

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MAY 4, 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 April 13, 2017 Page 83359
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Settlement Page 01
 - (b) Hinckley Reservation: Authorization to Submit Grant Application and Commit Funds Page 01
 - (c) Euclid Creek Greenway Trail: Authorization of Grant Application Submittal and Funding Match Commitment for the 2017 Statewide Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Coordinating Agency (NOACA) Page 02
 - (d) Resolution and Local Project Administration (LPA) Agreement for 2018-2019 Biennium Roadway Improvement Projects Page 03
 - (e) Winter 2017/2018 Road Salt Resolution Page 04

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

(a) Bid #6264: Emerald Necklace Marina Building Improvements	Page	05
(b) Bid #6270: Mixed Grass, Hay, Alfalfa and Straw	Page	06
(c) Co-Op #6275: Fuel and Heat Oil	Page	08
	Page	09

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

Page 10

iv) **CONSTRUCTION CHANGE ORDERS**

Page 12

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 17-05-059	Page	13
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5. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):	
• Emily Wakefield, Executive Assistant	Page 14
b. Trail Matrix Update	Page 14
c. Centennial Moment: "What Came before Cleveland Metroparks"	Page 15
d. Centennial Time Capsule	Page 15

7. **OLD BUSINESS**

- a. None.

8. **DATE OF NEXT MEETING**

Regular Meeting – **Friday**, May 26, 2017 – 8:00 a.m.

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

EXECUTIVE SESSION

1. Personnel Item (Collective Bargaining)

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

APRIL 13, 2017

The Board of Park Commissioners met on this date, Thursday, April 13, 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. 17-04-049: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of March 16, 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 March 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **83388** to **83389** and they were filed for audit.

ACTION ITEMS.

- (a) ***Appointment/Swearing in of Chief Ranger***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

The creation of the Cleveland Metropolitan Park District Police Department was made possible on June 14, 1920 when the Board of Park Commissioners passed Resolution #315 which called for maintaining "...general peace and order of the park." The first patrolman to be hired was Charles L. Fox. It wasn't until 1947, however, when James Hoy was hired as the department's first chief.

In February 1967 Chief Hoy retired after 39 years of service, and Lou E. Tsipis was named as successor. Walter A. Robb was appointed as the Park District's third chief in February 1973 when Lou Tsipis became Deputy Director of the Park System. Three years later Chief Robb assumed the duties of the Superintendent of Park Operations and James G. Johnson was appointed as successor. Chief Johnson's three year tenure ended when Bourbon L. Zeigler was appointed chief in February 1979.

In the years that followed, not only had many acres of land been added to Cleveland Metroparks, the personnel for the Ranger Department had grown. By the mid-1980's, the Park District's 18,000 acres of land were patrolled by 77 rangers.

In 1988, Chief Zeigler resigned and his successor, Patrick Oliver, was hired from the Ohio Highway Patrol. Oliver served as chief until 1994 when he left to become the Chief of the City of Cleveland's Police Department. James Whitley Jr., from Cleveland Heights Police Department, was appointed as the seventh Chief Ranger of Cleveland Metroparks Ranger Department.

Upon Chief Whitley's retirement in 2003, Captain Gregory M. Loftus was promoted and appointed Chief Ranger. During his tenure the Ranger Department moved into its present headquarters facility in Rocky River Reservation complete with a 24 hour dispatch center, prisoner holding facility, and forensic laboratory. Chief Loftus retired in December 2012.

Captain Dan Veloski was appointed Chief in September 2013. Under Chief Veloski's term, the Park District continued to grow to our present 18 reservations of more than 23,000 acres, more than 300 miles of trails, eight golf courses, eight lakefront parks, and the nationally acclaimed Cleveland Metroparks Zoo. He retired in January 2017.

Today Captain John M. Betori will be appointed as the Ranger Department's tenth chief. Betori has been with Cleveland Metroparks since 2015 when he was hired as the Captain of Support Operations. He has been serving as the Interim Chief of Rangers since January. Betori previously served as Director of Public Safety/Chief of Police for Owens State Community College, and began his career at the University of Toledo Police where he served as a Police Officer, Sergeant, Lieutenant and Captain.

ACTION ITEMS (cont.)

Cleveland Metroparks Rangers have a long history of dedication to the Park District and to Northeast Ohio. Chief Betori is committed to the safety and security of our park visitors, and will continue to move the department forward, as first started by Chief Hoy.

No. 17-04-050: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint John M. Betori as Chief Ranger for Cleveland Metroparks, effective March 15, 2017.

Vote on the motion was as follows:

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

Nays: None.

(b) 2017 Budget Adjustment No. 1
(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		Baseline	Carry Over		Proposed	Total
Code	Object Description	Budget	Encumbrances	Total	Amendment #1 04/13/17	Including Amendment
OPERATING						
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ -	\$ 48,822,530
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	13,797,993
54	Office Operations	22,707,607	1,676,108	24,383,715	116,562	24,500,277
	Operating Subtotal	101,318,166	2,360,638	103,678,804	118,862	103,797,666
CAPITAL						
572	Capital Materials	5,294,781	1,230,808	6,525,589	11,020	6,536,609
573	Capital Contracts	19,203,065	7,641,228	26,844,293	(7,000)	26,837,293
574	Capital Equipment	2,173,723	497,762	2,671,485	24,286	2,695,771
575	Zoo Animals	75,000	13,467	88,467	-	88,467
576	Land	1,200,000	24,043	1,224,043	-	1,224,043
	Capital Subtotal	27,946,569	9,407,308	37,353,877	28,306	37,382,183
TOTALS						
	Grandtotals	\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 147,168	\$ 141,179,849

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages **83390** to **83391**. The net effect of all adjustments is an increase of \$147,168.

No. 17-04-051: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 1 for a total increase of \$147,168 as delineated on pages **83390** to **83391**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Club Metro 2017 Financial Request***
(*Originating Sources: Charlie Rosol, Club Metro President/ Becky Eicher, Club Metro Treasurer*)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2016. With this financial support, Club Metro helped support employee activities during 2016 through recreational events (employee picnic and year end event, golf outing, etc.), the availability of discount tickets to local family entertainment, and support of Charity Choice. The club's 2017 membership at this time includes 225 Cleveland Metroparks employees and retirees.

In 2016, Club Metro earned \$8,849 from membership dues (at \$34.84/employee). The Board of Park Commissioners authorized \$6,500 to Club Metro in 2016. A 2016 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher and Cleveland Metroparks Chief Financial Officer Karen Fegan, with no irregularities reported. As of December 31, 2016, the current treasury balance is \$6,427.

Activities planned for 2017 may include, but are not limited to: volunteer work at the Greater Cleveland Food Bank and Camp Cheerful, summer picnic, foot golf, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

No. 17-04-052: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize payment of \$6,500 to Club Metro for 2017, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(d) North Chagrin and Garfield Park Reservations: Authorization to Submit Grant Applications and Commit Funds**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

Cleveland Metroparks proposes to submit two applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated Funds for the program and Cleveland Metroparks will submit applications for the following two projects in Lake and Cuyahoga Counties, as outlined below:

1. North Chagrin Reservation: Old River Farm Picnic Area (Lake County)

This project will support accessibility upgrades at Old River Farm Picnic Area, which will include accessible walkways from the picnic shelter to the existing parking areas and volleyball courts and concrete replacement under and around the existing picnic shelter. This project will also include the addition of an accessible water fountain, five accessible picnic tables, and two accessible grills. A proposed site plan is on page **83392**. These upgrades are necessary to provide safe and high quality amenities for park visitors and to provide access to these amenities for all visitors.

The project costs are as follows:

NatureWorks:	\$40,000
Cleveland Metroparks:	\$25,122
Total Project:	\$65,122

2. Garfield Park Reservation: Trolley Turn Picnic Area Shelter and Trailhead (Cuyahoga County)

This project will construct a new pavilion and restroom at Trolley Turn Picnic Area, which is a reservable picnic area in Garfield Park Reservation. Currently, this pavilion is only reservable from June through September and in 2016, this picnic shelter was reserved 18 of 27 weekend days. The existing pavilion at this location is a seasonal tent and currently there are no permanent restroom facilities. A new pavilion will extend the reservation season and improve the existing amenities for all park visitors. This project will also include a new trailhead kiosk and a trail connection from the new pavilion across Wolf Creek Lane to the existing all-purpose trail in the reservation. A proposed site plan is on page **83393**.

The project costs are as follows:

NatureWorks:	\$ 93,610
Cleveland Metroparks:	\$108,800
Total Project:	\$202,410

The required resolutions are on pages **83394** to **83395**.

ACTION ITEMS (cont.)**No. 17-04-053:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance of ±\$40,000 and ±\$93,610 through the NatureWorks program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***RFP #6253: Management Services for Euclid Beach Concession Stand***
(Originating Source: Joseph V. Roszak, Chief Operating Officer)

Background

Cleveland Metroparks is seeking to obtain a management service entity to manage the daily food operations for the Euclid Beach concession stand for a three year period (2017 through 2020) with an option for renewal of an additional three years.

An ad was placed in the Cleveland Plain Dealer and the proposal was placed on Cleveland Metroparks website as well as “Public Purchase” (a web source which enables contractors to access open solicitations across the country). ±50 vendors accessed the proposal with only one response from Amie Lee’s Heart, Inc.

The proposal is summarized as follows for a **3-year term**

	<u>Amie Lee’s Heart, Inc.</u>
<i>Year 1 Annual Remittance</i>	\$3,000
<i>Year 2 Annual Remittance</i>	\$3,000
<i>Year 3 Annual Remittance</i>	\$3,000
<i>Capital Investment</i>	\$1,000 annually for length of contract Items to be determined
<i>Total Value to Cleveland Metroparks</i>	Three year commitment = \$12,000 (\$9,000 remittance, \$3,000 capital)

ACTION ITEMS (cont.)**Evaluation of Proposal**

To provide Cleveland Metroparks with an opportunity to enhance the experience to visitors of Euclid Beach Park and capture the overall best value to the public, Cleveland Metroparks issued RFP #6253 to seek proposals for a *three (3)* year contract term, with potential for a longer contract term. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- Background, experience, references and professional capability of the proposers
- Business Strategy
- Rate and amount of financial return
- General customer service to clients
- Creativeness to think outside of the box
- Support from community

Based upon the above criteria, staff recommends Amie Lee's Heart, Inc., as the management service company for Concession Stand Operations at Euclid Beach Park beginning in 2017.

No. 17-04-054:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Amie Lee's Heart, Inc.** for its highest and best proposal, as summarized above and maintained in the proposal file for RFP #6253, for the Management Services for Euclid Beach Park Food Service/Snack Bar at Euclid Beach Park for a three-year period from April 15, 2017 through December 31, 2020, with a **total three-year commitment of \$12,000** (rent remittance to Cleveland Metroparks of \$9,000, and a total of \$3,000 for capital investments), with an option to renew for three (3) consecutive one (1) year terms.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Contract Amendment – RFP #6244-B: Brecksville Nature Center Auxiliary Building – Brecksville Reservation – Guaranteed Maximum Price***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 Tammy Oliver, Director of Project Development)*

Background:

On November 17, 2016 the Board awarded a Guaranteed Maximum Price Contract to Regency Construction Services, Inc. (“Regency”), for construction manager (at risk) services for construction of Brecksville Nature Center Auxiliary Building, Brecksville Reservation. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$1,616. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

Since November of 2016, the design of the project has solidified and the new structure will consist of approximately 1,500 square feet. The structure will contain space for programming, a storage/utility space and an outdoor patio for programs and organized lunches. Cleveland Metroparks will also compliment Regency’s work by utilizing our own highly skilled workforce to perform certain scopes of work on the project.

GMP Establishment:

Regency, based on 80% complete construction documents, and has established the below Guaranteed Maximum Price:

<u>Item</u>	<u>Cost</u>
Concrete	\$ 53,750.00
Masonry	71,000.00
Metals*	34,000.00
Wood, Plastic, Composite*	96,000.00
Thermal and Moisture Protection	51,000.00
Openings	30,000.00
Finishes	5,675.00
Plumbing	8,650.00
Electrical	1,950.00
Earthwork	10,000.00
Exterior Improvements*	10,000.00
<i>Subtotal</i>	<i>\$372,025.00</i>
Construction Contingency 3.0%	\$ 11,160.75
General Conditions 10.7%	39,806.68
CMR Fee 2%	7,440.50
Total Guaranteed Maximum Price	\$430,432.93

*Item includes an allowance

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

Regency's construction schedule associated with the proposed GMP and Cleveland Metroparks construction staff scope anticipates a winter 2017 project delivery, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 17-04-055:** 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 **Regency Construction Services, Inc.**, for construction of the **Brecksville Nature Center Auxiliary Building, Brecksville Reservation**, to reflect a GMP in the amount of **\$430,432.93**, which will be an amount in addition to the \$1,616.00 already awarded for preconstruction services, for a total contract value of **\$432,048.93**, 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.

- (g) ***Employee Benefits Consulting Services (RFP #6263)***
(Originating Source: Harold Harrison, Chief Human Resources Officer)

Background

Cleveland Metroparks has traditionally engaged the services of a "fee-based" consultant as opposed to a "commission-based" broker to provide employee benefits consulting and rate negotiations with group insurance providers. Beginning March 1, 2013, Taylor Oswald, LLC ("Oswald") has provided these employee benefits consulting services to Cleveland Metroparks (\$47,500 annual consulting fee).

2017 RFP

On March 10, 2017, Cleveland Metroparks issued a RFP requesting a three-year "fee-based" proposal to provide the following services:

- Provide claims data and analytics to drive cost savings;
- Advise Human Resources staff regarding benefits plans and compliance issues;
- Revise and assist in implementation of three (3) year strategic healthcare plan;
- Wellness plan design, recommendations and implementation support;
- Manage group insurance RFP processes;
- Resolve provider issues, including claims and contractual issues; and
- Additional duties related to management of employee benefits plans.

ACTION ITEMS (cont.)

Company	Year 1	Year 2	Year 3
Oswald	\$48,000	\$48,000	\$48,000
Huntington Insurance	\$48,000	\$48,000	\$48,000
IEN Risk Management	\$125,000	\$125,000	\$125,000
Arthur J. Gallagher & Co.	\$98,400	\$98,400	\$98,400

In light of the high-level of service that Oswald's has provided to Cleveland Metroparks over the past four years and the highly competitive nature of their proposal for the next three years, Human Resources has determined Oswald's proposal to be the lowest and best.

No. 17-04-056:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve an award on RFP #6263 and authorize the Chief Executive Officer to enter into a three (3) year fee-based consulting agreement, in a form approved by Counsel, with Oswald at the annual consulting rate of **\$48,000** to provide employee benefits consulting services. The agreement shall commence on May 1, 2017 and end on April 30, 2020.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 17-04-057: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following bid awards:

- (a) **Ohio & Minnesota Co-Op #6252:** John Deere 5085E and Barber Surf Rake for Euclid Creek Reservation and Euclid Beach (see page **83370**);
- (b) **Bid #6259:** Various Zoo Grains (see page **83371**);
- (c) **Bid # 6261:** 2017 Asphalt Parking Lot Improvements (see page **83372**);
- (d) **RFP #6265:** Fireworks Display at Edgewater Park Beach – Centennial Celebration (see page **83374**);
- (e) **Ohio Co-Op #6268:** Computers – 44 Replacements, 18 New (see page **83376**); and
- (f) **Ohio Co-Op #6269:** Up-Fitting of Four 2017 Ford Interceptor Police Utility SUV's and Two 2017 Ford Interceptor Police Sedans (see page **83378**).

Vote on the motion was as follows:

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

AWARD OF BIDS (cont):**OHIO and MINNESOTA CO-OP #6252 SUMMARY:****JOHN DEERE 5085E TRACTOR AND BARBER SURF RAKE 600HD FOR
EUCLID CREEK RESERVATION AND EUCLID BEACH**

DESIGNATION	Euclid Creek Reservation and Euclid Beach
NEW UNIT BASE COST for John Deere 5085E Tractor; State of Ohio Contract number 800528	\$53,033.10 each
Pallet Forks	\$1,089.60 each
Front Mount Blade	\$3,420.80 each
77" Root Grapple	\$3,596.00 each
82" Debris Grapple	\$4,075.20 each
7' Rear Blade	\$2,537.49 each
7' Rake	\$1,096.00 each
UNIT TOTAL for John Deere 5085E Tractor	\$68,848.19
NEW UNIT BASE COST for Barber Surf Rake 600HD; State of Minnesota H-GAC contract number RH08-16	\$49,600.00 each
Automatic Finisher Assembly (IA06)	\$1,967.00 each
UNIT TOTAL for Barber Surf Rake 600HD	\$51,567.00
TOTAL ORDER	\$120,415.19

Cleveland Metroparks is leveraging the State of Ohio cooperative contract to purchase the John Deere 5085E Tractor from Shearer Equipment and the State of Minnesota (*with which Cleveland Metroparks now has Co-Op authorized reciprocity*) cooperative contract to purchase the Barber Surf Rake 600HD from H. Barber & Sons, Inc.

RECOMMENDED ACTION:

That the Board approve the Ohio and Minnesota Co-Op #6252 for the purchase of **John Deere 5085E Tractor and Barber Surf Rake 600HD for Euclid Creek Reservation and Euclid Beach**, equipped as specified in the above summary, from **Shearer Equipment in the sum of \$68,848.19 and H. Barber & Sons, Inc. in the sum of \$51,567.00, for a total cost of \$120,415.19**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800528 and State of Minnesota, Contract Number RH08-16.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

AWARD OF BIDS (cont):

BID #6259 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied to Cleveland Metroparks Zoo "as needed" for a one-year period, beginning May 27, 2017 and extending through May 26, 2018.

- - - HIGHLIGHTS AT A GLANCE - - -
2016/2017 YTD Expenditures (approximately) = \$93,000
2017-2018 (one-year) Estimate = \$104,100

Bid invitations were provided to 69 bidders and advertised in *The Plain Dealer*. Responses were received from one vendor, Centerra Co-Op (formerly Western Reserve Farm Co-Op). Item(s) not bid by the vendor will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT</u>	<u>PRIOR BID</u>	<u>UNIT PRICE</u>	<u>PERCENTAGE</u>
	<u>PRICES</u>	<u>UNIT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	Bid #6259	PRICES		
		2016		
Scratch Grain	\$8.99	\$8.22	\$0.77	8.95%
Mazuri Exotic Canine Diet	\$31.44	\$31.26	\$0.18	0.57%
Ratite Diet	\$24.34	\$23.39	\$0.95	3.98%
Water Fowl Maintenance Diet	\$32.93	\$33.18	(\$0.25)	(.75%)
Mazuri Wild Herivore Hi-F Cube	\$24.10	\$23.93	\$0.77	3.30%
Mazuri Kangaroo/Wallaby Diet	\$29.00	\$28.99	\$0.01	0.03%

RECOMMENDED ACTION:

That the Board authorize the purchase of Various Zoo Grains, from the lowest and best bidder for Bid #6259, as noted in the bid summary, to be supplied on an as needed basis, for a one-year period beginning May 27, 2017 through May 26, 2018, from **Centerra Co-Op** (formerly Western Reserve Farm Co-Op), (at the unit prices indicated in the bid summary and maintained in the bid file), **for a one year period at a cost not to exceed \$104,100.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

AWARD OF BIDS (cont):**BID #6261: 2017 ASPHALT PARKING LOT IMPROVEMENTS
SOUTH CHAGRIN, ROCKY RIVER RESERVATIONS, AND
CLEVELAND METROPARKS ZOO***(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom,
Director of Construction)*

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, five existing parking lots were identified which warrant repairs followed by a new 1-1/2" thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 21,440 square yards total of existing asphalt parking lots throughout South Chagrin, Rocky River Reservations, and Cleveland Metroparks Zoo.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

Base Bid:

1. Henry Church Rock Picnic Area – South Chagrin Reservation
2. Shelterhouse Picnic Area – South Chagrin Reservation
3. Stinchcomb Memorial – Rocky River Reservation

Alternates:

4. Alternate A – Cleveland Metroparks Zoo South Access Drive
5. Alternate B – Cleveland Metroparks Zoo Greenhouse Parking Lot

Bids were received on March 28, 2017 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Add Alternate B	Total Lump Sum Bid
Barbicas Construction Co.	\$144,031.25	\$42,579.50	\$19,197.50	\$205,808.25
Chagrin Valley Paving	\$142,730.00	\$47,000.00	\$22,000.00	\$211,730.00
Perrin Asphalt and Concrete	\$173,725.00	\$47,640.00	\$21,336.00	\$242,701.00
Infinity Paving	\$167,932.00	\$21,000.00	\$50,000.00	\$238,932.00
Carron Asphalt Paving, Inc.	\$162,950.00	\$46,975.00	\$23,000.00	\$232,925.00
Northcoast Paving, Inc.	\$179,950.00	\$53,000.00	\$22,000.00	\$254,950.00
Ohio Paving & Construction	\$167,266.00	\$56,929.00	\$20,577.00	\$244,772.00
Burton Scot Contractors	\$180,100.00	\$50,510.00	\$25,000.00	\$255,610.00
Karvo Companies Inc.	\$153,522.90	\$46,362.00	\$18,210.00	\$218,094.90
Engineer's Estimate				\$230,000.00

2017 Budget Code: 4015001-573002-PA15001
4017501-573002-ZO16002

AWARD OF BIDS (cont):

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction, Inc.** as the lowest and best bidder for Bid #6261, 2017 Asphalt Parking Lot Improvements for the lump sum base bid amount of **\$144,031.25**, plus add Alternate A lump sum bid amount of **\$42,579.50**, plus add Alternate B lump sum bid amount of **\$19,197.50** for a **total, contract amount of \$205,808.25**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

AWARD OF BIDS (cont):**RFP #6265 SUMMARY: FIREWORKS DISPLAY AT EDGEWATER PARK
BEACH – CENTENNIAL CELEBRATION***(Originating Source: Sam Cario, Senior Manager of Events & Experiences)***Background**

Cleveland Metroparks is seeking a vendor to design, create and execute a 20-25 minute fireworks display show. The event will be held at Edgewater Park on Saturday July 22, 2017. Cleveland Metroparks is seeking a professional pyrotechnical vendor to provide a computerized choreography and firing of the entire fireworks display synchronized to music.

The entire fireworks display will be funded by corporate partnerships.

Proposals Received re: RFP#6265

Proposals were received from five recognized pyrotechnical vendors, including: 1) American Fireworks; 2) Pyrotechnico; 3) Zambelli; 4) Hamburg; and 5) Extraordinary Events. The following three vendor proposals each met the required event criteria.

The proposals are summarized as follows for **the one day event**.

	<u>American Fireworks</u>	<u>Pyrotechnico</u>	<u>Zambelli</u>
<i>Proposed Fees</i>	\$75,000	\$75,000	\$75,000
<i>Fireworks Display Event Execution</i>	<ul style="list-style-type: none"> • Shells: 11,177 • Duration: 20-25 minutes • (2) customized logo sets • Barge • Tug services • All permits & fees • Special Effects Lighting Display over 1,000 feet of beach front - added value of \$15,000 	<ul style="list-style-type: none"> • Shells: 6,536 • Duration: 20-25 minutes • (2) customized logo sets • Barge • Tug services • All permits & fees 	<ul style="list-style-type: none"> • Shells: 12,456 • Duration: 20-22 minutes • (2) customized logo sets • Barge • Tug services • All permits and fees
<i>Notes</i>	Design and create a 20-25 minute light show. 14,553 shells provided if light show is removed.	No light show included	No light show included
<i>Total Services</i>	\$75,000	\$75,000	\$75,000

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

To provide Cleveland Metroparks with a total package experience showcasing fireworks at Edgewater Park, Cleveland Metroparks issued RFP #6265 to seek proposals for a *one (1) day event*. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- 20-25 minute fireworks display
- (1) Barge
- Minimum shell count of 4,000
- (2) custom set pieces
- Unique element showcasing “100” years celebration
- Detailed list of on-site event support
- All necessary permits & fees
- Any and all special effects, including lighting, smoke, xylobands (added value)
- Scheduled hourly testing before the start of the show ensuring all systems are functional
- Ability to align fireworks display with music
- Ability to provide services on July 22, 2017 with an alternate date of July 23, 2017
- History of company

Based upon the above criteria, staff recommends American Fireworks, as the vendor of choice for the Fireworks Display at Edgewater Park – Centennial Celebration. Reasons included:

- High number of shell counts
- Design and creation of a 20-25 minute fireworks display, plus light show
 - Will provide a professional, computerized, choreographed light show to accompany the fireworks spanning over 1,000 feet of beach front - added valued of \$15,000
- Business was established in 1902
 - Locally owned & operated in Hudson, Ohio
 - Location and proximity of vendor to event site in the event of troubleshooting
- Over 150 trained technicians

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **American Fireworks in an amount not to exceed \$75,000** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6265, for the Fireworks Display at Edgewater Park – Centennial Celebration for a one day event on Saturday July 22, 2017, with a rain date of July 23, 2017.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

AWARD OF BIDS (cont):**OHIO CO-OP #6268 SUMMARY: COMPUTERS (62 Total: 44 Replacements, 18 New)**
Ohio Cooperative Purchasing Program**Background:**

The following represents the **2017 computer hardware purchase for desktop/laptop/tablet systems**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the Finance Department) with regard to District-wide technology improvement.

Recommended 2017 Computer Purchases:

Computers are purchased through the Ohio Cooperative Purchasing Program, and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Ohio State suppliers, specifically Dell, contract code #22AAL, customer agreement #STS033-534109 and Quadstar, state contract #534480, and CDW state contract # STS 534530 and MCPc state of Ohio state term schedule #534134 (for imaging services).

Computer Purchases

Charge codes: various (refer to bid file)

Qty.	Item	Unit Cost	Total Cost
Dell – Equipment			
20	Standard Desktop w/monitor	\$726.00	\$14,520.00
1	Standard Desktop, no monitor	\$592.00	592.00
11	High-End Desktop w/monitor	\$829.51	9,124.61
1	High-End Desktop, no monitor	\$695.51	695.51
6	Standard Laptop	\$844.11	5,064.66
14	High-End Laptop	\$954.11	13,357.54
2	Micro Desktops, no monitor	\$585.21	1,170.42
Total: 55	(40 Replacement, 15 New)	Sub-total	\$44,524.74
Quadstar – Equipment			
1	Mac Laptop	\$1,628.00	\$1,628.00
2	27" iMac	\$1,698.00	3,396.00
Total: 3	(3 Replacement, 0 New)	Sub-total	\$5,024.00
CDW-G – Equipment			
4	Surface Pro Tablet with keyboard, dock	\$1,192.25	\$4,769.00
Total: 4	(1 Replacement, 3 New)	Sub-total	\$4,769.00
Total Computer Cost			\$54,317.74

MCPC – Services			
55	Imaging services for Windows PC's	\$ 30.00	\$1, 650.00
1	Admin Fee, First Article Build, Delivery Fee	\$515.00	515.00
		Sub-total	\$2,165.00
Grand Total			\$56,482.74

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

That the Board authorize an award of Co-Op #6268 for the purchase of various computers and computer hardware and software with peripherals from **Dell** in the sum of **\$44,524.74**, **Quadstar** in the sum of **\$5,024.00**, **CDW-G** in the sum of **\$4,769.00**, and **MCPC** in the sum of **\$2,165.00** as specified in the summary and maintained in the Procurement Office files, in full utilization of the Ohio Cooperative Purchasing Program and Cleveland Metroparks purchasing policies.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

AWARD OF BIDS (cont):**OHIO CO-OP #6269 SUMMARY: UP-FITTING OF FOUR (4) 2017 FORD INTERCEPTOR POLICE UTILITY SUV'S AND TWO (2) 2017 FORD INTERCEPTOR POLICE SEDANS**

Designation	Ranger Headquarters
<u>Vehicle Type</u>	<u>Description</u>
Four (4) 2017 Ford Interceptor Police Utility SUV's	Outfit and installation on each SUV will include: Whelen 48" light bars, partitions, weapon holder system, window bars, Whelen LED light heads, Vertex lights, storage box, computer, keyboard mount assemblies.
Total	\$42,464.68
Two (2) 2017 Ford Interceptor Police Sedans	Outfit and installation on each Sedan will include: Whelen Inner Edge XLP LED series light bars, partitions, weapon holder system, window bars, Whelen LED light heads, Vertex lights, console, and siren amplifier.
Total	\$11,496.06
Total Cost	\$53,960.74

RECOMMENDED ACTION:

That the Board approve the purchase of **Up-Fitting Four (4) 2017 Ford Interceptor Police Utility SUV's and Two (2) 2017 Ford Interceptor Police Sedans**, equipped as specified in Ohio Co-Op #6269 summary, from **Parr Public Safety Equipment**, for a **total cost of \$53,960.74**, in full utilization of the State of Ohio Master Maintenance Agreement Number MMA7469.

(See Approval of this Item by Resolution No. 17-04-057 on Page 83369)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 04/13/17)

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>
Repair and replacement of Aviary glass in The RainForest.	GLASS, Inc.	\$15,465.00	(7)
Replace deck walk at Primate Cat and Aquatics building.	Erie Custom Carpentry	\$48,500.00	(7)
T-shirts (bulk) short sleeve for screen-print and resale.	Screenprinting 717	\$12,172.68	(7)
Open drone map-processing improvements.	Mapillary	\$43,400.00	(3)
Planning and fiscal analysis study of property adjacent to Cleveland Metroparks property.	4ward Planning, Inc.	\$16,500.00	(7)
Fiber optic cable at Edgewater.	US Communication and Electric, Inc.	\$14,994.00	(2)
Revisions to zoo entrance sign; single source to retain warranties.	Wilson Sign Company	\$49,900.00	(3)
Annual audit services.	Clark, Schaefer, Hackett	\$25,504.00	(7)
Chimney and fireplace cleaning inspections throughout Cleveland Metroparks.	Colonial Chimney Services	\$11,437.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Nuts, bolts, fasteners for fleet repair and general supply.	Kimball Midwest	\$20,000.00	(2)
2017 maintenance agreement for copiers throughout Park District.	ComDoc	\$11,425.00	(2)
Various assessments of Rangers for promotions, etc.	P R A D C O	\$35,520.00	(5)
Full size 8-passenger van.	Middletown Ford	\$29,782.34	(2)
Golf course accessories; flags, etc.	Lone Star Flags and Golf	\$10,289.96	(7)
Audio/Visual upgrades to Administration Board Room	Sound Com	\$37,790.00	(2)
Lanyards for zoo keys	Proforma	\$14,555.00	(7)
Additional recording, engraving and boxing services beyond the original estimate.	Talking Storybook	\$42,200.00 + 7,750.00 \$49,950.00	(3)
Walk in cooler, gas grill, flat top range installed at Merwin's.	Trimark SS Kemp	\$13,238.50	(2)
Inspection and repairs to Forestry boom bucket truck	Terex	\$10,012.09	(3)
Office chairs for zoo administration conference rooms.	Ohio Desk	\$11,232.00	(2)
Large and small park grills to be installed throughout Cleveland Metroparks.	Jamestown Advanced Products	\$12,814.00	(7)
Bait and tackle for resale at East 55 th Marina.	A N J Bait and Tackle, NAS, Inc.	\$16,025.00	(7)
Ventrac articulating 4500Z tractor with attachments.	Baker Vehicle	\$47,218.49	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Casual outdoor furniture for Edgewater Beach House.	Country Store and Patio	\$14,059.66	(7)
Microsoft licensing for virtual laptops	Dell	\$11,000.00	(2)
Pumphouse services.	Pro Pump and Control	\$13,961.00	(2)
Golf balls for resale at Cleveland Metroparks Golf Pro Shops.	Bridge Stone Sports	\$10,791.20	(4)
2017 Ranger CPT Training.	Northcoast Polytechnic Institute	\$11,570.00	(3)
Bark mulch applied as designated throughout Cleveland Metroparks.	Ready Field Solutions	\$29,919.00	(7)
Merchandise for resale at Cleveland Metroparks Golf Pro Shops.	Adidas	\$17,165.00	(4)

===== **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 (04/13/17)

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>
<u>Edgewater Beach House</u> <u>Original plus change orders</u> <u>#1, #2 and #3 = \$726,598.00</u> <u>Revised Contract Amount:</u> Change order #4 Added \$45,000.00 Total revised to \$771,598.00	Construction Administration and bar design support services to include: Environmental Design Group, Barber and Hoffman and Karpinski Engineering	Bialosky	Amendment No. 4

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Mark A. Rizzi, Desktop Support Technician

Mark Rizzi is a Desktop Support Technician in the Information Technology (IT) division. He joined the Cleveland Metroparks team in November 2016 after having been previously employed as an IT Support Technician-Tier II for Comprehensive Logistics Inc. in Avon, Ohio. While in his former position, Mark provided on-site and on-call technical support to management and other employees ensuring that printers, scan guns, office computers, servers, email, software and hardware ran at peak performance. He has also been employed with CompuCon/Keybank, Applied Medical Technology, and Rizzi's Technical Consulting, all of which provided valuable learning experiences that enable him to effectively perform in his new position. Mark has an Associate of Applied Science degree in IT-Computer Networking Systems from ITT-Technical Institute, and an Associate degree in Pre-Professional Business from Lorain Community College.

- b. ***2017 Cleveland Metroparks Volunteer Appreciation Week***
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on our volunteers to help carry out our mission. From the smallest tasks to the largest projects, the collective efforts of our volunteers make this award-winning organization what it is today. Cleveland Metroparks recognize volunteers during National Volunteer Appreciation Week (April 23-29) for the 23rd consecutive year. In appreciation of their dedication and support, Cleveland Metroparks offers special opportunities and discounts to all volunteers who contributed time in 2016 and 2017. These opportunities include Zoo admission, rounds of golf, tobogganing, fall hayrides, and discounts at Nature Shops, Golf Pro Shops, Merwin's Wharf, and the Zoo Gift Shop.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Our volunteers make Cleveland Metroparks a better place to learn and play. In 2016, 4,711 volunteers donated more than 126,000 hours to community service projects, and to various divisions and departments: Administrative Offices, Aquatics, Chalet, Finance, Golf, Human Resources, Legal, Marketing, Natural Resources, Nature Shops, Outdoor Experiences, Park Operations, Planning & Engineering, Rangers, Strategic Initiatives, Trail Ambassador Program, Trails Division, Visual Communications, Volunteer Services, and Cleveland Metroparks Zoo. The estimated value of Cleveland Metroparks 2016 volunteer hours is \$2,779,560 (based on the estimated national and state values of volunteer time indexed by *Independent Sector*).

<http://www.independentsector.org/resource/the-value-of-volunteer-time/>)

Three volunteers were selected for introduction at the Board Meeting as representatives of the 4,711 valued Cleveland Metroparks volunteers.

- **Jeanette Davis**, a Cleveland native, has volunteered with Cleveland Metroparks Zoo since 2012. Jeanette is a graduate of Baldwin Wallace University with a bachelor's degree in education and a master's degree in reading. Her background in education led her to volunteer as a tutor in Berea, and also at Rainbow, Babies and Children's Hospital. Jeanette became a Service Volunteer at the Zoo in 2012. "This opened another world for me and I have thoroughly enjoyed it and I'm thankful for the opportunity." Her favorite places to serve are the Boomerang Express, Information Booth, Welcome Plaza, and the Library. In 2016 she took on more responsibility as a Day Captain and, March 2017, Jeanette became a Docent. She is excited to assist guests in learning more about our animals and conservation efforts. In addition to volunteering, Jeanette enjoys music, reading, traveling by rail, spending time at the beach and spending time with her family.
- **Louis DeSantis** has enjoyed visiting Cleveland Metroparks Zoo with his family for many years and always had a deep respect for animals and their habitats. After retiring as a consulting engineer, he decided to follow his passion and become a Zoo Volunteer in 2011. A year later, Louis trained to become a Docent. Louis's commitment to the Zoo volunteer program has resulted in an average of 300 volunteer hours per year. His favorite locations to post are: the Australian Adventure, Get Close animal handling, and conducting Zoo Society "behind the scenes" tours. Louis is a graduate of Cleveland State University, a Registered Professional Engineer, and a U.S. Air Force veteran. He also enjoys auto restoration, road-trip traveling, volunteering at the Crawford Auto-Aviation Museum, and taking his grandchildren to the Zoo.
- **Barbara Clemens** has served Cleveland Metroparks in multiple volunteer capacities since the early nineties and most recently since 2011. In the first four months of 2017, Barbara has volunteered her time as a Section Monitor for the Trails Division, a Program Assistant at the Watershed Stewardship Center, a Wildlife Camera Survey volunteer for Natural Resources, a Clerical volunteer for the Real Estate Division and a Training Assistant for Volunteer Services. Her

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

past Cleveland Metroparks volunteer positions include working with Eco Explorers and NatureTracks, Grants, Rocky River Nature Center, Garfield Park, CanalWay Center, Cleveland Metroparks Zoo, Little Met Golf Course, and Outdoor Recreation. Needless to say, she enjoys keeping busy! Barbara always has a smile, provides honest feedback, and is a wonderful ambassador for Cleveland Metroparks. Barbara is our top earner for 2016, earning 920.53 hours with a career total of 4,272 hours.

- c. ***Cleveland Metroparks Zoo: Modern Zoological Management Practices***
(Originating Source: Christopher Kuhar, Zoo Executive Director; Andi Kornak, Director of Animal and Veterinary Programs)

When visitors come to zoos, they arrive with the expectation to have a great experience observing groups of animals, but they often are unaware of the work that has been done to provide that animal experience or they may have an outdated understanding of animal management. Modern zoological management is a complex process that involves population management, permitting, animal moves and introductions, complex veterinary care and scientific assessment. These issues are even more prominent for some of the larger charismatic species like lion and rhino.

- d. ***Emerald Necklace Marina Renovations – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer; Tammy Oliver, Director of Project Development; Jarrod McCarthy, Senior Manager of Enterprise Operations)

Since reconstruction in 1995, the Emerald Necklace Marina has been a popular destination for fishing, boating, entertainment, concessions and gatherings at the western gateway to the Emerald Necklace in Lakewood. In the past, operation of the marina and the respective concession offerings had been performed by concessionaires. Recently, Cleveland Metroparks began self-operating the marina and food service operations.

In response to the need to improve the operational efficiency and guest experience of the marina building, renovations are proposed for the fall of 2017. The project scope includes an updated and re-orientated retail and concessions area, an expanded kitchen area with new equipment, along with commensurate electrical, plumbing and HVAC improvements. The 6,750 square feet facility will see approximately 1,000 square feet of interior improvements, restroom improvements and minor exterior work. Cleveland Metroparks staff will act as architect for design of this project and construction will be performed by a third party general contractor. The work is planned to occur during the marina offseason to prevent any disturbances to park and marina guests.

Construction is expected to commence in fall of 2017 and take approximately four months to complete. In anticipation of returning to the Board to recommend award of a contract to perform the improvements, staff will provide a project summary to the Board.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Cleveland Metroparks First Backcountry Campsites***
(Originating Sources: Wendy Weirich, Director of Outdoor Experiences/ Rachel Nagle, Manager of Outdoor Recreation)

Cleveland Metroparks is fortunate to have the Buckeye Trail, a trail circumnavigating Ohio with over 1400 miles, pass through 5 of the 18 reservations. Our Outdoor Recreation unit offers a series of backpacking programs ranging from 3 hour informational classes to multi-day trips on the Appalachian Trail led by Outdoor Recreation staff. It is time to embrace backpacking locally with Cleveland Metroparks first backcountry campsites located ¼ mile north of Ottawa Point Picnic Area in Brecksville Reservation. Up to 12 guests/night (4/campsites) will be able to enjoy a backcountry experience starting on June 3, 2017, National Trails Day!

- f. ***Cleveland Metroparks Centennial Moment: History of Cleveland Metroparks Zoo***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

Cleveland Metroparks Zoo was born as one man's personal animal collection and has grown to become an internationally influential animal conservation organization. Historical Interpreter Doug Kusak took a closer look at how it came to pass.

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 **83369** through **83378**; \$10,000 to \$50,000 purchased items/services report, pages **83379** through **83381**; and construction change orders, page **83382**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-04-048: 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 **83396** to **83504**.

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, May 4, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 17-04-058: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 9:50 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****March 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	\$ 32,998,251	\$ 36,153,439	\$ 3,155,188
Intergovernmental, Donations, Gifts & Grants	12,293,843	7,476,780	2,087,252	(5,389,528)
Interest Income	225,000	64,580	61,688	(2,892)
Charges for Services	36,356,372	5,167,616	5,857,890	690,274
Damages & Fines	132,415	33,104	24,829	(8,275)
Total Revenues	123,232,630	45,740,331	44,185,098	(1,555,233)
Expenditures:				
Operating:				
Salaries & Fringe Benefits	65,499,396	13,587,470	13,591,033	(3,563)
Contractual Services	13,795,693	3,053,023	2,751,491	301,532
Operations	24,383,715	5,283,253	3,167,383	2,115,870
Total Operating Expenditures	103,678,804	21,923,745	19,509,907	2,413,838
Operating Results - Surplus (Deficit)	\$ 19,553,826	\$ 23,816,585	\$ 24,675,191	\$ 858,605
Capital:				
Capital Material	6,525,589	996,622	260,918	735,704
Capital Contracts	26,844,293	2,366,032	2,605,116	(239,084)
Capital Equipment	2,671,485	583,523	755,394	(171,871)
Animal Acquisition	88,467	13,664	6,777	6,887
Land Acquisition	1,224,043	677,378	199,636	477,742
Total Capital Expenditures	\$ 37,353,877	\$ 4,637,219	\$ 3,827,841	\$ 809,378

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$24,811	\$8,740	\$8,450	\$39,165	\$81,166

RANGER/COURT FINES RECEIVABLE

Total
\$31,030 (G)

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/28/17	PNC Bank	Money Market (A)	31	0.09%	03/31/17	\$1,796	\$25,910,878
02/28/17	Fifth Third Securities	Money Market (B)	31	0.59%	03/31/17	\$28	\$91,390
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$12,392	\$4,500,000
02/28/17	Key Bank Capital Markets	Federal Agencies (D)	10	0.78%	03/10/17	\$20,000	\$0
02/28/17	STAR Ohio	State pool (E)	31	0.87%	03/31/17	\$5,203	\$7,079,483
02/28/17	STAR Plus	State pool (F)	31	0.53%	03/31/17	\$972	\$2,154,047

(A) Government Performance Money Market Account.

Investment balance ranged from \$25,909,082 to \$25,910,878 in March.

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

Investment balance varied between \$78,970 to \$91,390 in March.

(C) Brokered Certificates of Deposit.

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

(D) United States Government Bonds

Federal Home Loan Bank investment. Interest is paid at maturity. Matured 03/08/17 and 03/10/17.

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

Investment balance ranged from \$7,074,280 to \$7,079,483 in March.

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

Investment balance ranged from \$2,153,074 to \$2,154,047 in March.

(G) Outstanding Ranger fines from City of Parma were not received as of 04/07/17.

Balance from February 2017 (\$7,702) was utilized.

CLEVELAND METROPARKS Appropriation Summary - 2017						
Object Code	Object Description	Baseline Budget	Carry Over Encumbrances	Total	Proposed Amendment #1 04/13/17	Total Appropriations Including Amendment
OPERATING						
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ -	\$ 48,822,530
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	13,797,993
54	Office Operations	22,707,607	1,676,108	24,383,715	116,562	24,500,277
	Operating Subtotal	101,318,166	2,360,638	103,678,804	118,862	103,797,666
CAPITAL						
572	Capital Materials	5,294,781	1,230,808	6,525,589	11,020	6,536,609
573	Capital Contracts	19,203,065	7,641,228	26,844,293	(7,000)	26,837,293
574	Capital Equipment	2,173,723	497,762	2,671,485	24,286	2,695,771
575	Zoo Animals	75,000	13,467	88,467	-	88,467
576	Land	1,200,000	24,043	1,224,043	-	1,224,043
	Capital Subtotal	27,946,569	9,407,308	37,353,877	28,306	37,382,183
TOTALS						
Grandtotals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 147,168	\$ 141,179,849

CLEVELAND METROPARKS**Appropriations 2017 - Legend - Amendment #1****OPERATING****53 CONTRACTUAL SERVICES**

\$ 2,300 Transfer of appropriations to match actual funds needed for recycling services and copier maintenance, etc.
 Net budget effect is zero.

E \$ 2,300 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 2,732 Increase in appropriations for conference room chairs for Zoo Administration Building.
 Appropriation increase is covered by increase in revenues to be received from Cleveland Zoological Society.

10,000 Increase in appropriations for trees for 100th Anniversary celebration.
 Appropriation increase is covered by balance in Restricted Fund. Funding was received from outside sources.

200 Increase in appropriations for Nature Club evaluation incentives.
 Appropriation increase is covered by increase in grant funds to be received from AZA/Disney grant.

9,950 Increase in appropriations for the Boat Safety Program.
 Appropriation increase is covered by new grant funding from ODNR.

(4,020) Transfer of appropriations for purchase of handheld POS units for fuel dock.
 Net budget effect is zero.

100,000 Increase in appropriations for program supplies.
 Appropriation increase is covered by increase in sponsorship revenues from Key Bank.

(2,300) Transfer of appropriations for copier maintenance
 Net budget effect is zero.

A \$ 116,562 Total increase (decrease) to Office Operations

\$ 118,862 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL**572 CAPITAL MATERIALS**

\$ 7,000 Transfer of appropriations from Capital Contracts to Capital Materials for project 8G12001 - Seneca Course Redesign.
 Net budget effect is zero.

4,020 Transfer of appropriations for purchase of handheld POS units for fuel dock.
 Net budget effect is zero.

B \$ 11,020 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ (7,000) Transfer of appropriations from Capital Contracts to Capital Materials for project 8G12001 - Seneca Course Redesign.
 Net budget effect is zero.

C \$ (7,000) Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ 20,000 Increase in appropriations for the Boat Safety Program.
 Appropriation is covered by new grant funding from ODNR.

4,286 Increase in appropriations for radios and equipment purchases.
 Appropriation increase is covered by new grant funding from Homeland Security.

D \$ 24,286 Total increase (decrease) to Capital Equipment

\$ 28,306 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 147,168 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



CLEVELAND METROPARKS

**OLD RIVER FARM PICNIC AREA
ACCESSIBILITY UPGRADES**

DESIGNED
JGR

DATE
MARCH 2017

0 25 50
SCALE IN FEET
1"=50'





**Resolution of Authorization
Old River Farm Picnic Area**

April 13, 2017

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to complete accessibility upgrades at Old River Farm Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, herby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 13th day of April 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Trolley Turn Picnic Area Shelter and Trailhead**

April 13, 2017

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Cuyahoga County, Ohio as part of Garfield Park Reservation, and

WHEREAS, Cleveland Metroparks proposes to construct a new shelter, restroom, and trailhead kiosk at Trolley Turn Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, herby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 13th day of April 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

APRIL 13, 2017

83396-83504

RESOLUTION NO. 17-04-048

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 March 10, 2017 in the amount of \$783,358.59

Checks dated March 17, 2017 in the amount of \$667,601.33

Checks dated March 24, 2017 in the amount of \$775,219.17

Checks dated March 31, 2017 in the amount of \$413,848.72

Net Payroll dated December 25, 2016 to January 7, 2017 in the amount of \$1,165,040.82

Withholding Taxes in the amount of \$319,288.59

Net Payroll dated January 8, 2017 to January 21, 2017 in the amount of \$1,095,133.92

Withholding Taxes in the amount of \$302,080.27

Net Payroll dated January 22, 2017 to February 4, 2017 in the amount of \$1,048,128.21

Withholding Taxes in the amount of \$282,778.54

Net Payroll dated February 5, 2017 to February 18, 2017 in the amount of \$1,057,606.76

Withholding Taxes in the amount of \$280,226.01

Bank Fees/ADP Fees in the amount of \$14,373.22

Bank Fees/ADP Fees in the amount of \$37,288.06

ACH Debits (FirstEnergy; Sales Tax) in the amount of \$183,753.87

ACH Debits (FirstEnergy; Sales Tax) in the amount of \$159,619.84

Visa Purchasing Card dated March 5, 2017 to March 25, 2017 in the amount of \$232,592.25

Visa Travel Card dated March 5, 2017 to March 25, 2017 in the amount of \$20,624.63

Total amount: \$8,838,562.80

PASSED: April 13, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-04-048** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

MAY 4, 2017

ACTION ITEMS.

(a) ***Settlement***

(Originating Sources: Gregory L. Headley, Director of Risk Management/Rosalina M. Fini, Chief Legal & Ethics Officer/Brian M. Zimmerman, Chief Executive Officer)

Background

On March 5, 2016, a personal injury of a patron occurred at the Chalet recreation area. Counsel deems it is in the best interest of the Park District to settle this claim.

RECOMMENDED ACTION:

That the Board approve a settlement for the above described claim in the amount of \$76,099.72, in a form acceptable to the Chief Legal & Ethics Officer.

(b) ***Hinckley Reservation: Authorization to Submit Grant Application and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolie, Grants Manager/Amanda Creque, Park Manager)

Cleveland Metroparks proposes to submit an application to the Ohio Department of Natural Resources for the NatureWorks program which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit an application for the following project in Medina County:

Hinckley Lake ADA Kayak Dock

This project will install an ADA-compliant kayak dock in Hinckley Lake and ADA-compliant pedestrian walkways from the existing boathouse to the new dock. These upgrades are necessary to provide safe and high quality amenities for park visitors and to provide access to these amenities for all visitors.

The project costs are as follows:

NatureWorks:	\$32,000
<u>Cleveland Metroparks:</u>	<u>\$17,683</u>
Total Project:	\$49,683

The required resolution is on page 16.

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

That the Board approve the adoption of the resolutions to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of \$32,000 through the NatureWorks program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (c) ***Euclid Creek Greenway Trail: Authorization of Grant Application Submittal and Funding Match Commitment for the 2017 Statewide Congestion Mitigation and Air Quality (CMAQ) Program to the Northeast Ohio Coordinating Agency (NOACA)***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background:

Cleveland Metroparks proposes to submit a grant application to NOACA for the 2017 Statewide Congestion Mitigation and Air Quality (CMAQ) Program, which is soliciting for projects in SFY 2022 and 2023. The program provides federal transportation funding for projects that improve air quality and congestion, including trail projects.

Cleveland Metroparks will submit an application for the portion of the proposed Euclid Creek Greenway that is located on park property. The Euclid Creek Greenway will ultimately connect the Euclid Creek Reservation's lower portion in the city of Euclid to the lakefront portion made up of Euclid Beach, Villa Angela, and Wildwood parks in the city of Cleveland, a distance of approximately 2.8 miles. The entire trail will have portions of all purpose trail and portions on-road bicycle facility, based on roadway constraints.

The segment of the Euclid Creek Greenway included in this request is for an approximately 0.5 mile long segment of all purpose trail that will extend from the terminus of the existing trail at the western side of the intersection of Euclid Creek Parkway and Highland Road to an existing crosswalk at Euclid Avenue and Chardon Road. Also included is reconstructing the Euclid Creek Parkway and Highland Road intersection to a safer "T" configuration to slow traffic entering the park. This section of the greenway is completely on Cleveland Metroparks property (see map on page 17).

The estimated cost to design and build this segment of the Euclid Creek Greenway is \$628,500 (in SFY 2023 dollars using ODOT's construction cost inflator). Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds.

• CMAQ Funding	\$499,650
• Cleveland Metroparks (or Other Local Funding Source)	<u>\$128,850</u>
Total Estimated Cost:	\$628,500

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

That the Board authorize the adoption of the resolution on page 18 , authorizing the submittal of the grant application to NOACA for funding assistance from the statewide CMAQ program in the amount of \$499,650 for part of the Euclid Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal & Ethics Officer.

- (d) ***Resolution and Local Project Administration (LPA) Agreement for 2018-2019 Biennium Roadway Improvement Projects***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each county. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2018-2019 allocation is anticipated to be approximately \$515,000 (±) and will be used for prioritized roadway and public use parking lot construction projects. Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on page 20 .

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding. ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board adopt the Resolution on page 20 agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2018-2019 Biennium Roadway Improvements program.

ACTION ITEMS (cont.)

- (e) ***Winter 2017/2018 Road Salt Resolution***
(Originating Source, Ronald D. Ciancutti, Director of Procurement)

The Ohio Department of Transportation began accepting electronic forms and resolutions for the ODOT winter salt contract (018-18) participation through the ODOT website beginning Friday, April 7, 2017. Public subdivisions must have the following **document filled out, signed by their governing board/body and submitted along with the electronic form on the website.** As this contract is unique from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested.

RECOMMENDED ACTION:

That the Board authorize the Director of Procurement, on behalf of the Chief Executive Officer, to enter into The Ohio Department of Transportation Winter (018-18) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 2,000 tons.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARD(S):

Bid #6264: Emerald Necklace Marina Building Improvements, Rocky River Reservation (see page 6);

Bid #6270: Mixed Grass Hay, Alfalfa and Straw (see page 8); and

Ohio Co-Op #6275: Fuel and Heat Oil (see page 9).

AWARD OF BIDS (cont.):**BID #6264 SUMMARY: EMERALD NECKLACE MARINA BUILDING
IMPROVEMENTS, ROCKY RIVER RESERVATION**

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

Background:

Recently, Cleveland Metroparks began self-operating the food service and marina operations at Emerald Necklace Marina. In response to the need to improve the operational efficiency and guest experience of the marina building, the 6,750 square feet facility will see interior improvements, restroom improvements and minor exterior work. The project scope includes an updated and re-orientated retail and concession area, an expanded kitchen area with new equipment, along with commensurate electrical, plumbing and HVAC improvements. The work is planned to occur during the marina offseason to prevent any disturbances to park and marina guests. Construction is expected to commence in October of 2017 and complete in February of 2018.

Cleveland Metroparks staff, as architect for design of this project, completed construction documents for the project. In addition to bidding the base design, bidders were asked to provide alternate prices for:

Alternate No. 1 – Existing VCT floor tile and vinyl wall base removal, preparation of subfloor and walls to accept new finishes, and provide and install new resilient flooring and rubber wall base.

Alternate No.2 – Existing lay-in acoustical ceiling tile removal, cleaning and repair of existing ceiling grid, and to provide and install new acoustical lay-in tiles.

Alternate No. 3 – Removal of existing mechanical diffusers and return air grilles, and to provide and install new diffusers and grilles.

Alternate No. 4 – Provide a 6” reinforced concrete slab-on-grade in lieu of new concrete frost slab at walk-in cooler.

Alternate No. 5 – Demolition and renovation of the existing Men’s and Women’s Toilet Rooms.

Bid Results:

On April 4, 2017 the following sealed bids were received for Bid #6264 – Emerald Necklace Marina Building Improvements, Rocky River Reservation:

AWARD OF BIDS (cont.):**Bid #6264****Emerald Necklace Marina Building Improvements, Rocky River Reservation**

Bidder Name	Base Bid	Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5	Total
Sterling Professional Group, LLC	\$198,140	\$17,450	\$3,950	\$1,150	\$(3,400.00)	\$60,465	\$277,755
Whitehouse Construction Co.	\$211,500	\$21,000	\$6,150	\$700	\$(4,500.00)	\$55,700	\$290,550
The Cornice Company, Inc.	\$193,000	\$19,440	\$4,515	\$1,254	\$(2,270.00)	\$77,188	\$293,127
Apex Construction & Management Co., Inc.	\$229,300	\$24,600	\$4,000	\$1,200	\$(2,400.00)	\$60,600	\$317,300
R.L. Hill Management, Inc.	\$236,000	\$20,887	\$4,855	\$967	\$(7,200.00)	\$62,028	\$317,537
The Martini Construction Co.	\$226,900	\$33,162	\$6,136	\$1,100	\$(3,200.00)	\$72,900	\$336,998
Action Contractors, LLC	\$276,423	\$17,050	\$2,750	\$600	\$ (500.00)	\$50,875	\$347,198
Lawler Construction, LLC	\$253,600	\$24,585	\$4,200	\$1,346	\$(2,500.00)	\$67,000	\$348,231
Schirmer Construction LLC	\$280,000	\$8,970	\$6,790	\$620	\$(3,400.00)	\$57,200	\$350,180
The R.W. Clark Co., Inc.	\$266,300	\$18,500	\$5,200	\$700	\$(4,000.00)	\$70,200	\$356,900
SRK Enterprises, Inc.	\$321,800	\$24,600	\$3,600	\$1,100	\$(2,000.00)	\$89,300	\$438,400

Engineer's Estimate - \$325,000

Bid Analysis:

Following the receipt of bids, staff performed a review and recommends that the Emerald Necklace Marina Building Improvements project be awarded to lowest and best bidder Sterling Professional Group, LLC (Sterling) of Cleveland, Ohio. Sterling is a well-established general contractor in northeast Ohio and has successfully performed for Cuyahoga Community College in the past on complementary projects.

Furthermore, staff recommends the acceptance and award of Alternates 1 through 5.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Sterling Professional Group, LLC** as the lowest and best bidder for **Bid #6264 – Emerald Necklace Marina Building Improvements**, Rocky River Reservation, in the amount not to exceed \$277,755. 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.):

BID #6270 SUMMARY: **MIXED GRASS HAY, ALFALFA AND STRAW** for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks. To be supplied “as needed” for a one (1) year period, beginning May 15, 2017 through May 14, 2018 (with an option to renew for an additional one (1) year period, based upon the suppliers performance and Cleveland Metroparks desire to renew contract)

--- HIGHLIGHTS AT A GLANCE ---
2016/2017 Expenditure = \$135,000.00
2017/2018 Estimate = \$175,000.00

Research continues regarding hay and straw options plus the completion of the new barn at the Zoo this July (subject to change) will assist in storage. However, a comprehensive hay and straw plan is still being developed at this time. Cleveland Metroparks requested pricing per ton if staff unloads the trailer (at the Zoo only) compared to the supplier unloading the trailer. Comparison is listed below.

Description	2017/2018 (BID #6270)	2016/2017 (BID #6086)	Price Differential
Timothy Hay AFGC 4 (Zoo unloads)	\$400/ton	\$380/ton	5%
Timothy Hay AFGC 4 (Supplier unloads)	\$410/ton	NA	
Timothy Hay AFGC 3 (Zoo unloads)	\$400/ton	\$400/ton	0%
Timothy Hay AFGC 3 (Supplier unloads)	\$410/ton	NA	
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Zoo unloads)	\$440/ton	\$440/ton	0%
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Supplier unloads)	\$450/ton	NA	
Timothy Hay AFGC 3 (Rangers)	\$400/ton	\$400/ton	0%
Straw (Zoo unloads)	\$240/ton	\$220/ton	0%
Straw (Supplier unloads)	\$250/ton	NA	
Straw (The Chalet and Site Construction)	\$240/ton	\$240/ton	0%
	Total Average Increase		1%

Despite ±15 invitations to bid, an ad posted in The Plain Dealer, and a solicitation posted on Cleveland Metroparks website; as well as “Public Purchase” (a web source which enables suppliers to assess open solicitations) only one bid was received by **Bill Maxwell Farms**. As well, Cleveland Metroparks staff sourced six new potential suppliers to no avail (no response).

RECOMMENDED ACTION:

That the Board authorize the award for Bid #6270 to the lowest and best bidder, **Bill Maxwell Farms**, for the purchase of Mixed Grass, Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a one-year period for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning May 15, 2017 through May 14, 2018, **for a total cost not to exceed \$175,000** (with an option to renew for an additional one-year period at Cleveland Metroparks sole discretion. 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.

AWARD OF BIDS (cont.):

OHIO CO-OP #6275 SUMMARY: **FUEL and HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2017 through June 30, 2018

---- HIGHLIGHTS AT A GLANCE ----
07/01/2016 - 06/30/2017 Expenditure = \$750,000
07/01/2017 - 06/30/2018 Estimate = \$850,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District for the time period of July 1, 2016 through June 30, 2017 from Ports Petroleum Company Inc., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS903113.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for the time period of July 1, 2017 through June 30, 2018 with **Ports Petroleum Company Inc.** Usage of the State Coop pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market price in most cases. The table below indicates the fuel types the park district intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium diesel clear and dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6275 to **Ports Petroleum Company, Inc.**, for the purchase of fuels and heat oil on an "as needed" basis for a one-year period to various locations throughout Cleveland Metroparks beginning July 1, 2017 through June 30, 2018, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$850,000**, in full cooperation with State of Ohio Contract Renewal Number RS903113. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 05/04/17)

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>
Various 8ft., 10ft., 12ft., and 12ft. ADA metal picnic frames to be used throughout the Park District.	Jamestown Advanced Products	\$24,115.00	(7)
Printing of 2017 zoo maps.	Lake Erie Graphics	\$11,597.00	(7)
Reladyne 2017/2018 auto fluids and lubricants.	Four-O Corporation	\$50,000.00	(7)
Owl Aviary security fence, price includes materials and installation	Great Lakes Fence	\$11,333.00	(7)
Event performances at Euclid Beach through the summer of 2017.	Production Plus	\$12,300.00	(7)
Premium costs for The RainForest flood insurance agreement.	National Flood Insurance	\$12,726.00	(3)
Wood chips for various areas at Acacia Reservation.	Woodland Tree Service	\$16,000.00	(7)
Furniture for Garfield Park Facility.	Ohio Desk	\$32,649.42	(2)
Install of logistics regarding the floating island at Watershed Stewardship Center.	Marek Landscaping	\$12,500.00	(3)
Flat roof installations at the zoo and East 55 th Marina.	Absolute Roofing	\$36,350.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Hazardous waste disposal.	Ameriwaste	\$13,000.00	(7)
Parking ticket dispenser for Innerbelt Trail Head at Progressive Field.	Signature Control Systems	\$10,570.00	(3)

===== **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 (05/04/17)

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>
<u>East 55th Dock Renovations</u> Original plus change orders #1- 5 = \$924,020.88 <u>Revised Contract Amount:</u> Change order #6 Added \$12,640.00 Total revised to \$936,660.88	Courtesy dock amenities including: fire line, water valve, electrical allowance to code, automatic dock shut down, dig and backfill conduit as well as concrete	Nerone and Sons	Change order No. 6

RESOLUTION NO. 17-05-059

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 March 29, 2017 in the amount of \$866.04

Checks dated April 7, 2017 in the amount of \$761,838.74

Checks dated April 13, 2017 in the amount of \$748,814.31

Checks dated April 21, 2017 in the amount of \$1,106,781.53

Net Payroll dated February 19, 2017 to March 4, 2017 in the amount of \$1,094,457.63

Withholding Taxes in the amount of \$292,023.96

Net Payroll dated March 5, 2017 to March 18, 2017 in the amount of \$1,069,612.29

Withholding Taxes in the amount of \$282,381.83

Bank Fees/ADP Fees in the amount of \$46,116.39

ACH Debits (FirstEnergy; Sales Tax) in the amount of \$219,064.05

Visa Purchasing Card dated March 26, 2017 to April 1, 2017 in the amount of \$87,564.76

Visa Travel Card dated March 26, 2017 to April 1, 2017 in the amount of \$12,752.32

Total amount: \$5,722,273.85

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-05-059** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Emily Wakefield, Executive Assistant

After working for Cleveland Metroparks as a part-time Administrative Specialist at Cleveland Metroparks Hinckley Reservation since 2014, Emily Wakefield was very recently promoted to the position of Executive Assistant supporting the Chief Operating Officer. Emily's experience and commitment working with the team at Hinckley helped to prepare her for this role as she learned to communicate effectively with other employees and members of the public, managed park budgets and payroll, and an understanding of the importance of working with confidential matters. Prior to joining the staff of Cleveland Metroparks, Emily worked as a Staff Assistant/Instructor for Midpoint Campus in Brunswick, Ohio where she provided excellent customer service to staff, students and the public. Emily holds a Bachelor of Science with a major in Human Development and Family Studies from Kent State University.

- b. ***Trail Matrix Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies "Connections" as one of five key goals of the agency. To help implement this goal, the Park District conducts internal analysis and participates in numerous regional and local planning efforts to develop regionally-significant trails as well as neighborhood connectors. Using Cleveland Metroparks Trail Matrix decision-making tool, staff has quantitatively ranked the existing slate of projects from the prior three rounds of analysis, as well as analyzed additional trails that have come about through these planning efforts. This tool is used to evaluate potential opportunities for Cleveland Metroparks support and/or role based on scores across attributes such as public benefit, user populations, and trail experiences.

This is also a significant year for trail planning in the region with the kickoff to the Cuyahoga County Greenways Transportation for Livable Communities Initiative (TLCI) study, led by the Cuyahoga County Planning Commission, the Irishtown Bend TLCI, led by the Port of Cleveland, and continuing visioning efforts of the Northeast Ohio Regional Park District group. Staff will also talk about how these efforts will impact trail project prioritization.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Centennial Moment: What Came Before Cleveland Metroparks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich,
Director of Outdoor Experiences)

Cleveland Metroparks Historian/Archivist Judy MacKeigan takes a look at some of the unique ways that people once lived on and used the land that is now part of Cleveland Metroparks.

- d. ***Centennial Time Capsule***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich,
Director of Outdoor Experiences)

A time capsule will be buried in the Centennial Plaza of the new Edgewater Beach House. Loaded with items marking this centennial year for Cleveland Metroparks, it will not be opened again until 2067.

**Resolution of Authorization
Hinckley Lake ADA Kayak Dock**

May 4, 2017

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct an ADA-compliant kayak dock in Hinckley Lake and an accessible pedestrian pathway from the existing boathouse to Hinckley Lake, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 4th day of May 2017, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Euclid Creek Reservation

2017 CMAQ Application: Euclid Creek Greenway - Phase I



**Resolution Authorizing Application to the 2017
Statewide Congestion Mitigation and Air Quality Program
for the Euclid Creek Greenway**

Resolution# _____

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District ("Cleveland Metroparks"), of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the Euclid Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

SECTION ONE: That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

SECTION TWO: The total cost of the project is estimated to be \$628,500, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$128,850. The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: May 4, 2017

Attested:

Deborah R. Hairston
Senior Executive Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Bruce G. Rinker, President
Board of Park Commissioners of the
Cleveland Metropolitan Park District

**Cleveland Metropolitan Park District
Board of Park Commissioners
Resolution 2017 #
May 4th, 2017**

RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2018-2019 through the Ohio Parks & Recreation Association (OPRA).

WHEREAS, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District (the Park District) has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

WHEREAS, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

WHEREAS, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA.

WHEREAS, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy dated April 13, 2007, and as amended on November 7, 2008, by the Ohio Parks and Recreation Association (OPRA) Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metroparks Chief Executive Officer, Brian M. Zimmerman, is designated as the contact person for the local arrangements to sign all documentation on behalf of the Board of Park Commissioners.

Board of Park Commissioners

Bruce G. Rinker, President

Brian M. Zimmerman, Chief Executive Officer

Dan T. Moore, Vice President

Notary Public

Debra K. Berry, Vice President

Date: _____ Seal:

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*** GRAND TOTAL ***      866.04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

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248271	04/07/2017	PRTD	17	ABC FIRE INC	P 121517	03/10/2017	20170569	4-7	7.50
	Invoice: P 121517					EN MARINA FIRE EXTINGUISHER INPSECTION			
	Invoice: P 121518				P 121518	03/10/2017	20170569	4-7	329.60
						EN MARINA FIRE ALARM SYSTEM INSPECTION			
	Invoice: P 121761				P 121761	03/23/2017	20170836	4-7	106.00
						FIRE EXTINGUISHER			
					CHECK	248271	TOTAL:		443.10
248272	04/07/2017	PRTD	1092	ACUSHNET COMPANY	903853755	03/24/2017	20170614	4-7	4,187.87
	Invoice: 903853755					GOLF MERCHANDISE FOR RESALE			
	Invoice: 903853756				903853756	03/24/2017	20170614	4-7	383.10
						GOLF MERCHANDISE FOR RESALE			
	Invoice: 903887546				903887546	03/29/2017	20170614	4-7	334.58
						GOLF MERCHANDISE FOR RESALE			
	Invoice: 903853757				903853757	03/24/2017	20170614	4-7	469.38
						GOLF MERCHANDISE FOR RESALE			
					CHECK	248272	TOTAL:		5,374.93
248273	04/07/2017	PRTD	29	AD-RACK, INC	APR/MAY/JUN 2017	03/15/2017	20170879	4-7	330.00
	Invoice: APR/MAY/JUN 2017					BROCHURE DISTRIBUTION SS #6245			
					CHECK	248273	TOTAL:		330.00
248274	04/07/2017	PRTD	1102	ADVANCE OHIO MEDIA,	0008111644	03/31/2017	20170514	4-7	374.40
	Invoice: 0008111644					BID LEGAL NOTICES			
					CHECK	248274	TOTAL:		374.40
248275	04/07/2017	PRTD	32	ADVANCED FRYER SOLUT	161018249	03/28/2017	20170376	4-7	70.00
	Invoice: 161018249					MERWIN'S WHARF FRYER MANAGEMENT SERVICE			
	Invoice: 1616090				1616090	03/28/2017	20170376	4-7	126.00
						MERWIN'S WHARF FRYER MANAGEMENT SERVICE			
					CHECK	248275	TOTAL:		196.00
248276	04/07/2017	PRTD	1115	AGILE NETWORK BUILDE	37493	03/31/2017	20160237	4-7	498.00
	Invoice: 37493					EDGEWATER ETHERNET SERVICE			

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 2
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CASH ACCOUNT: 0000000 100000 Cash
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				CHECK		248276 TOTAL:	498.00
248277	04/07/2017	PRTD	1170 AMERIGAS PROPANE LP	803235532	02/28/2017	20170516 4-7	448.92
Invoice: 803235532					HEATING	PROPANE/EUCLID	
Invoice: 3062653054				3062653054	03/08/2017	20170440 4-7	376.64
					HEATING	PROPANE/EDGEWATER BEACH HOUSE TEMPORARY	
Invoice: 2132437912				2132437912	03/21/2017	20170460 4-7	-100.00
					HEATING	PROPANE/RIVER GROVE INCONVENIENCE CREDIT	
Invoice: 803268622				803268622	03/23/2017	20170460 4-7	1,313.53
					HEATING	PROPANE/NORTH CHAGRIN & RIVER GROVE	
				CHECK		248277 TOTAL:	2,039.09
248278	04/07/2017	PRTD	1190 APPLIED TRAINING SYS	21084	03/28/2017	20170901 4-7	1,994.48
Invoice: 21084					PERFORMANCE	MANAGEMENT SYSTEM (6 MONTHS)	
				CHECK		248278 TOTAL:	1,994.48
248279	04/07/2017	PRTD	1199 ARAMARK UNIFORM SERV	995801904	02/03/2017	20170230 4-7	59.10
Invoice: 995801904					RRNC	MAT SERVICE	
Invoice: 995816074				995816074	03/16/2017	20170517 4-7	15.00
					CWC	MAT SERVICE	
				CHECK		248279 TOTAL:	74.10
248280	04/07/2017	PRTD	79 ARMS TRUCKING COMPAN	PSINV187551	03/25/2017	20170767 4-7	2,230.13
Invoice: PSINV187551					TRAP SAND	BID 6092	
				CHECK		248280 TOTAL:	2,230.13
248281	04/07/2017	PRTD	1212 ASCAP	500585416	03/10/2017	20170862 4-7	157.33
Invoice: 500585416					2010 LIVE	BANDS/DJ FEE ACTUAL	
Invoice: 500585416*				500585416*	03/10/2017	20170862 4-7	159.17
					2011 LIVE	BANDS/DJ FEE ACTUAL	
Invoice: 500585416**				500585416**	03/10/2017	20170862 4-7	164.78
					2012 LIVE	BANDS/DJ FEE ACTUAL	
Invoice: 500585416***				500585416***	03/10/2017	20170862 4-7	168.34
					2013 LIVE	BANDS/DJ FEE ACTUAL	
				500585416****	03/10/2017	20170862 4-7	169.96



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
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CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 500585416****					2014 LIVE BANDS/DJ FEE ACTUAL		
				500585416*****	03/10/2017 20170862 4-7		172.79
Invoice: 500585416*****					2015 LIVE BANDS/DJ FEE ACTUAL		
				500585416*****	03/10/2017 20170862 4-7		71.07
Invoice: 500585416*****					2016 LIVE BANDS/DJ FEE ACTUAL		
					CHECK 248281 TOTAL:		1,063.44
248282 04/07/2017 PRTD 1225 AT & T				216 381-7218 872 1	03/25/2017 20170053 4-7		90.46
Invoice: 216 381-7218 872 1					TELEPHONE 3/25-4/24/17		
				216 398-9797 041 2	03/28/2017 20170053 4-7		39.08
Invoice: 216 398-9797 041 2					TELEPHONE 3/28-4/27/17		
				216 641-1864 337 2	03/25/2017 20170053 4-7		438.61
Invoice: 216 641-1864 337 2					TELEPHONE 3/25-4/24/17		
				216 641-8350 214 9	03/25/2017 20170053 4-7		169.74
Invoice: 216 641-8350 214 9					TELEPHONE 3/25-4/24/17		
				440 243-6103 742 4	03/28/2017 20170053 4-7		39.08
Invoice: 440 243-6103 742 4					TELEPHONE 3/28-4/27/17		
				440 891-3775 613 7	03/28/2017 20170053 4-7		635.40
Invoice: 440 891-3775 613 7					TELEPHONE 3/28-4/27/17		
					CHECK 248282 TOTAL:		1,412.37
248283 04/07/2017 PRTD 1228 AT&T				OH380523	03/20/2017 20170519 4-7		86.00
Invoice: OH380523					RRNC TELEPHONE SYSTEM MAINTENANCE 4/1-4/30/17		
				SB995505	03/20/2017 20170519 4-7		51.47
Invoice: SB995505					WGLC CLUBHOUSE TELEPHONE SYS. MTCE. 4/1-4/30/17		
					CHECK 248283 TOTAL:		137.47
248284 04/07/2017 PRTD 1240 AUSTRALIAN OUTBACK P				1252	03/27/2017 20160293 4-7		594.00
Invoice: 1252					EUCALYPTUS BROWSE SS#6111		
					CHECK 248284 TOTAL:		594.00
248285 04/07/2017 PRTD 3527 BACKUPWORKS.COM				114843	03/22/2017 20170600 4-7		3,480.00
Invoice: 114843					QUIKSTOR 2TB REMOVABLE DISK CARTRIDGES		



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 4
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CASH ACCOUNT: 0000000 100000 Cash
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				CHECK		248285 TOTAL:	3,480.00
248286	04/07/2017	PRTD	95 BAKER VEHICLE SYSTEM	1254411	03/31/2017	20170847 4-7	2,364.00
Invoice: 1254411				VINCO SPREADER			
				CHECK		248286 TOTAL:	2,364.00
248287	04/07/2017	PRTD	103 BAYCRAFTERS	PAYROLL 4/7/17	04/07/2017	4-7	3.50
Invoice: PAYROLL 4/7/17				EMPLOYEE DEDUCTIONS			
				CHECK		248287 TOTAL:	3.50
248288	04/07/2017	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01	04/03/2017	20170045 4-7	28.44
Invoice: EGBE-000175-0000-01				WATER 1/12-2/8/17			
Invoice: EGBE-00175A-0000-01				EGBE-00175A-0000-01		04/03/2017 20170045 4-7	28.44
				WATER 1/12-2/8/17			
Invoice: EGBE-018753-0000-01				EGBE-018753-0000-01		04/03/2017 20170045 4-7	195.09
				WATER 1/12-2/14/17			
Invoice: EGBE-18753A-0000-01				EGBE-18753A-0000-01		04/03/2017 20170045 4-7	175.73
				WATER 1/12-2/8/17			
				CHECK		248288 TOTAL:	427.70
248289	04/07/2017	PRTD	112 BENEFIT ADM SERVICES	10-109684	11/16/2016	20160031 4-7	1,630.20
Invoice: 10-109684				FMLA ADMINISTRATION FEE/NOVEMBER 2016			
				CHECK		248289 TOTAL:	1,630.20
248290	04/07/2017	PRTD	1356 CHRISTOPHER'S CLOTHI	2894	03/17/2017	20170725 4-7	1,161.00
Invoice: 2894				UNIFORM BID 6235			
Invoice: 3014				3014	03/27/2017	20170725 4-7	126.00
				UNIFORM BID 6235			
Invoice: 3018				3018	03/27/2017	20170725 4-7	1,073.00
				UNIFORM BID 6235			
Invoice: 2878				2878	02/08/2017	20171013 4-7	225.00
				ZOO REBRAND SAMPLE PATCHES			
Invoice: 2983				2983	11/21/2016	20171014 4-7	47.60
				UNIFORM BID 6067			
				3019	03/27/2017	20171005 4-7	101.50



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 5
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CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 3019			UNIFORM BID 6235			
			CHECK	248290	TOTAL:	2,734.10
248291 04/07/2017 PRD	132 BROADVIEW HEIGHTS CI	284-24001-00	03/31/2017 20170047 4-7			33.00
Invoice: 284-24001-00			SEWER MTCE. 1/1-3/31/17			
			CHECK	248291	TOTAL:	33.00
248292 04/07/2017 PRD	137 BROWN-CAMPBELL CO	L 1276730	03/29/2017 20170806 4-7			3,119.92
Invoice: L 1276730			GORILLA CAGING			
			CHECK	248292	TOTAL:	3,119.92
248293 04/07/2017 PRD	1412 CALLAWAY	927612735	03/22/2017 20170616 4-7			1,102.80
Invoice: 927612735			GOLF MERCHANDISE FOR RESALE			
		927614415	03/22/2017 20170616 4-7			186.84
Invoice: 927614415			GOLF MERCHANDISE FOR RESALE			
			CHECK	248293	TOTAL:	1,289.64
248294 04/07/2017 PRD	1417 CAMP CHEERFUL	PAYROLL 4/7/17	04/07/2017 4-7			227.34
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248294	TOTAL:	227.34
248295 04/07/2017 PRD	1418 CANINE COMPANIONS FO	PAYROLL 4/7/17	04/07/2017 4-7			224.50
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248295	TOTAL:	224.50
248296 04/07/2017 PRD	157 CARGILL, INCORPORATE	2903331729	03/23/2017 20170257 4-7			3,010.11
Invoice: 2903331729			BRECKSVILLE ROCK SALT BID 6214 (102.98 TONS)			
		2903332079	03/23/2017 20170848 4-7			719.35
Invoice: 2903332079			LAKEFRONT ROCK SALT BID 6214 (24.61 TON)			
		2903334260	03/24/2017 20170848 4-7			705.03
Invoice: 2903334260			LAKEFRONT ROCK SALT BID 6214 (24.12 TON)			
		2903336495	03/27/2017 20170142 4-7			669.37
Invoice: 2903336495			SOUTH CHAGRIN ROCK SALT BID 6214 (22.90 TONS)			
		2903336723	03/27/2017 20170142 4-7			694.80
Invoice: 2903336723			SOUTH CHAGRIN ROCK SALT BID 6214 (23.77 TONS)			

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				CHECK		248296 TOTAL:	5,798.66
248297	04/07/2017	PRTD	1442 WQAL-FM	1693-425815	03/05/2017	20170631 4-7	1,270.00
Invoice: 1693-425815					ADVERTISING SS #6245		
				1693-425866	03/19/2017	20170631 4-7	4,790.00
Invoice: 1693-425866					ADVERTISING SS #6245		
				CHECK		248297 TOTAL:	6,060.00
248298	04/07/2017	PRTD	1442 WDOK-FM	1692-326281	03/12/2017	20170631 4-7	2,663.00
Invoice: 1692-326281					ADVERTISING SS #6245		
				CHECK		248298 TOTAL:	2,663.00
248299	04/07/2017	PRTD	1453 CENTRAL EXTERMINATIN	636182	03/31/2017	20160402 4-7	47.00
Invoice: 636182					PEST CONTROL SERVICE/SHAWNEE		
				636402	03/31/2017	20160402 4-7	50.00
Invoice: 636402					PEST CONTROL SERVICE/SENECA		
				636433	03/31/2017	20160402 4-7	50.00
Invoice: 636433					PEST CONTROL SERVICE/SLEEPY		
				635885	03/27/2017	20160402 4-7	37.00
Invoice: 635885					PEST CONTROL SERVICE/LITTLE MET CLUBHOUSE		
				CHECK		248299 TOTAL:	184.00
248300	04/07/2017	PRTD	1454 CENTRAL NEBRASKA PKG	030326	03/17/2017	20160586 4-7	22,404.82
Invoice: 030326					ZOO ANIMAL VARIOUS MEAT		
				CHECK		248300 TOTAL:	22,404.82
248301	04/07/2017	PRTD	1515 CLEVELAND COCA-COLA	1311410	03/23/2017	20170743 4-7	276.82
Invoice: 1311410					BIG MET CONCESSION RFP#5516		
				124269	03/16/2017	20170463 4-7	343.80
Invoice: 124269					MERWIN'S WHARF RESTAURANT RFP#5516		
				1309918	03/29/2017	20170743 4-7	424.68
Invoice: 1309918					SLEEPY CONCESSION RFP#5516		
				1309919	03/29/2017	20170743 4-7	77.10
Invoice: 1309919					SLEEPY CONCESSION RFP#5516		



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						CHECK	248301 TOTAL:	1,122.40
248302	04/07/2017	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 4/7/17	04/07/2017	4-7	85.50	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248302 TOTAL:	85.50	
248303	04/07/2017	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 4/7/17	04/07/2017	4-7	12,497.03	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248303 TOTAL:	12,497.03	
248304	04/07/2017	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 4/7/17	04/07/2017	4-7	4,379.81	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248304 TOTAL:	4,379.81	
248305	04/07/2017	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 4/7/17	04/07/2017	4-7	276.71	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248305 TOTAL:	276.71	
248306	04/07/2017	PRTD	1557 CITY OF CLEVELAND	8098420000	03/28/2017	20170048 4-7	76.20	
			Invoice: 8098420000		WATER 2/24-3/27/17			
				8671049809	03/29/2017	20170048 4-7	67.18	
			Invoice: 8671049809		WATER 2/27-3/27/17			
					CHECK	248306 TOTAL:	143.38	
248307	04/07/2017	PRTD	1559 CLINTON ALUMINUM DIS	0104395SI	03/29/2017	20170817 4-7	1,831.06	
			Invoice: 0104395SI		GORILLA CAGING STEEL			
					CHECK	248307 TOTAL:	1,831.06	
248308	04/07/2017	PRTD	214 CLUB METRO	PAYROLL 4/7/17	04/07/2017	4-7	259.72	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248308 TOTAL:	259.72	
248309	04/07/2017	PRTD	218 COLLINS EQUIPMENT CO	50513	03/17/2017	20170807 4-7	186.00	
			Invoice: 50513		NORTH CHAGRIN FUEL TANK INSPECTION			
				50515	03/17/2017	20170918 4-7	348.00	



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Invoice: 50515				VEEDER ROOT TANK GAUGING SYSTEM INSPECT/REPAIR				
				CHECK	248309	TOTAL:		534.00
248310	04/07/2017	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	03/30/2017	20170041 4-7	26.73
Invoice: 12450179 002 000 2				GAS 2/28-3/29/17				
				12512901	001 000 5	03/31/2017	20170041 4-7	157.38
Invoice: 12512901 001 000 5				GAS 3/1-3/30/17				
				CHECK	248310	TOTAL:		184.11
248311	04/07/2017	PRTD	1577 COMMITTEE FOR OUR CM	PAYROLL	4/7/17	04/07/2017	4-7	116.00
Invoice: PAYROLL 4/7/17				EMPLOYEE DEDUCTIONS				
				CHECK	248311	TOTAL:		116.00
248312	04/07/2017	PRTD	1588 CONSUMERS GAS COOP	0031320000480681		03/15/2017	20170042 4-7	141.10
Invoice: 0031320000480681				GAS 2/2-3/2/17				
				0031330000480616		03/15/2017	20170042 4-7	134.52
Invoice: 0031330000480616				GAS 2/2-3/2/17				
				CHECK	248312	TOTAL:		275.62
248313	04/07/2017	PRTD	236 COUP & CO, INC	0217130G		02/13/2017	20170877 4-7	3,200.00
Invoice: 0217130G				2017 OHIO GOLF & TRAVEL DIGEST SS 6245				
				CHECK	248313	TOTAL:		3,200.00
248314	04/07/2017	PRTD	1616 CRAIG SHOPNECK	PAYROLL	4/7/17	04/07/2017	4-7	349.43
Invoice: PAYROLL 4/7/17				EMPLOYEE DEDUCTIONS				
				CHECK	248314	TOTAL:		349.43
248315	04/07/2017	PRTD	246 CRYSTAL CLEAR BUILDI	511785		12/01/2016	20170919 4-7	670.00
Invoice: 511785				VISCOM CLEANING SERVICE/DECEMBER 2016				
				511785*		12/01/2016	20170507 4-7	567.00
Invoice: 511785*				WGLC CLUBHOUSE CLEANING SERVICE/DECEMBER 2016				
				512215		03/22/2017	20171038 4-7	150.00
Invoice: 512215				LITTLE MET CLUBHOUSE CARPET CLEANING BID 6136				
				512216		03/22/2017	20171038 4-7	150.00
Invoice: 512216				MASTICK WOODS CLUBHOUSE CARPET CLEANING BID 6136				

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Invoice: 512217				512217	03/22/2017 20171038 4-7	260.00
					BIG MET CLUBHOUSE CARPET CLEANING BID 6136	
Invoice: 512218				512218	03/22/2017 20171038 4-7	250.00
					SENECA CLUBHOUSE CARPET CLEANING BID 6136	
					CHECK 248315 TOTAL:	2,047.00
248316	04/07/2017	PRTD	1629 CTM MEDIA GROUP, INC	01S-154835	04/01/2017 20160248 4-7	970.27
Invoice: 01S-154835					MEDIA ADVERTISING SS#6155	
					CHECK 248316 TOTAL:	970.27
248317	04/07/2017	PRTD	1635 CUYAHOGA COUNTY BOAR	HUNTINGTON BEACH	03/31/2017 20171026 4-7	2,184.00
Invoice: HUNTINGTON BEACH					2017 BEACH OPERATING PERMIT	
Invoice: WALLACE LAKE				WALLACE LAKE	03/31/2017 20171026 4-7	658.00
					2017 BEACH OPERATING PERMIT	
					CHECK 248317 TOTAL:	2,842.00
248318	04/07/2017	PRTD	1657 DARLING INGREDIENTS	700:2920273	03/23/2017 20160615 4-7	10.00
Invoice: 700:2920273					DEER PROGRAM DISPOSAL SERVICE	
					CHECK 248318 TOTAL:	10.00
248319	04/07/2017	PRTD	279 DESTINATION CLEVELAN	10630	04/01/2017 20171002 4-7	5,000.00
Invoice: 10630					2017 MEMBERSHIP DUES	
					CHECK 248319 TOTAL:	5,000.00
248320	04/07/2017	PRTD	1703 DIRECTV	002894260	03/30/2017 20160636 4-7	86.79
Invoice: 002894260					ADMINISTRATIVE OFFICE TV SERVICE 3/29-4/28/17	
					CHECK 248320 TOTAL:	86.79
248321	04/07/2017	PRTD	3837 ED EAKIN	4/22/17	03/29/2017 20170983 4-7	300.00
Invoice: 4/22/17					READER'S THEATER SOUND & LIGHTING	
					CHECK 248321 TOTAL:	300.00
248322	04/07/2017	PRTD	3530 ECONOMY PRODUCE & VE	2448160	03/27/2017 20170652 4-7	173.00
Invoice: 2448160					ZOO ANIMAL PRODUCE	



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						CHECK	248322	TOTAL:	173.00
248323	04/07/2017	PRTD	999998	CASAVECCHIA, CARL	1/18-3/22/17	03/23/2017	4-7		170.94
				Invoice: 1/18-3/22/17		MILEAGE REIMBURSEMENT-CASAVECCHIA			
						CHECK	248323	TOTAL:	170.94
248324	04/07/2017	PRTD	999998	CEPEK, JONATHON	REIMBURSEMENT	03/01/2017	4-7		87.00
				Invoice: REIMBURSEMENT		WILDLIFE SOCIETY MEMBERSHIP-CEPEK			
						CHECK	248324	TOTAL:	87.00
248325	04/07/2017	PRTD	999998	FYFE, BRIAN	REIMBURSEMENT	03/09/2017	4-7		65.00
				Invoice: REIMBURSEMENT		LEAGUE OF AMERICAN BICYCLISTS-FYFE			
						CHECK	248325	TOTAL:	65.00
248326	04/07/2017	PRTD	999998	GREENE, LAWRENCE	REIMBURSEMENT	12/24/2016	4-7		134.98
				Invoice: REIMBURSEMENT		BOOT ALLOWANCE-GREENE			
						CHECK	248326	TOTAL:	134.98
248327	04/07/2017	PRTD	999998	KOESTER, DIANA	REIMBURSEMENT	03/15/2017	4-7		100.00
				Invoice: REIMBURSEMENT		AZA MEMBERSHIP-KOESTER			
						CHECK	248327	TOTAL:	100.00
248328	04/07/2017	PRTD	999998	NAPP, NEEME	3/1-3/26/2017	04/06/2017	4-7		149.10
				Invoice: 3/1-3/26/2017		MILEAGE REIMBURSEMENT - NAPP			
						CHECK	248328	TOTAL:	149.10
248329	04/07/2017	PRTD	314	EARTHSHARE OHIO	PAYROLL 4/7/17	04/07/2017	4-7		90.43
				Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
						CHECK	248329	TOTAL:	90.43
248330	04/07/2017	PRTD	1860	FRATERNAL ORDER OF P	PAYROLL 4/7/17	04/07/2017	4-7		3,106.94
				Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
						CHECK	248330	TOTAL:	3,106.94



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248331 04/07/2017 PRTD 1868 FRONTIER	330-239-2911-0421145	03/28/2017 20170056 4-7	111.61
Invoice: 330-239-2911-0421145		TELEPHONE 3/28-4/27/17	
	CHECK	248331 TOTAL:	111.61
248332 04/07/2017 PRTD 3565 GC SERVICES, LP	PAYROLL 4/7/17	04/07/2017 4-7	172.13
Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS	
	CHECK	248332 TOTAL:	172.13
248333 04/07/2017 PRTD 1888 GCSAA	605652	03/06/2017 20170936 4-7	380.00
Invoice: 605652		MEMBERSHIP RENEWAL/LEWANSKI (585949) 5/1-4/30/18	
	CHECK	248333 TOTAL:	380.00
248334 04/07/2017 PRTD 1902 GORDON FOOD SERVICE,	176293159	02/28/2017 20170121 4-7	1,307.66
Invoice: 176293159		BIG MET CONCESSION COOP#6199	
Invoice: 176293159*	176293159*	02/28/2017 20170937 4-7	58.29
		BIG MET CONCESSION NON-BID	
Invoice: 176450138	176450138	03/07/2017 20170937 4-7	37.97
		BIG MET CONCESSION NON-BID	
Invoice: 176450138*	176450138*	03/07/2017 20170121 4-7	652.89
		BIG MET CONCESSION COOP#6199	
Invoice: 176746516	176746516	03/21/2017 20170121 4-7	847.12
		BIG MET CONCESSION COOP#6199	
Invoice: 176746516*	176746516*	03/21/2017 20170937 4-7	37.97
		BIG MET CONCESSION NON-BID	
Invoice: 176883826	176883826	03/28/2017 20170937 4-7	155.24
		SLEEPY CONCESSION NON-BID ITEMS	
Invoice: 176883826*	176883826*	03/28/2017 20170121 4-7	562.39
		SLEEPY CONCESSION FOOD COOP#6199	
Invoice: 176891730	176891730	03/28/2017 20170121 4-7	1,564.28
		BIG MET CONCESSION FOOD COOP#6199	
Invoice: 759145873	759145873	03/31/2017 20170121 4-7	8.97
		BIG MET CONCESSION FOOD COOP#6199	
Invoice: 819170259	819170259	03/18/2017 20170121 4-7	59.14
		MERWIN'S WHARF FOOD COOP#6199	

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Invoice: 819170480	819170480	03/25/2017	20170121	4-7	334.53
		MERWIN'S WHARF FOOD COOP#6199			
Invoice: 910110829	910110829	03/28/2017	20170121	4-7	136.52
		BIG MET CONCESSION FOOD COOP#6199			
Invoice: 910110931	910110931	03/31/2017	20170121	4-7	64.71
		BIG MET CONCESSION FOOD COOP#6199			
Invoice: 910110945	910110945	04/01/2017	20170121	4-7	83.12
		BIG MET CONCESSION FOOD COOP#6199			
Invoice: 910110951	910110951	04/01/2017	20170121	4-7	6.98
		BIG MET CONCESSION COOP#6199			
Invoice: 965013405	965013405	03/26/2017	20170121	4-7	126.53
		SLEEPY CONCESSION FOOD COOP#6199			
Invoice: 965013405*	965013405*	03/26/2017	20170937	4-7	3.50
		SLEEPY CONCESSION NON-BID ITEMS			
Invoice: 959023402	959023402	04/01/2017	20170121	4-7	63.56
		SLEEPY CONCESSION FOOD COOP#6199			
Invoice: 959020603	959020603	11/04/2016	20170573	4-7	5.36
		PARK OP MOBILE CONCESSION SMALLWARES			
Invoice: 959020603*	959020603*	11/04/2016	20170121	4-7	126.80
		PARK OP MOBILE CONCESSION COOP#6199			
		CHECK	248334	TOTAL:	6,243.53
248335 04/07/2017 PRD 1910 GIRL SCOUTS OF NORTH	PAYROLL 4/7/17	04/07/2017		4-7	26.50
Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
		CHECK	248335	TOTAL:	26.50
248336 04/07/2017 PRD 1942 GREAT LAKES HIGHER E	PAYROLL 4/7/17	04/07/2017		4-7	98.18
Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
		CHECK	248336	TOTAL:	98.18
248337 04/07/2017 PRD 383 GREAT LAKES PUBLISHI	99027932/10000939	03/22/2017	20170627	4-7	2,130.00
Invoice: 99027932/10000939		MEDIA ADVERTISING SS#6245			
Invoice: 99027933/10000939	99027933/10000939	03/22/2017	20170627	4-7	1,995.00
		MEDIA ADVERTISING SS#6245			



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						CHECK	248337	TOTAL:	4,125.00
248338	04/07/2017	PRTD	1948 GREATER CLEVELAND PA	104098		03/23/2017	20170755	4-7	1,245.00
		Invoice:	104098			2017	MEMBERSHIP FEE/ZIMMERMAN		
						CHECK	248338	TOTAL:	1,245.00
248339	04/07/2017	PRTD	385 GREATER CLEVELAND CO	PAYROLL 4/7/17		04/07/2017		4-7	212.19
		Invoice:	PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
						CHECK	248339	TOTAL:	212.19
248340	04/07/2017	PRTD	1952 CIT GROUP COMMERCIAL	0070270451		03/15/2017	20170389	4-7	2,804.39
		Invoice:	0070270451			GOLF MERCHANDISE FOR RESALE			
		Invoice:	0070270286		0070270286	03/14/2017	20170389	4-7	495.61
						GOLF MERCHANDISE FOR RESALE			
		Invoice:	0070270285		0070270285	03/14/2017	20170389	4-7	966.19
						GOLF MERCHANDISE FOR RESALE			
						CHECK	248340	TOTAL:	4,266.19
248341	04/07/2017	PRTD	1958 GUARDIAN ALARM COMPA	184349563		01/01/2017	20170938	4-7	162.00
		Invoice:	184349563			MASITCK SECURITY MONITORING SERVICE 1/1-3/31/17			
		Invoice:	71464		71464	01/01/2017		4-7	-57.18
						GPC SECURITY SYS. MONITORING CANCELLATION CREDIT			
		Invoice:	18407741		18407741	01/31/2017	20171027	4-7	143.85
						HINCKLEY LAKE BOAT HOUSE SECURITY SERV 1/27-4/2/17			
		Invoice:	18558461		18558461	04/01/2017	20170938	4-7	162.00
						MASTICK SECURITY SYSTEM SERVICE 4/1-6/30/17			
						CHECK	248341	TOTAL:	410.67
248342	04/07/2017	PRTD	1970 HARRELL'S LLC	INV01008736		03/30/2017	20170939	4-7	5,781.00
		Invoice:	INV01008736			INSECTICIDE BID 6251			
						CHECK	248342	TOTAL:	5,781.00
248343	04/07/2017	PRTD	2041 ILLUMINATING COMPANY	110 023 499 590		03/31/2017	20170038	4-7	74.12
		Invoice:	110 023 499 590			ELECTRICITY 2/25-3/28/17			



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						CHECK	248343	TOTAL:	74.12
248344	04/07/2017	PRTD	2041	ILLUMINATING CO	110 021 000 846	03/31/2017	20170038	4-7	62.32
Invoice: 110 021 000 846						ELECTRICITY 2/28-3/28/17			
Invoice: 110 021 570 111						03/31/2017 20170038 4-7			
						ELECTRICITY 2/25-3/28/17			
Invoice: 110 021 590 283						03/30/2017 20170038 4-7			
						ELECTRICITY 2/28-3/27/17			
Invoice: 110 021 814 808						03/30/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 021 814 873						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 021 982 118						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 022 268 509						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 022 268 582						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 022 268 640						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/28/17			
Invoice: 110 022 555 988						03/31/2017 20170038 4-7			
						ELECTRICITY 2/25-3/28/17			
Invoice: 110 022 962 267						04/03/2017 20170038 4-7			
						ELECTRICITY 3/1-3/31/17			
Invoice: 110 023 093 302						03/31/2017 20170038 4-7			
						ELECTRICITY 2/25-3/28/17			
Invoice: 110 025 083 921						03/30/2017 20170038 4-7			
						ELECTRICITY 2/23-3/27/17			
Invoice: 110 025 410 371						03/30/2017 20170038 4-7			
						ELECTRICITY 2/25-3/28/17			
Invoice: 110 026 046 489						03/30/2017 20170038 4-7			
						ELECTRICITY 2/24-3/27/17			
Invoice: 110 026 133 980						03/31/2017 20170038 4-7			
						ELECTRICITY 2/28-3/29/17			
						110 026 143 476 03/30/2017 20170038 4-7			



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Invoice: 110 026 143 476					ELECTRICITY 2/24-3/27/17		
				110 026 143 559	03/30/2017 20170038 4-7	63.17	
Invoice: 110 026 143 559					ELECTRICITY 2/24-3/27/17		
				110 026 144 250	03/30/2017 20170038 4-7	366.31	
Invoice: 110 026 144 250					ELECTRICITY 2/24-3/27/17		
				110 026 493 939	04/03/2017 20170038 4-7	58.56	
Invoice: 110 026 493 939					ELECTRICITY 2/28-3/29/17		
				110 026 641 651	03/30/2017 20170038 4-7	1,133.89	
Invoice: 110 026 641 651					ELECTRICITY 2/24-3/27/17		
				110 026 650 132	03/30/2017 20170038 4-7	135.10	
Invoice: 110 026 650 132					ELECTRICITY 2/24-3/27/17		
				110 027 344 271	04/03/2017 20170038 4-7	1,349.13	
Invoice: 110 027 344 271					ELECTRICITY 2/28-3/29/17		
				110 035 356 002	03/30/2017 20170038 4-7	75.40	
Invoice: 110 035 356 002					ELECTRICITY 2/28-3/28/17		
				110 105 456 666	03/30/2017 20170038 4-7	75.95	
Invoice: 110 105 456 666					ELECTRICITY 2/24-3/27/17		
					CHECK 248344 TOTAL:	13,279.70	
248345 04/07/2017 PRTD 2041 ILLUMINATING CO				110 028 962 907	04/03/2017 20170038 4-7	8,355.90	
Invoice: 110 028 962 907					ELECTRICITY 2/28-3/29/17		
					CHECK 248345 TOTAL:	8,355.90	
248346 04/07/2017 PRTD 2070 INTERFINISH, LLC				301511-5	02/21/2017 20170495 4-7	342.00	
Invoice: 301511-5					RRNC CARPET CLEANING SERVICE/FEBRUARY		
				301511-6	03/21/2017 20170495 4-7	342.00	
Invoice: 301511-6					RRNC CARPET CLEANING SERVICE/MARCH		
				301512-4	02/20/2017 20170422 4-7	250.00	
Invoice: 301512-4					W.CREEK WTRSHED CTR.CARPET CLEANING SERVICE/FEB		
				301512-5	03/13/2017 20170422 4-7	250.00	
Invoice: 301512-5					W.CREEK WTRSHED CTR.CARPET CLEANING SERVICE/MAR		
					CHECK 248346 TOTAL:	1,184.00	



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248347	04/07/2017	PRTD	2098 JACKSON DIEKEN & ASS	59076/CLEVE16	02/24/2017	20170443	4-7	1,202.00
			Invoice: 59076/CLEVE16				ADMN.BLDG. ADDITIONA PROPERTY/LIABILITY INSURANCE	
					CHECK	248347	TOTAL:	1,202.00
248348	04/07/2017	PRTD	2110 JERRY'S HOUSE OF KOL	3/27/17	03/27/2017	20170844	4-7	1,763.20
			Invoice: 3/27/17				VEHICLE REPAIR SERVICE (EO1414)	
					CHECK	248348	TOTAL:	1,763.20
248349	04/07/2017	PRTD	483 JOSHEN PAPER & PACKA	13927339	02/20/2017	20170951	4-7	163.20
			Invoice: 13927339				NON-BID PAPER PRODUCTS	
			Invoice: 13933290	13933290	02/28/2017	20170951	4-7	137.86
							NON-BID PAPER PRODUCTS	
			Invoice: 13933290*	13933290*	02/28/2017	20170952	4-7	46.00
							TRASH CAN LINERS	
			Invoice: 13933290**	13933290**	02/28/2017	20170953	4-7	45.08
							PAPER PRODUCTS	
			Invoice: 13951611	13951611	03/27/2017	20170223	4-7	202.56
							PAPER PRODUCTS	
			Invoice: 13952598	13952598	03/28/2017	20170951	4-7	222.15
							PAPER PRODUCTS NON-BID ITEMS	
					CHECK	248349	TOTAL:	816.85
248350	04/07/2017	PRTD	486 JWS WHOLESALE BAIT,	3/28/17	03/28/2017	20170639	4-7	170.00
			Invoice: 3/28/17				ZOO ANIMAL FEED	
					CHECK	248350	TOTAL:	170.00
248351	04/07/2017	PRTD	2160 KENT STATE UNIVERSIT	411812-09	03/24/2017	20160579	4-7	7,627.19
			Invoice: 411812-09				HYDROLGOY MONITORING WEST CREEK 10/1-12/31/16	
					CHECK	248351	TOTAL:	7,627.19
248352	04/07/2017	PRTD	2168 KIMBALL MIDWEST	5503757	03/23/2017	20170749	4-7	735.81
			Invoice: 5503757				FLEET NUTS, BOLTS & RELATED HARDWARE	
					CHECK	248352	TOTAL:	735.81



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248353	04/07/2017	PRTD	2178	KOALA BROWSE	10813	04/03/2017	20160294	4-7	2,950.00
		Invoice: 10813					EUCALYPTUS BROWSE	SS#6111	
						CHECK	248353	TOTAL:	2,950.00
248354	04/07/2017	PRTD	508	LAKE ERIE NATURE & S	PAYROLL 4/7/17	04/07/2017		4-7	76.50
		Invoice: PAYROLL 4/7/17					EMPLOYEE DEDUCTIONS		
						CHECK	248354	TOTAL:	76.50
248355	04/07/2017	PRTD	2216	CITY OF LAKEWOOD	20259-19302	03/31/2017	20170050	4-7	12.64
		Invoice: 20259-19302					WATER	2/13-3/16/17	
		Invoice: 20261-19304			20261-19304	03/31/2017	20170050	4-7	316.00
							WATER	2/13-3/16/17	
						CHECK	248355	TOTAL:	328.64
248356	04/07/2017	PRTD	2217	LAMAR TEXAS LIMITED	107921088	03/09/2017	20170863	4-7	4,600.00
		Invoice: 107921088					MEDIA ADVERTISING	SS#6245	
		Invoice: 107930460			107930460	03/20/2017	20170863	4-7	15,485.00
							MEDIA ADVERTISING	SS#6245	
						CHECK	248356	TOTAL:	20,085.00
248357	04/07/2017	PRTD	2243	RELX INC	3090888597	03/31/2017	20170063	4-7	71.07
		Invoice: 3090888597					SUBSCRIPTION-MARCH		
						CHECK	248357	TOTAL:	71.07
248358	04/07/2017	PRTD	2258	CANDACE L LONGNECKER	4/3/17	04/03/2017	20160458	4-7	2,280.00
		Invoice: 4/3/17					RAINBOW TROUT FISH STOCKING	BID 6164	
						CHECK	248358	TOTAL:	2,280.00
248359	04/07/2017	PRTD	545	MADISON PRESS	16873	03/13/2017	20170923	4-7	88.50
		Invoice: 16873					GOLF BEVERAGE VOUCHERS		
						CHECK	248359	TOTAL:	88.50
248360	04/07/2017	PRTD	597	MORGAN LINEN	0822817	03/29/2017	20170455	4-7	247.69
		Invoice: 0822817					TOWELS/LINENS-MERWINS		



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Invoice: S0823509		S0823509	03/28/2017 20170455 4-7	407.18
			TOWELS/LINENS-SLEEPY	
			CHECK 248360 TOTAL:	654.87
248361 04/07/2017 PRD	605 MULTI FLOW DISPENSER	3524377	03/29/2017 20160603 4-7	21.00
Invoice: 3524377			BLEND GS-MERWINS	
			CHECK 248361 TOTAL:	21.00
248362 04/07/2017 PRD	2434 NATUREASANA, LLC	1/22-3/11/17	03/21/2017 20170955 4-7	291.00
Invoice: 1/22-3/11/17			SNOGA PROGRAM	
			CHECK 248362 TOTAL:	291.00
248363 04/07/2017 PRD	2479 NORTHERN HASEROT	74364	03/16/2017 20160466 4-7	-29.49
Invoice: 74364			CONCESSION-MERWINS	
Invoice: 651119		651119	03/23/2017 20160466 4-7	267.79
			CONCESSION-MERWINS	
Invoice: 654364		654364	03/28/2017 20160466 4-7	805.63
			CONCESSION-MERWINS	
			CHECK 248363 TOTAL:	1,043.93
248364 04/07/2017 PRD	2479 BRANDT MEAT COMPANY	651128	03/23/2017 20160466 4-7	93.58
Invoice: 651128			MERWIN'S WHARF FOOD COOP#6142	
Invoice: 654365		654365	03/28/2017 20160466 4-7	487.47
			MERWIN'S WHARF FOOD COOP#6142	
			CHECK 248364 TOTAL:	581.05
248365 04/07/2017 PRD	2499 OCCUPATIONAL HEALTH	902517993	03/29/2017 20160085 4-7	279.50
Invoice: 902517993			EMPLOYMENT EXPENSE 3/23-3/27/17	
			CHECK 248365 TOTAL:	279.50
248366 04/07/2017 PRD	2502 ODNR - DIV OF WILDLI	EAST 55TH	04/04/2017 20170944 4-7	40.00
Invoice: EAST 55TH			BAIT DEALER PERMIT RENEWAL	
Invoice: E.N. MARINA		E.N. MARINA	04/04/2017 20170944 4-7	40.00
			BAIT DEALER PERMIT RENEWAL	



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						CHECK	248366 TOTAL:	80.00
248367	04/07/2017	PRTD	2507 KEITH L RUCINSKI	PAYROLL 4/7/17	04/07/2017	4-7	411.00	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248367 TOTAL:	411.00	
248368	04/07/2017	PRTD	2525 OHIO CAT	RR0000002297	03/21/2017	20170666 4-7	2,679.60	
			Invoice: RR0000002297		MINI EXCAVATOR RENTAL			
					CHECK	248368 TOTAL:	2,679.60	
248369	04/07/2017	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 4/7/17	04/07/2017	4-7	65,790.51	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248369 TOTAL:	65,790.51	
248370	04/07/2017	PRTD	660 OHIO DEPT OF AGRICUL	9710	04/04/2017	20170859 4-7	5.00	
			Invoice: 9710		APIARY LICENSE-WASHINGTON GOLF			
					CHECK	248370 TOTAL:	5.00	
248371	04/07/2017	PRTD	2539 OHIO GEESE CONTROL	17-4418	04/02/2017	20170123 4-7	7,086.42	
			Invoice: 17-4418		GEESE CONTROL-APRIL			
					CHECK	248371 TOTAL:	7,086.42	
248372	04/07/2017	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 4/7/17	04/07/2017	4-7	1,310.00	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248372 TOTAL:	1,310.00	
248373	04/07/2017	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 4/7/17	04/07/2017	4-7	2,941.00	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248373 TOTAL:	2,941.00	
248374	04/07/2017	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 4/7/17	04/07/2017	4-7	4.00	
			Invoice: PAYROLL 4/7/17		EMPLOYEE DEDUCTIONS			
					CHECK	248374 TOTAL:	4.00	

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248375	04/07/2017	PRTD	2581	ONECOMMUNITY	C-170401182649	04/01/2017	20170373	4-7	490.00
Invoice: C-170401182649						ETHERNET SERVICE-APR			
						CHECK	248375	TOTAL:	490.00
248376	04/07/2017	PRTD	689	ONTARIO STONE CORPOR	286113	03/27/2017	20170381	4-7	99.36
Invoice: 286113						AGGREGATE BID 6092			
						CHECK	248376	TOTAL:	99.36
248377	04/07/2017	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 4/7/17	04/07/2017		4-7	143,182.64
Invoice: PAYROLL 4/7/17						EMPLOYEE PICKUP			
					PAYROLL 4/7/17	04/07/2017		4-7	27,732.08
Invoice: PAYROLL 4/7/17						EMPLOYEE RANGER PICKUP			
					PAYROLL 4/7/17	04/07/2017		4-7	200,455.70
Invoice: PAYROLL 4/7/17						EMPLOYER PICKUP			
					PAYROLL 4/7/17	04/07/2017		4-7	38,611.59
Invoice: PAYROLL 4/7/17						EMPLOYER RANGER PICKUP			
						CHECK	248377	TOTAL:	409,982.01
248378	04/07/2017	PRTD	2593	ORLANDO BAKING CO	170321210043	03/21/2017	20170401	4-7	63.14
Invoice: 170321210043						CONCESSION-MERWINS			
					170325900500	03/25/2017	20170401	4-7	55.02
Invoice: 170325900500						CONCESSION-MERWINS			
					170330252057	03/30/2017	20170401	4-7	59.16
Invoice: 170330252057						CONCESSION-BIG MET			
					170331299035	03/31/2017	20170401	4-7	56.88
Invoice: 170331299035						CONCESSION-SLEEPY			
						CHECK	248378	TOTAL:	234.20
248379	04/07/2017	PRTD	999999	ANGELA ZELINSKI	CLAIM SETTLEMENT	03/29/2017		4-7	43.00
Invoice: CLAIM SETTLEMENT						ZOO INCIDENT 3/25/17-ZELINSKI			
						CHECK	248379	TOTAL:	43.00
248380	04/07/2017	PRTD	999999	CITY OF ROCKY RIVER	REFUND	03/16/2017		4-7	638.30
Invoice: REFUND						RESTRICTED FUND-CITY OF ROCKY RIVER			



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						CHECK	248380	TOTAL:	638.30
248381	04/07/2017	PRTD	999999	CLEVELAND YACHTING C	REFUND	03/16/2017	4-7		638.30
				Invoice: REFUND				RESTRICTED FUND-CLEVELAND YACHTING CLUB	
						CHECK	248381	TOTAL:	638.30
248382	04/07/2017	PRTD	999999	EVENT NETWORK	REFUND	03/20/2017	4-7		15,000.00
				Invoice: REFUND				CAPITAL INVESTMENT REQUIREMENT-EVENT NETWORK	
						CHECK	248382	TOTAL:	15,000.00
248383	04/07/2017	PRTD	999999	FRAN JACKSON	REFUND	03/16/2017	4-7		192.50
				Invoice: REFUND				RANGER FEES-FRAN JACKSON	
						CHECK	248383	TOTAL:	192.50
248384	04/07/2017	PRTD	999999	LOUIS ORTEZ	REFUND	03/10/2017	4-7		210.00
				Invoice: REFUND				DOCK TRANSFER-LOUIS ORTEZ	
						CHECK	248384	TOTAL:	210.00
248385	04/07/2017	PRTD	999999	MELISSA WASIK	REFUND	03/09/2017	4-7		192.50
				Invoice: REFUND				RANGER FEE-MELISSA WASIK	
						CHECK	248385	TOTAL:	192.50
248386	04/07/2017	PRTD	2616	PARAGON FOODS	00223765	02/09/2017	20160467	4-7	-13.50
				Invoice: 00223765				CONCESSION CREDIT-MERWINS	
				Invoice: 01600118	01600118	02/09/2017	20160467	4-7	13.50
								CONCESSION-MERWINS	
				Invoice: 01618076	01618076	03/22/2017	20160467	4-7	243.24
								CONCESSION-MERWINS	
				Invoice: 01620996	01620996	03/28/2017	20160467	4-7	401.38
								CONCESSION-MERWINS	
						CHECK	248386	TOTAL:	644.62
248387	04/07/2017	PRTD	3436	PERLA PIEROGIES	2358	03/25/2017	20170392	4-7	86.25
				Invoice: 2358				CONCESSION-MERWINS	



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					CHECK	248387 TOTAL:	86.25
248388	04/07/2017	PRTD	2649 PRO PETS	44901	03/26/2017 20170726 4-7		3,122.86
Invoice: 44901					MISC. ANIMAL FEED-ZOO		
					03/29/2017 20170762 4-7		425.00
Invoice: 44905					MISC. ANIMAL FEED-NCNC		
					CHECK	248388 TOTAL:	3,547.86
248389	04/07/2017	PRTD	728 PORTS PETROLEUM CO I	164415	03/20/2017 20170259 4-7		3,324.56
Invoice: 164415					GASOLINE/DIESEL COOP 6183		
					03/29/2017 20170288 4-7		2,363.70
Invoice: 166631					GASOLINE COOP 6183		
					CHECK	248389 TOTAL:	5,688.26
248390	04/07/2017	PRTD	2688 PREMIER PRODUCEONE	01151316	03/28/2017 20160468 4-7		205.15
Invoice: 01151316					CONCESSION-MERWINS		
					CHECK	248390 TOTAL:	205.15
248391	04/07/2017	PRTD	744 PTA ENGINEERING, INC	19079	02/23/2017 20160384 4-7		8,000.00
Invoice: 19079					BRECKSVILLE NC AUXILLERY BUILDING		
					CHECK	248391 TOTAL:	8,000.00
248392	04/07/2017	PRTD	767 REDI CONTROLS, INC	29009	03/22/2017 20170771 4-7		2,020.00
Invoice: 29009					SAFETY RELIEF VALVE-RAINFOREST		
					CHECK	248392 TOTAL:	2,020.00
248393	04/07/2017	PRTD	768 REFRIGERATION SALES	5231795-00	03/30/2017 20170677 4-7		1,339.00
Invoice: 5231795-00					HVAC EQUIPMENT		
					CHECK	248393 TOTAL:	1,339.00
248394	04/07/2017	PRTD	790 ROCKY RIVER INDUSTRI	8998	03/13/2017 20170611 4-7		2,000.00
Invoice: 8998					KOHLER COMMAND ENGINE		
					CHECK	248394 TOTAL:	2,000.00

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248395	04/07/2017	PRTD	820 SE BLUEPRINT INC	0000220643	03/07/2017	20170772	4-7	56.58
			Invoice: 0000220643				PRINTING SERVICES	
						CHECK	248395 TOTAL:	56.58
248396	04/07/2017	PRTD	825 SERVICE WET GRINDING	675606	03/27/2017	20170674	4-7	35.00
			Invoice: 675606				KNIFE SERVICES-MERWINS	
						CHECK	248396 TOTAL:	35.00
248397	04/07/2017	PRTD	2877 SITEONE LANDSCAPE SU	79544547	03/22/2017	20170712	4-7	179.00
			Invoice: 79544547				GRASS SEED BID 6169	
						CHECK	248397 TOTAL:	179.00
248398	04/07/2017	PRTD	894 SUPERIOR-SPEEDIE POR	378107	03/31/2017	20171011	4-7	330.00
			Invoice: 378107				TOILET RENTAL BID 6076 LAKE PICNIC AREA	
				378110	03/31/2017	20170396	4-7	110.00
			Invoice: 378110				TOILET RENTAL BID 6076 BROADWAY PARKING LOT	
						CHECK	248398 TOTAL:	440.00
248399	04/07/2017	PRTD	900 SYLVESTER TRUCK & TI	244822	03/28/2017	20170839	4-7	374.68
			Invoice: 244822				TIRES BID 6241	
				244832	03/29/2017	20170839	4-7	93.67
			Invoice: 244832				TIRES BID 6241	
						CHECK	248399 TOTAL:	468.35
248400	04/07/2017	PRTD	3016 TAYLOR OSWALD, LLC	81962	03/23/2017	20170111	4-7	3,958.00
			Invoice: 81962				BENEFITS CONSULTING-MARCH	
						CHECK	248400 TOTAL:	3,958.00
248401	04/07/2017	PRTD	3019 TAYLORMADE GOLF COMP	32342764	03/21/2017	20170702	4-7	170.83
			Invoice: 32342764				MDSE. FOR RESALE	
				32355691	03/24/2017	20170702	4-7	170.83
			Invoice: 32355691				MDSE. FOR RESALE	
				32358301	03/24/2017	20170702	4-7	1,929.10
			Invoice: 32358301				MDSE. FOR RESALE	



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Invoice: 32363139		32363139	03/26/2017	20170702	4-7	580.88
			MDSE. FOR RESALE			
			CHECK	248401	TOTAL:	2,851.64
248402	04/07/2017	PRTD 3023 TEAMSTER UNION LOCAL	PAYROLL 4/7/17	04/07/2017	4-7	6,544.00
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248402	TOTAL:	6,544.00
248403	04/07/2017	PRTD 921 THE FIRST TEE OF CLE	PAYROLL 4/7/17	04/07/2017	4-7	71.00
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248403	TOTAL:	71.00
248404	04/07/2017	PRTD 936 THREE-Z-INC	0180121-IN	03/23/2017	20170976 4-7	1,205.75
Invoice: 0180121-IN			MULCH BID 6091			
Invoice: 0180122-IN			0180122-IN	03/27/2017	20170959 4-7	371.00
			MULCH BID 6091			
			CHECK	248404	TOTAL:	1,576.75
248405	04/07/2017	PRTD 3061 TIME WARNER CABLE-NE	01047-318786002-2001	03/25/2017	20170060 4-7	82.62
Invoice: 01047-318786002-2001			INTERNET/CABLE-HINCKLEY			
			CHECK	248405	TOTAL:	82.62
248406	04/07/2017	PRTD 948 TOWER OPTICAL CO., I	12/12/16-2/24/17	02/28/2017	4-7	62.75
Invoice: 12/12/16-2/24/17			TELESCOPE RENTAL			
			CHECK	248406	TOTAL:	62.75
248407	04/07/2017	PRTD 3101 TRUSTMARK VOLUNTARY	PAYROLL 4/7/17	04/07/2017	4-7	683.56
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248407	TOTAL:	683.56
248408	04/07/2017	PRTD 3117 U.S. DEPTARTMENT OF	PAYROLL 4/7/17	04/07/2017	4-7	277.01
Invoice: PAYROLL 4/7/17			EMPLOYEE DEDUCTIONS			
			CHECK	248408	TOTAL:	277.01



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

VOUCHER INVOICE

INV DATE PO

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248416	04/07/2017	PRTD	3184	VET-RAD, LTD	2/1/17	02/01/2017	20170913	4-7	531.00
				Invoice: 2/1/17		RADIOLOGY SERVICES 1/10-1/31/17			
						CHECK	248416	TOTAL:	531.00
248417	04/07/2017	PRTD	1014	WESCO RECEIVABLES CO	724321	02/13/2017	20170301	4-7	885.00
				Invoice: 724321		LAMPS/BALLASTS			
						CHECK	248417	TOTAL:	885.00
248418	04/07/2017	PRTD	3278	WOIO.COM	1605239-3	02/26/2017	20170875	4-7	1,000.00
				Invoice: 1605239-3		ADVERTISING SS #6245			
						CHECK	248418	TOTAL:	1,000.00
248419	04/07/2017	PRTD	3294	YELLOW DOG SOFTWARE	13841	04/01/2017	20160040	4-7	226.74
				Invoice: 13841		INVENTORY SOFTWARE-E 55TH			
						CHECK	248419	TOTAL:	226.74
248420	04/07/2017	PRTD	3378	ZIEBART	156253	03/16/2017	20160387	4-7	295.00
				Invoice: 156253		RUSTPROOFING SERVICES			
						CHECK	248420	TOTAL:	295.00

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 761,838.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	761,838.74

*** GRAND TOTAL *** 761,838.74



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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

248421	04/13/2017	PRTD	17	ABC FIRE INC	P 120503	01/20/2017	20171008	4/13	1,130.00
		Invoice: P 120503				ACACIA FIRE SPRINKLER SYSTEM REPAIR SERVICE			
						CHECK	248421	TOTAL:	1,130.00
248422	04/13/2017	PRTD	1092	ACUSHNET COMPANY	903907859	03/31/2017	20170614	4/13	140.44
		Invoice: 903907859				GOLF MERCHANDISE FOR RESALE			
					903938282	04/05/2017	20171023	4/13	1,023.96
		Invoice: 903938282				GOLF MERCHANDISE FOR RESALE			
					903958173	04/07/2017	20170614	4/13	140.44
		Invoice: 903958173				GOLF MERCHANDISE FOR RESALE			
						CHECK	248422	TOTAL:	1,304.84
248423	04/13/2017	PRTD	1102	ADVANCE OHIO MEDIA,	0008124182	04/06/2017	20170514	4/13	341.12
		Invoice: 0008124182				BID LEGAL NOTICES			
						CHECK	248423	TOTAL:	341.12
248424	04/13/2017	PRTD	1124	STERLING TALENT SOLU	7125013	02/28/2017	20160261	4/13	970.14
		Invoice: 7125013				BACKGROUND CHECKS 2/1-2/28/17			
						CHECK	248424	TOTAL:	970.14
248425	04/13/2017	PRTD	1170	AMERIGAS PROPANE LP	803296057	03/31/2017	20170151	4/13	19.58
		Invoice: 803296057				CYLINDER PROPANE/ZOO			
					803299444	04/06/2017	20170213	4/13	241.96
		Invoice: 803299444				HEATING PROPANE/BRECKSVILLE NATURE CENTER			
					3062911169	03/16/2017	20170440	4/13	435.49
		Invoice: 3062911169				HEATING PROPANE/EDGEWATER BEACH HOUSE TEMPORARY			
					3063064874	03/21/2017	20170440	4/13	364.87
		Invoice: 3063064874				HEATING PROPANE/EDGEWATER BEACH HOUSE TEMPORARY			
					803257714	03/04/2017	20170151	4/13	20.05
		Invoice: 803257714				CYLINDER PROPANE/ZOO			
					803265890	03/18/2017	20170151	4/13	20.05
		Invoice: 803265890				CYLINDER PROPANE/ZOO			
						CHECK	248425	TOTAL:	1,102.00

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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

248426	04/13/2017	PRTD	1225	AT & T	216	531-0319	976	3	03/28/2017	20170053	4/13	90.46
		Invoice:	216	531-0319	976	3			TELEPHONE	3/28-4/27/17		
		Invoice:	216	531-9110	919	5			TELEPHONE	3/28-4/27/17		45.23
		Invoice:	216	226-3030	772	5			TELEPHONE	4/1-4/30/17		45.13
		Invoice:	216	521-1525	939	0			TELEPHONE	4/1-4/30/17		121.40
		Invoice:	216	R01-8504	403	1			TELEPHONE	4/-4/30/17		2,792.00
		Invoice:	440	R01-0303	526	5			TELEPHONE	4/1-4/30/17		575.60
									CHECK	248426	TOTAL:	3,669.82
248427	04/13/2017	PRTD	1228	AT&T	SB998499				04/03/2017	20170519	4/13	41.57
		Invoice:		SB998499					TELEPHONE	4/16-5/15/17		
		Invoice:		OH380597					TELEPHONE	4/15-5/14/17		73.83
		Invoice:		SB999234					TELEPHONE	04/19-5/18/17		55.40
		Invoice:		SB998530					TELEPHONE	04/17-5/16-2017		111.33
									CHECK	248427	TOTAL:	282.13
248428	04/13/2017	PRTD	1230	AT&T MOBILITY	287021728813				03/27/2017	20160639	4/13	1,625.40
		Invoice:		287021728813					MNTHLY DATA WIRELESS SERV			
									CHECK	248428	TOTAL:	1,625.40
248429	04/13/2017	PRTD	1240	AUSTRALIAN OUTBACK P	1264				04/03/2017	20160293	4/13	594.00
		Invoice:		1264					EUCALYPTUS BROWSE	SS#6111		
									CHECK	248429	TOTAL:	594.00
248430	04/13/2017	PRTD	95	BAKER VEHICLE SYSTEM	1254284				03/29/2017	20170805	4/13	6,944.85
		Invoice:		1254284					BUFFALO TURBINE BLOWER			



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

VOUCHER INVOICE

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INVOICE DTL DESC

				CHECK		248430 TOTAL:	6,944.85
248431	04/13/2017	PRTD	102 BAY VILLAGE, CITY OF	888.10012.1	04/01/2017	20170044 4/13	466.15
Invoice: 888.10012.1				SEWER MTCE FEE-2ND QUARTER			
				CHECK		248431 TOTAL:	466.15
248432	04/13/2017	PRTD	104 BCI & I	0089303-DM	01/02/2017	20170707 4/13	35.00
Invoice: 0089303-DM				LOCK FEE			
Invoice: 0098356-IN				0098356-IN	04/03/2017	20170707 4/13	286.00
				EMPLOYMENT EXPENSE 8BJ225			
				CHECK		248432 TOTAL:	321.00
248433	04/13/2017	PRTD	123 BIOHABITATS, INC.	APPL.#4 RFP 6114	01/27/2017	20160558 4/13	166,601.41
Invoice: APPL.#4 RFP 6114				ACACIA RESTORATION AREA 1&3 (GMP)			
				CHECK		248433 TOTAL:	166,601.41
248434	04/13/2017	PRTD	1356 BP BRITCHES	2891	03/15/2017	20170494 4/13	186.00
Invoice: 2891				UNIFORM BID 6235			
Invoice: 2913				2913	04/04/2017	20170494 4/13	114.00
				UNIFORM BID 6235			
				CHECK		248434 TOTAL:	300.00
248435	04/13/2017	PRTD	1356 CHRISTOPHER'S CLOTHI	3002	01/18/2017	20171014 4/13	68.00
Invoice: 3002				UNIFORM BID 6067			
Invoice: 2887				2887	03/03/2017	20170933 4/13	132.25
				UNIFORM BID 6235			
Invoice: 2888				2888	03/09/2017	20170933 4/13	296.00
				UNIFORM BID 6235			
Invoice: 2901				2901	04/04/2017	20170684 4/13	1,425.00
				UNIFORM BID 6235			
Invoice: 2904				2904	04/04/2017	20170684 4/13	650.80
				UNIFORM BID 6235			
Invoice: 2907				2907	04/04/2017	20170725 4/13	245.00
				UNIFORM BID 6235			
				2908	04/04/2017	20170684 4/13	1,428.00

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 2908					UNIFORM BID 6235		
Invoice: 2914			2914		04/04/2017 20170725 4/13		942.00
					UNIFORM BID 6235		
Invoice: 2915			2915		04/04/2017 20170725 4/13		808.00
					UNIFORM BID 6235		
Invoice: 3013			3013		03/24/2017 20170933 4/13		209.00
					UNIFORM BID 6235		
Invoice: 3016			3016		03/27/2017 20171054 4/13		202.50
					UNIFORM BID 6235		
					CHECK 248435 TOTAL:		6,406.55
248436 04/13/2017 PRTD	1365	BRIDGESTONE GOLF, IN	1002613597		04/03/2017 20170977 4/13		2,560.61
Invoice: 1002613597					GOLF MERCHANDISE FOR RESALE		
Invoice: 1002613598			1002613598		04/03/2017 20170977 4/13		597.60
					GOLF MERCHANDISE FOR RESALE		
Invoice: 1002582752			1002582752		01/06/2017 4/13		-342.43
					PRE BOOK CREDIT/GROWTH ALLOWANCE 201		
					CHECK 248436 TOTAL:		2,815.78
248437 04/13/2017 PRTD	145	BUCKEYE DRAFT BEER S	1503508		04/05/2017 20160604 4/13		30.00
Invoice: 1503508					BEER LINE MAINTENANCE SERVICE/BIG MET		
Invoice: 6501084			6501084		03/08/2017 20160604 4/13		30.00
					BEER LINE MAINTENANCE SERVICE/SHAWNEE		
					CHECK 248437 TOTAL:		60.00
248438 04/13/2017 PRTD	1423	CAPITOL CONSULTING G	20514		04/01/2017 20170662 4/13		2,500.00
Invoice: 20514					LEGISLATIVE CONSULTANT/APRIL 2017		
					CHECK 248438 TOTAL:		2,500.00
248439 04/13/2017 PRTD	157	CARGILL, INCORPORATE	2903338961		03/28/2017 20170585 4/13		2,039.38
Invoice: 2903338961					BEDFORD ROCK SALT BID 6214 (69.77 TONS)		
Invoice: 2903348321			2903348321		04/03/2017 20170917 4/13		673.46
					HINCKLEY ROCK SALT BID#6214 (23.04 TONS)		

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

				CHECK		248439 TOTAL:	2,712.84
248440	04/13/2017	PRTD	1442 WDOK-FM	1692-326453	03/26/2017	20170631 4/13	2,663.00
Invoice: 1692-326453					ADVERTISING SS #6245		
				1692-326366	03/26/2017	20170631 4/13	2,663.00
Invoice: 1692-326366					ADVERTISING SS#6245		
				CHECK		248440 TOTAL:	5,326.00
248441	04/13/2017	PRTD	1453 CENTRAL EXTERMINATIN	639578	04/06/2017	20160402 4/13	47.00
Invoice: 639578					PEST CONTROL SERVICE/BIG MET CLUBHOUSE		
				CHECK		248441 TOTAL:	47.00
248442	04/13/2017	PRTD	1464 CHAIN SAW SALES, INC	33887	03/31/2017	20171055 4/13	726.00
Invoice: 33887					OUTDOOR POWER EQUIPMENT		
				CHECK		248442 TOTAL:	726.00
248443	04/13/2017	PRTD	194 CITY VISITOR, INC	17624	04/01/2017	20170629 4/13	5,200.00
Invoice: 17624					MEDIA ADVERTISING SS#6245		
				CHECK		248443 TOTAL:	5,200.00
248444	04/13/2017	PRTD	1490 CIVICORE, LLC	T-11123	04/01/2017	20170445 4/13	175.00
Invoice: T-11123					VOLUNTEER DATABASE HOSTING FEE/APRIL 2017		
				CHECK		248444 TOTAL:	175.00
248445	04/13/2017	PRTD	207 CLEVELAND JEWISH NEW	438761	03/29/2017	20170634 4/13	1,070.00
Invoice: 438761					MEDIA ADVERTISING SS#6245		
				CHECK		248445 TOTAL:	1,070.00
248446	04/13/2017	PRTD	1540 CLEVELAND PUBLIC POW	0006830007068	03/31/2017	20170037 4/13	25.59
Invoice: 0006830007068					ELECTRICITY 2/28-3/31/17		
				0006830010996	03/31/2017	20170037 4/13	947.04
Invoice: 0006830010996					ELECTRICITY 2/28-3/31/17		
				0007430012093	03/31/2017	20170037 4/13	36.66
Invoice: 0007430012093					ELECTRICITY 2/28-3/31/17		
				0007600012352	03/31/2017	20170037 4/13	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

Invoice: 0007600012352

ELECTRICITY 2/28-3/31/17

1432031008621

03/31/2017 20170037 4/13
ELECTRICITY 2/28-3/31/17

73.31

Invoice: 1432031008621

CHECK 248446 TOTAL: 1,119.26

248447 04/13/2017 PRD 1557 CITY OF CLEVELAND
Invoice: 0893740000

0893740000

04/03/2017 20170048 4/13
WATER 3/4-4/3/17

66.35

Invoice: 1250437646

1250437646

04/03/2017 20170048 4/13
WATER 3/2-3/31/17

37.05

Invoice: 1642177266

1642177266

04/03/2017 20170048 4/13
WATER 3/1-3/30/17

42.24

Invoice: 2276130000

2276130000

04/03/2017 20170048 4/13
WATER 3/4-4/3/17

66.35

Invoice: 2461239331

2461239331

04/05/2017 20170048 4/13
WATER 3/6-4/4/17

185.82

Invoice: 2893740000

2893740000

04/03/2017 20170048 4/13
WATER 3/4-4/3/17

66.35

Invoice: 3547610000

3547610000

04/04/2017 20170048 4/13
WATER 3/3-4/3/17

5,939.19

Invoice: 3557510000

3557510000

04/04/2017 20170048 4/13
WATER 3/3-4/3/17

414.36

Invoice: 4557510000

4557510000

04/05/2017 20170048 4/13
WATER 3/3-4/3/17

11,369.27

Invoice: 4641740000

4641740000

04/05/2017 20170048 4/13
WATER 3/3-4/3/17

60.00

Invoice: 4669263329

4669263329

04/03/2017 20170048 4/13
WATER 3/4-4/3/17

66.35

Invoice: 4762535021

4762535021

04/04/2017 20170048 4/13
WATER 3/3-4/3/17

35.12

Invoice: 5195470143

5195470143

04/03/2017 20170048 4/13
WATER 3/1-3/30/17

122.77

Invoice: 5359540891

5359540891

04/04/2017 20170048 4/13
WATER 3/3-3/31/17

22.02

Invoice: 5557510000

5557510000

04/04/2017 20170048 4/13
WATER 3/3-4/3/17

980.23

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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 6403067688	6403067688	04/03/2017 20170048 4/13	132.70
		WATER 3/4-4/3/17	
Invoice: 7406510000	7406510000	04/03/2017 20170048 4/13	118.50
		WATER 3/4-4/3/17	
Invoice: 7911050000	7911050000	04/03/2017 20170048 4/13	118.50
		WATER 3/4-4/3/17	
Invoice: 7942710000	7942710000	04/03/2017 20170048 4/13	118.50
		WATER 3/4-4/3/17	
Invoice: 8384213822	8384213822	04/05/2017 20170048 4/13	35.12
		WATER 3/6-4/4/17	
Invoice: 8453940000	8453940000	04/03/2017 20170048 4/13	17.65
		WATER 3/2-3/31/17	
Invoice: 9360440000	9360440000	04/03/2017 20170048 4/13	66.35
		WATER 3/4-4/3/17	
Invoice: 9367510000	9367510000	04/04/2017 20170048 4/13	18.17
		WATER 3/3-4/3/17	
Invoice: 9526540727	9526540727	04/03/2017 20170048 4/13	35.12
		3/1-3/30/17	
		CHECK 248447 TOTAL:	20,134.08
248448 04/13/2017 PRTD Invoice: 50268	218 COLLINS EQUIPMENT CO 50268	03/13/2017 20170753 4/13 HINCKLEY FUEL SYSTEM INSPECT/REPAIR	186.00
		CHECK 248448 TOTAL:	186.00
248449 04/13/2017 PRTD Invoice: 001 6011 023213301	1613 COX COMMUNICATIONS 001 6011 023213301	04/01/2017 20170231 4/13 BIG MET CLUBHOUSE CABLE SERVICE 4/1-4/30/17	106.79
Invoice: 001 6011 024603902	001 6011 024603902	04/01/2017 20170231 4/13 WEST CREEK MGMT.CENTER INTERNET SERVICE 4/1-4/30	105.14
Invoice: 001 6011 025262801	001 6011 025262801	04/07/2017 20170231 4/13 SENECA CLUBHOUSE INTERNET & CABLE 4/8-5/7/17	290.53
		CHECK 248449 TOTAL:	502.46
248450 04/13/2017 PRTD Invoice: I00110763	1617 CRAIN COMMUNICATIONS I00110763	03/30/2017 20170868 4/13 MEDIA ADVERTISING SS#6245	2,367.93



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 248450 TOTAL: 2,367.93

248451 04/13/2017 PRTD 1739 DOMINION EAST OHIO	1 5000 6699 5979	04/06/2017 20170043 4/13	109.73
Invoice: 1 5000 6699 5979	GAS 3/8-4/6/17		
Invoice: 3 4410 0013 3771	3 4410 0013 3771	03/27/2017 20170043 4/13	394.14
	GAS 2/24-3/27/17		
Invoice: 3 4415 0013 3914	3 4415 0013 3914	03/28/2017 20170043 4/13	212.98
	GAS 2/'27-3/28/17		
Invoice: 3 4420 0013 3929	3 4420 0013 3929	03/10/2017 20170043 4/13	925.11
	GAS 2/9-3/10/17		
Invoice: 3 5000 5166 6994	3 5000 5166 6994	03/16/2017 20170043 4/13	535.03
	GAS 2/15-3/16/17		
Invoice: 3 5000 5432 8861	3 5000 5432 8861	03/29/2017 20170043 4/13	162.35
	GAS 2/28-3/29/17		
Invoice: 3 5000 5460 4331	3 5000 5460 4331	03/17/2017 20170043 4/13	233.60
	GAS 2/16-3/17/17		
Invoice: 8 4409 0013 3982	8 4409 0013 3982	03/17/2017 20170043 4/13	149.47
	GAS 2/16-3/17/17		
Invoice: 8 4415 0013 3992	8 4415 0013 3992	03/28/2017 20170043 4/13	110.35
	GAS 3/28-4/3/17		
Invoice: 8 4415 0013 4003	8 4415 0013 4003	03/28/2017 20170043 4/13	177.47
	GAS 2/27-3/28/17		
Invoice: 8 4418 0013 3962	8 4418 0013 3962	04/03/2017 20170043 4/13	127.39
	GAS 3/1-3/30/17		
Invoice: 8 4418 0013 3977	8 4418 0013 3977	04/03/2017 20170043 4/13	484.52
	GAS 3/1-3/30/17		
Invoice: 8 5000 1296 0787	8 5000 1296 0787	04/04/2017 20170043 4/13	495.33
	GAS 3/6-4/4/17		
Invoice: 8 5000 6744 9285	8 5000 6744 9285	03/16/2017 20170043 4/13	153.74
	GAS 2/15-3/16/17		
Invoice: 9 4417 0047 4335	9 4417 0047 4335	03/29/2017 20170043 4/13	437.35
	GAS 2/28-3/29/17		

CHECK 248451 TOTAL: 4,708.56



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CASH ACCOUNT: 0000000 100000 Cash
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248452	04/13/2017	PRTD	3530	ECONOMY PRODUCE & VE	2448734-A	04/03/2017	20170652	4/13	43.00
				Invoice: 2448734-A		ZOO ANIMAL PRODUCE			
						CHECK	248452	TOTAL:	43.00
248453	04/13/2017	PRTD	999998	SEGAL, KATIE	REIMBURSEMENT	03/13/2017		4/13	85.21
				Invoice: REIMBURSEMENT		ELEPHANT CARE WORKSHOP-SEGAL			
						CHECK	248453	TOTAL:	85.21
248454	04/13/2017	PRTD	999998	BRETT, THOMAS	2/28-3/26/17	04/07/2017		4/13	95.34
				Invoice: 2/28-3/26/17		MILEAGE REIMBURSEMENT-BRETT			
						CHECK	248454	TOTAL:	95.34
248455	04/13/2017	PRTD	999998	MASON, SARAH	2/4-3/24/17	04/07/2017		4/13	321.30
				Invoice: 2/4-3/24/17		MILEAGE REIMBURSEMENT-MASON			
						CHECK	248455	TOTAL:	321.30
248456	04/13/2017	PRTD	1845	FLUORESCENT RECYCLIN	4080	03/02/2017	20171074	4/13	146.73
				Invoice: 4080		RECYCLING SERVICE/BEDFORD			
				Invoice: 4082	4082	03/03/2017	20171056	4/13	62.48
						RECYCLING SERVICE/ N. CHAGRIN			
						CHECK	248456	TOTAL:	209.21
248457	04/13/2017	PRTD	351	FOUR O CORPORATION	0429841-IN	04/10/2017	20170198	4/13	904.35
				Invoice: 0429841-IN		VEHICLE/EQUIPMENT FLUIDS			
				Invoice: M029269-IN	M029269-IN	04/10/2017	20170696	4/13	27.78
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	248457	TOTAL:	932.13
248458	04/13/2017	PRTD	1864	FRESH FORK MARKET	032917B	03/29/2017	20170073	4/13	182.00
				Invoice: 032917B		ZOO ANIMAL PRODUCE			
				Invoice: 040718B	040718B	04/07/2017	20170073	4/13	182.00
						ZOO ANIMAL PRODUCE			
						CHECK	248458	TOTAL:	364.00



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CASH ACCOUNT: 0000000 100000 Cash
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248459	04/13/2017	PRTD	1868 FRONTIER	330-239-4140-0603115	04/01/2017	20170056	4/13	81.20
	Invoice: 330-239-4140-0603115			TELEPHONE 4/1-4/30/17				

CHECK 248459 TOTAL: 81.20

248460	04/13/2017	PRTD	1902 GORDON FOOD SERVICE,	177048087	04/04/2017	20170121	4/13	1,289.74
	Invoice: 177048087			BIG MET CONCESSION COOP#6199				

			Invoice: 177048087*	177048087*	04/04/2017	20170937	4/13	149.60
					BIG MET CONCESSION NON-BID ITEMS			

			Invoice: 177067772	177067772	04/05/2017	20170937	4/13	67.18
					SLEEPY CONCESSION NON-BID ITEMS			

			Invoice: 177067772*	177067772*	04/05/2017	20170121	4/13	611.79
					SLEEPY CONCESSION COOP#6199			

			Invoice: 759146062	759146062	04/07/2017	20170121	4/13	11.07
					BIG MET CONCESSIONS COOP# 6199			

			Invoice: 910111164	910111164	04/07/2017	20170121	4/13	20.98
					BIG MET CONCESSIONS COOP# 6199			

			Invoice: 965013578	965013578	04/04/2017	20170121	4/13	282.60
					SHAWNEE HILLS CONCESSION COOP# 6199			

			Invoice: 965013648	965013648	04/07/2017	20170121	4/13	80.52
					SLEEPY HOLLOW CONCESSION COOP #6199			

CHECK 248460 TOTAL: 2,513.48

248461	04/13/2017	PRTD	2039 IHEARTMEDIA	1012261491	03/26/2017	20170630	4/13	19,299.00
	Invoice: 1012261491			MEDIA ADVERTISING SS#6245				

			Invoice: 1012261492	1012261492	03/26/2017	20170630	4/13	5,735.00
					MEDIA ADVERTISING SS#6245			

CHECK 248461 TOTAL: 25,034.00

248462	04/13/2017	PRTD	2041 ILLUMINATING COMPANY	110 023 784 686	04/07/2017	20170038	4/13	70.11
	Invoice: 110 023 784 686			ELECTRICITY 3/10-4/5/17				

			Invoice: 110 024 359 884	110 024 359 884	04/10/2017	20170038	4/13	500.94
					ELECTRICITY 3/9-4/5/17			

			Invoice: 110 064 475 293	110 064 475 293	04/10/2017	20170038	4/13	67.67
					ELECTRICITY 3/7-4/5/17			

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Invoice: 110 107 409 614	110 107 409 614	04/07/2017 20170038 4/13	295.32
		ELECTRICITY 3/8-4/5/17	
Invoice: 110 114 946 970	110 114 946 970	04/07/2017 20170038 4/13	75.24
		ELECTRICITY 3/9-4/5/17	
Invoice: 110 116 261 279	110 116 261 279	04/07/2017 20170038 4/13	15.73
		ELECTRICITY 3/7-4/5/17	
		CHECK 248462 TOTAL:	1,025.01
248463 04/13/2017 PRTD 2041 ILLUMINATING CO	110 023 021 410	04/04/2017 20170038 4/13	61.34
Invoice: 110 023 021 410		ELECTRICITY 3/3-3/30/17	
Invoice: 110 023 066 456	110 023 066 456	04/04/2017 20170038 4/13	681.09
		ELECTRICITY 3/3-3/30/17	
Invoice: 110 023 485 912	110 023 485 912	04/04/2017 20170038 4/13	475.68
		ELECTRICITY 3/3-3/30/17	
Invoice: 110 023 550 038	110 023 550 038	04/04/2017 20170038 4/13	737.18
		ELECTRICITY 3/3-3/30/17	
Invoice: 110 025 770 634	110 025 770 634	04/06/2017 20170038 4/13	605.80
		ELECTRICITY 3/4-4/3/17	
Invoice: 110 025 808 632	110 025 808 632	04/06/2017 20170038 4/13	489.87
		ELECTRICITY 3/4-4/3/17	
Invoice: 110 025 981 850	110 025 981 850	04/06/2017 20170038 4/13	58.50
		ELECTRICITY 3/4-4/3/17	
Invoice: 110 026 099 975	110 026 099 975	04/06/2017 20170038 4/13	352.55
		ELECTRICITY 3/4-4/3/17	
Invoice: 110 041 343 648	110 041 343 648	04/05/2017 20170038 4/13	1,338.17
		ELECTRICITY 3/3-3/31/17	
Invoice: 110 042 534 765	110 042 534 765	04/05/2017 20170038 4/13	463.60
		ELECTRICITY 3/3-3/31/17	
Invoice: 110 058 480 952	110 058 480 952	04/06/2017 20170038 4/13	251.58
		ELECTRICITY 1/4-3/31/17	
Invoice: 110 121 990 946	110 121 990 946	04/06/2017 20170038 4/13	12.10
		ELECTRICITY 3/7-4/4/17	
Invoice: 110 026 852 217	110 026 852 217	04/10/2017 20170038 4/13	215.22
		ELECTRICITY 3/9-4/5/17	
	110 027 457 453	03/07/2017 20170038 4/13	1,725.76

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CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 110 027 457 453				ELECTRICITY 3/4-3/31/17	
Invoice: 110 027 472 502	110 027 472 502	04/10/2017 20170038 4/13		ELECTRICITY 3/9-4/5/17	152.92
Invoice: 110 027 646 436	110 027 646 436	04/10/2017 20170038 4/13		ELECTRICITY 3/9-4/5/17	122.56
Invoice: 110 054 116 410	110 054 116 410	04/10/2017 20170038 4/13		ELECTRICITY 3/8-4/5/17	3,014.15
Invoice: 110 097 123 340	110 097 123 340	04/07/2017 20170038 4/13		ELECTRICITY 3/4-4/4/17	284.45
Invoice: 110 112 803 892	110 112 803 892	04/07/2017 20170038 4/13		GAS 3/7-4/5/17	19.67
		CHECK 248463 TOTAL:			11,062.19
248464 04/13/2017 PRTD Invoice: 792286277	3593 CLEAR CHANNEL OUTDOO	792286277	03/29/2017 20171000 4/13	MEDIA ADVERTISING SS#6245	2,350.00
		CHECK 248464 TOTAL:			2,350.00
248465 04/13/2017 PRTD Invoice: 2897	2078 INTERNATONAL OZONE S	2897	03/25/2017 20160502 4/13	SEA LION OZONE GENERATOR/SENTINEL EVO OXYGEN SYS.	71,490.00
		CHECK 248465 TOTAL:			71,490.00
248466 04/13/2017 PRTD Invoice: 13912084	483 JOSHEN PAPER & PACKA	13912084	01/27/2017 20170578 4/13	TRASH CAN LINERS	92.00
Invoice: 13912084*		13912084*	01/27/2017 20171071 4/13	PAPER PRODUCTS	20.18
Invoice: 13936450		13936450	03/03/2017 20171071 4/13	PAPER PRODUCTS	40.36
Invoice: 13936450*		13936450*	03/03/2017 20170578 4/13	TRASH CAN LINERS	138.00
		CHECK 248466 TOTAL:			290.54
248467 04/13/2017 PRTD Invoice: 84199	2186 KS ASSOCIATES, INC	84199	03/31/2017 20160519 4/13	PERKINS BEACH SHORELINE IMPROVEMENTS-PHASE 2	3,592.00
Invoice: 84127		84127	02/28/2017 20160536 4/13	WENDY PARK LAKE LINK TRAIL BRIDGE	20,220.19



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CASH ACCOUNT: 0000000 100000 Cash
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				CHECK		248467 TOTAL:	23,812.19
248468	04/13/2017	PRTD	504 KURTZ BROS., INC.	C00633840	03/30/2017 20170811 4/13		28.00
Invoice: C00633840					TOPSOIL BID 6091		
				C00632787	03/23/2017 20171021 4/13		250.00
Invoice: C00632787					WOOD CHIP/DEBRIS REMOVAL		
				CHECK		248468 TOTAL:	278.00
248469	04/13/2017	PRTD	2194 LA PRENSA PUBLICATIO	4/7/17	04/07/2017 20170887 4/13		300.00
Invoice: 4/7/17					MEDIA ADVERTISING SS#6245		
				CHECK		248469 TOTAL:	300.00
248470	04/13/2017	PRTD	2215 LAKETEC COMMUNICATIO	97894	04/03/2017 20170205 4/13		77.42
Invoice: 97894					SENECA AVAYA PHONE SYSTEM MAINTENANCE/MAY 2017		
				CHECK		248470 TOTAL:	77.42
248471	04/13/2017	PRTD	2217 LAMAR TEXAS LIMITED	107978703	04/03/2017 20170863 4/13		22,041.00
Invoice: 107978703					MEDIA ADVERTISING SS#6245		
				CHECK		248471 TOTAL:	22,041.00
248472	04/13/2017	PRTD	2264 LOGICALIS	S781447	01/31/2017 20170109 4/13		337.50
Invoice: S781447					COMMUNICATIONS MGR. ADD'L LOCATION CONFIGURATION		
				S783072	03/31/2017 20170109 4/13		442.50
Invoice: S783072					COMMUNICATIONS MGR.ADD'L LOCATION CONFIGURATION		
				CHECK		248472 TOTAL:	780.00
248473	04/13/2017	PRTD	2374 MITCHELL MEDIA LLC	2017-87310	03/14/2017 20170632 4/13		1,850.00
Invoice: 2017-87310					ADVERTISING SS #6245		
				2017CI-1280	03/31/2017 20170632 4/13		3,000.00
Invoice: 2017CI-1280					ADVERTISING SS #6245		
				CHECK		248473 TOTAL:	4,850.00
248474	04/13/2017	PRTD	2382 MOOSEJAW	MCCARTHY-MRM	04/04/2017 20171028 4/13		126.00
Invoice: MCCARTHY-MRM					Marmot Rain Pants		



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CASH ACCOUNT: 0000000 100000 Cash
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				CHECK		248474 TOTAL:	126.00
248475	04/13/2017	PRTD	597 MORGAN LINEN	0825874	04/05/2017	20170455 4/13	179.68
Invoice: 0825874				TOWELS/LINENS-MERWINS			
				CHECK		248475 TOTAL:	179.68
248476	04/13/2017	PRTD	2443 NORTHEAST OHIO REGIO	3366979712	03/08/2017	20170051 4/13	181.26
Invoice: 3366979712				SEWER 2/3-3/7/17			
				4902280001	03/29/2017	20170051 4/13	79.74
Invoice: 4902280001				SEWER 2/27-3/27/17			
				CHECK		248476 TOTAL:	261.00
248477	04/13/2017	PRTD	2444 NERONE & SONS, INC	APPL.#7 BID 6137	02/28/2017	20160363 4/13	159,874.40
Invoice: APPL.#7 BID 6137				E. 55TH MARINA DOCK RENOVATIONS			
				CHECK		248477 TOTAL:	159,874.40
248478	04/13/2017	PRTD	2499 OCCUPATIONAL HEALTH	902520911	04/05/2017	20160085 4/13	521.50
Invoice: 902520911				EMPLOYMENT EXPENSE 3/29-4/4/17			
				CHECK		248478 TOTAL:	521.50
248479	04/13/2017	PRTD	660 OHIO DEPT OF AGRICUL	1848	04/04/2017	20170984 4/13	5.00
Invoice: 1848				APIARY REGISTRATION-SENECA			
				CHECK		248479 TOTAL:	5.00
248480	04/13/2017	PRTD	672 O.P. AQUATICS	4056756-000	03/24/2017	20170860 4/13	260.00
Invoice: 4056756-000				SENSOR CABLE			
				4056782-000	03/31/2017	20170860 4/13	-260.00
Invoice: 4056782-000				SENSOR CABLE CREDIT			
				4056756-000*	03/24/2017	20170860 4/13	17.55
Invoice: 4056756-000*				SENSOR CABLE SHIPPING			
				4056756-001	04/04/2017	20170860 4/13	-17.55
Invoice: 4056756-001				SENSOR CABLE SHIPPING CREDIT			
				4056781-000	03/27/2017	20171085 4/13	312.09
Invoice: 4056781-000				SENSOR			



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CASH ACCOUNT: 0000000 100000 Cash
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						CHECK	248480	TOTAL:	312.09
248481	04/13/2017	PRTD	2558 OHIO STATE UNIVERSIT	145463	03/24/2017 20170206 4/13	37,025.00			
			Invoice: 145463		VMWARE HORIZON VIEW				
					CHECK	248481	TOTAL:	37,025.00	
248482	04/13/2017	PRTD	689 ONTARIO STONE CORPOR	286067	03/20/2017 20170770 4/13	605.43			
			Invoice: 286067		AGGREGATE BID 6092				
					CHECK	248482	TOTAL:	605.43	
248483	04/13/2017	PRTD	2591 ORACLE AMERICA, INC	3464801	03/24/2017 20170622 4/13	873.52			
			Invoice: 3464801		POS SYSTEM-EDGEWATER BEACH HOUSE				
					CHECK	248483	TOTAL:	873.52	
248484	04/13/2017	PRTD 999999	MEDEIA MENDENHALL, P	CLAIM SETTLEMENT	04/11/2017 4/13	15,818.96			
			Invoice: CLAIM SETTLEMENT		CHALET INCIDENT 3/5/16				
					CHECK	248484	TOTAL:	15,818.96	
248485	04/13/2017	PRTD 999999	SIMEX-IWERKS ENTERTA	3/1-3/31/17	04/01/2017 4/13	1,973.30			
			Invoice: 3/1-3/31/17		4D THEATER-SIMEX				
					CHECK	248485	TOTAL:	1,973.30	
248486	04/13/2017	PRTD 999999	TREASURER, STATE OF	CLAIM SETTLEMENT	04/11/2017 4/13	1,681.04			
			Invoice: CLAIM SETTLEMENT		CHALET INCIDENT 3/5/16				
					CHECK	248486	TOTAL:	1,681.04	
248487	04/13/2017	PRTD	715 PG PROFESSIONAL GOLF	S000367679	03/30/2017 20170812 4/13	4,220.60			
			Invoice: S000367679		RECYCLED GOLF BALLS				
					CHECK	248487	TOTAL:	4,220.60	
248488	04/13/2017	PRTD	728 PORTS PETROLEUM CO I	167507	04/04/2017 20170217 4/13	10,029.11			
			Invoice: 167507		GASOLINE/DIESEL COOP 6183				
					CHECK	248488	TOTAL:	10,029.11	

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CASH ACCOUNT: 0000000 100000 Cash
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248489	04/13/2017	PRTD	2676 PRADCO	214023	03/22/2017 20170781 4/13	2,000.00
	Invoice: 214023				DIR OF MARKETING-LAYTIN	
					CHECK 248489 TOTAL:	2,000.00
248490	04/13/2017	PRTD	2692 PRESSTEK, LLC	T849151	03/31/2017 20170002 4/13	1,236.15
	Invoice: T849151				DI PRESS SVC AGREEMENT-MAY	
					CHECK 248490 TOTAL:	1,236.15
248491	04/13/2017	PRTD	770 REGENCY CONSTRUCTION	APPL.#3 BID 6222	02/28/2017 20160593 4/13	71,300.00
	Invoice: APPL.#3 BID 6222				NEW ZOO HAY BARN	
					CHECK 248491 TOTAL:	71,300.00
248492	04/13/2017	PRTD	773 RESIDEX LLC	INV798658	03/30/2017 20171004 4/13	187.50
	Invoice: INV798658				GRASS SEED BID 6251	
	Invoice: INV799034			INV799034	03/31/2017 20171010 4/13	250.00
	Invoice: INV800199			INV800199	04/04/2017 20170998 4/13	3,180.00
	Invoice: INV800214			INV800214	04/04/2017 20171046 4/13	53.00
					FERTILIZER BID 6251	
					CHECK 248492 TOTAL:	3,670.50
248493	04/13/2017	PRTD	820 SE BLUEPRINT INC	0000221735	04/03/2017 20171048 4/13	515.22
	Invoice: 0000221735				TREE ID TAGS	
	Invoice: 0000216166			0000216166	11/09/2016 20171086 4/13	53.84
					PRINTING SERVICES	
					CHECK 248493 TOTAL:	569.06
248494	04/13/2017	PRTD	894 SUPERIOR-SPEEDIE POR	378105	03/31/2017 20170384 4/13	180.00
	Invoice: 378105				TOILET RENTAL BID 6076 - MEADOWS PICNIC #51728	
	Invoice: 378112			378112	03/31/2017 20170356 4/13	220.00
	Invoice: 375831			375831	02/28/2017 20170149 4/13	70.00
					TOILET RENTAL BID 6076-POLO FIELD	

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Invoice: 376532	376532	03/13/2017 20171049 4/13	TOILET RENTAL BID 6076-BUZZARD FEST	209.00
Invoice: 375874	375874	03/02/2017 20171049 4/13	TOILET RENTAL BID 6076-MAPLE SUGAR FESTIVAL	209.00
Invoice: 378114	378114	03/31/2017 20170149 4/13	TOILET RENTAL BID 6076-QUARRY ROCK	110.00
Invoice: 378115	378115	03/31/2017 20170149 4/13	TOILET RENTAL BID 6076-SLEDDING HILL	110.00
Invoice: 378116	378116	03/31/2017 20170149 4/13	TOILET RENTAL BID 6076-JACKSON FIELD	70.00
Invoice: 378117	378117	03/31/2017 20170149 4/13	TOILET RENTAL BID 6076-POLO FIELD	70.00
Invoice: 378124	378124	03/31/2017 20170086 4/13	TOILET RENTAL BID 6076-JUDGES LAKE	70.00
Invoice: 378125	378125	03/31/2017 20170086 4/13	TOILET RENTAL BID 6076-HORSE LOT	70.00
Invoice: 378126	378126	03/31/2017 20170086 4/13	TOILET RENTAL BID 6076-BATHHOUSE PARKING LOT	110.00
Invoice: 378127	378127	03/31/2017 20170384 4/13	TOILET RENTAL BID 6076-CHIPPEWA	110.00
Invoice: 378128	378128	03/31/2017 20170384 4/13	TOILET RENTAL BID 6076-PLATEAU	110.00
Invoice: 378131	378131	03/31/2017 20170356 4/13	TOILET RENTAL BID 6076-WILSON TRAILHEAD	70.00
Invoice: 378132	378132	03/31/2017 20170356 4/13	TOILET RENTAL BID 6076-NCNC	180.00
Invoice: 378133	378133	03/31/2017 20170356 4/13	TOILET RENTAL BID 6076-WHISPERING WOODS	70.00
Invoice: 378135	378135	03/31/2017 20170439 4/13	TOILET RENTAL BID 6076-55TH FISHING AREA	324.00
Invoice: 378137	378137	03/31/2017 20170439 4/13	TOILET RENTAL BID 6076-EDGEWATER PIER	324.00
Invoice: 378138	378138	03/31/2017 20170439 4/13	TOILET RENTAL BID 6076-E 72ND PIER	324.00
	379139	03/31/2017 20170439 4/13		324.00



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CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 379139					TOILET RENTAL BID 6076-EDGEWATER PAVILION	
Invoice: 378141				378141	03/31/2017 20170439 4/13	324.00
					TOILET RENTAL BID 6076-GORDON BOAT RAMP	
Invoice: 378142				378142	03/31/2017 20170439 4/13	324.00
					TOILET RENTAL BID 6076-EDGEWATER MTCE SHOP	
Invoice: 378143				378143	03/31/2017 20170439 4/13	324.00
					TOILET RENTAL BID 6076-EDGEWATER PAVILION	
Invoice: 378149				378149	03/31/2017 20170656 4/13	70.00
					TOILET RENTAL BID#6076 STINCHCOMB	
					CHECK 248494 TOTAL:	4,376.00
248495 04/13/2017 PRD 894 SUPERIOR-SPEEDIE POR				278147	03/31/2017 20170439 4/13	324.00
Invoice: 278147					TOILET RENTAL BID 6076-EDGEWATER BOAT RAMP	
Invoice: 378146				378146	03/31/2017 20170439 4/13	324.00
					TOILET RENTAL BID # 6076 LAKEFRONT ADMIN	
					CHECK 248495 TOTAL:	648.00
248496 04/13/2017 PRD 3002 SYSCO FOOD SERVICES				115207921	03/28/2017 20170161 4/13	1,028.25
Invoice: 115207921					CONCESSION-MERWINS	
					CHECK 248496 TOTAL:	1,028.25
248497 04/13/2017 PRD 3003 MARK SZABO				PERFORMER 4/22/2017	03/18/2017 20170965 4/13	300.00
Invoice: PERFORMER 4/22/2017					LAKESHORE FACILITY CONCERT	
					CHECK 248497 TOTAL:	300.00
248498 04/13/2017 PRD 3061 TIME WARNER CABLE-NE				01034-312812901-1001	04/06/2017 20170060 4/13	31.78
Invoice: 01034-312812901-1001					CABLE SERVICE CHALET	
Invoice: 01042-305631001-3001				01042-305631001-3001	04/05/2017 20170060 4/13	1,153.58
					HIGH SPEED INTERNET	
Invoice: 01042-305631001-3001				01042-305631001-3001	04/05/2017 20160195 4/13	299.82
					INTERNET/CABLE-VIS COM	
					CHECK 248498 TOTAL:	1,485.18



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

248499	04/13/2017	PRTD	3061	TIME WARNER CABLE-NE	01042-321486501-5001	04/10/2017	20170060	4/13	144.95
	Invoice: 01042-321486501-5001				INTERNET-EUCLID CREEK				
					CHECK	248499	TOTAL:		144.95
248500	04/13/2017	PRTD	3061	TIME WARNER CABLE-NE	01042-321928401-4001	04/10/2017	20170060	4/13	190.17
	Invoice: 01042-321928401-4001				INTERNET/CABLE-ACACIA				
					CHECK	248500	TOTAL:		190.17
248501	04/13/2017	PRTD	3061	TIME WARNER CABLE	10202-721200502-5001	04/06/2017	20160633	4/13	663.00
	Invoice: 10202-721200502-5001				INTERNET-LAKEFRONT				
					CHECK	248501	TOTAL:		663.00
248502	04/13/2017	PRTD	3091	TRIMARK SS KEMP - CL	3966630	04/06/2017	20170828	4/13	992.00
	Invoice: 3966630				CHAIRS FOR E 55TH DINING ROOM				
					CHECK	248502	TOTAL:		992.00
248503	04/13/2017	PRTD	977	UTZ QUALITY FOODS, I	104305499	04/04/2017	20170732	4/13	145.20
	Invoice: 104305499				CONCESSION-B MET				
					CHECK	248503	TOTAL:		145.20
248504	04/13/2017	PRTD	3177	VERIZON WIRELESS	542045995-00001	03/23/2017	20160146	4/13	200.94
	Invoice: 542045995-00001				MACHINE TO MACHINE 2/24-3/23/17				
					CHECK	248504	TOTAL:		200.94
248505	04/13/2017	PRTD	3197	GRAINGER	9408958131	04/06/2017	20170335	4/13	30.55
	Invoice: 9408958131				JANITORIAL SUPPLIES COOP#6123				
					CHECK	248505	TOTAL:		30.55
248506	04/13/2017	PRTD	1007	WEALTHENGINE INC	WE16127651	03/15/2017	20170931	4/13	1,650.00
	Invoice: WE16127651				PROSPECT RESEARCH SERVICE				
					CHECK	248506	TOTAL:		1,650.00
248507	04/13/2017	PRTD	1014	WESCO RECEIVABLES CO	754069	03/16/2017	20170301	4/13	307.68
	Invoice: 754069				LAMPS/BALLASTS				



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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 248507 TOTAL: 307.68

248508 04/13/2017 PRD 3236 WEWS
Invoice: 247611-1

247611-1

03/26/2017 20170882 4/13
ADVERTISING SS #6245 6,767.00

CHECK 248508 TOTAL: 6,767.00

248509 04/13/2017 PRD 3264 WINDSTREAM
Invoice: 330-278-2160

330-278-2160

03/30/2017 20170055 4/13
TELEPHONE 3/28-4/27/17 282.51

CHECK 248509 TOTAL: 282.51

248510 04/13/2017 PRD 3270 WJW
Invoice: 469523-1

469523-1

03/26/2017 20170880 4/13
ADVERTISING SS #6245 1,650.00

414367-1

03/26/2017 20170880 4/13
ADVERTISING SS#6245 5,925.00

Invoice: 414367-1

CHECK 248510 TOTAL: 7,575.00

NUMBER OF CHECKS 90 *** CASH ACCOUNT TOTAL *** 748,814.31

COUNT

AMOUNT

TOTAL PRINTED CHECKS 90 748,814.31

*** GRAND TOTAL *** 748,814.31



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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					
248511	04/21/2017 PRTD Invoice: 370556	1053	A & A HYDRAULIC REPA	370556	03/31/2017 20170960	4/21 DUMP BEDS	3,599.00
					CHECK	248511 TOTAL:	3,599.00
248512	04/21/2017 PRTD Invoice: 10067	13	AARON LANDSCAPING IN	10067	04/13/2017 20170695	4/21 BROOKSIDE YOSHINO CHERRY TREES	1,125.00
					CHECK	248512 TOTAL:	1,125.00
248513	04/21/2017 PRTD Invoice: 0008116236	1102	ADVANCE OHIO MEDIA L	0008116236	04/10/2017 20170514	4/21 BID LEGAL NOTICES	898.56
	Invoice: 0008128826			0008128826	04/10/2017 20170514	4/21 BID LEGAL NOTICES	432.64
					CHECK	248513 TOTAL:	1,331.20
248514	04/21/2017 PRTD Invoice: 161018272	32	ADVANCED FRYER SOLUT	161018272	04/04/2017 20170376	4/21 MERWIN'S FRY MGMT SERVICE	70.00
	Invoice: 161018296			161018296	04/11/2017 20170376	4/21 MERWIN'S FRY MGMT SERVICE	70.00
	Invoice: 1616119			1616119	04/05/2017 20170376	4/21 MERWIN'S FRY MGMT SERVICE	94.50
	Invoice: 1616145			1616145	04/12/2017 20170376	4/21 MERWIN'S FRY MGMT SERVICE	189.00
	Invoice: 161018317			161018317	04/18/2017 20170376	4/21 FRYER MANAGEMENT SERVICE/MERWIN'S WHARF	70.00
					CHECK	248514 TOTAL:	493.50
248515	04/21/2017 PRTD Invoice: 032117-105951S	49	APS/PLANT MANAGEMENT	032117-105951S	03/21/2017 20171152	4/21 MEMBERSHIP 6/1/17-5/31/18 (MCHUGH)	40.00
					CHECK	248515 TOTAL:	40.00
248516	04/21/2017 PRTD Invoice: 17907690	53	AMERICAN CANOE ASSOC	17907690	03/31/2017 20171150	4/21 MEMBERSHIP/INSTRUCTOR DUES-ASHLEY ROSSETTI	65.00
	Invoice: 17297370			17297370	03/31/2017 20171150	4/21 MEMBERSHIP/INSTRUCTOR DUES-DAN SAHLI	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

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INVOICE DTL DESC

					CHECK	248516	TOTAL:	130.00
248517	04/21/2017	PRTD	1165 AMERICAN RED CROSS H	22006961	04/12/2017	20170323	4/21	3,200.00
Invoice: 22006961					AES-STANDARD POOL PACKAGE			
					CHECK	248517	TOTAL:	3,200.00
248518	04/21/2017	PRTD	1170 AMERIGAS PROPANE LP	803302247	04/07/2017	20170289	4/21	96.89
Invoice: 803302247					HEATING PROPANE/BROOKSIDE			
Invoice: 803306070					04/14/2017	20170151	4/21	34.82
					CYLINDER PROPANE/ZOO			
					CHECK	248518	TOTAL:	131.71
248519	04/21/2017	PRTD	4254 ANGSTROM GRAPHICS NE	41817	04/18/2017	20171253	4/21	1,954.78
Invoice: 41817					BRECKSVILLE TRAILSIDE PROGRAM			
					CHECK	248519	TOTAL:	1,954.78
248520	04/21/2017	PRTD	75 APPLE MOBILE LEASING	1001-60687	04/10/2017	20160320	4/21	725.00
Invoice: 1001-60687					RANGER TIMBERLANE TRAILER RENTAL 4/10-5/10/17			
					CHECK	248520	TOTAL:	725.00
248521	04/21/2017	PRTD	1199 ARAMARK UNIFORM SERV	995818004	03/22/2017	20170314	4/21	12.60
Invoice: 995818004					RANGER MAT SERVICE			
Invoice: 995818005					03/22/2017	20170279	4/21	57.60
					OPS BUILDING MAT SERVICE			
Invoice: 995810776					03/01/2017	20170314	4/21	10.00
					WILDWOOD MAT SERVICE			
Invoice: 995810787					03/01/2017	20170314	4/21	17.90
					EUCLID MAT SERVICE			
Invoice: 995811879					03/03/2017	20170230	4/21	59.10
					RRNC MAT SERVICE			
Invoice: 995813252					03/08/2017	20170643	4/21	7.25
					SHAWNEE CLUBHOUSE MAT SERVICE			
Invoice: 995813723					03/09/2017	20170314	4/21	11.20
					OEC MANAGEMENT CENTER MAT SERVICE			
					03/14/2017	20170416	4/21	185.95

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 995815188				ROCKY RIVER BACK BUILDING MAT SERVICE			
Invoice: 995815476		995815476		03/15/2017	20170314	4/21	10.00
				WILDWOOD MAT SERVICE			
Invoice: 995815487		995815487		03/15/2017	20170314	4/21	17.90
				EUCLID MAT SERVICE			
Invoice: 995815590		995815590		03/15/2017	20170397	4/21	9.90
				BEDFORD MAT SERVICE			
Invoice: 995815679		995815679		03/15/2017	20170416	4/21	120.05
				ROCKY RIVER FRONT BUILDING MAT SERVICE			
Invoice: 995817949		995817949		03/22/2017	20170643	4/21	7.25
				SHAWNEE CLUBHOUSE MAT SERVICE			
Invoice: 995818424		995818424		03/23/2017	20170529	4/21	33.90
				WGLC CLUBHOUSE MAT SERVICE			
Invoice: 995820184		995820184		03/29/2017	20170314	4/21	10.00
				WILDWOOD MAT SERVICE			
Invoice: 995820195		995820195		03/29/2017	20170314	4/21	17.90
				EUCLID MAT SERVICE			
Invoice: 995820299		995820299		03/29/2017	20170397	4/21	9.90
				BEDFORD MAT SERVICE			
Invoice: 995821287		995821287		03/31/2017	20170230	4/21	59.10
				RRNC MAT SERVICE			
Invoice: 995824989		995824989		04/12/2017	20170397	4/21	9.90
				BEDFORD RESERVE MAT SERVICES			
				CHECK	248521	TOTAL:	667.40
248522	04/21/2017	PRTD	1201 ARBORWEAR	262895	03/24/2017	20170724 4/21	990.00
Invoice: 262895					UNIFORM BID 6235		
				CHECK	248522	TOTAL:	990.00
248523	04/21/2017	PRTD	79 ARMS TRUCKING COMPAN	PSINV187915	03/31/2017	20170846 4/21	2,183.76
Invoice: PSINV187915					GOLF TOP DRESSING BID6091		
				CHECK	248523	TOTAL:	2,183.76

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

248524 04/21/2017 PRTD 80 ARNOLD J FELTOON, MD MARCH 2017 04/01/2017 20170026 4/21 250.00
Invoice: MARCH 2017 RANGER HOLDING FACILITY PHYSICIAN

CHECK 248524 TOTAL: 250.00

248525 04/21/2017 PRTD 1225 AT & T 216 267-5626 878 9 04/04/2017 20170053 4/21 234.92
Invoice: 216 267-5626 878 9 TELEPHONE 4/4-5/3/17

Invoice: 216 351-0808 341 1 04/10/2017 20170053 4/21 384.13
TELEPHONE 4/10-5/9/17

Invoice: 216 351-3021 656 7 04/10/2017 20170053 4/21 80.39
TELEPHONE 4/10-5/9/17

Invoice: 216 351-9787 787 1 04/10/2017 20170053 4/21 39.16
TELEPHONE 4/10-5/9/17

Invoice: 216 382-5660 409 7 04/10/2017 20170053 4/21 271.54
TELEPHONE 4/10-5/9/17

Invoice: 216 362-9375 375 0 04/10/2017 20170053 4/21 39.16
TELEPHONE 4/10-5/9/17

Invoice: 216 631-4939 119 0 04/10/2017 20170053 4/21 45.31
TELEPHONE 4/10-5/9/17

Invoice: 216 651-5591 395 0 04/07/2017 20170053 4/21 38.99
TELEPHONE 4/7-5/6/17

Invoice: 216 739-4131 067 8 04/10/2017 20170053 4/21 346.41
TELEPHONE 4/10-5/9/17

Invoice: 216 741-9578 578 9 04/07/2017 20170053 4/21 78.32
TELEPHONE 4/7-5/6/17

Invoice: 440 232 -7184 184 2 04/04/2017 20170053 4/21 711.77
TELEPHONE 4/4-5/3/17

Invoice: 440 238-2818 104 2 04/07/2017 20170053 4/21 45.30
TELEPHONE 4/7-5/6/17

Invoice: 440 239-1875 041 6 04/07/2017 20170053 4/21 38.99
TELEPHONE 4/7-5/6/17

Invoice: 440 247-7075 175 0 04/07/2017 20170053 4/21 315.66
TELEPHONE 4/7-5/6/17

Invoice: 440 473-3370 384 1 04/04/2017 20170053 4/21 320.70
TELEPHONE 4/4-5/3/17

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 440 526-0043 421 9		440 526-0043 421 9	04/04/2017 20170053 4/21			389.67	
			TELEPHONE 4/4-5/3/17				
Invoice: 440 526-8300 100 0		440 526-8300 100 0	04/04/2017 20170053 4/21			995.55	
			TELEPHONE 4/4-5/3/17				
Invoice: 440 684-0079 360 3		440 684-0079 360 3	04/04/2017 20170053 4/21			168.27	
			TELEPHONE 4/4-5/3/17				
Invoice: 440 684-9275 062 8		440 684-9275 062 8	04/04/2017 20170053 4/21			38.98	
			TELEPHONE 4/4-5/3/17				
Invoice: 440 808-5855 251 8		440 808-5855 251 8	04/07/2017 20170053 4/21			130.60	
			TELEPHONE 4/7-5/6/17				
Invoice: 440 871-5353 449 3		440 871-5353 449 3	04/07/2017 20170053 4/21			83.48	
			TELEPHONE 4/7-5/6/17				
Invoice: 440 942-2500 408 7		440 942-2500 408 7	04/07/2017 20170053 4/21			338.67	
			TELEPHONE 4/7-5/6/17				
Invoice: 216 664-5696 684 4		216 664-5696 684 4	04/13/2017 20170053 4/21			246.77	
			TELEPHONE 4/13-5/12/17				
Invoice: 440 356-9498 109 3		440 356-9498 109 3	04/13/2017 20170053 4/21			39.00	
			TELEPHONE 4/13-5/12/17				
Invoice: 440 572-9990 713 7		440 572-9990 713 7	04/13/2017 20170053 4/21			276.26	
			TELEPHONE 4/13-5/12/17				
CHECK 248525 TOTAL:						5,698.00	
248526 04/21/2017 PRTD 1225 AT & T		216 749-0662 693 5	04/01/2017 20170053 4/21			1,736.88	
Invoice: 216 749-0662 693 5			TELEPHONE 4/1-4/30/17				
CHECK 248526 TOTAL:						1,736.88	
248527 04/21/2017 PRTD 1228 AT&T		OH380629	04/10/2017 20170519 4/21			60.00	
Invoice: OH380629			CWC TELE.SYSTEM MAINTENANCE 4/23-5/22/17				
Invoice: SB000598		SB000598	04/12/2017 20170519 4/21			101.42	
			SLEEPY CLUBHOUSE TELE.SYS.MAINTENANCE 4/26-5/25/17				
CHECK 248527 TOTAL:						161.42	
248528 04/21/2017 PRTD 1240 AUSTRALIAN OUTBACK P		1275	04/10/2017 20160293 4/21			594.00	
Invoice: 1275			EUCALYPTUS BROWSE SS#6111				

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

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 248528 TOTAL: 594.00

248529 04/21/2017 PRTD 103 BAYCRAFTERS
Invoice: PAYROLL 4/21/17

PAYROLL 4/21/17

04/21/2017 4/21
EMPLOYEE DEDUCTIONS

3.50

CHECK 248529 TOTAL: 3.50

248530 04/21/2017 PRTD 108 CITY OF BEDFORD
Invoice: WILS-000197-0000-01

WILS-000197-0000-01

04/03/2017 20170045 4/21
WATER 1/12-2/7/17

28.44

CHECK 248530 TOTAL: 28.44

248531 04/21/2017 PRTD 1356 CHRISTOPHER'S CLOTHI
Invoice: 2906

2906

04/05/2017 20170796 4/21
UNIFORM BID 6235

161.00

Invoice: 2916

2916

04/12/2017 20170725 4/21
UNIFORM BID 6235

162.00

Invoice: 2917

2917

04/12/2017 20170684 4/21
UNIFORM BID 6235

87.00

Invoice: 2919

2919

04/06/2017 20170494 4/21
UNIFORM BID 6235

85.50

Invoice: 2920

2920

04/06/2017 20171161 4/21
UNIFORM BID 6235

15.75

Invoice: 2921

2921

04/06/2017 20170725 4/21
UNIFORM BID 6235

786.25

Invoice: 2924

2924

04/07/2017 20170725 4/21
UNIFORM RETURN CREDIT BID 6235

-26.00

Invoice: 2927

2927

04/12/2017 20171015 4/21
UNIFORM BID 6235

180.50

Invoice: 2985

2985

12/05/2016 20171137 4/21
UNIFORM JACKETS

704.00

Invoice: 2998

2998

04/12/2017 20171161 4/21
UNIFORM BID 6235

294.75

Invoice: 2900

2900

03/29/2017 20171180 4/21
UNIFORM BID 6235

300.00

Invoice: 2902

2902

04/04/2017 20171180 4/21
UNIFORM BID 6235

200.00

2922

04/12/2017 20171180 4/21

200.00

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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: 2922			UNIFORM BID 6235			
			Invoice: 2961		2961	04/12/2017	20171180	4/21	332.00
						UNIFORM BID 6235			
						CHECK	248531	TOTAL:	3,482.75
248532	04/21/2017	PRTD	145 BUCKEYE DRAFT BEER S		2503414	04/03/2017	20160604	4/21	102.00
			Invoice: 2503414			BEER LINE MCTE/MERWIN'S			
			Invoice: 4502734		4502734	04/12/2017	20160604	4/21	25.00
						BEER LINE MAINTENANCE SERVICE/SLEEPY			
			Invoice: 6501196		6501196	04/10/2017	20160604	4/21	30.00
						BEER LINE MAINTENANCE SERVICE/SHAWNEE			
						CHECK	248532	TOTAL:	157.00
248533	04/21/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/21/17	04/21/2017		4/21	227.34
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248533	TOTAL:	227.34
248534	04/21/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/21/17	04/21/2017		4/21	224.50
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248534	TOTAL:	224.50
248535	04/21/2017	PRTD	157 CARGILL, INCORPORATE		2903350543	04/04/2017	20171094	4/21	2,739.15
			Invoice: 2903350543			MSR/BIG CREEK ROCK SALT BID 6214 (93.71 TONS)			
			Invoice: 2903360541		2903360541	04/10/2017	20170142	4/21	1,317.40
						SOUTH CHAGRIN ROCK SALT BID 6214 (45.07 TONS)			
			Invoice: 2903353049		2903353049	04/05/2017	20170237	4/21	1,334.94
						NORTH CHAGRIN ROCK SALT BID 6214 (45.67 TONS)			
						CHECK	248535	TOTAL:	5,391.49
248536	04/21/2017	PRTD	168 CATANESE CLASSIC SEA		309360	04/01/2017	20160465	4/21	88.37
			Invoice: 309360			MERWIN'S WHARF FOOD COOP#6142			
			Invoice: 309361		309361	04/01/2017	20160465	4/21	120.40
						MERWIN'S WHARF FOOD COOP#6142			
			Invoice: 309909		309909	04/05/2017	20160465	4/21	12.99
						MERWIN'S WHARF 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: 309915			309915	04/05/2017	20160465	4/21	194.52
		MERWIN'S WHARF FOOD COOP#6142					
				CHECK	248536	TOTAL:	416.28
248537	04/21/2017 PRTD	1442	WQAL-FM	04/09/2017	20170631	4/21	2,270.00
Invoice: CL0000188			CL0000188	ADVERTISING SS #6245			
				CHECK	248537	TOTAL:	2,270.00
248538	04/21/2017 PRTD	1442	WDOK-FM	04/09/2017	20170631	4/21	2,538.00
Invoice: CL0000190			CL0000190	ADVERTISING SS #6245			
				CHECK	248538	TOTAL:	2,538.00
248539	04/21/2017 PRTD	1442	WNCX-FM DIGITAL	03/31/2017	20170631	4/21	200.00
Invoice: CL0000054			CL0000054	ADVERTISING SS #6245			
Invoice: CL0000055			CL0000055	03/31/2017	20170631	4/21	35.60
				ADVERTISING SS #6245			
				CHECK	248539	TOTAL:	235.60
248540	04/21/2017 PRTD	1442	WNCX-FM	04/09/2017	20170631	4/21	4,220.00
Invoice: CL0000189			CL0000189	ADVERTISING SS #6245			
				CHECK	248540	TOTAL:	4,220.00
248541	04/21/2017 PRTD	171	CENTAMAN	04/01/2017	20170821	4/21	100.00
Invoice: 04002589			04002589	ZOO WEBSTORE HOSTED CHECKOUT FEE/APRIL 2017			
				CHECK	248541	TOTAL:	100.00
248542	04/21/2017 PRTD	3863	CENTAUR STORAGE, INC	05/01/2016	20171169	4/21	80.00
Invoice: 7621			7621	HD SPOT DELIVERIES FEE			
				CHECK	248542	TOTAL:	80.00
248543	04/21/2017 PRTD	1453	CENTRAL EXTERMINATIN	04/07/2017	20160402	4/21	65.00
Invoice: 640261			640261	PEST CONTROL SERVICE/EMERALD NECKLACE MARINA			
Invoice: 639540			639540	04/12/2017	20160402	4/21	35.00
				PEST CONTROL SERVICE/CHALET			

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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: 639567			639567	04/13/2017	20160402	4/21 PEST CONTROL SERVICE/LITTLE MET	37.00
Invoice: 639568			639568	04/13/2017	20160402	4/21 PEST CONTROL SERVICE/MASTICK WOODS	37.00
Invoice: 639843			639843	04/14/2017	20160402	4/21 PEST CONTROL SERVICE/SHAWNEE HILLS	47.00
Invoice: 639844			639844	04/11/2017	20160402	4/21 PEST CONTROL SERVICE/WGLC	41.00
Invoice: 640023			640023	04/14/2017	20160402	4/21 PEST CONTROL SERVICE/SLEEPY	50.00
Invoice: 640010			640010	04/17/2017	20160402	4/21 PEST CONTROL SERVICE/SENECA	50.00
Invoice: 640061			640061	04/18/2017	20160402	4/21 PEST CONTROL SERVICE/MERWIN'S WHARF	60.00
				CHECK	248543	TOTAL:	422.00
248544 04/21/2017 PRTD	1462 CHAGRIN VALLEY TIMES		670645	04/13/2017	20170719	4/21 MEDIA ADVERTISING SS#6245	360.00
Invoice: 670645				CHECK	248544	TOTAL:	360.00
248545 04/21/2017 PRTD	3844 CITIZENS ACADEMY EAS		NCNC 12/6/16	04/17/2017	20171093	4/21 TRANSPORTATION VOUCHER REIMBURSEMENT	300.00
Invoice: NCNC 12/6/16				CHECK	248545	TOTAL:	300.00
248546 04/21/2017 PRTD	194 CITY VISITOR, INC		17653	04/11/2017	20170629	4/21 MEDIA ADVERTISING SS#6245	3,495.00
Invoice: 17653				CHECK	248546	TOTAL:	3,495.00
248547 04/21/2017 PRTD	1515 CLEVELAND COCA-COLA		1374614	04/10/2017	20170743	4/21 BIG MET CONCESSION RFP#5516	255.46
Invoice: 1374614			1374615	04/10/2017	20170743	4/21 BIG MET CONCESSION RFP#5516	221.85
Invoice: 1374615			141349	04/11/2017	20170743	4/21 SHAWNEE CONCESSION RFP#5516	472.86
Invoice: 141349							

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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	248547	TOTAL:	950.17
248548	04/21/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/21/17	04/21/2017		4/21	85.50
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248548	TOTAL:	85.50
248549	04/21/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/21/17	04/21/2017		4/21	12,497.03
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248549	TOTAL:	12,497.03
248550	04/21/2017	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/21/17	04/21/2017		4/21	276.71
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248550	TOTAL:	276.71
248551	04/21/2017	PRTD	1557 CITY OF CLEVELAND		0055733398	03/29/2017	20170048	4/21	29.05
			Invoice: 0055733398			WATER 2/27-3/28/17			
			Invoice: 0279220000		0279220000	03/24/2017	20170048	4/21	17.65
						WATER 2/22-3/23/17			
			Invoice: 0476130000		0476130000	04/10/2017	20170048	4/21	9.00
						WATER 3/9-4/7/17			
			Invoice: 1591030000		1591030000	04/13/2017	20170048	4/21	34.29
						WATER 3/14-4/12/17			
			Invoice: 2122140000		2122140000	04/07/2017	20170048	4/21	29.05
						WATER 3/8-4/6/17			
			Invoice: 2782920000		2782920000	03/09/2017	20170048	4/21	17.65
						WATER 2/6-3/8/17			
			Invoice: 2782920000		2782920000	04/07/2017	20170048	4/21	17.65
						WATER 3/8-4/6/17			
			Invoice: 3012610000		3012610000	04/10/2017	20170048	4/21	12.70
						WATER 3/10-4/7/17			
			Invoice: 3261800000		3261800000	04/06/2017	20170048	4/21	9.00
						WATER 3/7-4/5/17			
			Invoice: 3339530000		3339530000	03/21/2017	20170048	4/21	9.00
						WATER 2/16-3/20/17			
			Invoice: 3339530000		3531811316	03/24/2017	20170048	4/21	12.08

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 3531811316					WATER 2/21-3/22/17			
	Invoice: 3666130000				3666130000	04/10/2017	20170048	4/21	17.65
	Invoice: 4230810000				4230810000	04/13/2017	20170048	4/21	16.13
	Invoice: 4236610000				4236610000	04/06/2017	20170048	4/21	26.78
	Invoice: 5430431051				5430431051	03/14/2017	20170048	4/21	12.08
	Invoice: 5430431051				5430431051	04/12/2017	20170048	4/21	12.08
	Invoice: 6241230000				6241230000	04/10/2017	20170048	4/21	23.81
	Invoice: 6541250000				6541250000	04/07/2017	20170048	4/21	17.65
	Invoice: 6783237076				6783237076	03/23/2017	20170048	4/21	9.00
	Invoice: 7031020000				7031020000	04/06/2017	20170048	4/21	31.17
	Invoice: 7400381527				7400381527	03/27/2017	20170048	4/21	9.00
	Invoice: 9188420000				9188420000	03/28/2017	20170048	4/21	17.65
	Invoice: 9461240000				9461240000	04/12/2017	20170048	4/21	9.00
	Invoice: 9523810000				9523810000	03/20/2017	20170048	4/21	17.65
	Invoice: 9822250000				9822250000	04/07/2017	20170048	4/21	9.00
							CHECK	248551 TOTAL:	425.77
248552	04/21/2017	PRTD	1557 CITY OF CLEVELAND		0135940000	04/06/2017	20170048	4/21	107.57
	Invoice: 0135940000					WATER 3/7-4/6/17			
	Invoice: 0823810000				0823810000	04/03/2017	20170048	4/21	118.50
						WATER 3/4-4/3/17			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

Invoice: 2123810000	2123810000	WATER	03/21/2017 2/15-3/17/17	20170048	4/21	91.41
Invoice: 2286622408	2286622408	WATER	04/05/2017 3/6-4/4/17	20170048	4/21	63.08
Invoice: 2526420000	2526420000	WATER	03/03/2017 2/2-3/3/17	20170048	4/21	118.50
Invoice: 2526420000	2526420000	WATER	04/03/2017 3/4-4/3/17	20170048	4/21	118.50
Invoice: 4413520000	4413520000	WATER	03/28/2017 2/24-3/27/17	20170048	4/21	526.05
Invoice: 4533710000	4533710000	WATER	04/13/2017 3/14-4/12/17	20170048	4/21	70.40
Invoice: 5528813910	5528813910	WATER	04/03/2017 3/4-4/3/17	20170048	4/21	66.35
Invoice: 5533710000	5533710000	WATER	04/13/2017 3/14-4/12/17	20170048	4/21	122.99
Invoice: 5698219853	5698219853	WATER	04/03/2017 3/4-4/3/17	20170048	4/21	66.35
Invoice: 6031020000	6031020000	WATER	04/06/2017 3/7-4/5/17	20170048	4/21	65.01
Invoice: 6038518232	6038518232	WATER	03/14/2017 2/8-3/10/17	20170048	4/21	291.44
Invoice: 6038518232	6038518232	WATER	04/12/2017 3/10-4/10/17	20170048	4/21	296.68
Invoice: 6610620000	6610620000	WATER	03/27/2017 2/23-3/24/17	20170048	4/21	97.59
Invoice: 6732830000	6732830000	WATER	04/10/2017 3/8-4/6/17	20170048	4/21	76.20
Invoice: 6978420000	6978420000	WATER	03/28/2017 2/24-3/27/17	20170048	4/21	73.19
Invoice: 7411245221	7411245221	WATER	04/06/2017 3/7-4/5/17	20170048	4/21	35.67

CHECK	248552	TOTAL:	2,405.48
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CASH ACCOUNT: 0000000 100000 Cash
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
248553	04/21/2017 PRTD	214	CLUB METRO	PAYROLL 4/21/17	04/21/2017	4/21	261.57
Invoice: PAYROLL 4/21/17		EMPLOYEE DEDUCTIONS					
		CHECK 248553 TOTAL:					
							261.57
248554	04/21/2017 PRTD	4063	COLLINWOOD & NOTTING	01-2017	03/08/2017 20171170	4/21	500.00
Invoice: 01-2017		MEDIA ADVERTISING SS#6245 (SCOOP ON SUMMER)					
		CHECK 248554 TOTAL:					
							500.00
248555	04/21/2017 PRTD	1571	COLUMBIA GAS OF OHIO	18991464 001 000 2	04/10/2017 20170041	4/21	168.23
Invoice: 18991464 001 000 2		GAS 3/9-4/7/17					
Invoice: 18998496 001 000 8		18998496 001 000 8 04/10/2017 20170041 4/21					
		GAS 3/9-4/7/17					35.87
Invoice: 19793640 003 000 4		19793640 003 000 4 03/30/2017 20170041 4/21					
		GAS 2/28-3/29/17					81.04
Invoice: 19793640 005 000 2		19793640 005 000 2 03/30/2017 20170041 4/21					
		GAS 2/28-3/29/17					89.19
		CHECK 248555 TOTAL:					374.33
248556	04/21/2017 PRTD	1577	COMMITTEE FOR OUR CM	PAYROLL 4/21/17	04/21/2017	4/21	116.00
Invoice: PAYROLL 4/21/17		EMPLOYEE DEDUCTIONS					
		CHECK 248556 TOTAL:					
							116.00
248557	04/21/2017 PRTD	1613	COX COMMUNICATIONS	001 6011 024455101	04/01/2017 20170231	4/21	35.92
Invoice: 001 6011 024455101		RANGER HEADQUARTERS CABLE SERVICE 4/1-4/30/17					
Invoice: 001 6011 025472801		001 6011 025472801 04/14/2017 20170231 4/21					
		CABLE/INTERNET/PHONE-EN MARINA 4/12-5/11/17					358.58
		CHECK 248557 TOTAL:					394.50
248558	04/21/2017 PRTD	1616	CRAIG SHOPNECK	PAYROLL 4/21/17	04/21/2017	4/21	349.43
Invoice: PAYROLL 4/21/17		EMPLOYEE DEDUCTIONS					
		CHECK 248558 TOTAL:					
							349.43
248559	04/21/2017 PRTD	1617	CRAIN COMMUNICATIONS	I00111882	04/13/2017 20170868	4/21	2,367.93
Invoice: I00111882		MEDIA ADVERTISING SS#6245					

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	248559 TOTAL:	2,367.93	
248560	04/21/2017	PRTD	237 CRAIN, LANGNER & CO		5034	03/23/2017	20171175 4/21		1,413.75
Invoice: 5034						INSURANCE/RISK MGMT.CONSULTING SERVICE-FEB 2017			
						CHECK	248560 TOTAL:	1,413.75	
248561	04/21/2017	PRTD	1624 CROP PRODUCTION SERV		31803591	12/06/2016	20171088 4/21		787.50
Invoice: 31803591						HERBICIDE BID 6169			
						CHECK	248561 TOTAL:	787.50	
248562	04/21/2017	PRTD	246 CRYSTAL CLEAR BUILDI		512258	04/01/2017	20170550 4/21		670.00
Invoice: 512258						VISCOM OFFICE CLEANING SERVICE BID 6136/APRIL 2017			
						CHECK	248562 TOTAL:	670.00	
248563	04/21/2017	PRTD	1660 DAVID BANFIELD HORSE		3/20/17	03/20/2017	20170106 4/21		520.00
Invoice: 3/20/17						RANGER HORSESHOEING SERVICES			
Invoice: 3/28/17						3/28/17	03/28/2017	20170106 4/21	650.00
						RANGER HORSESHOEING SERVICES			
						CHECK	248563 TOTAL:	1,170.00	
248564	04/21/2017	PRTD	1675 DELL MARKETING LP		SW0001675	04/15/2017	20171016 4/21		5,458.00
Invoice: SW0001675						QUALYSGUARD SECURITY SERVICE 3/13/17-3/12/18			
						CHECK	248564 TOTAL:	5,458.00	
248565	04/21/2017	PRTD	3369 DIRECT PAYMENT SOLUT		927654	02/28/2017	20160279 4/21		196.00
Invoice: 927654						ZOO POS WALK UP CREDIT CARD PROCESSING FEE/FEB			
Invoice: 940208						940208	03/31/2017	20160279 4/21	196.00
						ZOO POS WALK UP CREDIT CARD PROCESSING FEE/MAR			
						CHECK	248565 TOTAL:	392.00	
248566	04/21/2017	PRTD	1707 DISTILLATA COMPANY		0105776/020308	03/16/2017	20170089 4/21		21.10
Invoice: 0105776/020308						ZOO RANGER OFFICE WATER/DEPOSITS			
Invoice: 0113876/007844						0113876/007844	03/23/2017	20170089 4/21	40.00
						NORTH CHAGRIN RANGER OFFICE WATER/DEPOSITS			
						0113885/007844	03/23/2017	20170089 4/21	-7.00

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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: 3 4420 0013 3953	3 4420 0013 3953	04/10/2017	20170043	4/21	97.25
		GAS 3/10-4/10/17			
Invoice: 3 5000 3345 6271	3 5000 3345 6271	04/07/2017	20170043	4/21	122.56
		GAS 3/7-4/5/17			
Invoice: 3 5000 5460 4276	3 5000 5460 4276	04/10/2017	20170043	4/21	156.77
		GAS 3/8-4/6/17			
		CHECK	248567	TOTAL:	3,636.41
248568 04/21/2017 PRTD 1721 DOWNTOWN CLEVELAND A	1900	04/11/2017	20170873	4/21	8,800.00
Invoice: 1900		MEDIA ADVERTISING SS#6245			
		CHECK	248568	TOTAL:	8,800.00
248569 04/21/2017 PRTD 1740 EASTERN LAB SERVICES	90727889	03/31/2017	20170778	4/21	19.00
Invoice: 90727889		WATER IRON TEST/HINCKLEY			
		CHECK	248569	TOTAL:	19.00
248570 04/21/2017 PRTD 3530 ECONOMY PRODUCE & VE	2449332	04/10/2017	20170652	4/21	125.25
Invoice: 2449332		ZOO ANIMAL PRODUCE			
		CHECK	248570	TOTAL:	125.25
248571 04/21/2017 PRTD 999998 ANDERSON, DONALD	REIMBURSEMENT	04/11/2017		4/21	19.00
Invoice: REIMBURSEMENT		CDL-ANDERSON			
		CHECK	248571	TOTAL:	19.00
248572 04/21/2017 PRTD 999998 ANGIOCCHI, ROBERT	REIMBURSEMENT	04/20/2017		4/21	187.50
Invoice: REIMBURSEMENT		SMOKING CESSATION-ANGIOCCHI			
		CHECK	248572	TOTAL:	187.50
248573 04/21/2017 PRTD 999998 BAKER, KYLE	REIMBURSEMENT	04/06/2017		4/21	422.70
Invoice: REIMBURSEMENT		OHIO ENVIRONMENT ENERGY SEMINAR - BAKER			
		CHECK	248573	TOTAL:	422.70
248574 04/21/2017 PRTD 999998 SCHABITZER, KEN	REIMBURSEMENT	03/16/2017		4/21	22.50
Invoice: REIMBURSEMENT		INT'L ASSOC OF WATER RESCUE PROF-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	248574 TOTAL:		22.50
248575	04/21/2017	PRTD	999998 SCHRANER, BARRY		REIMBURSEMENT	04/13/2017	4/21		19.00
			Invoice: REIMBURSEMENT			CDL-SCHRANER			
						CHECK	248575 TOTAL:		19.00
248576	04/21/2017	PRTD	999998 TROLIO, KRISTEN		2/10-3/10/17	03/20/2017	4/21		26.21
			Invoice: 2/10-3/10/17			MILEAGE REIMBURSEMENT-TROLIO			
						CHECK	248576 TOTAL:		26.21
248577	04/21/2017	PRTD	1769 ENTERPRISE RENT-A-CA		6R1MM6/39Y2991	03/05/2017	20160169 4/21		615.10
			Invoice: 6R1MM6/39Y2991			NATURAL RESOURCE GRANT CAR RENTAL	1/18-2/17/17		
					7052JZ/39Y2991	04/05/2017	20160169 4/21		645.71
			Invoice: 7052JZ/39Y2991			NATURAL RESOURCE GRANT CAR RENTAL	2/17-3/20/17		
						CHECK	248577 TOTAL:		1,260.81
248578	04/21/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/21/17	04/21/2017	4/21		90.43
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248578 TOTAL:		90.43
248579	04/21/2017	PRTD	3354 EXPEDIENT / CONTINEN		B1-313289	04/12/2017	20160313 4/21		1,439.00
			Invoice: B1-313289			WEBSITE DATA CENTER HOSTING FEE	4/12-5/12/17		
						CHECK	248579 TOTAL:		1,439.00
248580	04/21/2017	PRTD	1834 FIRST COMMUNICATIONS		113517529	04/01/2017	20170054 4/21		34.91
			Invoice: 113517529			TELEPHONE 3/1-3/31/17			
						CHECK	248580 TOTAL:		34.91
248581	04/21/2017	PRTD	351 FOUR O CORPORATION		W15321R-DM	04/06/2017	20170808 4/21		45.56
			Invoice: W15321R-DM			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	248581 TOTAL:		45.56
248582	04/21/2017	PRTD	1873 FULL THROTTLE BLASTI		227	04/17/2017	20171057 4/21		675.00
			Invoice: 227			BLAST, PRIME & PAINT STANDS			

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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	248582 TOTAL:	675.00	
248583	04/21/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 4/21/17	04/21/2017		4/21	197.05
Invoice: PAYROLL 4/21/17						EMPLOYEE DEDUCTIONS			
						CHECK	248583 TOTAL:	197.05	
248584	04/21/2017	PRTD	1902 GORDON FOOD SERVICE,		177194764	04/11/2017	20170121	4/21	1,224.57
Invoice: 177194764						BIG MET CONCESSION COOP#6199			
Invoice: 177194764*						177194764*	04/11/2017	20170937 4/21	37.97
Invoice: 177218380						177218380	04/12/2017	20170937 4/21	278.37
Invoice: 177218380*						177218380*	04/12/2017	20170121 4/21	311.50
Invoice: 177273889						177273889	04/14/2017	20170121 4/21	342.12
Invoice: 177273889*						177273889*	04/14/2017	20170937 4/21	195.58
Invoice: 759146255						759146255	04/14/2017	20170937 4/21	8.00
Invoice: 910111317						910111317	04/12/2017	20170121 4/21	37.86
Invoice: 910111356						910111356	04/13/2017	20170121 4/21	27.79
Invoice: 965013693						965013693	04/10/2017	20170121 4/21	170.08
						SHAWNEE CONCESSION COOP#6199			
						CHECK	248584 TOTAL:	2,633.84	
248585	04/21/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/21/17	04/21/2017		4/21	26.50
Invoice: PAYROLL 4/21/17						EMPLOYEE DEDUCTIONS			
						CHECK	248585 TOTAL:	26.50	
248586	04/21/2017	PRTD	1926 GOVDEALS, INC.		1252-032017	03/31/2017	20170017	4/21	730.98
Invoice: 1252-032017						ON-LINE AUCTION FEES (MARCH 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	248586	TOTAL:	730.98
248587	04/21/2017	PRTD	1933 GRANT PROFESSIONALS		13325	04/04/2017	20171146	4/21	234.00
	Invoice:		13325			MEMBERSHIP RENEWAL/CLEVELAND CHAPTER DUES (TROLIO)			
						CHECK	248587	TOTAL:	234.00
248588	04/21/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 4/21/17	04/21/2017		4/21	98.18
	Invoice:		PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248588	TOTAL:	98.18
248589	04/21/2017	PRTD	3531 GREAT LAKES INTEGRAT		78245/78326-CM	03/31/2017	20170653	4/21	49,710.00
	Invoice:		78245/78326-CM			CENTENNIAL BOOK REPRINT			
						CHECK	248589	TOTAL:	49,710.00
248590	04/21/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/21/17	04/21/2017		4/21	212.19
	Invoice:		PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248590	TOTAL:	212.19
248591	04/21/2017	PRTD	1958 GUARDIAN ALARM COMPA		18471043	02/26/2017	20171163	4/21	65.85
	Invoice:		18471043			WATERSHED CTR. FIRE ALARM MONITORING 2/26-5/25/17			
	Invoice:		18471044		18471044	02/26/2017	20171163	4/21	179.85
						WATERSHED CTR. SECURITY MONITORING 2/26-5/25/17			
						CHECK	248591	TOTAL:	245.70
248592	04/21/2017	PRTD	1970 HARRELL'S LLC		INV01010732	04/06/2017	20170996	4/21	2,574.00
	Invoice:		INV01010732			HERBICIDE/FUNGICIDE BID 6251			
	Invoice:		INV01010750		INV01010750	04/06/2017	20170996	4/21	1,980.00
						FUNGICIDE BID 6251			
						CHECK	248592	TOTAL:	4,554.00
248593	04/21/2017	PRTD	1992 HP INC.		58305205	03/22/2017	20170664	4/21	1,141.32
	Invoice:		58305205			PRODESK 400 G3 SFF COMPUTERS			
	Invoice:		58306222		58306222	03/23/2017	20170664	4/21	953.70
						BU IDS UMA I7-6600U 850 G3 LAPTOP			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 248593 TOTAL: 2,095.02

248594 04/21/2017 PRTD 436 HYDROCHEM
Invoice: CVL1702467

CVL1702467

04/04/2017 20170221 4/21
SEWER CLEANING BID 6080

778.75

CHECK 248594 TOTAL: 778.75

248595 04/21/2017 PRTD 436 HYDROCHEM
Invoice: CVL1702494

CVL1702494

04/13/2017 20170810 4/21
SEWER CLEANING BID 6080

450.00

Invoice: CVL1702489

CVL1702489

04/18/2017 20170221 4/21
SEWER CLEANING BID 6080

1,126.50

Invoice: CVL1702499

CVL1702499

04/18/2017 20170360 4/21
SEWER CLEANING BID 6080

350.00

CHECK 248595 TOTAL: 1,926.50

248596 04/21/2017 PRTD 2025 I A LEWIN, P E & ASS
Invoice: 27421

27421

03/27/2017 20170248 4/21
EMERALD NECKLACE MARINA BAIT TANK

675.00

CHECK 248596 TOTAL: 675.00

248597 04/21/2017 PRTD 2039 IHEARTMEDIA
Invoice: 1012262161

1012262161

04/09/2017 20170630 4/21
MEDIA ADVERTISING SS#6245

11,245.00

CHECK 248597 TOTAL: 11,245.00

248598 04/21/2017 PRTD 2041 ILLUMINATING COMPANY
Invoice: 110 026 316 601

110 026 316 601

04/07/2017 20170038 4/21
ELECTRICITY 3/08-4/05-2017

151.70

Invoice: 110 052 359 558

110 052 359 558

04/12/2017 20170038 4/21
ELECTRICITY 03/11-4/10/2017

71.44

Invoice: 110 026 218 997

110 026 218 997

04/20/2017 20170038 4/21
ELECTRICITY 3/174/17/17

59.29

Invoice: 110 104 630 246

110 104 630 246

04/20/2017 20170038 4/21
ELECTRICITY 3/17-4/17/17

363.35

CHECK 248598 TOTAL: 645.78

248599 04/21/2017 PRTD 2041 ILLUMINATING CO
Invoice: 110 020 676 836

110 020 676 836

04/13/2017 20170038 4/21
ELECTRICITY 3/11-4/11/2017

59.04

110 021 372 492

04/13/2017 20170038 4/21

79.15

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A/P CASH DISBURSEMENTS

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 110 021 372 492				ELECTRICITY 3/11-4/11-17			
		110 022 610 304		04/05/2017	20170038	4/21	59.12
Invoice: 110 022 610 304				ELECTRICITY 3/4-3/31/17			
		110 022 610 551		04/05/2017	20170038	4/21	66.58
Invoice: 110 022 610 551				ELECTRICITY 3/04-3/31/2017			
		110 022 613 514		04/19/2017	20170038	4/21	58.44
Invoice: 110 022 613 514				ELECTRICITY 3/22-4/20/2017			
		110 023 701 169		04/13/2017	20170038	4/21	64.56
Invoice: 110 023 701 169				ELECTRICITY 3/14-4/11/17			
		110 023 757 914		04/11/2017	20170038	4/21	58.49
Invoice: 110 023 757 914				ELECTRICITY 3/11-4/7/2017			
		110 023 780 809		04/12/2017	20170038	4/21	118.29
Invoice: 110 023 780 809				ELECTRICITY 03/09-4/05/2017			
		110 023 830 489		04/11/2017	20170038	4/21	62.34
Invoice: 110 023 830 489				ELECTRICITY 03/11-04/07-2017			
		110 023 841 759		04/12/2017	20170038	4/21	61.45
Invoice: 110 023 841 759				ELECTRICITY 3/14-4/10/17			
		110 023 947 473		04/12/2017	20170038	4/21	60.56
Invoice: 110 023 947 473				ELECTRICITY 3/14-4/10/2017			
		110 024 274 745		04/13/2017	20170038	4/21	68.45
Invoice: 110 024 274 745				ELECTRICITY 3/11 - 4/10/2017			
		110 024 407 709		04/12/2017	20170038	4/21	63.81
Invoice: 110 024 407 709				ELECTRICITY 3/14-4/10/2017			
		110 024 532 860		04/12/2017	20170038	4/21	70.05
Invoice: 110 024 532 860				ELECTRICITY 3/10-4/07/2017			
		110 024 857 184		04/13/2017	20170038	4/21	119.82
Invoice: 110 024 857 184				ELECTRICITY 3/14-4/11/2017			
		110 025 151 595		04/14/2017	20170038	4/21	58.49
Invoice: 110 025 151 595				ELECTRICITY 3/15-4/12/2017			
		110 026 188 273		04/18/2017	20170038	4/21	58.48
Invoice: 110 026 188 273				ELECTRICITY 3/16-4/13/2017			
		110 026 195 997		04/11/2017	20170038	4/21	76.55
Invoice: 110 026 195 997				ELECTRICITY 3/09-4/05/2017			
		110 026 779 725		04/12/2017	20170038	4/21	67.17
Invoice: 110 026 779 725				ELECTRICITY 3/14-4/10/17			

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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: 110 026 923 323		110 026 923 323		04/05/2017 20170038 4/21			60.91
				ELECTRICITY 03/04-03/31/2017			
Invoice: 110 027 255 212		110 027 255 212		04/05/2017 20170038 4/21			58.57
				ELECTRICITY 3/04-3/31/2017			
Invoice: 110 022 160 318		110 022 160 318		04/20/2017 20170038 4/21			12.39
				ELECTRICITY 3/23-4/21/17			
Invoice: 110 022 696 584		110 022 696 584		04/20/2017 20170038 4/21			29.36
				ELECTRICITY 3/23-4/21/17			
Invoice: 110 024 864 321		110 024 864 321		04/20/2017 20170038 4/21			18.64
				ELECTRICITY 3/23-4/21/17			
Invoice: 110 025 567 659		110 025 567 659		04/20/2017 20170038 4/21			73.06
				ELECTRICITY 2/15-4/13/17			
CHECK 248599 TOTAL:							1,583.77
248600 04/21/2017 PRTD 2041 ILLUMINATING CO		110 021 179 558		04/14/2017 20170038 4/21			355.74
Invoice: 110 021 179 558				ELECTRICITY 3/11-4/11/17			
Invoice: 110 021 524 357		110 021 524 357		04/17/2017 20170038 4/21			332.80
				ELECTRICITY 3/11-4/11/17			
Invoice: 110 022 610 825		110 022 610 825		04/05/2017 20170038 4/21			136.46
				ELECTRICITY 3/04-3/31/2017			
Invoice: 110 023 655 019		110 023 655 019		04/13/2017 20170038 4/21			298.67
				ELECTRICITY 3/11-4/10/17			
Invoice: 110 023 757 963		110 023 757 963		04/12/2017 20170038 4/21			133.76
				ELECTRICITY 3/11-4/07/2017			
Invoice: 110 023 758 177		110 023 758 177		04/12/2017 20170038 4/21			909.10
				ELECTRICITY 03/11-04/07/2017			
Invoice: 110 023 916 924		110 023 916 924		04/13/2017 20170038 4/21			482.47
				ELECTRICITY 03/14-04/10/2017			
Invoice: 110 024 274 794		110 024 274 794		04/13/2017 20170038 4/21			790.35
				ELECTRICITY 3/11-4/10/2017			
Invoice: 110 024 317 239		110 024 317 239		04/13/2017 20170038 4/21			2,137.06
				ELECTRICITY 3/14-4/10/2017			
Invoice: 110 024 681 857		110 024 681 857		04/18/2017 20170038 4/21			148.94
				ELECTRICITY 03/16-04/13/2017			

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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					
Invoice: 110 025 995 876		110 025 995 876		04/11/2017	20170038 4/21		204.93
				ELECTRICITY 03/09-04/05/2017			
Invoice: 110 074 383 016		110 074 383 016		04/14/2017	20170038 4/21		2,906.61
				ELECTRICITY 03/15-04/11/2017			
Invoice: 110 074 383 024		110 074 383 024		04/14/2017	20170038 4/21		346.55
				ELECTRICITY 03/15-04/11/2017			
Invoice: 110 076 147 419		110 076 147 419		04/19/2017	20170038 4/21		687.20
				ELECTRICITY 03/18-04/17/2017			
Invoice: 110 078 516 017		110 078 516 017		04/19/2017	20170038 4/21		460.16
				ELECTRICITY 03/18-04/17/2017			
Invoice: 110 097 125 865		110 097 125 865		04/13/2017	20170038 4/21		690.19
				ELECTRICITY 03/10-04/10/2017			
Invoice: 110 097 126 731		110 097 126 731		04/19/2017	20170038 4/21		800.99
				ELECTRICITY 03/16-4/17/2017			
Invoice: 110 026 259 819		110 026 259 819		04/20/2017	20170038 4/21		1,019.18
				ELECTRICITY 3/17-4/17/17			
Invoice: 110 026 590 007		110 026 590 007		04/14/2017	20170038 4/21		2,154.36
				ELECTRICITY 3/14-4/10/17			
Invoice: 110 046 560 949		110 046 560 949		04/20/2017	20170038 4/21		206.47
				ELECTRICITY 3/17-4/18/17			
Invoice: 110 109 550 910		110 109 550 910		04/20/2017	20170038 4/21		145.12
				ELECTRICITY 3/18-4/17/17			
				CHECK	248600 TOTAL:		15,347.11
248601 04/21/2017 PRTD	3422 INTELLINET CORPORATI	16385		03/31/2017	20160612 4/21		12,464.00
Invoice: 16385				VMWARE VIRTUAL DESKTOP INFRASTRUCTURE			
				CHECK	248601 TOTAL:		12,464.00
248602 04/21/2017 PRTD	2070 INTERFINISH, LLC	301512-6		04/10/2017	20170422 4/21		250.00
Invoice: 301512-6				WESTCREEK WATERSHED CENTER CARPET CLEANING SERVICE			
Invoice: 301514-1		301514-1		04/04/2017	20170495 4/21		200.00
				BRECKSVILLE NATURE CENTER CARPET CLEANING SERVICE			
				CHECK	248602 TOTAL:		450.00

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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		
248603	04/21/2017	PRTD	479 JOHNSON CONTROLS		1-48482587629	04/02/2017	20160198	4/21	850.50
			Invoice: 1-48482587629			CHALET SVC. AGMT.	4/1-6/30/2017		
						CHECK	248603	TOTAL:	850.50
248604	04/21/2017	PRTD	483 JOSHEN PAPER & PACKA		13956958	04/04/2017	20170223	4/21	414.58
			Invoice: 13956958			PAPER PRODUCTS			
					13959332*	04/06/2017	20171041	4/21	258.75
			Invoice: 13959332*			TRASH CAN LINERS			
					13959332	04/06/2017	20171040	4/21	704.25
			Invoice: 13959332			PAPER PRODUCTS			
					13960289	04/07/2017	20171041	4/21	222.70
			Invoice: 13960289			TRASH CAN LINERS			
					13963095	04/12/2017	20171070	4/21	97.75
			Invoice: 13963095			TRASH CAN LINERS			
						CHECK	248604	TOTAL:	1,698.03
248605	04/21/2017	PRTD	486 JWS WHOLESALE BAIT,		4/12/17	04/12/2017	20170639	4/21	427.00
			Invoice: 4/12/17			ZOO ANIMAL FEED			
						CHECK	248605	TOTAL:	427.00
248606	04/21/2017	PRTD	499 KKSG & ASSOCIATES IN		23213	04/01/2017	20170380	4/21	4,900.00
			Invoice: 23213			WORKER'S COMPENSATION SERVICE	4/1-6/30/17		
						CHECK	248606	TOTAL:	4,900.00
248607	04/21/2017	PRTD	2182 KONE INCORPORATED		949586634	04/01/2017	20160324	4/21	452.00
			Invoice: 949586634			ELEVATOR MAINTENANCE/ACACIA & ZOO (APRIL 2017)			
						CHECK	248607	TOTAL:	452.00
248608	04/21/2017	PRTD	2186 KS ASSOCIATES, INC		84196	03/31/2017	20160520	4/21	480.00
			Invoice: 84196			E. 55TH MARINA NEW FUEL DOCK			
						CHECK	248608	TOTAL:	480.00
248609	04/21/2017	PRTD	504 KURTZ BROS., INC.		C00633934	03/31/2017	20170922	4/21	404.78
			Invoice: C00633934			TOPSOIL BID 6091			

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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: C00633935					C00633935	03/31/2017	20170922	4/21	404.78
						TOPSOIL BID 6091			
						CHECK	248609	TOTAL:	809.56
248610	04/21/2017	PRTD	2191 L L BEAN DIRECT TO B		521897	03/23/2017	20170894	4/21	339.55
Invoice: 521897						UNIFORM PANTS			
						CHECK	248610	TOTAL:	339.55
248611	04/21/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/21/17	04/21/2017		4/21	76.50
Invoice: PAYROLL 4/21/17						EMPLOYEE DEDUCTIONS			
						CHECK	248611	TOTAL:	76.50
248612	04/21/2017	PRTD	2217 LAMAR TEXAS LIMITED		107992702	04/10/2017	20170863	4/21	4,325.00
Invoice: 107992702						MEDIA ADVERTISING SS#6245			
						CHECK	248612	TOTAL:	4,325.00
248613	04/21/2017	PRTD	524 LIFEGUARD STORE, INC		INV525572	04/12/2017	20171084	4/21	4,701.90
Invoice: INV525572						LIFEGUARD UNIFORM SWIM SUITS/HIP PACKS			
						CHECK	248613	TOTAL:	4,701.90
248614	04/21/2017	PRTD	2258 CANDACE L LONGNECKER		4/11/17	04/11/2017	20160458	4/21	2,280.00
Invoice: 4/11/17						RAINBOW TROUT FISH STOCKING BID 6164			
Invoice: 4/17/17					4/17/17	04/17/2017	20160458	4/21	2,280.00
						RAINBOW TROUT FISH STOCKING BID 6164			
						CHECK	248614	TOTAL:	4,560.00
248615	04/21/2017	PRTD	533 LODI LUMBER, INC		26660	03/09/2017	20170641	4/21	1,380.41
Invoice: 26660						ADMINISTRATION BLDG. OAK MATERIAL			
Invoice: 26661					26661	03/09/2017	20170394	4/21	4,824.00
						ADMINISTRATION BUILDING LOBBY DOORS			
						CHECK	248615	TOTAL:	6,204.41
248616	04/21/2017	PRTD	2319 CREMATION SERVICE IN		20170112	03/31/2017	20170369	4/21	95.00
Invoice: 20170112						ZOO CREMATION 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	248616	TOTAL:	95.00
248617	04/21/2017	PRTD	2334 MEDINA COUNTY HEALTH		NFRY-9FTTTM	04/03/2017	20171127	4/21	580.00
Invoice: NFRY-9FTTTM						LEDGE POOL LICENSE			
						CHECK	248617	TOTAL:	580.00
248618	04/21/2017	PRTD	2347 JANET METTEE		NCNC 4/29/17	04/05/2017	20171237	4/21	250.00
Invoice: NCNC 4/29/17						WATERCOLOR WORKSHOP INSTRUCTOR			
						CHECK	248618	TOTAL:	250.00
248619	04/21/2017	PRTD	2349 MICHAEL BAKER INTERN		964160	01/10/2017	20160322	4/21	24,785.50
Invoice: 964160						CENTENNIAL TRAIL			
						CHECK	248619	TOTAL:	24,785.50
248620	04/21/2017	PRTD	3443 MICHAELS BAKERY		86238	01/02/2017	20170446	4/21	157.50
Invoice: 86238						PRETZELS - MERWINS			
Invoice: 86239						86239	01/03/2017	20170446	140.00
						PRETZELS - MERWINS			
Invoice: 86240						86240	01/04/2017	20170446	119.00
						PRETZELS - MERWINS			
Invoice: 86241						86241	01/05/2017	20170446	119.00
						PRETZELS - MERWINS			
Invoice: 86242						86242	01/06/2017	20170446	157.50
						PRETZELS - MERWINS			
Invoice: 86243						86243	01/07/2017	20170446	231.00
						PRETZELS - MERWINS			
						CHECK	248620	TOTAL:	924.00
248621	04/21/2017	PRTD	2375 MITCHELL REPAIR INFO		19772321	01/30/2017	20171110	4/21	1,728.00
Invoice: 19772321						MEMBERSHIP- WEGAS			
						CHECK	248621	TOTAL:	1,728.00
248622	04/21/2017	PRTD	591 DIAMOND SHINE EXPRES		19719-20096	03/31/2017	20170014	4/21	54.00
Invoice: 19719-20096						CAR WASHES/MARCH 2017			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 248622 TOTAL: 54.00

248623 04/21/2017 PRTD	597 MORGAN LINEN	S0829720	04/11/2017 20170455 4/21	30.24
Invoice: S0829720			TOWELS/LINENES-MERWINS	
		0829002	04/12/2017 20170455 4/21	228.06
Invoice: 0829002			TOWELS/LINENS-MERWINS	
		0825706	04/05/2017 20170455 4/21	41.25
Invoice: 0825706			TOWELS/LINENS-SLEEPY	
		C0830425	04/12/2017 20170455 4/21	-41.25
Invoice: C0830425			TOWELS/LINENS-SLEEPY	
		0828831	04/12/2017 20170455 4/21	2.36
Invoice: 0828831			TOWELS/LINENS-SLEEPY	
		C0832293	04/14/2017 20170455 4/21	-2.36
Invoice: C0832293			TOWELS/LINENS-SLEEPY	
		0832216	04/19/2017 20170455 4/21	490.66
Invoice: 0832216			TOWELS/LINENS-MERWINS	

CHECK 248623 TOTAL: 748.96

248624 04/21/2017 PRTD	3839 MOSS HOLDING COMPANY	INV17-07152	04/05/2017 20170967 4/21	2,240.00
Invoice: INV17-07152			CLE AIRPORT GRAPHIC	

CHECK 248624 TOTAL: 2,240.00

248625 04/21/2017 PRTD	603 MR. T PAINTING CO.,	44399	04/05/2017 20160001 4/21	1,683.00
Invoice: 44399			SANDBLAST/PAINT TRAILER	

CHECK 248625 TOTAL: 1,683.00

248626 04/21/2017 PRTD	618 NE OHIO LAW DIRECT A	2017 MEMBERSHIP	04/11/2017 20171124 4/21	175.00
Invoice: 2017 MEMBERSHIP			FINI, BAKER, ROCHA DUES	

CHECK 248626 TOTAL: 175.00

248627 04/21/2017 PRTD	2443 NORTHEAST OHIO REGIO	0292950001	04/10/2017 20170051 4/21	20.52
Invoice: 0292950001			SEWER 3/9-4/7/17	

Invoice: 1073792742		1073792742	03/27/2017 20170051 4/21	116.46
			SEWER 2/23-3/24/17	

		1967290002	04/04/2017 20170051 4/21	435.72
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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: 1967290002				SEWER 3/3-4/3/17			
Invoice: 2178000002		2178000002		04/03/2017 20170051 4/21			11.91
Invoice: 2284460003		2284460003		ELECTRICITY 3/2-3/31/17			
Invoice: 2328255709		2328255709		04/03/2017 20170051 4/21			3.60
Invoice: 2810602917		2810602917		ELECTRICITY 3/1-3/30/17			
Invoice: 3143670004		3143670004		04/10/2017 20170051 4/21			105.12
Invoice: 3340190001		3340190001		ELECTRICITY 3/8-4/6/17			
Invoice: 3366979712		3366979712		04/10/2017 20170051 4/21			3.60
Invoice: 4287160001		4287160001		SEWER 3/9-4/7/17			
Invoice: 4551695495		4551695495		04/03/2017 20170051 4/21			53.46
Invoice: 6266780000		6266780000		SEWER 3/1-3/30/17			
Invoice: 6802854237		6802854237		04/04/2017 20170051 4/21			1,474.47
Invoice: 6873850000		6873850000		SEWER 3/3-4/3/17			
Invoice: 6906450000		6906450000		04/06/2017 20170051 4/21			37.44
Invoice: 7008060001		7008060001		SEWER 3/7-4/5/17			
Invoice: 7533950001		7533950001		04/04/2017 20170051 4/21			20.22
Invoice: 7553832680		7553832680		SEWER 3/3-3/31/17			
Invoice: 8365160000		8365160000		04/04/2017 20170051 4/21			3.60
				SEWER 3/3-4/3/17			
				04/06/2017 20170051 4/21			105.12
				SEWER 3/7-4/6/17			
				03/24/2017 20170051 4/21			12.06
				SEWER 2/21-3/22/17			
				04/03/2017 20170051 4/21			28.53
				SEWER 3/1-3/30/17			
				03/29/2017 20170051 4/21			28.98
				SEWER 2/27-3/28/17			
				04/04/2017 20170051 4/21			3.60
				SEWER 3/3-4/3/17			
				04/10/2017 20170051 4/21			3.60
				SEWER 3/9-4/7/17			
				03/14/2017 20170051 4/21			12.06
				SEWER 2/9-3/13/17			
				04/05/2017 20170051 4/21			3.60
				SEWER 3/6-4/4/17			



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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: 8411082489		8411082489		03/28/2017	20170051	4/21	604.26
				SEWER 2/24-3/27/17			
Invoice: 8965380000		8965380000		04/05/2017	20170051	4/21	3.60
				SEWER 3/6-4/4/17			
Invoice: 9179550002		9179550002		03/14/2017	20170051	4/21	384.30
				SEWER 2/8-3/10/17			
				CHECK	248627	TOTAL:	3,475.83
248628 04/21/2017 PRTD Invoice: 674638		624 NICOLA, GUDBRANSON &	674638	04/11/2017	20170483	4/21	271.50
				LEGAL FEES-LAWSON			
Invoice: 674639			674639	04/11/2017	20170483	4/21	72.40
				LEGAL FEES-PANNO			
				CHECK	248628	TOTAL:	343.90
248629 04/21/2017 PRTD Invoice: ALMOND CT7165		2497 O P J O A	ALMOND CT7165	03/29/2017	20170856	4/21	295.00
				REGISTRATION			
				CHECK	248629	TOTAL:	295.00
248630 04/21/2017 PRTD Invoice: PAYROLL 4/21/17		2507 KEITH L RUCINSKI	PAYROLL 4/21/17	04/21/2017		4/21	411.00
				EMPLOYEE DEDUCTIONS			
				CHECK	248630	TOTAL:	411.00
248631 04/21/2017 PRTD Invoice: RR1300043973		2525 OHIO CAT	RR1300043973	12/28/2016	20160346	4/21	1,100.00
				MINI EXCAVATOR RENTAL			
				CHECK	248631	TOTAL:	1,100.00
248632 04/21/2017 PRTD Invoice: 175C20M30803		2529 TREASURER, STATE OF	175C20M30803	03/31/2017	20170469	4/21	5,640.00
				MARCS MOBILE VOICE RADIO			
				CHECK	248632	TOTAL:	5,640.00
248633 04/21/2017 PRTD Invoice: PAYROLL 4/21/17		659 OHIO DEFERRED COMPEN	PAYROLL 4/21/17	04/21/2017		4/21	66,110.51
				EMPLOYEE DEDUCTIONS			
				CHECK	248633	TOTAL:	66,110.51



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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		
248634	04/21/2017	PRTD	664 OHIO DESK		353275	03/03/2017	20160349	4/21	651.18
	Invoice: 353275					OFFICE FURNITURE			
					355069	04/06/2017	20160349	4/21	2,708.13
	Invoice: 355069					OFFICE FURNITURE			
						CHECK	248634	TOTAL:	3,359.31
248635	04/21/2017	PRTD	670 OHIO PEACE OFFICER T		56-220-17-01	03/10/2017	20170855	4/21	800.00
	Invoice: 56-220-17-01					REGISTRATION-GIBSON			
						CHECK	248635	TOTAL:	800.00
248636	04/21/2017	PRTD	672 O.P. AQUATICS		1125089-000	04/03/2017	20171095	4/21	195.37
	Invoice: 1125089-000					PLUMBING SUPPLIES			
					4057026-000	04/13/2017	20171095	4/21	611.00
	Invoice: 4057026-000					POOL CHEMICALS-LEDGE POOL			
						CHECK	248636	TOTAL:	806.37
248637	04/21/2017	PRTD	2558 OHIO STATE UNIVERSIT		145530	04/03/2017	20160043	4/21	1,040.00
	Invoice: 145530					INTERNET ACCESS 03/01-3/31/2017			
						CHECK	248637	TOTAL:	1,040.00
248638	04/21/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 4/21/17	04/21/2017		4/21	1,310.00
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248638	TOTAL:	1,310.00
248639	04/21/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 4/21/17	04/21/2017		4/21	2,941.00
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248639	TOTAL:	2,941.00
248640	04/21/2017	PRTD	2570 OLD BROOKLYN NEWS		5059	03/15/2017	20171112	4/21	275.00
	Invoice: 5059					ADVERTISING SS#6245			
						CHECK	248640	TOTAL:	275.00
248641	04/21/2017	PRTD	683 OLIGER SEED CO		24589	03/23/2017	20170717	4/21	406.00
	Invoice: 24589					GRASS SEED 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: 24839		24839		04/06/2017	20170896	4/21	66.00
				GRASS SEED MILLSTREAM BID # 6251			
Invoice: 24641		24641		04/12/2017	20170958	4/21	250.00
				GRASS SEED BID 6251			
Invoice: 24739		24739		04/11/2017	20171033	4/21	225.00
				GRASS SEED BID 6251			
				CHECK	248641	TOTAL:	947.00
248642 04/21/2017 PRTD	685 OLMSTED HISTORICAL S	PAYROLL 4/21/17		04/21/2017		4/21	4.00
Invoice: PAYROLL 4/21/17				EMPLOYEE DEDUCTIONS			
				CHECK	248642	TOTAL:	4.00
248643 04/21/2017 PRTD	689 ONTARIO STONE CORPOR	286065		03/20/2017	20170411	4/21	386.23
Invoice: 286065				AGGREGATE BID 6092			
Invoice: 286114		286114		03/27/2017	20170770	4/21	1,179.36
				AGGREGATE BID 6092			
Invoice: 286197		286197		03/31/2017	20170858	4/21	490.30
				AGGREGATE BID 6092			
Invoice: 286229		286229		03/31/2017	20170381	4/21	599.34
				AGGREGATE BID 6092			
Invoice: 286230		286230		03/31/2017	20170381	4/21	43.86
				AGGREGATE BID 6092			
Invoice: 286232		286232		03/31/2017	20170858	4/21	493.96
				AGGREGATE BID 6092			
Invoice: 286233		286233		03/31/2017	20170381	4/21	30.08
				AGGREGATE BID 6092			
Invoice: 286329		286329		04/10/2017	20171158	4/21	501.21
				AGGREGATE BID 6092			
				CHECK	248643	TOTAL:	3,724.34
248644 04/21/2017 PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 4/21/17		04/21/2017		4/21	147,991.24
Invoice: PAYROLL 4/21/17				EMPLOYEE PICKUP			
Invoice: PAYROLL 4/21/17		PAYROLL 4/21/17		04/21/2017		4/21	30,442.92
				EMPLOYEE RANGER PICKUP			
		PAYROLL 4/21/17		04/21/2017		4/21	207,187.74

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: PAYROLL 4/21/17				EMPLOYER PICKUP			
Invoice: PAYROLL 4/21/17		PAYROLL 4/21/17		04/21/2017		4/21	
				EMPLOYER RANGER PICKUP		42,385.91	
				CHECK		248644 TOTAL:	
						428,007.81	
248645	04/21/2017	PRTD	2595 OSBORN ENGINEERING C	24774	02/23/2017	20160379	4/21
Invoice: 24774				RHINO RETAINING WALL		3,120.00	
				CHECK		248645 TOTAL:	
						3,120.00	
248646	04/21/2017	PRTD	2609 PAINTERS OF W.RESERV	04/02/2017	04/02/2017	20160380	4/21
Invoice: 04/02/2017				PAINTING MANAKIKI		3,435.00	
				CHECK		248646 TOTAL:	
						3,435.00	
248647	04/21/2017	PRTD	2616 PARAGON FOODS	01623323	04/01/2017	20160467	4/21
Invoice: 01623323				CONCESSION MERWIN		240.13	
Invoice: 01623931				01623931	04/05/2017	20160467	4/21
				CONCESSION-MERWINS		750.10	
Invoice: 01625432				01625432	04/06/2017	20160467	4/21
				CONCESSION-MERWINS		228.52	
				CHECK		248647 TOTAL:	
						1,218.75	
248648	04/21/2017	PRTD	2619 PARJANA DISTRIBUTION	11462	04/10/2017	20160382	4/21
Invoice: 11462				EGRP INSTALLATION		4,570.00	
				CHECK		248648 TOTAL:	
						4,570.00	
248649	04/21/2017	PRTD	717 PICT PARTNERSHIP	663796	02/08/2017	20171113	4/21
Invoice: 663796				ADVERTISING SS# 6245		336.00	
				CHECK		248649 TOTAL:	
						336.00	
248650	04/21/2017	PRTD	2658 PITNEY BOWES INC	1003550509	03/12/2017	20171114	4/21
Invoice: 1003550509				POSTAGE MACHINE 4/1-6/30/17		207.00	
Invoice: 8000-9090-0986-7388				8000-9090-0986-7388	03/14/2017	20171114	4/21
				METER REFILL		499.32	
Invoice: 1002699741				1002699741	12/12/2016	20171114	4/21
				POSTAGE METER RENTAL		207.00	



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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: 1003350575			1003350575	02/15/2017	20171114	4/21	207.99
		POSTAGE METER INK					
		CHECK 248650 TOTAL:					1,121.31
248651	04/21/2017 PRTD	728	PORTS PETROLEUM CO I	04/05/2017	20170173	4/21	1,041.01
Invoice: 167787			167787	GASOLINE COOP 6183			
Invoice: 163911			163911	03/15/2017	20170355	4/21	2,083.57
		GASOLINE/DIESEL COOP 6183					
Invoice: 166313			166313	03/28/2017	20170173	4/21	1,972.89
		DIESEL COOP 6183					
Invoice: 167478			167478	04/04/2017	20170320	4/21	12,988.77
		GASOLINE/DIESEL COOP 6183					
Invoice: 168640			168640	04/11/2017	20170217	4/21	2,386.11
		GASOLINE/DIESEL COOP 6183					
Invoice: 168992			168992	04/14/2017	20170173	4/21	9,976.90
		GASOLINE COOP 6183					
		CHECK 248651 TOTAL:					30,449.25
248652	04/21/2017 PRTD	2671	US POSTAL SERVICE	04/19/2017	20171116	4/21	650.00
Invoice: BOX 448001			BOX 448001	PO BOX FEE			
		CHECK 248652 TOTAL:					650.00
248653	04/21/2017 PRTD	2714	PROTECH SECURITY INC	04/01/2017	20171166	4/21	105.00
Invoice: 285047			285047	FIRE/ALARM-BIG MET			
		CHECK 248653 TOTAL:					105.00
248654	04/21/2017 PRTD	3478	QRST NURSEY	04/12/2017	20170905	4/21	6,840.00
Invoice: 04/12/17			04/12/17	PLANT MATERIAL BID 6125			
		CHECK 248654 TOTAL:					6,840.00
248655	04/21/2017 PRTD	749	QUALITY CONTROL INSP	02/26/2017	20160326	4/21	1,552.50
Invoice: 50366			50366	MILLCREEK CONNECTOR TRAIL			
Invoice: 50367			50367	02/26/2017	20160323	4/21	482.50
		VALLEY PARKWAY CONNECTOR					

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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: 50475		50475		03/26/2017	20160326 4/21		460.00
				MILLCREEK	CONNECTOR TRAIL		
Invoice: 50476		50476		03/26/2017	20160323 4/21		1,355.00
				VALLEY PARKWAY	CONNECTOR		
				CHECK	248655 TOTAL:		3,850.00
248656 04/21/2017 PRTD	770 REGENCY CONSTRUCTION	APPL.#4 BID 6222		03/31/2017	20160593 4/21		80,718.04
Invoice: APPL.#4 BID 6222				ZOO NEW HAY BARN			
				CHECK	248656 TOTAL:		80,718.04
248657 04/21/2017 PRTD	2766 RELIANCE STANDARD LI	GL-147863		04/18/2017	20160642 4/21		1,246.35
Invoice: GL-147863				BASIC LIFE/AD&D-NOV			
Invoice: GL-147863		GL-147863		04/18/2017	20160642 4/21		1,306.65
				BASIC LIFE/AD&D-DEC			
Invoice: LTD-105314		LTD-105314		04/18/2017	20160127 4/21		1,178.84
				LONG TERM DISABILITY-NOV			
Invoice: LTD-105314		LTD-105314		04/18/2017	20160127 4/21		1,234.68
				LONG TERM DISABILITY-DEC			
Invoice: PAYROLL 4/21/17		PAYROLL 4/21/17		04/21/2017	4/21		5,317.68
				EMPLOYEE DEDUCTIONS			
				CHECK	248657 TOTAL:		10,284.20
248658 04/21/2017 PRTD	2773 REPOS INC.	120851		03/31/2017	20170801 4/21		4,664.50
Invoice: 120851				BANNERS			
				CHECK	248658 TOTAL:		4,664.50
248659 04/21/2017 PRTD	773 RESIDEX LLC	INV798354		03/30/2017	20170926 4/21		4,965.00
Invoice: INV798354				FERTILIZER/MISC. TURF SUPPLY	BID 6251		
Invoice: INV799252		INV799252		03/31/2017	20170991 4/21		4,240.00
				FERTILIZER	BID 6251		
Invoice: INV800209		INV800209		04/04/2017	20170968 4/21		1,060.00
				FERTILIZER	BID 6251		
Invoice: INV801554		INV801554		04/06/2017	20170991 4/21		149.00
				INSECTIDE	BID 6251		
		INV803492		04/11/2017	20171072 4/21		125.00

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: INV803492					GRASS SEED BID 6251		
Invoice: INV804985			INV804985		04/13/2017 20171096 4/21		2,167.00
					FERTILIZER/HERBICIDE BID 6251		
					CHECK 248659 TOTAL:		12,706.00
248660	04/21/2017 PRTD	2811 ROYALTON CAR WASH	MARCH 2017		03/31/2017 20170020 4/21		36.00
Invoice: MARCH 2017					CAR WASHES		
					CHECK 248660 TOTAL:		36.00
248661	04/21/2017 PRTD	2877 SITEONE LANDSCAPE SU	79830174		04/10/2017 20170986 4/21		242.53
Invoice: 79830174					MISC. TURF SUPPLIES BID 6251		
Invoice: 79863662			79863662		04/11/2017 20171117 4/21		525.00
					HERBICIDE BID 6251		
Invoice: 79875618			79875618		04/12/2017 20171061 4/21		260.17
					FERTILIZER BID 6251		
					CHECK 248661 TOTAL:		1,027.70
248662	04/21/2017 PRTD	2900 SOUND COM	0134534-IN		03/30/2017 20160596 4/21		44,389.00
Invoice: 0134534-IN					EDGEWATER BEACH HOUSE AUDIO VISUAL		
					CHECK 248662 TOTAL:		44,389.00
248663	04/21/2017 PRTD	2927 SRK ENTERPRISES, INC	925		11/07/2016 20171091 4/21		585.00
Invoice: 925					CAMERA ANTENNA SUPPORT POST		
					CHECK 248663 TOTAL:		585.00
248664	04/21/2017 PRTD	1533 ST. JEROME SCHOOL	N.CHAGRIN 11/30/16		04/07/2017 20171139 4/21		150.00
Invoice: N.CHAGRIN 11/30/16					BUS TRANSPORTATION VOUCHER REIMBURSEMENT		
					CHECK 248664 TOTAL:		150.00
248665	04/21/2017 PRTD	2963 STONEWALL UNIFORMS	52126		03/20/2017 20170911 4/21		256.00
Invoice: 52126					UNIFORMS BID 6235		
Invoice: 52127			52127		03/20/2017 20170911 4/21		256.00
					UNIFORMS BID 6235		

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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		248665 TOTAL:	512.00
248666	04/21/2017	PRTD	894 SUPERIOR-SPEEDIE POR	378109	03/31/2017	20170321 4/21	110.00
Invoice: 378109					TOILET RENTAL BID 6076 LAKE TO LAKE TRAIL		
				378144	03/31/2017	20170321 4/21	110.00
Invoice: 378144					TOILET RENTAL BID 6076-BIG CREEK SLEDDING HILL		
				CHECK		248666 TOTAL:	220.00
248667	04/21/2017	PRTD	895 SURETY TITLE AGENCY,	VISOCKY PROPERTY	03/27/2017	20171050 4/21	646.75
Invoice: VISOCKY PROPERTY					CLOSING COST		
				CHECK		248667 TOTAL:	646.75
248668	04/21/2017	PRTD	895 SURETY TITLE AGENCY,	KRAKOWSKI PROPERTY	03/27/2017	20171050 4/21	646.75
Invoice: KRAKOWSKI PROPERTY					CLOSING COST		
				CHECK		248668 TOTAL:	646.75
248669	04/21/2017	PRTD	900 SYLVESTER TRUCK & TI	244841	03/30/2017	20170839 4/21	1,493.64
Invoice: 244841					TIRES BID6241		
				244931	04/13/2017	20170839 4/21	346.00
Invoice: 244931					TIRES BID 6241		
				244930	04/13/2017	20170839 4/21	512.00
Invoice: 244930					TIRES BID 6241		
				CHECK		248669 TOTAL:	2,351.64
248670	04/21/2017	PRTD	3002 SYSCO FOOD SERVICES	115208756	03/29/2017	20170161 4/21	193.29
Invoice: 115208756					CONCESSION/MERWINS		
				115224088	04/05/2017	20170161 4/21	1,029.79
Invoice: 115224088					CONCESSION-MERWINS		
				CHECK		248670 TOTAL:	1,223.08
248671	04/21/2017	PRTD	3025 TEC INC. ENGINEERING	0023283	03/08/2017	20160409 4/21	5,120.00
Invoice: 0023283					EMERALD NECKLACE MARINA KITCHEN		
				CHECK		248671 TOTAL:	5,120.00

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 37
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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
248672	04/21/2017	PRTD	3875 THE ASSOCIATION OF M		17-18-0428	04/01/2017	20171136	4/21	350.00
			Invoice: 17-18-0428			Association of Marina Industries Dues			
						CHECK	248672	TOTAL:	350.00
248673	04/21/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/21/17	04/21/2017		4/21	71.00
			Invoice: PAYROLL 4/21/17			EMPLOYEE DEDUCTIONS			
						CHECK	248673	TOTAL:	71.00
248674	04/21/2017	PRTD	934 THOMPSON HINE LLP		2753586	03/28/2017	20170480	4/21	81.00
			Invoice: 2753586			LEGAL FEES-OTHER LAND ACQUISITION			
			Invoice: 2753588		2753588	03/28/2017	20170480	4/21	702.00
						LEGAL FEES-WEST CREEK LEASE			
			Invoice: 2753599		2753599	03/28/2017	20170480	4/21	1,242.00
						LEGAL FEES-INTELL PROPERTY ISSUES			
			Invoice: 2753600		2753600	03/28/2017	20170480	4/21	12,393.00
						LEGAL FEES-LAKE LINK TRAIL			
			Invoice: 2753601		2753601	03/28/2017	20170480	4/21	7,965.00
						LEGAL FEES-GENERAL			
						CHECK	248674	TOTAL:	22,383.00
248675	04/21/2017	PRTD	935 THOMSON REUTERS-WEST		835946079	04/04/2017	20171142	4/21	281.00
			Invoice: 835946079			OHIO REVISED CODE UPDATES			
						CHECK	248675	TOTAL:	281.00
248676	04/21/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-305631001-3001	04/05/2017	20160197	4/21	164.82
			Invoice: 01042-305631001-3001			CABLE SERVICE-SLEEPY			
			Invoice: 01042-228116802-2001		01042-228116802-2001	04/18/2017	20160632	4/21	317.18
						CABLE/INTERNET-MERWINS			
						CHECK	248676	TOTAL:	482.00
248677	04/21/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	03/31/2017	20170096	4/21	190.07
			Invoice: 01042-327784801-5001			INTERNET/CABLE-WATER TAXI			
						CHECK	248677	TOTAL:	190.07

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
248678	04/21/2017	PRTD	945 TODAY'S BRIDE		22111	04/10/2017	20170888	4/21	6,250.00
	Invoice: 22111					ADVERTISING SS #6245			
						CHECK	248678	TOTAL:	6,250.00
248679	04/21/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/21/17	04/21/2017		4/21	683.56
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248679	TOTAL:	683.56
248680	04/21/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/21/17	04/21/2017		4/21	3,758.01
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248680	TOTAL:	3,758.01
248681	04/21/2017	PRTD	3117 U.S. DEPTARTMENT OF		PAYROLL 4/21/17	04/21/2017		4/21	277.01
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248681	TOTAL:	277.01
248682	04/21/2017	PRTD	3128 UNITED AIRLINES		063310/17-17	03/28/2017	20171062	4/21	287.94
	Invoice: 063310/17-17					GOELDI'S MONKEY TRANSPORT			
						CHECK	248682	TOTAL:	287.94
248683	04/21/2017	PRTD	969 UNITED CEREBRAL PALS		1322	02/24/2017	20160079	4/21	1,490.22
	Invoice: 1322					WORK SERVICES 1/29-2/11/17			
						CHECK	248683	TOTAL:	1,490.22
248684	04/21/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/21/17	04/21/2017		4/21	33.00
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248684	TOTAL:	33.00
248685	04/21/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 4/21/17	04/21/2017		4/21	283.00
	Invoice: PAYROLL 4/21/17					EMPLOYEE DEDUCTIONS			
						CHECK	248685	TOTAL:	283.00
248686	04/21/2017	PRTD	3141 UNIVERSAL NORTH INC		58538	03/15/2017	20171119	4/21	535.11
	Invoice: 58538					MDSE FOR RESALE			

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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 58539				58539		03/15/2017	20171119	4/21	501.51
					MDSE FOR RESALE				
						CHECK	248686	TOTAL:	1,036.62
248687	04/21/2017	PRTD	977 UTZ QUALITY FOODS, I	071929115		04/15/2017	20170602	4/21	159.30
Invoice: 071929115						CONCESSION-WGLC			
Invoice: 103805914				103805914		04/07/2017	20170732	4/21	118.74
					CONCESSION-SLEEPY				
						CHECK	248687	TOTAL:	278.04
248688	04/21/2017	PRTD	980 VANCE'S LAW ENFORCEM	341580-0		04/07/2017	20170795	4/21	4,175.50
Invoice: 341580-0						TASER			
						CHECK	248688	TOTAL:	4,175.50
248689	04/21/2017	PRTD	3173 VANCUREN SERVICES, I	31265		03/31/2017	20170804	4/21	2,000.00
Invoice: 31265						TREE REMOVAL			
						CHECK	248689	TOTAL:	2,000.00
248690	04/21/2017	PRTD	3177 VERIZON WIRELESS	242043724-00006		02/23/2017	20160146	4/21	65.08
Invoice: 242043724-00006						IPAD SERVICE 1/24-2/23/17			
Invoice: 242043724-00006				242043724-00006		03/23/2017	20160146	4/21	65.08
					IPAD SERVICE 2/24-3/23/17				
						CHECK	248690	TOTAL:	130.16
248691	04/21/2017	PRTD	3177 VERIZON WIRELESS	386113048-00038		03/23/2017	20160146	4/21	412.09
Invoice: 386113048-00038						IPAD SERVICE 2/24-3/23/17			
						CHECK	248691	TOTAL:	412.09
248692	04/21/2017	PRTD	996 VOICE PRINT INTERNAT	2017M-7118M		01/30/2017	20171012	4/21	1,121.00
Invoice: 2017M-7118M						SOFTWARE MAINTENANCE 4/30/17-4/30/18			
						CHECK	248692	TOTAL:	1,121.00
248693	04/21/2017	PRTD	3206 WASTE MANAGEMENT OF	0095470-1336-8		04/03/2017	20171078	4/21	778.00
Invoice: 0095470-1336-8						DEER PROGRAM			

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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	248693	TOTAL:	778.00
248694	04/21/2017	PRTD	3566 WILSON SIGN COMPANY		33292	03/30/2017	20170736	4/21	49,900.00
						ZOO ENTRANCE SIGN			
						CHECK	248694	TOTAL:	49,900.00
248695	04/21/2017	PRTD	3294 YELLOW DOG SOFTWARE		13073	02/01/2017	20160040	4/21	133.95
						INVENTORY SYS-MONTHLY SUP E 55TH			
						13452	03/01/2017	20160040	133.95
						INVENTORY SYS-MONTHLY SUP E 55TH			
						13840	04/01/2017	20160211	1,014.19
						INVENTORY SOFTWARE			
						CHECK	248695	TOTAL:	1,282.09
248696	04/21/2017	PRTD	3304 ZASHIN & RICH, CO.,		95365	02/28/2017	20170477	4/21	1,185.90
						LEGAL FEES-FEIGHAN			
						95463	02/28/2017	20170477	110.90
						LEGAL FEES-WILLIAMS			
						95462	02/28/2017	20170477	107.50
						LEGAL FEES-JACKSON			
						CHECK	248696	TOTAL:	1,404.30
248697	04/21/2017	PRTD	3310 ZRA TREASURER		2017 DUES	03/29/2017	20171065	4/21	120.00
						MEMBERSHIP-WEBSTER			
						CHECK	248697	TOTAL:	120.00
						NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***	1,106,781.53
						COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	187	1,106,781.53	
						*** GRAND TOTAL ***			1,106,781.53

Visa Purchasing Card Payment Detail

03/26/17 to 04/01/17

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
98488 - Lot 54	Parking Lots, Meters, Garages (7523)	\$17.00
A & C Auto Parts	Automotive Parts Stores (5533)	\$135.00
A&j Trophy & Engraving	Misc Gen Merchandise - Def (5399)	\$1,464.20
Ace 51 Independence	Hardware Stores (5251)	\$23.74
Action Vacuum	Small Appliance Repair Def (7629)	\$199.00
Active Plumbing	Plumbing/Heating Equipment (5074)	\$126.89
Advance Auto Parts #7519	Automotive Parts Stores (5533)	\$18.26
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$213.10
Airgass North	Chemicals/Allied Prods - Def (5169)	\$120.76
Am Leonard	Combination Catalog & Retail (5965)	\$60.10
Amazon Mktplace Pmts	Book Stores (5942)	\$45.86
Amazon.Com	Book Stores (5942)	\$218.14
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$61.89
Amazonprime Membership	Continuity/Subscription Mercht (5968)	(\$11.87)
An Ford Westlake	Automobile Dealers and Leasing (5511)	\$375.72
Apex Controls	Plumbing/Heating Equipment (5074)	\$769.09
Apl* Itunes.Com/bill	Record Shops (5735)	\$0.99
Apple Store #r192	Electronics Sales (5732)	\$80.95
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	(\$33.60)
Arborwear Llc	Durable Goods - Default (5099)	\$110.00
Architecturaldepot.Com	Furniture/Equip Stores (5712)	\$892.51
Auto Body Toolmart	Catalog Merchant (5964)	\$196.28
Automotive Distributors A	Motor Vehicle Supply/New Parts (5013)	\$127.02
Automotive Distributors C	Motor Vehicle Supply/New Parts (5013)	\$67.81
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$260.04
Barcoding, Inc.	Business Services - Default (7399)	\$718.01
Batteries Plus 139	Misc Specialty Retail (5999)	\$325.78
Battery Empire Inc	Motor Vehicle Supply/New Parts (5013)	\$29.17
Becker Signs Inc	Misc Specialty Retail (5999)	\$304.66
Ben Meadows	Industrial Supplies - Def (5085)	\$125.96
Bfg Supply Co	Landscape/Horticultural Ser (780)	\$945.20
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$563.97
Big Lots Stores - #5094	Discount Stores (5310)	\$51.55
Bissell	Other Direct Marketers (5969)	\$37.93
Bob Gillingham Ford Inc	Automobile Dealers and Leasing (5511)	\$51.79
Brunswick-Msc	Lumber/Build. Supply Stores (5211)	\$942.00
Bubbas Better Muf	Auto Service Shops/Non Dealer (7538)	\$80.00
Bulldog Battery	Misc Specialty Retail (5999)	\$16.99
Campbells Sweets Factory	Candy/Nut/Confection Store (5441)	\$134.63
Car Parts Warehous	Automobile Dealers and Leasing (5511)	\$216.67
Carquest 9306	Automotive Parts Stores (5533)	\$189.00
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$106.45
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$960.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Century Equipment	Business Services - Default (7399)	\$306.79
Certified Laboratories	Chemicals/Allied Prods - Def (5169)	\$397.63
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$158.85
Chain Saw Sales	Hardware Stores (5251)	\$40.98
Chalise Global Llc	Misc Specialty Retail (5999)	\$471.99
City Of Brooklyn Ohio	Govt Serv - Default (9399)	\$105.00
Cleveland Division Of Par	Parking Lots, Meters, Garages (7523)	\$1.00
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$127.68
Cleveland Key And Securit	Misc Repair Services (7699)	\$82.70
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$169.82
Cleveland Southwest Safet	Schools - Default (8299)	\$15.00
Collins Equipment	Commercial Equipment - Default (5046)	\$274.00
Craigslist.Org	Advertising Services (7311)	\$50.00
Csu Rec Center	Colleges/Univ/Jc/Profession (8220)	\$40.00
Custom Electric Service	Electrical Parts/Equipment (5065)	\$125.00
Custom Patches	Misc Apparel/Access Shops (5699)	\$614.50
Ddm 18 Supermarket	Grocery Stores/Supermarkets (5411)	\$18.94
Discount Drug Mart 17	Drug Stores & Pharmacies (5912)	\$8.98
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$548.24
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$226.00
Dominics Santos Itali	Eating Places/Restaurants (5812)	\$322.18
Don Hume Leathergoods	Luggage/Leather Stores (5948)	\$145.28
Doors And Hardware Inc	Hardware Equipment/Supplies (5072)	\$905.00
Dumans Lock And Safe	Spec Contractors - Default (1799)	\$220.00
Emi Supply Inc	Industrial Supplies - Def (5085)	\$31.85
Envatomarket34057268	Missing Merchant Category (0)	\$20.00
Environmental Specialists	Business Services - Default (7399)	\$70.00
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$44.09
Facebk 3n62jcjpj2	Advertising Services (7311)	\$750.16
Facebk Unrmccapj2	Advertising Services (7311)	\$750.05
Famous Discount Wareho	Home Supply Warehouse Stores (5200)	\$238.26
Fannie May Quantity Or	Candy/Nut/Confection Store (5441)	\$251.16
Fastenal Company01	Hardware Stores (5251)	\$87.18
Fedex	Courier Services (4215)	\$11.21
Ferguson Enterprises 1953	Plumbing/Heating Equipment (5074)	\$801.81
Finishmaster Inc 042	Paint (5198)	\$154.31
Fisher Auto Parts 554	Automotive Parts Stores (5533)	\$47.20
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$303.52
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$299.15
Flip Fold	Other Direct Marketers (5969)	\$28.98
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$40.91
Ganley Chevrolet Inc.	Automobile Dealers and Leasing (5511)	\$81.01
Ganley Lincoln	Automobile Dealers and Leasing (5511)	\$138.34
Gardiner Service Com	Heating (1711)	\$972.00
Gemini Center	Govt Serv - Default (9399)	\$80.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Gemplers	Industrial Supplies - Def (5085)	\$130.35
Geoshack - Cleveland	Commercial Equipment - Default (5046)	\$574.00
Gerow Equipment Company	Industrial Supplies - Def (5085)	\$649.90
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$8.28
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$47.84
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$30.97
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$242.24
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$10.00
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$26.61
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$22.26
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$39.02
Golden Protective Serv	Hardware Equipment/Supplies (5072)	\$486.00
Google *adws2654380728	Advertising Services (7311)	\$1,000.00
Government Finance	Member Organizations - Def (8699)	\$45.00
Greenhouse Megasto	Lawn/Garden Supply/Nursery (5261)	\$47.99
Grimco Inc	Durable Goods - Default (5099)	\$1,477.52
Grumpys Cafe	Eating Places/Restaurants (5812)	\$27.25
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	(\$46.09)
Harbor Freight Tools 130	Hardware Stores (5251)	\$68.66
Harbor Freight Tools 461	Hardware Stores (5251)	\$28.98
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$272.39
Hawk Engine And Machine	Auto Body Repair Shops (7531)	\$60.00
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$581.21
Heinens #17	Grocery Stores/Supermarkets (5411)	\$15.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$325.00
Hobbylinc Com	Hobby/Toy/Game Stores (5945)	\$38.96
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$230.29
Hyatt Regency Albuquerque	Eating Places/Restaurants (5812)	\$6.98
Idn Hardware Sales,inc	Hardware Equipment/Supplies (5072)	\$27.00
In *for The Birds, Inc	Pet Stores/Food & Supply (5995)	\$213.08
In *veterinary Specialty	Business Services - Default (7399)	\$192.89
Independence Office And B	Commercial Equipment - Default (5046)	\$121.09
Jabebo	Gift/Card/Novelty and Souvenir Stores (5947)	\$363.50
Jack Parking	Parking Lots, Meters, Garages (7523)	\$25.00
Jacks Small Engines & Gen	Misc Gen Merchandise - Def (5399)	\$108.38
James P. Snap On	Hardware Equipment/Supplies (5072)	\$144.15
Jersey Mikes Subs 2053	Fast Food Restaurants (5814)	\$0.00
Joshen Paper Cleveland 2	Industrial Supplies - Def (5085)	\$90.00
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$137.30
Kayline Company	Industrial Supplies - Def (5085)	\$181.43
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$399.25
Kurtz Brothers Main Offic	Landscape/Horticultural Ser (780)	\$362.00
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$146.26
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$88.65
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$18.98

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Leppo Rents Bobcat Of Cl	Commercial Equipment - Default (5046)	\$291.35
Lexington Services	Professional Services - Def (8999)	\$1,800.00
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$331.48
Louis E Page	Spec Contractors - Default (1799)	\$292.34
Lowes #00770	Home Supply Warehouse Stores (5200)	\$607.74
Lowes #01023	Home Supply Warehouse Stores (5200)	\$104.12
Lowes #01642	Home Supply Warehouse Stores (5200)	\$35.88
Lowes #02339	Home Supply Warehouse Stores (5200)	\$165.29
Lowes #02450	Home Supply Warehouse Stores (5200)	\$240.72
Mahan Packing Co., Inc.	Freezer/Meat Lockers (5422)	\$286.80
Marcus Strongsville	Grocery Stores/Supermarkets (5411)	\$16.41
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$88.33
Mars Electric Westlake	Electrical Parts/Equipment (5065)	\$203.72
Mazzella Lifting Technolo	Construction Materials - Def (5039)	\$90.99
McMaster-Carr	Industrial Supplies - Def (5085)	\$288.19
Menyhart Plumbing & Heati	Plumbing/Heating Equipment (5074)	\$13.84
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$165.00
Metals Depot	Metal Service Centers (5051)	\$232.33
Michaels Stores 5811	Artist/Craft Shops (5970)	\$11.69
Microbiological Labs	Business Services - Default (7399)	\$60.00
Midwest Veterinary Suppl	Lab/Med/Hospital Equipment (5047)	\$2,420.75
Mill Supply Inc	Automotive Parts Stores (5533)	\$150.45
Millbrook Cricket Farm In	Misc Personal Serv - Def (7299)	\$328.50
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$436.98
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$124.03
Multi-Reach Internatio	Business Services - Default (7399)	\$179.73
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$981.50
N. Glantz And Son	Industrial Supplies - Def (5085)	\$331.56
Napa (Chagrin Falls)	Automotive Parts Stores (5533)	\$127.01
Napa Store 0281197	Automotive Parts Stores (5533)	\$543.46
Natas Lower Great Lakes C	Member Organizations - Def (8699)	\$350.00
National Screen Productio	Commercial Photo/Art/Graph (7333)	\$79.00
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$130.60
North Gateway Tire	Automotive Tire Stores (5532)	\$138.15
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$77.75
North Olmsted Chrysler Je	Automobile Dealers and Leasing (5511)	\$389.91
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$66.93
Northshoredoorparts	Electronics Sales (5732)	\$168.84
Novak Supply	Misc Specialty Retail (5999)	\$234.98
Nra Servsafe	Business Services - Default (7399)	\$958.43
Oakwood Village Ha	Hardware Stores (5251)	\$9.96
Officemax/officedepot6499	Stationery Stores (5943)	\$159.53
Ohio Cat 00	Commercial Equipment - Default (5046)	\$171.15
Ohio Cat Power Syst 20	Commercial Equipment - Default (5046)	\$324.04
Ontario Stone Corp	Durable Goods - Default (5099)	\$195.59

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Open Systems Of Cleveland	Electronics Sales (5732)	\$550.69
Oreilly Auto #2370	Automotive Parts Stores (5533)	\$111.46
Oreilly Auto #3306	Automotive Parts Stores (5533)	\$73.19
Oreilly Auto #3999	Automotive Parts Stores (5533)	\$74.11
Otc Brands, Inc.	Catalog Merchant (5964)	\$103.86
Paladin Protective System	Detective/Protective Agen (7393)	\$854.00
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$179.78
Parker Store Oakwood Vi	Industrial Supplies - Def (5085)	\$92.09
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$7.00
Pat Catans 2 Strongsville	Artist/Craft Shops (5970)	\$21.47
Paypal	Civic/Social/Fraternal Assc (8641)	\$125.00
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$3.90
Pet Supplies Plus #195	Pet Stores/Food & Supply (5995)	\$29.94
Petsmart # 0526	Pet Stores/Food & Supply (5995)	\$147.46
Petsmart # 0532	Pet Stores/Food & Supply (5995)	\$35.52
Petsmart # 0534	Pet Stores/Food & Supply (5995)	\$159.99
Polen Implement	Hardware Stores (5251)	\$187.93
Praxair Distribution I	Industrial Supplies - Def (5085)	\$13.93
Premier Plant Solution	Lawn/Garden Supply/Nursery (5261)	\$694.00
Prodrinkingfountains	Commercial Equipment - Default (5046)	\$718.49
Production Tool Supply	Industrial Supplies - Def (5085)	\$35.46
Queen Right Colonies Ltd	Misc Specialty Retail (5999)	\$426.95
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$325.00
Reed Mariculture	Non-Durable Goods - Default (5199)	\$63.41
Refereestore	Sporting Goods Stores (5941)	\$388.50
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$4.62
Rr Products Inc	Industrial Supplies - Def (5085)	\$0.94
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$952.80
Sandglo Glass & Mirror Co	Spec Contractors - Default (1799)	\$163.22
School Outfitters	Misc Specialty Retail (5999)	\$900.54
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$115.00
Sellers Publishing. In	Business Services - Default (7399)	\$2,620.47
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$53.74
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$319.93
Sherwin Williams 701036	Glass/Paint/Wallpaper Store (5231)	\$295.62
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$51.83
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$7.78
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$218.72
Sherwin Williams 704314	Glass/Paint/Wallpaper Store (5231)	\$173.98
Siteone Landscape S	Industrial Supplies - Def (5085)	\$101.61
Sixshootercoffee.Com	Misc Food Stores - Default (5499)	\$30.00
South East Golf Car Co	Motorcycle Dealers (5571)	\$98.68
Southwes	Southwest (3066)	\$159.89
Sovereign Industries	Industrial Supplies - Def (5085)	\$780.94
Sp * Revel & Co.	Men's/Women's Clothing Stores (5691)	\$79.95

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sp * Strikeholdsales.C	Computer Software Stores (5734)	\$178.20
Spee-D-Metals Inc.	Metal Service Centers (5051)	\$50.00
Speedway 03060 310	Service Stations (5541)	\$7.01
Spitzer Motor City Inc	Automobile Dealers and Leasing (5511)	\$439.99
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$653.50
Sq *georges Buggy Serivc	Gen Contractors Residentl/Coml (1520)	\$200.00
Sq *rising Star Coffee Ro	Eating Places/Restaurants (5812)	\$36.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$130.06
Stapls0154029943000002	Stationery/Office Supplies (5111)	\$359.10
State Cleani	Industrial Supplies - Def (5085)	\$9.90
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$9.63
Steel Supply	Construction Materials - Def (5039)	\$92.68
Suburban Septic Service I	Heating (1711)	\$400.00
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$183.67
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$737.10
Sustainablesupply.Com	Construction Materials - Def (5039)	\$242.00
T.R. Mctaggart	Uniforms & Commercial Clothing (5137)	\$425.55
Target 00007922	Discount Stores (5310)	\$27.34
Target 00013243	Discount Stores (5310)	\$12.04
Target 00018416	Discount Stores (5310)	\$19.92
Telestream	Business Services - Default (7399)	\$99.00
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$32.96
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$448.50
The Backyard Nature Co	Gift/Card/Novelty and Souvenir Stores (5947)	\$91.96
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$372.25
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$39.96
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$49.90
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$28.05
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$452.09
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$63.24
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$310.17
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$40.34
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$285.80
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$153.34
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$16.98
The Ups Store #6658	Business Services - Default (7399)	\$95.92
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$202.39
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$141.25
Unique Paving Matls	Discount Stores (5310)	\$521.00
Ups	Motor Freight Carriers (4214)	\$46.98
Usps Po 3850960722	Postage Stamps (9402)	\$4.10
Valley City Supply	Construction Materials - Def (5039)	\$61.88
Valley Ford Truck Inc	Automobile Dealers and Leasing (5511)	\$105.03
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$355.11
Wal-Mart #2073	Discount Stores (5310)	\$16.28

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$8.74
Wal-Mart #2316	Discount Stores (5310)	\$8.91
Wal-Mart #5082	Discount Stores (5310)	\$34.69
Web	Continuity/Subscription Mercht (5968)	\$492.06
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$495.00
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$278.00
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$14.25
Willoughby Concrete Blds	Construction Materials - Def (5039)	\$150.00
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$28.20
Woodcraft Supply Llc	Misc Specialty Retail (5999)	(\$2.47)
Ww Grainger	Industrial Supplies - Def (5085)	\$594.42
Ziebart Oh61	Auto Body Repair Shops (7531)	\$179.00
Zoro Tools Inc	Industrial Supplies - Def (5085)	\$62.38
		\$87,564.76

Visa Travel Card Payment Detail

03/26/17 to 04/01/17

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Act*gp Ada Center	Business Services - Default (7399)	\$750.00
Agent Fee	Airlines and Air Carriers (4511)	\$125.00
American Air	American (3001)	\$4,180.52
American Trails	Member Organizations - Def (8699)	\$975.00
Antiquity Restaurant Inc	Eating Places/Restaurants (5812)	\$71.91
Asian Chao Concourse Bf6	Fast Food Restaurants (5814)	\$12.86
Asian Noodle Bar	Eating Places/Restaurants (5812)	\$13.57
Au Bon Pain #4 Q50	Fast Food Restaurants (5814)	\$14.27
Avi Quakr Stk & Lbe	Fast Food Restaurants (5814)	\$2.46
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$135.00
Biggby Coffee #159	Fast Food Restaurants (5814)	\$11.72
Billy Goat Ord22635510	Fast Food Restaurants (5814)	\$10.97
California Dreaming Char	Eating Places/Restaurants (5812)	\$29.67
Cinco De Mayo	Eating Places/Restaurants (5812)	\$32.54
City Wok	Eating Places/Restaurants (5812)	\$12.42
Dallas Ft. Worth Airport	Fast Food Restaurants (5814)	\$12.98
Delta Air	Delta (3058)	\$25.00
Denver Zoo	Charitable/Soc Service Orgs (8398)	\$100.00
Doubletree Hotel Albsm	Doubletree Hotel (3692)	\$454.92
Embassy Suites Columbi	Embassy Suites (3695)	\$430.92
Event 38	Electrical Parts/Equipment (5065)	\$600.00
Exxonmobil 99223372	Automated Fuel Dispensers (5542)	\$46.08
Founders Brewing C	Bars/Taverns/Lounges/Discos (5813)	\$11.25
Gourmands Deli	Eating Places/Restaurants (5812)	\$502.20
Grand Hyatt Dfw F&b	Eating Places/Restaurants (5812)	\$28.44
Grand Rapids Brewi	Eating Places/Restaurants (5812)	\$26.62
Hampton Inns	Hampton Inn (3665)	\$699.85
Holiday Inn Grand Rapids	Holiday Inn (3501)	\$296.70
Hudson A110 St 1556	News Dealers/Newsstands (5994)	\$7.99
Hyatt Regency Albuquerqu	Eating Places/Restaurants (5812)	\$394.71
Iah2 Term B Freshii	Eating Places/Restaurants (5812)	\$7.13
Jetblue	Jetblue (3174)	\$151.20
Kalahari Resort	Lodging/Hotels/Motels/Resorts (7011)	\$119.84
Mannys Express	Eating Places/Restaurants (5812)	\$7.01
National Business Inst.	Schools - Default (8299)	\$309.00
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$370.00
Northern Ohio Planned G	Charitable/Soc Service Orgs (8398)	\$199.00
Nutrition Plus Inc.	Mgmt/Consult/Public Rel Ser (7392)	\$179.00
Ohio Turnpike	Toll and Bridge Fees (4784)	\$19.50
Ozzys Kabob	Eating Places/Restaurants (5812)	\$26.30
Park Fly Usa 866-922-7275	Parking Lots, Meters, Garages (7523)	\$39.09
Paypal	Charitable/Soc Service Orgs (8398)	\$86.00
Q Burger	Eating Places/Restaurants (5812)	\$45.94

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
R & N Transportation	Transportation Svcs - Default (4789)	\$34.44
River Network	Business Services - Default (7399)	\$144.25
Shell Oil 91002248954	Automated Fuel Dispensers (5542)	\$50.54
Sq *ay K Rico	Fast Food Restaurants (5814)	\$10.72
Sq *charter Luxury Servic	Taxicabs/Limousines (4121)	\$14.00
Sq *giant Cab Gosq.	Taxicabs/Limousines (4121)	\$18.23
Sq *keva Juice Southwest,	Eating Places/Restaurants (5812)	\$16.64
Sq *the Boiler Monkey	Fast Food Restaurants (5814)	\$54.51
Starbucks A 12591509	Fast Food Restaurants (5814)	\$10.95
Taco Boy Folly Beach	Eating Places/Restaurants (5812)	\$17.57
Taylor Street Market	Eating Places/Restaurants (5812)	\$13.57
Tim Hortons #914339	Fast Food Restaurants (5814)	\$9.48
Tucanos Brazilian Gril	Eating Places/Restaurants (5812)	\$35.64
United	United (3000)	\$715.80
Wendys 2908	Fast Food Restaurants (5814)	\$31.40
TOTAL		\$12,752.32