRICITY 04/27-05/25/2017			
Invoice: 110 026 641 651					110 026 641 651		05/31/2017	20170038 6/2		1,359.84
							ELECTRICITY 04/27-05/25/2017			
Invoice: 110 094 772 644					110 094 772 644		05/24/2017	20170038 6/2		5,403.14
							ELECTRICITY 04/21-05/19/2017			
Invoice: 110 101 448 402					110 101 448 402		05/30/2017	20170038 6/2		505.13
							ELECTRICITY 04/27-05/25/2017			
							CHECK	249522 TOTAL:		11,626.18
249523 06/02/2017 PRTD	06/02/2017	PRTD	2095	J K ANIMAL ADVENTURE	5/12/17-5/27/17		05/27/2017	6/2		13,580.40
Invoice: 5/12/17-5/27/17							CAMEL RIDE REIMBURSEMENT			
							CHECK	249523 TOTAL:		13,580.40
249524 06/02/2017 PRTD	06/02/2017	PRTD	4733	JAMES R. BLUHER			05/23/2017	20171689 6/2		2,000.00
Invoice: REIMBURSEMENT					REIMBURSEMENT		VOLUNTEER SERVICES MANAGER RELOCATION EXPENSES			
							CHECK	249524 TOTAL:		2,000.00
249525 06/02/2017 PRTD	06/02/2017	PRTD	483	JOSHEN PAPER & PACKA	13974577		04/28/2017	20170136 6/2		168.57
Invoice: 13974577							PAPER PRODUCTS			
Invoice: 13991092					13991092		05/23/2017	20170951 6/2		398.53
							BIG MET CONCESSION NON-BID ITEMS			
Invoice: 13991092*					13991092*		05/23/2017	20170953 6/2		45.08
							PAPER PRODUCTS			
Invoice: 13992084					13992084		05/24/2017	20170136 6/2		242.16
							PAPER PRODUCTS			
Invoice: 13992902					13992902		05/25/2017	20170951 6/2		349.04
							SLEEPY CONCESSION NON-BID ITEMS			
							CHECK	249525 TOTAL:		1,203.38
249526 06/02/2017 PRTD	06/02/2017	PRTD	486	JWS WHOLESALE BAIT,	5/19/17		05/19/2017	20171270 6/2		236.60
Invoice: 5/19/17							HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE			
							CHECK	249526 TOTAL:		236.60

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
249527	06/02/2017	PRTD	2178 KOALA BROWSE		10867	05/31/2017	20160294	6/2	2,360.00
	Invoice: 10867					EUCALYPTUS BROWSE SS#6111			
							CHECK	249527 TOTAL:	2,360.00
249528	06/02/2017	PRTD	2186 KS ASSOCIATES, INC		84355	04/30/2017	20160536	6/2	22,658.21
	Invoice: 84355					WENDY PARK LAKE LINK TRAIL BRIDGE			
							CHECK	249528 TOTAL:	22,658.21
249529	06/02/2017	PRTD	504 KURTZ BROS., INC.		C00646015	05/25/2017	20170811	6/2	404.78
	Invoice: C00646015					TOPSOIL BID 6091			
					C00646025	05/25/2017	20170811	6/2	404.78
	Invoice: C00646025					TOPSOIL BID 6091			
							CHECK	249529 TOTAL:	809.56
249530	06/02/2017	PRTD	505 L. E. SCOTT ELECTRIC		17-0071	03/30/2017	20160457	6/2	21,266.00
	Invoice: 17-0071					PERKINS STABLE			
					17-0080	04/04/2017	20160457	6/2	6,076.00
	Invoice: 17-0080					PERKINS STABLE			
							CHECK	249530 TOTAL:	27,342.00
249531	06/02/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/2/17	06/02/2017		6/2	76.50
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
							CHECK	249531 TOTAL:	76.50
249532	06/02/2017	PRTD	2216 CITY OF LAKEWOOD		20259-19302	06/01/2017	20170050	6/2	25.28
	Invoice: 20259-19302					WATER 4/13-5/16/17			
					20261-19304	06/01/2017	20170050	6/2	1,074.40
	Invoice: 20261-19304					WATER 4/13-5/16/17			
							CHECK	249532 TOTAL:	1,099.68
249533	06/02/2017	PRTD	2223 LARSEN LUMBER & SUPP		1705-541509	05/03/2017	20170756	6/2	1,367.10
	Invoice: 1705-541509					WINDOW			
							CHECK	249533 TOTAL:	1,367.10

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
249534	06/02/2017	PRTD	4065 LEISURE PRO		8424989	05/16/2017	20171396	6/2	2,199.95
	Invoice: 8424989					RANGER DIVE UNIT METAL DETECTOR			
						CHECK	249534	TOTAL:	2,199.95
249535	06/02/2017	PRTD	2258 CANDACE L LONGNECKER		5/26/17	05/26/2017	20160458	6/2	760.00
	Invoice: 5/26/17					RAINBOW TROUT FISH STOCKING BID 6164			
						CHECK	249535	TOTAL:	760.00
249536	06/02/2017	PRTD	2319 CREMATION SERVICE IN		20170178	05/16/2017	20170369	6/2	134.00
	Invoice: 20170178					ZOO CREMATION SERVICES			
						CHECK	249536	TOTAL:	134.00
249537	06/02/2017	PRTD	597 MORGAN LINEN		0847102	05/22/2017	20170455	6/2	41.25
	Invoice: 0847102					TOWELS/LINENS - EMERALD NECKLACE MARINA			
					0848408	05/24/2017	20170455	6/2	107.36
	Invoice: 0848408					TOWELS/LINENS-E 55TH			
					S0849970	05/24/2017	20170455	6/2	34.95
	Invoice: S0849970					TOWELS/LINENS-MERWINS			
					0848498	05/24/2017	20170455	6/2	516.35
	Invoice: 0848498					TOWELS/LINENS-MERWINS			
					0850399	05/29/2017	20170455	6/2	41.25
	Invoice: 0850399					TOWELS/LINENS-ENM			
						CHECK	249537	TOTAL:	741.16
249538	06/02/2017	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	05/18/2017	20170051	6/2	401.22
	Invoice: 7135950001					SEWER 4/19-5/17/17			
						CHECK	249538	TOTAL:	401.22
249539	06/02/2017	PRTD	2444 NERONE & SONS, INC		APPL.#9 BID 6193	04/30/2017	20160329	6/2	571,050.00
	Invoice: APPL.#9 BID 6193					CLEVELAND FOUNDATION CENTENNIAL TRAIL			
						CHECK	249539	TOTAL:	571,050.00
249540	06/02/2017	PRTD	636 NORTHCOAST POLYTECHN		8782	05/19/2017	20171208	6/2	11,570.00
	Invoice: 8782					2017 CPT TRAINING			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	249540	TOTAL:	11,570.00
249541	06/02/2017	PRTD	2479 NORTHERN HASEROT	717675		05/15/2017	20160466	6/2	464.36
	Invoice: 717675					CONCESSIONS - E55TH GRILL			
	Invoice: 722999			722999		05/18/2017	20160466	6/2	914.64
	Invoice: 728453			728453		05/24/2017	20160466	6/2	306.57
						CONCESSION-ENM			
						CHECK	249541	TOTAL:	1,685.57
249542	06/02/2017	PRTD	2479 BRANDT MEAT COMPANY	717676		05/15/2017	20160466	6/2	339.49
	Invoice: 717676					CONCESSION-E. 55TH COOP 6142			
	Invoice: 719266			719266		05/16/2017	20160466	6/2	169.53
	Invoice: 709470			709470		05/10/2017	20171638	6/2	134.28
	Invoice: 732898			732898		05/26/2017	20171311	6/2	683.80
						EDGEWATER BEACH HOUSE RESTAURANT FOOD COOP#6142			
						CHECK	249542	TOTAL:	1,327.10
249543	06/02/2017	PRTD	2499 OCCUPATIONAL HEALTH	902539986		05/17/2017	20160085	6/2	1,422.00
	Invoice: 902539986					EMPLOYMENT EXPENSE 5/10-5/16/17			
	Invoice: 902530726			902530726		04/26/2017	20160085	6/2	1,327.50
	Invoice: 902534327			902534327		05/03/2017	20160085	6/2	1,075.50
	Invoice: 902537297			902537297		05/10/2017	20160085	6/2	1,871.00
	Invoice: 902543430			902543430		05/24/2017	20160085	6/2	36.00
						EMPLOYMENT EXPENSE 5/18/17			
						CHECK	249543	TOTAL:	5,732.00
249544	06/02/2017	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 6/2/17		06/02/2017		6/2	66,196.19
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
								CHECK	249544 TOTAL:	66,196.19	
249545	06/02/2017	PRTD	2535 OHIO EDISON		110 009 864 973	05/24/2017	20170039	6/2		54.92	
Invoice: 110 009 864 973						ELECTRICITY 3/22-5/19/17					
	Invoice: 110 009 931 681					110 009 931 681		05/24/2017	20170039	6/2	194.64
						ELECTRICITY 4/22-5/22/17					
	Invoice: 110 009 931 731					110 009 931 731		05/25/2017	20170039	6/2	813.98
						ELECTRICITY 4/22-5/22/17					
	Invoice: 110 010 079 512					110 010 079 512		05/24/2017	20170039	6/2	61.18
						ELECTRICITY 5/22-5/19/17					
	Invoice: 110 010 131 511					110 010 131 511		05/26/2017	20170039	6/2	85.49
						ELECTRICITY 3/22-5/22/17					
	Invoice: 110 010 496 401					110 010 496 401		05/25/2017	20170039	6/2	60.65
						ELECTRICITY 4/25-5/22/17					
	Invoice: 110 010 565 916					110 010 565 916		05/25/2017	20170039	6/2	372.26
						ELECTRICITY 4/21-5/22/17					
	Invoice: 110 010 566 062					110 010 566 062		05/25/2017	20170039	6/2	94.01
						ELECTRICITY 4/25-5/22/17					
	Invoice: 110 010 566 062					110 010 566 062		03/28/2017	20170039	6/2	103.47
						ELECTRICITY 2/23-3/23/17					
	Invoice: 110 078 578 371					110 078 578 371		05/25/2017	20170039	6/2	302.36
						ELECTRICITY 4/25-5/22/17					
	Invoice: 110 094 520 068					110 094 520 068		05/23/2017	20170039	6/2	7.21
						ELECTRICITY 4/21-5/19/17					
	Invoice: 110 111 467 772					110 111 467 772		05/25/2017	20170039	6/2	116.86
						ELECTRICITY 4/25-5/23/17					
								CHECK	249545 TOTAL:	2,267.03	
249546	06/02/2017	PRTD	672 O.P. AQUATICS		1127818-000	05/25/2017	20171095	6/2		145.10	
Invoice: 1127818-000						POOL CHEMICALS					
	Invoice: 4058300-000					4058300-000		05/26/2017	20171095	6/2	76.79
						MISC. POOL SUPPLIES					
								CHECK	249546 TOTAL:	221.89	

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
249547	06/02/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/2/17	06/02/2017		6/2	1,310.00	
	Invoice: PAYROLL 6/2/17									
									EMPLOYEE DEDUCTIONS	
									CHECK	249547 TOTAL: 1,310.00
249548	06/02/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/2/17	06/02/2017		6/2	2,941.00	
	Invoice: PAYROLL 6/2/17									
									EMPLOYEE DEDUCTIONS	
									CHECK	249548 TOTAL: 2,941.00
249549	06/02/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/2/17	06/02/2017		6/2	4.00	
	Invoice: PAYROLL 6/2/17									
									EMPLOYEE DEDUCTIONS	
									CHECK	249549 TOTAL: 4.00
249550	06/02/2017	PRTD	689 ONTARIO STONE CORPOR		286810	05/08/2017	20171375	6/2	478.65	
	Invoice: 286810									
									AGGREGATE BID 6092	
					287095	05/22/2017	20171520	6/2	287.12	
	Invoice: 287095									
									AGGREGATE BID 6092	
					287096	05/22/2017	20171283	6/2	680.75	
	Invoice: 287096									
									AGGREGATE BID 6092	
									CHECK	249550 TOTAL: 1,446.52
249551	06/02/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/2/17	06/02/2017		6/2	173,328.19	
	Invoice: PAYROLL 6/2/17									
									EMPLOYEE PICKUP	
					PAYROLL 6/2/17	06/02/2017		6/2	28,722.06	
	Invoice: PAYROLL 6/2/17									
									EMPLOYEE RANGER PICKUP	
					PAYROLL 6/2/17	06/02/2017		6/2	242,659.47	
	Invoice: PAYROLL 6/2/17									
									EMPLOYER PICKUP	
					PAYROLL 6/2/17	06/02/2017		6/2	39,989.95	
	Invoice: PAYROLL 6/2/17									
									EMPLOYER RANGER PICKUP	
									CHECK	249551 TOTAL: 484,699.67
249552	06/02/2017	PRTD	2595 OSBORN ENGINEERING C		25264	05/17/2017	20160365	6/2	2,600.00	
	Invoice: 25264									
									BNC AUXILARY BUILDING	
									CHECK	249552 TOTAL: 2,600.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
249553	06/02/2017	PRTD	999999 METLIFE ASSIGNMENT C		CLAIM SETTLEMENT	05/26/2017		6/2	30,272.60
			Invoice: CLAIM SETTLEMENT			CHALET 3/5/16 LUKAS WALSH			
							CHECK	249553 TOTAL:	30,272.60
249554	06/02/2017	PRTD	999999 ROSALINA WALSH		CLAIM SETTLEMENT	05/26/2017		6/2	39,854.90
			Invoice: CLAIM SETTLEMENT			CHALET 3/5/16 LUKAS WALSH			
							CHECK	249554 TOTAL:	39,854.90
249555	06/02/2017	PRTD	999999 SIMEX-IWERKS ENTERTA	5/1-5/31/17		06/01/2017		6/2	19,052.42
			Invoice: 5/1-5/31/17			4 D THEATER			
							CHECK	249555 TOTAL:	19,052.42
249556	06/02/2017	PRTD	999999 TREASURER, STATE OF		CLAIM SETTLEMENT	05/26/2017		6/2	5,972.22
			Invoice: CLAIM SETTLEMENT			CHALET 3/5/16-LUKAS WALSH			
							CHECK	249556 TOTAL:	5,972.22
249557	06/02/2017	PRTD	4253 PAGERTEC CORP	2122		04/23/2017	20171240	6/2	1,499.00
			Invoice: 2122			HOSTESS TRANSMITTER-ENM			
							CHECK	249557 TOTAL:	1,499.00
249558	06/02/2017	PRTD	2610 PALADIN	78994		05/24/2017	20171624	6/2	1,356.60
			Invoice: 78994			PROWATCH SECURITY PLATFORM			
							CHECK	249558 TOTAL:	1,356.60
249559	06/02/2017	PRTD	2637 PECK FOOD SERVICE	440709-00		05/19/2017	20171338	6/2	609.64
			Invoice: 440709-00			CONCESSION-WALLACE			
							CHECK	249559 TOTAL:	609.64
249560	06/02/2017	PRTD	2649 PRO PETS	45010		05/15/2017	20170726	6/2	529.50
			Invoice: 45010			MISC. ANIMAL FEED - ZOO			
							CHECK	249560 TOTAL:	529.50
249561	06/02/2017	PRTD	2650 PETTY CASH	6/1/17		06/01/2017		6/2	5,876.53
			Invoice: 6/1/17			PURCHASES/REIMBURSEMENTS			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 249561 TOTAL:	5,876.53	
249562	06/02/2017	PRTD	728 PORTS PETROLEUM CO I		175843	05/23/2017	20170320	6/2	13,046.21	
			Invoice: 175843						GASOLINE/DIESEL COOP 6183	
								CHECK 249562 TOTAL:	13,046.21	
249563	06/02/2017	PRTD	2741 R.W. CLARK CO. INC		APPL.#2F	05/19/2017	20160588	6/2	6,338.00	
			Invoice: APPL.#2F						WENDY PARK GARAGE BUILDING WINDOW RESTORATION	
								CHECK 249563 TOTAL:	6,338.00	
249564	06/02/2017	PRTD	773 RESIDEX LLC		INV826371	05/24/2017	20171588	6/2	718.00	
			Invoice: INV826371						HERBICIDE BID 6251	
								CHECK 249564 TOTAL:	718.00	
249565	06/02/2017	PRTD	811 ALEX SANTORA		6/30/17	03/23/2017	20170838	6/2	350.00	
			Invoice: 6/30/17						EMERALD NECKLACE MARINA PERFORMER	
								CHECK 249565 TOTAL:	350.00	
249566	06/02/2017	PRTD	820 SE BLUEPRINT INC		0000221962	04/07/2017	20171601	6/2	80.49	
			Invoice: 0000221962						PRINTING SERVICES	
								CHECK 249566 TOTAL:	80.49	
249567	06/02/2017	PRTD	825 SERVICE WET GRINDING		695584	05/25/2017	20170954	6/2	20.00	
			Invoice: 695584						KNIFE SERVICES-ENM	
								CHECK 249567 TOTAL:	20.00	
249568	06/02/2017	PRTD	2899 SOUND (A VCA COMPANY		160647	04/01/2017	20170179	6/2	499.59	
			Invoice: 160647						DIGITAL RADIOGRAPHY SERVICE	
								CHECK 249568 TOTAL:	499.59	
249569	06/02/2017	PRTD	2900 SOUND COM		0134651-IN	04/28/2017	20170823	6/2	27,910.00	
			Invoice: 0134651-IN						A/V UPGRADE-BOARDROOM	
								CHECK 249569 TOTAL:	27,910.00	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
249570	06/02/2017	PRTD	2967 CHRIS STOVICEK		6/3/17	05/24/2017	20171655	6/2	550.00
	Invoice: 6/3/17					E. 55TH MARINA RESTAURANT PERFORMER			
						CHECK	249570	TOTAL:	550.00
249571	06/02/2017	PRTD	2988 SUNSHINE MUSIC LLC		PERFORMER 7/14/17	05/24/2017	20170803	6/2	350.00
	Invoice: PERFORMER 7/14/17					ENM PERFORMANCE-THOR PLATTER			
						CHECK	249571	TOTAL:	350.00
249572	06/02/2017	PRTD	2999 SWAMP RATTLERS BAND		PERFORMER 7/12/16	04/11/2017	20171092	6/2	625.00
	Invoice: PERFORMER 7/12/16					STINCHCOMB SUMMER CONCERT			
						CHECK	249572	TOTAL:	625.00
249573	06/02/2017	PRTD	3008 JENNIFER WAMPLER		6/10/17	05/24/2017	20171656	6/2	400.00
	Invoice: 6/10/17					E. 55TH MARINA RESTAURANT PERFORMER			
						CHECK	249573	TOTAL:	400.00
249574	06/02/2017	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000014780	03/25/2017	20170374	6/2	250.00
	Invoice: INVSTD0000014780					PARKING LOT PAYSTATION			
					INVSTD0000016329	04/24/2017	20170374	6/2	250.00
	Invoice: INVSTD0000016329					PARKING LOT PAYSTATION			
						CHECK	249574	TOTAL:	500.00
249575	06/02/2017	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 6/2/17	06/02/2017		6/2	6,380.00
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
						CHECK	249575	TOTAL:	6,380.00
249576	06/02/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/2/17	06/02/2017		6/2	71.00
	Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS			
						CHECK	249576	TOTAL:	71.00
249577	06/02/2017	PRTD	4774 THE GAGE BROTHERS		6/7/17	05/01/2017	20171690	6/2	325.00
	Invoice: 6/7/17					MERWIN'S WHARF PERFORMER			
						CHECK	249577	TOTAL:	325.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 249583 TOTAL:	277.01
249584	06/02/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/2/17	06/02/2017		6/2	33.00
			Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS	
								CHECK 249584 TOTAL:	33.00
249585	06/02/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/2/17	06/02/2017		6/2	283.00
			Invoice: PAYROLL 6/2/17					EMPLOYEE DEDUCTIONS	
								CHECK 249585 TOTAL:	283.00
249586	06/02/2017	PRTD	977 UTZ QUALITY FOODS, I		071929347	05/20/2017	20170602	6/2	113.10
			Invoice: 071929347					MDSE. FOR RESALE-WGLC	
			Invoice: 104305953		104305953	05/23/2017	20170732	6/2	184.62
								CONCESSION-BIG MET	
								CHECK 249586 TOTAL:	297.72
249587	06/02/2017	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2017	20160146	6/2	190.00
			Invoice: 342021158-00001					IPAD SERVICE 4/24-5/23/17	
								CHECK 249587 TOTAL:	190.00
249588	06/02/2017	PRTD	3197 GRAINGER		9458150324	05/30/2017	20170234	6/2	1,293.37
			Invoice: 9458150324					JANITORIAL SUPPLIES COOP#6123	
								CHECK 249588 TOTAL:	1,293.37
249589	06/02/2017	PRTD	3591 WALKER SUPPLY		125281	05/19/2017	20171121	6/2	510.00
			Invoice: 125281					FERTILIZER BID 6251	
			Invoice: 125282		125282	05/19/2017	20171121	6/2	510.00
								FERTILIZER BID 6251	
								CHECK 249589 TOTAL:	1,020.00
249590	06/02/2017	PRTD	3264 WINDSTREAM		330-278-2063	05/25/2017	20170055	6/2	45.82
			Invoice: 330-278-2063					TELEPHONE 5/22-6/21/17	
			Invoice: 330-278-7618		330-278-7618	05/25/2017	20170055	6/2	69.79
								TELEPHONE 5/22-6/21/17	
					330-278-4691	05/25/2017	20170055	6/2	84.03

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 330-278-4691						TELEPHONE 5/22-6/21/17					
					330-278-4544	05/25/2017	20170055	6/2		203.40	
Invoice: 330-278-4544						TELEPHONE 5/22-6/21/17					
							CHECK	249590	TOTAL:	403.04	
249591	06/02/2017	PRTD	3304 ZASHIN & RICH, CO.,		96432	04/30/2017	20170477	6/2		243.20	
Invoice: 96432						LEGAL FEES-FEIGHAN					
							CHECK	249591	TOTAL:	243.20	
				NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***				1,704,350.63	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						132	1,704,350.63				
				*** GRAND TOTAL ***				1,704,350.63			

Visa Purchasing /Travel Card Payment Detail

04/23/2017 to 06/03/2017

Vendor Name	Supplier Information	Amount USD
1107 Leader Total	Electrical Parts/Equipment (5065)	\$270.00
121 Lagkagehuset Total	Bakeries (5462)	\$8.29
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$388.00
4 State Trucks Web Total	Motor Vehicle Supply/New Parts (5013)	-\$219.38
4 Wheel Parts #51 Total	Automotive Parts Stores (5533)	\$299.94
4imprint Total	Other Direct Marketers (5969)	\$681.19
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$98.05
70 E Solutions Inc Total	Misc Specialty Retail (5999)	\$51.66
84 Lumber #0304 Total	Construction Materials - Def (5039)	\$109.86
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$90.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$52.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$15.00
Abades Aeropuerto San Pab Total	Eating Places/Restaurants (5812)	\$23.67
Abc Rental Of Stro Total	Equip/Furn Rent/Lease Serv (7394)	\$934.15
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$395.70
Abm Parking 8105 Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking Kia Parking C Total	Parking Lots, Meters, Garages (7523)	\$5.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$13.00
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$13.00
Abolox Llc Total	Variety Stores (5331)	\$111.44
Ac Sevilla Forum Total	Lodging/Hotels/Motels/Resorts (7011)	\$193.69
Accucut, Llc Total	Artist/Craft Shops (5970)	\$200.00
Ace 51 Independence Total	Hardware Stores (5251)	\$62.82
Ace 56 Westlake Total	Hardware Stores (5251)	\$379.57
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$31.44
Ace 67 North Olmsted Total	Hardware Stores (5251)	\$11.98
Ace Canopy/tarps P Total	Tent and Awning Shops (5998)	\$100.85
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$26.44
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$41.31
Acorn Naturalists Total	Stationery Stores (5943)	\$382.36
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$162.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$119.10
Advanced Turf Solution Total	Non-Durable Goods - Default (5199)	\$103.20
Advantage Sign Supply In Total	Durable Goods - Default (5099)	\$1,218.31
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$276.80
Affordable Wiping Rags An Total	Industrial Supplies - Def (5085)	\$185.25
Agent Fee Total	Airlines and Air Carriers (4511)	\$25.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$2,520.05
Ais Commercial Parts & S Total	Gen Contractors Residentl/Coml (1520)	\$151.20
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$144.58
Aladdins Eatery Worthingt Total	Eating Places/Restaurants (5812)	\$16.75

Vendor Name	Supplier Information	Amount USD
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$22.72
Allpro Parking Lot 710 Total	Parking Lots, Meters, Garages (7523)	\$19.00
Allstate Industrial Inc Total	Industrial Supplies - Def (5085)	\$39.70
Almost Eden Total	Lawn/Garden Supply/Nursery (5261)	\$57.76
Alpenblick Zrh 8010 Total	Bars/Taverns/Lounges/Discos (5813)	\$16.38
Am Leonard Total	Combination Catalog & Retail (5965)	\$3,955.74
Amazon Digital Svcs Total	Missing Merchant Category (0)	\$398.00
Amazon Mktplace Pmts Total	Book Stores (5942)	\$12,750.00
Amazon Web Services Total	Business Services - Default (7399)	\$109.45
Amazon.Com Total	Book Stores (5942)	\$1,793.28
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$1,585.47
Amazonprime Membership Total	Continuity/Subscription Mercht (5968)	-\$88.01
American Air Total	American (3001)	\$1,002.74
American Association For Total	Charitable/Soc Service Orgs (8398)	\$40.00
American Association Of Z Total	Charitable/Soc Service Orgs (8398)	\$85.00
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$409.98
American Flags Exp Total	Misc Home Furnishing (5719)	\$966.83
American Woodcrafters Total	Hobby/Toy/Game Stores (5945)	\$156.80
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$1,500.64
Ans Distributing Clevel Total	Industrial Supplies - Def (5085)	\$366.22
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$740.20
Api Store 51 Total	Automotive Parts Stores (5533)	\$140.09
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$423.20
Apple Store #r192 Total	Electronics Sales (5732)	\$182.47
Applebees Sand94204922 Total	Eating Places/Restaurants (5812)	\$35.39
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$133.74
Aqua Doc Lake & Pond Mg Total	Landscape/Horticultural Ser (780)	\$95.00
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$652.03
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$300.00
Arborwear Llc Total	Durable Goods - Default (5099)	\$3,347.57
Arbys 0819 Total	Fast Food Restaurants (5814)	\$18.68
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$516.30
Architecturaldepot.Com Total	Furniture/Equip Stores (5712)	\$0.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$3,925.00
Atd Total	Schools - Default (8299)	\$39.95
Auto Body Toolmart Total	Catalog Merchant (5964)	\$28.76
Auto Plus-Cleveland Total	Automotive Parts Stores (5533)	\$39.00
Auto Title Fiscal Office Total	Govt Serv - Default (9399)	\$22.00
Autograph Foliages Total	Florist Supplies/Nursery Stock (5193)	\$403.32
Automation Mailing And S Total	Stationery/Office Supplies (5111)	\$5.46
Automotive Distributors A Total	Motor Vehicle Supply/New Parts (5013)	\$584.32
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,158.52
Autozone #1752 Total	Automotive Parts Stores (5533)	\$32.13
Autozone #1771 Total	Automotive Parts Stores (5533)	\$6.00
Autozone #4558 Total	Automotive Parts Stores (5533)	\$25.00
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$261.89

Vendor Name	Supplier Information	Amount USD
Avery Dennison Graphics Total	Industrial Supplies - Def (5085)	\$799.00
Aztec Steel Total	Misc Specialty Retail (5999)	\$323.00
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$7,629.92
Baker Vehicle Systems Inc Total	Commercial Equipment - Default (5046)	\$354.82
Barnes&noble.Com-Bn Total	Books/Periodicals/Newspapers (5192)	\$0.00
Batteries Plus 139 Total	Misc Specialty Retail (5999)	\$900.29
Batteries Plus Bul Total	Misc Specialty Retail (5999)	\$14.99
Beach Mon Enterprises Total	Sporting Goods Stores (5941)	\$346.64
Becker Signs Inc Total	Misc Specialty Retail (5999)	\$845.43
Bei Sup And Rental Total	Hardware Stores (5251)	\$45.21
Ben Meadows Total	Industrial Supplies - Def (5085)	\$136.14
Benjamin Steel Company In Total	Business Services - Default (7399)	\$1,523.00
Bennett Supply Co Of Ohi Total	Construction Materials - Def (5039)	\$818.72
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$832.16
Betsy Ross Flag Company Total	Tent and Awning Shops (5998)	\$691.30
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$295.51
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$871.29
Billy Boards Total	Stationery Stores (5943)	\$475.82
Bioquip Products Inc Total	Business Services - Default (7399)	\$86.09
Birds & Beans Llc Total	Misc Specialty Retail (5999)	\$84.50
Bj Wholesale #0124 Total	Wholesale Clubs (5300)	\$28.96
Black & Decker Srv #12 Total	Hardware Stores (5251)	\$32.11
Blackburns Hubcaps & Wh Total	Motor Vehicle Supply/New Parts (5013)	\$95.20
Bob Evans Rest #2045 Total	Eating Places/Restaurants (5812)	\$40.24
Bob Gillingham Ford Inc Total	Automobile Dealers and Leasing (5511)	\$1,733.71
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$143.00
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$16.00
Bow Wow Waste Total	Pet Stores/Food & Supply (5995)	\$393.98
Boyas Excavating Inc Total	Business Services - Default (7399)	\$480.00
Bp#5982335mickey Mart 57 Total	Automated Fuel Dispensers (5542)	\$33.00
Bp#8209421pellston Gen S Total	Automated Fuel Dispensers (5542)	\$24.67
Bp#88639951266 Dublin Gv Total	Automated Fuel Dispensers (5542)	\$26.26
Bp#9088246goasis Ashland Total	Automated Fuel Dispensers (5542)	\$31.67
Bp#953573336229 7-Eleven Total	Automated Fuel Dispensers (5542)	\$4.75
Branding Irons Unlimit Total	Business Services - Default (7399)	\$668.22
Breezewood Gardens And G Total	Landscape/Horticultural Ser (780)	\$33.99
Brown Hardware & Plumbing Total	Hardware Stores (5251)	\$24.00
Bruder, Inc Total	Construction Materials - Def (5039)	\$97.62
Brueggers #210 Total	Fast Food Restaurants (5814)	\$29.98
Brunswick Rec Center Total	Govt Serv - Default (9399)	\$16.00
Brunswick-Msc Total	Lumber/Build. Supply Stores (5211)	\$1,186.43
Buckeye Equipment Sales Total	Commercial Equipment - Default (5046)	\$52.43
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$339.81
Buckeye Intrnatnl Hq Act Total	Clean/Maint/Janitorial Serv (7349)	\$199.62
Buckeye Sports Center Total	Sporting Goods Stores (5941)	\$238.00
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$3,661.00

Vendor Name	Supplier Information	Amount USD
Bureau Of Workers Comp Total	Insurance Sales/Underwrite (6300)	\$1,267.41
Burger King #14003 Total	Fast Food Restaurants (5814)	\$16.67
Burger King In11732005 Total	Fast Food Restaurants (5814)	\$26.57
Bvip Limousine Service Total	Taxicabs/Limousines (4121)	\$1,975.00
C.J. Edwards Co. Total	Construction Materials - Def (5039)	\$441.90
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$1,306.39
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$269.99
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$272.72
Cadlink Technology Corp Total	Computer Software Stores (5734)	\$529.00
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$45.50
Calea Inc. Total	Member Organizations - Def (8699)	\$630.00
Camlockbox Total	Sporting Goods Stores (5941)	\$258.27
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$329.70
Canadian Beverage Supp Total	Misc Food Stores - Default (5499)	\$222.46
Canvas Specialty Total	Reupholstery/Refinish (7641)	\$577.00
Car Parts Warehous Total	Automobile Dealers and Leasing (5511)	\$5,089.57
Cargo Equipment Corporati Total	Durable Goods - Default (5099)	\$103.50
Carquest 9306 Total	Automotive Parts Stores (5533)	\$346.03
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$1,238.40
Carson Dellosa Total	Books/Periodicals/Newspapers (5192)	\$62.06
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$903.20
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$1,132.75
Cdw Govt #hps9885 Total	Computers/Peripherals/Software (5045)	\$209.57
Cdw Govt #hvp0516 Total	Computers/Peripherals/Software (5045)	\$654.99
Celina Tent Inc Total	Durable Goods - Default (5099)	\$24.27
Central Door Total	Spec Contractors - Default (1799)	\$630.00
Century Cycles Inc Total	Bicycle Shops/Sales/Service (5940)	\$79.98
Century Equipment Total	Business Services - Default (7399)	\$6,596.73
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$367.70
Chagrín Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,372.26
Chain Saw Sales Total	Hardware Stores (5251)	\$1,292.95
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$936.53
Cheap Joes Art Stuff In Total	Artist/Craft Shops (5970)	\$102.44
Cheesecake Wauwatosa Total	Eating Places/Restaurants (5812)	\$37.42
Chemung Supply Corporatio Total	Metal Service Centers (5051)	\$144.50
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$269.97
Chick-Fil-A #02621 Total	Fast Food Restaurants (5814)	\$15.56
Chick-Fil-A #02895 Total	Fast Food Restaurants (5814)	\$31.43
Chilis Grill & Bar 1200 Total	Eating Places/Restaurants (5812)	\$33.92
Chipotle 0723 Total	Fast Food Restaurants (5814)	\$20.00
Chipotle 1457 Total	Fast Food Restaurants (5814)	\$10.94
Chipotle 1547 Total	Fast Food Restaurants (5814)	\$18.79
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$450.13
Cintas 60a Sap Total	Business Services - Default (7399)	\$667.85
City Diner Total	Eating Places/Restaurants (5812)	\$29.03
City Of Brooklyn Ohio Total	Govt Serv - Default (9399)	\$105.00

Vendor Name	Supplier Information	Amount USD
Classic Seafood Total	Misc Specialty Retail (5999)	\$553.06
Cleaning Systems, Total	Specialty Cleaning/Polishing (2842)	\$509.17
CleMET Merwins Warf Total	Eating Places/Restaurants (5812)	\$53.60
Cleve Steel Tool Total	Industrial Supplies - Def (5085)	\$112.99
Cleveland Cinemas - Ca Total	Movie Theaters (7832)	\$13.50
Cleveland Division Of Par Total	Parking Lots, Meters, Garages (7523)	\$2.00
Cleveland Fast Park Total	Parking Lots, Meters, Garages (7523)	\$44.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,523.88
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$409.75
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$794.29
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$222.87
Cleveland Metropark Zoo Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$94.74
Cleveland Museumof Art Total	Parking Lots, Meters, Garages (7523)	\$11.00
Cleveland Time Clock & Se Total	Misc Specialty Retail (5999)	\$165.85
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$509.61
Cleveland Vicon Co Inc Total	Hardware Equipment/Supplies (5072)	\$640.00
Cleveland Zoological Soci Total	Charitable/Soc Service Orgs (8398)	\$188.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$878.97
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$198.00
Cmba Total	Civic/Social/Fraternal Assc (8641)	\$1,250.00
Cnvtn Ctr Pkng 3 Total	Parking Lots, Meters, Garages (7523)	\$12.00
Collins Equipment Total	Commercial Equipment - Default (5046)	\$230.00
Columbia Cafe 0501 Total	Eating Places/Restaurants (5812)	\$32.36
Columbus Zoo Operating Total	Aquariums/Seaquariums (7998)	\$400.00
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$43.00
Comfort Suites Total	Comfort Inn (3562)	\$382.46
Complete Glass & Mirror Total	Glass/Paint/Wallpaper Store (5231)	\$238.60
Consolidated Plastics Co Total	Industrial Supplies - Def (5085)	\$48.51
Copquest Inc Total	Catalog Merchant (5964)	\$286.69
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$303.32
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$426.77
Craigslist.Org Total	Advertising Services (7311)	\$350.00
Credit Card Meter Revenu Total	Govt Serv - Default (9399)	\$2.25
Crop Prod Serv 1368 Total	Agricultural Co-Operative (763)	\$1,374.00
Crown Awards Inc Total	Sporting Goods Stores (5941)	\$51.75
Crown Bees Total	Lawn/Garden Supply/Nursery (5261)	\$216.65
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$176.62
Crowne Plaza Dayton Total	Crowne Plaza Hotels (3750)	\$1,329.90
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$395.00
Curbell Plastics, Inc Total	Industrial Supplies - Def (5085)	\$697.50
Custom Clutch, Joi Total	Auto Service Shops/Non Dealer (7538)	\$780.28
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$982.00
Cwi*camping World Total	Sporting Goods Stores (5941)	\$90.77
Dadant / American Bee Jou Total	Misc Personal Serv - Def (7299)	\$42.00
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$112.00

Vendor Name	Supplier Information	Amount USD
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$133.85
Daves Supermarket# Total	Grocery Stores/Supermarkets (5411)	\$3.98
David Williams And Ass Total	Industrial Supplies - Def (5085)	\$317.00
Daytons Flower & Garden C Total	Florist Supplies/Nursery Stock (5193)	\$998.97
Dc Craft Brews Total	Fast Food Restaurants (5814)	\$14.20
Dcpah Total	Colleges/Univ/Jc/Profession (8220)	\$201.00
Dean Supply Total	Commercial Equipment - Default (5046)	\$1,161.38
Deco-Crete Supply Inc Total	Misc Specialty Retail (5999)	\$470.00
Delta Air Total	Delta (3058)	\$4,834.44
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$177.62
Dicks Sandblasting Total	Gen Contractors Residentl/Coml (1520)	\$57.00
Digitalocean.Com Total	Computer Software Stores (5734)	\$619.37
Dinos Catering At Acacia Total	Caterers (5811)	\$352.80
Discount Drug Mart 31 Total	Drug Stores & Pharmacies (5912)	\$11.99
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$275.88
Discountmugs.Com Total	Catalog Merchant (5964)	\$1,696.25
Discountpla Total	Sporting Goods Stores (5941)	\$446.60
Distillata Co. Total	Durable Goods - Default (5099)	\$185.75
Ditch Witch Mid States Total	Construction Materials - Def (5039)	\$582.23
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$193.25
Div Of Ind Comp Front Total	Govt Serv - Default (9399)	\$1,759.50
Division Of Assessments A Total	Business Services - Default (7399)	\$361.00
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$2,034.64
Dmf Bait Total	Sporting Goods Stores (5941)	\$63.75
Dmo Food Equipment Total	Misc Repair Services (7699)	\$290.70
Dncss Miller Park Conc Total	Fast Food Restaurants (5814)	\$41.50
Dog Gone Crazy Inc Total	Misc Personal Serv - Def (7299)	\$331.80
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$2,367.83
Dollar Days Total	Non-Durable Goods - Default (5199)	\$354.24
Dollar Tree Total	Variety Stores (5331)	\$32.00
Dollar Tree Ecomm Total	Misc Gen Merchandise - Def (5399)	\$198.00
Dollar-General #3709 Total	Variety Stores (5331)	\$6.00
Dollartree Total	Variety Stores (5331)	\$7.00
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$1,455.00
Doubletree Hotel Albsm Total	Doubletree Hotel (3692)	-\$10.00
Dri*nextdayflyers Total	Stationery/Office Supplies (5111)	\$136.65
Dropbox*4mcx5lf72wxm Total	Computer Network/Info Svcs (4816)	\$99.00
Dsi Total	Lumber/Build. Supply Stores (5211)	\$228.78
Dtf Gatwick South Total	Electronics Sales (5732)	\$38.50
Dubick Fixture & Supply Total	Commercial Equipment - Default (5046)	\$420.00
Dublin Pub Total	Eating Places/Restaurants (5812)	\$11.61
Dulles Gourmet Market At Total	Eating Places/Restaurants (5812)	\$10.68
Dultmeier Sales Llc Total	Industrial Supplies - Def (5085)	\$241.10
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$138.00
Dunkin #304946 Q35 Total	Fast Food Restaurants (5814)	\$33.98
Dunkin #348515 Q35 Total	Fast Food Restaurants (5814)	\$4.28

Vendor Name	Supplier Information	Amount USD
Dunkin #352170 Q35 Total	Fast Food Restaurants (5814)	\$20.27
Dunkin #355020 Q35 Total	Fast Food Restaurants (5814)	\$9.56
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$146.24
Eastern Pools Inc Total	Swimming Pools/Sales/Serv (5996)	\$36.25
Eb 201705 Bec-Clevela Total	Business Services - Default (7399)	\$30.00
Eb Erie Hack Water In Total	Business Services - Default (7399)	\$1,175.35
Eb Grasslands Worksho Total	Business Services - Default (7399)	\$20.00
Eb Racial Equity Amp Total	Business Services - Default (7399)	\$1,050.00
Eb The Breakfast Of C Total	Business Services - Default (7399)	\$99.90
Ebpfabric-Burlap/ch Total	Fabric Stores (5949)	\$119.06
Ecoline Industrial Total	Misc Specialty Retail (5999)	\$488.00
Ecologicals Total	Charitable/Soc Service Orgs (8398)	\$408.00
Eiteljorg Museum C Total	Eating Places/Restaurants (5812)	\$10.36
Elite K9 Inc 2 Total	Pet Stores/Food & Supply (5995)	\$25.00
Embassy Suites St. Paul Total	Embassy Suites (3695)	\$462.46
Embassy Suites St. Paul F Total	Eating Places/Restaurants (5812)	\$15.07
Embroid Me Total	Commercial Photo/Art/Graph (7333)	\$24.00
Emerald Necklace Marina Total	Govt Serv - Default (9399)	\$1.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$5,390.36
Ernst Flow Industrie Total	Industrial Supplies - Def (5085)	\$234.03
Event 38 Total	Electrical Parts/Equipment (5065)	\$260.63
Exit 11 Tire Total	Tire Retread/Repair Shops (7534)	\$508.50
Exxonmobil 97555965 Total	Automated Fuel Dispensers (5542)	\$31.52
Exxonmobil 98800717 Total	Automated Fuel Dispensers (5542)	\$31.66
Facebk *7fs6lcnlw2 Total	Advertising Services (7311)	\$750.01
Facebk *8ydajc2mw2 Total	Advertising Services (7311)	\$750.71
Facebk *cl9y2dwkw2 Total	Advertising Services (7311)	\$750.56
Facebk *k59akcalw2 Total	Advertising Services (7311)	\$750.06
Facebk *kpyrecalw2 Total	Advertising Services (7311)	\$533.12
Facebk *m4qfbcaw2 Total	Advertising Services (7311)	\$750.41
Facebk *pvkxlcelw2 Total	Advertising Services (7311)	\$750.11
Facebk *v74kqcwlv2 Total	Advertising Services (7311)	\$226.20
Facebk 2gal2dwnj2 Total	Advertising Services (7311)	\$750.59
Facebk 6tb8jc2pj2 Total	Advertising Services (7311)	\$751.29
Facebk At28dc2pj2 Total	Advertising Services (7311)	\$519.48
Facebk Hp4bkcpj2 Total	Advertising Services (7311)	\$750.60
Facebk Hq8zpc6pj2 Total	Advertising Services (7311)	\$750.20
Facebk Kbj5rcspj2 Total	Advertising Services (7311)	\$750.04
Facebk Ns37mc2pj2 Total	Advertising Services (7311)	\$77.79
Fastenal Company01 Total	Hardware Stores (5251)	\$639.07
Fay Industries Total	Metal Service Centers (5051)	\$15.00
Fedex Total	Courier Services (4215)	\$2,170.24
Fence Warehouse Total	Spec Contractors - Default (1799)	\$68.10
Ferguson Enterprises 1591 Total	Plumbing/Heating Equipment (5074)	\$259.46
Ferguson Enterprises Hvac Total	Plumbing/Heating Equipment (5074)	\$3.00
Fin Feather Fur Total	Misc Specialty Retail (5999)	\$682.49

Vendor Name	Supplier Information	Amount USD
Fire Mountain Gems & Bead Total	Misc Specialty Retail (5999)	\$39.89
Firebirds Miamisburg Total	Eating Places/Restaurants (5812)	\$75.48
First Aid And Safety Total	Misc Gen Merchandise - Def (5399)	\$23.95
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$2,021.32
Fisher Fed Auto Pt 509 Total	Automotive Parts Stores (5533)	\$67.87
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$359.94
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$2,110.61
Five Guys #oh-1494 Total	Fast Food Restaurants (5814)	\$27.17
Flaghouse Inc Total	Misc Gen Merchandise - Def (5399)	\$139.20
Flexible Millwork Total	Construction Materials - Def (5039)	\$199.60
Flite Test Total	Misc Specialty Retail (5999)	\$79.75
Foamitgreen Total	Glass/Paint/Wallpaper Store (5231)	\$88.64
Forestry Suppliers Total	Misc Specialty Retail (5999)	\$35.70
Forrest City Specialties Total	Misc Publishing & Printing (2741)	\$230.00
Forrest Keeling Nursery Total	Lawn/Garden Supply/Nursery (5261)	\$999.00
Four O Corporation Total	Fuel Dealers (5983)	\$33.00
Fredpryor Careertrack Total	Schools - Default (8299)	-\$99.00
Freshii - Mckay Tower Total	Fast Food Restaurants (5814)	\$47.88
Frogg Toggs Total	Women's Access/Specialty (5631)	\$192.50
Fry Specialty Inc Total	Misc Home Furnishing (5719)	\$76.50
Fuddruckers 3084 Total	Fast Food Restaurants (5814)	\$29.94
Fulcrumapp.Com Total	Computer Software Stores (5734)	\$36.00
Gales Garden Center Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$77.86
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$378.43
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$1,053.27
Gallagher Total	Pet Stores/Food & Supply (5995)	\$185.11
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$1,201.00
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$578.61
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$355.52
Garfield Ace Hardware Total	Hardware Stores (5251)	\$37.63
Gbr*afpcleveland Total	Member Organizations - Def (8699)	\$75.00
Geauga Soil & Water Conse Total	Landscape/Horticultural Ser (780)	\$275.00
Gehl Foods Inc Total	Misc Food Stores - Default (5499)	\$249.00
Gemplers Total	Industrial Supplies - Def (5085)	\$594.32
Geo Central Total	Durable Goods - Default (5099)	\$300.47
Getclicky Com Total	Misc Specialty Retail (5999)	\$159.99
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$359.66
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$952.34
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$250.05
Gfs Store #0994 Total	Grocery Stores/Supermarkets (5411)	\$76.54
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$934.28
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$1,262.97
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$258.59
Gg *saint Martin De Po Total	Charitable/Soc Service Orgs (8398)	\$200.00
Giant Eagle #0217 Total	Grocery Stores/Supermarkets (5411)	\$18.54
Giant Eagle #0229 Total	Grocery Stores/Supermarkets (5411)	\$96.46

Vendor Name	Supplier Information	Amount USD
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$52.11
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$122.70
Giant Eagle #4098 Total	Grocery Stores/Supermarkets (5411)	\$2.39
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$24.98
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$16.47
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$87.87
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$236.76
Giant-Eagle #0196 Total	Grocery Stores/Supermarkets (5411)	\$15.00
Giant-Eagle #0204 Total	Grocery Stores/Supermarkets (5411)	\$8.01
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$29.29
Giant-Eagle #0216 Total	Grocery Stores/Supermarkets (5411)	\$14.97
Giant-Eagle #0440 Total	Grocery Stores/Supermarkets (5411)	\$2.50
Giant-Eagle #1216 Total	Grocery Stores/Supermarkets (5411)	\$17.19
Giant-Eagle #1217 Total	Grocery Stores/Supermarkets (5411)	\$15.00
Giant-Eagle #1284 Total	Grocery Stores/Supermarkets (5411)	\$20.94
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$31.96
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$994.70
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$7.98
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$15.25
Gilbride & Company Inc Total	Business/Secretarial School (8244)	\$84.00
Gilson Gardens Total	Florist Supplies/Nursery Stock (5193)	\$544.18
Giuseppe S Pizzasub Total	Eating Places/Restaurants (5812)	\$31.82
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$515.00
Gold Coast Dogs Triang Total	Eating Places/Restaurants (5812)	\$9.87
Golf Max Total	Durable Goods - Default (5099)	\$380.46
Google *adws2654380728 Total	Advertising Services (7311)	\$8,500.00
Google *offerup Inc Total	Computer Software Stores (5734)	\$11.97
Grand Traverse Pie Co Mi Total	Fast Food Restaurants (5814)	\$41.93
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$17.14
Great Waters Brewing Co Total	Eating Places/Restaurants (5812)	\$13.00
Great Wolf Sandusky Total	Great Wolf (3618)	\$426.82
Green Velvet Sod Farms Total	Landscape/Horticultural Ser (780)	\$804.88
Grimco Inc Total	Durable Goods - Default (5099)	\$8,648.19
Grizzly Industrial Phone Total	Hardware Equipment/Supplies (5072)	\$197.39
Grubco Incorporated Total	Sporting Goods Stores (5941)	\$56.45
Guadalajara Grill Total	Eating Places/Restaurants (5812)	\$23.04
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$230.64
Gvs Safety Supplies Inc Total	Electrical Parts/Equipment (5065)	\$144.75
Hach Company Total	Industrial Supplies - Def (5085)	\$288.24
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$358.35
Hanes Gear For Sports Total	Sports/Riding Apparel Store (5655)	\$88.64
Hank S Oyster Bar Total	Eating Places/Restaurants (5812)	\$31.40
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$20.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$196.01
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$338.94
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$349.88

Vendor Name	Supplier Information	Amount USD
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$247.97
Harpers Ferry Nhp-Caht Es Total	Govt Serv - Default (9399)	\$10.00
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$2,101.90
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$3,904.88
Harrison Ford Inc Total	Automobile Dealers and Leasing (5511)	\$800.00
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$225.79
Harvest Health Foods - Total	Fast Food Restaurants (5814)	\$22.77
Hattricks Total	Eating Places/Restaurants (5812)	\$15.86
Hawk Engine And Machine Total	Auto Body Repair Shops (7531)	\$900.00
Hd Supply Waterworks 256 Total	Construction Materials - Def (5039)	\$696.65
Hd Supply Waterworks 529 Total	Construction Materials - Def (5039)	\$769.23
Hecks Cafe & Restaura Total	Eating Places/Restaurants (5812)	\$46.58
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$109.97
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$43.52
Heinens Strongville #20 Total	Grocery Stores/Supermarkets (5411)	\$71.00
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$159.00
Hemly Tool Supply, Inc. Total	Hardware Stores (5251)	\$47.87
Henderson Drive Line & Ax Total	Auto Service Shops/Non Dealer (7538)	\$1,791.26
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$516.64
Hike America Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$806.85
Hilti Inc Total	Hardware Stores (5251)	\$1,044.50
Hilton Netherland Fd Total	Hilton (3504)	\$1,059.60
Hilton Palm Beach Airport Total	Hilton (3504)	\$614.33
Hinckley Animal Hospit Total	Veterinary Services (742)	\$76.63
Hissong Kenworth Gmc Inc Total	Automobile Dealers and Leasing (5511)	\$1,900.51
Hoban Pest Control Total	Disinfect/Exterminate Serv (7342)	\$620.00
Hobart Service-Ce Total	Commercial Equipment - Default (5046)	\$653.90
Holiday Inn Dayton/fairb Total	Holiday Inn (3501)	\$109.37
Holiday Inn St Paul Down Total	Holiday Inn (3501)	\$423.26
Holiday Inns Total	Holiday Inn (3501)	\$710.66
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$1,999.65
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$215.00
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$308.97
Hooks And Lattice Total	Lawn/Garden Supply/Nursery (5261)	\$912.00
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$373.36
House Of Lights Total	Home Supply Warehouse Stores (5200)	\$209.00
Howards Inc Total	Jewelry Stores (5944)	\$403.99
Howleys Restaurant Total	Eating Places/Restaurants (5812)	\$38.20
Hp Services Total	Business Services - Default (7399)	\$565.26
Hq Central A R 9500 Total	Automotive Parts Stores (5533)	\$841.63
Http://webex.Com Total	Business Services - Default (7399)	-\$5.13
Hvac Usa Total	Business Services - Default (7399)	\$253.75
Hyatt Hotels Ohare Total	Hyatt (3640)	\$563.41
Hyatt Regency Albuquerque Total	Lodging/Hotels/Motels/Resorts (7011)	\$0.00
Hyatt Regency Dar Es Sala Total	Hyatt (3640)	\$5.36
Hydracrete Pumping Total	Contractors - Concrete (1771)	\$732.50

Vendor Name	Supplier Information	Amount USD
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$3,126.65
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$371.89
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$254.95
Ihop 36-157 Total	Eating Places/Restaurants (5812)	\$20.00
Impact Recovery Systems Total	Durable Goods - Default (5099)	\$22.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$75.80
In *amy Merda Total	Mgmt/Consult/Public Rel Ser (7392)	\$360.00
In *aquacrylic / Aquatica Total	Pet Stores/Food & Supply (5995)	\$170.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$189.15
In *beg Group, Llc Total	Misc Personal Serv - Def (7299)	\$977.50
In *david Alm Total	Misc Specialty Retail (5999)	\$303.90
In *fastenpro Total	Professional Services - Def (8999)	\$345.57
In *green Builders Supply Total	Hardware Stores (5251)	\$52.50
In *keepinit Fresh Total	Misc Apparel/Access Shops (5699)	\$612.00
In *minnehaha Water Outle Total	Misc Specialty Retail (5999)	\$39.00
In *problem Solver Total	Furniture/Equip Stores (5712)	\$31.27
In *speakspace Total	Misc Personal Serv - Def (7299)	\$7.36
In *straight As Supply M Total	Agricultural Co-Operative (763)	\$440.00
In *technical Choice Llc Total	Business Services - Default (7399)	\$31.71
In *urban Growers Greenho Total	Florists (5992)	\$476.56
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$30.36
Independence Office And B Total	Commercial Equipment - Default (5046)	\$11,056.51
India Gardens Total	Eating Places/Restaurants (5812)	\$13.37
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$1,557.47
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$427.30
Infinity Windows Of Ohio Total	Home Supply Warehouse Stores (5200)	\$182.00
Intercontinental Americas Total	Eating Places/Restaurants (5812)	\$39.38
Itr Eastpoint Tolls Total	Toll and Bridge Fees (4784)	\$8.40
Itr Howe Lagrange Tolls Total	Toll and Bridge Fees (4784)	\$2.10
Itr Portage Tolls Total	Toll and Bridge Fees (4784)	\$6.30
Itr Westpoint Tolls Total	Toll and Bridge Fees (4784)	\$2.10
J J Keller & Associates Total	Industrial Supplies - Def (5085)	\$246.64
J S C Corporation Total	Automotive Parts Stores (5533)	\$452.33
J&j Czuchraj Meats Total	Grocery Stores/Supermarkets (5411)	\$129.90
J&p*parkseed Wayside Total	Lawn/Garden Supply/Nursery (5261)	\$132.36
J.J.Kapps Backyard B.B Total	Eating Places/Restaurants (5812)	\$18.29
Jag Companies Inc Total	Misc Specialty Retail (5999)	\$794.00
Jamestown Advanced Pro Total	Metal Service Centers (5051)	\$1,020.00
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$750.00
Jersey Mikes Subs 2050 Total	Fast Food Restaurants (5814)	\$10.36
Jimmy Johns - 2305 Total	Fast Food Restaurants (5814)	\$8.25
Jimmy Johns # 382 Total	Fast Food Restaurants (5814)	\$6.45
Jimmys Island Grill Total	Eating Places/Restaurants (5812)	\$33.53
Jmd Company Total	Lumber/Build. Supply Stores (5211)	\$504.00
Joann Etc #1907 Total	Fabric Stores (5949)	\$41.90
Joe Fetas Greek Villag Total	Eating Places/Restaurants (5812)	\$13.86

Vendor Name	Supplier Information	Amount USD
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$87.65
Jon Smith Subs S Dixie Total	Fast Food Restaurants (5814)	\$30.19
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$391.48
Joshen Paper Cleveland Total	Industrial Supplies - Def (5085)	\$15.66
Jti Inc Total	Automotive Parts Stores (5533)	\$1,389.60
Juan Diaz Gallego Total	Taxicabs/Limousines (4121)	\$29.82
Just For Laughs Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$954.02
Jw Marriott Grand Rapi Total	Marriott (3509)	\$832.84
Kalahari Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$135.24
Kalahari Restaurant-Oh Total	Eating Places/Restaurants (5812)	\$125.50
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$660.00
Kalkomey Enterprises Total	Business Services - Default (7399)	\$88.50
Kapco Total	Industrial Supplies - Def (5085)	\$216.00
Kay Dee Air And Electric Total	Misc Repair Services (7699)	\$21.34
Kayline Company Total	Industrial Supplies - Def (5085)	\$2,028.63
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$2,431.09
Keim Lumber #920 Total	Hardware Stores (5251)	\$922.31
Kidstuff Playsystems Inc Total	Misc Personal Serv - Def (7299)	\$524.00
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$578.90
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$127.64
Kinzua Environmental Inc Total	Chemicals/Allied Prods - Def (5169)	\$449.25
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$865.98
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$660.50
Knight 43 Total	Service Stations (5541)	\$31.03
Koehler Rubber & Supply C Total	Industrial Supplies - Def (5085)	\$479.57
Kollmans Greenhouse Total	Lawn/Garden Supply/Nursery (5261)	\$978.75
Koltcz Concrete Block Co Total	Lumber/Build. Supply Stores (5211)	\$212.00
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$1,556.26
Ksu Recreational Svc Total	Colleges/Univ/Jc/Profession (8220)	\$75.00
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$220.00
Kurtz Brothers Garfield Total	Landscape/Horticultural Ser (780)	\$749.60
Kustom Lawn And Garden Total	Landscape/Horticultural Ser (780)	\$969.02
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$102.28
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$589.00
Lakefront Automotive Part Total	Automotive Parts Stores (5533)	\$22.63
Lakefront Brewery Total	Eating Places/Restaurants (5812)	\$24.35
Lakeshore Tool And Equipm Total	Hardware Stores (5251)	\$64.90
Lakeside Supply Compan Total	Plumbing/Heating Equipment (5074)	\$823.60
Lakewood Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$194.57
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$1,730.99
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$17.00
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$1,251.53
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$429.00
Laurel Caverns Total	Professional Services - Def (8999)	\$440.00
Laurel Highlands O Total	Amusement/Rec Serv - Def (7999)	\$295.45
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$739.00

Vendor Name	Supplier Information	Amount USD
Leff Electric Co St Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$61.84
Lexington Services Total	Professional Services - Def (8999)	\$7,685.00
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$1,646.38
Lifeguard Store - Online Total	Family Clothing Stores (5651)	\$513.90
Local Tavern F Total	Fast Food Restaurants (5814)	\$44.28
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$101.90
Logicalis Total	Computer Program/Sys Design (7372)	\$335.72
Loop Total	Record Shops (5735)	\$13.50
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$295.20
Lowes Chemical Company Total	Chemicals/Allied Prods - Def (5169)	\$826.75
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$257.38
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,832.23
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$771.91
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,976.17
Lowes #01621 Total	Home Supply Warehouse Stores (5200)	\$35.76
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$594.56
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,371.60
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,765.61
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$126.50
Luckys Cafe Total	Eating Places/Restaurants (5812)	\$12.85
Lyndhurst Lumber Total	Lumber/Build. Supply Stores (5211)	\$349.25
M Tech Total	Industrial Supplies - Def (5085)	\$211.04
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$539.20
Mahan Packing Co., Inc. Total	Freezer/Meat Lockers (5422)	\$357.50
Malamiah Juice Bar Total	Eating Places/Restaurants (5812)	\$9.15
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$327.34
Mapbox Total	Computer Software Stores (5734)	\$49.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$331.71
Maple Heights Hardware Total	Hardware Stores (5251)	\$10.58
Marathon Petro Total	Automated Fuel Dispensers (5542)	\$50.03
Marcos Pizza #1091 Total	Eating Places/Restaurants (5812)	\$31.96
Marcos Pizza 1078 Total	Eating Places/Restaurants (5812)	\$91.94
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$13.99
Marc Eastgate Total	Grocery Stores/Supermarkets (5411)	\$4.78
Marcswillowick Total	Grocery Stores/Supermarkets (5411)	\$89.70
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$55.96
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$298.73
Marriott Hotels Dayton Total	Marriott (3509)	\$357.76
Marriott Plaza Sanant F&b Total	Marriott (3509)	\$14.88
Marriott San Antonio P Total	Marriott (3509)	\$631.02
Marriott Sn Antonio F& Total	Marriott (3509)	\$8.39
Marriott Tampa Watersi Total	Marriott (3509)	\$1,011.36
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$428.33
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$51.39
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$58.16
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$87.93

Vendor Name	Supplier Information	Amount USD
Mars Electric Westlake Total	Electrical Parts/Equipment (5065)	\$186.76
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$409.44
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$252.39
Marumaru Hotel Ltd Total	Lodging/Hotels/Motels/Resorts (7011)	\$168.28
Master Printing Co. Total	Misc Publishing & Printing (2741)	\$158.00
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$1,996.95
Max Pack Total	Business Services - Default (7399)	\$678.85
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$157.46
Mc Sports 212 Total	Sporting Goods Stores (5941)	\$140.00
McKenzie Sports Produc Total	Other Direct Marketers (5969)	\$39.98
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,649.91
McPc Total	Computers/Peripherals/Software (5045)	\$450.00
Medina Sod Farms Total	Florist Supplies/Nursery Stock (5193)	\$600.60
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$211.99
Mediterranean Imported Fo Total	Misc Food Stores - Default (5499)	\$41.22
Mee Industries Ind. Total	Industrial Supplies - Def (5085)	\$772.36
Menyhart Plumbing & Heati Total	Plumbing/Heating Equipment (5074)	\$59.50
Merchants Metals Clevelan Total	Lumber/Build. Supply Stores (5211)	\$1,981.94
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,007.49
Metals Depot Total	Metal Service Centers (5051)	\$196.99
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	\$12.00
Michaels Stores 1289 Total	Artist/Craft Shops (5970)	\$19.94
Michaels Stores 4613 Total	Artist/Craft Shops (5970)	\$23.16
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$34.06
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$180.41
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$34.99
Microbiological Labs Total	Business Services - Default (7399)	\$60.00
Midland Hardware Total	Construction Materials - Def (5039)	\$110.09
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,359.35
Miles Farmers Mark Total	Grocery Stores/Supermarkets (5411)	\$380.64
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$5.92
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,640.50
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$2,899.86
Milwaukee Electric Tool Total	Misc Specialty Retail (5999)	\$167.32
Mineral Miner Total	Precious Stones/Metals/Jewelry (5094)	\$431.00
Miracle Lace Visor Inc Total	Commercial Footwear (5139)	\$80.78
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$302.61
Morain Sales And Service Total	Industrial Supplies - Def (5085)	\$408.46
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$115.39
Mu Bookstore Total	Book Stores (5942)	\$131.44
Muckbootco Total	Other Direct Marketers (5969)	\$86.39
Musson Theatrical, I Total	Commercial Equipment - Default (5046)	\$118.15
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$36.40
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$1,114.22
Nada Total	Eating Places/Restaurants (5812)	\$13.49

Vendor Name	Supplier Information	Amount USD
Nanas Diner Total	Eating Places/Restaurants (5812)	\$57.77
Napa Auto 0031170 Total	Automotive Parts Stores (5533)	\$58.99
Napa Auto Parts Total	Automotive Parts Stores (5533)	\$34.50
Napa Auto Parts 0026075 Total	Automotive Parts Stores (5533)	\$318.20
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$31.22
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$1,805.10
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$69.45
Nas Bait & Tackle Total	Sporting Goods Stores (5941)	\$80.00
Nasco Fort Atkinson Total	Combination Catalog & Retail (5965)	\$293.25
National Association Of C Total	Charitable/Soc Service Orgs (8398)	\$65.00
National Pen Co Llc Total	Other Direct Marketers (5969)	\$138.24
National Procurement Inst Total	Member Organizations - Def (8699)	\$400.00
Natl Assoc For Interpret Total	Misc Gen Merchandise - Def (5399)	\$510.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$948.55
Newbury Sandblasting & P Total	Auto Service Shops/Non Dealer (7538)	\$300.00
Nibblenet Total	Marinas (4468)	\$194.88
Nino S Columenla Total	Eating Places/Restaurants (5812)	\$54.21
Noodles & Co 939 Total	Eating Places/Restaurants (5812)	\$9.03
Nor*northern Tool Total	Hardware Stores (5251)	\$752.23
Nordstrom #0282 Total	Fast Food Restaurants (5814)	\$16.80
Normed Total	Lab/Med/Hospital Equipment (5047)	\$426.70
North Coast Perennials Total	Florist Supplies/Nursery Stock (5193)	\$536.35
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,101.35
North Gateway Tire Co. I Total	Automotive Tire Stores (5532)	\$1,799.40
North Olmsted Chrysler Je Total	Automobile Dealers and Leasing (5511)	\$1,565.15
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$235.66
Northcoast 99 Total	Computer Software Stores (5734)	\$99.00
Northwest River Supplies Total	Sporting Goods Stores (5941)	-\$42.46
No-Spill Systems Total	Other Direct Marketers (5969)	\$980.00
Novak Supply Total	Misc Specialty Retail (5999)	\$30.00
Npc Total	Catalog Merchant (5964)	\$1,479.10
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$1,370.00
Nsg*galeton Gloves Total	Misc Specialty Retail (5999)	\$102.31
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$61.91
Oakwood Village Ha Total	Hardware Stores (5251)	\$31.12
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$160.00
Odot-Ltap Training Total	Govt Serv - Default (9399)	\$100.00
Officemax/officedepot6025 Total	Stationery Stores (5943)	\$73.97
Officemax/officedepot6138 Total	Stationery Stores (5943)	\$20.76
Officemax/officedepot6204 Total	Stationery Stores (5943)	\$34.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$311.56
Ohio Cat Corp 00 Total	Commercial Equipment - Default (5046)	\$290.00
Ohio Cat Rental St 13 Total	Commercial Equipment - Default (5046)	\$1,035.00
Ohio Chapter Internationa Total	Member Organizations - Def (8699)	\$1,250.00
Ohio Desk Total	Spec Contractors - Default (1799)	\$1,625.00
Ohio Geological Survey Total	Govt Serv - Default (9399)	\$30.00

Vendor Name	Supplier Information	Amount USD
Ohio Turnpike Total	Toll and Bridge Fees (4784)	\$53.00
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	\$414.75
Oliger Seed Company Total	Lawn/Garden Supply/Nursery (5261)	\$182.50
Ollies Bargain Outlet 063 Total	Discount Stores (5310)	\$119.94
Olmsted Ice Total	Misc Specialty Retail (5999)	\$592.35
Omega *engineering Total	Industrial Supplies - Def (5085)	\$88.38
Ontario Stone Corp Total	Durable Goods - Default (5099)	\$883.71
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$1,966.39
Orbis World Globes, Orbis Total	Schools - Default (8299)	\$485.40
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$451.04
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$594.11
Ornamental Products Tool Total	Hardware Stores (5251)	\$311.91
Other Credits - Lowes #00907 Total	-	-\$183.50
Other Credits - Walmart.Com Total	-	-\$153.69
Other Debits - Foreign Currency Fee Tot:-		\$11.82
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$1,694.31
Ovr Total	Other Direct Marketers (5969)	\$169.09
P And W Golf Supply Total	Durable Goods - Default (5099)	\$123.46
Pablo Rodriguez (Taxi) Total	Taxicabs/Limousines (4121)	\$13.56
Paladin Protective System Total	Detective/Protective Agen (7393)	\$334.50
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$17.49
Panera Bread #204632 Total	Eating Places/Restaurants (5812)	\$229.74
Panera Bread #3384 Total	Fast Food Restaurants (5814)	\$673.34
Panera Bread #3385 Total	Fast Food Restaurants (5814)	\$99.90
Panera Bread #3590 Total	Fast Food Restaurants (5814)	\$18.08
Panera Bread #4627 Total	Fast Food Restaurants (5814)	\$227.95
Panera Bread #4631 Total	Fast Food Restaurants (5814)	\$21.97
Paper Direct Total	Combination Catalog & Retail (5965)	\$99.96
Park Fly Usa 866-922-7275 Total	Parking Lots, Meters, Garages (7523)	\$30.31
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$983.08
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$492.54
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$94.99
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$73.92
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$77.78
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$91.17
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$24.74
Paypal Total	Professional Services - Def (8999)	\$2,257.12
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$2,564.04
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$469.36
Pepper Greenhouses Total	Lawn/Garden Supply/Nursery (5261)	\$80.15
Perkinelmer 05262017 Total	Business Services - Default (7399)	\$158.00
Perma Chink Petersburg Total	Paint (5198)	\$883.63
Pet Solutions Total	Pet Stores/Food & Supply (5995)	\$136.86
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$34.14
Pet Supplies Plus #114 Total	Pet Stores/Food & Supply (5995)	\$32.98
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$45.36

Vendor Name	Supplier Information	Amount USD
Pet Supplies Plus #124 Total	Pet Stores/Food & Supply (5995)	\$34.98
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$38.46
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$85.90
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$32.92
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$113.91
Peterboro Basket Compa Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$52.72
Petflytrap Housherp Total	Lawn/Garden Supply/Nursery (5261)	\$182.40
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$1,397.27
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$232.59
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$73.67
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$9.99
Phillips Contractors S Total	Hardware Equipment/Supplies (5072)	\$107.69
Pilot Total	Automated Fuel Dispensers (5542)	\$136.84
Ping Inc Total	Sporting Goods Stores (5941)	\$486.46
Pk Safety Supply Total	Misc Specialty Retail (5999)	\$184.30
Planet Natural Total	Lawn/Garden Supply/Nursery (5261)	\$84.48
Plastilite Corporation Total	Misc Specialty Retail (5999)	\$196.24
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$320.00
Polar Ice Company Inc Total	Misc Specialty Retail (5999)	\$10.00
Polen Implement Total	Hardware Stores (5251)	\$3,115.96
Polygem Inc Total	Business Services - Default (7399)	\$686.63
Portage Lakes Marine Inc Total	Boat Dealers (5551)	\$45.48
Potbelly #85 Total	Eating Places/Restaurants (5812)	\$10.91
Potbelly #86 Total	Eating Places/Restaurants (5812)	\$7.90
Potter Overhead Door In Total	Gen Contractors Residentl/Coml (1520)	\$825.00
Power Equipment Direct Total	Commercial Equipment - Default (5046)	\$483.31
Pp*fantastic Embroidery & Total	Family Clothing Stores (5651)	\$1,227.00
Pp*urban Wildlife Working Total	Charitable/Soc Service Orgs (8398)	\$721.40
Prairie Moon Total	Florist Supplies/Nursery Stock (5193)	\$805.00
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$485.40
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$212.10
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$777.00
Pret A Manger Total	Eating Places/Restaurants (5812)	\$9.99
Printing Resources Total	Stationery/Office Supplies (5111)	\$199.00
Pro Lighting Total	Hardware Stores (5251)	\$357.14
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$291.15
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$1,077.70
Protech Security Inc Total	Detective/Protective Agen (7393)	\$250.00
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psawards Total	Business Services - Default (7399)	\$286.32
Public Agency Training Total	Schools - Default (8299)	\$295.00
Pure Water Technology Of Total	Plumbing/Heating Equipment (5074)	\$119.90
Purebuttons Total	Misc Publishing & Printing (2741)	\$965.47
Puritas Nursery Total	Landscape/Horticultural Ser (780)	\$201.83
Qc Supply Total	Home Supply Warehouse Stores (5200)	\$222.26
Quaker Steak & Lube - Total	Eating Places/Restaurants (5812)	\$40.39

Vendor Name	Supplier Information	Amount USD
Quality Logo Products Total	Misc Specialty Retail (5999)	\$842.44
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$26.00
R L Deppmann Total	Heating (1711)	\$205.62
R S Engineering And Mfg Total	Misc Gen Merchandise - Def (5399)	\$589.52
Radisson Total	Radisson Hotel (3649)	\$455.80
Rainbow Treecare Scienti Total	Landscape/Horticultural Ser (780)	\$77.28
Rainkist/leighon/leig Total	Durable Goods - Default (5099)	\$219.16
Ramada Encore Dsm Total	Lodging/Hotels/Motels/Resorts (7011)	\$501.63
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$784.60
Rayallen.Com Jjdog.Com Total	Durable Goods - Default (5099)	\$145.59
Rayburn Cafe 60068129 Total	Fast Food Restaurants (5814)	\$13.08
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$810.00
Real Carriage Door Compan Total	Home Supply Warehouse Stores (5200)	\$838.80
Recreation.Gov Total	Govt Serv - Default (9399)	\$28.00
Red Hill General Store, I Total	Hardware Stores (5251)	\$80.92
Red Roof Inn 10181 Total	Red Roof Inn (3650)	\$916.64
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$666.91
Register@faa 33hpcft Total	Govt Serv - Default (9399)	\$5.00
Reliable Protein Products Total	Pet Stores/Food & Supply (5995)	\$640.00
Repro Total	Quick Copy/Repro Services (7338)	\$654.28
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$351.54
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$2,151.04
Reynolds Advanced Mat Total	Industrial Supplies - Def (5085)	\$204.74
Reynolds Farm Equipment Total	Misc Auto Dealers - Default (5599)	\$16.31
Richs Towing And Service Total	Towing Services (7549)	\$250.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$355.90
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$692.27
Roberts Surveying Supplie Total	Misc Specialty Retail (5999)	\$143.00
Rock The House Entertainm Total	Misc Personal Serv - Def (7299)	\$820.00
Rocknes Brooklyn Total	Eating Places/Restaurants (5812)	\$59.91
Rocky River Industrial Total	Equip/Furn Rent/Lease Serv (7394)	\$67.10
Rosewood Grill Rws Total	Eating Places/Restaurants (5812)	\$58.81
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,927.16
Rush Trk Cleveland Total	Automobile Dealers and Leasing (5511)	\$17.61
S&s Worldwide Total	Non-Durable Goods - Default (5199)	\$427.59
S&s Worldwide-Online Total	Non-Durable Goods - Default (5199)	\$3,125.62
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$114.25
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$162.22
Safety Kleen Systems Bran Total	Chemicals/Allied Prods - Def (5169)	\$50.00
Salina Glass Total	Misc Publishing & Printing (2741)	\$727.40
Salt Fork Dining/Bar Total	Eating Places/Restaurants (5812)	\$244.99
Salt Fork Lodging Total	Lodging/Hotels/Motels/Resorts (7011)	\$505.95
Sams Club #6305 Total	Wholesale Clubs (5300)	\$268.53
Sams Club #6404 Total	Wholesale Clubs (5300)	\$13.96
Samsclub #4846 Total	Wholesale Clubs (5300)	\$124.56
Samsclub #6404 Total	Wholesale Clubs (5300)	\$9.97

Vendor Name	Supplier Information	Amount USD
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$2,031.88
Sante Marine Propeller Total	Marinas (4468)	\$129.65
Santee Security Total	Business Services - Default (7399)	\$111.95
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$1.96
Sbn*starkbros Nurserie Total	Lawn/Garden Supply/Nursery (5261)	\$80.97
Schoodic Institute Total	Colleges/Univ/Jc/Profession (8220)	\$250.00
Sculpture Depot Total	Artist/Craft Shops (5970)	\$178.97
Se Blueprint Total	Quick Copy/Repro Services (7338)	-\$515.22
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$217.20
Sears Total	Department Stores (5311)	\$128.41
Service Station Equipment Total	Commercial Equipment - Default (5046)	\$44.22
Sf Zoological Society Total	Charitable/Soc Service Orgs (8398)	\$100.00
Sfm Code Enforce Total	Govt Serv - Default (9399)	\$250.00
Shearer Equipment Total	Misc Auto Dealers - Default (5599)	\$509.42
Sheetz 00001610 Total	Automated Fuel Dispensers (5542)	\$139.49
Sheetz 00002097 Total	Automated Fuel Dispensers (5542)	\$105.92
Sheetz 00005520 Total	Automated Fuel Dispensers (5542)	\$52.79
Shelly Co Total	Lumber/Build. Supply Stores (5211)	-\$942.00
Sherrilltre Total	Landscape/Horticultural Ser (780)	\$611.27
Sherwin Williams #4314 Total	Glass/Paint/Wallpaper Store (5231)	\$434.02
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$317.41
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$44.10
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$479.40
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$125.84
Sherwin Williams 701244 Total	Glass/Paint/Wallpaper Store (5231)	\$31.94
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$307.50
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$1,071.29
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$175.95
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$111.28
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$157.50
Sherwin Williams 701910 Total	Glass/Paint/Wallpaper Store (5231)	\$120.63
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$1,235.91
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$336.27
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$515.30
Signalguys.Com Total	Industrial Supplies - Def (5085)	\$155.51
Signature Controls Total	Carpentry (1750)	\$640.00
Silent Drive, Inc. Total	Commercial Equipment - Default (5046)	\$992.83
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$691.10
Simplehuman.Com Total	Misc Food Stores - Default (5499)	\$85.00
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$1,857.15
Skidrilindu Total	Landscape/Horticultural Ser (780)	\$201.66
Skyline Chili #33 Total	Eating Places/Restaurants (5812)	\$43.53
Smart Business Network I Total	Advertising Services (7311)	\$670.00
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$27.59
Snap Geofilters Total	Advertising Services (7311)	\$171.95
Sncb-Nmbs Nord/noord Total	Passenger Railways (4112)	\$32.68

Vendor Name	Supplier Information	Amount USD
Sohars Rcpw Inc Total	Misc Specialty Retail (5999)	\$309.37
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$523.60
Solar Illuminations Total	Durable Goods - Default (5099)	\$214.99
Solutions Pest & Lawn Total	Pet Stores/Food & Supply (5995)	\$527.38
Sound Com Systems Total	Commercial Equipment - Default (5046)	\$640.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,256.39
South Hills Hardware Total	Hardware Stores (5251)	\$558.59
South Hills Hardware Inc Total	Hardware Stores (5251)	\$90.89
South Side Total	Eating Places/Restaurants (5812)	\$57.25
Southwes Total	Southwest (3066)	\$3,137.54
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$781.94
Spaghetti Wrhouse 806 Total	Eating Places/Restaurants (5812)	\$41.43
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Speedway 01262 257 Total	Automated Fuel Dispensers (5542)	\$27.37
Speedway 01829 705 Total	Automated Fuel Dispensers (5542)	\$27.00
Speedway 05259 799 Total	Automated Fuel Dispensers (5542)	\$49.00
Speedway 07143 S C Total	Automated Fuel Dispensers (5542)	\$23.00
Spitzer Motor City Inc Total	Automobile Dealers and Leasing (5511)	\$538.16
Spl*taxicharge - Washingt Total	Taxicabs/Limousines (4121)	\$18.68
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$50.00
Spokane Hardware Supply S Total	Hardware Stores (5251)	\$118.20
Sq *ameri-Serve Llc Total	Professional Services - Def (8999)	\$756.00
Sq *art Etc. Pictur Total	Misc Food Stores - Default (5499)	\$601.83
Sq *aslan, Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$4,378.50
Sq *bissell Maple F Total	Business Services - Default (7399)	\$620.20
Sq *boston Stoker Coffee Total	Fast Food Restaurants (5814)	\$2.50
Sq *cafe Napolitana Pizze Total	Eating Places/Restaurants (5812)	\$17.72
Sq *esp Alternative Llc Total	Professional Services - Def (8999)	\$805.00
Sq *georges Buggy Servvc Total	Gen Contractors Residentl/Coml (1520)	\$204.00
Sq *gyro Palace Total	Eating Places/Restaurants (5812)	\$25.14
Sq *kurt Klimko Total	Bands/Orchestras/Entertain (7929)	\$922.00
Sq *mathews Metal Works Total	Barber/Beauty Shops (7230)	\$1,344.73
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$1,718.45
Sq *perennials Pref Total	Misc Gen Merchandise - Def (5399)	\$1,110.41
Sq *sabor Miami Caf Total	Eating Places/Restaurants (5812)	\$61.50
Sq *united Gosq.Com Total	Taxicabs/Limousines (4121)	\$47.65
Sq *washbays Unlimited LI Total	Misc Specialty Retail (5999)	\$831.00
St Vincent Charity Cbo Total	Hospitals (8062)	\$308.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$803.99
Standoutstickers Total	Misc Publishing & Printing (2741)	\$97.50
Staples 00112656 Total	Stationery Stores (5943)	\$55.38
Starbucks C 12591517 Total	Fast Food Restaurants (5814)	\$5.60
State 8 Motorcycles/ Total	Motorcycle Dealers (5571)	\$381.81
State Chemic Total	Industrial Supplies - Def (5085)	\$4,336.05
Statefoodsafetycom Total	Testing Labs (Non-Medical) (8734)	\$300.00
Statewide Total	Electronics Sales (5732)	\$52.96

Vendor Name	Supplier Information	Amount USD
Steel Supply Total	Construction Materials - Def (5039)	\$718.60
Stens Corporation Total	Industrial Supplies - Def (5085)	\$36.68
Strongsville Hobby Of Ely Total	Hobby/Toy/Game Stores (5945)	\$332.93
Stuver Auto Spring Total	Auto Service Shops/Non Dealer (7538)	\$782.50
Subway 00039933 Total	Fast Food Restaurants (5814)	\$13.50
Subway 00551226 Total	Fast Food Restaurants (5814)	\$16.12
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$854.67
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$493.85
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,306.68
Sunoco 0140792301 Total	Automated Fuel Dispensers (5542)	\$19.64
Sunoco 0443375103 Total	Automated Fuel Dispensers (5542)	\$11.90
Sunplay Pools And Spas Total	Swimming Pools/Sales/Serv (5996)	\$72.95
Sunset Hill Stoneware Total	Misc Home Furnishing (5719)	\$670.00
Sunshine Dry Cleaners Total	Dry Cleaners (7216)	\$18.67
Super Quik 5 Total	Automated Fuel Dispensers (5542)	\$29.71
Supershuttle Execucarwdc Total	Transportation Svcs - Default (4789)	\$65.80
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$44.90
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$74.36
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$25.37
Sylvester Auto&tire Svc. Total	Auto Service Shops/Non Dealer (7538)	\$680.52
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$973.24
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$121.75
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$1,691.08
Taco Bell 032394 Total	Fast Food Restaurants (5814)	\$12.79
Tapco Total	Business Services - Default (7399)	\$161.57
Target 00009852 Total	Discount Stores (5310)	\$17.06
Target 00011122 Total	Discount Stores (5310)	\$12.49
Target 00013243 Total	Discount Stores (5310)	\$13.98
Target 00020164 Total	Discount Stores (5310)	\$14.89
Target 00022269 Total	Discount Stores (5310)	\$20.05
Target 00022665 Total	Discount Stores (5310)	\$17.77
Taxi Svc Washington Total	Taxicabs/Limousines (4121)	\$28.88
Taylor-made (Oracle) Total	Misc Specialty Retail (5999)	\$830.29
Telestream Total	Business Services - Default (7399)	\$198.00
Terminal B Total	Transportation Svcs - Default (4789)	\$34.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$8.36
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$122.21
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$938.76
Texas Roadhouse #2520 Total	Eating Places/Restaurants (5812)	\$39.95
Thai 9 Total	Eating Places/Restaurants (5812)	\$13.95
The Backyard Nature Co Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$142.73
The Capital Gr00080606 Total	Eating Places/Restaurants (5812)	\$57.27
The Carnegie Texti Total	Durable Goods - Default (5099)	\$438.85
The Cawley Company Total	Misc Specialty Retail (5999)	\$397.38
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,443.12
The Container Store Total	Misc Specialty Retail (5999)	\$37.94

Vendor Name	Supplier Information	Amount USD
The Fountainhead Grp Inc Total	Lawn/Garden Supply/Nursery (5261)	\$792.12
The Holden Arboretum Total	Amusement/Rec Serv - Def (7999)	\$46.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$639.78
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$65.20
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$1,251.15
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$2,435.81
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$3,117.03
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,859.22
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$148.18
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,733.10
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$1,149.20
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$2,642.24
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$619.04
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$5,568.84
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$570.53
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$48.25
The Hub Total	Eating Places/Restaurants (5812)	\$108.00
The Maritime Consortium Total	Testing Labs (Non-Medical) (8734)	\$45.00
The Naked Bee Total	Misc Specialty Retail (5999)	\$740.56
The Paper Mill Store Inc Total	Stationery/Office Supplies (5111)	\$56.47
The Pfister Total	Lodging/Hotels/Motels/Resorts (7011)	\$366.02
The Pier At Edgewater Total	Eating Places/Restaurants (5812)	\$0.00
The Plotter Doctor Total	Office/Photo Equipment (5044)	\$132.68
The Rathskeller Restauran Total	Eating Places/Restaurants (5812)	\$8.46
The University Club Of Wa Total	Lodging/Hotels/Motels/Resorts (7011)	\$946.83
The Ups Store #1308 Total	Business Services - Default (7399)	\$120.04
The Ups Store 0529 Total	Business Services - Default (7399)	\$37.19
The Ups Store 1628 Total	Business Services - Default (7399)	\$19.42
The Ups Store 2212 Total	Business Services - Default (7399)	\$22.93
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$1,992.82
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$160.18
Thinkvacuums.Com Groutra Total	Other Direct Marketers (5969)	\$112.90
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$243.50
Tiger Medical Total	Lab/Med/Hospital Equipment (5047)	\$821.02
Tim Hortons #919380 Total	Fast Food Restaurants (5814)	\$5.30
Tlaquepaque Total	Eating Places/Restaurants (5812)	\$21.43
Tms*timerco Llc Total	Electrical Parts/Equipment (5065)	\$61.70
Toadshade Wildflower Farm Total	Florist Supplies/Nursery Stock (5193)	\$717.06
Total Line Referigeration Total	Plumbing/Heating Equipment (5074)	\$386.62
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$1,232.38
Tractor-Supply-Co #0267 Total	Misc Auto Dealers - Default (5599)	\$48.46
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$67.73
Tractor-Supply-Co #0441 Total	Misc Auto Dealers - Default (5599)	\$43.49
Trailcampro Total	Sporting Goods Stores (5941)	\$704.85
Trinity Door Systems, Inc Total	Heating (1711)	\$280.00
Tropical Smoothie Cafe Total	Fast Food Restaurants (5814)	\$5.73

Vendor Name	Supplier Information	Amount USD
Truck Pro Total	Automotive Parts Stores (5533)	\$1,021.05
Tst* The Wandering Griffi Total	Eating Places/Restaurants (5812)	\$12.28
Turneys Total	Hardware Stores (5251)	\$67.54
Uber Technologies Inc Total	Taxicabs/Limousines (4121)	\$46.48
Uber US Apr22 S4v3k Total	Taxicabs/Limousines (4121)	\$32.25
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$4,839.28
Ucsd Extn Web 85853 Total	Colleges/Univ/Jc/Profession (8220)	\$550.00
Uline Total	Catalog Merchant (5964)	\$548.57
Ultramar I Nos Total	Bars/Taverns/Lounges/Discos (5813)	\$54.72
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$471.55
Unique Paving Matls Total	Discount Stores (5310)	\$560.00
United Total	United (3000)	\$610.40
Universal North Total	Advertising Services (7311)	\$2,782.84
Ups Total	Motor Freight Carriers (4214)	\$22.49
Urban Growers Llc Total	Florists (5992)	\$613.75
Urban Orchid Total	Florists (5992)	\$62.50
Us Airport Taxi Total	Taxicabs/Limousines (4121)	\$15.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$450.00
Us Tool And Fastene Total	Hardware Stores (5251)	\$173.98
Usi Ed Gov Total	Catalog Merchant (5964)	\$85.46
Usps Po 3816510341 Total	Postage Stamps (9402)	\$38.45
Usps Po 3836080233 Total	Postage Stamps (9402)	\$13.25
Usps Po 3863980729 Total	Postage Stamps (9402)	\$8.20
Usps Po 3884420280 Total	Postage Stamps (9402)	\$7.20
Usps.Com Clicknship Total	Postage Stamps (9402)	\$335.35
Uthscsa - Pathology Total	Colleges/Univ/Jc/Profession (8220)	\$120.00
Valet Parking Services Total	Misc Personal Serv - Def (7299)	\$35.50
Valley City Supply Total	Construction Materials - Def (5039)	\$228.90
Valley Ford Truck Inc Total	Automobile Dealers and Leasing (5511)	\$2,249.52
Valley Freightliner Total	Durable Goods - Default (5099)	\$506.07
Varidesk Total	Misc Gen Merchandise - Def (5399)	\$375.00
Vasu Communications Inc. Total	Business Services - Default (7399)	\$980.41
Vortex Optics Total	Sporting Goods Stores (5941)	\$24.50
Vvs Total	Other Direct Marketers (5969)	\$93.36
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$539.49
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$29.26
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	-\$25.91
Wal-Mart #1894 Total	Grocery Stores/Supermarkets (5411)	\$30.91
Wal-Mart #1895 Total	Discount Stores (5310)	\$149.33
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$75.88
Wal-Mart #2073 Total	Discount Stores (5310)	\$135.91
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$141.45
Wal-Mart #2313 Total	Grocery Stores/Supermarkets (5411)	\$132.33
Wal-Mart #2316 Total	Discount Stores (5310)	\$11.88
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$207.89
Wal-Mart #5083 Total	Discount Stores (5310)	\$29.55

Vendor Name	Supplier Information	Amount USD
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$1,138.32
Warehouse Tire Total	Automotive Tire Stores (5532)	\$516.00
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$59.50
Wayfair Total	Combination Catalog & Retail (5965)	\$788.90
Waytek Total	Industrial Supplies - Def (5085)	\$54.67
Web Total	Continuity/Subscription Mercht (5968)	\$329.94
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$213.90
Weed Science Society Of A Total	Member Organizations - Def (8699)	\$0.00
Wendys 2568 Total	Fast Food Restaurants (5814)	\$17.84
Wendys 4407 Total	Fast Food Restaurants (5814)	\$14.92
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,910.25
West Marine #161 Total	Combination Catalog & Retail (5965)	\$675.27
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$683.18
Wheniwork.Com Total	Computer Software Stores (5734)	\$234.10
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$57.98
Wild Eggs Indianapolis Total	Eating Places/Restaurants (5812)	\$12.92
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$1,417.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$47.50
William Tricker Inc Total	Pet Stores/Food & Supply (5995)	\$19.95
Willo True Value Hdwe Total	Hardware Stores (5251)	\$17.29
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$19.90
Winzer Usa Total	Industrial Supplies - Def (5085)	\$158.58
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$99.84
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$46.09
Wm Supercenter #2073 Total	Discount Stores (5310)	\$96.12
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$314.49
Wm Supercenter #2316 Total	Discount Stores (5310)	\$61.79
Wm Supercenter #2966 Total	Grocery Stores/Supermarkets (5411)	\$57.43
Wm Supercenter #3293 Total	Grocery Stores/Supermarkets (5411)	\$31.50
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$92.19
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$286.60
Woodcraft Oakwood 517 Total	Misc Specialty Retail (5999)	\$45.98
Woodhill Supply Willough Total	Plumbing/Heating Equipment (5074)	\$89.91
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$1,001.80
Woody Warehouse Nursery I Total	Landscape/Horticultural Ser (780)	\$537.54
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$217.68
Wrap Institute Total	Misc Specialty Retail (5999)	\$205.99
Ww Grainger Total	Industrial Supplies - Def (5085)	\$16,266.57
Www.Anypromo.Com Total	Non-Durable Goods - Default (5199)	\$860.10
Www.Gqfmfg.Com Total	Pet Stores/Food & Supply (5995)	\$109.23
Www.Muckbootcompany.Com Total	Other Direct Marketers (5969)	-\$12.80
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$37.67
Www.Tail-Lights.Com Total	Pet Stores/Food & Supply (5995)	\$941.97
Your Typewriter And Co Total	Computer Maint/Svcs - Def (7379)	\$119.00
Zep Sales And Service Total	Industrial Supplies - Def (5085)	\$848.30
Zerbee Llc Total	Variety Stores (5331)	\$364.38

Vendor Name	Supplier Information	Amount USD
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$754.00
Zoneentertainment Total	Bands/Orchestras/Entertain (7929)	\$924.00
Zoresco Ohio Total	Automobile Dealers and Leasing (5511)	\$30.00
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$141.98
Grand Total		\$566,825.41