

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

**THURSDAY, NOVEMBER 17, 2016**

**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 October 27, 2016 Page 82626
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Designees in Absence of Chief Financial Officer (CFO) Page 04
      - (b) Request for 2016 Tax Advances Page 05
      - (c) 2017 Temporary Appropriations Page 05
      - (d) Minor Equipment beyond Estimate (SS Kemp) Page 06
      - (e) RFP #6224-b – Brecksville Nature Center Auxiliary Building Page 07
      - (f) Talking Storybook: Authorization to Enter into Contract for ZooKeys Page 09

ii) **TABULATION AND AWARD OF BIDS**

**RECOMMENDED ACTION RELATED TO ALL BIDS:**

|  |      |    |
|--|------|----|
| (a) RFP #6212: VMware Virtual Desktop Infrastructure                                 | Page | 10 |
| (b) Sole Source #6220: Seal/Sea Lion Ozone Generator and Oxygen Monitoring Equipment | Page | 11 |
| (c) Ohio Co-Op/ORC 125.04 #6230: Audio/Visual for Edgewater Beach House              | Page | 13 |

|   |      |    |
|---|------|----|
| iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b> | Page | 14 |
|---|------|----|

|                                       |      |    |
|---------------------------------------|------|----|
| iv) <b>CONSTRUCTION CHANGE ORDERS</b> | Page | 15 |
|---------------------------------------|------|----|

|   |      |    |
|---|------|----|
| b. <b>APPROVAL OF VOUCHERS AND PAYROLL</b> – Resolution No. 16-11-182 | Page | 17 |
|---|------|----|

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

|  |      |    |
|--|------|----|
| a. Chief Executive Officer's Employee Guest(s):                  |      |    |
| • Leigh Anne Lomax, Horticulture/Facilities Manager              | Page | 19 |
| b. Euclid Creek Greenway – Euclid Central Middle School Property | Page | 19 |

7. **OLD BUSINESS**

- a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, December 8, 2016 – 8:00 a.m.**

**Cleveland Metroparks Administrative Offices**

**Rzepka Board Room**

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

**WORK SESSION**

1. Primate, Cat and Aquatics Planning and Design Study

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

**OCTOBER 27, 2016**

The Board of Park Commissioners met on this date, Thursday, October 27, 2016, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry, Vice President Dan T. Moore, and Vice President Bruce G. Rinker, 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. 16-10-171:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 13, 2016, 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 2016 vs. 2015 Year-To-Date, for the Month Ended September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **82561** to **82563** and they were filed for audit.

**ACTION ITEMS.**

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

**Judith A. Forster, Administrative Coordinator**

Judith (Judy) Forster has served Cleveland Metroparks for more than 33 years, utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Crew Supervisor, Hostler, Handyperson, Senior Handyperson, Receptionist, Secretary, Operations Department Secretary, and Administrative Coordinator. Judy oversaw the daily care of horses and public trail rides, performed semi-skilled labor such as mowing, weed-eating, cleaning restrooms and picnic shelters, painting, and small tree removal. More recently, she assisted management staff with coordinating meeting schedules, preparing reports, presentations, and recordkeeping. Through her attention to detail and organizational skills, Judy prepared the department's annual year-end report and annual assignment calendar, gathered data related to salt usage, playground and call box inspections, coordinated the annual purchase of picnic tables and grills, and the pesticide license and certification process. She provided helpful information and friendly service experiences to vendors, visitors and staff. Judy demonstrated a spirit of cooperation as evidenced by her letters of commendation in assisting with the OPRA Conference activities which included being the Co-Chair for the Newsletter Committee, and volunteered for various Summer Magic events. Judy has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

- No. 16-10-172:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Judith A. Forster for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **82546**.

Vote on the motion was as follows:

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

- (b) ***2016 Budget Adjustment No. 3***  
(Originating Sources: *Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer*)

Two types of 2016 budget adjustments are requested for Board approval:

**Type I: Transfers**, listed on **82547** to **82553**. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

**Type II: Appropriations**, listed on page **82554**. The effect of these adjustments in the Operating/Capital Fund is \$5,040; in the Restricted Funds, an increase of \$190,831 (derived from grants and/or donations).

**ACTION ITEMS (cont.)**

A summary of the adjustments, by category, can be found on page **82555**. The effect of both types of adjustments is a combined net increase of \$195,871.

**No. 16-10-173:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2016 Budget Adjustment No. 3 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$195,871** as noted on page **82555**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***2016 Property and Liability Insurance Coverages***  
(Originating Source: Greg Headley, Director of Risk Management)

**Background**

The current insurance coverages and pricing by Jackson Dieken & Associates Insurance, Inc. with U.S. Specialty Insurance Company, a subsidiary of Tokio Marine - Houston Casualty Company (HCC), is the second year of a three-year program (i.e. 2015, 2016, 2017) where the rates are guaranteed not to increase from year to year subject to an account loss ratio that does not exceed 22 percent at 9 months and 32 percent at 21 months. The Park District's loss ratio for the current policy year was 2% as of September 30, 2016, well within the rate guarantee parameters.

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain, Langner) and Jackson Dieken & Associates, Inc., indicates that insurance rates have remained relatively flat compared to last year. Entities with good loss experience have experienced modest improvement in rates, per Crain, Langner.

**2016 Proposed Premium**

As we move into the third year of a three-year program, the Park District's proposed premium for 2017 is **\$767,627 (+5.2%)** versus \$727,535 in 2016 (an increase of \$40,092). The increase in HCC premium is primarily due to change in exposure(s), including, but not limited to, construction of Rosebrough Tiger Passage and Wildwood Management Center. A three year premium comparison chart is included on page **82556**.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co. have reviewed the proposal from Jackson Dieken & Associates Insurance, Inc. for 2017 and recommend that the proposal be accepted, as reflected below.

Kelly McKeon and Carly Young of Jackson Dieken & Associates, as well as Gary Kincaid of Crain, Langner & Co., were all in attendance.

**ACTION ITEMS (cont.)****No. 16-10-174:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to accept the proposal of Jackson Dieken & Associates Insurance, Inc., as described above, for insurance coverages for the third year of a three-year program effective November 1, 2016 to November 1, 2017, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$74,030 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Liability Insurance** for \$86,908 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$12,853 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$12,728 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** (included in Public Officials Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Excess Liability Insurance** for \$62,344 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$8,874 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** (included in commercial general liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$249,966 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$79,911, with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$9,950 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$5,010 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Boiler and Machinery Insurance** (included in property insurance premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Earthquake and Flood (Excluding Zone A) Insurance** (included in property insurance premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage** (comprehensive/collision coverage on select vehicles; auto catastrophic coverage 6 locations) for \$67,784 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Coverage** (Scheduled Article Floater for pedestrian bridges e.g. Towpath Trail Overpass Bridges, Cleveland Foundation Centennial Trail Bridges, Villa Angela Bridge) for \$41,624 with Allianz Global Corporation through Jackson Dieken & Associates;

**Treasurer's Bond** for \$5,145 with CNA/Western Surety Company through Jackson Dieken & Associates;

**Claims Administration** for \$7,500 with HCC Public Risk Claims Service Inc. through Jackson Dieken & Associates; and

**Broker Fee** for \$43,000 with Jackson Dieken & Associates.

**Grand Total: \$767,627**

Vote on the motion was as follows:

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

Nays: None.

**(d) *Authorization of Land Acquisition and Land and Water Conservation Fund Grant Application: Western Reserve Land Conservancy Property (± 102 acres) – Brecksville Reservation***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Kristen Trolio, Grant and Outreach Coordinator)*

Just south of Brecksville Reservation and west of Hillsdale Road in the City of Brecksville is a large ±102 acre property owned by B. Palmieri Enterprises, LLC (reference map, page **82557**). This predominately forested property represents a significant acquisition to Brecksville Reservation including both upland and wetland

**ACTION ITEMS (cont.)**

forests with open wet meadows. The forest communities are a combination of oak woodland, beech-maple, mixed forests and wetland forests dominated by young red maple trees. The northern portion of the property that has remained undisturbed has numerous large white oak, hickory, and tulip trees. In fact, a total of 20 different species of trees were found on the property. The property also contains approximately 14 acres of Category 2 wetlands and wetland/non-wetland mosaic associated with several headwater streams. These streams are part of the Snowville Road subwatershed, which is one of Cleveland Metroparks Priority Watersheds. It is the only watershed in Cleveland Metroparks where southern redbelly dace, a cool water minnow species that is declining statewide, has been found. A vernal pool at the southwestern edge of the property likely supports breeding wood frogs and pond-breeding salamanders. The property contains a 1,040 square foot residence which was built in 1940 and a 2,565 square foot barn which will be demolished following acquisition as a part of the restoration of the property. Acquisition of this parcel would contribute to Cleveland Metroparks goal of protecting stream corridors, wetlands and a core forest habitat.

Western Reserve Land Conservancy (WRLC) has been working with the owner over the past several years to acquire the ± 102 acre property. WRLC entered into a purchase agreement with B. Palmieri Enterprises, LLC for \$2,500,000 in June of 2016, contingent upon WRLC securing financing through public or private funds. Staff has worked with WRLC on the acquisition and is recommending the following:

- WRLC will apply for \$2,200,000 in Clean Ohio Conservation Funds and as part of the application Cleveland Metroparks will commit \$20,000 in restoration to demolish the residence and barn on the property;
- Cleveland Metroparks, with the assistance of WRLC, will apply for \$300,000 in Land and Water Conservation Funds;
- Cleveland Metroparks will contribute due diligence costs and up to \$300,000 towards the acquisition of the property to cover any funding gaps, unless the full purchase price of \$2,500,000 is awarded in Clean Ohio Conservation Funds (\$2,200,000) and Land and Water Conservation Funds (\$300,000) for acquisition of the property; and
- Cleveland Metroparks will acquire fee simple title to the ±102 acre property from WRLC subject to a conservation easement to be held by WRLC.

The required resolution is on page **82558**.

As WRLC will be donating part of the value of the property to Cleveland Metroparks, Judge Anthony J. Russo approved the acceptance of the donated land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.



**ACTION ITEMS (cont.)**

**No. 16-10-175:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the contribution of up to \$320,000 (\$300,000 towards acquisition and \$20,000 toward restoration) plus due diligence costs and accept the fee simple title acquisition of the ±102 acre B. Palmieri Enterprises, LLC property from the Western Reserve Land Conservancy, contingent on funding and subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance through the Land and Water Conservation Fund as described above; further, 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 finally, 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 and to acquire the property; 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) ***Authorization of Clean Ohio Conservation Fund Grant Application: Preservation of Hemlock Creek Valley, Bedford Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Kristen Trolio, Grant and Outreach Coordinator)*

**Background**

The primary attraction of Bedford Reservation is Tinkers Creek gorge and its associated tributaries. The slopes, stream valleys and upland woods of the reservation harbor diverse native vegetation communities, and wildlife is rich and abundant. The Visocky and Krakowski properties are located adjacent to Bedford Reservation along Hemlock Creek, a quality tributary to Tinkers Creek (reference map, page **82559**). The acquisition of these ±11 acre properties will preserve ±22 acres in the Hemlock Creek valley, providing a diversity of forest habitats, including a dense hemlock-dominant forest. The eastern river valley wall along Hemlock Creek is a unique, actively eroding slope that has created an ecologically important habitat that supports many rare and uncommon plant species. The Board of Park Commissioners approved the acquisition of the Visocky and Krakowski properties at the May 12, 2016 meeting (Resolution No. 16-05-076).

**ACTION ITEMS (cont.)**

Cleveland Metroparks has the opportunity to apply for Clean Ohio Conservation Funds to acquire these properties. The proposed funding for the acquisition and associated due diligence and restoration costs are shown below:

**Project Funding:**

|   |                  |
|---|------------------|
| Clean Ohio Conservation Program Funding (63%)           |                  |
| Acquisition of Visocky & Krakowski Properties           | \$150,000        |
| Due Diligence (appraisals, titles, closing costs, etc.) | 6,500            |
| Local Resources Clean Ohio Match (37%)                  |                  |
| Land Donation   | 90,000           |
| Restoration   | <u>3,500</u>     |
| <b>Total Clean Ohio Project</b>                         | <b>\$250,000</b> |

The required resolution is on page **82560**.

- No. 16-10-176:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance through the Clean Ohio Conservation Program Fund as described above; further, 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 finally, 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.

Vote on the motion was as follows:

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

- (f) *Authorization to Accept Grant Application and Commit Funds***  
*(Originating Sources: Joseph Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Constance Hausman, Plant and Restoration Ecologist/Kristen Trolio, Grant and Outreach Coordinator)*

The United States Forest Service Northeastern Area State and Private Forestry offers funds through Great Lakes Restoration Initiative to support Emerald Ash Borer (EAB) Mitigation Activities. Cleveland Metroparks submitted and received an award through this program for EAB mitigation activities in Big Creek and Lakefront Reservations.

As a result of ash mortality due to EAB, Cleveland Metroparks has removed 175+ mature ash trees in Big Creek Reservation and 20+ mature ash trees in Gordon Park. The loss of these trees has decreased the urban tree canopy and these now open canopy areas are

**ACTION ITEMS (cont.)**

vulnerable to invasive species colonization. These grant funds will plant 180 large (1 ½” – 2” caliper) trees and 450 smaller (3-gallon) trees and shrubs throughout Memphis, Snow Road, and Fern Hill Picnic Areas in Big Creek Reservation and Gordon Park in Lakefront Reservation. The funds will also cover a portion of a seasonal employee’s wages to manage the project.

This effort is part of Cleveland Metroparks long-term EAB mitigation strategy, which also includes citizen-science ash survey mapping and chemical treatments to protect ash trees. Cleveland Metroparks received a \$100,000 grant in 2014 through this program for EAB mitigation activities.

The project costs for this grant award are as follows:

|                      |                            |                            |
|----------------------|----------------------------|----------------------------|
| U.S. Forest Service  | \$ 99,937.50               |                            |
| Cleveland Metroparks | <u>32,967.90</u>           | (Cash and volunteer labor) |
| <b>TOTAL</b>         | <b><u>\$132,905.40</u></b> |                            |

**No. 16-10-177:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the United States Forest Service for ±\$99,937.50; to commit ±\$32,967.90 from Cleveland Metroparks in the form of cash and in-kind contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(g) *Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***

*(Originating Source: Christopher W. Kuhar, Zoo Executive Director)*

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the same mission: *We create compelling experiences that connect people with wildlife and inspire personal responsibility for conserving the natural world.* Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

**ACTION ITEMS (cont.)**

Since 2013, the annual commitment from the Zoo Society was increased to an amount equivalent to 72% of the revenue from the general membership program; the amendment was renewed for 2014. The Commitment is divided such that 65% goes to the Cleveland Metroparks general fund and 7% goes to a restricted fund for education programs and animal feed. This change has made it possible for the Zoo Society to simplify its fundraising messaging and increase overall support for the Zoo. The adjusted agreement is projected to provide \$2,100,000 in revenue to Cleveland Metroparks in 2016. This is an increase of over \$50,000 in revenue over the previous 70% agreement.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoo Society membership and fund raising activities.

**Proposal for a One-Year Extension to the Operating Agreement**

Based on these results, the modification to the operating agreement is viewed as a success for both organizations. A continuation of the agreement in 2017 would allow Cleveland Metroparks to continue to receive greater revenue and facilitate continued growth in overall support from the Cleveland Zoological Society.

It is proposed that the modification to the operating agreement be renewed for 2017, whereby 65% of the revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% goes to a restricted fund for education programs and animal feed.

**No. 16-10-178:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the amendment of the 1997 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society for 2017, in a form approved by the Chief Legal and Ethics Officer, whereby the Zoo Society will, during that year, guarantee general operation support of an amount equal to 65% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, with 7% going to a restricted fund for education programs and animal feed.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (h) ***Authorization to Initiate Writ of Mandamus Action***  
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Daniel J. Veloski, Chief Ranger*)

**Background:**

In 2013, statutory changes took effect which affected prior, current, and future individuals hired by public employers as independent contractors, or other classifications for which no retirement contributions were or would be made to the Ohio Public Employees Retirement System (OPERS). Specifically, OPERS public employers were required to provide notification to any individual who provided services prior to January 7, 2013 as an independent contractor, or another classification other than a public employee, and for whom no contributions were made to OPERS for their services. Those individuals were permitted to request a determination from OPERS as to whether they should have been classified as a public employee eligible for OPERS membership for their services.

**OPERS Case:**

Cleveland Metroparks complied with the new statutory requirement and issued notices to the qualifying individuals. On August 6, 2014, Joseph E. Feighan submitted an "Independent Contractor/Employee Determination for Worker" (OERS Form PED-1EE) Form to OPERS. By way of background, Mr. Feighan provided prosecutorial services for Cleveland Metroparks from 1965 to 2011, except from 1975 - 1977. He argued that he was an *employee* of Cleveland Metroparks and not an independent contractor despite the fact that he never appeared on Cleveland Metroparks' payroll, submitted monthly billings for prosecutorial services, maintained his own law office and support staff, did not accrue vacation or sick leave, was not eligible for workers' compensation or unemployment benefits and often had other attorneys provide the prosecutorial services on his behalf.

As part of the determination process, Cleveland Metroparks provided the request information to OPERS, and on February 9, 2015, an OPERS Employer Compliance Specialist issued a determination that Mr. Feighan was **NOT** eligible for OPERS membership for any period of time he provided prosecutorial services for Cleveland Metroparks. Mr. Feighan appealed this determination. On October 28, 2015, OPERS issued a Senior Staff Determination that again concluded Mr. Feighan was **NOT** eligible for OPERS membership. While Mr. Feighan had sixty (60) days to appeal this determination, **no appeal was filed within the required time period**, and Cleveland Metroparks believed that this matter was concluded.

However, on June 22, 2016, OPERS, without explanation or forewarning, "reissued" the Senior Staff Determination and Mr. Feighan has now attempted to file an appeal and argue that he is entitled to a hearing by an Administrative Law Judge. Cleveland Metroparks has learned from documents obtained through a Public Records Request that

**ACTION ITEMS (cont.)**

on *January 14, 2016, OPERS sent a letter to Mr. Feighan indicating that he missed his 60-day appeal deadline and that the matter was “concluded.”* Despite Cleveland Metroparks’ formal and informal efforts to receive an explanation as to why OPERS reissued the Senior Staff Determination and how this matter can proceed to a hearing on procedural grounds, OPERS has offered no explanation.

As such, OPERS has assigned an Administrative Law Judge to this matter and it is set for hearing on November 10, 2016. Based upon the advice of outside counsel and internal counsel, Cleveland Metroparks now believes that a Writ of Mandamus action is necessary to compel OPERS to cancel the upcoming hearing and stand by its Senior Staff Determination that Mr. Feighan was not eligible for OPERS membership.

**No. 16-10-179:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize Cleveland Metroparks to initiate a Writ of Mandamus action, and any other appropriate legal action and/or litigation in a court of competent jurisdiction against any and all appropriate parties to address the Joseph E. Feighan matter pending at the Ohio Public Employees Retirement System (OPERS), form of Writ of Mandamus, or other appropriate legal action and/or litigation to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

OCTOBER 27, 2016

82538

**AWARD OF BIDS:**

**THERE WERE NO BIDS TO REPORT FOR THIS MEETING.**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/27/16)**

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                    | <b><u>COST</u></b>                             | <b><u>PROCEDURE</u></b> |
|---|---|--|-------------------------|
| Replacement doors for the Roaring Lion Café as well as the door(s) leading to the Education entrance.               | Great Lakes Architectural Systems, Inc. | \$12,481.00                                    | (7)                     |
| Previously seen by the Board on October 13, 2016 shown here to accommodate additional 2016 promotional assessments. | P R A D C O                             | \$39,480.00<br><u>10,520.00</u><br>\$50,000.00 | (3)                     |
| Additional doors beyond original estimate at Garfield Nature Center - assessed during renovations.                  | Cleveland Vicon                         | \$ 9,451.00<br><u>1,617.00</u><br>\$11,068.00  | (7)                     |
| Materials, engineering and testing services for Edgewater beach house at Lakefront Reservation.                     | Terracon Consultants, Inc.              | \$30,000.00                                    | (5)                     |
| Infrared remote sensing for deer program at Bedford, West Creek, Mill Stream Run and North Chagrin Reservations.    | Davis Aviation                          | \$33,367.50                                    | (3)                     |
| LED wall for Boo at the Zoo.  | NPI Audio Visual                        | \$12,410.00                                    | (7)                     |
| Characters performance at Boo at the Zoo.   | Spectacular Party Entertainment, LLC    | \$15,715.00                                    | (3)                     |



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

| <u>REF. NO. / ITEM – SERVICE</u>   | <u>VENDOR</u>   | <u>COST</u> | <u>PROCEDURE</u> |
|--|-----------------|-------------|------------------|
| Two new fiberglass door sets with custom windows to match existing for front and rear entrances at Watershed Stewardship Center. | Cleveland Vicon | \$13,043.00 | (7)              |

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

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

**CONSTRUCTION CHANGE ORDERS (10/27/16)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

(c). "Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.", the following is provided:

| <b><u>Contract</u></b>  | <b><u>Item/Service</u></b>  | <b><u>Vendor</u></b>         | <b><u>Change Order No.</u></b>    |
|---|---|------------------------------|-----------------------------------|
| <p><b><u>2016 Pavement Markings</u></b><br/> <b><u>\$84,166.00</u></b></p> <p>Revised Contract Amount:<br/>                     Change order #2<br/>                     Added \$5,675.00</p> <p>Total revised to \$89,841.00</p>                               | <p>Additional striping in Big Creek Reservation.</p>  | <p>Dura Mark, Inc.</p>       | <p>Change Order No. 2</p>         |
| <p><b><u>Hydrology Monitoring</u></b><br/> <b><u>\$90,000.00</u></b></p> <p>Revised Contract Amount:<br/>                     Change order #1<br/>                     Added \$6,163.00</p> <p>Total revised to: \$96,163.00</p>                                | <p>Additional monitoring beyond original estimate.</p>  | <p>Kent State University</p> | <p>Amendment No. 1</p>            |
| <p><b><u>Wildwood Mgmt. Center</u></b><br/> <b><u>\$604,463.58</u></b></p> <p>Revised Contract Amount:<br/>                     Change orders # 5 &amp; #6<br/>                     Added \$41,328.88 &amp; \$3,662.43</p> <p>Total revised to \$649,454.89</p> | <p>Paving at management center, painting cold storage building.</p> <p>Repairs to sanitary sewer and additional parking lot work.</p> | <p>Regency Construction</p>  | <p>Change Order No. 5 &amp; 6</p> |

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Barbara J. Lukez, Legal Assistant**

Barbara Lukez officially became a member of the Legal Department staff in April of 2016 as a Legal Assistant. Barbara was previously employed by Special Counsel where she was placed in a temporary position with Cleveland Metroparks as a legal assistant where her skills were first recognized. She has a long history of legal support experience. Barbara was recently employed as a Legal Secretary-Administrative Assistant for The Greater Cleveland Regional Transit Authority where she was responsible for assisting the in-house legal counsel under the direction of the Deputy General Counsel/Litigation and litigation attorneys. Barbara has also worked for several law firms including Buckingham, Doolittle & Burroughs, LLP; Calfee, Halter, Grisold, LLP; and Weston Hurd Fallon Paisley & Howley, LLP.

**Brittany B. Taylor, Sr. Legal Assistant**

Brittany Taylor came to Cleveland Metroparks in April of 2016 as the Sr. Legal Assistant for the Legal Department. Although a native of Cleveland, Brittany spent the last 8 years working for the law firm of Cleary Gottlieb Steen & Hamilton LLP in New York, New York. She began working for Cleary in September 2007 as a Litigation Paralegal handling an extensive case load that consisted of prominent litigation, enforcement and pro bono cases. She provided high quality administrative support to attorneys in all stages of a case by assisting during filing, service, document collection and production, hearings, depositions and trials. As the result of her hard work and dedication, Brittany was promoted to the position of Assistant Manager – Litigation Paralegals, a position she held from 2012 to 2013. In 2014 she was promoted to Litigation Paralegal Manager. Brittany holds a Bachelor of Arts in Spanish Literature from Kenyon College where she graduated *cum laude* with an Award of Distinction on Senior Thesis Exercise, and studied abroad at Universitat Pompeu Fabra through the CIEE program in Barcelona, Spain.

- b. ***Brecksville Nature Center Auxiliary Building – Brecksville Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer; Tammy Oliver, Director of Project Development; Wendy Weirich, Director of Outdoor Experiences)

The Brecksville Nature Center, one of Cleveland Metroparks most beloved and utilized buildings, hosts an abundance of students, visitors and nature lovers on a daily basis. Since its construction in 1939, the demand for nature-based programming has increased significantly. Recognizing this need, in April of 2016, Cleveland Metroparks staff began planning for the design and construction of a nearby structure that is complementary in style to the existing center, but can serve as a gathering space to accommodate the visitation while applying modern technologies for programming.

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

Cleveland Metroparks staff will act as architect for design of this project. The facility will consist of approximately 1,500 square feet of newly constructed space which will house a gathering space for educational programs, a storage/utility space for educational program materials, and a covered outdoor patio for outdoor programs and group lunches.

Requests for Qualifications and Proposals were issued to Construction Management at Risk firms to construct this facility by fall of 2017. Staff will provide a recommendation to the Board in November for a Construction Management at Risk firms for the construction of the Brecksville Nature Center Auxiliary Building.

**c. LeanOhio Accounts Receivable Project**

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Karen Fegan, Chief Financial Officer)*

In 2010, Governor Kasich established the LeanOhio Office within the Ohio Department of Administrative Services. The mission of LeanOhio is to make government services in Ohio simpler, faster, better, and less costly. Using continuous improvement methods such as Lean and Six Sigma, Ohio's state agencies are cutting red tape, removing inefficiencies, improving customer service, and achieving measurable results.

After appreciating the success on the State level, Governor Kasich established the Local Government Innovation Fund (LGIF). LGIF was established to defray the cost associated with an intensive five (5) day training program, LeanOhio Boot Camp – Transforming the Public Sector, tailored to local government organizations that have a desire to create a culture of continuous improvement. In March 2015, 15 Cleveland Metroparks employees received an individual \$2,000 scholarship toward the LeanOhio Boot Camp. LeanOhio Boot Camp participants were trained in Lean and Six Sigma methodologies. The training is filled with public sector examples and exercises with an emphasis on applying Lean and Six Sigma methodologies to the workplace.

In late June 2016, Cleveland Metroparks Finance Department participated in a week long LeanOhio Kaizen event. The improvement strategy was used to further train Cleveland Metroparks employees in the application of Lean and Six Sigma strategies to innovate, provide better service and reduce costs related to Finance Department's Accounts Receivable process. The number and type of invoices the Accounting Division generates has grown significantly in recent years impacting forty plus revenue locations. A more efficient generation of invoices will result in a higher level of customer service and a more timely receipt of revenue while focusing on our efforts in conservation.

A very thorough and detailed presentation was provided to the Board by staff members Accountant Sara Brehm, Revenue Specialist Jackie Hahn, and Executive Assistant Geri Madzia.

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

- d. ***Introducing ParkApps NE Ohio: An Education App for Exploring Parks***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, Director of Natural Resources/Patrick Lorch, Manager of Field Research)*

ParkApps NE Ohio is a GPS-enabled, mobile application that provides park visitors with an immersive, informal learning experience; it gives visitors access to just-in-time (GPS triggered) information as they explore various geologic or historical landscapes and as they encounter unknown plants and animals. It is the result of a collaborative project between Kent State University, the Cuyahoga Valley National Park, and the Cleveland Metroparks, funded by a grant from the National Science Foundation. Visitors who use ParkApps NE Ohio have the ability to follow pre-created adventures that guide them, asking and answering important questions about biology, geology, mathematics, etc. In addition to seeking and gaining information, visitors can join a community of citizen scientists, supporting management efforts by uploading photos of plants, animals, and other park feature during their visit. This project is essentially an experiment to explore how smartphones and tablets can be used to enhance visitor experiences in parks, while getting feedback on what visitors are interested in. In addition to receiving geotagged photos, information on where visitors spend time and answers to questions can be obtained from visitors that opt in.

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

The following were presented to the Board for award/acknowledgment: \$10,000 to \$50,000 purchased items/services report, pages **82539** through **82540**; and construction change orders, page **82541**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 16-10-170:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **82564** to **82625**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Ms. Marty Leshar of Olmsted Township read from a prepared statement. Ms. Leshar's comments can be heard in their entirety by accessing the "About Us" section of Cleveland Metroparks website under "Board Meetings/Board Meeting Archives."

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 17, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 16-10-180:** At 9:15 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and an Update on Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 16-10-181:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 9:43 a.m.

Vote on the motion was as follows:

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

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President.

Attest:

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Secretary.

## RESOLUTION RECOGNIZING THE RETIREMENT OF JUDITH A. FORSTER

**WHEREAS,** *Judith A. Forster has served Cleveland Metroparks for more than 33 years; and,*

**WHEREAS,** *Judith A. Forster has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Crew Supervisor, Hostler, Handyperson, Senior Handyperson, Receptionist, Secretary, Operations Department Secretary, and Administrative Coordinator; and,*

**WHEREAS,** *Judith A. Forster used her knowledge and skills to oversee daily care of horses and public trail rides, perform semi-skilled labor such as mowing, weed-eating, cleaning restrooms and picnic shelters, painting, and small tree removal, and more recently in her career she assisted management staff with coordinating meeting schedules, preparing reports, presentations, and recordkeeping; and,*

**WHEREAS,** *Judith A. Forster exhibited attention to detail and organization skills when she prepared the department's annual year-end report and annual assignment calendar, gathered data related to salt usage, playground and call box inspections, and when she coordinated the annual purchase of picnic tables and grills, and the pesticide license and certification process; and,*

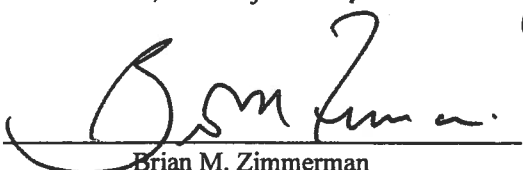
**WHEREAS,** *Judith A. Forster has provided helpful information and friendly service experiences to vendors, visitors and staff; and,*

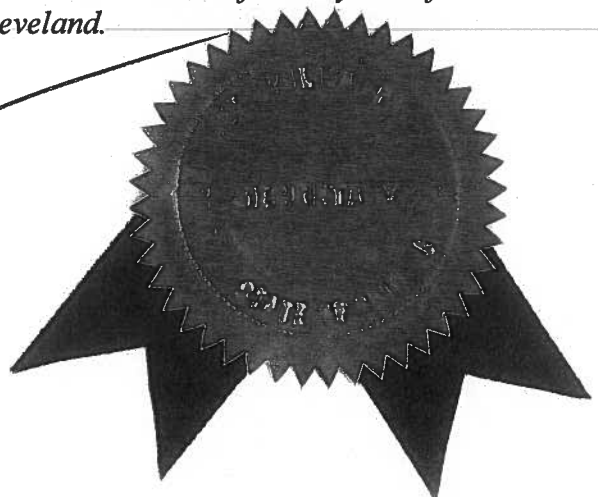
**WHEREAS,** *Judith A. Forster demonstrated a spirit of cooperation as evidenced by her letters of commendation, when she assisted with OPRA Conference activities including serving as the Co-Chair for the Newsletter Committee, and when she volunteered for various Summer Magic events; and,*

**WHEREAS,** *Judith A. Forster has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Judith A. Forster for her years of service and dedication in serving the citizens of Greater Cleveland.*

  
Debra K. Berry  
President, Board of Park Commissioners

  
Brian M. Zimmerman  
Chief Executive Officer



**Cleveland Metroparks  
2016 Budget Adjustment #3  
October 27,2016**

**Type I: Transfers**

| Division   | Account Code                      | Project | Transfer Amount |
|--|-----------------------------------|---------|-----------------|
| <b>Operating/Capital Fund</b>  |                                   |         |                 |
| <b>T01</b> <i>Transfer of appropriations to match actual expenses at Southpark kiosk.</i>      |                                   |         |                 |
| To: 1338 - SOUTHPARK MALL KIOSK  | 66822 - SALES TAX                 | -       | \$1,702         |
| 1338 - SOUTHPARK MALL KIOSK  | 66825 - CREDIT CARD EXPENSES      | -       | \$542           |
| 1338 - SOUTHPARK MALL KIOSK  | 63441 - RENTAL EQUIPMENT          | -       | \$441           |
| 1338 - SOUTHPARK MALL KIOSK  | 68446 - TELEPHONE                 | -       | \$311           |
| From: 1338 - SOUTHPARK MALL KIOSK  | 66902 - MERCHANDISE FOR RESALE    | -       | (\$2,996)       |
| <b>T02</b> <i>Transfer of appropriations to match actual expenses at Great Northern kiosk.</i> |                                   |         |                 |
| To: 1339 - GREAT NORTHEN MALL KIOSK  | 66822 - SALES TAX                 | -       | \$700           |
| 1339 - GREAT NORTHEN MALL KIOSK  | 66825 - CREDIT CARD EXPENSES      | -       | \$200           |
| 1339 - GREAT NORTHEN MALL KIOSK  | 63441 - RENTAL EQUIPMENT          | -       | \$151           |
| From: 1339 - GREAT NORTHEN MALL KIOSK  | 66902 - MERCHANDISE FOR RESALE    | -       | (\$1,051)       |
| <b>T03</b> <i>Transfer of appropriations for printer maintenance.</i>                          |                                   |         |                 |
| To: 1360 - VISUAL COMMUNICATIONS   | 57414 - OFFICE EQUIP.MTCE.SERVICE | -       | \$3,800         |
| From: 1360 - VISUAL COMMUNICATIONS   | 57503 - PHOTOGRAPHY SUP/EXP       | -       | (\$800)         |
| 1360 - VISUAL COMMUNICATIONS   | 64548 - GASOLINE/DIESEL FUEL      | -       | (\$1,500)       |
| 1360 - VISUAL COMMUNICATIONS   | 57406 - CONSULTING/PROF. SERVICES | -       | (\$1,500)       |
| <b>T04</b> <i>Transfer of appropriations to match actual expenses.</i>                         |                                   |         |                 |
| To: 1525 - FLEET MANAGEMENT  | 64501 - PURCHASING CARD SUP./EXP. | -       | \$23,000        |
| 1520 - RR ADMINISTRATION BLDG.   | 57501 - COMPUTER EQUIPMENT/SUPPLY | -       | \$350           |
| From: 1520 - RR ADMINISTRATION BLDG.   | 66825 - CREDIT CARD EXPENSES      | -       | (\$50)          |
| 1520 - RR ADMINISTRATION BLDG.   | 67423 - BUSINESS MEETING EXPENSE  | -       | (\$300)         |
| 1520 - RR ADMINISTRATION BLDG.   | 60450 - TOILET TANK CLEANING SVC. | -       | (\$2,000)       |
| 1520 - RR ADMINISTRATION BLDG.   | 68449 - INTERNET SERVICES         | -       | (\$3,500)       |
| 1531 - EUCLID CREEK PARK MGMT.   | 68575 - PROPANE/KEROSENE ETC.     | -       | (\$5,000)       |
| 1545 - WEST CREEK PARK MGMT.   | 68437 - GAS (NATURAL)             | -       | (\$5,500)       |
| 1532 - NORTH CHAGRIN PARK MGMT.  | 68575 - PROPANE/KEROSENE ETC.     | -       | (\$7,000)       |



**Type I: Transfers**

|            | <b>Division</b>  | <b>Account Code</b>               | <b>Project</b>                   | <b>Transfer Amount</b> |
|------------|--|-----------------------------------|----------------------------------|------------------------|
| <b>T05</b> | <i>Transfer of appropriations to allow for picnic area rehabilitation.</i> |                                   |                                  |                        |
| To:        | 1533 - SOUTH CHAGRIN PARK MGMT.  | 63543 - MISC. HARDWARE SUP/EXP.   | -                                | \$1,000                |
|            | 1533 - SOUTH CHAGRIN PARK MGMT.  | 57502 - OFFICE SUPPLIES           | -                                | \$125                  |
| From:      | 1533 - SOUTH CHAGRIN PARK MGMT.  | 67423 - BUSINESS MEETING EXPENSE  | -                                | (\$125)                |
|            | 1533 - SOUTH CHAGRIN PARK MGMT.  | 61525 - PLANT MATERIAL            | -                                | (\$1,000)              |
| <b>T06</b> | <i>Transfer of appropriations to match actual expenses.</i>                |                                   |                                  |                        |
| To:        | 1535 - GARFIELD PARK MANAGEMENT  | 58224 - UNIFORMS/CLOTHING         | -                                | \$1,000                |
| From:      | 1535 - GARFIELD PARK MANAGEMENT  | 68437 - GAS (NATURAL)             | -                                | (\$1,000)              |
| <b>T07</b> | <i>Transfer of appropriations to match actual expenses.</i>                |                                   |                                  |                        |
| To:        | 1536 - BRECKSVILLE PARK MGMT.  | 62527 - AGGREGATE MATERIALS       | -                                | \$2,750                |
|            | 1536 - BRECKSVILLE PARK MGMT.  | 63532 - MISC.MTCE.MATERIAL/SUPPLY | -                                | \$1,000                |
| From:      | 1536 - BRECKSVILLE PARK MGMT.  | 61522 - HERBICIDES                | -                                | (\$100)                |
|            | 1536 - BRECKSVILLE PARK MGMT.  | 61524 - TOPSOIL                   | -                                | (\$650)                |
|            | 1536 - BRECKSVILLE PARK MGMT.  | 58224 - UNIFORMS/CLOTHING         | -                                | (\$1,000)              |
|            | 1536 - BRECKSVILLE PARK MGMT.  | 60428 - PORTABLE TOILET RENTAL    | -                                | (\$1,000)              |
|            | 1536 - BRECKSVILLE PARK MGMT.  | 60514 - CLEANING SUPPLIES/EXP.    | -                                | (\$1,000)              |
| <b>T08</b> | <i>Transfer of appropriations to match actual uniform requirements.</i>    |                                   |                                  |                        |
| To:        | 1537 - HINCKLEY PARK MANAGEMENT  | 58224 - UNIFORMS/CLOTHING         | -                                | \$1,000                |
| From:      | 1537 - HINCKLEY PARK MANAGEMENT  | 59509 - POWER TOOLS               | -                                | (\$260)                |
|            | 1537 - HINCKLEY PARK MANAGEMENT  | 59507 - MINOR EQUIPMENT           | -                                | (\$740)                |
| <b>T09</b> | <i>Transfer of appropriations to match actual expenses.</i>                |                                   |                                  |                        |
| To:        | 1537 - HINCKLEY PARK MANAGEMENT  | 60514 - CLEANING SUPPLIES/EXP.    | -                                | \$200                  |
| From:      | 1537 - HINCKLEY PARK MANAGEMENT  | 67423 - BUSINESS MEETING EXPENSE  | -                                | (\$200)                |
| <b>T10</b> | <i>Transfer of appropriations to complete play structure installation.</i> |                                   |                                  |                        |
| To:        | 1537 - HINCKLEY PARK MANAGEMENT  | 72601 - BLDG. CONSTRUCTION MATLS. | H16003 - PLAY AREA OUTSIDE POOL  | \$590                  |
| From:      | 1537 - HINCKLEY PARK MANAGEMENT  | 73480 - MISC. CAPITAL CONTRACTS   | H16002 - SPILLWAY GUARDRAIL      | (\$590)                |
| <b>T11</b> | <i>Transfer of appropriations to match actual project expenses.</i>        |                                   |                                  |                        |
| To:        | 1538 - MILL STREAM RUN PARK MGMT   | 73407 - ENG/ARCH/PLAN CONTRACTS   | S14002 - WINTERGREEN - ELEC HVAC | \$4,000                |
| From:      | 1538 - MILL STREAM RUN PARK MGMT   | 72601 - BLDG. CONSTRUCTION MATLS. | S14002 - WINTERGREEN - ELEC HVAC | (\$4,000)              |

**Type I: Transfers**

|            | Division   | Account Code                      | Project | Transfer Amount |
|------------|--|-----------------------------------|---------|-----------------|
| <b>T12</b> | <i>Transfer of appropriations to match actual expenses.</i>    |                                   |         |                 |
| To:        | 1539 - BIG CREEK PARK MANAGEMENT                               | 60514 - CLEANING SUPPLIES/EXP.    | -       | \$2,300         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 60428 - PORTABLE TOILET RENTAL    | -       | \$1,200         |
| From:      | 1542 - BROOKSIDE PARK MANAGEMENT                               | 64548 - GASOLINE/DIESEL FUEL      | -       | (\$1,200)       |
|            | 1539 - BIG CREEK PARK MANAGEMENT                               | 64548 - GASOLINE/DIESEL FUEL      | -       | (\$2,300)       |
| <b>T13</b> | <i>Transfer of appropriations to match actual expenses.</i>    |                                   |         |                 |
| To:        | 1539 - BIG CREEK PARK MANAGEMENT                               | 63501 - PURCHASING CARD SUP./EXP. | -       | \$1,000         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 63501 - PURCHASING CARD SUP./EXP. | -       | \$500           |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 60516 - TRASH BAGS/CAN LINERS     | -       | \$417           |
| From:      | 1542 - BROOKSIDE PARK MANAGEMENT                               | 67423 - BUSINESS MEETING EXPENSE  | -       | (\$100)         |
|            | 1539 - BIG CREEK PARK MANAGEMENT                               | 59507 - MINOR EQUIPMENT           | -       | (\$167)         |
|            | 1539 - BIG CREEK PARK MANAGEMENT                               | 67423 - BUSINESS MEETING EXPENSE  | -       | (\$250)         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 62528 - ASPHALT/COLD PATCH/TACK   | -       | (\$300)         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 62531 - ROAD/TRAIL SIGNS,BARRIERS | -       | (\$300)         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 59507 - MINOR EQUIPMENT           | -       | (\$300)         |
|            | 1542 - BROOKSIDE PARK MANAGEMENT                               | 59508 - LAWN & GARDEN TOOLS       | -       | (\$500)         |
| <b>T14</b> | <i>Transfer of appropriations to match actual expenses.</i>    |                                   |         |                 |
| To:        | 1543 - CANAL PARK MANAGEMENT                                   | 59510 - HAND & SHOP TOOLS         | -       | \$2,700         |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 61520 - FERTILIZER                | -       | \$605           |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 60514 - CLEANING SUPPLIES/EXP.    | -       | \$600           |
| From:      | 1543 - CANAL PARK MANAGEMENT                                   | 62530 - TRAFFIC PAINT             | -       | (\$250)         |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 58224 - UNIFORMS/CLOTHING         | -       | (\$300)         |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 68436 - ELECTRICITY               | -       | (\$3,355)       |
| <b>T15</b> | <i>Transfer of appropriations to allow computer purchases.</i> |                                   |         |                 |
| To:        | 1552 - NORTH CHAGRIN OUTDOOR EX.                               | 57501 - COMPUTER EQUIPMENT/SUPPLY | -       | \$3,889         |
| From:      | 1552 - NORTH CHAGRIN OUTDOOR EX.                               | 67573 - EXHIBIT MATERIAL & EXP.   | -       | (\$3,889)       |
| <b>T16</b> | <i>Transfer of appropriations to match actual expenses.</i>    |                                   |         |                 |
| To:        | 1543 - CANAL PARK MANAGEMENT                                   | 63440 - MTCE. SERVICE CONTRACTS   | -       | \$22,700        |
| From:      | 1543 - CANAL PARK MANAGEMENT                                   | 67423 - BUSINESS MEETING EXPENSE  | -       | (\$75)          |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 67571 - MISC. SUPPLIES & EXPENSE  | -       | (\$200)         |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 61525 - PLANT MATERIAL            | -       | (\$1,500)       |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 58224 - UNIFORMS/CLOTHING         | -       | (\$2,000)       |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 68444 - WATER-SEWER               | -       | (\$9,425)       |
|            | 1543 - CANAL PARK MANAGEMENT                                   | 64548 - GASOLINE/DIESEL FUEL      | -       | (\$9,500)       |

**Type I: Transfers**

|            | <b>Division</b>  | <b>Account Code</b>               | <b>Project</b>                  | <b>Transfer Amount</b> |
|------------|--|-----------------------------------|---------------------------------|------------------------|
| <b>T17</b> | <i>Transfer of appropriations for the installation of ADA doors.</i>           |                                   |                                 |                        |
| To:        | 1543 - CANAL PARK MANAGEMENT   | 63442 - OUTSIDE SERVICES          | -                               | \$4,849                |
| From:      | 1574 - MERWINS WHARF RESTAURANT  | 66906 - SPIRITS PURCHASE          | -                               | (\$2,000)              |
|            | 1574 - MERWINS WHARF RESTAURANT  | 66905 - FOOD & BEVERAGE PURCHASE  | -                               | (\$2,849)              |
| <b>T18</b> | <i>Transfer of appropriations to match actual project expenditures.</i>        |                                   |                                 |                        |
| To:        | 1543 - CANAL PARK MANAGEMENT   | 73470 - BLDG. CONSTR. CONTRACTS   | L13001 - MILL CREEK CONNECTOR   | \$5,500                |
|            | 1543 - CANAL PARK MANAGEMENT   | 72682 - SIGNS                     | L13001 - MILL CREEK CONNECTOR   | \$3,000                |
| From:      | 1543 - CANAL PARK MANAGEMENT   | 73470 - BLDG. CONSTR. CONTRACTS   | L15003 - HERITAGE PK DOCK STUDY | (\$8,500)              |
| <b>T19</b> | <i>Transfer of appropriations to match actual expenses.</i>                    |                                   |                                 |                        |
| To:        | 1546 - LAKEFRONT PARK MANAGEMENT   | 58506 - FIRST AID/SAFETY SUPPLIES | -                               | \$2,000                |
| From:      | 1546 - LAKEFRONT PARK MANAGEMENT   | 57500 - PURCHASING CARD SUP./EXP. | -                               | (\$2,000)              |
| <b>T20</b> | <i>Transfer of appropriations to match actual expenses.</i>                    |                                   |                                 |                        |
| To:        | 1546 - LAKEFRONT PARK MANAGEMENT   | 61525 - PLANT MATERIAL            | -                               | \$3,000                |
|            | 1546 - LAKEFRONT PARK MANAGEMENT   | 58224 - UNIFORMS/CLOTHING         | -                               | \$1,000                |
| From:      | 1546 - LAKEFRONT PARK MANAGEMENT   | 57500 - PURCHASING CARD SUP./EXP. | -                               | (\$950)                |
|            | 1546 - LAKEFRONT PARK MANAGEMENT   | 62528 - ASPHALT/COLD PATCH/TACK   | -                               | (\$1,000)              |
|            | 1546 - LAKEFRONT PARK MANAGEMENT   | 62527 - AGGREGATE MATERIALS       | -                               | (\$1,000)              |
|            | 1546 - LAKEFRONT PARK MANAGEMENT   | 57501 - COMPUTER EQUIPMENT/SUPPLY | -                               | (\$1,050)              |
| <b>T21</b> | <i>Transfer of appropriations for repairs and replacement of HVAC unit.</i>    |                                   |                                 |                        |
| To:        | 1555 - ROCKY RIVER OUTDOOR EXPE.   | 63546 - HVAC SUPPLIES/EQUIP.      | -                               | \$6,000                |
| From:      | 1555 - ROCKY RIVER OUTDOOR EXPE.   | 67573 - EXHIBIT MATERIAL & EXP.   | -                               | (\$1,000)              |
|            | 1555 - ROCKY RIVER OUTDOOR EXPE.   | 66406 - ENTERPRISE SERVICES       | -                               | (\$2,000)              |
|            | 1555 - ROCKY RIVER OUTDOOR EXPE.   | 67566 - OUTDOOR ED.PROG. EXPENSES | -                               | (\$3,000)              |
| <b>T22</b> | <i>Transfer of appropriations for the purchase of kayaks and rescue boats.</i> |                                   |                                 |                        |
| To:        | 1577 - AQUATIC MGMT. DIVISION  | 59507 - MINOR EQUIPMENT           | -                               | \$4,100                |
| From:      | 1577 - AQUATIC MGMT. DIVISION  | 58506 - FIRST AID/SAFETY SUPPLIES | -                               | (\$2,000)              |
|            | 1577 - AQUATIC MGMT. DIVISION  | 58224 - UNIFORMS/CLOTHING         | -                               | (\$2,100)              |
| <b>T23</b> | <i>Transfer of appropriations to match actual expenses.</i>                    |                                   |                                 |                        |
| To:        | 1592 - WATERSHED STEWARDSHIP CTR   | 57501 - COMPUTER EQUIPMENT/SUPPLY | -                               | \$250                  |
|            | 1592 - WATERSHED STEWARDSHIP CTR   | 58224 - UNIFORMS/CLOTHING         | -                               | \$156                  |
| From:      | 1592 - WATERSHED STEWARDSHIP CTR   | 67580 - SPECIAL EVENT SUP/EXP     | -                               | (\$406)                |

**Type I: Transfers**

|            | <b>Division</b>  | <b>Account Code</b>               | <b>Project</b>                     | <b>Transfer Amount</b> |
|------------|--|-----------------------------------|------------------------------------|------------------------|
| <b>T24</b> | <i>Transfer of appropriations for attendance at Mounted Colloquium.</i>  |                                   |                                    |                        |
| To:        | 1630 - RANGER OPERATIONS   | 58422 - TRAINING/CONFERENCE EXP.  | -                                  | \$3,100                |
| From:      | 1630 - RANGER OPERATIONS   | 64431 - REPAIR SVC-VEHICLES/EQUIP | -                                  | (\$3,100)              |
| <b>T25</b> | <i>Transfer of appropriations to match actual expenses.</i>              |                                   |                                    |                        |
| To:        | 1630 - RANGER OPERATIONS   | 68446 - TELEPHONE                 | -                                  | \$30,931               |
|            | 1630 - RANGER OPERATIONS   | 68448 - DATA COMMUNICATIONS       | -                                  | \$7,400                |
| From:      | 1630 - RANGER OPERATIONS   | 64548 - GASOLINE/DIESEL FUEL      | -                                  | (\$38,331)             |
| <b>T26</b> | <i>Transfer of appropriations to match actual project expenses.</i>      |                                   |                                    |                        |
| To:        | 1750 - ZOO FACILITY OPERATIONS   | 73470 - BLDG. CONSTR. CONTRACTS   | V12025 - W. TREK - SEA LION IMP.   | \$3,030                |
| From:      | 1750 - ZOO FACILITY OPERATIONS   | 72601 - BLDG. CONSTRUCTION MATLS. | V12025 - W. TREK - SEA LION IMP.   | (\$3,030)              |
| <b>T27</b> | <i>Transfer of appropriations to match actual expenses.</i>              |                                   |                                    |                        |
| To:        | 1810 - INFO TECH SERVICES DIV  | 73480 - MISC. CAPITAL CONTRACTS   | A15009 - DATA CENTER               | \$100,000              |
| From:      | 1810 - INFO TECH SERVICES DIV  | 72645 - INTERIOR FURNISHINGS      | A15009 - DATA CENTER               | (\$100,000)            |
| <b>T28</b> | <i>Transfer of appropriations for additional painting of facilities.</i> |                                   |                                    |                        |
| To:        | 3106 - SHAWNEE HILLS CLUBHOUSE   | 72450 - OUTSIDE SVC. FOR CAP.PROJ | 506001 - CLUBHOUSE IMPROVEMENTS    | \$30,000               |
|            | 3306 - SHAWNEE HILLS TURF  | 72450 - OUTSIDE SVC. FOR CAP.PROJ | 507001 - MISC.GOLF COURSE IMPROVE. | \$28,000               |
|            | 3105 - SLEEPY HOLLOW CLUBHOUSE   | 72450 - OUTSIDE SVC. FOR CAP.PROJ | 408001 - CLUBHOUSE IMPROVEMENTS    | \$10,000               |
| From:      | 3011 - GOLF CONSTRUCTION   | 73470 - BLDG. CONSTR. CONTRACTS   | A96002 - MISC. TURF REHABILITATION | (\$68,000)             |
| <b>T29</b> | <i>Transfer of appropriations to match actual expenses.</i>              |                                   |                                    |                        |
| To:        | 3106 - SHAWNEE HILLS CLUBHOUSE   | 60515 - PAPER TOWELS/TISSUE/ETC   | -                                  | \$200                  |
| From:      | 3106 - SHAWNEE HILLS CLUBHOUSE   | 59506 - PORTABLE RADIOS           | -                                  | (\$200)                |
| <b>T30</b> | <i>Transfer of appropriations to match actual expenses.</i>              |                                   |                                    |                        |
| To:        | 3106 - SHAWNEE HILLS CLUBHOUSE   | 64548 - GASOLINE/DIESEL FUEL      | -                                  | \$100                  |
| From:      | 3106 - SHAWNEE HILLS CLUBHOUSE   | 63545 - INTERIOR FURNISHINGS      | -                                  | (\$100)                |
| <b>T31</b> | <i>Transfer of appropriations to match actual expenses.</i>              |                                   |                                    |                        |
| To:        | 3302 - LITTLE MET TURF   | 62531 - ROAD/TRAIL SIGNS,BARRIERS | -                                  | \$100                  |
|            | 3303 - MASTICK WOODS TURF  | 62531 - ROAD/TRAIL SIGNS,BARRIERS | -                                  | \$25                   |
|            | 3302 - LITTLE MET TURF   | 62529 - ROCK SALT/CINDERS         | -                                  | \$20                   |
| From:      | 3302 - LITTLE MET TURF   | 60514 - CLEANING SUPPLIES/EXP.    | -                                  | (\$20)                 |
|            | 3303 - MASTICK WOODS TURF  | 63567 - GOLF COURSE SUPPLIES      | -                                  | (\$25)                 |
|            | 3302 - LITTLE MET TURF   | 63567 - GOLF COURSE SUPPLIES      | -                                  | (\$100)                |

**Type I: Transfers**

|  | Division   | Account Code                      | Project | Transfer Amount |
|--|--|-----------------------------------|---------|-----------------|
| <b>T32</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 3304 - MANAKIKI TURF   | 68444 - WATER-SEWER               | -       | \$3,500         |
|  | 3304 - MANAKIKI TURF   | 68444 - WATER-SEWER               | -       | \$1,000         |
| From:  | 3304 - MANAKIKI TURF   | 61520 - FERTILIZER                | -       | (\$1,000)       |
|  | 3304 - MANAKIKI TURF   | 61523 - INSECTICIDES              | -       | (\$3,500)       |
| <b>T33</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 3305 - SLEEPY HOLLOW TURF  | 61517 - SAND                      | -       | \$4,000         |
| From:  | 3305 - SLEEPY HOLLOW TURF  | 64548 - GASOLINE/DIESEL FUEL      | -       | (\$4,000)       |
| <b>T34</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 3308 - SENECA TURF   | 61518 - MISC. TURF SUPPLIES       | -       | \$1,310         |
| From:  | 3308 - SENECA TURF   | 57582 - OFFICE PAPER PRODUCTS     | -       | (\$50)          |
|  | 3308 - SENECA TURF   | 57502 - OFFICE SUPPLIES           | -       | (\$100)         |
|  | 3308 - SENECA TURF   | 57505 - WEB SITE EXPENSES         | -       | (\$560)         |
|  | 3308 - SENECA TURF   | 60428 - PORTABLE TOILET RENTAL    | -       | (\$600)         |
| <b>T35</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 3308 - SENECA TURF   | 63442 - OUTSIDE SERVICES          | -       | \$500           |
| From:  | 3308 - SENECA TURF   | 60426 - WATER/SOIL - TEST/ANALYZE | -       | (\$500)         |
| <b>T38</b>   | <i>Transfer of appropriations to allow for additional forklift training.</i> |                                   |         |                 |
| To:  | 8580 - EMERALD NECKLACE MARINA   | 58422 - TRAINING/CONFERENCE EXP.  | -       | \$5,000         |
| From:  | 8580 - EMERALD NECKLACE MARINA   | 66902 - MERCHANDISE FOR RESALE    | -       | (\$5,000)       |
| <b>T39</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 8580 - EMERALD NECKLACE MARINA   | 63442 - OUTSIDE SERVICES          | -       | \$3,000         |
| From:  | 8580 - EMERALD NECKLACE MARINA   | 66902 - MERCHANDISE FOR RESALE    | -       | (\$3,000)       |
| <b>T40</b>   | <i>Transfer of appropriations to match actual expenses.</i>                  |                                   |         |                 |
| To:  | 8581 - EN RESTAURANT   | 63532 - MISC.MTCE.MATERIAL/SUPPLY | -       | \$2,000         |
| From:  | 8581 - EN RESTAURANT   | 57572 - OFFICE FURNISHINGS        | -       | (\$2,000)       |
| <b>Subtotal, Operating/Capital Funds Transfers</b> |  |                                   |         | <b>\$0</b>      |

**Restricted Funds**

|            |   |                               |   |           |
|------------|---|-------------------------------|---|-----------|
| <b>T36</b> | <i>Transfer of appropriations to match actual expenses.</i> |                               |   |           |
| To:        | 5417 - DEER PROGRAM-CVNP                                    | 51101 - SALARIES FULL-TIME    | - | \$6,799   |
| From:      | 5417 - DEER PROGRAM-CVNP                                    | 67580 - SPECIAL EVENT SUP/EXP | - | (\$6,799) |

**Type I: Transfers**

|   | <b>Division</b>   | <b>Account Code</b>               | <b>Project</b> | <b>Transfer Amount</b> |
|---|---|-----------------------------------|----------------|------------------------|
| <b>T37</b>                                  | <i>Transfer of appropriations to match actual expenses.</i> |                                   |                |                        |
| To:   | 5536 - BRECKSVILLE KIWANIS                                  | 62527 - AGGREGATE MATERIALS       | -              | \$210                  |
|   | 5536 - BRECKSVILLE KIWANIS                                  | 63532 - MISC.MTCE.MATERIAL/SUPPLY | -              | \$166                  |
| From:                                       | 5536 - BRECKSVILLE KIWANIS                                  | 60512 - TRASH CONTAINERS          | -              | (\$376)                |
| <b>Subtotal, Restricted Funds Transfers</b> |   |                                   |                | \$0                    |
| <b>Net Increase to Budget</b>               |   |                                   |                | \$0                    |

**Cleveland Metroparks**  
**2016 Appropriation Adjustment #3**  
**October 27, 2016**

**Type II: Appropriations**

| Division  | Account Code                      | Project                       | Transfer Amount  |
|---|-----------------------------------|-------------------------------|------------------|
| <b>Operating/Capital</b>  |                                   |                               |                  |
| <b>A01</b> <i>Increase in appropriations for merchandise which will be offset by sales.</i>                               |                                   |                               |                  |
| To: 1330 - RETAIL DIVISION  | 66902 - MERCHANDISE FOR RESALE    | -                             | \$5,040          |
| <b>Subtotal, Operating/Capital Appropriations</b>   |                                   |                               | <b>\$5,040</b>   |
| <b>Restricted Funds (appropriated from grants/donations)</b>  |                                   |                               |                  |
| <b>A02</b> <i>Increase in appropriations. Funds from donation received in 2015.</i>                                       |                                   |                               |                  |
| To: 5311 - ABODE - RR TREE PLANTING   | 61525 - PLANT MATERIAL            | -                             | \$6,000          |
| <b>A03</b> <i>Increase in appropriations for site improvements and storage shed. Funding from annual NEORS D funding.</i> |                                   |                               |                  |
| To: 5489 - WC STD CTR AGREE.-NEORS D  | 73462 - PAVING/SITE IMP.CONTRACTS | P18489 - WATER FEATURE - WCSC | \$4,200          |
| 5489 - WC STD CTR AGREE.-NEORS D  | 73470 - BLDG. CONSTR. CONTRACTS   | P19489 - CLAY BASINS - WCSC   | \$20,000         |
| <b>A04</b> <i>Increase in appropriations for K9 shirts. Expense offset by sales.</i>                                      |                                   |                               |                  |
| To: 5615 - RANGER K9 UNIT   | 65589 - K-9 EXPENSES              | -                             | \$1,450          |
| 5615 - RANGER K9 UNIT   | 66822 - SALES TAX                 | -                             | \$154            |
| 5615 - RANGER K9 UNIT   | 66902 - MERCHANDISE FOR RESALE    | -                             | \$1,916          |
| <b>A05</b> <i>Increase in appropriations. New donation for radios for volunteer Zoo staff.</i>                            |                                   |                               |                  |
| To: 5716 - VOLUNTEER RADIOS   | 59507 - MINOR EQUIPMENT           | -                             | \$6,390          |
| <b>A06</b> <i>Increase in appropriations for conservation support to be offset by additional donations.</i>               |                                   |                               |                  |
| To: 5717 - FUTURE 4 WILDLIFE DONATNS  | 67816 - SPONSORSHIP EXPENSE       | -                             | \$1,200          |
| <b>A07</b> <i>Increase in appropriations for lab supplies to be offset by revenues from Cleveland Zoological Society.</i> |                                   |                               |                  |
| To: 5767 - ZOO SOC.-AMPHIBIAN HEALTH  | 65565 - EPIDEMIOLOGY SUPPLIES     | -                             | \$2,408          |
| <b>A08</b> <i>Increase in appropriations for Hay Barn construction. Funding from Cleveland Zoological Society.</i>        |                                   |                               |                  |
| To: 5786 - ZOO SOC - HAY BARN   | 73407 - ENG/ARCH/PLAN CONTRACTS   | V14786 - HAY STORAGE          | \$47,113         |
| 5786 - ZOO SOC - HAY BARN   | 73470 - BLDG. CONSTR. CONTRACTS   | V14786 - HAY STORAGE          | \$90,000         |
| <b>A09</b> <i>Increase in appropriations due to new grant from AZA Nature Play Begins at Your Zoo.</i>                    |                                   |                               |                  |
| To: 5754 - ZOO AZA & DISNEY CLUBS   | 51103 - SALARIES PERM. PART-TIME  | -                             | \$480            |
| 5754 - ZOO AZA & DISNEY CLUBS   | 57406 - CONSULTING/PROF. SERVICES | -                             | \$417            |
| 5754 - ZOO AZA & DISNEY CLUBS   | 67423 - BUSINESS MEETING EXPENSE  | -                             | \$1,755          |
| 5754 - ZOO AZA & DISNEY CLUBS   | 67570 - ZOO PROGRAM SUPPLY & EXP. | -                             | \$5,476          |
| 5754 - ZOO AZA & DISNEY CLUBS   | 67818 - SCHOLARSHIPS              | -                             | \$1,872          |
| <b>Subtotal, Restricted Funds Appropriations</b>  |                                   |                               | <b>\$190,831</b> |
| <b>Net Increase to Budget</b>   |                                   |                               | <b>\$195,871</b> |

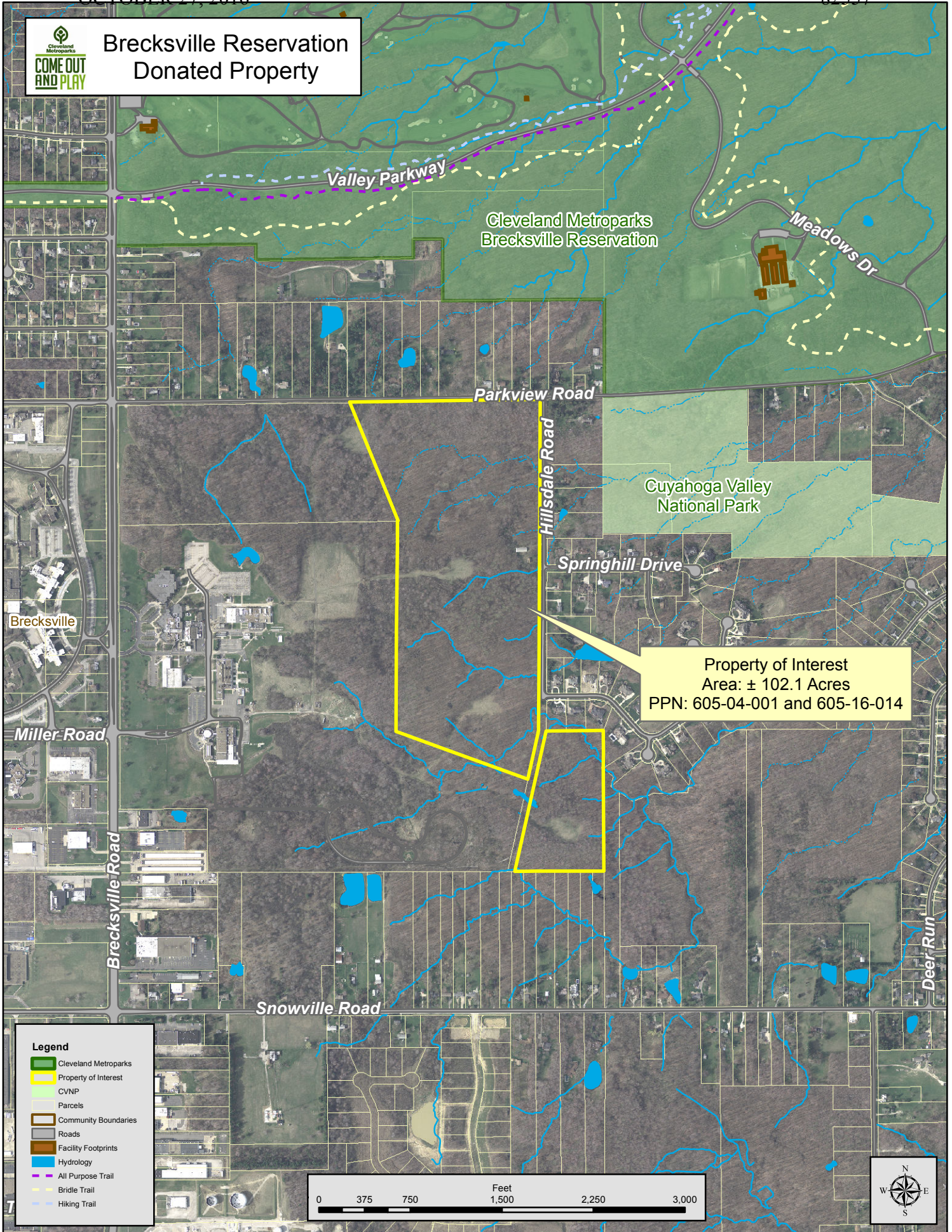
| Cleveland Metroparks - Appropriations Summary - 2016 |                         |                                    |                                  |                               |                                 |  |  |
|--|-------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|--|
|  | Baseline Budget<br>2016 | Carry-over<br>Encumbrances<br>2015 | Total Original<br>Budget<br>2016 | Amendment #1<br>June 17, 2016 | Amendment #2<br>August 18, 2016 | Proposed<br>Amendment #3<br>October 27, 2016 | Total<br>Appropriations<br>Including<br>Amendment(s) |
| <b>Operations</b>                                    |                         |                                    |                                  |                               |                                 |  |  |
| Salaries   | \$ 47,571,738           | \$ -                               | \$ 47,571,738                    | \$ 44,221                     | \$ 1,445                        | \$ 7,279                                     | \$ 47,624,683  |
| Fringe Benefits                                      | 15,285,272              | 10,078                             | 15,295,350                       | 11,536                        | -                               | -  | 15,306,886   |
| Salary/Fringes Credit                                | (1,500,000)             | -                                  | (1,500,000)                      | -                             | -                               | -  | (1,500,000)  |
| Property Taxes                                       | 29,583                  | 27,000                             | 56,583                           | -                             | -                               | -  | 56,583   |
| Risk Management                                      | 8,983,976               | 7,939                              | 8,991,915                        | -                             | 500,000                         | -  | 9,491,915  |
| Legal Fees   | 300,880                 | 132,478                            | 433,358                          | -                             | -                               | -  | 433,358  |
| Office Operations                                    | 5,614,971               | 566,653                            | 6,181,624                        | 131,628                       | 97,150                          | (179)  | 6,410,223  |
| Employee Services                                    | 1,270,379               | 168,403                            | 1,438,782                        | 3,065                         | 19,350                          | 5,856  | 1,467,053  |
| Tools & Equipment                                    | 418,747                 | 14,367                             | 433,114                          | 1,900                         | (6,000)                         | 11,023                                       | 440,037  |
| Janitorial Supply/Expense                            | 760,879                 | 70,092                             | 830,971                          | 2,000                         | 10,054                          | (579)  | 842,446  |
| Turf Mgmt Supply/Expense                             | 703,423                 | 136,637                            | 840,060                          | 6,980                         | 20,712                          | 7,165  | 874,917  |
| Road/Trail Mtce/Repairs                              | 350,227                 | 89,148                             | 439,375                          | 1,120                         | (500)                           | 255  | 440,250  |
| Property Mtce/Repairs                                | 1,528,179               | 116,624                            | 1,644,803                        | (1,310)                       | 15,499                          | 43,082                                       | 1,702,074  |
| Fleet Mtce Supply/Expense                            | 2,550,921               | 60,138                             | 2,611,059                        | 1,375                         | (1,000)                         | (36,831)                                     | 2,574,603  |
| Animal Care Supply/Expense                           | 1,036,196               | 151,409                            | 1,187,605                        | -                             | (4,650)                         | 3,858  | 1,186,813  |
| Enterprise Expense                                   | 3,540,106               | 257,445                            | 3,797,551                        | (2,638)                       | (19,600)                        | (8,692)                                      | 3,766,621  |
| Special Project Supply/Expense                       | 2,180,810               | 266,051                            | 2,446,861                        | 9,483                         | 17,914                          | (6,041)                                      | 2,468,217  |
| Utilities  | 4,552,162               | 830,790                            | 5,382,952                        | 2,315                         | -                               | 8,362  | 5,393,629  |
| Product Supply/Expense/Cont                          | -                       | -                                  | -                                | -                             | -                               | -  | -  |
| Contingency  | -                       | -                                  | -                                | -                             | -                               | -  | -  |
| <b>Operating Subtotal</b>                            | <b>\$ 95,178,449</b>    | <b>\$ 2,905,252</b>                | <b>\$ 98,083,701</b>             | <b>\$ 211,675</b>             | <b>\$ 650,374</b>               | <b>\$ 34,558</b>                             | <b>\$ 98,980,308</b>                                 |
| <b>Capital</b>                                       |                         |                                    |                                  |                               |                                 |  |  |
| Capital Project Labor                                | \$ 1,500,000            | \$ -                               | \$ 1,500,000                     | \$ -                          | \$ -                            | \$ -   | \$ 1,500,000.00                                      |
| Construction Materials/Expense                       | 6,363,401               | 343,043                            | 6,706,444                        | 234,704                       | (157,960)                       | (35,440)                                     | 6,747,748  |
| Contract Capital Improvements                        | 34,050,178              | 3,822,069                          | 37,872,247                       | 3,292,524                     | 679,333                         | 196,753                                      | 42,040,857   |
| Major Capital Equipment                              | 2,593,217               | 841,792                            | 3,435,009                        | 22,562                        | 1,200                           | -  | 3,458,771  |
| Zoo Animal Acquisition                               | 94,730                  | 6,700                              | 101,430                          | -                             | -                               | -  | 101,430  |
| Land Acquisition                                     | 2,054,513               | 13,799                             | 2,068,312                        | -                             | 400,000                         | -  | 2,468,312  |
| <b>Capital Subtotal</b>                              | <b>\$ 46,656,039</b>    | <b>\$ 5,027,403</b>                | <b>\$ 51,683,442</b>             | <b>\$ 3,549,790</b>           | <b>\$ 922,573</b>               | <b>\$ 161,313</b>                            | <b>\$ 56,317,118</b>                                 |
| <b>Total Fund</b>                                    | <b>\$ 141,834,488</b>   | <b>\$ 7,932,655</b>                | <b>\$ 149,767,143</b>            | <b>\$ 3,761,465</b>           | <b>\$ 1,572,947</b>             | <b>\$ 195,871</b>                            | <b>\$ 155,297,426</b>                                |



| NET OF COMMISSION<br>COVERAGE                   | 2015<br>Jackson Dieken/HCC |                |                               | 2016<br>Jackson Dieken/HCC |                |                               | 2017<br>Jackson Dieken/HCC |                |                |
|---|----------------------------|----------------|-------------------------------|----------------------------|----------------|-------------------------------|----------------------------|----------------|----------------|
|   | LIMITS                     | DED/SIR        | PREMIUM                       | LIMITS                     | DED/SIR        | PREMIUM                       | LIMITS                     | DED/SIR        | PREMIUM        |
| COMMERCIAL GENERAL LIABILITY                    | 1,000,000                  | 100K/250K      | 71,001                        | 1,000,000                  | 100K/250K      | 71,001                        | 1,000,000                  | 100K/250K      | 74,030         |
| COMMERCIAL AUTOMOBILE LIABILITY                 | 1,000,000                  | 2,500          | 82,217                        | 1,000,000                  | 2,500          | 81,780                        | 1,000,000                  | 2,500          | 86,908         |
| PUBLIC OFFICIALS LIABILITY                      | 1,000,000                  | 50K/250K       | 11,815                        | 1,000,000                  | 50K/250K       | 12,853                        | 1,000,000                  | 50K/250K       | 12,853         |
| LAW ENFORCEMENT LIABILITY                       | 1,000,000                  | 10,000         | 12,728                        | 1,000,000                  | 10,000         | 12,728                        | 1,000,000                  | 10,000         | 12,728         |
| EMPLOYMENT PRACTICE LIABILITY                   | 1,000,000                  | 50K/250K       | Incl. in POL                  | 1,000,000                  | 50K/250K       | Incl. in POL                  | 1,000,000                  | 50K/250K       | Incl. in POL   |
| LIMITED HEALTH PROFESSIONAL LIABILITY           | 1,000,000                  | 100,000        | Incl. GL prem.                | 1,000,000                  | 100,000        | Incl. GL prem.                | 1,000,000                  | 100K/250K      | Incl. GL prem. |
| EXCESS/UMBRELLA LIABILITY*                      | 10,000,000                 | 10,000         | 59,690                        | 10,000,000                 | 0              | 59,690                        | 10,000,000                 | 0              | 62,344         |
| SEXUAL ABUSE/MOLESTATION LIABILITY              | 1,000,000                  | 100,000        | Incl. GL prem.                | 1,000,000                  | 100,000        | Incl. GL prem.                | 1,000,000                  | 100K/250K      | Incl. GL prem. |
| TERRORISM LIABILITY                             | Statutory                  | 0              | 7,588                         | Statutory                  | 0              | 8,409                         | Statutory                  | 0              | 1,271          |
| HOST LIQUOR LIABILITY                           | 1,000,000                  | 100,000        | Incl. GL prem.                | 1,000,000                  | 100,000        | Incl. GL prem.                |                            |                |                |
| EMPLOYEE BENEFITS LIABILITY                     | 1,000,000                  | 1,000          | Incl. GL prem.                | 1,000,000                  | 1,000          | Incl. GL prem.                | 1,000,000                  | 1,000          | Incl. GL prem. |
| LIQUOR LIABILITY / HOST LIQUOR LIABILITY        | 1,000,000                  | 100K/250K      | Incl. GL prem.                | 1,000,000                  | 100K/250K      | Incl. GL prem.                | 1,000,000                  | 100K/250K      | Incl. GL prem. |
| MARINE OPERATORS LEGAL LIABILITY                | 1,000,000                  | 25,000         | included in GL                | 1,000,000                  | 25,000         | included in GL                | 1,000,000                  | 25,000         | included in GL |
| Sub-Total                                       |                            |                | 245,039                       |                            |                | 246,461                       |                            |                | 250,134        |
| CLAIMS ADMINISTRATION FEES                      |                            |                |                               |                            |                |                               |                            |                |                |
| BROKERAGE FEE                                   |                            |                |                               |                            |                |                               |                            |                |                |
| Sub-Total                                       |                            |                | 245,039                       |                            |                | 246,461                       |                            |                | 250,134        |
| COVERAGE  | 2015<br>Jackson Dieken/HCC |                |                               | 2016<br>Jackson Dieken/HCC |                |                               | 2017<br>Jackson Dieken/HCC |                |                |
|   | LIMITS                     | DED/SIR        | PREMIUM                       | LIMITS                     | DED/SIR        | PREMIUM                       | LIMITS                     | DED/SIR        | PREMIUM        |
| PROPERTY  | 322,869,815                | 100,000        | 221,362                       | 354,633,527                | 100,000        | 236,737                       | 377,664,496                | 100,000        | 249,966        |
| INLAND MARINE                                   | 28,248,099                 | 1,000          | 69,152                        | 35,980,532                 | 10,000         | 71,327                        | 39,689,365                 | 10,000         | 79,911         |
| EDP   | 1,734,000                  | 1,000          | 9,048                         | 1,853,480                  | 1,000          | 9,048                         | 2,051,654                  | 1,000          | 9,950          |
| FIDELITY (employee dishonesty)                  | 500,000                    | 1,000          | 4,232                         | 500,000                    | 1,000          | 4,232                         | 1,000,000                  | 10,000         | 5,010          |
| CRIME   | 50,000                     | 1,000          | Incl. in PROP                 | 50,000                     | 1,000          | Incl. in PROP                 | 50,000                     | 1,000          | Incl. in PROP  |
| BOILER AND MACHINERY                            | 40,000,000                 | 5,000          | Incl. in PROP                 | 40,000,000                 | 5,000          | Incl. in PROP                 | 40,050,000                 | 5,000          | Incl. in PROP  |
| BUILDER'S RISK                                  | 2,000,000                  | 1,000          | Incl. in PROP                 | 2,000,000                  | 1,000          | Incl. in PROP                 | 2,000,000                  | 1,000          | Incl. in PROP  |
| EARTHQUAKE/FLOOD - OTHER THAN ZONE "A"          | 5,000,000                  | 50,000         | Incl. in PROP                 | 5,000,000                  | 50,000         | Incl. in PROP                 | 5,000,000                  | 50,000         | Incl. in PROP  |
| FLOOD-ZONE "A"                                  |                            |                |                               |                            |                |                               |                            |                |                |
| TERRORISM PROPERTY                              | Statutory                  |                | included in liability premium | Statutory                  |                | included in liability premium | Statutory                  | 0              | 7,603          |
| TREASURER'S BOND                                | 5,000,000                  |                | 5,145                         | 5,000,000                  |                | 5,145                         | 5,000,000                  |                | 5,145          |
| AUTO PHYSICAL DAMAGE/AUTO CATASTROPHIC COVERAGE | ACV                        | 5,000 / 25,000 | 67,480                        | ACV                        | 5,000 / 25,000 | 65,399                        | ACV                        | 5,000 / 25,000 | 67,784         |
| TOWPATH TRAIL BRIDGES/ALL OTHER BRIDGES         | 19,855,284                 | 50,000         | 33,754                        | 22,756,391                 | 50,000         | 38,686                        | 23,785,395                 | 50,000         | 41,624         |
| Sub-Total                                       |                            |                | 410,173                       |                            |                | 430,574                       |                            |                | 466,993        |
| CLAIMS ADMINISTRATION FEES                      |                            |                | 7,500                         |                            |                | 7,500                         |                            |                | 7,500          |
| BROKERAGE FEE                                   |                            |                | 43,000                        |                            |                | 43,000                        |                            |                | 43,000         |
| TOTAL   |                            |                | 705,712                       |                            |                | 727,535                       |                            |                | 767,627        |



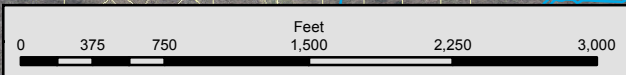
# Brecksville Reservation Donated Property



Property of Interest  
Area: ± 102.1 Acres  
PPN: 605-04-001 and 605-16-014

**Legend**

- Cleveland Metroparks
- Property of Interest
- CVNP
- Parcels
- Community Boundaries
- Roads
- Facility Footprints
- Hydrology
- All Purpose Trail
- Bridle Trail
- Hiking Trail



**Resolution of Authorization  
Land and Water Conservation Fund**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to acquire ±102 acres in the City of Brecksville, Cuyahoga County, Ohio, and

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 Land and Water Conservation Fund grant program.

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Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

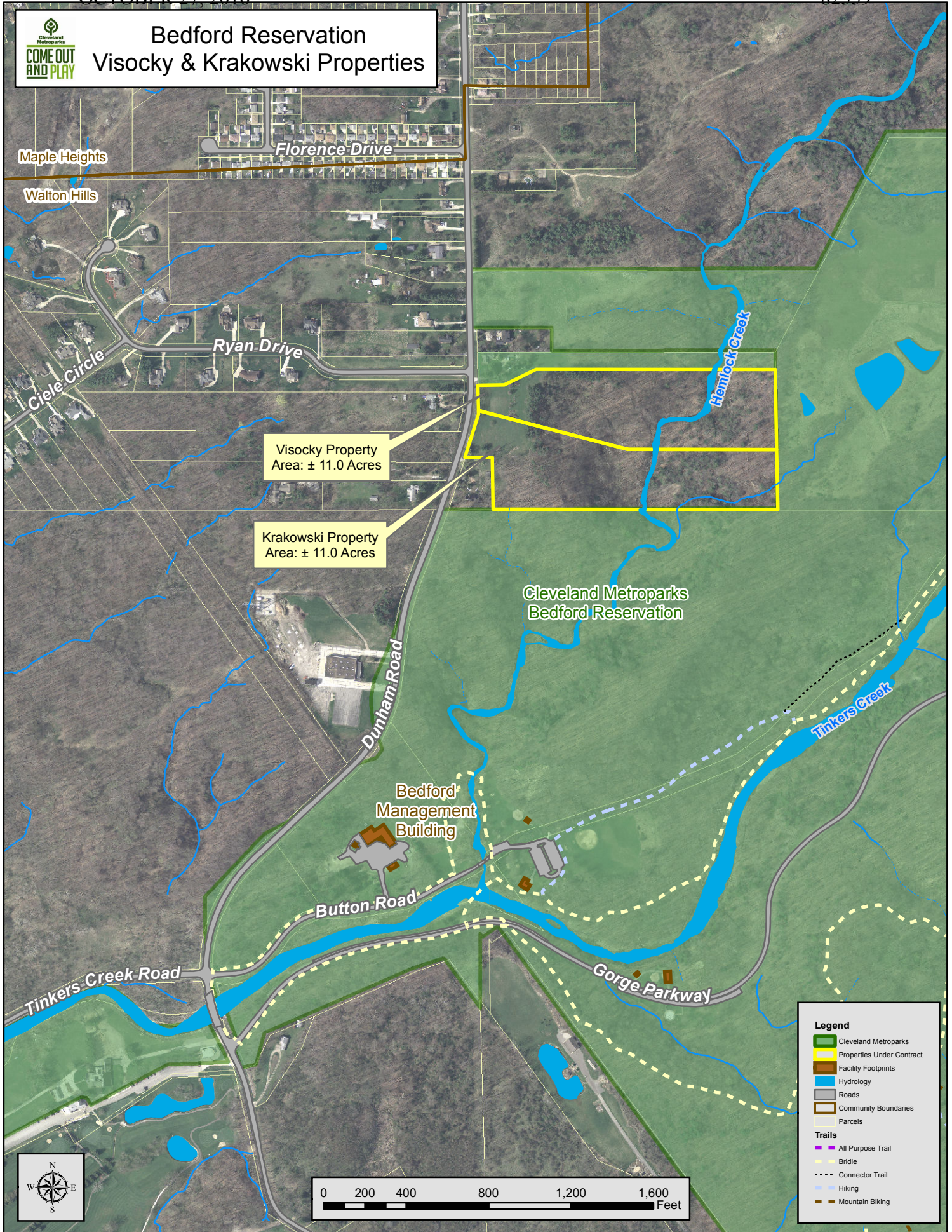
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 27<sup>th</sup> day of October 2016, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer



# Bedford Reservation Visocky & Krakowski Properties



Maple Heights

Walton Hills

Florence Drive

Ciele Circle

Ryan Drive

Hemlock Creek

Visocky Property Area: ± 11.0 Acres

Krakowski Property Area: ± 11.0 Acres

Cleveland Metroparks Bedford Reservation

Dunham Road

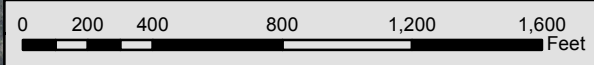
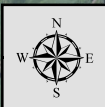
Bedford Management Building

Button Road

Tinkers Creek

Tinkers Creek Road

Gorge Parkway



**Legend**

- Cleveland Metroparks
- Properties Under Contract
- Facility Footprints
- Hydrology
- Roads
- Community Boundaries
- Parcels

**Trails**

- All Purpose Trail
- Bridle
- - - Connector Trail
- Hiking
- Mountain Biking

**Resolution of Authorization  
Clean Ohio Conservation Fund  
Preservation of Hemlock Creek Valley  
October 27, 2016**

WHEREAS, The State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±22 acres as part of Bedford Reservation, referred to as the Krakowski and Visocky properties,

NOW THEREFORE, be is 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, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial 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 Clean Ohio Conservation Fund program.

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Debra K. Berry, 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 27<sup>th</sup> day of October 2016, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer

OCTOBER 27, 2016  
 CLEVELAND METROPARKS  
 Comparative Summary of Revenues & Expenditures

2016 VS. 2015, FOR THE MONTH ENDED SEPTEMBER 30

|                                 | 2016          |                          |                |                  |                |                     | 2015           |              |                |                     |               |               |           |              |           |
|---------------------------------|---------------|--------------------------|----------------|------------------|----------------|---------------------|----------------|--------------|----------------|---------------------|---------------|---------------|-----------|--------------|-----------|
|                                 | Annual Budget | Rev. Annual Estimate (A) | Y-T-D Estimate | Y-T-D Actual     | Y-T-D Variance | % of Rev. Ann. Est. | M-T-D Estimate | M-T-D Actual | M-T-D Variance | % of Rev. Ann. Est. | Annual Actual | Y-T-D Actual  | % of Ann. | M-T-D Actual | % of Ann. |
| <b>Beginning Cash Bal.</b>      | \$34,424,295  | \$34,424,295             | \$34,424,295   | \$34,424,295     | \$0            | 100.0%              | \$43,542,781   | \$53,515,913 | \$9,973,132    | 155.5%              | \$36,015,173  | \$36,015,173  | 100.0%    | \$54,855,432 | 152.3%    |
| <b>Receipts:</b>                |               |                          |                |                  |                |                     |                |              |                |                     |               |               |           |              |           |
| Property Tax                    | \$73,127,868  | \$73,127,868             | \$73,110,484   | \$73,837,127     | \$726,643      | 101.0%              | \$0            | \$3,039,588  | \$3,039,588    | 4.2%                | \$73,976,165  | \$73,958,579  | 100.0%    | \$3,081,775  | 4.2%      |
| Grants/Local Gov't              | 14,568,284    | 19,048,484               | 12,785,156     | 7,030,590        | (5,754,566)    | 36.9%               | 1,763,486      | 283,333      | (1,480,153)    | 1.5%                | 9,736,902     | 6,535,313     | 67.1%     | 1,289,752    | 13.2%     |
| Investment Income               | 100,000       | 100,000                  | 85,750         | 139,124          | 53,374         | 139.1%              | 22,602         | 1,530        | (21,072)       | 1.5%                | 148,559       | 127,390       | 85.8%     | 40,249       | 27.1%     |
| Golf Receipts                   | 6,820,442     | 6,820,442                | 5,899,498      | 5,520,052        | (379,446)      | 80.9%               | 679,602        | 668,240      | (11,362)       | 9.8%                | 6,318,686     | 5,465,493     | 86.5%     | 694,853      | 11.0%     |
| Zoo Receipts                    | 10,035,855    | 10,035,855               | 8,206,609      | 8,427,250        | 220,641        | 84.0%               | 863,471        | 935,293      | 71,822         | 9.3%                | 10,046,601    | 8,214,973     | 81.8%     | 957,414      | 9.5%      |
| Chalet/Rest./Conc.              | 4,944,371     | 4,998,071                | 4,455,732      | 3,654,924        | (800,808)      | 73.1%               | 532,157        | 464,644      | (67,513)       | 9.3%                | 3,664,531     | 3,266,894     | 89.1%     | 397,086      | 10.8%     |
| Lodge Pool                      | 168,620       | 168,620                  | 173,021        | 159,370          | (13,651)       | 94.5%               | (6,223)        | 225          | 6,448          | 0.1%                | 151,560       | 155,516       | 102.6%    | 270          | 0.2%      |
| Self-Funded Reserve             | 7,724,864     | 7,724,864                | 6,264,302      | 5,891,844        | (372,458)      | 76.3%               | 554,067        | 556,085      | 2,018          | 7.2%                | 6,184,172     | 5,014,913     | 81.1%     | 488,987      | 7.9%      |
| Marina and Other                | 3,519,295     | 3,519,295                | 2,925,508      | 2,648,996        | (276,512)      | 75.3%               | 169,382        | 198,081      | 28,699         | 5.6%                | 3,061,465     | 2,545,317     | 83.1%     | 321,892      | 10.5%     |
| <b>Total Receipts</b>           | \$121,009,599 | \$125,543,499            | \$113,906,061  | \$107,309,277    | (\$6,596,784)  | 85.5%               | \$4,578,544    | \$6,147,019  | \$1,568,475    | 4.9%                | \$113,288,641 | \$105,284,388 | 92.9%     | \$7,272,278  | 6.4%      |
| <b>Expenditures:</b>            |               |                          |                |                  |                |                     |                |              |                |                     |               |               |           |              |           |
| Salaries & Fringe               | \$62,867,088  | \$62,924,290             | \$47,723,722   | \$45,652,309     | \$2,071,413    | 72.6%               | \$4,410,906    | \$4,874,733  | (\$463,827)    | 7.7%                | \$58,865,597  | \$44,645,484  | 75.8%     | \$4,512,487  | 7.7%      |
| Oper. Supplies/Other            | 23,495,498    | 23,800,344               | 18,248,225     | 14,588,367       | 3,659,858      | 61.3%               | 2,014,767      | 1,830,356    | 184,411        | 7.7%                | 17,744,446    | 13,605,216    | 76.7%     | 1,302,262    | 7.3%      |
| Utilities                       | 5,382,952     | 5,382,952                | 4,290,327      | 2,968,702        | 1,321,625      | 55.2%               | 487,027        | 313,123      | 173,904        | 5.8%                | 3,894,830     | 3,104,099     | 79.7%     | 359,123      | 9.2%      |
| Equipment                       | 3,435,009     | 3,458,771                | 2,324,716      | 2,456,201        | (131,485)      | 71.0%               | 321,799        | 168,634      | 153,165        | 4.9%                | 2,771,528     | 1,862,805     | 67.2%     | 274,925      | 9.9%      |
| Land                            | 2,068,312     | 2,468,312                | 1,981,096      | 2,195,759        | (214,663)      | 89.0%               | 199,678        | 12,547       | 187,131        | 0.5%                | 2,678,044     | 2,149,429     | 80.3%     | 178,543      | 6.7%      |
| Constr. Materials               | 6,706,443     | 6,783,187                | 5,192,923      | 2,084,491        | 3,108,432      | 30.7%               | 985,242        | 254,049      | 731,193        | 3.7%                | 3,567,416     | 2,731,064     | 76.6%     | 153,380      | 4.3%      |
| Constr. Contracts               | 37,872,247    | 41,844,104               | 30,081,556     | 15,310,575       | 14,770,981     | 36.6%               | 4,037,019      | 2,251,070    | 1,785,949      | 5.4%                | 18,110,323    | 13,019,437    | 71.9%     | 414,049      | 2.3%      |
| Zoo Animals                     | 101,430       | 101,430                  | 49,429         | 26,804           | 22,625         | 26.4%               | 2,180          | 47           | 2,133          | 0.0%                | 37,780        | 18,411        | 48.7%     | 1,072        | 2.8%      |
| Self-Funded Reserve             | 7,838,165     | 8,338,165                | 6,426,724      | 7,254,547        | (827,823)      | 87.0%               | 317,860        | 762,555      | (444,695)      | 9.1%                | 7,209,557     | 5,620,254     | 78.0%     | 388,508      | 5.4%      |
| <b>Total Expenses</b>           | \$149,767,143 | \$155,101,555            | \$116,318,718  | \$92,537,755     | \$23,780,963   | 59.7%               | \$12,776,478   | \$10,467,114 | \$2,309,364    | 6.7%                | \$114,879,521 | \$86,756,200  | 75.5%     | \$7,584,349  | 6.6%      |
| <b>Ending Cash Balance</b>      | \$5,666,751   | \$4,866,239              | \$32,011,637   | \$49,195,817     | \$17,184,180   | 101.0%              | \$35,344,847   | \$49,195,818 | \$13,850,971   | 101.0%              | \$34,424,293  | \$54,543,361  | 158.4%    | \$54,543,361 | 158.4%    |
| Encumbrances                    | \$0           | \$0                      | \$18,754,802   | \$18,754,802 (B) | \$0            | N/A                 | \$18,754,802   | \$18,754,802 | \$0            | N/A                 | \$7,932,655   | \$13,620,130  | 25.0%     | \$13,620,130 | 25.0%     |
| <b>Avail. Cash Balance</b>      | \$5,666,751   | \$4,866,239              | \$13,256,835   | \$30,441,015     | \$17,184,180   | 625.6%              | \$16,590,045   | \$30,441,016 | \$13,850,971   | 625.6%              | \$26,491,638  | \$40,923,231  | 154.5%    | \$40,923,230 | 154.5%    |
| Balance in Restricted Fund      | \$4,535,712   | \$4,304,188              | \$891,508      | \$891,508        | \$0            | 20.7%               | \$891,508      | \$891,508    | \$0            | 20.7%               | \$4,431,774   | \$3,752,868   | 25.0%     | \$3,752,868  | 25.0%     |
| <b>Adj. Avail. Cash Balance</b> | \$1,131,039   | \$562,051                | \$12,365,327   | \$29,549,507     | \$17,184,180   | \$257.4%            | \$15,698,537   | \$29,549,508 | \$13,850,971   | \$257.4%            | \$22,059,864  | \$37,170,363  | 168.5%    | \$37,170,363 | 168.5%    |

(A) Includes Appropriation Adjustment #1 and #2.  
 (B) Summary of Encumbrances follows on next page.

\* Amounts in brackets ( ) represent unfavorable variances.  
 \*\* Encumbrance percentage is of ending cash.

|                                |                            |          |              |                                      |          |              |
|--------------------------------|----------------------------|----------|--------------|--------------------------------------|----------|--------------|
| <b>Cash balance, 8/31/16</b>   |                            |          | \$53,515,913 | <b>(Exp., cont'd)</b>                |          |              |
| <b>Revenue, September 2016</b> |                            |          | \$6,147,019  |                                      |          |              |
| <b>Exp.:</b>                   | A/P Vouchers               | 09/08/16 | \$2,246,075  | <b>Payrolls</b>                      | 09/09/16 | \$1,284,980  |
|                                |                            | 09/07/16 | 98,294       |                                      | 09/23/16 | 1,283,724    |
|                                |                            | 09/21/16 | 68,919       |                                      |          |              |
|                                |                            | 09/26/16 | 1,631,702    | <b>Withholding</b>                   | 09/09/16 | 311,718      |
|                                |                            | 09/28/16 | 332,606      |                                      | 09/23/16 | 318,831      |
|                                | Purchasing Card            |          | \$624,426    | <b>ADP</b>                           |          | \$11,314     |
|                                | Fringe Vouchers            | 09/09/16 | 555,370      | <b>Total Payroll</b>                 |          | \$3,210,567  |
|                                |                            | 09/23/16 | 557,300      |                                      |          |              |
|                                | Other Expenses/Adjustments |          | \$311        | <b>Total Expenses</b>                |          | \$10,467,114 |
|                                | Refunds                    |          | (68,388)     |                                      |          |              |
|                                | Hospitalization/WC Reserve |          | 489,212      |                                      |          |              |
|                                | Cigna                      |          | 476,475      |                                      |          |              |
|                                | Bank Fees                  |          | 40,364       |                                      |          |              |
|                                | Auditor/Treasurer Fees     |          | 20,680       |                                      |          |              |
|                                | Sales Tax, Misc. Expense   |          | 183,200      |                                      |          |              |
| <b>Subtotal Expenses</b>       |                            |          | \$7,256,546  | <b>Ending Cash Balance, 09/30/16</b> |          | \$49,195,818 |

**Cleveland Metroparks  
Encumbrance Summary - 09/30/16**

|   | <u>General</u>      | <u>Capital<br/>Equipment,<br/>Animals &amp; Land</u> | <u>Capital<br/>Construction<br/>Projects</u> | <u>Total<br/>Encumbrances</u> |
|---|---------------------|--|--|-------------------------------|
| General Fund                                | \$ 4,665,200        | \$ -   | \$ -   | \$ 4,665,200                  |
| Health Insurance Reserve                    | 332,583             | -  | -  | 332,583                       |
| Property Insurance Reserve                  | 66,551              | -  | -  | 66,551                        |
| Workers' Comp. Reserve                      | -                   | -  | -  | -                             |
| <i>Subtotal</i>                             | <u>\$ 5,064,334</u> | <u>\$ -</u>  | <u>\$ -</u>                                  | <u>\$ 5,064,334</u>           |
| Capital Fund:                               |                     |  |  |                               |
| Equipment                                   |                     | \$ 704,748   | \$ -   | \$ 704,748                    |
| Animals                                     |                     | 6,466  | -  | 6,466                         |
| Land  |                     | 6,164  | -  | 6,164                         |
| Construction Materials                      |                     | -  | 560,091                                      | 560,091                       |
| Construction Contracts                      |                     | -  | <u>9,982,794</u>                             | <u>9,982,794</u>              |
| <i>Subtotal Capital Fund</i>                |                     | <u>\$ 717,378</u>                                    | <u>\$ 10,542,885</u>                         | <u>\$ 11,260,263</u>          |
| Restricted Funds:                           |                     |  |  |                               |
| General                                     | \$ 315,770          | \$ -   | \$ -   | \$ 315,770                    |
| Equipment                                   | -                   | 17,151   | -  | 17,151                        |
| Animals                                     | -                   | -  | -  | -                             |
| Land  | -                   | -  | -  | -                             |
| Construction Materials                      | -                   | -  | 25,550                                       | 25,550                        |
| Construction Contracts                      | -                   | -  | <u>2,071,734</u>                             | <u>2,071,734</u>              |
| <i>Subtotal Restricted Funds</i>            | <u>\$ 315,770</u>   | <u>\$ 17,151</u>                                     | <u>\$ 2,097,284</u>                          | <u>\$ 2,430,205</u>           |
| Subtotal Construction Projects Encumbrances |                     |  | <u><u>\$12,640,169</u></u> *                 |                               |
| Total Encumbrances                          |                     |  |  | <u><u>\$ 18,754,802</u></u>   |

**Capital Construction Project Encumbrances over \$50,000**

| <u>Div.</u>                                     | <u>Location</u>                        | <u>Capital Constr. Project #/Description</u> | <u>Encumbrance</u>            |
|---|--|--|-------------------------------|
| 1110  | Executive Administration               | A10007 Administrative Office Improvements    | \$ 2,364,253                  |
| 1210  | Accounting Division                    | A15010 Financial ERP System                  | 199,199                       |
| 1510  | Park Operations Administration         | A11001 Emeral Ash Borer                      | 62,488                        |
| 1510  | Park Operations Administration         | A11002 Parkway Paving                        | 860,746                       |
| 1510  | Park Operations Administration         | A15002 Painting and Staining                 | 79,300                        |
| 1510  | Park Operations Administration         | A97109 Pavement Marking                      | 87,838                        |
| 1535  | Garfield Park Management               | J16001 Management Center Roof Repair         | 149,668                       |
| 1536  | Brecksville Park Management            | K15005 Valley Parkway APT Trail              | 553,367                       |
| 1538  | Mill Stream Run Park Management        | S15011 Timberlane Farms Stables              | 189,890                       |
| 1540  | Rocky River Park Management            | R15001 Cedar Point Road Culvert Replacement  | 169,400                       |
| 1543  | Ohio and Erie Canal Park Management    | L13001 Mill Creek Connector Trail            | 75,207                        |
| 1546  | Lakefront Park Management              | Q14006 Edgewater Post-Season Construction    | 2,028,699                     |
| 1546  | Lakefront Park Management              | Q15004 Fuel Dock Replacement                 | 255,376                       |
| 1547  | Euclid Creek/East Shores               | Q14024 Euclid Beach Pier Construction        | 211,599                       |
| 1547  | Euclid Creek/East Shores               | Q14032 Euclid Creek - General Design         | 71,974                        |
| 1555  | Rocky River Outdoor Experiences        | R16101 Fort Hill Stairs                      | 239,019                       |
| 1572  | The Chalet                             | S16102 Chute Valve & Hose Replacement        | 61,663                        |
| 1750  | Zoo Facility Operations                | V07008 Pump Replacement                      | 349,932                       |
| 1750  | Zoo Facility Operations                | V14014 Koala AHU Replacement                 | 99,225                        |
| 1750  | Zoo Facility Operations                | V16004 PCA Infrastructure                    | 87,959                        |
| 1810  | Information Technology                 | A11006 Web Site Development                  | 124,759                       |
| 1810  | Information Technology                 | A14011 Network Upgrades                      | 89,219                        |
| 1810  | Information Technology                 | A15009 Data Center                           | 352,813                       |
| 1930  | Human Resources                        | A14005 HRIS/Payroll System                   | 57,258                        |
| 3308  | Seneca Turf                            | 812001 Seneca Course Redesign                | 797,032                       |
| 3308  | Seneca Turf                            | 815002 Seneca Parking Lot                    | 73,963                        |
| 5130  | Wendy Park Coast Guard Station         | Q16130 Coast Guard Station Renovation        | 93,605                        |
| 5134  | Wendy Park Bridge - TPL                | Q15134 Wendy Park Bridge Design              | 178,811                       |
| 5151  | Valley Parkway Trail                   | K16151 Valley Pkwy Trail - Phase 1 - ODOT    | 294,607                       |
| 5152  | Valley Parkway Trail                   | K16152 Valley Pkwy Trail - Phase 2 - ODOT    | 72,701                        |
| 5433  | Sulphur Springs Improvement - OEPA     | C14433 Sulphur Springs Improvement           | 106,135                       |
| 5786  | Hay Barn                               | V14786 Hay Storage                           | 847,965                       |
| 5788  | PCA Building                           | V15788 PCA Building Assessment               | 197,169                       |
|   | All other capital project encumbrances |  | <u>1,157,330</u>              |
| Total Capital Construction Project Encumbrances |  |  | <u><u>\$ 12,640,169</u></u> * |

Source: Karen Fegan, Chief Financial Officer  
10/16/16

**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

| Current   | Past Due |         |          | Total     |
|-----------|----------|---------|----------|-----------|
|           | 30 Days  | 60 Days | 90 Days  |           |
| \$201,925 | \$64,027 | \$2,642 | \$36,859 | \$305,453 |

|              |
|--------------|
| <b>Total</b> |
| \$31,998     |

INVESTMENTS

| Date Placed | Bank                   | Description      | Days of Duration | Rate  | Date of Maturity | Interest Earned | EOM Balance  |
|-------------|------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 08/30/16    | STAR Ohio              | State pool (A)   | 31               | 0.59% | 09/30/16         | \$1,478         | \$9,042,996  |
| 08/30/16    | STAR Plus              | State pool (B)   | 31               | 0.40% | 09/30/16         | \$4,890         | \$9,146,188  |
| 08/30/16    | PNC Bank               | Money Market (C) | 31               | 0.05% | 09/30/16         | \$843           | \$18,907,363 |
| 08/30/16    | Fifth Third Securities | Money Market (D) | 31               | 0.26% | 09/30/16         | \$415           | \$2,573,341  |

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

Investment balance ranged from \$41,518 to \$9,042,996 in September.

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

Investment balance ranged from \$18,141,298 to \$9,146,188 in September.

(C) Government Performance Money Market Account.

Investment balance ranged from \$22,906,520 to \$18,907,363 in September.

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

Investment balance varied between \$2,059,612 to \$2,573,341 in September.

Source: Karen Fegan, Chief Financial Officer

10/16/16



**RESOLUTION NO. 16-10-170**

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 following **Checks** dated October 12, 2016 in the amount of \$139,124.17; and **Checks** dated October 21, 2016 in the amount of \$534,167.25; and **Checks** dated October 27, 2016 in the amount of \$2,227,262.74; and **Net Payroll** dated August 21, 2016 to September 3, 2016 in the amount of \$1,284,980.15; and **Withholding Taxes** in the amount of \$311,718.13; and **Net Payroll** dated September 4, 2016 to September 17, 2016 in the amount of \$1,283,724.29; and **Withholding Taxes** in the amount of \$318,830.86; and **Bank Fees/ADP Fees** in the amount of \$51,678.77; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$183,200.72; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated October 2, 2016 to October 15, 2016 in the amount of \$155,120.58; and **Visa Travel Card** purchases dated October 2, 2016 to October 15, 2016 in the amount of \$24,778.69; and **Manual Check** M000651 dated October 7, 2016 in the amount of \$129,200.00 payable to J J Kane Auctioneers; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: October 27, 2016

Attest: \_\_\_\_\_  
 President of the Board of Park Commissioners  
 \_\_\_\_\_  
 Chief Executive Officer

**VOUCHER SUMMARY**

|                                 | No. of Vendors | No. of Purchases | Average Vendor Amount  |                    | Average Purchase Amount | Code                              |
|---------------------------------|----------------|------------------|------------------------|--------------------|-------------------------|-----------------------------------|
| Bid Items                       | 33             | 149              | \$ 1,687,351.77        | \$ 51,131.87       | \$ 11,324.51            | C Bid Items                       |
| Board Authorized Payments       | 37             | 116              | \$ 144,218.44          | \$ 3,897.80        | \$ 1,243.26             | A Board Authorized Payments       |
| Director Approved Payments      | 38             | 145              | \$ 122,750.69          | \$ 3,230.28        | \$ 846.56               | D Director Approved Payments      |
| Telephone-Written Quote Items   | 14             | 100              | \$ 46,234.67           | \$ 3,302.48        | \$ 462.35               | P Telephone-Written Quote Items   |
| Telephone Quote Items           | 44             | 52               | \$ 91,008.52           | \$ 2,068.38        | \$ 1,750.16             | T Telephone Quote Items           |
| Utilities                       | 23             | 176              | \$ 120,299.31          | \$ 5,230.40        | \$ 683.52               | U Utilities                       |
| Health Insurance                | 0              | 0                | \$ -                   | \$ 0.00            | \$ 0.00                 | H Health Insurance                |
| Other Exempt Items              | 56             | 59               | \$ 668,382.32          | \$ 11,935.40       | \$ 11,328.51            | E Other Exempt Items              |
| Non-Bid Items less than \$1,000 | 46             | 68               | \$ 19,143.35           | \$ 416.16          | \$ 281.52               | N Non-Bid Items less than \$1,000 |
| Purchases Obtained w/o Cert.    | 1              | 1                | \$ 1,165.09            | \$ 1,165.09        | \$ 1,165.09             | S Purchases Obtained w/o Cert.    |
|                                 | <b>292</b>     | <b>866</b>       | <b>\$ 2,900,554.16</b> | <b>\$ 9,933.40</b> | <b>\$ 3,349.37</b>      |                                   |

- N - Purchases less than \$1,000 for vendors who do not accept a credit card; purchase order is printed
- T - Telephone quoted items from \$1,000 to \$5,000 (Various vendors of our choice are contacted to provide a verbal quotation on a specific item. A minimum of three phone quotes are observed.)
- P - Telephone quoted items from \$5,001 to \$10,000 (The lowest of three phone quotes must submit a written quote.)
- D - Items from \$10,001 to \$50,000 approved by Chief Executive Officer including Article XII purchases.
- E - Exempt items - (Taxes, assessments, credit card payments and permit fees which require timely payments, employee reimbursements, prisoner housing, court costs, refunds, petty cash, special purchase account, land acquisition expense up to \$5,000 to secure closing transactions and legal obligations of the board.)
- C - A complete descriptive bid specification is developed, advertised for public notice and awarded to the lowest and/or best bidder including Article XII purchases.
- A - Board authorized payments.
- U - Utilities
- H - Health insurance purchase in accordance with our negotiated bargaining agreements and other employee/group insurance premiums.
- S - Purchases obtained without certifications of funds.

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-10-170** listed above.

|                                 | 2016               |                          |                    |                     |                     |                     |                    |                     |                     |                     | 2015                |                     |               |                     |               |
|---------------------------------|--------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
|                                 | Annual Budget      | Rev. Annual Estimate (A) | Y-T-D Estimate     | Y-T-D Actual        | Y-T-D Variance      | % of Rev. Ann. Est. | M-T-D Estimate     | M-T-D Actual        | M-T-D Variance      | % of Rev. Ann. Est. | Annual Actual       | Y-T-D Actual        | % of Ann.     | M-T-D Actual        | % of Ann.     |
| <b>Beginning Cash Bal.</b>      | \$34,424,295       | \$34,424,295             | \$34,424,295       | \$34,424,295        | \$0                 | 100.0%              | \$35,344,847       | \$49,195,817        | \$13,850,970        | 142.9%              | \$36,015,173        | \$36,015,173        | 100.0%        | \$50,666,894        | 140.7%        |
| <b>Receipts:</b>                |                    |                          |                    |                     |                     |                     |                    |                     |                     |                     |                     |                     |               |                     |               |
| Property Tax                    | \$73,127,868       | \$73,127,868             | \$73,124,942       | \$73,843,183        | \$718,241           | 101.0%              | \$114,186          | \$6,056             | (\$108,130)         | 0.0%                | \$73,976,165        | \$73,973,205        | 100.0%        | \$2,228,842         | 3.0%          |
| Grants/Local Gov't              | 14,568,284         | 19,048,484               | 13,843,761         | 7,456,722           | (6,387,039)         | 39.1%               | 1,898,553          | 426,132             | (1,472,421)         | 2.2%                | 9,736,902           | 7,076,434           | 72.7%         | 625,659             | 6.4%          |
| Investment Income               | 100,000            | 100,000                  | 91,196             | 191,481             | 100,285             | 191.5%              | 6,862              | 52,357              | 45,495              | 52.4%               | 148,559             | 135,480             | 91.2%         | 8,347               | 5.6%          |
| Golf Receipts                   | 6,820,442          | 6,820,442                | 6,322,748          | 5,942,162           | (380,586)           | 87.1%               | 368,912            | 422,110             | 53,198              | 6.2%                | 6,318,686           | 5,857,606           | 92.7%         | 334,407             | 5.3%          |
| Zoo Receipts                    | 10,035,855         | 10,035,855               | 8,849,934          | 9,163,863           | 313,929             | 91.3%               | 636,321            | 736,613             | 100,292             | 7.3%                | 10,046,601          | 8,859,136           | 88.2%         | 537,435             | 5.3%          |
| Chalet/Rest./Conc.              | 4,944,371          | 4,998,071                | 4,693,218          | 3,883,166           | (810,052)           | 77.7%               | 431,783            | 228,242             | (203,541)           | 4.6%                | 3,664,531           | 3,441,016           | 93.9%         | 211,753             | 5.8%          |
| Ledge Pool                      | 168,620            | 168,620                  | 168,153            | 159,965             | (8,188)             | 94.9%               | 132                | 595                 | 463                 | 0.4%                | 151,560             | 151,140             | 99.7%         | 105                 | 0.1%          |
| Self-Funded Reserves            | 7,724,864          | 7,724,864                | 6,926,774          | 6,445,833           | (480,941)           | 83.4%               | 551,587            | 553,989             | 2,402               | 7.2%                | 6,184,172           | 5,545,258           | 89.7%         | 485,162             | 7.8%          |
| Other                           | 3,519,295          | 3,519,295                | 3,203,651          | 2,847,268           | (356,383)           | 80.9%               | 177,718            | 198,272             | 20,554              | 5.6%                | 3,061,465           | 2,787,092           | 91.0%         | 233,417             | 7.6%          |
| <b>Total Receipts</b>           | \$121,009,599      | \$125,543,499            | \$117,224,378      | \$109,933,643       | (\$7,290,735)       | 87.6%               | \$4,186,054        | \$2,624,366         | (\$1,561,689)       | 2.1%                | \$113,288,641       | \$107,826,368       | 95.2%         | \$4,665,126         | 4.1%          |
| <b>Expenditures:</b>            |                    |                          |                    |                     |                     |                     |                    |                     |                     |                     |                     |                     |               |                     |               |
| Salaries & Fringe               | \$62,867,088       | \$62,931,569             | \$52,350,289       | \$50,356,601        | \$1,993,688         | 80.0%               | \$4,113,057        | \$4,704,292         | (\$591,235)         | 7.5%                | \$58,865,597        | \$48,967,968        | 83.2%         | \$4,191,402         | 7.1%          |
| Operating Supplies/Other        | 23,495,498         | 23,819,261               | 20,583,686         | 15,610,209          | 4,973,477           | 65.5%               | 2,410,880          | 1,021,842           | 1,389,038           | 4.3%                | 17,744,446          | 15,334,163          | 86.4%         | 1,847,947           | 10.4%         |
| Utilities                       | 5,382,952          | 5,391,314                | 4,680,661          | 3,278,186           | 1,402,475           | 60.8%               | 464,637            | 309,484             | 155,153             | 5.7%                | 3,894,830           | 3,382,456           | 86.8%         | 373,810             | 9.6%          |
| Equipment                       | 3,435,009          | 3,458,771                | 3,021,327          | 2,802,298           | 219,029             | 81.0%               | 567,933            | 346,097             | 221,836             | 10.0%               | 2,771,528           | 2,421,002           | 87.4%         | 310,658             | 11.2%         |
| Land                            | 2,068,312          | 2,468,312                | 2,073,008          | 2,200,105           | (127,097)           | 89.1%               | 202,255            | 4,346               | 197,909             | 0.2%                | 2,678,044           | 2,249,152           | 84.0%         | 888,759             | 33.2%         |
| Constr. Materials               | 6,706,443          | 6,747,747                | 5,836,295          | 2,277,043           | 3,559,252           | 33.7%               | 223,316            | 192,552             | 30,764              | 2.9%                | 3,567,416           | 3,085,547           | 86.5%         | 119,507             | 3.3%          |
| Construction Contracts          | 37,872,247         | 42,040,857               | 33,444,532         | 18,087,337          | 15,357,195          | 43.0%               | 4,831,699          | 2,776,762           | 2,054,937           | 6.6%                | 18,110,323          | 14,407,206          | 79.6%         | 2,293,943           | 12.7%         |
| Zoo Animals                     | 101,430            | 101,430                  | 69,820             | 27,906              | 41,914              | 27.5%               | 10,000             | 1,102               | 8,898               | 1.1%                | 37,780              | 26,006              | 68.8%         | 0                   | 0.0%          |
| Self-Funded Reserves            | 7,838,165          | 8,338,165                | 7,075,101          | 8,589,139           | (1,514,038)         | 103.0%              | 409,555            | 1,334,592           | (925,037)           | 16.0%               | 7,209,557           | 6,180,871           | 85.7%         | 331,548             | 4.6%          |
| <b>Total Expense</b>            | \$149,767,143      | \$155,297,426            | \$129,134,720      | \$103,228,824       | \$25,905,896        | 66.5%               | \$13,233,332       | \$10,691,069        | \$2,542,263         | 6.9%                | \$114,879,521       | \$96,054,370        | 83.6%         | \$10,357,575        | 9.0%          |
| <b>Ending Cash Balance</b>      | \$5,666,751        | \$4,670,368              | \$22,513,952       | \$41,129,114        | \$18,615,161        | 880.6%              | \$26,297,569       | \$41,129,114        | \$14,831,545        | 880.6%              | \$34,424,293        | \$47,787,171        | 138.8%        | \$44,974,445        | 130.6%        |
| Encumbrances                    | \$0                | \$0                      | \$17,337,126       | \$17,337,126 (B)    | \$0                 | N/A                 | \$17,337,126       | \$17,337,126        | \$0                 | N/A                 | \$7,932,655         | \$11,842,466        | 24.8%         | \$11,762,143        | 26.2%         |
| <b>Adj. Avail. Cash Balance</b> | <b>\$5,666,751</b> | <b>\$4,670,368</b>       | <b>\$5,176,826</b> | <b>\$23,791,988</b> | <b>\$18,615,161</b> | <b>509.4%</b>       | <b>\$8,960,443</b> | <b>\$23,791,988</b> | <b>\$14,831,544</b> | <b>509.4%</b>       | <b>\$26,491,638</b> | <b>\$35,944,705</b> | <b>135.7%</b> | <b>\$33,212,302</b> | <b>125.4%</b> |
| Balance in Restricted Fund      | \$4,535,712        | \$4,304,188              | \$1,352,431        | \$1,352,431         | \$0                 | -31.4%              | \$1,352,431        | \$1,352,431         | \$0                 | -31.4%              | \$4,431,774         | \$3,752,868         | 24.8%         | \$3,752,868         | 26.2%         |
| <b>Adj. Avail. Cash Balance</b> | <b>\$1,131,039</b> | <b>\$366,180</b>         | <b>\$3,824,395</b> | <b>\$22,439,557</b> | <b>\$18,615,161</b> | <b>6128.0%</b>      | <b>\$7,608,012</b> | <b>\$22,439,557</b> | <b>\$14,831,544</b> | <b>6128.0%</b>      | <b>\$22,059,864</b> | <b>\$32,191,837</b> | <b>145.9%</b> | <b>\$29,459,434</b> | <b>133.5%</b> |

(A) Includes Appropriation Adjustment #3 (October).  
 (B) Summary of Encumbrances follows on next page.

\* Amounts in brackets ( ) represent unfavorable variances.  
 \*\* Encumbrance percentage is of ending cash.

| Cash balance, 10/01/16         |                               | \$49,195,817       | (Exp., cont'd)                    |
|--------------------------------|-------------------------------|--------------------|-----------------------------------|
| <b>Revenue, October 2016</b>   |                               | <b>\$2,624,366</b> |                                   |
| <b>Expenditures:</b>           | A/P vouchers                  | 10/07/16 \$129,200 | Payrolls 10/07/16 \$1,230,551     |
|                                |                               | 10/12/16 139,124   | 10/21/16 1,204,937                |
|                                |                               | 10/13/16 2,546     |                                   |
|                                |                               | 10/13/16 2,058,180 | Payroll Adjustment 0              |
|                                |                               | 10/26/16 363,645   |                                   |
|                                |                               | 10/27/16 2,227,263 | Withholding 10/07/16 \$308,390    |
|                                |                               |                    | 10/21/16 301,877                  |
|                                | Purchasing card               | 371,034            | ADP 0                             |
|                                | Fringe vouchers               | 10/07/16 538,350   | Total payroll \$3,045,755         |
|                                |                               | 10/21/16 534,167   |                                   |
|                                | Rec./Voucher Adjustment       | (702)              | <b>Total Expenditures</b>         |
|                                | Refunds                       | (15,081)           | <b>\$10,691,070</b>               |
|                                | Hospitalization/WC Reserve    | 489,114            |                                   |
|                                | Medical Mutual                | 637,561            |                                   |
|                                | Bank Fees                     | 28,999             |                                   |
|                                | Auditor/Treasurer Fees        | 938                |                                   |
|                                | Sales Tax, Misc. Expenditures | 140,979            |                                   |
| <b>Subtotal - Expenditures</b> |                               | \$7,645,315        | <b>Ending cash bal., 10/31/16</b> |
|                                |                               |                    | <b>\$41,129,114</b>               |

Source: Karen Fegan, Chief Financial Officer  
 Date: 11/10/16

**Cleveland Metroparks  
Encumbrance Summary - 10/31/16**

|   | Capital             |                              | Capital                      | Total<br>Encumbrances       |
|---|---------------------|------------------------------|------------------------------|-----------------------------|
|   | General             | Equipment,<br>Animals & Land | Construction<br>Projects     |                             |
| General Fund                                | \$ 3,905,234        | \$ -                         | \$ -                         | \$ 3,905,234                |
| Health Insurance Reserve                    | 137,438             | -                            | -                            | 137,438                     |
| Property Insurance Reserve                  | 56,010              | -                            | -                            | 56,010                      |
| Workers' Comp. Reserve                      | -                   | -                            | -                            | -                           |
| <i>Subtotal</i>                             | <u>\$ 4,098,682</u> | <u>\$ -</u>                  | <u>\$ -</u>                  | <u>\$ 4,098,682</u>         |
| Capital Fund:                               |                     |                              |                              |                             |
| Equipment                                   |                     | \$ 685,532                   | \$ -                         | \$ 685,532                  |
| Animals                                     |                     | 11,166                       | -                            | 11,166                      |
| Land  |                     | 3,119                        | -                            | 3,119                       |
| Construction Materials                      |                     | -                            | 522,284                      | 522,284                     |
| Construction Contracts                      |                     | -                            | 8,212,217                    | 8,212,217                   |
| <i>Subtotal Capital Fund</i>                |                     | <u>\$ 699,817</u>            | <u>\$ 8,734,501</u>          | <u>\$ 9,434,318</u>         |
| Restricted Funds:                           |                     |                              |                              |                             |
| General                                     | \$ 292,241          | \$ -                         | \$ -                         | \$ 292,241                  |
| Equipment                                   | -                   | 17,151                       | -                            | 17,151                      |
| Animals                                     | -                   | -                            | -                            | -                           |
| Land  | -                   | -                            | -                            | -                           |
| Construction Materials                      | -                   | -                            | 8,314                        | 8,314                       |
| Construction Contracts                      | -                   | -                            | 3,486,420                    | 3,486,420                   |
| <i>Subtotal Restricted Funds</i>            | <u>\$ 292,241</u>   | <u>\$ 17,151</u>             | <u>\$ 3,494,734</u>          | <u>\$ 3,804,126</u>         |
| Subtotal Construction Projects Encumbrances |                     |                              | <u><u>\$12,229,235</u></u> * |                             |
| Total Encumbrances                          |                     |                              |                              | <u><u>\$ 17,337,126</u></u> |

**Capital Construction Project Encumbrances over \$50,000**

| <u>Div.</u>                                     | <u>Location</u>                        | <u>Capital Constr. Project #/Description</u> | <u>Encumbrance</u>            |
|---|--|--|-------------------------------|
| 1110  | Executive Administration               | A10007 Administrative Office Improvements    | \$ 1,493,478                  |
| 1210  | Accounting Division                    | A15010 Financial ERP System                  | 175,667                       |
| 1510  | Park Operations Administration         | A11001 Emeral Ash Borer                      | 62,488                        |
| 1510  | Park Operations Administration         | A11002 Parkway Paving                        | 922,538                       |
| 1510  | Park Operations Administration         | A15002 Painting and Staining                 | 51,548                        |
| 1519  | Natural Resources Management           | N14007 Strawberry Pond Dredging              | 53,956                        |
| 1535  | Garfield Park Management               | J16001 Management Center Roof Repair         | 149,668                       |
| 1536  | Brecksville Park Management            | K15005 Valley Parkway APT Trail              | 547,464                       |
| 1538  | Mill Stream Run Park Management        | S15011 Timberlane Farms Stables              | 189,890                       |
| 1540  | Rocky River Park Management            | R15001 Cedar Point Road Culvert Replacement  | 169,400                       |
| 1543  | Ohio and Erie Canal Park Management    | L13001 Mill Creek Connector Trail            | 69,936                        |
| 1546  | Lakefront Park Management              | Q14006 Edgewater Post-Season Construction    | 2,010,971                     |
| 1546  | Lakefront Park Management              | Q15004 Fuel Dock Replacement                 | 255,376                       |
| 1547  | Euclid Creek/East Shores               | Q14024 Euclid Beach Pier Construction        | 211,599                       |
| 1547  | Euclid Creek/East Shores               | Q14032 Euclid Creek - General Design         | 71,974                        |
| 1555  | Rocky River Outdoor Experiences        | R16101 Fort Hill Stairs                      | 239,019                       |
| 1572  | The Chalet                             | S16102 Chute Valve & Hose Replacement        | 61,663                        |
| 1750  | Zoo Facility Operations                | V07008 Pump Replacement                      | 272,652                       |
| 1750  | Zoo Facility Operations                | V16004 PCA Infrastructure                    | 53,214                        |
| 1810  | Information Technology                 | A11006 Web Site Development                  | 94,537                        |
| 1810  | Information Technology                 | A14011 Network Upgrades                      | 113,967                       |
| 1810  | Information Technology                 | A15009 Data Center                           | 375,743                       |
| 1930  | Human Resources                        | A14005 HRIS/Payroll System                   | 56,779                        |
| 3308  | Seneca Turf                            | 812001 Seneca Course Redesign                | 348,311                       |
| 5130  | Wendy Park Coast Guard Station         | Q16130 Coast Guard Station Renovation        | 93,605                        |
| 5134  | Wendy Park Bridge - TPL                | Q15134 Wendy Park Bridge Design              | 177,667                       |
| 5151  | Valley Parkway Trail                   | K16151 Valley Pkwy Trail - Phase 1 - ODOT    | 114,055                       |
| 5152  | Valley Parkway Trail                   | K16152 Valley Pkwy Trail - Phase 2 - ODOT    | 72,701                        |
| 5307  | Acacia Restoration - OEPA              | U15307 Acacia Stream Restoration             | 116,000                       |
| 5308  | Acacia Restoration - WRRSP             | U15308 Acacia Reservation Restoration        | 1,546,122                     |
| 5433  | Sulphur Springs Improvement - OEPA     | C14433 Sulphur Springs Improvement           | 106,135                       |
| 5483  | Strawberry Pond - ODNR                 | N16483 Stawberry Pond Fishing Access         | 111,750                       |
| 5786  | Hay Barn                               | V14786 Hay Storage                           | 847,965                       |
| 5788  | PCA Building                           | V15788 PCA Building Assessment               | 141,869                       |
|   | All other capital project encumbrances |  | 849,528                       |
| Total Capital Construction Project Encumbrances |  |  | <u><u>\$ 12,229,235</u></u> * |

Source: Karen Fegan, Chief Financial Officer  
11/10/16

**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED OCTOBER 31, 2016**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

| Current   | Past Due |          |         | Total     |
|-----------|----------|----------|---------|-----------|
|           | 30 Days  | 60 Days  | 90 Days |           |
| \$303,232 | \$0      | \$59,668 | \$5,890 | \$368,790 |

|              |
|--------------|
| <b>Total</b> |
| \$33,842     |

INVESTMENTS

| Date Placed | Bank                     | Description                 | Days of Duration | Rate    | Date of Maturity | Interest Earned | EOM Balance  |
|-------------|--------------------------|-----------------------------|------------------|---------|------------------|-----------------|--------------|
| 09/30/16    | PNC Bank                 | Money Market (A)            | 31               | 0.05%   | 10/31/16         | \$653           | \$12,908,016 |
| 09/30/16    | Fifth Third Securities   | Money Market (B)            | 31               | 0.26%   | 10/31/16         | \$538           | \$74,126     |
| Various     | Fifth Third Securities   | Certificates of Deposit (C) | 31               | Various | Various          | \$247           | \$4,500,000  |
| 09/30/16    | Key Bank Capital Markets | Federal Agencies (D)        | 31               | 1.00%   | 10/31/16         | \$0             | \$4,041,247  |
| 09/30/16    | STAR Ohio                | State pool (E)              | 31               | 0.63%   | 10/31/16         | \$5,722         | \$13,048,718 |
| 09/30/16    | STAR Plus                | State pool (F)              | 31               | 0.40%   | 10/31/16         | \$2,494         | \$5,148,682  |

(A) Government Performance Money Market Account.

Investment balance ranged from \$18,907,363 to \$12,908,016 in October.

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

Investment balance varied between \$2,573,341 to \$74,126 in October.

(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.

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

Investment balance ranged from \$9,042,996 to \$13,048,718 in October.

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

Investment balance ranged from \$9,146,188 to \$5,148,682 in October.

## CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 17, 2016

### ACTION ITEMS.

- (a) *Designees in Absence of Chief Financial Officer (CFO)*  
(Originating Source: Karen Fegan, Chief Financial Officer)

According to their By-Laws, adopted by Resolution No. 16-01-004 on January 7, 2016, the Board of Park Commissioners are required to designate that:

*In the absence of the Chief Financial Officer (CFO), her designee shall serve in the place of the CFO.*

There is need to update these designations due to staffing changes. Therefore, to effectuate the intent and purposes of the above-described portion of the By-Laws and to carry on the business of the Board, it is recommended that the Board approve the following new designees in the CFO's absence.

It is recommended that, effective November 17, 2016, the Board adopt a resolution that the following positions shall act as CFO in the CFO's absence. The designation shall be effective if the previous positions are not available.

1. Controller (to be determined)
2. Accounting Manager (Chlondra Hunter)
3. Compliance Manager (Dana Skully)

### RECOMMENDED ACTION:

That effective November 17, 2016, the Board of Park Commissioners designate the Controller (to be determined) to assume the duties of the Chief Financial Officer (CFO) in the absence of the CFO; further, if both the Controller and the CFO are absent, that the Accounting Manager (Chlondra Hunter) assume the duties of the CFO; and further, should the CFO, the Controller and the Accounting Manager all be absent, that the Compliance Manager (Dana Skully), shall assume the duties of the CFO, which designation shall continue until further action by the Board to the contrary.

**ACTION ITEMS (cont.)**

- (b) ***Request for 2016 Tax Advances***  
*(Originating Source: Karen Fegan, Chief Financial Officer)*

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis. To meet Cleveland Metroparks 2017 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

**BE IT FURTHER RESOLVED**, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (c) ***2017 Temporary Appropriations***  
*(Originating Source: Karen Fegan, Chief Financial Officer)*

Cleveland Metroparks Board of Park Commissioners is required to adopt a final budget by March 31 of each year. During the interim, the Board is also required to adopt temporary appropriations, based upon a *maximum* of 25% of the previous year's budget. A 2017 proposed budget will be completed by January 31, 2017, and reviewed with Commissioners. In the meantime, a temporary budget must be filed with the County Fiscal Officer on or before January 15. Staff requests that the Board approve the following resolution:

**2017 TEMPORARY APPROPRIATIONS**

| <b><u>Object Code</u></b> | <b><u>Object Description</u></b> | <b><u>Operating</u></b> | <b><u>Capital</u></b> | <b><u>Total</u></b> |
|---------------------------|----------------------------------|-------------------------|-----------------------|---------------------|
| 51 - 71                   | Salaries & Capital Project Labor | \$ 11,057,361           | \$ -                  | \$ 11,057,361       |
| 52                        | Employee Fringe Benefits         | 37,984,985              | -                     | 37,984,985          |
| 53                        | Contractual Services             | 2,667,990               | -                     | 2,667,990           |
| 54                        | Office Operations                | 5,449,011               | -                     | 5,449,011           |
|                           | Subtotal                         | 57,159,348              | -                     | 57,159,348          |
| 571                       | Capital Labor                    | -                       | 360,000               | 360,000             |
| 572                       | Construction Materials           | -                       | 1,619,460             | 1,619,460           |
| 573                       | Capital Contracts                | -                       | 10,089,806            | 10,089,806          |
| 574                       | Capital Equipment                | -                       | 3,360,326             | 3,360,326           |
| 575                       | Zoo Animal Acquisition           | -                       | 24,343                | 24,343              |
| 576                       | Land Acquisition                 | -                       | 592,395               | 592,395             |
|                           | Subtotal                         | -                       | 16,046,329            | 16,046,329          |
|                           | Totals                           | \$ 57,159,348           | \$ 16,046,329         | \$ 73,205,677       |

**ACTION ITEMS (cont.)**

**BE IT RESOLVED**, that there is hereby appropriated in the funds of this Board, for the period of January, February and March 2017, or until the approval of a budget for the full year 2017, the amounts set opposite the items listed above.

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be filed with the Cuyahoga County Fiscal Officer.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2017 Temporary Appropriations Resolution above.

- (d) ***Minor Equipment beyond Estimate (SS Kemp)***  
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of May 12, 2016 the Board was informed of the \$50,000 expenditure with Trimark SS Kemp & Co. on the “Items between \$10,000 - \$50,000” list for various locations throughout Cleveland Metroparks. The purchasing of various minor equipment, cleaning chemicals for appliances and miscellaneous supplies was underestimated.

In light of this the Board is hereby asked to approve an increase of \$5,000 to the award amount to accommodate the additional products. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

|                                  |                 |
|----------------------------------|-----------------|
| ORIGINAL AWARD:                  | \$50,000.00     |
| Additional consumption estimate: | <u>5,000.00</u> |
| REVISED TOTAL AWARD              | \$55,000.00     |

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

**RECOMMENDED ACTION:**

That the Board authorize the increase of minor equipment and cleaning chemicals for appliances and miscellaneous supplies to Trimark SS Kemp & Co. pursuant to the agenda originally approved on May 12, 2016, for a revised total estimate not to exceed \$55,000.

**ACTION ITEMS (cont.)**

- (e) ***Award RFP #6224-B: Brecksville Nature Center Auxiliary Building – Brecksville Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Tammy Oliver, Director of Project Development)*

**Background:**

On September 14, 2016 Cleveland Metroparks issued an RFQ for construction management firms to submit qualifications for the construction management, at risk, for the Brecksville Nature Center Auxiliary Building, Brecksville Reservation.

The Brecksville Nature Center Auxiliary Building will be a new structure in the Brecksville Reservation consisting of approximately 1,500 square feet. The structure will contain a gathering space for educational programs, a storage/utility space and a covered outdoor patio for outdoor programs and group lunches. The project will also include paved connections to the adjacent trail system, landscaping and tree removal of a group of non-native red pine trees. Due to its proximity to adjacent historical resources, the proposed structure is intended to be complimentary in design to the existing Brecksville Nature Center and Harriet Keeler Memorial Shelterhouse. Cleveland Metroparks will also compliment the selected construction manager by utilizing our own highly skilled workforce to perform certain scopes of work on the project.

The RFQ yielded 6 responding construction management firms. The firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, Jim Rodstrom, Ryan Denker and Bob Burichin. The review panel determined a short list of three firms and proposals were requested from each.

| <b>Cleveland Metroparks RFQ #6224 Respondents<br/>Brecksville Nature Center Auxiliary Building</b> |                          |
|--|--------------------------|
| <b><u>Construction Manager at Risk</u></b>   | <b><u>Short List</u></b> |
| John G. Johnson Construction Co.   | X                        |
| Krumroy-Cozad Construction Corp.   |                          |
| Panzica Construction   |                          |
| Regency Construction Services, Inc.  | X                        |
| Schirmer Construction LLC  | X                        |
| Turner Construction Co.  |                          |

Proposals from each short listed construction management firm were received and reviewed by the project review panel. Additionally, all short listed firms were then interviewed. The firms were then ranked in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and the proposed price are blended to produce a “best value” score. At the Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. Below is a listing of the three short listed construction managers, and their correlating “best value” score.



**ACTION ITEMS (cont.)****RFP #6244-B Results:**

|         |                                     |          | (1)             | (2)                      | (1)+(2)          |
|---------|-------------------------------------|----------|-----------------|--------------------------|------------------|
| Ranking | Construction Manager at Risk        | Price    | Price Component | Qualifications Component | Best Value Score |
| 1       | Regency Construction Services, Inc. | \$33,816 | 20.0            | 79.2                     | 99.2             |
| 2       | Schirmer Construction LLC           | \$54,175 | 8.0             | 74.4                     | 82.4             |
| 3       | John G. Johnson Construction Co.    | \$85,740 | -10.7           | 77.6                     | 66.9             |

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost) and the construction manager fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction management firm, Regency Construction Services, Inc., the preconstruction services fee and preconstruction stage expenses will be established at \$1,616.

**RFP Analysis:**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.**, (“Regency”) of Lakewood, Ohio. Regency, who has been in business since 1994, has extensive construction manager at risk and general contracting experience in Northeast Ohio. Regency’s experience and competitive price associated with their services, establishes their team as the “best value” when ranked against the short listed construction management firms. Regency’s understanding of the coordination needs for this project, and the experience they have with complementary projects, suits them well for the Brecksville Nature Center Auxiliary Building, among other strengths. Regency has also performed positively for the Metroparks on the 4D Theater & Site Improvement and Administrative Office Addition projects.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for **RFP #6224-b, Brecksville Nature Center Auxiliary Building**, Brecksville Reservation, inclusive of \$1,616 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (f) ***Talking Storybook: Authorization to Enter into a Contract to Provide Zoo Keys Vendor to Cleveland Metroparks Zoo.***  
(Originating Source: Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo)

**Background**

In the 1960's and 1970's "Zoo Keys" became a part of the popular zoo culture. Zoo guests would purchase a plastic souvenir key in the shape of an elephant and use them throughout the zoo to "unlock" audio content describing zoo animals or special programs. Because they were reusable, guests brought them back to the zoo visit after visit and they became a part of the zoo-going experience. To this day, members of the community fondly recall their zoo keys and many bring their keys back as a conversation piece.

Cleveland Metroparks Zoo would like to bring back this nostalgia as part of the centennial year of Cleveland Metroparks. The Talking Storybook Company, hereafter "Storybook", is a sole-source provider of this service. In business since 1979, Storybook provides zoo key experiences at several AZA zoos, mostly on the west coast. Discussions with Storybook have produced the following services proposal:

**Services Proposal**

- Storybook will provide 22 story boxes to be installed throughout the zoo. Outdoor boxes will be solar powered, while indoor boxes will be hard-wired.
- Two of the boxes will not require a key to be operated. These boxes will be positioned at the Zoo entrances. The remaining boxes will be placed strategically throughout the Zoo.
- Cleveland Metroparks will purchase souvenir keys from Storybook at 50% the retail sales price. Keys will be sold at retail locations throughout the Zoo for \$3.00.
- Cleveland Metroparks may acquire sponsorships for the zoo key experience. Storybook would receive \$50/box as a sponsorship fee and Cleveland Metroparks would retain additional sponsorship revenue.
- The length of the contract will be five years.

**Revenue Estimates**

Other institutions show a 2-3% penetration for zoo key purchases. We estimate year one to be closer to 3% with a decline in percentage to 2% in successive years. With all costs estimated and no sponsorship assumed, we predict ~\$40,000 in revenue in year one, with successive years declining to near \$20,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement with the Talking Storybook Company and accept the proposal, for a five-year contract agreement for the provision of a "Zoo Key" experience at Cleveland Metroparks Zoo, with revenue share as defined above. The contract will be entered into in a form approved by the Cleveland Metroparks Chief Legal and Ethics Officer.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **RFP #6212: VMware Virtual Desktop Infrastructure** (see page 11);
- (b) **Sole Source #6220: Seal/Sea Lion Ozone Generator and Oxygen Monitoring Equipment** (see page 13);
- (c) **Ohio Co-Op/ORC 125.04 #6230: Audio/Visual for Edgewater Beach House** (see page 14);

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

**RFP #6212 SUMMARY: VMWARE VIRTUAL DESKTOP INFRASTRUCTURE**

**Background:**

The following represents the **2016 VMware Virtual Desktop Infrastructure**. 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. The below equipment fulfills the following needs: Allows desktops to be virtualized which enables the users to have their roaming machine anywhere in the Park District or remote locations, eliminates the need for PC's on desktops replacing them with zero clients which are far less expensive than PC's, allows technicians to automatically upgrade nearly 100 PC's over an evening rather than taking a year to complete such a task.

**Recommended VMware Virtual Desktop Infrastructure:**

Proposals were received by two vendors; IntelliNet and NaviSite. The following items are recommended for purchase from Intellinet and show the breakdown of costs between the two vendors. Each vendor presented a different method for the needed services.

IntelliNet is a more traditional (consulting services) approach in which Cleveland Metroparks would manage all hardware and the software would be purchased from the State of Ohio via OARNet through a separate request (estimated cost \$14,000). Once this occurs, IntelliNet would then install and configure all hardware and software.

NaviSite uses a cloud approach method in which Cleveland Metroparks would not need any hardware or software, but it would essentially be leased on a month to month basis (minimum 3 year agreement), and they would take care of initial configuration and installation. The monthly costs would never go away and would be in perpetuity as long as Cleveland Metroparks operates the service through them.

**VMware Virtual Desktop Infrastructure**

| <b>IntelliNet</b> |               |   |
|-------------------|---------------|---|
|                   | <b>Base</b>   |   |
| <b>Year 1</b>     | \$ 62,320.00  | Pricing of VMWare via OARNet            |
| <b>Year 2</b>     | \$ -          | Consulting and set up configuration     |
| <b>Year 3</b>     | \$ -          |   |
| <b>Year 4</b>     | \$ -          |   |
| <b>Year 5</b>     | \$ -          |   |
|                   | \$ 62,320.00  | \$ 62,320.00                            |
| <b>NaviSite</b>   |               |   |
|                   | <b>Base</b>   | <i>Software included in monthly fee</i> |
| <b>Year 1</b>     | \$ 36,016.00  | <i>Contract must be 3 year min</i>      |
| <b>Year 2</b>     | \$ 31,680.00  |   |
| <b>Year 3</b>     | \$ 31,680.00  |   |
| <b>Year 4</b>     | \$ 31,680.00  |   |
| <b>Year 5</b>     | \$ 31,680.00  |   |
|                   | \$ 162,736.00 | \$ 162,736.00                           |

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

**RECOMMENDED ACTION:**

That the Board authorize an award of RFP #6212 to **IntelliNet** for the purchase of consulting services in the sum of **\$62,320.00** as specified in the summary and maintained in the Procurement Office files. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.):****SOLE SOURCE #6220 SUMMARY:      **SEAL/SEA LION OZONE GENERATOR AND OXYGEN MONITORING EQUIPMENT******Background:**

The following represents the purchase of ozone generation equipment for the pinniped exhibit at the Cleveland Metroparks Zoo. This purchase is made pursuant to the recommendation made by the animal care team as well as Hall Aquatic Design, with regard to improving animal welfare and conserving resources. The below equipment will help accomplish Cleveland Metroparks goal of reducing chlorine usage in a marine mammal exhibit while allowing Cleveland Metroparks to maintain the highest water quality standards.

**Recommended Equipment:**

The recommended equipment is an ozone generator unit with a state of the art oxygen monitoring system (Sentinel Evo). International Ozone has the only product on the market that meets our specified needs. The Sentinel Evo protects the oxygen prep and subsequent ozone generator by monitoring oxygen quality, pressure and flow. International Ozone is able to construct a custom skid unit with the Sentinel Evo unit built to fit the footprint of the filtration room. Other manufacturers may be able to purchase the EVO, however Cleveland Metroparks is able to purchase direct from manufacturer which reduces the cost.

The following items are recommended for purchase from International Ozone.

**Seal/Sea Lion ozone generator and oxygen monitoring Equipment**

| <b>Item</b>   | <b>Cost</b> | <b>Purpose</b>   |
|---|-------------|--|
| Ozone generator skid unit                             | \$70,968.00 | Reduce chlorine usage, improving animal welfare.   |
| Integrated oxygen monitoring equipment (Sentinel Evo) | \$4,365.00  | Monitoring oxygen quality, pressure and flow. Protects ozone generator and air prep equipment. |
|   | \$75,333.00 |  |

**RECOMMENDED ACTION:**

That the Board authorize an award of Sole Source #6220 to **International Ozone** for the purchase of an Ozone Generator and Oxygen Monitor to International Ozone, in the amount of **\$75,333.00** as specified in the summary, maintained in the Procurement Office files and in full cooperation with Cleveland Metroparks purchasing policies.

**AWARD OF BIDS (cont.):****OHIO CO-OP ORC 125.04 #6230 SUMMARY: AUDIO/VISUAL FOR EDGEWATER BEACH HOUSE****Background:**

The following represents the **Audio/Visual Systems for Edgewater Beach House**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the Finance Department). The equipment below fulfills the following needs: 2 – Outdoor Rated Digital Signage, Internal Audio Systems capable of multiple zones, amplifiers/systems for menu ordering, emergency broadcast/notifications, and other needs as required.

**Recommended Audio/Visual Systems for Edgewater Beach House:**

The equipment and services are purchased through the State of Ohio Cooperative Purchasing program, kept on file in the Procurement Office and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Ohio State supplier, specifically SoundCom (State of Ohio contract STS-800487, Index#STS581, in full cooperation of ORC 125.04.

**Audio/Visual Systems for Edgewater Beach House**

| <b>Item</b>  | <b>Cost</b>        |
|--|--------------------|
| Concession area outdoor digital signage                      | \$19,130.00        |
| Beach House Audio System                                     | 19,615.00          |
| Professional service, engineering, design, install, training | 20,850.00          |
| Allowance for changes and additions                          | 4,000.00           |
| <b>T O T A L</b>   | <b>\$63,595.00</b> |

**RECOMMENDED ACTION:**

That the Board authorize an award to **Soundcom** for Ohio Co-Op ORC 125.04 #6230 for the purchase of Audio/Visual Equipment & Services in the sum of **\$63,595** as specified in the summary and maintained in the Procurement Office files in full cooperation of ORC 125.04 State of Ohio Purchasing Program and Cleveland Metroparks purchasing policies.

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/17/16)**

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                                | <b><u>COST</u></b>   | <b><u>PROCEDURE</u></b> |
|---|---|--|-------------------------|
| Membership dues for 2017 for the Association of Zoos & Aquariums.   | <b>AZA<br/>Membership</b>                           | <b>\$19,898.00</b>   | <b>(3)</b>              |
| 4 Dell servers and VM ware to be used by ITS Department.  | <b>Dell</b>   | <b>\$30,839.10</b>   | <b>(2)</b>              |
| “Thermomap” camera with “Ebee” adaptor kit for Planning and Design Department.  | <b>3D Aerial<br/>Solutions</b>                      | <b>\$16,015.00</b>   | <b>(7)</b>              |
| Additional work regarding the fiber optic network for new data center in Administration Building including extending the cable TV to data center and surrounding locations. | <b>US<br/>Communications<br/>and Electric, Inc.</b> | <b>\$43,392.00</b><br><b><u>1,702.00</u></b><br><b>\$45,094.00</b> | <b>(7)</b>              |
| Facility assessment for Huntington Playhouse, Huntington Reservation.   | <b>Richard L Bowen<br/>&amp; Associates</b>         | <b>\$18,800.00</b>   | <b>(5)</b>              |
| Mapping services (professional) for clevelandmetroparks.com update.   | <b>Substrate<br/>Websoft, LLC</b>                   | <b>\$32,890.00</b>   | <b>(3)</b>              |
| Network equipment for ITS data center, Administrative Offices.  | <b>Logicalis, Inc.</b>                              | <b>\$17,524.20</b>   | <b>(2)</b>              |
| Second amendment to accomplish additional MEP work resulting from increase in project scope.  | <b>Tec Inc.<br/>Consulting<br/>Services</b>         | <b>\$43,500.00</b><br><b><u>6,000.00</u></b><br><b>\$49,500.00</b> | <b>(5)</b>              |
| Renewal of preventative maintenance contract for the digital printing press at Visual Communications through September 30, 2019.  | <b>Presstek, LLC</b>                                | <b>\$44,501.40</b>   | <b>(3)</b>              |



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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                              | <b><u>COST</u></b>  | <b><u>PROCEDURE</u></b> |
|---|---|---|-------------------------|
| Refurbish 4 yard stationary compactor at Rocky River Mtce.  | <b>Reddy Equipment, Inc.</b>                      | <b>\$17,620.00</b>  | <b>(7)</b>              |
| Ground control and image upload features for Planning/Design drone.   | <b>Stamen Design, LLC</b>                         | <b>\$15,000.00</b>  | <b>(3)</b>              |
| 1,400 linear feet of fence at Sulphur Springs Picnic Area, South Chagrin.   | <b>Sabia Landscape, Inc.</b>                      | <b>\$15,678.00</b>  | <b>(7)</b>              |
| Character’s performance at “Boo at the Zoo.” Additional characters on final Sunday night.   | <b>Spectacular Party Entertainment, LLC</b>       | <b>\$15,715.00</b><br><u>240.00</u><br><b>\$15,955.00</b> | <b>(3)</b>              |
| Data center hosting for new website including initial set up fees.  | <b>Expedient</b>                                  | <b>\$18,212.00</b>  | <b>(7)</b>              |
| Xerox 79701 color copier with network printing and scanning, fax, finisher, sorter includes delivery and set up for the new Administrative Office wing. | <b>Comdoc, Inc.</b>                               | <b>\$13,317.00</b>  | <b>(2)</b>              |
| Patient protection and Affordable Care Act transitional reinsurance fee for 2016, payable to the federal government.                                    | <b>Centers for Medicine and Medicaid Services</b> | <b>\$27,022.14</b>  | <b>(3)</b>              |
| Repairs to boom including hose and bearing replacement on Forestry Bucket Truck.  | <b>Dueco, Inc.</b>                                | <b>\$13,955.30</b>  | <b>(2)</b>              |

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

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

**CONSTRUCTION CHANGE ORDERS (11/17/16)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

(c). "Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.", the following is provided:

| <b><u>Contract</u></b>  | <b><u>Item/Service</u></b>                        | <b><u>Vendor</u></b> | <b><u>Change Order No.</u></b> |
|---|---|----------------------|--------------------------------|
| <b><u>Zoo Pump Station #1 &amp; #2</u></b><br><b>\$346,900.00</b><br><br><b><u>Revised Contract Amount:</u></b><br>Change order #1<br>Added \$1,890.00<br><br>Total revised to \$348,790.00 | Reinforce I-Beam monorail support at door opening | ABC Piping Company   | Change Order No. 1             |

**RESOLUTION NO. 16-11-182**

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 following **Checks** dated October 26, 2016 in the amount of \$363,644.62; and **Checks** dated November 2, 2016 in the amount of \$140,293.64; and **Checks** dated November 4, 2016 in the amount of \$528,762.86; and **Checks** dated November 17, 2016 in the amount of \$2,940,105.55; and **Net Payroll** dated September 18, 2016 to October 1, 2016 in the amount of \$1,230,550.87; and **Withholding Taxes** in the amount of \$308,390.22; and **Net Payroll** dated October 2, 2016 to October 15, 2016 in the amount of \$1,204,936.82; and **Withholding Taxes** in the amount of \$301,876.59; and **Bank Fees** in the amount of \$28,998.59; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$140,978.74; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated October 16, 2016 to November 5, 2016 in the amount of \$252,106.22; and **Visa Travel Card** purchases dated October 16, 2016 to November 5, 2016 in the amount of \$28,108.58; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: November 17, 2016

Attest: \_\_\_\_\_  
President of the Board of Park Commissioners  
  
\_\_\_\_\_  
Chief Executive Officer

**VOUCHER SUMMARY**

|                                 | No. of Vendors | No. of Purchases | Average Vendor         |                     | Average            | Code                              |
|---------------------------------|----------------|------------------|------------------------|---------------------|--------------------|-----------------------------------|
|                                 |                |                  | Amount                 | Amount              | Purchase Amount    |                                   |
| Bid Items                       | 44             | 172              | \$ 1,895,700.06        | \$ 43,084.09        | \$ 11,021.51       | C Bid Items                       |
| Board Authorized Payments       | 35             | 149              | \$ 491,777.43          | \$ 14,060.78        | \$ 3,300.52        | A Board Authorized Payments       |
| Director Approved Payments      | 50             | 141              | \$ 315,215.32          | \$ 6,304.31         | \$ 2,235.57        | D Director Approved Payments      |
| Telephone-Written Quote Items   | 30             | 47               | \$ 106,533.22          | \$ 3,551.11         | \$ 2,266.66        | P Telephone-Written Quote Items   |
| Telephone Quote Items           | 47             | 58               | \$ 87,879.61           | \$ 1,869.78         | \$ 1,515.17        | T Telephone Quote Items           |
| Utilities                       | 30             | 255              | \$ 306,854.02          | \$ 10,228.47        | \$ 1,203.35        | U Utilities                       |
| Health Insurance                | 2              | 6                | \$ 191,186.89          | \$ 95,593.45        | \$ 31,864.48       | H Health Insurance                |
| Other Exempt Items              | 62             | 66               | \$ 550,677.99          | \$ 8,881.90         | \$ 8,343.61        | E Other Exempt Items              |
| Non-Bid Items less than \$1,000 | 76             | 112              | \$ 24,535.98           | \$ 322.84           | \$ 219.07          | N Non-Bid Items less than \$1,000 |
| Purchases Obtained w/o Cert.    | 2              | 2                | \$ 2,446.15            | \$ 1,223.08         | \$ 1,223.08        | S Purchases Obtained w/o Cert.    |
|                                 | <b>378</b>     | <b>1008</b>      | <b>\$ 3,972,806.67</b> | <b>\$ 10,510.07</b> | <b>\$ 3,941.28</b> |                                   |

- N - Purchases less than \$1,000 for vendors who do not accept a credit card; purchase order is printed
- T - Telephone quoted items from \$1,000 to \$5,000 (Various vendors of our choice are contacted to provide a verbal quotation on a specific item. A minimum of three phone quotes are observed.)
- P - Telephone quoted items from \$5,001 to \$10,000 (The lowest of three phone quotes must submit a written quote.)
- D - Items from \$10,001 to \$50,000 approved by Chief Executive Officer including Article XII purchases.
- E - Exempt items - (Taxes, assessments, credit card payments and permit fees which require timely payments, employee reimbursements, prisoner housing, court costs, refunds, petty cash, special purchase account, land acquisition expense up to \$5,000 to secure closing transactions and legal obligations of the board.)
- C - A complete descriptive bid specification is developed, advertised for public notice and awarded to the lowest and/or best bidder including Article XII purchases.
- A - Board authorized payments.
- U - Utilities
- H - Health insurance purchase in accordance with our negotiated bargaining agreements and other employee/group insurance premiums.
- S - Purchases obtained without certifications of funds.

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-11-182** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Leigh Anne Lomax, Horticulture/Facilities Manager**

Leigh Anne Lomax is the Manager of Horticulture and Facilities for Cleveland Metroparks Zoo, a position she has held since April of this year. Leigh Anne came to Cleveland Metroparks after working independently as the owner of a garden design and consulting business in Nashville, Tennessee where she provided garden designs and consultation reports for residential clients. Prior to owning her own business, Leigh Anne was employed by the Cheekwood Botanical Garden and Museum of Art in Nashville as the Botanical Garden and Horticulture Manager where her responsibilities included leading the garden team with horticulture tasks, including general landscape maintenance and improvements, turf grass management, woodland management, and production greenhouse activities. Leigh Anne was a key contributor in achieving National Plant Collection status for Cheekwood's Dogwood collection with the American Public Gardens Association's North American Plant Collection. Leigh Anne also had the honor of being the Associate Director of Horticulture for the Audubon Zoo in New Orleans, Louisiana. Leigh Anne holds a Bachelor of Science in Ornamental Horticulture from Virginia Tech.

- b. ***Euclid Creek Greenway – Euclid Central Middle School Property***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

At the October 13, 2016 meeting of the Board of Park Commissioners of the Cleveland Metropolitan Park District, staff presented an information item about the Euclid Central Middle School property, which is envisioned as part of the Euclid Creek Greenway, a proposed connector trail between the lower Euclid Creek Reservation and its lakefront portion. A 5.4-acre parcel that is part of the 17.0-acre school site had originally been part of the Euclid Creek Reservation and was sold to the Euclid City School District in 1965, but included a property reversion clause triggered by cessation of school-related functions.

Euclid City Schools was successful in passing its bond issue on November 8, 2016 to fund further school building consolidations, including a new middle school on a combined campus with the high school. Part of this \$96.3 million bond issue includes abatement and demolition of the Euclid Central Middle School. The conceptual rendering that appeared in the October 13 meeting materials is shown again on page 20 to illustrate how the site may look if the site is redeveloped for passive recreation. An exact schedule has not been set yet for the demolition of the school, but is anticipated to be several years in the future. Staff will provide another update to the Board of Park Commissioners on this process when more has been determined by Euclid City Schools.

Norfolk and Western  
Railroad

Euclid Creek

All Purpose Trail

All Purpose Trail

Playground

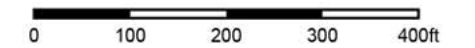
Entry Drive

Euclid Creek Reservation



# Conceptual Euclid Creek Greenway Connector- Euclid Central Middle School Site

**Cleveland Metroparks**



# **CLEVELAND METROPARKS**

**THURSDAY, NOVEMBER 17, 2016**

## **WORK SESSION (following Board Meeting)**

### ***Primate, Cat and Aquatics Planning and Design Study***

*(Originating Sources, Christopher W. Kuhar, Ph.D., Zoo Executive Director/Sean E. McDermott, P.E., Chief Planning and Design Officer)*

At the July 28, 2016 meeting of the Board of Park Commissioners of the Cleveland Metropolitan Park District, the Board approved a contract with Van Auken Akins Architects, LLC (VAA) for the planning and design of the exhibits related to the Zoo's Primate, Cat and Aquatics building. VAA, in combination with Zoo and Planning and Design staff, is nearing the completion of the study.

The work session will be utilized to review the preliminary findings of the study and discuss the path forward related to the exhibits for the Zoo's Primate, Cat and Aquatics building, including planning for a new gorilla exhibit.

## Invoices Processed for Payment: 26-OCT-16

For Approval On: 11/17/2016

| VENDOR NAME             | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|-------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| CLARK, ADAM             | 150.00   | E            | BOOT ALLOWANCE            |           | REIMBURSEMENT  | 10/25/2016   | 712347  |
| VENDOR TOTAL            | 150.00   |              |                           |           |                |              |         |
| FINI, ROSALINA          | 43.62    | E            | CITES CONFERENCE          |           | REIMBURSEMENT  | 10/25/2016   | 712387  |
| VENDOR TOTAL            | 43.62    |              |                           |           |                |              |         |
| GRAHAM, DARRYL          | 119.97   | E            | BOOT ALLOWANCE            |           | REIMBURSEMENT  | 10/25/2016   | 712388  |
| VENDOR TOTAL            | 119.97   |              |                           |           |                |              |         |
| MESLOVICH, MAUREEN      | 97.88    | E            | BOOT ALLOWANCE            |           | REIMBURSEMENT  | 10/25/2016   | 712455  |
| VENDOR TOTAL            | 97.88    |              |                           |           |                |              |         |
| NORTH ROYALTON, CITY OF | 150.00   | E            | PRISONER HOUSING          | E03836    | 1755           | 10/05/2016   | 712478  |
| VENDOR TOTAL            | 150.00   |              |                           |           |                |              |         |
| ODJFS                   | 3,758.03 | E            | UNEMPLOYMENT COMPENSATION |           | 0805937-00-0   | 10/07/2016   | 712476  |
| VENDOR TOTAL            | 3,758.03 |              |                           |           |                |              |         |
| SANDERS, NATHAN         | 19.00    | E            | CDL                       |           | REIMBURSEMENT  | 10/25/2016   | 712471  |
| VENDOR TOTAL            | 19.00    |              |                           |           |                |              |         |
| SCHNEIDER, ERIC         | 29.50    | E            | BOATER EDUCATION CERTIF   |           | REIMBURSEMENT  | 10/25/2016   | 712472  |
| VENDOR TOTAL            | 29.50    |              |                           |           |                |              |         |
| SEARLES, VICKI          | 227.19   | E            | AZA ANNUAL CONFERENCE     |           | REIMBURSEMENT  | 10/25/2016   | 712473  |
| VENDOR TOTAL            | 227.19   |              |                           |           |                |              |         |
| SHANKLAND, DEBRA        | 26.25    | E            | NAI CIP                   |           | REIMBURSEMENT  | 10/25/2016   | 712474  |

| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL              | 26.25      |              |                           |           |                  |              |         |
| WALKER, MARGARET          | 32.76      | E            | INSTRUCTIONAL SKILLS      |           | REIMBURSEMENT    | 10/25/2016   | 712475  |
| VENDOR TOTAL              | 32.76      |              |                           |           |                  |              |         |
| SOURCE TOTAL              | 4,654.20   |              |                           |           |                  |              |         |
| AETNA                     | 30,473.36  | H            | DENTAL BENEFITS #6109/NOV | H02669    | H3681795/58245   | 10/14/2016   | 712486  |
| AETNA                     | 4,874.39   | H            | VISION BENEFITS #5940/NOV | H02668    | H3681796/58245   | 10/14/2016   | 712487  |
| VENDOR TOTAL              | 35,347.75  |              |                           |           |                  |              |         |
| CIGNA                     | 59,620.56  | H            | STOP LOSS RFP#6128/SEPT   | H02667    | 48018/2032773    | 09/15/2016   | 712313  |
| CIGNA                     | 18,904.08  | H            | ADMINISTRATIVE FEES/SEPT  | H02673    | 48018/2032773    | 09/15/2016   | 712314  |
| CIGNA                     | 18,612.75  | H            | ADMINISTRATIVE FEES/NOV   | H02673    | 48018/2045471    | 10/16/2016   | 712489  |
| CIGNA                     | 58,701.75  | H            | STOP LOSS RFP#6128 /NOV   | H02667    | 48018/2045471    | 10/16/2016   | 712490  |
| VENDOR TOTAL              | 155,839.14 |              |                           |           |                  |              |         |
| SOURCE TOTAL              | 191,186.89 |              |                           |           |                  |              |         |
| A M CAR WASH SERVICES     | 384.00     | N            | CAR WASHES 5/4/16-8/18/16 | N55550    | 1370JM           | 10/17/2016   | 712485  |
| VENDOR TOTAL              | 384.00     |              |                           |           |                  |              |         |
| BOY SCOUTS OF AMERICA     | 140.00     | N            | LEARNING FOR LIFE RENEWAL | N55552    | 11/1/16-10/31/17 | 08/22/2016   | 712488  |
| VENDOR TOTAL              | 140.00     |              |                           |           |                  |              |         |
| BRECKSVILLE BROADVIEW HTS | 150.00     | N            | HLB TRIP 9/13/16 VOUCHER  | N55539    | T163             | 09/21/2016   | 712311  |
| BRECKSVILLE BROADVIEW HTS | 150.00     | N            | HLB TRIP 10/4/16 VOUCHER  | N55544    | T164             | 10/11/2016   | 712318  |
| VENDOR TOTAL              | 300.00     |              |                           |           |                  |              |         |
| CHRISTOPHER'S CLOTHIERS   | 60.00      | N            | UNIFORMS                  | N55176    | 2862             | 07/14/2016   | 712312  |
| VENDOR TOTAL              | 60.00      |              |                           |           |                  |              |         |
| DISTILLATA COMPANY        | 14.10      | N            | WATER/ACCT.20308          | N55549    | 0080588          | 09/01/2016   | 712319  |
| DISTILLATA COMPANY        | 14.10      | N            | WATER/ACCT.20308          | N55549    | 0119428          | 09/29/2016   | 712320  |



| VENDOR NAME               | AMOUNT | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|--------|--------------|---------------------------|-----------|----------------|--------------|---------|
| DISTILLATA COMPANY        | 8.00   | N            | COOLER RENT-OCT/ACT.20308 | N55549    | 0128635        | 09/30/2016   | 712321  |
| VENDOR TOTAL              | 36.20  |              |                           |           |                |              |         |
| EUCLID FISH COMPANY       | 446.90 | N            | BIG MET CONCESSION        | N55547    | 143093DI       | 10/21/2016   | 712322  |
| VENDOR TOTAL              | 446.90 |              |                           |           |                |              |         |
| FEDEX                     | 152.20 | N            | PRIORITY MAILING          | N55546    | 5-567-20437    | 10/05/2016   | 712323  |
| VENDOR TOTAL              | 152.20 |              |                           |           |                |              |         |
| FRESH FORK MARKET         | 156.00 | N            | ZOO MISC. ANIMAL FEED     | N55548    | 101316A        | 10/13/2016   | 712324  |
| VENDOR TOTAL              | 156.00 |              |                           |           |                |              |         |
| GIS CERTIFICATION         | 450.00 | N            | EXAM,PORTFOLIO,APPLICTION | N55551    | KRAFT          | 10/26/2016   | 712493  |
| VENDOR TOTAL              | 450.00 |              |                           |           |                |              |         |
| JENNY CLARK               | 100.00 | N            | NATURE WRITING WORKSHOP   | N55554    | NCNC 11/9/16   | 10/27/2016   | 712494  |
| VENDOR TOTAL              | 100.00 |              |                           |           |                |              |         |
| KELLY'S WORKING WELL FARM | 100.00 | N            | CWC DAY CAMP FARM TOUR    | N55337    | H100           | 07/27/2016   | 712315  |
| VENDOR TOTAL              | 100.00 |              |                           |           |                |              |         |
| LINDA TUTHILL             | 100.00 | N            | NATURE WRITING WORKSHOP   | N55555    | NCNC 11/9/16   | 10/26/2016   | 712495  |
| VENDOR TOTAL              | 100.00 |              |                           |           |                |              |         |
| NORTH COAST POLYTECHNIC   | 800.00 | N            | FIRST LINE SUPERVISION    | N55391    | 8568           | 10/04/2016   | 712477  |
| VENDOR TOTAL              | 800.00 |              |                           |           |                |              |         |
| NORTH ROYALTON CITY SCHOO | 100.46 | N            | TRANSPORTATION VOUCHER    | N55545    | BNC 10/11/16   | 10/19/2016   | 712479  |
| VENDOR TOTAL              | 100.46 |              |                           |           |                |              |         |

| VENDOR NAME             | AMOUNT   | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|-------------------------|----------|--------------|--------------------------|-----------|------------------|--------------|---------|
| OACP                    | 195.00   | N            | MEMBERSHIP-VELOSKI       | N55537    | 10/1/16-9/30/17  | 10/25/2016   | 712480  |
| VENDOR TOTAL            | 195.00   |              |                          |           |                  |              |         |
| SIMPLICITY BANDSAW MILL | 96.00    | N            | BLADE SHARPENING         | N55536    | 10/18/16         | 10/18/2016   | 712481  |
| VENDOR TOTAL            | 96.00    |              |                          |           |                  |              |         |
| SRK ENTERPRISES, INC.   | 950.00   | N            | MERWINS REPAIR           | N55526    | 921              | 10/03/2016   | 712482  |
| VENDOR TOTAL            | 950.00   |              |                          |           |                  |              |         |
| UNDER THE SUN ORIGINALS | 411.00   | N            | MDSE. FOR RESALE         | N55535    | 2447             | 08/04/2016   | 712496  |
| VENDOR TOTAL            | 411.00   |              |                          |           |                  |              |         |
| SOURCE TOTAL            | 4,977.76 |              |                          |           |                  |              |         |
| AT & T                  | 38.26    | U            | LONG DISTANCE 10/10/16   |           | 052 216 8617 001 | 10/10/2016   | 712325  |
| AT & T                  | 44.56    | U            | LONG DISTANCE 10/16/16   |           | 052 216 9020 001 | 10/16/2016   | 712326  |
| VENDOR TOTAL            | 82.82    |              |                          |           |                  |              |         |
| AT&T                    | 383.78   | U            | TELEPHONE 10/10-11/9/16  |           | 216 351-0808     | 10/10/2016   | 712327  |
| AT&T                    | 80.24    | U            | TELEPHONE 10/10-11/9/16  |           | 216 351-3021     | 10/10/2016   | 712328  |
| AT&T                    | 39.13    | U            | TELEPHONE 10/10-11/9/16  |           | 216 351-9787     | 10/10/2016   | 712329  |
| AT&T                    | 39.13    | U            | TELEPHONE 10/10-11/9/16  |           | 216 362-9375     | 10/10/2016   | 712330  |
| AT&T                    | 266.98   | U            | TELEPHONE 10/10-11/9/16  |           | 216 382-5660     | 10/10/2016   | 712331  |
| AT&T                    | 45.28    | U            | TELEPHONE 10/10-11/9/16  |           | 216 631-4939     | 10/10/2016   | 712332  |
| AT&T                    | 39.03    | U            | TELEPHONE 10/7-11/6/16   |           | 216 651-5591     | 10/07/2016   | 712333  |
| AT&T                    | 242.45   | U            | TELEPHONE 10/13-11/12/16 |           | 216 664-5696     | 10/13/2016   | 712334  |
| AT&T                    | 410.56   | U            | TELEPHONE 10/10-11/9/16  |           | 216 739-4131     | 10/10/2016   | 712335  |
| AT&T                    | 78.49    | U            | TELEPHONE 10/7-11/6/16   |           | 216 741-9578     | 10/07/2016   | 712336  |
| AT&T                    | 45.28    | U            | TELEPHONE 10/7-11/6/16   |           | 440 238-2818     | 10/07/2016   | 712337  |
| AT&T                    | 38.96    | U            | TELEPHONE 10/7-11/6/16   |           | 440 239-1875     | 10/07/2016   | 712338  |
| AT&T                    | 314.60   | U            | TELEPHONE 10/7-11/6/16   |           | 440 247-7075     | 10/07/2016   | 712339  |
| AT&T                    | 317.92   | U            | TELEPHONE 10/4-11/3/16   |           | 440 473-3370     | 10/04/2016   | 712340  |
| AT&T                    | 276.01   | U            | TELEPHONE 10/13-11/12/16 |           | 440 572-9990     | 10/13/2016   | 712341  |
| AT&T                    | 157.18   | U            | TELEPHONE 10/4-11/3/16   |           | 440 684-0079     | 10/04/2016   | 712342  |
| AT&T                    | 38.98    | U            | TELEPHONE 10/4-11/3/16   |           | 440 684-9275     | 10/04/2016   | 712343  |
| AT&T                    | 130.57   | U            | TELEPHONE 10/7-11/6/16   |           | 440 808-5855     | 10/07/2016   | 712344  |
| AT&T                    | 84.02    | U            | TELEPHONE 10/7-11/6/16   |           | 440 871-5353     | 10/07/2016   | 712345  |
| AT&T                    | 336.91   | U            | TELEPHONE 10/7-11/6/16   |           | 440 942-2500     | 10/07/2016   | 712346  |

| VENDOR NAME            | AMOUNT    | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|------------------------|-----------|--------------|--------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL           | 3,365.50  |              |                          |           |                  |              |         |
| CLEVELAND PUBLIC POWER | 48.31     | U            | ELECTRICITY 9/9-10/3/16  |           | 1431170942930    | 10/15/2016   | 712348  |
| CLEVELAND PUBLIC POWER | 40.69     | U            | ELECTRICITY 9/9-10/3/16  |           | 1431170956634    | 10/15/2016   | 712349  |
| CLEVELAND PUBLIC POWER | 25.45     | U            | ELECTRICITY 9/9-10/7/16  |           | 1431170962342    | 10/15/2016   | 712350  |
| CLEVELAND PUBLIC POWER | 351.89    | U            | ELECTRICITY 9/6-10/5/16  |           | 1431170962350    | 10/15/2016   | 712351  |
| CLEVELAND PUBLIC POWER | 731.15    | U            | ELECTRICITY 9/6-10/5/16  |           | 1431170966740    | 10/15/2016   | 712352  |
| CLEVELAND PUBLIC POWER | 2,542.25  | U            | ELECTRICITY 9/6-10/5/16  |           | 1431171267337    | 10/15/2016   | 712353  |
| CLEVELAND PUBLIC POWER | 99.22     | U            | ELECTRICITY 9/6-10/5/16  |           | 1431171321935    | 10/15/2016   | 712354  |
| CLEVELAND PUBLIC POWER | 79.74     | U            | ELECTRICITY 9/6-10/5/16  |           | 1431171326729    | 10/15/2016   | 712355  |
| CLEVELAND PUBLIC POWER | 31.22     | U            | ELECTRICITY 9/6-10/5/16  |           | 1431171330788    | 10/15/2016   | 712356  |
| CLEVELAND PUBLIC POWER | 75,019.95 | U            | ELECTRICITY 9/1-10/11/16 |           | 1432020927824    | 10/13/2016   | 712357  |
| VENDOR TOTAL           | 78,969.87 |              |                          |           |                  |              |         |
| CLEVELAND, CITY OF     | 349.16    | U            | WATER 7/13-10/14/16      |           | 1591030000       | 10/25/2016   | 712358  |
| CLEVELAND, CITY OF     | 132.95    | U            | WATER 7/7-10/7/16        |           | 2122140000       | 10/25/2016   | 712359  |
| CLEVELAND, CITY OF     | 39.33     | U            | WATER 7/11-10/11/16      |           | 5430431051       | 10/25/2016   | 712360  |
| CLEVELAND, CITY OF     | 2,817.99  | U            | WATER 7/8-10/10/16       |           | 6038518232       | 10/25/2016   | 712361  |
| CLEVELAND, CITY OF     | 59.16     | U            | WATER 7/10-10/7/16       |           | 6541250000       | 10/25/2016   | 712362  |
| CLEVELAND, CITY OF     | 1,281.70  | U            | WATER 7/8-10/6/16        |           | 6732830000       | 10/25/2016   | 712363  |
| CLEVELAND, CITY OF     | 2,098.48  | U            | WATER 7/7-10/4/16        |           | 8384213822       | 10/25/2016   | 712364  |
| CLEVELAND, CITY OF     | 1,473.55  | U            | WATER 6/30-9/29/16       |           | 8671049809       | 10/25/2016   | 712365  |
| CLEVELAND, CITY OF     | 33.16     | U            | WATER 7/11-10/11/16      |           | 9461240000       | 10/25/2016   | 712366  |
| CLEVELAND, CITY OF     | 46.28     | U            | WATER 7/6-10/6/16        |           | 9822250000       | 10/25/2016   | 712367  |
| VENDOR TOTAL           | 8,331.76  |              |                          |           |                  |              |         |
| COLUMBIA GAS OF OHIO   | 31.81     | U            | GAS 9/15-10/14/16        |           | 12450234 0010005 | 10/17/2016   | 712368  |
| COLUMBIA GAS OF OHIO   | 41.48     | U            | GAS 9/19-10/18/16        |           | 12512901 0020004 | 10/19/2016   | 712369  |
| VENDOR TOTAL           | 73.29     |              |                          |           |                  |              |         |
| DIRECTV                | 47.81     | U            | ADMINSTRATIVE OFFICES    | U02848    | 002894260        | 09/30/2016   | 712316  |
| DIRECTV                | 108.98    | U            | STILLWATER EVENT CENTER  | U02849    | 053042014        | 10/19/2016   | 712491  |
| DIRECTV                | 241.97    | U            | E.55TH MARINA RESTAURANT | U02846    | 058990948        | 10/23/2016   | 712492  |
| VENDOR TOTAL           | 398.76    |              |                          |           |                  |              |         |
| DOMINION EAST OHIO     | 40.77     | U            | GAS 9/7-10/6/16          |           | 3440100133895    | 10/06/2016   | 712370  |
| DOMINION EAST OHIO     | 91.48     | U            | GAS 9/7-10/6/16          |           | 3440100133908    | 10/06/2016   | 712371  |
| DOMINION EAST OHIO     | 46.03     | U            | GAS 9/8-10/7/16          |           | 3442000133929    | 10/07/2016   | 712372  |
| DOMINION EAST OHIO     | 82.25     | U            | GAS 9/8-10/7/16          |           | 3442000133934    | 10/07/2016   | 712373  |
| DOMINION EAST OHIO     | 85.89     | U            | GAS 9/8-10/7/16          |           | 3442000133948    | 10/07/2016   | 712374  |

| VENDOR NAME          | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|----------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| DOMINION EAST OHIO   | 32.53    | U            | GAS 9/8-10/7/16           |           | 3442000133953  | 10/07/2016   | 712375  |
| DOMINION EAST OHIO   | 31.53    | U            | GAS 9/2-10/4/16           |           | 3500033456271  | 10/06/2016   | 712376  |
| DOMINION EAST OHIO   | 389.32   | U            | GAS 9/14-10/13/16         |           | 3500051666994  | 10/17/2016   | 712377  |
| DOMINION EAST OHIO   | 43.07    | U            | GAS 9/6-10/5/16           |           | 3500054604276  | 10/07/2016   | 712378  |
| DOMINION EAST OHIO   | 60.34    | U            | GAS 9/15-10/14/16         |           | 3500054604331  | 10/14/2016   | 712379  |
| DOMINION EAST OHIO   | 34.46    | U            | GAS 9/15-10/14/16         |           | 8440900133982  | 10/14/2016   | 712381  |
| DOMINION EAST OHIO   | 29.90    | U            | GAS 9/14-10/13/16         |           | 8500067449285  | 10/17/2016   | 712382  |
| DOMINION EAST OHIO   | 31.53    | U            | GAS 9/7-10/6/16           |           | 9440100133850  | 10/06/2016   | 712383  |
| DOMINION EAST OHIO   | 29.90    | U            | GAS 9/7-10/6/16           |           | 9440100133864  | 10/06/2016   | 712384  |
| DOMINION EAST OHIO   | 29.90    | U            | GAS 9/7-10/6/16           |           | 9440100133879  | 10/06/2016   | 712385  |
| DOMINION EAST OHIO   | 90.83    | U            | GAS 9/7-10/6/16           |           | 9440100133883  | 10/06/2016   | 712386  |
| VENDOR TOTAL         | 1,149.73 |              |                           |           |                |              |         |
| ILLUMINATING COMPANY | 521.68   | U            | ELECTRICITY 9/7-10/6/16   |           | 110021179558   | 10/11/2016   | 712389  |
| ILLUMINATING COMPANY | 46.72    | U            | ELECTRICITY 9/22-10/21/16 |           | 110021413254   | 10/20/2016   | 712390  |
| ILLUMINATING COMPANY | 535.81   | U            | ELECTRICITY 9/7-10/6/16   |           | 110021524357   | 10/11/2016   | 712391  |
| ILLUMINATING COMPANY | 12.53    | U            | ELECTRICITY 9/21-10/20/16 |           | 110022160318   | 10/19/2016   | 712392  |
| ILLUMINATING COMPANY | 59.03    | U            | ELECTRICITY 9/20-10/19/16 |           | 110022613514   | 10/18/2016   | 712393  |
| ILLUMINATING COMPANY | 29.70    | U            | ELECTRICITY 9/21-10/20/16 |           | 110022696584   | 10/19/2016   | 712394  |
| ILLUMINATING COMPANY | 271.55   | U            | ELECTRICITY 9/9-10/7/16   |           | 110023655019   | 10/12/2016   | 712395  |
| ILLUMINATING COMPANY | 57.00    | U            | ELECTRICITY 9/8-10/10/16  |           | 110023701169   | 10/12/2016   | 712396  |
| ILLUMINATING COMPANY | 55.58    | U            | ELECTRICITY 9/9-10/7/16   |           | 110023757914   | 10/11/2016   | 712397  |
| ILLUMINATING COMPANY | 110.11   | U            | ELECTRICITY 9/9-10/7/16   |           | 110023757963   | 10/12/2016   | 712398  |
| ILLUMINATING COMPANY | 333.86   | U            | ELECTRICITY 9/9-10/7/16   |           | 110023758177   | 10/12/2016   | 712399  |
| ILLUMINATING COMPANY | 59.43    | U            | ELECTRICITY 9/8-10/6/16   |           | 110023830489   | 10/10/2016   | 712400  |
| ILLUMINATING COMPANY | 59.03    | U            | ELECTRICITY 9/8-10/11/16  |           | 110023841759   | 10/13/2016   | 712401  |
| ILLUMINATING COMPANY | 1,164.67 | U            | ELECTRICITY 9/8-10/11/16  |           | 110023916924   | 10/14/2016   | 712402  |
| ILLUMINATING COMPANY | 56.39    | U            | ELECTRICITY 9/8-10/11/16  |           | 110023947473   | 10/13/2016   | 712403  |
| ILLUMINATING COMPANY | 60.60    | U            | ELECTRICITY 9/9-10/7/16   |           | 110024274745   | 10/12/2016   | 712404  |
| ILLUMINATING COMPANY | 721.78   | U            | ELECTRICITY 9/9-10/7/16   |           | 110024274794   | 10/12/2016   | 712405  |
| ILLUMINATING COMPANY | 4,422.44 | U            | ELECTRICITY 9/8-10/11/16  |           | 110024317239   | 10/18/2016   | 712406  |
| ILLUMINATING COMPANY | 63.07    | U            | ELECTRICITY 9/8-10/11/16  |           | 110024407709   | 10/13/2016   | 712407  |
| ILLUMINATING COMPANY | 67.70    | U            | ELECTRICITY 9/8-10/7/16   |           | 110024532860   | 10/12/2016   | 712408  |
| ILLUMINATING COMPANY | 158.13   | U            | ELECTRICITY 9/13-10/12/16 |           | 110024681857   | 10/17/2016   | 712409  |
| ILLUMINATING COMPANY | 18.77    | U            | ELECTRICITY 9/21-10/20/16 |           | 110024864321   | 10/19/2016   | 712410  |
| ILLUMINATING COMPANY | 194.31   | U            | ELECTRICITY 9/8-10/10/16  |           | 110024857184   | 10/12/2016   | 712411  |
| ILLUMINATING COMPANY | 55.57    | U            | ELECTRICITY 9/10-10/7/16  |           | 110025151595   | 10/17/2016   | 712412  |
| ILLUMINATING COMPANY | 133.66   | U            | ELECTRICITY 9/16-10/17/16 |           | 110025329738   | 10/20/2016   | 712413  |
| ILLUMINATING COMPANY | 83.66    | U            | ELECTRICITY 9/16-10/17/16 |           | 110025373728   | 10/19/2016   | 712414  |
| ILLUMINATING COMPANY | 84.72    | U            | ELECTRICITY 9/13-10/12/16 |           | 110025567659   | 10/17/2016   | 712415  |
| ILLUMINATING COMPANY | 125.74   | U            | ELECTRICITY 9/3-10/5/16   |           | 110025995876   | 10/10/2016   | 712416  |
| ILLUMINATING COMPANY | 61.71    | U            | ELECTRICITY 9/13-10/12/16 |           | 110026188273   | 10/17/2016   | 712417  |
| ILLUMINATING COMPANY | 77.57    | U            | ELECTRICITY 9/3-10/5/16   |           | 110026195997   | 10/10/2016   | 712418  |
| ILLUMINATING COMPANY | 55.60    | U            | ELECTRICITY 9/14-10/13/16 |           | 110026218997   | 10/18/2016   | 712419  |
| ILLUMINATING COMPANY | 172.20   | U            | ELECTRICITY 9/14-10/13/16 |           | 110026259819   | 10/18/2016   | 712420  |
| ILLUMINATING COMPANY | 87.40    | U            | ELECTRICITY 9/3-10/5/16   |           | 110026316601   | 10/07/2016   | 712421  |

|                      |          |   |                          |              |            |        |
|----------------------|----------|---|--------------------------|--------------|------------|--------|
| ILLUMINATING COMPANY | 1,034.80 | U | ELECTRICITY 9/9-10/10/16 | 110026590007 | 10/13/2016 | 712422 |
| ILLUMINATING COMPANY | 64.46    | U | ELECTRICITY 9/9-10/10/16 | 110026779725 | 10/12/2016 | 712423 |

| VENDOR NAME              | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| ILLUMINATING COMPANY     | 74.31     | U            | ELECTRICITY 9/16-10/17/16 |           | 110026895448   | 10/20/2016   | 712424  |
| ILLUMINATING COMPANY     | 110.62    | U            | ELECTRICITY 9/15-10/14/16 |           | 110026895554   | 10/19/2016   | 712425  |
| ILLUMINATING COMPANY     | 59.83     | U            | ELECTRICITY 9/13-10/12/16 |           | 110035032231   | 10/17/2016   | 712426  |
| ILLUMINATING COMPANY     | 295.37    | U            | ELECTRICITY 9/13-10/13/16 |           | 110042621232   | 10/18/2016   | 712427  |
| ILLUMINATING COMPANY     | 4.24      | U            | ELECTRICITY 9/15-10/14/16 |           | 110043216677   | 10/18/2016   | 712428  |
| ILLUMINATING COMPANY     | 71.07     | U            | ELECTRICITY 9/13-10/12/16 |           | 110043772851   | 10/17/2016   | 712429  |
| ILLUMINATING COMPANY     | 187.96    | U            | ELECTRICITY 9/13-10/12/16 |           | 110046560949   | 10/14/2016   | 712430  |
| ILLUMINATING COMPANY     | 78.97     | U            | ELECTRICITY 9/16-10/17/16 |           | 110051994108   | 10/19/2016   | 712431  |
| ILLUMINATING COMPANY     | 72.64     | U            | ELECTRICITY 9/9-10/7/16   |           | 110052359558   | 10/12/2016   | 712432  |
| ILLUMINATING COMPANY     | 595.40    | U            | ELECTRICITY 9/13-10/13/16 |           | 110055200171   | 10/18/2016   | 712433  |
| ILLUMINATING COMPANY     | 3,163.99  | U            | ELECTRICITY 9/10-10/11/16 |           | 110074383016   | 10/14/2016   | 712434  |
| ILLUMINATING COMPANY     | 294.07    | U            | ELECTRICITY 9/10-10/11/16 |           | 110074383024   | 10/14/2016   | 712435  |
| ILLUMINATING COMPANY     | 512.50    | U            | ELECTRICITY 9/15-10/13/16 |           | 110076147419   | 10/17/2016   | 712436  |
| ILLUMINATING COMPANY     | 903.02    | U            | ELECTRICITY 9/14-10/13/16 |           | 110078516017   | 10/17/2016   | 712437  |
| ILLUMINATING COMPANY     | 81.21     | U            | ELECTRICITY 9/16-10/19/16 |           | 110094770044   | 10/21/2016   | 712438  |
| ILLUMINATING COMPANY     | 74.61     | U            | ELECTRICITY 9/16-10/18/16 |           | 110094771695   | 10/21/2016   | 712439  |
| ILLUMINATING COMPANY     | 69.89     | U            | ELECTRICITY 9/16-10/18/16 |           | 110094772651   | 10/21/2016   | 712440  |
| ILLUMINATING COMPANY     | 6.79      | U            | ELECTRICITY 9/16-10/19/16 |           | 110094772677   | 10/21/2016   | 712441  |
| ILLUMINATING COMPANY     | 441.30    | U            | ELECTRICITY 9/13-10/12/16 |           | 110097126731   | 10/14/2016   | 712442  |
| ILLUMINATING COMPANY     | 51.94     | U            | ELECTRICITY 9/15-10/14/16 |           | 110099386275   | 10/18/2016   | 712443  |
| ILLUMINATING COMPANY     | 103.12    | U            | ELECTRICITY 9/16-10/14/16 |           | 110102536718   | 10/19/2016   | 712444  |
| ILLUMINATING COMPANY     | 164.14    | U            | ELECTRICITY 9/15-10/14/16 |           | 110104630246   | 10/19/2016   | 712445  |
| ILLUMINATING COMPANY     | 436.21    | U            | ELECTRICITY 9/15-10/13/16 |           | 110109550910   | 10/18/2016   | 712446  |
| ILLUMINATING COMPANY     | 63.80     | U            | ELECTRICITY 9/17-10/18/16 |           | 110110732010   | 10/20/2016   | 712447  |
| ILLUMINATING COMPANY     | 84.71     | U            | ELECTRICITY 9/20-10/19/16 |           | 110114985812   | 10/21/2016   | 712448  |
| ILLUMINATING COMPANY     | 22.33     | U            | ELECTRICITY 9/17-10/17/16 |           | 110118201133   | 10/19/2016   | 712449  |
| ILLUMINATING COMPANY     | 6,531.99  | U            | ELECTRICITY 9/16-10/18/16 |           | 110094772644   | 10/21/2016   | 712470  |
| VENDOR TOTAL             | 25,673.01 |              |                           |           |                |              |         |
| L.C.D.U.                 | 1,510.60  | U            | WATER 6/22-9/21/16        |           | H86-16435-00   | 10/20/2016   | 712450  |
| L.C.D.U.                 | 31.41     | U            | WATER 6/23-9/23/16        |           | H87-20050-00   | 10/20/2016   | 712451  |
| L.C.D.U.                 | 1,279.67  | U            | WATER 6/28-9/28/16        |           | H87-74090-00   | 10/20/2016   | 712452  |
| L.C.D.U.                 | 31.41     | U            | WATER 6/28-9/28/16        |           | H87-74240-00   | 10/20/2016   | 712453  |
| L.C.D.U.                 | 174.50    | U            | WATER 6/28-9/28/16        |           | H87-74280-00   | 10/20/2016   | 712454  |
| VENDOR TOTAL             | 3,027.59  |              |                           |           |                |              |         |
| NORTHEAST OHIO REG SEWER | 29,617.81 | U            | SEWER-ZOO 3RD QTR         |           | 36621          | 10/10/2016   | 712456  |
| VENDOR TOTAL             | 29,617.81 |              |                           |           |                |              |         |
| NORTHEAST OHIO REGIONAL  | 1,899.65  | U            | SEWER 7/8-10/6/16         |           | 2328255709     | 10/07/2016   | 712457  |
| NORTHEAST OHIO REGIONAL  | 303.79    | U            | SEWER 6/29-9/30/16        |           | 3143670004     | 10/25/2016   | 712458  |
| NORTHEAST OHIO REGIONAL  | 217.94    | U            | SEWER 6/30-10/3/16        |           | 7008060001     | 10/04/2016   | 712459  |
| NORTHEAST OHIO REGIONAL  | 39.14     | U            | SEWER 7/11-10/11/16       |           | 7553832680     | 10/25/2016   | 712460  |
| NORTHEAST OHIO REGIONAL  | 3,496.04  | U            | SEWER 7/7-10/4/16         |           | 8365160000     | 10/25/2016   | 712461  |

| VENDOR NAME             | AMOUNT     | PRICE<br>SOURCE | DESCRIPTION               | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|-------------------------|------------|-----------------|---------------------------|--------------|-------------------|-----------------|---------|
| NORTHEAST OHIO REGIONAL | 943.80     | U               | SEWER 7/1-10/4/16         |              | 8965380000        | 10/25/2016      | 712462  |
| NORTHEAST OHIO REGIONAL | 4,047.61   | U               | SEWER 7/8-10/10/16        |              | 9179550002        | 10/25/2016      | 712463  |
| VENDOR TOTAL            | 10,947.97  |                 |                           |              |                   |                 |         |
| OHIO EDISON             | 214.19     | U               | ELECTRICITY 9/20-10/19/16 |              | 110009864973      | 10/24/2016      | 712464  |
| OHIO EDISON             | 204.29     | U               | ELECTRICITY 9/20-10/20/16 |              | 110009931681      | 10/24/2016      | 712465  |
| OHIO EDISON             | 98.04      | U               | ELECTRICITY 9/20-10/19/16 |              | 110010079512      | 10/24/2016      | 712466  |
| OHIO EDISON             | 342.32     | U               | ELECTRICITY 9/20-10/19/16 |              | 110010565916      | 10/24/2016      | 712467  |
| OHIO EDISON             | 11.64      | U               | ELECTRICITY 9/20-10/19/16 |              | 110094520068      | 10/21/2016      | 712468  |
| VENDOR TOTAL            | 870.48     |                 |                           |              |                   |                 |         |
| TIME WARNER CABLE       | 317.18     | U               | CABLE/INTERNET-MERWINS    | U02762       | 01042-228116802   | 10/25/2016      | 712483  |
| VENDOR TOTAL            | 317.18     |                 |                           |              |                   |                 |         |
| SOURCE TOTAL            | 162,825.77 |                 |                           |              |                   |                 |         |
| REPORT TOTAL            | 363,644.62 |                 |                           |              |                   |                 |         |

END OF REPORT

Invoices Processed for Payment: 02-NOV-16

For Approval On: 11/17/2016

| VENDOR NAME                           | AMOUNT               | PRICE SOURCE | DESCRIPTION           | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------------------|----------------------|--------------|-----------------------|-----------|----------------|--------------|---------|
| ASSOCIATION OF ZOOS &<br>VENDOR TOTAL | 2,740.00<br>2,740.00 | E            | GRANT 15-1286         |           | REFUND         | 10/31/2016   | 712569  |
| CONLEY, WILLIAM BRIAN<br>VENDOR TOTAL | 133.73<br>133.73     | E            | MILEAGE REIMBURSEMENT |           | 7/28-10/20/16  | 10/31/2016   | 712514  |
| DENNIS HUDSON<br>VENDOR TOTAL         | 733.40<br>733.40     | E            | WINTER STORAGE        |           | REFUND         | 10/31/2016   | 712583  |
| EMERALD NECKLACE<br>VENDOR TOTAL      | 1,800.00<br>1,800.00 | E            | BRANCHING OUT PROGRAM |           | DUKALSKI/NOSS  | 11/01/2016   | 712590  |
| JOE MERANTE<br>VENDOR TOTAL           | 42.75<br>42.75       | E            | ZOO TICKETS           |           | REFUND         | 11/01/2016   | 712596  |
| ROCHA, PRISCILA<br>VENDOR TOTAL       | 114.66<br>114.66     | E            | OSBA LAW SEMINAR      |           | REIMBURSEMENT  | 10/31/2016   | 712501  |
| ROMANS-HNATH, LINDA<br>VENDOR TOTAL   | 69.72<br>69.72       | E            | MILEAGE REIMBURSEMENT |           | 6/1-9/9/16     | 10/31/2016   | 712561  |
| SAAR, KATIE<br>VENDOR TOTAL           | 175.00<br>175.00     | E            | ISA CERTIFICATION     |           | REIMBURSEMENT  | 10/31/2016   | 712562  |
| STRONGSVILLE, CITY OF<br>VENDOR TOTAL | 1,140.00<br>1,140.00 | E            | PRISONER HOUSING      | E03837    | SEPTEMBER 2016 | 10/06/2016   | 712604  |
| TAYLOR, PAM                           | 35.00                | E            | NAI CERTIFICATION     |           | REIMBURSEMENT  | 10/31/2016   | 712563  |



| VENDOR NAME            | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|------------------------|----------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL           | 35.00    |              |                           |           |                  |              |         |
| SOURCE TOTAL           | 6,984.26 |              |                           |           |                  |              |         |
| BLAIN'S FOLDING        | 450.00   | N            | FOLDING SERVICES          | N55562    | 42831            | 10/17/2016   | 712608  |
| VENDOR TOTAL           | 450.00   |              |                           |           |                  |              |         |
| FEDEX                  | 167.83   | N            | PRIORITY MAILING          | N55559    | 5-552-38894      | 09/21/2016   | 712497  |
| FEDEX                  | 252.70   | N            | PRIORITY MAILING          | N55559    | 5-568-22780      | 10/05/2016   | 712498  |
| FEDEX                  | 46.22    | N            | PRIORITY MAILING          | N55559    | 5-583-23021      | 10/19/2016   | 712499  |
| VENDOR TOTAL           | 466.75   |              |                           |           |                  |              |         |
| JEFF LISKAY            | 150.00   | N            | FLY FISHING FOR STEELHEAD | N55558    | 10/15/16         | 10/17/2016   | 712500  |
| VENDOR TOTAL           | 150.00   |              |                           |           |                  |              |         |
| JIM MCMILLAN           | 87.00    | N            | HAND MADE WALKING STICKS  | N55565    | CWC              | 11/01/2016   | 712607  |
| VENDOR TOTAL           | 87.00    |              |                           |           |                  |              |         |
| MARK SZABO             | 175.00   | N            | NCNC CONCERT 11/18/16     | N55556    | MUSICIAN         | 11/01/2016   | 712601  |
| VENDOR TOTAL           | 175.00   |              |                           |           |                  |              |         |
| NORTH POINT FIBERGLASS | 800.00   | N            | WATER TAXI REPAIR         | N55563    | 10/17/16         | 11/01/2016   | 712606  |
| VENDOR TOTAL           | 800.00   |              |                           |           |                  |              |         |
| URBAN LAND INSTITUTE   | 220.00   | N            | MEMBERSHIP-MCDERMOTT      | N55557    | 2112072          | 07/25/2016   | 712605  |
| VENDOR TOTAL           | 220.00   |              |                           |           |                  |              |         |
| SOURCE TOTAL           | 2,348.75 |              |                           |           |                  |              |         |
| AT & T                 | 69.30    | U            | LONG DISTANCE 10/11/16    |           | 171-794-5693 653 | 10/11/2016   | 712502  |
| AT & T                 | 2,448.46 | U            | TELEPHONE 10/19/16        |           | 831-000-3818 538 | 10/19/2016   | 712570  |
| AT & T                 | 284.37   | U            | TELEPHONE 10/19/16        |           | 831-000-3818 543 | 10/19/2016   | 712571  |

| VENDOR NAME          | AMOUNT    | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|----------------------|-----------|--------------|--------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL         | 2,802.13  |              |                          |           |                  |              |         |
| AT&T                 | 31.78     | U            | TELEPHONE 10/19-11/18/16 |           | 216 341-1707     | 10/19/2016   | 712503  |
| AT&T                 | 867.68    | U            | TELEPHONE 10/19-11/18/16 |           | 216 341-3152     | 10/19/2016   | 712504  |
| AT&T                 | 12.34     | U            | TELEPHONE 10/16-11/15/16 |           | 216 736-3030     | 10/16/2016   | 712505  |
| AT&T                 | 135.77    | U            | TELEPHONE 10/16-11/15/16 |           | 216 881-1758     | 10/16/2016   | 712506  |
| AT&T                 | 380.70    | U            | TELEPHONE 10/16-11/15/16 |           | 216 881-8141     | 10/16/2016   | 712507  |
| AT&T                 | 323.63    | U            | TELEPHONE 10/19-11/18/16 |           | 440 248-5919     | 10/19/2016   | 712508  |
| AT&T                 | 327.03    | U            | TELEPHONE 10/19-11/18/16 |           | 440 734-6660     | 10/19/2016   | 712509  |
| AT&T                 | 114.70    | U            | TELEPHONE 10/19-11/18/16 |           | 440 835-0360     | 10/19/2016   | 712510  |
| AT&T                 | 158.60    | U            | TELEPHONE 10/19-11/18/16 |           | 440 877-1104     | 10/19/2016   | 712511  |
| AT&T                 | 258.81    | U            | TELEPHONE 10/16-11/15/16 |           | 440 943-5414     | 10/16/2016   | 712512  |
| AT&T                 | 208.00    | U            | TELEPHONE 10/16-11/15/16 |           | 614 R90-7012     | 10/16/2016   | 712513  |
| AT&T                 | 80.67     | U            | TELEPHONE 10/22-11/21/16 |           | 216 431-3280     | 10/22/2016   | 712572  |
| AT&T                 | 197.85    | U            | TELEPHONE 10/22-11/21/16 |           | 440 546-1555     | 10/22/2016   | 712573  |
| AT&T                 | 153.19    | U            | TELEPHONE 10/22-11/21/16 |           | 440 546-7797     | 10/22/2016   | 712574  |
| AT&T                 | 39.17     | U            | TELEPHONE 10/22-11/21/16 |           | 440 617-9343     | 10/22/2016   | 712575  |
| AT&T                 | 288.60    | U            | TELEPHONE 10/22-11/21/16 |           | 440 842-3312     | 10/22/2016   | 712576  |
| AT&T                 | 165.50    | U            | TELEPHONE 10/22-11/21/16 |           | 440 887-1964     | 10/22/2016   | 712577  |
| VENDOR TOTAL         | 3,744.02  |              |                          |           |                  |              |         |
| CLEVELAND, CITY OF   | 93,108.26 | U            | WATER 5/2-8/4/16         |           | 4557510000       | 10/31/2016   | 712515  |
| CLEVELAND, CITY OF   | 63.69     | U            | WATER 7/27-10/21/16      |           | 5591030000       | 10/31/2016   | 712516  |
| CLEVELAND, CITY OF   | 98.61     | U            | WATER 7/26-10/21/16      |           | 0387720000       | 10/31/2016   | 712578  |
| VENDOR TOTAL         | 93,270.56 |              |                          |           |                  |              |         |
| COLUMBIA GAS OF OHIO | 26.73     | U            | GAS 9/27-10/26/16        |           | 12450179 0020002 | 10/28/2016   | 712579  |
| COLUMBIA GAS OF OHIO | 57.64     | U            | GAS 9/28-10/27/16        |           | 12512901 0010005 | 10/28/2016   | 712580  |
| COLUMBIA GAS OF OHIO | 26.73     | U            | GAS 9/27-10/26/16        |           | 19793640 0010006 | 10/27/2016   | 712581  |
| COLUMBIA GAS OF OHIO | 31.13     | U            | GAS 9/27-10/26/16        |           | 19793640 0030004 | 10/27/2016   | 712582  |
| VENDOR TOTAL         | 142.23    |              |                          |           |                  |              |         |
| DOMINION EAST OHIO   | 83.16     | U            | GAS 9/23-10/24/16        |           | 3441000133771    | 10/24/2016   | 712584  |
| DOMINION EAST OHIO   | 89.75     | U            | GAS 9/26-10/25/16        |           | 3441500133914    | 10/25/2016   | 712585  |
| DOMINION EAST OHIO   | 35.21     | U            | GAS 9/26-10/27/16        |           | 3500054328861    | 10/26/2016   | 712586  |
| DOMINION EAST OHIO   | 29.90     | U            | GAS 9/26-10/27/16        |           | 8441500133992    | 10/25/2016   | 712587  |
| DOMINION EAST OHIO   | 46.25     | U            | GAS 9/26-10/27/16        |           | 8441500134003    | 10/25/2016   | 712588  |
| DOMINION EAST OHIO   | 81.64     | U            | GAS 9/26-10/27/16        |           | 9441700474335    | 10/26/2016   | 712589  |
| VENDOR TOTAL         | 365.91    |              |                          |           |                  |              |         |

| VENDOR NAME          | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|----------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| ILLUMINATING COMPANY | 884.51   | U            | ELECTRICITY 9/24-10/25/16 |           | 110021000846   | 10/28/2016   | 712517  |
| ILLUMINATING COMPANY | 29.75    | U            | ELECTRICITY 9/29-10/27/16 |           | 110021084758   | 10/26/2016   | 712518  |
| ILLUMINATING COMPANY | 29.75    | U            | ELECTRICITY 9/29-10/27/16 |           | 110021084816   | 10/26/2016   | 712519  |
| ILLUMINATING COMPANY | 140.96   | U            | ELECTRICITY 9/30-10/28/16 |           | 110021442261   | 10/27/2016   | 712520  |
| ILLUMINATING COMPANY | 1,890.93 | U            | ELECTRICITY 9/23-10/21/16 |           | 110021570111   | 10/26/2016   | 712521  |
| ILLUMINATING COMPANY | 127.72   | U            | ELECTRICITY 9/23-10/25/16 |           | 110021590283   | 10/28/2016   | 712522  |
| ILLUMINATING COMPANY | 102.28   | U            | ELECTRICITY 9/24-10/25/16 |           | 110021814808   | 10/27/2016   | 712523  |
| ILLUMINATING COMPANY | 69.49    | U            | ELECTRICITY 9/24-10/25/16 |           | 110021814873   | 10/28/2016   | 712524  |
| ILLUMINATING COMPANY | 845.12   | U            | ELECTRICITY 9/24-10/25/16 |           | 110021982118   | 10/28/2016   | 712525  |
| ILLUMINATING COMPANY | 108.49   | U            | ELECTRICITY 9/24-10/25/16 |           | 110022268509   | 10/28/2016   | 712526  |
| ILLUMINATING COMPANY | 243.20   | U            | ELECTRICITY 9/24-10/25/16 |           | 110022268582   | 10/28/2016   | 712527  |
| ILLUMINATING COMPANY | 184.02   | U            | ELECTRICITY 9/24-10/25/16 |           | 110022268640   | 10/28/2016   | 712528  |
| ILLUMINATING COMPANY | 139.75   | U            | ELECTRICITY 9/23-10/21/16 |           | 110022555988   | 10/26/2016   | 712529  |
| ILLUMINATING COMPANY | 367.68   | U            | ELECTRICITY 9/23-10/21/16 |           | 110023093302   | 10/26/2016   | 712530  |
| ILLUMINATING COMPANY | 92.22    | U            | ELECTRICITY 9/23-10/21/16 |           | 110023499590   | 10/26/2016   | 712531  |
| ILLUMINATING COMPANY | 55.65    | U            | ELECTRICITY 9/22-10/21/16 |           | 110025083749   | 10/25/2016   | 712532  |
| ILLUMINATING COMPANY | 59.50    | U            | ELECTRICITY 9/22-10/21/16 |           | 110025083921   | 10/26/2016   | 712533  |
| ILLUMINATING COMPANY | 55.98    | U            | ELECTRICITY 9/22-10/21/16 |           | 110025251213   | 10/25/2016   | 712534  |
| ILLUMINATING COMPANY | 85.07    | U            | ELECTRICITY 9/24-10/26/16 |           | 110025410371   | 10/28/2016   | 712535  |
| ILLUMINATING COMPANY | 55.65    | U            | ELECTRICITY 9/22-10/21/16 |           | 110025441186   | 10/25/2016   | 712536  |
| ILLUMINATING COMPANY | 55.78    | U            | ELECTRICITY 9/22-10/21/16 |           | 110025441491   | 10/25/2016   | 712537  |
| ILLUMINATING COMPANY | 1,867.17 | U            | ELECTRICITY 9/24-10/25/16 |           | 110026046489   | 10/28/2016   | 712538  |
| ILLUMINATING COMPANY | 68.41    | U            | ELECTRICITY 9/27-10/26/16 |           | 110026133980   | 10/28/2016   | 712539  |
| ILLUMINATING COMPANY | 380.53   | U            | ELECTRICITY 9/24-10/25/16 |           | 110026143476   | 10/28/2016   | 712540  |
| ILLUMINATING COMPANY | 58.35    | U            | ELECTRICITY 9/24-10/25/16 |           | 110026143559   | 10/28/2016   | 712541  |
| ILLUMINATING COMPANY | 216.94   | U            | ELECTRICITY 9/24-10/25/16 |           | 110026144250   | 10/28/2016   | 712542  |
| ILLUMINATING COMPANY | 1,808.77 | U            | ELECTRICITY 9/24-10/25/16 |           | 110026641651   | 10/28/2016   | 712543  |
| ILLUMINATING COMPANY | 117.28   | U            | ELECTRICITY 9/24-10/25/16 |           | 110026650132   | 10/28/2016   | 712544  |
| ILLUMINATING COMPANY | 80.61    | U            | ELECTRICITY 9/23-10/25/16 |           | 110031666180   | 10/27/2016   | 712545  |
| ILLUMINATING COMPANY | 69.14    | U            | ELECTRICITY 9/25-10/25/16 |           | 110035356002   | 10/26/2016   | 712546  |
| ILLUMINATING COMPANY | 61.26    | U            | ELECTRICITY 9/24-10/25/16 |           | 110075929718   | 10/27/2016   | 712547  |
| ILLUMINATING COMPANY | 55.63    | U            | ELECTRICITY 9/16-10/19/16 |           | 110094768196   | 10/24/2016   | 712548  |
| ILLUMINATING COMPANY | 132.78   | U            | ELECTRICITY 9/16-10/19/16 |           | 110094772685   | 10/24/2016   | 712549  |
| ILLUMINATING COMPANY | 463.98   | U            | ELECTRICITY 9/24-10/25/16 |           | 110101448402   | 10/27/2016   | 712550  |
| ILLUMINATING COMPANY | 65.09    | U            | ELECTRICITY 9/24-10/25/16 |           | 110105456666   | 10/28/2016   | 712551  |
| ILLUMINATING COMPANY | 156.39   | U            | ELECTRICITY 9/20-10/20/16 |           | 110114983791   | 10/24/2016   | 712552  |
| ILLUMINATING COMPANY | 57.75    | U            | ELECTRICITY 9/27-10/26/16 |           | 110026493939   | 10/31/2016   | 712591  |
| ILLUMINATING COMPANY | 1,545.82 | U            | ELECTRICITY 9/27-10/26/16 |           | 110027344271   | 10/31/2016   | 712592  |
| ILLUMINATING COMPANY | 6,819.11 | U            | ELECTRICITY 9/27-10/26/16 |           | 110028962907   | 10/31/2016   | 712593  |
| ILLUMINATING COMPANY | 123.78   | U            | ELECTRICITY 9/24-10/25/16 |           | 110074921740   | 10/27/2016   | 712594  |
| ILLUMINATING COMPANY | 224.51   | U            | ELECTRICITY 9/24-10/25/16 |           | 110074923761   | 10/27/2016   | 712595  |

VENDOR TOTAL 19,996.80

NORTHEAST OHIO REG SEWER 6,788.54 U SEWER-3RD QTR LAKEFRONT 36733 10/26/2016 712553

VENDOR TOTAL 6,788.54

| VENDOR NAME       | AMOUNT     | PRICE<br>SOURCE | DESCRIPTION               | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|-------------------|------------|-----------------|---------------------------|--------------|-------------------|-----------------|---------|
| OHIO EDISON       | 64.02      | U               | ELECTRICITY 9/20-10/20/16 |              | 110009931731      | 10/25/2016      | 712554  |
| OHIO EDISON       | 75.29      | U               | ELECTRICITY 9/20-10/19/16 |              | 110010131511      | 10/25/2016      | 712555  |
| OHIO EDISON       | 48.67      | U               | ELECTRICITY 9/20-10/20/16 |              | 110010440987      | 10/25/2016      | 712556  |
| OHIO EDISON       | 62.53      | U               | ELECTRICITY 9/22-10/21/16 |              | 110010496401      | 10/26/2016      | 712557  |
| OHIO EDISON       | 91.07      | U               | ELECTRICITY 9/22-10/21/16 |              | 110010566062      | 10/26/2016      | 712558  |
| OHIO EDISON       | 304.37     | U               | ELECTRICITY 9/22-10/21/16 |              | 110078578371      | 10/26/2016      | 712559  |
| OHIO EDISON       | 104.55     | U               | ELECTRICITY 9/23-10/24/16 |              | 110111467772      | 10/26/2016      | 712560  |
| VENDOR TOTAL      | 750.50     |                 |                           |              |                   |                 |         |
| TIME WARNER CABLE | 190.28     | U               | INTERNET/CABLE-WATER TAXI | U02847       | 01042-327784801   | 11/01/2016      | 712603  |
| TIME WARNER CABLE | 96.40      | U               | INTERNET/CABLE-HINCKLEY   | U02810       | 01047-318786002   | 11/01/2016      | 712602  |
| VENDOR TOTAL      | 286.68     |                 |                           |              |                   |                 |         |
| VERIZON WIRELESS  | 1,111.74   | U               | TELEPHONE 9/24-10/23/16   |              | 386113048-00006   | 10/23/2016      | 712564  |
| VERIZON WIRELESS  | 161.18     | U               | IPAD SERVICE 9/24-10/23   |              | 242043724-00002   | 10/23/2016      | 712609  |
| VERIZON WIRELESS  | 157.50     | U               | IPAD SERVICE 9/24-10/23   |              | 242043724-00003   | 10/23/2016      | 712610  |
| VERIZON WIRELESS  | 190.00     | U               | IPAD SERVICE 9/24-10/23   |              | 342021158-00001   | 10/23/2016      | 712611  |
| VERIZON WIRELESS  | 412.08     | U               | IPAD SERVICE 9/24-10/23   |              | 386113048-00038   | 10/23/2016      | 712612  |
| VERIZON WIRELESS  | 134.20     | U               | IPAD SERVICE 9/24-10/23   |              | 442012861-00001   | 10/23/2016      | 712613  |
| VERIZON WIRELESS  | 201.03     | U               | M2M SERVICE 9/24-10/23    |              | 542045995-00001   | 10/23/2016      | 712614  |
| VENDOR TOTAL      | 2,367.73   |                 |                           |              |                   |                 |         |
| WINDSTREAM        | 45.82      | U               | TELEPHONE 10/22-11/21/16  |              | 330-278-2063      | 10/25/2016      | 712565  |
| WINDSTREAM        | 226.23     | U               | TELEPHONE 10/22-11/21/16  |              | 330-278-4544      | 10/25/2016      | 712566  |
| WINDSTREAM        | 93.71      | U               | TELEPHONE 10/22-11/21/16  |              | 330-278-4691      | 10/25/2016      | 712567  |
| WINDSTREAM        | 79.77      | U               | TELEPHONE 10/22-11/21/16  |              | 330-278-7618      | 10/25/2016      | 712568  |
| VENDOR TOTAL      | 445.53     |                 |                           |              |                   |                 |         |
| SOURCE TOTAL      | 130,960.63 |                 |                           |              |                   |                 |         |
| REPORT TOTAL      | 140,293.64 |                 |                           |              |                   |                 |         |

END OF REPORT

Invoices Processed for Payment: 04-NOV-16

For Approval On: 11/17/2016

| VENDOR NAME              | AMOUNT    | PRICE SOURCE | DESCRIPTION         | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|--------------------------|-----------|--------------|---------------------|-----------|-----------------|--------------|---------|
| BAYCRAFTERS              | 11.00     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712726  |
| VENDOR TOTAL             | 11.00     |              |                     |           |                 |              |         |
| CAMP CHEERFUL            | 273.15    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712718  |
| VENDOR TOTAL             | 273.15    |              |                     |           |                 |              |         |
| CANINE COMPANIONS        | 261.35    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712723  |
| VENDOR TOTAL             | 261.35    |              |                     |           |                 |              |         |
| CLEVE POSTAL EMPLOYEES   | 3,391.00  | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712709  |
| VENDOR TOTAL             | 3,391.00  |              |                     |           |                 |              |         |
| CLEVELAND FOUNDATION     | 61.50     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712724  |
| VENDOR TOTAL             | 61.50     |              |                     |           |                 |              |         |
| CLEVELAND METROPARKS     | 4,433.02  | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712703  |
| CLEVELAND METROPARKS     | 10,858.74 | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712729  |
| VENDOR TOTAL             | 15,291.76 |              |                     |           |                 |              |         |
| CLEVELAND ZOOLOGICAL SOC | 245.69    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712719  |
| VENDOR TOTAL             | 245.69    |              |                     |           |                 |              |         |
| CLUB METRO               | 363.22    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712713  |
| VENDOR TOTAL             | 363.22    |              |                     |           |                 |              |         |
| COMMITTEE FOR OUR CMP    | 126.50    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712728  |
| VENDOR TOTAL             | 126.50    |              |                     |           |                 |              |         |
| CRAIG SHOPNECK           | 709.66    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712705  |

| VENDOR NAME               | AMOUNT    | PRICE SOURCE | DESCRIPTION         | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|---------------------------|-----------|--------------|---------------------|-----------|-----------------|--------------|---------|
| VENDOR TOTAL              | 709.66    |              |                     |           |                 |              |         |
| ENVIRONMENTAL FUND OF OH  | 46.00     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712727  |
| VENDOR TOTAL              | 46.00     |              |                     |           |                 |              |         |
| FIRST TEE OF CLEVELAND    | 52.00     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712725  |
| VENDOR TOTAL              | 52.00     |              |                     |           |                 |              |         |
| FRATERNAL ORDER OF POLICE | 2,965.50  | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712711  |
| VENDOR TOTAL              | 2,965.50  |              |                     |           |                 |              |         |
| GIRL SCOUTS OF N.E. OHIO  | 58.35     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712720  |
| VENDOR TOTAL              | 58.35     |              |                     |           |                 |              |         |
| GREAT LAKES HIGHER        | 98.18     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712708  |
| VENDOR TOTAL              | 98.18     |              |                     |           |                 |              |         |
| GREATER CLEVELAND         | 158.00    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712715  |
| VENDOR TOTAL              | 158.00    |              |                     |           |                 |              |         |
| KEITH L RUCINSKI          | 411.00    | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712706  |
| VENDOR TOTAL              | 411.00    |              |                     |           |                 |              |         |
| LAKE ERIE NATURE &        | 68.50     | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712721  |
| VENDOR TOTAL              | 68.50     |              |                     |           |                 |              |         |
| OHIO DEFERRED             | 62,772.12 | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712704  |
| VENDOR TOTAL              | 62,772.12 |              |                     |           |                 |              |         |
| OHIO TEAMSTERS CR UNION   | 1,310.00  | E            | EMPLOYEE DEDUCTIONS |           | PAYROLL 11/4/16 | 11/04/2016   | 712710  |

| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION            | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|------------------------|-----------|-----------------|--------------|---------|
| VENDOR TOTAL              | 1,310.00   |              |                        |           |                 |              |         |
| OLMSTED HISTORICAL SOC    | 11.00      | E            | EMPLOYEE DEDUCTIONS    |           | PAYROLL 11/4/16 | 11/04/2016   | 712722  |
| VENDOR TOTAL              | 11.00      |              |                        |           |                 |              |         |
| OPERS-EMPLOYER CONTRIB    | 152,334.32 | E            | EMPLOYEE PICKUP        |           | PAYROLL 11/4/16 | 11/04/2016   | 712730  |
| OPERS-EMPLOYER CONTRIB    | 28,173.07  | E            | EMPLOYEE RANGER PICKUP |           | PAYROLL 11/4/16 | 11/04/2016   | 712731  |
| OPERS-EMPLOYER CONTRIB    | 213,268.05 | E            | EMPLOYER PICKUP        |           | PAYROLL 11/4/16 | 11/04/2016   | 712732  |
| OPERS-EMPLOYER CONTRIB    | 39,225.58  | E            | EMPLOYER RANGER PICKUP |           | PAYROLL 11/4/16 | 11/04/2016   | 712733  |
| VENDOR TOTAL              | 433,001.02 |              |                        |           |                 |              |         |
| TEAMSTER UNION LOCAL #507 | 6,513.00   | E            | EMPLOYEE DEDUCTIONS    |           | PAYROLL 11/4/16 | 11/04/2016   | 712712  |
| VENDOR TOTAL              | 6,513.00   |              |                        |           |                 |              |         |
| U.S. DEPT. OF EDUCATION   | 277.01     | E            | EMPLOYEE DEDUCTIONS    |           | PAYROLL 11/4/16 | 11/04/2016   | 712707  |
| VENDOR TOTAL              | 277.01     |              |                        |           |                 |              |         |
| UNITED NEGRO COLLEGE FUND | 32.85      | E            | EMPLOYEE DEDUCTIONS    |           | PAYROLL 11/4/16 | 11/04/2016   | 712716  |
| VENDOR TOTAL              | 32.85      |              |                        |           |                 |              |         |
| UNITED WAY SERVICES       | 253.50     | E            | EMPLOYEE DEDUCTIONS    |           | PAYROLL 11/4/16 | 11/04/2016   | 712717  |
| VENDOR TOTAL              | 253.50     |              |                        |           |                 |              |         |
| SOURCE TOTAL              | 528,762.86 |              |                        |           |                 |              |         |
| REPORT TOTAL              | 528,762.86 |              |                        |           |                 |              |         |

END OF REPORT

## Invoices Processed for Payment: 17-NOV-16

For Approval On: 11/17/2016

| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| ADP, LLC                  | 3,650.99 | A            | ENTERPRISE E-TIME #5845   | A05341    | 481100077      | 10/07/2016   | 713018  |
| ADP, LLC                  | 3,450.00 | A            | ENTERPRISE-HOSTED #5845   | A05341    | 482597523      | 11/04/2016   | 713317  |
| VENDOR TOTAL              | 7,100.99 |              |                           |           |                |              |         |
| AUSTRALIAN OUTBACK        | 996.25   | A            | EUCALYPTUS BROWSE SS#6111 | A05357    | 971            | 10/17/2016   | 713020  |
| AUSTRALIAN OUTBACK        | 996.25   | A            | EUCALYPTUS BROWSE SS#6111 | A05357    | 998            | 10/31/2016   | 713021  |
| AUSTRALIAN OUTBACK        | 996.25   | A            | EUCALYPTUS BROWSE SS#6111 | A05357    | 984            | 10/24/2016   | 713110  |
| VENDOR TOTAL              | 2,988.75 |              |                           |           |                |              |         |
| BALDWIN WALLACE UNIV.     | 5,000.00 | A            | LEAN CONSULTING SERVICE   | A05540    | PD001028       | 10/28/2016   | 712778  |
| VENDOR TOTAL              | 5,000.00 |              |                           |           |                |              |         |
| BRANDT MEAT COMPANY       | 1,328.68 | A            | MERWIN'S FOOD COOP#6142   | A05445    | 468211         | 10/11/2016   | 712783  |
| BRANDT MEAT COMPANY       | 348.74   | A            | MERWIN'S FOOD COOP#6142   | A05445    | 472068         | 10/13/2016   | 712784  |
| BRANDT MEAT COMPANY       | 127.00   | A            | MERWIN'S FOOD COOP#6142   | A05445    | 472070         | 10/14/2016   | 712785  |
| BRANDT MEAT COMPANY       | 883.42   | A            | MERWIN'S FOOD COOP#6142   | A05445    | 477249         | 10/18/2016   | 712786  |
| BRANDT MEAT COMPANY       | 59.89    | A            | MERWIN'S FOOD COOP#6142   | A05445    | 479955         | 10/20/2016   | 712787  |
| BRANDT MEAT COMPANY       | 359.24   | A            | MERWIN'S FOOD COOP#6142   | A05445    | 486971         | 10/26/2016   | 713121  |
| BRANDT MEAT COMPANY       | 505.23   | A            | MERWIN'S FOOD COOP#6142   | A05445    | 493534         | 11/01/2016   | 713230  |
| VENDOR TOTAL              | 3,612.20 |              |                           |           |                |              |         |
| CATANESE CLASSIC SEAFOODS | 283.15   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 280691         | 10/07/2016   | 712791  |
| CATANESE CLASSIC SEAFOODS | 1,107.12 | A            | MERWIN'S FOOD COOP#6142   | A05447    | 280908         | 10/08/2016   | 712792  |
| CATANESE CLASSIC SEAFOODS | 531.40   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 281686         | 10/13/2016   | 712793  |
| CATANESE CLASSIC SEAFOODS | 60.00    | A            | MERWIN'S FOOD COOP#6142   | A05447    | 281716         | 10/13/2016   | 712794  |
| CATANESE CLASSIC SEAFOODS | 860.92   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 281956         | 10/14/2016   | 712795  |
| CATANESE CLASSIC SEAFOODS | 39.96    | A            | MERWIN'S FOOD COOP#6142   | A05447    | 282429         | 10/17/2016   | 712796  |
| CATANESE CLASSIC SEAFOODS | 325.35   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 282941         | 10/20/2016   | 712797  |
| CATANESE CLASSIC SEAFOODS | 474.82   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 283982         | 10/26/2016   | 713122  |
| CATANESE CLASSIC SEAFOODS | 225.00   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 284138         | 10/27/2016   | 713232  |
| CATANESE CLASSIC SEAFOODS | 186.70   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 284596         | 10/29/2016   | 713233  |
| VENDOR TOTAL              | 4,094.42 |              |                           |           |                |              |         |
| CHEF 2 CHEF FOODS         | 118.16   | A            | MERWIN'S FOOD COOP#6142   | A05447    | 182039         | 10/15/2016   | 713301  |



| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL              | 118.16     |              |                           |           |                  |              |         |
| CLEVELAND JEWISH NEWS     | 1,070.00   | A            | RENTALS ADVERTISING #6155 | A05475    | 88619            | 10/26/2016   | 713236  |
| VENDOR TOTAL              | 1,070.00   |              |                           |           |                  |              |         |
| GARLAND/DBS, INC          | 281,939.52 | A            | GRFLD.MTCE/TIMBERLNE ROOF | A05574    | APPL.#1FCOOP6209 | 09/27/2016   | 713153  |
| GARLAND/DBS, INC          | 11,747.48  | A            | GRFLD.MTCE/TIMBERLNE ROOF | A05574    | APPL.#1RCOOP6209 | 09/27/2016   | 713154  |
| VENDOR TOTAL              | 293,687.00 |              |                           |           |                  |              |         |
| GOODYEAR COMMERCIAL TIRE  | 418.36     | A            | TIRE COOP #6051           | A05427    | 070-1131861      | 10/06/2016   | 712863  |
| GOODYEAR COMMERCIAL TIRE  | 474.30     | A            | TIRE COOP #6051           | A05427    | 070-1131782      | 10/04/2016   | 713245  |
| VENDOR TOTAL              | 892.66     |              |                           |           |                  |              |         |
| GORDON FOOD SERVICE, INC. | 57.66      | A            | E. 55TH CONCESSION #6199  | A05594    | 170766828        | 06/09/2016   | 712864  |
| GORDON FOOD SERVICE, INC. | 314.45     | A            | SLEEPY CONCESSION #6199   | A05594    | 173431919        | 10/14/2016   | 712865  |
| GORDON FOOD SERVICE, INC. | 816.39     | A            | MERWINS WHARF COOP#6199   | A05594    | 173437405        | 10/14/2016   | 712867  |
| GORDON FOOD SERVICE, INC. | 387.50     | A            | SLEEPY CONCESSION #6199   | A05594    | 173523832        | 10/19/2016   | 712868  |
| GORDON FOOD SERVICE, INC. | 245.41     | A            | SENECA CONCESSION #6199   | A05594    | 173523833        | 10/19/2016   | 712869  |
| GORDON FOOD SERVICE, INC. | 341.23     | A            | SLEEPY CONCESSION #6199   | A05594    | 173523835        | 10/19/2016   | 712870  |
| GORDON FOOD SERVICE, INC. | 565.33     | A            | MERWINS WHARF COOP#6199   | A05594    | 173588847        | 10/21/2016   | 712871  |
| GORDON FOOD SERVICE, INC. | 356.38     | A            | MERWINS WHARF COOP#6199   | A05594    | 759140682        | 09/10/2016   | 712872  |
| GORDON FOOD SERVICE, INC. | 82.60      | A            | MERWINS WHARF COOP#6199   | A05594    | 819163894        | 09/10/2016   | 712874  |
| GORDON FOOD SERVICE, INC. | 175.09     | A            | E.55TH RESTAURANT #6199   | A05594    | 959018292        | 07/18/2016   | 712875  |
| GORDON FOOD SERVICE, INC. | 17.60      | A            | EN RESTAURANT COOP#6199   | A05594    | 959020145        | 10/12/2016   | 712876  |
| GORDON FOOD SERVICE, INC. | 16.99      | A            | EN RESTAURANT COOP#6199   | A05594    | 959020202        | 10/14/2016   | 712877  |
| GORDON FOOD SERVICE, INC. | 20.37      | A            | BIG MET CONCESSION #6199  | A05594    | 959020313        | 10/21/2016   | 712878  |
| GORDON FOOD SERVICE, INC. | 264.48     | A            | EN MARINA COOP #6199      | A05594    | 959018257        | 07/16/2016   | 712879  |
| GORDON FOOD SERVICE, INC. | 12.92      | A            | EN MARINA COOP #6199      | A05594    | 959018555        | 07/30/2016   | 712880  |
| GORDON FOOD SERVICE, INC. | -69.98     | A            | E. 55TH CONCESS. CR #6199 |           | 7664420          | 06/15/2016   | 712915  |
| GORDON FOOD SERVICE, INC. | -80.67     | A            | E. 55TH CONCESS. CR #6199 |           | 7779324          | 07/20/2016   | 712916  |
| GORDON FOOD SERVICE, INC. | -45.29     | A            | E. 55TH CONCESS. CR #6199 |           | 8002644          | 09/27/2016   | 712917  |
| GORDON FOOD SERVICE, INC. | 80.67      | A            | E. 55TH CONCESSION #6199  |           | CB-0111382       | 07/14/2016   | 712918  |
| GORDON FOOD SERVICE, INC. | 80.67      | A            | E. 55TH CONCESSION #6199  |           | CB-0111383       | 07/14/2016   | 712919  |
| GORDON FOOD SERVICE, INC. | 46.17      | A            | E. 55TH CONCESSION #6199  |           | CB-0112906       | 09/14/2016   | 712920  |
| GORDON FOOD SERVICE, INC. | -24.54     | A            | E.55TH RESTAURANT #6199   |           | CK245563         | 10/18/2016   | 713170  |
| GORDON FOOD SERVICE, INC. | 1,017.11   | A            | CHALET CONCESSION #6199   | A05594    | 173099000        | 09/29/2016   | 713247  |
| GORDON FOOD SERVICE, INC. | 145.22     | A            | SLEEPY CONCESSION #6199   | A05594    | 173740404        | 10/28/2016   | 713248  |
| GORDON FOOD SERVICE, INC. | 1,338.49   | A            | BIG MET CONCESSION #6199  | A05594    | 173743571        | 10/28/2016   | 713249  |
| GORDON FOOD SERVICE, INC. | 552.20     | A            | BIG MET CONCESSION #6199  | A05594    | 173810000        | 11/01/2016   | 713251  |
| GORDON FOOD SERVICE, INC. | 440.74     | A            | SLEEPY CONCESSION #6199   | A05594    | 173897065        | 11/04/2016   | 713252  |
| GORDON FOOD SERVICE, INC. | 517.50     | A            | MERWINS WHARF COOP#6199   | A05594    | 173901273        | 11/04/2016   | 713253  |
| GORDON FOOD SERVICE, INC. | 57.97      | A            | BIG MET CONCESSION #6199  | A05594    | 910106239        | 10/28/2016   | 713255  |

| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| GORDON FOOD SERVICE, INC. | 81.28    | A            | BIG MET CONCESSION #6199  | A05594    | 910106326      | 10/31/2016   | 713256  |
| GORDON FOOD SERVICE, INC. | 78.91    | A            | BIG MET CONCESSION #6199  | A05594    | 910106453      | 11/03/2016   | 713257  |
| GORDON FOOD SERVICE, INC. | 468.40   | A            | ENM RESTAURANT COOP#6199  | A05594    | 959019157      | 08/27/2016   | 713258  |
| GORDON FOOD SERVICE, INC. | 10.98    | A            | BIG MET CONCESSION #6199  | A05594    | 965010938      | 10/25/2016   | 713259  |
| GORDON FOOD SERVICE, INC. | 46.06    | A            | BIG MET CONCESSION #6199  | A05594    | 965011096      | 11/02/2016   | 713260  |
| VENDOR TOTAL              | 8,416.29 |              |                           |           |                |              |         |
| GREAT LAKES PUBLISHING    | 800.00   | A            | ADVERTISING SS#6155       | A05476    | 01500111       | 10/26/2016   | 713262  |
| GREAT LAKES PUBLISHING    | 1,500.00 | A            | ADVERTISING SS#6155       | A05476    | 99027289       | 10/26/2016   | 713263  |
| VENDOR TOTAL              | 2,300.00 |              |                           |           |                |              |         |
| IHEARTMEDIA               | 1,490.00 | A            | ADVERTISING SS#6155       | A05509    | 1012249884     | 09/25/2016   | 712886  |
| IHEARTMEDIA               | 1,490.00 | A            | ADVERTISING SS#6155       | A05509    | 1012250609     | 10/09/2016   | 712887  |
| VENDOR TOTAL              | 2,980.00 |              |                           |           |                |              |         |
| INDEPENDENCE BUSINESS     | 190.00   | A            | OFFICE SUPPLIES COOP#6045 | A05257    | 1307965-0      | 10/17/2016   | 713159  |
| VENDOR TOTAL              | 190.00   |              |                           |           |                |              |         |
| JOSHEN PAPER & PACKAGING  | 20.18    | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3842047        | 10/18/2016   | 712893  |
| JOSHEN PAPER & PACKAGING  | 447.95   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3842344        | 10/18/2016   | 712894  |
| JOSHEN PAPER & PACKAGING  | 171.48   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3846971        | 10/25/2016   | 712898  |
| JOSHEN PAPER & PACKAGING  | 222.46   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3849322        | 10/26/2016   | 712899  |
| JOSHEN PAPER & PACKAGING  | 407.59   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3839827        | 10/14/2016   | 713340  |
| JOSHEN PAPER & PACKAGING  | 257.00   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3846973        | 10/25/2016   | 713345  |
| JOSHEN PAPER & PACKAGING  | 129.26   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3849151        | 10/27/2016   | 713346  |
| JOSHEN PAPER & PACKAGING  | 177.40   | A            | PAPER PRODUCTS COOP#6195  | A05584    | 3850264        | 10/28/2016   | 713348  |
| VENDOR TOTAL              | 1,833.32 |              |                           |           |                |              |         |
| JRB PUBLISHING            | 1,800.00 | A            | ADVERTISING SS#6155       | A05592    | 13677          | 10/15/2016   | 712901  |
| VENDOR TOTAL              | 1,800.00 |              |                           |           |                |              |         |
| KOALA BROWSE INC.         | 3,840.00 | A            | EUCALYPTUS BROWSE SS#6111 | A05359    | 10671          | 10/31/2016   | 713315  |
| VENDOR TOTAL              | 3,840.00 |              |                           |           |                |              |         |
| LA PRENSA NEWSPAPER       | 300.00   | A            | ADVERTISING SS#6155       | A05529    | 10/14/16       | 10/14/2016   | 712913  |

| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL              | 300.00   |              |                           |           |                |              |         |
| LAMAR COMPANIES           | 3,700.00 | A            | ADVERTISING SS#6155       | A05527    | 107480421      | 10/07/2016   | 713162  |
| VENDOR TOTAL              | 3,700.00 |              |                           |           |                |              |         |
| NORTHERN HASEROT          | 2,494.71 | A            | CONCESSION-MERWINS        | A05445    | 468210         | 10/11/2016   | 712623  |
| NORTHERN HASEROT          | 71.45    | A            | CONCESSION-MERWINS        | A05445    | 470332         | 10/12/2016   | 712624  |
| NORTHERN HASEROT          | 976.14   | A            | CONCESSION-MERWINS        | A05445    | 472067         | 10/13/2016   | 712625  |
| NORTHERN HASEROT          | 131.50   | A            | CONCESSION-MERWINS        | A05445    | 473732         | 10/14/2016   | 712626  |
| NORTHERN HASEROT          | 1,276.11 | A            | CONCESSION-MERWINS        | A05445    | 477248/59530   | 10/18/2016   | 712627  |
| NORTHERN HASEROT          | 1,230.40 | A            | CONCESSION-MERWINS        | A05445    | 479954         | 10/20/2016   | 712628  |
| NORTHERN HASEROT          | 36.95    | A            | CONCESSION-MERWINS        | A05445    | 482702         | 10/21/2016   | 712928  |
| NORTHERN HASEROT          | 345.48   | A            | CONCESSION-MERWINS        | A05445    | 483918         | 10/23/2016   | 712929  |
| NORTHERN HASEROT          | 460.39   | A            | CONCESSION-MERWINS        | A05445    | 486969/60480   | 10/26/2016   | 712930  |
| NORTHERN HASEROT          | 161.43   | A            | CONCESSION-MERWINS        | A05445    | 488661         | 10/27/2016   | 712931  |
| NORTHERN HASEROT          | -8.99    | A            | CONCESSION CR-ENM         | A05445    | 046391         | 07/13/2016   | 713178  |
| NORTHERN HASEROT          | 724.52   | A            | CONCESSION-MERWINS        | A05445    | 493533         | 11/01/2016   | 713281  |
| VENDOR TOTAL              | 7,900.09 |              |                           |           |                |              |         |
| PARAGON FOODS             | 679.18   | A            | CONCESSION-MERWINS        | A05446    | 01538232       | 10/07/2016   | 712644  |
| PARAGON FOODS             | 548.17   | A            | CONCESSION-MERWINS        | A05446    | 01545860       | 10/11/2016   | 712645  |
| PARAGON FOODS             | 601.88   | A            | CONCESSION-MERWINS        | A05446    | 01547393       | 10/14/2016   | 712646  |
| PARAGON FOODS             | 18.50    | A            | CONCESSION-MERWINS        | A05446    | 01548218       | 10/14/2016   | 712647  |
| PARAGON FOODS             | 585.30   | A            | CONCESSION-MERWINS        | A05446    | 01549081       | 10/18/2016   | 712648  |
| PARAGON FOODS             | 292.97   | A            | CONCESSION-MERWINS        | A05446    | 01549656       | 10/21/2016   | 712946  |
| PARAGON FOODS             | 279.27   | A            | CONCESSION-MERWINS        | A05446    | 01554378       | 10/28/2016   | 713287  |
| PARAGON FOODS             | 660.98   | A            | CONCESSION-MERWINS        | A05446    | 01558285       | 11/05/2016   | 713288  |
| PARAGON FOODS             | 320.10   | A            | CONCESSION-MERWINS        | A05446    | 01555969       | 11/01/2016   | 713289  |
| VENDOR TOTAL              | 3,986.35 |              |                           |           |                |              |         |
| PORTS PETROLEUM CO., INC. | 9,292.71 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 139047         | 10/11/2016   | 712947  |
| PORTS PETROLEUM CO., INC. | 1,970.07 | A            | DIESEL COOP 6183          | A05551    | 139853         | 10/17/2016   | 712948  |
| PORTS PETROLEUM CO., INC. | 3,267.56 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 141290         | 10/25/2016   | 712949  |
| PORTS PETROLEUM CO., INC. | 1,964.23 | A            | DIESEL COOP 6183          | A05551    | 141631         | 10/26/2016   | 712950  |
| PORTS PETROLEUM CO., INC. | 2,539.46 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 141870         | 10/28/2016   | 712951  |
| PORTS PETROLEUM CO., INC. | 8,625.90 | A            | GASOLINE COOP 6183        | A05551    | 142024         | 10/28/2016   | 712952  |
| PORTS PETROLEUM CO., INC. | 762.36   | A            | DIESEL COOP 6183          | A05551    | 142070         | 10/28/2016   | 712953  |
| PORTS PETROLEUM CO., INC. | 2,034.67 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 142075         | 10/28/2016   | 712954  |
| PORTS PETROLEUM CO., INC. | 571.77   | A            | DIESEL COOP 6183          | A05551    | 142113         | 10/28/2016   | 712955  |
| PORTS PETROLEUM CO., INC. | 1,110.28 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 142140         | 10/31/2016   | 712956  |
| PORTS PETROLEUM CO., INC. | 4,398.08 | A            | DIESEL COOP 6183          | A05551    | 140460         | 10/19/2016   | 713180  |
| PORTS PETROLEUM CO., INC. | 1,098.51 | A            | GASOLINE/DIESEL COOP 6183 | A05551    | 141862         | 10/27/2016   | 713181  |

| VENDOR NAME               | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL              | 37,635.60 |              |                           |           |                |              |         |
| STATE INDUSTRIAL PRODUCTS | 1,189.50  | A            | JANITORIAL SUPPLIES #6123 | A05372    | 97904843       | 08/11/2016   | 712674  |
| VENDOR TOTAL              | 1,189.50  |              |                           |           |                |              |         |
| STATEWIDE FORD-LINCOLN    | 26,626.00 | A            | 2017 FORD EXPLORER        | A05486    | 18211          | 10/19/2016   | 712675  |
| STATEWIDE FORD-LINCOLN    | 26,626.00 | A            | 2017 FORD EXPLORER        | A05486    | 18214          | 10/19/2016   | 712676  |
| VENDOR TOTAL              | 53,252.00 |              |                           |           |                |              |         |
| SYLVESTER TRUCK & TIRE    | 1,484.41  | A            | TIRES                     | A05429    | 243498         | 09/26/2016   | 712688  |
| SYLVESTER TRUCK & TIRE    | 487.72    | A            | TIRES                     | A05429    | 243602         | 10/06/2016   | 712689  |
| SYLVESTER TRUCK & TIRE    | 1,669.80  | A            | TIRES                     | A05429    | 243604         | 10/06/2016   | 712690  |
| SYLVESTER TRUCK & TIRE    | 583.16    | A            | TIRES                     | A05429    | 243671         | 10/17/2016   | 712973  |
| SYLVESTER TRUCK & TIRE    | 510.36    | A            | TIRES                     | A05429    | 243684         | 10/18/2016   | 712974  |
| SYLVESTER TRUCK & TIRE    | 947.34    | A            | TIRES                     | A05429    | 243693         | 10/19/2016   | 712975  |
| SYLVESTER TRUCK & TIRE    | 145.98    | A            | TIRES                     | A05429    | 243736         | 10/24/2016   | 712976  |
| SYLVESTER TRUCK & TIRE    | 3.44      | A            | TIRES                     | A05429    | 243555         | 09/30/2016   | 713293  |
| SYLVESTER TRUCK & TIRE    | 1.84      | A            | TIRES                     | A05429    | 243559         | 09/30/2016   | 713294  |
| VENDOR TOTAL              | 5,834.05  |              |                           |           |                |              |         |
| SYSCO FOOD SERVICES       | 39.34     | A            | CONCESSION-CHALET         | A05589    | 610219028      | 10/21/2016   | 712977  |
| SYSCO FOOD SERVICES       | 612.73    | A            | CONCESSION-MERWINS        | A05589    | 610319004      | 10/31/2016   | 713324  |
| SYSCO FOOD SERVICES       | 1,153.41  | A            | CONCESSION-MERWINS        | A05589    | 611050222      | 11/05/2016   | 713325  |
| VENDOR TOTAL              | 1,805.48  |              |                           |           |                |              |         |
| THOMPSON HINE LLP         | 100.00    | A            | LEGAL FEES-GENERAL        | A05452    | 2729251        | 10/17/2016   | 712698  |
| THOMPSON HINE LLP         | 425.00    | A            | LEGAL FEES-LAKEFRONT      | A05452    | 2729253        | 10/17/2016   | 712699  |
| THOMPSON HINE LLP         | 312.00    | A            | LEGAL FEES-INTELL PROP    | A05452    | 2729254        | 10/17/2016   | 712700  |
| THOMPSON HINE LLP         | 2,232.40  | A            | LEGAL FEES-INDEPEN EXC    | A05452    | 2729257        | 10/17/2016   | 712701  |
| VENDOR TOTAL              | 3,069.40  |              |                           |           |                |              |         |
| TIME WARNER CABLE MEDIA   | 1,251.19  | A            | ADVERTISING SS #6155      | A05515    | INV-50196494   | 09/25/2016   | 713184  |
| TIME WARNER CABLE MEDIA   | 3,765.50  | A            | ADVERTISING SS #6155      | A05515    | INV-50200773   | 09/25/2016   | 713185  |
| VENDOR TOTAL              | 5,016.69  |              |                           |           |                |              |         |
| UCP OF GREATER CLEVELAND  | 372.60    | A            | WORK SERVICES 9/11-9/24   | A05491    | 1146           | 10/04/2016   | 712987  |

| VENDOR NAME              | AMOUNT     | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|--------------------------|------------|--------------|--------------------------|-----------|------------------|--------------|---------|
| UCP OF GREATER CLEVELAND | 372.60     | A            | WORK SERVICES 9/25-10/8  | A05491    | 1167             | 10/18/2016   | 712988  |
| UCP OF GREATER CLEVELAND | 2,200.67   | A            | WORK SERVICES 9/25-10/8  | A05491    | 1168             | 10/18/2016   | 713120  |
| VENDOR TOTAL             | 2,945.87   |              |                          |           |                  |              |         |
| WDOK-FM                  | 2,000.00   | A            | ADVERTISING SS #6155     | A05511    | 1692-324954      | 10/09/2016   | 713188  |
| WDOK-FM                  | 2,490.00   | A            | ADVERTISING SS #6155     | A05511    | 1692-324955      | 10/09/2016   | 713189  |
| WDOK-FM                  | 1,875.00   | A            | ADVERTISING SS #6155     | A05511    | 1692-324956      | 10/09/2016   | 713190  |
| VENDOR TOTAL             | 6,365.00   |              |                          |           |                  |              |         |
| WJW                      | 744.04     | A            | ADVERTISING SS #6155     | A05508    | 287544-7         | 09/25/2016   | 713002  |
| VENDOR TOTAL             | 744.04     |              |                          |           |                  |              |         |
| WKYC                     | 3,262.30   | A            | ADVERTISING SS #6155     | A05514    | 1211411-6        | 09/25/2016   | 713003  |
| VENDOR TOTAL             | 3,262.30   |              |                          |           |                  |              |         |
| WNCX-FM                  | 1,475.00   | A            | ADVERTISING SS #6155     | A05511    | 1691-220970      | 10/09/2016   | 713191  |
| VENDOR TOTAL             | 1,475.00   |              |                          |           |                  |              |         |
| WQAL-FM                  | 1,955.00   | A            | ADVERTISING SS #6155     | A05511    | 1693-424683      | 10/09/2016   | 713192  |
| VENDOR TOTAL             | 1,955.00   |              |                          |           |                  |              |         |
| WZAK-FM                  | 2,870.00   | A            | ADVERTISING SS #6155     | A05520    | 284546A-4        | 10/16/2016   | 713193  |
| VENDOR TOTAL             | 2,870.00   |              |                          |           |                  |              |         |
| ZASHIN & RICH, CO., LPA  | 147.00     | A            | LEGAL FEES-BLAHA         | A05460    | 92495            | 09/30/2016   | 713007  |
| ZASHIN & RICH, CO., LPA  | 445.80     | A            | LEGAL FEES-GENERAL       | A05460    | 92496            | 09/30/2016   | 713008  |
| ZASHIN & RICH, CO., LPA  | 6,428.98   | A            | LEGAL FEES-KORT          | A05460    | 92497            | 09/30/2016   | 713009  |
| ZASHIN & RICH, CO., LPA  | 1,525.49   | A            | LEGAL FEES-TRUSNIK       | A05460    | 92750            | 09/30/2016   | 713010  |
| VENDOR TOTAL             | 8,547.27   |              |                          |           |                  |              |         |
| SOURCE TOTAL             | 491,777.43 |              |                          |           |                  |              |         |
| ABC PIPING CO.           | 99,076.00  | C            | ZOO PUMP STATION #1 & #2 | C07912    | APPL.#5 BID 6104 | 10/31/2016   | 713207  |
| ABC PIPING CO.           | 13,876.00  | C            | ZOO PUMP STATION #1 & #2 | C07912    | APPL.#5R BID6104 | 10/31/2016   | 713208  |

| VENDOR NAME              | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|--------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL             | 112,952.00 |              |                           |           |                  |              |         |
| ABSOLUTE ROOFING &       | 7,575.00   | C            | 2016 PARKWIDE ROOFING     | C07934    | APPL.#3 BID 6186 | 10/19/2016   | 713209  |
| VENDOR TOTAL             | 7,575.00   |              |                           |           |                  |              |         |
| ALBERT M. HIGLEY CO, LLC | 450,519.53 | C            | EDGEWATER BEACH HOUSE     | C07975    | APPL.#2 RFP6032B | 10/31/2016   | 713212  |
| VENDOR TOTAL             | 450,519.53 |              |                           |           |                  |              |         |
| ALLIED CORPORATION       | 502.12     | C            | ASPHALT CONCRETE BID 6145 | C07876    | 396268           | 10/22/2016   | 713071  |
| ALLIED CORPORATION       | 29,932.31  | C            | ASPHALT CONCRETE BID 6145 | C07876    | 396649           | 10/29/2016   | 713213  |
| ALLIED CORPORATION       | 18,436.87  | C            | ASPHALT CONCRETE BID 6145 | C07876    | 397696           | 11/05/2016   | 713214  |
| VENDOR TOTAL             | 48,871.30  |              |                           |           |                  |              |         |
| AQUATIC CONTROL, INC.    | 790.00     | C            | HERBICIDE BID 6169        | C07917    | 152753           | 10/11/2016   | 712751  |
| AQUATIC CONTROL, INC.    | 186.30     | C            | HERBICIDE BID 6169        | C07917    | 152754           | 10/11/2016   | 712752  |
| VENDOR TOTAL             | 976.30     |              |                           |           |                  |              |         |
| ARBORWEAR                | 193.95     | C            | UNIFORM BID 6067          | C07933    | 241080           | 10/12/2016   | 712770  |
| ARBORWEAR                | 158.95     | C            | UNIFORM BID 6067          | C07933    | 241950           | 10/20/2016   | 712771  |
| ARBORWEAR                | 79.95      | C            | UNIFORM BID 6067          | C07933    | 237259           | 09/07/2016   | 713221  |
| VENDOR TOTAL             | 432.85     |              |                           |           |                  |              |         |
| ARMS TRUCKING COMPANY    | 2,247.04   | C            | TRAP SAND BID 6092        | C07839    | PSINV177966      | 10/08/2016   | 712772  |
| ARMS TRUCKING COMPANY    | 1,324.81   | C            | GOLF TOP DRESSING BID6091 | C07837    | PSINV178587      | 10/15/2016   | 712773  |
| ARMS TRUCKING COMPANY    | 1,328.96   | C            | TRAP SAND BID 6092        | C07839    | PSINV178880      | 10/22/2016   | 713094  |
| ARMS TRUCKING COMPANY    | 1,170.44   | C            | GOLF TOP DRESSING BID6091 | C07837    | PSINV179199      | 10/26/2016   | 713222  |
| ARMS TRUCKING COMPANY    | 1,245.05   | C            | GOLF TOP DRESSING BID6091 | C07837    | PSINV179313      | 10/29/2016   | 713223  |
| VENDOR TOTAL             | 7,316.30   |              |                           |           |                  |              |         |
| BIALOSKY CLEVELAND       | 13,199.06  | C            | EDGEWATER BEACH HOUSE     | C07718    | 12392            | 10/13/2016   | 713227  |
| VENDOR TOTAL             | 13,199.06  |              |                           |           |                  |              |         |
| BILL MAXWELL             | 2,698.00   | C            | ZOO HAY BID 6086          | C07911    | 007343           | 10/14/2016   | 713115  |
| BILL MAXWELL             | 5,500.00   | C            | ZOO HAY BID 6086          | C07911    | 007346           | 10/23/2016   | 713117  |

| VENDOR NAME             | AMOUNT    | PRICE SOURCE | DESCRIPTION             | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|-------------------------|-----------|--------------|-------------------------|-----------|-----------------|--------------|---------|
| BILL MAXWELL            | 6,050.00  | C            | ZOO STRAW BID 6086      | C07911    | 007345          | 10/17/2016   | 713303  |
| VENDOR TOTAL            | 14,248.00 |              |                         |           |                 |              |         |
| BIOHABITATS, INC.       | 6,133.33  | C            | ACACIA RESTORE AREA 2   | C07869    | APPL.#4 RFP6114 | 10/21/2016   | 713228  |
| VENDOR TOTAL            | 6,133.33  |              |                         |           |                 |              |         |
| CHRISTOPHER'S CLOTHIERS | 20.00     | C            | UNIFORM BID 6067        | C07968    | 2769            | 10/06/2016   | 712808  |
| CHRISTOPHER'S CLOTHIERS | 162.50    | C            | UNIFORM BID 6067        | C07968    | 2776            | 10/07/2016   | 712809  |
| CHRISTOPHER'S CLOTHIERS | 305.00    | C            | UNIFORM BID 6067        | C07968    | 2782            | 10/11/2016   | 712810  |
| CHRISTOPHER'S CLOTHIERS | 86.00     | C            | UNIFORM BID 6067        | C07968    | 2784            | 10/11/2016   | 712811  |
| CHRISTOPHER'S CLOTHIERS | 25.00     | C            | UNIFORM BID 6067        | C07968    | 2789            | 10/14/2016   | 712812  |
| CHRISTOPHER'S CLOTHIERS | 102.00    | C            | UNIFORM BID 6067        | C07968    | 2790            | 10/14/2016   | 712814  |
| CHRISTOPHER'S CLOTHIERS | 178.50    | C            | UNIFORM BID 6067        | C07968    | 2791            | 10/14/2016   | 712815  |
| CHRISTOPHER'S CLOTHIERS | 30.00     | C            | UNIFORM BID 6067        | C07968    | 2792            | 10/14/2016   | 712816  |
| CHRISTOPHER'S CLOTHIERS | 162.50    | C            | UNIFORM BID 6067        | C07968    | 2793            | 10/14/2016   | 712817  |
| CHRISTOPHER'S CLOTHIERS | 442.50    | C            | UNIFORM BID 6067        | C07968    | 2794            | 10/14/2016   | 712818  |
| CHRISTOPHER'S CLOTHIERS | 600.45    | C            | UNIFORM BID 6067        | C07968    | 2795            | 10/14/2016   | 712819  |
| CHRISTOPHER'S CLOTHIERS | 33.00     | C            | UNIFORM BID 6067        | C07968    | 2797            | 10/17/2016   | 712821  |
| CHRISTOPHER'S CLOTHIERS | 146.00    | C            | UNIFORM BID 6067        | C07968    | 2798            | 10/17/2016   | 712822  |
| CHRISTOPHER'S CLOTHIERS | 70.00     | C            | UNIFORM BID 6067        | C07968    | 2799            | 10/17/2016   | 712823  |
| CHRISTOPHER'S CLOTHIERS | 133.50    | C            | UNIFORM BID 6067        | C07968    | 2801            | 10/17/2016   | 712824  |
| CHRISTOPHER'S CLOTHIERS | 115.00    | C            | UNIFORM BID 6067        | C07968    | 2802            | 10/17/2016   | 712825  |
| CHRISTOPHER'S CLOTHIERS | 329.00    | C            | UNIFORM BID 6067        | C07968    | 2803            | 10/17/2016   | 712826  |
| CHRISTOPHER'S CLOTHIERS | 100.00    | C            | UNIFORM BID 6067        | C07968    | 2812            | 10/24/2016   | 712827  |
| CHRISTOPHER'S CLOTHIERS | 85.00     | C            | UNIFORM BID 6067        | C07968    | 2813            | 10/24/2016   | 712828  |
| CHRISTOPHER'S CLOTHIERS | 170.00    | C            | UNIFORM BID 6067        | C07968    | 2815            | 10/25/2016   | 712829  |
| CHRISTOPHER'S CLOTHIERS | 152.00    | C            | UNIFORM BID 6067        | C07968    | 2858            | 10/11/2016   | 712830  |
| CHRISTOPHER'S CLOTHIERS | 300.00    | C            | UNIFORM BID 6067        | C07968    | 2761            | 09/26/2016   | 713134  |
| CHRISTOPHER'S CLOTHIERS | 179.50    | C            | UNIFORM BID 6067        | C07968    | 2778            | 10/07/2016   | 713136  |
| CHRISTOPHER'S CLOTHIERS | 603.00    | C            | UNIFORM BID 6067        | C07968    | 2780            | 10/11/2016   | 713137  |
| CHRISTOPHER'S CLOTHIERS | 185.00    | C            | UNIFORM BID 6067        | C07968    | 2800            | 10/27/2016   | 713138  |
| CHRISTOPHER'S CLOTHIERS | 224.50    | C            | UNIFORM BID 6067        | C07968    | 2811            | 10/24/2016   | 713139  |
| CHRISTOPHER'S CLOTHIERS | 456.00    | C            | UNIFORM BID 6067        | C07968    | 2818            | 10/28/2016   | 713141  |
| CHRISTOPHER'S CLOTHIERS | 45.00     | C            | UNIFORM BID 6067        | C07968    | 2819            | 10/28/2016   | 713142  |
| CHRISTOPHER'S CLOTHIERS | 135.00    | C            | UNIFORM BID 6067        | C07968    | 2822            | 10/31/2016   | 713143  |
| CHRISTOPHER'S CLOTHIERS | 893.10    | C            | UNIFORM BID 6067        | C07968    | 2828            | 11/01/2016   | 713305  |
| CHRISTOPHER'S CLOTHIERS | 619.00    | C            | UNIFORM BID 6067        | C07968    | 2829            | 11/02/2016   | 713306  |
| CHRISTOPHER'S CLOTHIERS | 60.00     | C            | UNIFORM BID 6067        | C07968    | 2830            | 11/02/2016   | 713307  |
| CHRISTOPHER'S CLOTHIERS | 258.50    | C            | UNIFORM BID 6067        | C07968    | 2834            | 11/02/2016   | 713308  |
| VENDOR TOTAL            | 7,406.55  |              |                         |           |                 |              |         |
| CLEVELAND COCA-COLA     | 305.59    | C            | SENECA CONCESSION #5516 | C07976    | 1092303         | 09/27/2016   | 712831  |
| CLEVELAND COCA-COLA     | 145.55    | C            | CHALET CONCESSION #5516 | C07976    | 1092322         | 09/28/2016   | 712832  |

CLEVELAND COCA-COLA

390.02

C

SHAWNEE CONCESSION #5516

C07976

1097182

10/12/2016

712833



| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| CLEVELAND COCA-COLA       | 447.94     | C            | SLEEPY CONCESSION #5516   | C07976    | 1097183          | 10/12/2016   | 712834  |
| CLEVELAND COCA-COLA       | 299.02     | C            | BIG MET CONCESSION #5516  | C07976    | 1103444          | 10/13/2016   | 712835  |
| CLEVELAND COCA-COLA       | 108.40     | C            | SLEEPY CONCESSION #5516   | C07976    | 1105057          | 10/19/2016   | 712836  |
| CLEVELAND COCA-COLA       | 347.75     | C            | SLEEPY CONCESSION #5516   | C07976    | 1105054          | 10/19/2016   | 712837  |
| CLEVELAND COCA-COLA       | 144.45     | C            | BIG MET CONCESSION #5516  | C07976    | 1103595          | 10/27/2016   | 713309  |
| CLEVELAND COCA-COLA       | 173.83     | C            | BIG MET CONCESSION #5516  | C07976    | 1103596          | 10/27/2016   | 713310  |
| CLEVELAND COCA-COLA       | 733.25     | C            | MERWIN'S WHARF RFP#5516   | C07976    | 50852            | 10/05/2016   | 713311  |
| VENDOR TOTAL              | 3,095.80   |              |                           |           |                  |              |         |
| COCA COLA REFRESHMENTS    | 140.81     | C            | HINCKLEY BOATHOUSE #5516  | C07952    | 2156039021       | 10/14/2016   | 712839  |
| VENDOR TOTAL              | 140.81     |              |                           |           |                  |              |         |
| CROP PRODUCTION SERVICES, | 1,570.00   | C            | FUNGICIDE BID 6169        | C07973    | 31301732         | 09/08/2016   | 712844  |
| CROP PRODUCTION SERVICES, | 1,374.00   | C            | INSECTICIDE BID 6169      | C07973    | 31355142         | 09/19/2016   | 712845  |
| CROP PRODUCTION SERVICES, | 4,541.55   | C            | GRASS SEED/FUNGI BID 6169 | C07973    | 31434613         | 09/30/2016   | 712846  |
| CROP PRODUCTION SERVICES, | 298.35     | C            | HERBICIDE BID 6169        | C07973    | 31522050         | 10/17/2016   | 712847  |
| CROP PRODUCTION SERVICES, | 3,454.00   | C            | FUNGICIDE BID 6169        | C07973    | 31522051         | 10/17/2016   | 712848  |
| CROP PRODUCTION SERVICES, | 707.75     | C            | FUNGICIDE BID 6169        | C07973    | 31469900         | 10/07/2016   | 713146  |
| VENDOR TOTAL              | 11,945.65  |              |                           |           |                  |              |         |
| CT CONSULTANTS            | 3,490.93   | C            | ZOO PUMP STATION 1&2#6023 | C07752    | 14593 - 7        | 10/26/2016   | 713238  |
| VENDOR TOTAL              | 3,490.93   |              |                           |           |                  |              |         |
| EDWARD KAPRALY            | 2,614.00   | C            | PLANT MATERIAL BID 6125   | C07899    | 08182306         | 10/25/2016   | 713290  |
| VENDOR TOTAL              | 2,614.00   |              |                           |           |                  |              |         |
| ERIEPRO LTD               | 850.00     | C            | E.N.DESIGN/NOV BID 5975   | C07860    | 1161C            | 11/05/2016   | 713029  |
| ERIEPRO LTD               | 850.00     | C            | E.N.DESIGN/DEC BID 5975   | C07860    | 1194C            | 11/05/2016   | 713030  |
| VENDOR TOTAL              | 1,700.00   |              |                           |           |                  |              |         |
| FUSION GOLF LTD           | 102,745.66 | C            | SENECA GOLF IMPROVEMENTS  | C07945    | APPL.#3 BID 6105 | 11/03/2016   | 713244  |
| VENDOR TOTAL              | 102,745.66 |              |                           |           |                  |              |         |
| HYDROCHEM                 | 356.00     | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602208       | 09/30/2016   | 712882  |
| HYDROCHEM                 | 178.00     | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602153       | 09/01/2016   | 712883  |
| HYDROCHEM                 | 525.00     | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602229       | 10/13/2016   | 712884  |

| VENDOR NAME               | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|-----------|--------------|---------------------------|-----------|------------------|--------------|---------|
| HYDROCHEM                 | 1,996.00  | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602225       | 10/13/2016   | 713156  |
| HYDROCHEM                 | 332.50    | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602244       | 10/25/2016   | 713157  |
| HYDROCHEM                 | 498.75    | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602257       | 10/28/2016   | 713158  |
| HYDROCHEM                 | 450.00    | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602258       | 10/28/2016   | 713313  |
| HYDROCHEM                 | 350.00    | C            | SEWER CLEANING BID 6080   | C07935    | CVL1602260       | 11/01/2016   | 713314  |
| VENDOR TOTAL              | 4,686.25  |              |                           |           |                  |              |         |
| INDEPENDENCE EXCAVATING   | 29,351.23 | C            | MILLCREEK CONNECTOR II    | C07700    | APPL.15F BID5960 | 09/30/2016   | 713264  |
| VENDOR TOTAL              | 29,351.23 |              |                           |           |                  |              |         |
| KENT STATE UNIVERSITY     | 12,563.88 | C            | HYDROLOGY MONITORING      | C07771    | 411812-08        | 10/18/2016   | 712906  |
| VENDOR TOTAL              | 12,563.88 |              |                           |           |                  |              |         |
| KS ASSOCIATES, INC        | 718.40    | C            | PERKINS BEACH IMPROVEMENT | C07739    | 83707            | 10/31/2016   | 713266  |
| VENDOR TOTAL              | 718.40    |              |                           |           |                  |              |         |
| KURTZ BROS., INC.         | 28.00     | C            | TOPSOIL BID 6091          | C07932    | C00618181        | 10/14/2016   | 712908  |
| KURTZ BROS., INC.         | 28.00     | C            | TOPSOIL BID 6091          | C07932    | C00618182        | 10/14/2016   | 712909  |
| KURTZ BROS., INC.         | 28.00     | C            | TOPSOIL BID 6091          | C07932    | C00618183        | 10/14/2016   | 712910  |
| KURTZ BROS., INC.         | 404.78    | C            | TOPSOIL BID 6091          | C07932    | C00618185        | 10/14/2016   | 712911  |
| KURTZ BROS., INC.         | 56.00     | C            | TOPSOIL BID 6091          | C07932    | C00619983        | 10/21/2016   | 712912  |
| VENDOR TOTAL              | 544.78    |              |                           |           |                  |              |         |
| LAWHON & ASSOCIATES, INC. | 7,385.07  | C            | HIST.&CULT.RES.MGMT.PLAN  | C07974    | 23325            | 10/14/2016   | 713267  |
| VENDOR TOTAL              | 7,385.07  |              |                           |           |                  |              |         |
| MEDINA SUPPLY CO          | 1,417.50  | C            | CONCRETE BID 6146         | C07877    | 1728595          | 10/12/2016   | 712616  |
| MEDINA SUPPLY CO          | 1,022.00  | C            | CONCRETE BID 6146         | C07877    | 1730443          | 10/18/2016   | 712617  |
| MEDINA SUPPLY CO          | 1,449.50  | C            | CONCRETE BID 6146         | C07877    | 1709616          | 08/26/2016   | 712921  |
| MEDINA SUPPLY CO          | 1,050.00  | C            | CONCRETE BID 6146         | C07877    | 1713422          | 09/07/2016   | 712922  |
| MEDINA SUPPLY CO          | 215.00    | C            | CONCRETE BID 6146         | C07877    | 1728596          | 10/12/2016   | 712923  |
| MEDINA SUPPLY CO          | 783.00    | C            | CONCRETE BID 6146         | C07877    | 1732671          | 10/24/2016   | 712924  |
| MEDINA SUPPLY CO          | 386.00    | C            | CONCRETE BID 6146         | C07877    | 1729301          | 10/15/2016   | 713279  |
| VENDOR TOTAL              | 6,323.00  |              |                           |           |                  |              |         |
| OCCUPATIONAL HEALTH       | 597.00    | C            | EMPLOY EXP 10/6-10/11     | C07779    | 902436421        | 10/12/2016   | 712631  |

| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| OCCUPATIONAL HEALTH       | 366.00     | C            | EMPLOY EXP 10/12-10/17    | C07779    | 902439758        | 10/19/2016   | 712632  |
| OCCUPATIONAL HEALTH       | 299.00     | C            | EMPLOY EXP 10/19-10/25    | C07779    | 902442480        | 10/26/2016   | 712933  |
| OCCUPATIONAL HEALTH       | 295.00     | C            | EMPLOY EXP 10/27-11/1/16  | C07779    | 902446158        | 11/02/2016   | 713321  |
| VENDOR TOTAL              | 1,557.00   |              |                           |           |                  |              |         |
| OHIO PRAIRIE NURSERY      | 3,036.00   | C            | GRASS SEED BID 6125       | C07898    | I76136           | 10/18/2016   | 712935  |
| OHIO PRAIRIE NURSERY      | 1,600.00   | C            | PLANT MATERIAL BID 6125   | C07898    | I76164           | 10/26/2016   | 713282  |
| VENDOR TOTAL              | 4,636.00   |              |                           |           |                  |              |         |
| OLIGER SEED CO            | 300.00     | C            | GRASS SEED BID 6125       | C07921    | 22726            | 10/13/2016   | 712936  |
| OLIGER SEED CO            | 291.00     | C            | GRASS SEED BID 6169       | C07921    | 22876            | 10/20/2016   | 713066  |
| VENDOR TOTAL              | 591.00     |              |                           |           |                  |              |         |
| ONTARIO STONE CORPORATION | 485.04     | C            | AGGREGATE BID 6092        | C07954    | 283846           | 10/10/2016   | 712637  |
| ONTARIO STONE CORPORATION | 502.33     | C            | AGGREGATE BID 6092        | C07954    | 283899           | 10/10/2016   | 712638  |
| ONTARIO STONE CORPORATION | 349.46     | C            | AGGREGATE BID 6092        | C07954    | 284003           | 10/17/2016   | 712639  |
| ONTARIO STONE CORPORATION | 876.70     | C            | AGGREGATE BID 6092        | C07954    | 284049           | 10/17/2016   | 712640  |
| ONTARIO STONE CORPORATION | 1,632.54   | C            | AGGREGATE BID 6092        | C07954    | 284047           | 10/17/2016   | 712937  |
| ONTARIO STONE CORPORATION | 898.47     | C            | AGGREGATE BID 6092        | C07954    | 284048           | 10/17/2016   | 712938  |
| ONTARIO STONE CORPORATION | 658.03     | C            | AGGREGATE BID 6092        | C07954    | 284176           | 10/24/2016   | 712939  |
| ONTARIO STONE CORPORATION | 1,116.36   | C            | AGGREGATE BID 6092        | C07954    | 284210           | 10/24/2016   | 712940  |
| ONTARIO STONE CORPORATION | 398.32     | C            | AGGREGATE BID 6092        | C07954    | 284211           | 10/24/2016   | 712941  |
| ONTARIO STONE CORPORATION | 408.70     | C            | AGGREGATE BID 6092        | C07954    | 284212           | 10/24/2016   | 712942  |
| ONTARIO STONE CORPORATION | 469.81     | C            | AGGREGATE BID 6092        | C07954    | 284185           | 10/24/2016   | 713179  |
| VENDOR TOTAL              | 7,795.76   |              |                           |           |                  |              |         |
| REGENCY CONSTRUCTION      | 501,569.24 | C            | ADMN.BLDG.ADDITION PHASE2 | C07787    | APPL.11 RFP6000B | 10/31/2016   | 713269  |
| VENDOR TOTAL              | 501,569.24 |              |                           |           |                  |              |         |
| REPUBLIC SERVICES #224    | 16,444.63  | C            | TRASH HAULING BID 6083    | C07977    | 0224-006794161   | 09/15/2016   | 712958  |
| REPUBLIC SERVICES #224    | 20,737.03  | C            | TRASH HAULING BID 6083    | C07977    | 0224-006840451   | 09/30/2016   | 712961  |
| VENDOR TOTAL              | 37,181.66  |              |                           |           |                  |              |         |
| RESIDEX LLC               | 640.00     | C            | HERBICIDE BID 6169        | C07923    | INV742974        | 10/12/2016   | 713073  |
| RESIDEX LLC               | 2,400.00   | C            | FUNGICIDE BID 6169        | C07923    | INV744109        | 10/14/2016   | 713074  |
| RESIDEX LLC               | 558.00     | C            | FERTILIZER BID 6169       | C07923    | INV744111        | 10/14/2016   | 713075  |

| VENDOR NAME               | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL              | 3,598.00   |              |                           |           |                  |              |         |
| SCHIRMER CONSTRUCTION LLC | 66,240.00  | C            | CEDAR POINT FORD REHAB    | C07962    | APPL.#1 BID 6191 | 09/30/2016   | 713270  |
| SCHIRMER CONSTRUCTION LLC | 128,741.35 | C            | BRECKS.CONNECT TRAIL PH.1 | C07939    | APPL.#2 BID 6188 | 09/30/2016   | 713271  |
| VENDOR TOTAL              | 194,981.35 |              |                           |           |                  |              |         |
| SITEONE LANDSCAPE SUPPLY  | 494.00     | C            | HERBICIDE BID 6169        | C07919    | 78020292         | 10/12/2016   | 712670  |
| SITEONE LANDSCAPE SUPPLY  | 447.45     | C            | GRASS SEED BID 6169       | C07919    | 78123502         | 10/19/2016   | 713077  |
| VENDOR TOTAL              | 941.45     |              |                           |           |                  |              |         |
| SKULSKI CONSULTING, LLC   | 1,128.86   | C            | ADA CONSULTING            | C07915    | 1035             | 10/31/2016   | 713168  |
| VENDOR TOTAL              | 1,128.86   |              |                           |           |                  |              |         |
| SOUTHWEST COMPANIES, INC  | 149,771.60 | C            | 2016 PARKWIDE PAINTING    | C07972    | APPL.2F BID 6216 | 10/24/2016   | 713272  |
| SOUTHWEST COMPANIES, INC  | 5,736.60   | C            | 2016 PARKWIDE PAINTING    | C07972    | APPL.2R BID 6216 | 11/09/2016   | 713273  |
| VENDOR TOTAL              | 155,508.20 |              |                           |           |                  |              |         |
| STANDARD LAW ENFORCEMENT  | 100.00     | C            | UNIFORMS BID 6067         | C07969    | 44050            | 04/26/2016   | 713084  |
| STANDARD LAW ENFORCEMENT  | 64.00      | C            | UNIFORMS BID 6067         | C07969    | 50255            | 07/18/2016   | 713085  |
| STANDARD LAW ENFORCEMENT  | 85.00      | C            | UNIFORMS BID 6067         | C07969    | 50369            | 08/05/2016   | 713087  |
| STANDARD LAW ENFORCEMENT  | 469.00     | C            | UNIFORMS BID 6067         | C07969    | 50466            | 08/17/2016   | 713089  |
| STANDARD LAW ENFORCEMENT  | 245.00     | C            | UNIFORMS BID 6067         | C07969    | 50482            | 08/22/2016   | 713091  |
| STANDARD LAW ENFORCEMENT  | 164.00     | C            | UNIFORMS BID 6067         | C07969    | 50532            | 08/29/2016   | 713093  |
| STANDARD LAW ENFORCEMENT  | 64.00      | C            | UNIFORMS BID 6067         | C07969    | 50534            | 08/29/2016   | 713095  |
| STANDARD LAW ENFORCEMENT  | 80.00      | C            | UNIFORMS BID 6067         | C07969    | 50535            | 08/29/2016   | 713096  |
| STANDARD LAW ENFORCEMENT  | 90.00      | C            | UNIFORMS BID 6067         | C07969    | 50560            | 09/07/2016   | 713097  |
| STANDARD LAW ENFORCEMENT  | 18.00      | C            | UNIFORMS BID 6067         | C07969    | 50642            | 09/21/2016   | 713099  |
| STANDARD LAW ENFORCEMENT  | 64.00      | C            | UNIFORMS BID 6067         | C07969    | 50692            | 09/28/2016   | 713100  |
| STANDARD LAW ENFORCEMENT  | 20.00      | C            | UNIFORMS BID 6067         | C07969    | 50739            | 10/06/2016   | 713101  |
| STANDARD LAW ENFORCEMENT  | 9.00       | C            | UNIFORMS BID 6067         | C07969    | 50740            | 10/07/2016   | 713103  |
| STANDARD LAW ENFORCEMENT  | 104.00     | C            | UNIFORMS BID 6067         | C07969    | 50759            | 10/10/2016   | 713104  |
| STANDARD LAW ENFORCEMENT  | 90.00      | C            | UNIFORMS BID 6067         | C07969    | 50760            | 10/10/2016   | 713106  |
| STANDARD LAW ENFORCEMENT  | 122.00     | C            | UNIFORMS BID 6067         | C07969    | 50764            | 10/10/2016   | 713107  |
| STANDARD LAW ENFORCEMENT  | 64.00      | C            | UNIFORMS BID 6067         | C07969    | 50795            | 10/18/2016   | 713108  |
| STANDARD LAW ENFORCEMENT  | 52.00      | C            | UNIFORMS BID 6067         | C07969    | 50814            | 10/20/2016   | 713109  |
| STANDARD LAW ENFORCEMENT  | 45.00      | C            | UNIFORMS BID 6067         | C07969    | 50818            | 10/24/2016   | 713111  |
| VENDOR TOTAL              | 1,949.00   |              |                           |           |                  |              |         |

| VENDOR NAME               | AMOUNT       | PRICE<br>SOURCE | DESCRIPTION              | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|---------------------------|--------------|-----------------|--------------------------|--------------|-------------------|-----------------|---------|
| SUPERIOR-SPEEDIE PORTABLE | 610.00       | C               | TOILET RENTAL BID 6076   | C07980       | 360963            | 09/22/2016      | 712678  |
| SUPERIOR-SPEEDIE PORTABLE | 180.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361950            | 09/30/2016      | 712679  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361952            | 09/30/2016      | 712682  |
| SUPERIOR-SPEEDIE PORTABLE | 180.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361960            | 09/30/2016      | 712683  |
| SUPERIOR-SPEEDIE PORTABLE | 180.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361961            | 09/30/2016      | 712684  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361962            | 09/30/2016      | 712685  |
| SUPERIOR-SPEEDIE PORTABLE | 44.00        | C               | TOILET RENTAL BID 6076   | C07980       | 362009            | 09/30/2016      | 712687  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361948            | 09/30/2016      | 712966  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361969            | 09/30/2016      | 712967  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361972            | 09/30/2016      | 712968  |
| SUPERIOR-SPEEDIE PORTABLE | 70.00        | C               | TOILET RENTAL BID 6076   | C07980       | 361973            | 09/30/2016      | 712969  |
| SUPERIOR-SPEEDIE PORTABLE | 180.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361989            | 09/30/2016      | 712970  |
| SUPERIOR-SPEEDIE PORTABLE | 110.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361990            | 09/30/2016      | 712971  |
| SUPERIOR-SPEEDIE PORTABLE | 220.00       | C               | TOILET RENTAL BID 6076   | C07980       | 361996            | 09/30/2016      | 712972  |
| VENDOR TOTAL              | 2,324.00     |                 |                          |              |                   |                 |         |
| TAYLOR OSWALD, LLC        | 3,958.00     | C               | BENEFITS CONSULTING-OCT  | C07687       | 78344             | 10/05/2016      | 712691  |
| VENDOR TOTAL              | 3,958.00     |                 |                          |              |                   |                 |         |
| THUNDER TECH, INC         | 26,100.00    | C               | WEBSITE DESIGN RFP 6184  | C07940       | 16-01197          | 10/31/2016      | 712979  |
| VENDOR TOTAL              | 26,100.00    |                 |                          |              |                   |                 |         |
| TYLER TECHNOLOGIES, INC   | 3,250.00     | C               | FINANCIAL SOFTWARE #6053 | C07878       | 045-169536        | 08/30/2016      | 713116  |
| VENDOR TOTAL              | 3,250.00     |                 |                          |              |                   |                 |         |
| VAN AUKEN AKINS ARCH. LLC | 84,483.53    | C               | ZOO PC & A PLANNING      | C07964       | 16392             | 10/30/2016      | 713176  |
| VENDOR TOTAL              | 84,483.53    |                 |                          |              |                   |                 |         |
| WESTERN RESERVE FARM COOP | 1,373.83     | C               | GRAIN                    | C07944       | 00217322          | 10/13/2016      | 713133  |
| VENDOR TOTAL              | 1,373.83     |                 |                          |              |                   |                 |         |
| WOODY WAREHOUSE NURSERY   | 5,837.50     | C               | PLANT MATERIAL           | C07897       | 36071             | 10/06/2016      | 713004  |
| VENDOR TOTAL              | 5,837.50     |                 |                          |              |                   |                 |         |
| SOURCE TOTAL              | 1,895,700.06 |                 |                          |              |                   |                 |         |

| VENDOR NAME              | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| 3D AERIAL SOLUTIONS, LLC | 3,892.53 | D            | SEQUIOA CAMERA ADAPT.KIT  | D08122    | 201609         | 11/04/2016   | 713204  |
| VENDOR TOTAL             | 3,892.53 |              |                           |           |                |              |         |
| A N J BAIT               | 165.00   | D            | EN MARINA BAIT            | D07993    | 00535          | 10/13/2016   | 712736  |
| A N J BAIT               | 210.00   | D            | EN MARINA BAIT            | D07993    | 00383          | 09/27/2016   | 713014  |
| A N J BAIT               | 140.00   | D            | EN MARINA BAIT            | D07993    | 24763          | 07/22/2016   | 713015  |
| A N J BAIT               | 140.00   | D            | E. 55TH MARINA BAIT       | D07993    | 24764          | 07/23/2016   | 713016  |
| VENDOR TOTAL             | 655.00   |              |                           |           |                |              |         |
| ABC FIRE INC             | 211.00   | D            | FIRE SYSTEM INSPECTION    | D07950    | P 118366       | 10/04/2016   | 713070  |
| ABC FIRE INC             | 600.00   | D            | WET SPRINKLR TEST/INSPECT | D07950    | P 117977       | 09/22/2016   | 713206  |
| VENDOR TOTAL             | 811.00   |              |                           |           |                |              |         |
| ADVANCE OHIO MEDIA LLC   | 391.04   | D            | BID LEGAL NOTICES         | D07937    | 0007884877     | 10/31/2016   | 713019  |
| VENDOR TOTAL             | 391.04   |              |                           |           |                |              |         |
| ADVANCED FRYER           | 252.00   | D            | E.55TH FRY MGMT.SERVICE   | D07977    | 1610011709     | 09/09/2016   | 712738  |
| ADVANCED FRYER           | 157.50   | D            | E.55TH FRY MGMT.SERVICE   | D07977    | 161011809      | 09/30/2016   | 712739  |
| ADVANCED FRYER           | 70.00    | D            | MERWIN'S FRY MGMT.SERVICE | D07977    | 161012236      | 10/04/2016   | 712740  |
| ADVANCED FRYER           | 70.00    | D            | MERWIN'S FRY MGMT.SERVICE | D07977    | 161012260      | 10/11/2016   | 712741  |
| ADVANCED FRYER           | 70.00    | D            | MERWIN'S FRY MGMT.SERVICE | D07977    | 161012285      | 10/18/2016   | 712742  |
| ADVANCED FRYER           | 70.00    | D            | MERWIN'S FRY MGMT.SERVICE | D07977    | 161012310      | 10/25/2016   | 712743  |
| ADVANCED FRYER           | 126.00   | D            | MERWIN'S FRY MGMT.SERVICE | D07977    | 161012883      | 10/04/2016   | 712744  |
| VENDOR TOTAL             | 815.50   |              |                           |           |                |              |         |
| AMERICAN RED CROSS       | 157.70   | D            | FIRST AID PROGRAM FEES    | D07922    | 10485537       | 10/12/2016   | 712747  |
| VENDOR TOTAL             | 157.70   |              |                           |           |                |              |         |
| AMERIGAS PROPANE LP      | 230.53   | D            | HEATING PROPANE/BEDFORD   | D07809    | 803058511      | 10/19/2016   | 712748  |
| AMERIGAS PROPANE LP      | 40.21    | D            | HEATING PROPANE/BRECKSVIL | D07809    | 803052045      | 10/08/2016   | 712749  |
| AMERIGAS PROPANE LP      | 7.51     | D            | CYLINDER PROPANE/ZOO      | D07809    | 803046926      | 09/30/2016   | 713215  |
| AMERIGAS PROPANE LP      | 16.07    | D            | CYLINDER PROPANE/ZOO      | D07809    | 803051764      | 10/07/2016   | 713216  |
| AMERIGAS PROPANE LP      | 32.14    | D            | CYLINDER PROPANE/ZOO      | D07809    | 803054920      | 10/14/2016   | 713217  |
| AMERIGAS PROPANE LP      | 8.03     | D            | CYLINDER PROPANE/ZOO      | D07809    | 803059620      | 10/22/2016   | 713218  |
| AMERIGAS PROPANE LP      | 30.41    | D            | CYLINDER PROPANE/ZOO      | D07809    | 803063794      | 10/29/2016   | 713219  |
| AMERIGAS PROPANE LP      | 414.94   | D            | HEATING PROPANE/S.CHAGRIN | D07809    | 803068249      | 10/31/2016   | 713274  |
| AMERIGAS PROPANE LP      | 341.24   | D            | HEATING PROPANE/EUCLID    | D08110    | 803090892      | 11/04/2016   | 713275  |
| AMERIGAS PROPANE LP      | 171.19   | D            | HEATING PROPANE/BNC       | D08110    | 803090894      | 11/04/2016   | 713276  |

| VENDOR NAME              | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL             | 1,292.27  |              |                           |           |                |              |         |
| APPLE MOBILE LEASING INC | 725.00    | D            | OFFICE TRAILER-TIMBERLANE | D07765    | 1001-58421     | 10/24/2016   | 713079  |
| VENDOR TOTAL             | 725.00    |              |                           |           |                |              |         |
| ARAMARK UNIFORM SERVICES | 15.00     | D            | CWC MAT SERVICE           | D08111    | 995748540      | 09/01/2016   | 712760  |
| ARAMARK UNIFORM SERVICES | 7.25      | D            | SHAWNEE MAT SERVICE       | D08111    | 995750417      | 09/07/2016   | 712761  |
| ARAMARK UNIFORM SERVICES | 11.20     | D            | OEC MAT SERVICE           | D08111    | 995750910      | 09/08/2016   | 712762  |
| ARAMARK UNIFORM SERVICES | 10.00     | D            | EUCLID MAT SERVICE        | D08111    | 995752644      | 09/14/2016   | 712763  |
| ARAMARK UNIFORM SERVICES | 11.20     | D            | OEC MAT SERVICE           | D08111    | 995755685      | 09/22/2016   | 712764  |
| ARAMARK UNIFORM SERVICES | 12.60     | D            | MSR RNGR.OFFICE MAT SERV  | D08111    | 995760111      | 10/05/2016   | 712765  |
| ARAMARK UNIFORM SERVICES | 95.10     | D            | MSR OPS BLDG. MAT SERVICE | D08111    | 995760112      | 10/05/2016   | 712766  |
| ARAMARK UNIFORM SERVICES | 7.25      | D            | SHAWNEE MAT SERVICE       | D08111    | 995764842      | 10/19/2016   | 712767  |
| ARAMARK UNIFORM SERVICES | 17.90     | D            | EUCLID MAT SERVICE        | D08111    | 995767090      | 10/26/2016   | 712768  |
| ARAMARK UNIFORM SERVICES | 9.90      | D            | BEDFORD MAT SERVICE       | D08111    | 995767193      | 10/26/2016   | 712769  |
| ARAMARK UNIFORM SERVICES | 10.00     | D            | WILDWOOD MAT SERVICE      | D08111    | 995767080      | 10/26/2016   | 713086  |
| ARAMARK UNIFORM SERVICES | 15.00     | D            | CWC MAT SERVICE           | D08111    | 995767696      | 10/27/2016   | 713088  |
| ARAMARK UNIFORM SERVICES | 7.25      | D            | SHAWNEE MAT SERVIC        | D08111    | 995769635      | 11/02/2016   | 713090  |
| ARAMARK UNIFORM SERVICES | 33.90     | D            | WGLC MAT SERVICE          | D08111    | 995770117      | 11/03/2016   | 713092  |
| VENDOR TOTAL             | 263.55    |              |                           |           |                |              |         |
| ASSOCIATION OF ZOOS &    | 19,898.00 | D            | ANNUAL MEMBERSHIP         | D08123    | 111647         | 10/31/2016   | 712774  |
| VENDOR TOTAL             | 19,898.00 |              |                           |           |                |              |         |
| AT&T                     | 60.00     | D            | CWC MTCE.10/23-1/22/16    | D07870    | OH379713       | 10/10/2016   | 712775  |
| AT&T                     | 63.23     | D            | CHALET MTCE.10/30-11/29   | D07870    | OH379746       | 10/17/2016   | 712776  |
| AT&T                     | 86.00     | D            | RRNC MTCE. 11/1-11/30/16  | D07870    | OH379757       | 10/18/2016   | 713098  |
| AT&T                     | 55.40     | D            | NCNC MTCE.10/19-11/18/16  | D07870    | SB961107       | 10/19/2016   | 713102  |
| VENDOR TOTAL             | 264.63    |              |                           |           |                |              |         |
| BAKER VEHICLE SYSTEMS    | 24,312.00 | D            | CUSHMAN HAULER 1200X      | D08072    | 1250688        | 10/28/2016   | 713113  |
| VENDOR TOTAL             | 24,312.00 |              |                           |           |                |              |         |
| BASIC                    | 1,630.20  | D            | FMLA ADMN.FEE/OCT 2016    | D08090    | 10-105428      | 10/16/2016   | 712779  |
| VENDOR TOTAL             | 1,630.20  |              |                           |           |                |              |         |

| VENDOR NAME               | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| BUCKEYE DRAFT             | 40.00     | D            | BEER LINE MTCE./EN MARINA | D07992    | 2502469        | 10/26/2016   | 712788  |
| BUCKEYE DRAFT             | 25.00     | D            | BEER LINE MTCE./SLEEPY    | D07992    | 4502097        | 10/28/2016   | 712789  |
| BUCKEYE DRAFT             | 30.00     | D            | BEER LINE MTCE./SHAWNEE   | D07992    | 4502099        | 10/28/2016   | 713022  |
| VENDOR TOTAL              | 95.00     |              |                           |           |                |              |         |
| CENTRAL EXTERMINATING CO  | 45.00     | D            | PEST CONTROL/E.55TH       | D07536    | 621277         | 10/07/2016   | 712798  |
| CENTRAL EXTERMINATING CO  | 60.00     | D            | PEST CONTROL/MERWIN'S     | D07536    | 621297         | 10/06/2016   | 712799  |
| CENTRAL EXTERMINATING CO  | 300.00    | D            | PLASMA FLYLIGHT           | D07536    | 621909         | 10/06/2016   | 712800  |
| CENTRAL EXTERMINATING CO  | 37.00     | D            | PEST CONTROL/LITTLE MET   | D07536    | 623844         | 11/04/2016   | 713023  |
| CENTRAL EXTERMINATING CO  | 47.00     | D            | PEST CONTROL/BIG MET      | D07536    | 623850         | 11/03/2016   | 713024  |
| CENTRAL EXTERMINATING CO  | 47.00     | D            | PEST CONTROL/SHAWNEE      | D07536    | 621035         | 10/24/2016   | 713123  |
| CENTRAL EXTERMINATING CO  | 50.00     | D            | PEST CONTROL/SENECA       | D07536    | 621241         | 10/27/2016   | 713125  |
| CENTRAL EXTERMINATING CO  | 50.00     | D            | PEST CONTROL/SLEEPY       | D07536    | 621259         | 10/25/2016   | 713127  |
| CENTRAL EXTERMINATING CO  | 65.00     | D            | PEST CONTROL/EN MARINA    | D07536    | 621555         | 10/20/2016   | 713128  |
| VENDOR TOTAL              | 701.00    |              |                           |           |                |              |         |
| CHAIN SAW SALES, INC.     | 755.00    | D            | OUTDOOR POWER EQUIPMENT   | D07951    | 33385          | 10/11/2016   | 712802  |
| CHAIN SAW SALES, INC.     | 593.00    | D            | OUTDOOR POWER EQUIPMENT   | D07951    | 33414          | 10/17/2016   | 712803  |
| VENDOR TOTAL              | 1,348.00  |              |                           |           |                |              |         |
| COLUMBUS ROAD FOUNDRY LLC | 2,083.29  | D            | 1772/1776 COLUMBUS ROAD   | D07875    | DECEMBER RENT  | 11/08/2016   | 713131  |
| VENDOR TOTAL              | 2,083.29  |              |                           |           |                |              |         |
| COMDOC, INC               | 2,920.69  | D            | COPIER METER AGRMT./SEP16 | D07854    | IN1582590      | 10/12/2016   | 712840  |
| COMDOC, INC               | -56.41    | D            | NETWORK/NON-NETWORK PRNTR |           | CM109974       | 12/01/2014   | 713165  |
| COMDOC, INC               | -76.70    | D            | COPIER METER AGRMT.CREDIT |           | CM109986       | 12/01/2014   | 713166  |
| COMDOC, INC               | 1,320.50  | D            | NETWORK/NON-NETWORK PRNTR | D07853    | IN1582591      | 10/12/2016   | 713319  |
| VENDOR TOTAL              | 4,108.08  |              |                           |           |                |              |         |
| CRYSTAL CLEAR BUILDING    | 1,237.00  | D            | MONTHLY OFFICE CLEANING   | D07842    | 511530         | 10/01/2016   | 712849  |
| CRYSTAL CLEAR BUILDING    | 318.60    | D            | SLEEPY CARPET CLEANING    | D07842    | 511575         | 10/13/2016   | 713237  |
| VENDOR TOTAL              | 1,555.60  |              |                           |           |                |              |         |
| D & R COMMERCIAL          | 14,283.96 | D            | VINYL FLOOR/CARPET SQUARE | D08065    | 47827          | 09/30/2016   | 713302  |
| VENDOR TOTAL              | 14,283.96 |              |                           |           |                |              |         |



| VENDOR NAME              | AMOUNT    | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|-----------|--------------|--------------------------|-----------|----------------|--------------|---------|
| DELL MARKETING LP        | 26,505.00 | D            | BACKUP STORAGE           | D08106    | XK1WNNWT5      | 10/10/2016   | 712854  |
| VENDOR TOTAL             | 26,505.00 |              |                          |           |                |              |         |
| FOUR O CORPORATION       | 699.91    | D            | VEHICLE/EQUIPMENT FLUIDS | D07949    | 0381833-IN     | 10/19/2016   | 712860  |
| FOUR O CORPORATION       | 478.93    | D            | VEHICLE/EQUIPMENT FLUIDS | D07949    | W140922-IN     | 10/26/2016   | 713151  |
| FOUR O CORPORATION       | 132.50    | D            | VEHICLE/EQUIPMENT FLUIDS | D07949    | W141287-IN     | 10/26/2016   | 713152  |
| FOUR O CORPORATION       | 885.79    | D            | VEHICLE/EQUIPMENT FLUIDS | D07949    | W140811-IN     | 10/19/2016   | 713241  |
| FOUR O CORPORATION       | 425.25    | D            | VEHICLE/EQUIPMENT FLUIDS | D07949    | W141297-IN     | 10/26/2016   | 713242  |
| VENDOR TOTAL             | 2,622.38  |              |                          |           |                |              |         |
| GPD GROUP                | 10,790.32 | D            | HINCKLEY LAKE DAM STUDY  | D08050    | 2016336.00 - 2 | 09/30/2016   | 713261  |
| VENDOR TOTAL             | 10,790.32 |              |                          |           |                |              |         |
| HARTVILLE SOD FARM       | 444.00    | D            | SENECA SOD               | D08029    | 16762          | 10/19/2016   | 712881  |
| VENDOR TOTAL             | 444.00    |              |                          |           |                |              |         |
| INTERFINISH, LLC         | 342.00    | D            | CARPET&CHAIR CLEAN/RRNC  | D08091    | 301511-1       | 10/11/2016   | 713265  |
| VENDOR TOTAL             | 342.00    |              |                          |           |                |              |         |
| JOSHEN PAPER & PACKAGING | 92.00     | D            | TRASH CAN LINERS         | D08062    | 3843862        | 10/20/2016   | 712896  |
| JOSHEN PAPER & PACKAGING | 131.00    | D            | TRASH CAN LINERS         | D08062    | 3849323        | 10/27/2016   | 712900  |
| JOSHEN PAPER & PACKAGING | 322.00    | D            | TRASH CAN LINERS         | D08062    | 3839827        | 10/14/2016   | 713339  |
| JOSHEN PAPER & PACKAGING | 263.50    | D            | TRASH CAN LINERS         | D08062    | 3811388        | 10/18/2016   | 713343  |
| JOSHEN PAPER & PACKAGING | 69.50     | D            | TRASH CAN LINERS         | D08062    | 3846972        | 10/25/2016   | 713344  |
| VENDOR TOTAL             | 878.00    |              |                          |           |                |              |         |
| LINDSAY PRECAST INC.     | 13,433.44 | D            | SIDED BOX CULVERTS       | D08026    | 131897         | 10/04/2016   | 713034  |
| VENDOR TOTAL             | 13,433.44 |              |                          |           |                |              |         |
| MORGAN SERVICES INC      | 45.01     | D            | TOWELS/LINENS-B MET      | D07891    | 0755432        | 10/24/2016   | 712621  |
| MORGAN SERVICES INC      | 569.80    | D            | TOWELS/LINENS-MERWINS    | D07891    | 0750874        | 10/12/2016   | 713054  |
| MORGAN SERVICES INC      | 42.50     | D            | TOWELS/LINENS-SLEEPY     | D07891    | 0753612        | 10/19/2016   | 713055  |
| MORGAN SERVICES INC      | 422.08    | D            | TOWELS/LINENS-MERWINS    | D07891    | 0753771        | 10/19/2016   | 713056  |
| MORGAN SERVICES INC      | 42.50     | D            | TOWELS/LINENS-SLEEPY     | D07891    | 0756526        | 10/26/2016   | 713058  |
| MORGAN SERVICES INC      | 25.76     | D            | TOWELS/LINENS-MERWINS    | D07891    | S0736793       | 09/02/2016   | 713059  |
| MORGAN SERVICES INC      | 41.25     | D            | TOWELS/LINENS-SLEEPY     | D07891    | 0759450        | 11/02/2016   | 713060  |

| VENDOR NAME              | AMOUNT    | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|-----------|--------------|--------------------------|-----------|----------------|--------------|---------|
| MORGAN SERVICES INC      | 74.76     | D            | TOWELS/LINENS-MERWINS    | D07891    | S0739281       | 09/09/2016   | 713061  |
| MORGAN SERVICES INC      | 50.74     | D            | TOWELS/LINENS-MERWINS    | D07891    | S0749747       | 10/06/2016   | 713062  |
| VENDOR TOTAL             | 1,314.40  |              |                          |           |                |              |         |
| MULTI FLOW DISPENSERS OF | 20.50     | D            | #20 BLEND GS/MERWINS     | D07548    | 3523187        | 10/12/2016   | 712622  |
| MULTI FLOW DISPENSERS OF | 20.50     | D            | #20 BLEND GS/MERWINS     | D07548    | 3523336        | 10/26/2016   | 712926  |
| VENDOR TOTAL             | 41.00     |              |                          |           |                |              |         |
| NPI AUDIO VISUAL         | 12,410.00 | D            | SOUND SYSTEM/LED WALL    | D08118    | 16-1945        | 10/31/2016   | 713140  |
| VENDOR TOTAL             | 12,410.00 |              |                          |           |                |              |         |
| OHIO GEESE CONTROL, LLC  | 4,509.52  | D            | GEESE CONTROL            | D07888    | 16-3987        | 10/05/2016   | 712635  |
| VENDOR TOTAL             | 4,509.52  |              |                          |           |                |              |         |
| OHIO STATE UNIVERSITY    | 1,040.00  | D            | INTERNET ACCESS 9/1-9/30 | D08066    | 143755         | 10/03/2016   | 712634  |
| VENDOR TOTAL             | 1,040.00  |              |                          |           |                |              |         |
| ORLANDO BAKING CO        | 50.71     | D            | CONCESSION-MERWINS       | D08112    | 161008210030   | 10/08/2016   | 712642  |
| ORLANDO BAKING CO        | 220.76    | D            | CONCESSION-MERWINS       | D08112    | 161014210048   | 10/14/2016   | 712643  |
| ORLANDO BAKING CO        | 55.32     | D            | CONCESSION-MERWINS       | D08112    | 161015210023   | 10/15/2016   | 712943  |
| ORLANDO BAKING CO        | 125.19    | D            | CONCESSION-MERWINS       | D08112    | 161018210045   | 10/10/2016   | 712944  |
| ORLANDO BAKING CO        | 72.40     | D            | CONCESSION-MERWINS       | D08112    | 161020299034   | 10/20/2016   | 712945  |
| ORLANDO BAKING CO        | 113.55    | D            | CONCESSION-MERWINS       | D08112    | 161022210021   | 10/22/2016   | 713285  |
| ORLANDO BAKING CO        | 57.92     | D            | CONCESSION-SLEEPY        | D08112    | 161104299030   | 11/04/2016   | 713286  |
| VENDOR TOTAL             | 695.85    |              |                          |           |                |              |         |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210048         | 09/18/2016   | 712649  |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210049         | 09/19/2016   | 712650  |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210050         | 09/20/2016   | 712651  |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210051         | 09/18/2016   | 712652  |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210052         | 09/16/2016   | 712653  |
| PRADCO                   | 130.00    | D            | QV LAW ENFORCEMENT       | D07905    | 210053         | 09/17/2016   | 712654  |
| PRADCO                   | 1,250.00  | D            | 360 AND FEEDBACK         | D07905    | 210229         | 06/03/2016   | 712655  |
| PRADCO                   | 100.00    | D            | QV CULTURE FIT ASSESS    | D07905    | 210344         | 10/03/2016   | 712656  |
| VENDOR TOTAL             | 2,130.00  |              |                          |           |                |              |         |

| VENDOR NAME            | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| PREDICTIVE SERVICE ENG | 1,500.00  | D            | EDGEWATER BATH HOUSE      | D07618    | 1580           | 09/16/2016   | 713167  |
| VENDOR TOTAL           | 1,500.00  |              |                           |           |                |              |         |
| PRO PETS               | 2,784.86  | D            | MISC. ANIMAL FEED         | D07939    | 43888          | 10/23/2016   | 713068  |
| VENDOR TOTAL           | 2,784.86  |              |                           |           |                |              |         |
| R.W. CLARK CO. INC.    | 37,950.00 | D            | WENDY PARK GARAGE ROOF    | D08097    | 10/23/16       | 10/23/2016   | 713182  |
| VENDOR TOTAL           | 37,950.00 |              |                           |           |                |              |         |
| REPROS INC.            | 5,009.92  | D            | BANNERS                   | D07943    | 114504         | 10/17/2016   | 712659  |
| REPROS INC.            | 5,521.60  | D            | BANNERS                   | D07943    | 114864         | 10/17/2016   | 712660  |
| VENDOR TOTAL           | 10,531.52 |              |                           |           |                |              |         |
| SAGER COMPANY          | 20,311.71 | D            | EXECUTIVE SEARCH SERVICES | D07804    | 13-071         | 11/02/2016   | 713349  |
| VENDOR TOTAL           | 20,311.71 |              |                           |           |                |              |         |
| SOUND (A VCA COMPANY)  | 499.59    | D            | DIGITAL RADIOGRAPHY SVC   | D07527    | 141561         | 11/01/2016   | 713080  |
| VENDOR TOTAL           | 499.59    |              |                           |           |                |              |         |
| SOUNDCOM SYSTEMS       | 33,280.00 | D            | AUDIO/VISUAL UPGRADE      | D08061    | 0133776-IN     | 09/30/2016   | 712671  |
| VENDOR TOTAL           | 33,280.00 |              |                           |           |                |              |         |
| SPECTACULAR PARTY      | 15,955.00 | D            | BOO AT THE ZOO            | D08120    | CHARACTERS     | 11/02/2016   | 712673  |
| VENDOR TOTAL           | 15,955.00 |              |                           |           |                |              |         |
| SRK ENTERPRISES, INC.  | 1,063.15  | D            | LAKEFRONT MGMT WINDOWS    | D07999    | 917            | 09/12/2016   | 713169  |
| SRK ENTERPRISES, INC.  | 3,361.57  | D            | LAKEFRONT MGMT WINDOWS    | D07999    | 924            | 11/07/2016   | 713171  |
| VENDOR TOTAL           | 4,424.72  |              |                           |           |                |              |         |
| STAINLESS CABLE        | 1,000.00  | D            | CABLE RAILING             | D07208    | 2380           | 04/08/2014   | 713174  |

| VENDOR NAME               | AMOUNT     | PRICE<br>SOURCE | DESCRIPTION             | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|---------------------------|------------|-----------------|-------------------------|--------------|-------------------|-----------------|---------|
| VENDOR TOTAL              | 1,000.00   |                 |                         |              |                   |                 |         |
| STERLING TALENT SOLUTIONS | 1,240.49   | D               | BACKGROUND CHECKS       | D07897       | 7004528           | 09/30/2016      | 713316  |
| VENDOR TOTAL              | 1,240.49   |                 |                         |              |                   |                 |         |
| TEC INC. ENGINEERING &    | 1,300.00   | D               | ADMIN BLDG ADDITION     | D08064       | 0022705           | 09/29/2016      | 713295  |
| TEC INC. ENGINEERING &    | 4,160.00   | D               | ADMIN BLDG ADDITION     | D08064       | 0022765           | 09/29/2016      | 713296  |
| TEC INC. ENGINEERING &    | 1,500.00   | D               | ADMIN BLDG ADDITION     | D08064       | 0022806           | 08/02/2016      | 713297  |
| VENDOR TOTAL              | 6,960.00   |                 |                         |              |                   |                 |         |
| TEKSYSTEMS                | 2,576.00   | D               | WEBSITE CONSULTING      | D07932       | NW01454029        | 10/03/2016      | 712692  |
| TEKSYSTEMS                | 2,447.20   | D               | WEBSITE CONSULTING      | D07932       | NW01459369        | 10/10/2016      | 712693  |
| TEKSYSTEMS                | 2,511.60   | D               | WEBSITE CONSULTING      | D07932       | NW01463978        | 10/17/2016      | 712694  |
| VENDOR TOTAL              | 7,534.80   |                 |                         |              |                   |                 |         |
| TREASURER OF STATE        | 5,040.00   | D               | MARCS RADIO 7/1-9/30/16 | D07879       | 175C20M30807      | 11/02/2016      | 712702  |
| VENDOR TOTAL              | 5,040.00   |                 |                         |              |                   |                 |         |
| TRIMARK SS KEMP -         | 1,108.80   | D               | SMALLWARES-MERWINS      | D07915       | 2525590           | 09/12/2016      | 712982  |
| TRIMARK SS KEMP -         | 246.30     | D               | SMALLWARES-MERWINS      | D07915       | 2554960           | 09/21/2016      | 712983  |
| TRIMARK SS KEMP -         | 61.80      | D               | SMALLWARES-MERWINS      | D07915       | 2568641           | 09/27/2016      | 712984  |
| TRIMARK SS KEMP -         | 193.97     | D               | SMALLWARES-MERWINS      | D07915       | 2587410           | 10/07/2016      | 712985  |
| TRIMARK SS KEMP -         | 144.00     | D               | SMALLWARES-MERWINS      | D07915       | 2590930           | 10/06/2016      | 712986  |
| VENDOR TOTAL              | 1,754.87   |                 |                         |              |                   |                 |         |
| VALLEY RIDING INC         | 6,510.00   | D               | HORSE RIDING LESSONS    | D08020       | 19054             | 09/23/2016      | 712997  |
| VALLEY RIDING INC         | 1,498.50   | D               | HORSE RIDING LESSONS    | D08020       | 19056             | 09/23/2016      | 712998  |
| VENDOR TOTAL              | 8,008.50   |                 |                         |              |                   |                 |         |
| SOURCE TOTAL              | 315,215.32 |                 |                         |              |                   |                 |         |
| ABDUL-KHALIQ, FARUQ       | 65.00      | E               | ACA MEMBERSHIP          |              | REIMBURSEMENT     | 11/07/2016      | 713036  |
| VENDOR TOTAL              | 65.00      |                 |                         |              |                   |                 |         |

| VENDOR NAME       | AMOUNT   | PRICE SOURCE | DESCRIPTION              | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|-------------------|----------|--------------|--------------------------|-----------|----------------|--------------|---------|
| ATKINSON, PHOEBE  | 56.25    | E            | NAI MEMBERSHIP           |           | REIMBURSEMENT  | 11/07/2016   | 713038  |
| VENDOR TOTAL      | 56.25    |              |                          |           |                |              |         |
| BETTAC, STEPHANIE | 63.75    | E            | NAEYC MEMBERSHIP         |           | REIMBURSEMENT  | 11/07/2016   | 713037  |
| VENDOR TOTAL      | 63.75    |              |                          |           |                |              |         |
| BRETT, THOMAS     | 102.06   | E            | MILEAGE REIMBURSEMENT    |           | 9/30-10/25/16  | 11/07/2016   | 713044  |
| VENDOR TOTAL      | 102.06   |              |                          |           |                |              |         |
| CLACK, THOMAS     | 127.00   | E            | CDL                      |           | REIMBURSEMENT  | 11/07/2016   | 713040  |
| VENDOR TOTAL      | 127.00   |              |                          |           |                |              |         |
| FINI, ROSALINA    | 65.78    | E            | MILEAGE REIMBURSEMENT    |           | 10/24-11/1/16  | 11/07/2016   | 713045  |
| VENDOR TOTAL      | 65.78    |              |                          |           |                |              |         |
| GOPP, KYM         | 100.00   | E            | AZA MEMBERSHIP           |           | REIMBURSEMENT  | 11/07/2016   | 713035  |
| VENDOR TOTAL      | 100.00   |              |                          |           |                |              |         |
| KANNENBERG, KAREN | 96.60    | E            | MILEAGE REIMBURSEMENT    |           | 8/16-10/27/16  | 11/07/2016   | 713046  |
| VENDOR TOTAL      | 96.60    |              |                          |           |                |              |         |
| MATHER, STEPHEN   | 2,000.00 | E            | GORILLA CONSERVATION     |           | CASH ADVANCE   | 11/07/2016   | 713041  |
| VENDOR TOTAL      | 2,000.00 |              |                          |           |                |              |         |
| NAPP, NEEME       | 183.12   | E            | MILEAGE REIMBURSEMENT    |           | 10/1-10/25/16  | 11/07/2016   | 713043  |
| VENDOR TOTAL      | 183.12   |              |                          |           |                |              |         |
| PETTY CASH        | 1,355.18 | E            | PURCHASES/REIMBURSEMENTS |           | 11/4/16        | 11/04/2016   | 713047  |
| VENDOR TOTAL      | 1,355.18 |              |                          |           |                |              |         |

| VENDOR NAME             | AMOUNT    | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|-------------------------|-----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| SIMEX-IWERKS            | 4,981.90  | E            | 4-D THEATER ATTRACTION    |           | 10/1-10/31/16  | 11/09/2016   | 713203  |
| VENDOR TOTAL            | 4,981.90  |              |                           |           |                |              |         |
| STRONGSVILLE, CITY OF   | 960.00    | E            | PRISONER HOUSING          | E03838    | 9/26/16        | 11/01/2016   | 713183  |
| VENDOR TOTAL            | 960.00    |              |                           |           |                |              |         |
| TAYLOR, PAM             | 56.70     | E            | MILEAGE REIMBURSEMENT     |           | 7/19-10/11/16  | 11/07/2016   | 713042  |
| VENDOR TOTAL            | 56.70     |              |                           |           |                |              |         |
| TOWER OPTICAL CO., INC. | 63.33     | E            | TELESCOPE RENTAL          |           | 9/25-10/13/16  | 11/07/2016   | 713039  |
| VENDOR TOTAL            | 63.33     |              |                           |           |                |              |         |
| SOURCE TOTAL            | 10,276.67 |              |                           |           |                |              |         |
| ABC FIRE INC            | 88.00     | N            | SPRINKLER GAUGES REPLACED | N55582    | P 117977       | 09/22/2016   | 713205  |
| VENDOR TOTAL            | 88.00     |              |                           |           |                |              |         |
| ALAN STUDT              | 100.00    | N            | FRIDAY NIGHTS WITH NATURE | N55564    | SPEAKER        | 11/03/2016   | 712746  |
| VENDOR TOTAL            | 100.00    |              |                           |           |                |              |         |
| AMI HOROWITZ            | 100.00    | N            | FRIDAY NIGHTS WITH NATURE | N55542    | SPEAKER        | 11/03/2016   | 712750  |
| VENDOR TOTAL            | 100.00    |              |                           |           |                |              |         |
| ARBORWEAR               | 5.00      | N            | SCREEN PRINTING           | N55386    | 237259         | 09/07/2016   | 713220  |
| VENDOR TOTAL            | 5.00      |              |                           |           |                |              |         |
| ARIES DISTRIBUTION      | 459.90    | N            | PREMIERE ICE MELT         | N55615    | 64690          | 09/30/2016   | 713277  |
| VENDOR TOTAL            | 459.90    |              |                           |           |                |              |         |
| BARRY BARNETT           | 225.00    | N            | ZOO FARM CALL/TRIMS       | N55600    | 11/1/16        | 11/01/2016   | 713226  |

| VENDOR NAME               | AMOUNT | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|--------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL              | 225.00 |              |                           |           |                |              |         |
| BLAIN'S FOLDING           | 281.32 | N            | EMERALD NECKLACE MAP FOLD | N55612    | 42844          | 10/31/2016   | 713229  |
| VENDOR TOTAL              | 281.32 |              |                           |           |                |              |         |
| BRAD IMHOFF               | 100.00 | N            | FRIDAY NIGHTS WITH NATURE | N55561    | SPEAKER        | 11/03/2016   | 712782  |
| VENDOR TOTAL              | 100.00 |              |                           |           |                |              |         |
| CARLA BOYERT              | 126.00 | N            | RANGER HORSE FEED         | N55611    | 010563         | 10/23/2016   | 713231  |
| VENDOR TOTAL              | 126.00 |              |                           |           |                |              |         |
| CHRISTOPHER'S CLOTHIERS   | 84.00  | N            | UNIFORMS                  | N55530    | 2789           | 10/14/2016   | 712813  |
| CHRISTOPHER'S CLOTHIERS   | 28.00  | N            | UNIFORMS                  | N55532    | 2795           | 10/14/2016   | 712820  |
| CHRISTOPHER'S CLOTHIERS   | 20.00  | N            | NEW SCREEN                | N55530    | 2761           | 09/26/2016   | 713132  |
| VENDOR TOTAL              | 132.00 |              |                           |           |                |              |         |
| CORPORATE ELECTRONIC      | 415.48 | N            | YO UNIFORM T-SHIRTS       | N54157    | 8193           | 10/31/2016   | 713145  |
| VENDOR TOTAL              | 415.48 |              |                           |           |                |              |         |
| CREMATION SERVICE INC     | 74.00  | N            | CREMATION SERVICES/9-30   | N55575    | 20160520       | 09/30/2016   | 712842  |
| CREMATION SERVICE INC     | 74.00  | N            | CREMATION SERVICES/10-15  | N55575    | 20160538       | 10/15/2016   | 712843  |
| VENDOR TOTAL              | 148.00 |              |                           |           |                |              |         |
| DISTILLATA COMPANY        | 24.00  | N            | WATER/ACCT.19297          | N55592    | 105884         | 09/16/2016   | 713147  |
| DISTILLATA COMPANY        | 8.00   | N            | COOLER RENT-OCT/ACT.19297 | N55592    | 128354         | 09/30/2016   | 713148  |
| VENDOR TOTAL              | 32.00  |              |                           |           |                |              |         |
| ELECTRONIC ID DEVICES,LTD | 874.68 | N            | ANIMAL ID CHIPS           | N55614    | 16-429         | 10/13/2016   | 713239  |
| VENDOR TOTAL              | 874.68 |              |                           |           |                |              |         |
| FEDEX                     | 26.13  | N            | PRIORITY MAILING          | N55598    | 5-560-90107    | 09/28/2016   | 713150  |
| FEDEX                     | 37.57  | N            | PRIORITY MAILING          | N55613    | 5-574-56270    | 10/12/2016   | 713240  |

| VENDOR NAME               | AMOUNT | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|---------------------------|--------|--------------|---------------------------|-----------|------------------|--------------|---------|
| VENDOR TOTAL              | 63.70  |              |                           |           |                  |              |         |
| FOUR O CORPORATION        | 39.82  | N            | GRAY FINE FIBER PAD BALE  | N55610    | W141297-IN       | 10/26/2016   | 713243  |
| VENDOR TOTAL              | 39.82  |              |                           |           |                  |              |         |
| FRESH FORK MARKET         | 156.00 | N            | ZOO MISC. ANIMAL FEED     | N55574    | 102016B          | 10/20/2016   | 712861  |
| FRESH FORK MARKET         | 156.00 | N            | ZOO MISC. ANIMAL FEED     | N55574    | 102716B          | 10/27/2016   | 712862  |
| VENDOR TOTAL              | 312.00 |              |                           |           |                  |              |         |
| GORDON FOOD SERVICE, INC. | 37.97  | N            | SLEEPY CONCESSION         | N55553    | 173431919        | 10/14/2016   | 712866  |
| GORDON FOOD SERVICE, INC. | 93.94  | N            | MERWINS WHARF RESTAURANT  | N55528    | 759140682        | 09/10/2016   | 712873  |
| GORDON FOOD SERVICE, INC. | 13.49  | N            | CHALET CONCESSION         | N55602    | 173099000        | 09/29/2016   | 713246  |
| GORDON FOOD SERVICE, INC. | 58.29  | N            | BIG MET CONCESSION        | N55602    | 173743571        | 10/28/2016   | 713250  |
| GORDON FOOD SERVICE, INC. | 11.98  | N            | MERWINS WHARF             | N55602    | 819165417        | 10/24/2016   | 713254  |
| VENDOR TOTAL              | 215.67 |              |                           |           |                  |              |         |
| GREEN INSPIRATION ACADEMY | 150.00 | N            | BUS VOUCHER               | N55576    | CWC 10/11/16     | 11/04/2016   | 712890  |
| VENDOR TOTAL              | 150.00 |              |                           |           |                  |              |         |
| GUARDIAN ALARM COMPANY    | 445.56 | N            | SECURITY MONITOR/WJ GREEN | N55593    | 18163909         | 10/31/2016   | 713155  |
| VENDOR TOTAL              | 445.56 |              |                           |           |                  |              |         |
| JANE LONGO                | 69.95  | N            | WALKING SHOE EXPENSES     | N55580    | CLAIM SETTLEMENT | 10/28/2016   | 713161  |
| VENDOR TOTAL              | 69.95  |              |                           |           |                  |              |         |
| JOHN MICHAEL DESMONE      | 50.00  | N            | WTRSHD.TAXIDERMY REPAIRS  | N55589    | 19307            | 09/06/2016   | 713318  |
| VENDOR TOTAL              | 50.00  |              |                           |           |                  |              |         |
| JOSHEN PAPER & PACKAGING  | 179.37 | N            | PAPER PRODUCTS            | N55568    | 3842750          | 10/19/2016   | 712895  |
| JOSHEN PAPER & PACKAGING  | 60.94  | N            | PAPER PRODUCTS            | N55568    | 3843862          | 10/20/2016   | 712897  |
| JOSHEN PAPER & PACKAGING  | 304.65 | N            | PAPER PRODUCTS            | N55619    | 3839827          | 10/14/2016   | 713341  |
| JOSHEN PAPER & PACKAGING  | 12.00  | N            | PAPER PRODUCTS            | N55619    | 3811388          | 10/18/2016   | 713342  |
| JOSHEN PAPER & PACKAGING  | 57.05  | N            | PAPER PRODUCTS            | N55619    | 3849151          | 10/27/2016   | 713347  |



| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL              | 614.01   |              |                           |           |                |              |         |
| KAREN BECK                | 100.00   | N            | FRIDAY NIGHTS WITH NATURE | N55541    | SPEAKER        | 11/04/2016   | 712902  |
| VENDOR TOTAL              | 100.00   |              |                           |           |                |              |         |
| KIDS PARTY ENTERTAINMENT  | 275.50   | N            | ZOO WVIZ KIDS DAY 11/5/16 | N55584    | PERFORMER      | 11/07/2016   | 713033  |
| VENDOR TOTAL              | 275.50   |              |                           |           |                |              |         |
| LAKWOOD BD OF EDUCATION   | 250.00   | N            | EMERSON ZOO TRIP 9/30/16  | N55591    | BUS VOUCHER    | 11/08/2016   | 713149  |
| VENDOR TOTAL              | 250.00   |              |                           |           |                |              |         |
| MATHEW'S METAL WORKS &    | 672.90   | N            | STEEL PLATES              | N55597    | 6342           | 09/28/2016   | 713049  |
| MATHEW'S METAL WORKS &    | 725.40   | N            | STEEL PLATES              | N55599    | 6343           | 09/29/2016   | 713050  |
| MATHEW'S METAL WORKS &    | 47.80    | N            | STEEL PLATES              | N55594    | 6381           | 10/05/2016   | 713051  |
| MATHEW'S METAL WORKS &    | 16.00    | N            | STEEL PLATES              | N55594    | 6437           | 10/11/2016   | 713052  |
| MATHEW'S METAL WORKS &    | 26.40    | N            | REBAR                     | N55594    | 6451           | 10/19/2016   | 713053  |
| MATHEW'S METAL WORKS &    | 990.50   | N            | STEEL STOCK               | N55601    | 6358           | 10/04/2016   | 713177  |
| VENDOR TOTAL              | 2,479.00 |              |                           |           |                |              |         |
| MILLENNIUM SURGICAL CORP. | 238.00   | N            | SCOPE TRAY                | N55606    | 660170         | 10/27/2016   | 713280  |
| VENDOR TOTAL              | 238.00   |              |                           |           |                |              |         |
| NIGP/ACCOUNTING DEPT.     | 430.00   | N            | MEMBERSHIP-ROSOL          | N55581    | 207818         | 10/25/2016   | 712927  |
| VENDOR TOTAL              | 430.00   |              |                           |           |                |              |         |
| NORTHFIELD NORTH, INC     | 22.50    | N            | CAR WASHES-SEPT           | N55586    | 2966           | 09/30/2016   | 713063  |
| VENDOR TOTAL              | 22.50    |              |                           |           |                |              |         |
| O.P. AQUATICS             | 175.00   | N            | POOL CHEMICALS            | N55590    | 4054739-000    | 10/10/2016   | 713064  |
| O.P. AQUATICS             | 132.50   | N            | POOL CHEMICALS            | N55590    | 4054803-000    | 10/11/2016   | 713065  |
| VENDOR TOTAL              | 307.50   |              |                           |           |                |              |         |

| VENDOR NAME               | AMOUNT | PRICE<br>SOURCE | DESCRIPTION               | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|---------------------------|--------|-----------------|---------------------------|--------------|-------------------|-----------------|---------|
| OHIO STATE UNIVERSITY     | 35.00  | N               | OH TEENS 4 HEALTH SUMMIT  | N55604       | STIEGELMEYER      | 11/09/2016      | 713283  |
| VENDOR TOTAL              | 35.00  |                 |                           |              |                   |                 |         |
| OLMSTED FALLS CITY SCHOOL | 150.00 | N               | CWC TRIP 10/6/16          | N55605       | BUS VOUCHER       | 11/09/2016      | 713284  |
| VENDOR TOTAL              | 150.00 |                 |                           |              |                   |                 |         |
| RAYMOND JASKO             | 900.00 | N               | DECEMBER DAYS             | N55618       | ZOO SANTA         | 11/10/2016      | 713322  |
| VENDOR TOTAL              | 900.00 |                 |                           |              |                   |                 |         |
| RENELL ROEBUCK            | 270.00 | N               | BASKET CLASS 11/6         | N55585       | PROGRAM LEADER    | 11/08/2016      | 713072  |
| VENDOR TOTAL              | 270.00 |                 |                           |              |                   |                 |         |
| REPUBLIC SERVICES #224    | 517.00 | N               | TRASH HAULING             | N55578       | 0224-006794161    | 09/15/2016      | 712959  |
| REPUBLIC SERVICES #224    | 88.00  | N               | TRASH HAULING             | N55578       | 0224-006840451    | 09/30/2016      | 712960  |
| VENDOR TOTAL              | 605.00 |                 |                           |              |                   |                 |         |
| RET3 JOB CORP.            | 251.55 | N               | TV RECYCLING              | N55577       | 160607TV          | 09/20/2016      | 712962  |
| RET3 JOB CORP.            | 19.80  | N               | TV RECYCLING              | N55577       | 160822TV          | 09/20/2016      | 712963  |
| VENDOR TOTAL              | 271.35 |                 |                           |              |                   |                 |         |
| RUA REPORTING SERVICES    | 165.75 | N               | STENOGRAPHER              | N55579       | 13914             | 05/31/2016      | 712964  |
| VENDOR TOTAL              | 165.75 |                 |                           |              |                   |                 |         |
| SPEAKSPACE LLC            | 4.47   | N               | TELECONFERENCING SERVICES | N55608       | 60663             | 10/07/2016      | 713291  |
| VENDOR TOTAL              | 4.47   |                 |                           |              |                   |                 |         |
| SPECTACULAR PARTY         | 820.00 | N               | KIDS DAYS 11/5            | N55583       | PERFORMER         | 11/08/2016      | 713082  |
| VENDOR TOTAL              | 820.00 |                 |                           |              |                   |                 |         |
| SRK ENTERPRISES, INC.     | 970.00 | N               | FIREPLACE/HEARTH REPAIR   | N55607       | 923               | 10/31/2016      | 713292  |

| VENDOR NAME               | AMOUNT  | PRICE SOURCE | DESCRIPTION             | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|---------------------------|---------|--------------|-------------------------|-----------|-----------------|--------------|---------|
| VENDOR TOTAL              | 970.00  |              |                         |           |                 |              |         |
| SUPERIOR-SPEEDIE PORTABLE | 120.00  | N            | HAND WASH STATION       | N55534    | 361950          | 09/30/2016   | 712680  |
| SUPERIOR-SPEEDIE PORTABLE | 120.00  | N            | HAND WASH STATION       | N55534    | 361952          | 09/30/2016   | 712681  |
| SUPERIOR-SPEEDIE PORTABLE | 120.00  | N            | HAND WASH STATION       | N55533    | 362005          | 09/30/2016   | 712686  |
| VENDOR TOTAL              | 360.00  |              |                         |           |                 |              |         |
| SWANA                     | 212.00  | N            | MEMBERSHIP-HUGHES       | N55595    | 2017-84032      | 09/01/2016   | 713112  |
| VENDOR TOTAL              | 212.00  |              |                         |           |                 |              |         |
| SYLVESTER TRUCK & TIRE    | -534.80 | N            | TIRES-DUPLICATE PAY CR  |           | 193754          | 05/26/2016   | 713194  |
| VENDOR TOTAL              | -534.80 |              |                         |           |                 |              |         |
| TEIL BUCK                 | 350.00  | N            | WINTER SOLSTICE CONCERT | N55522    | PERFORMER 12/16 | 11/07/2016   | 712978  |
| VENDOR TOTAL              | 350.00  |              |                         |           |                 |              |         |
| THOM G DODAK CP           | 325.00  | N            | BREAKFAST WITH SANTA    | N55531    | PHOTO BOOTH     | 11/02/2016   | 712696  |
| THOM G DODAK CP           | 275.00  | N            | TOBOGGANING KICK OFF    | N55531    | PHOTO BOOTH     | 11/02/2016   | 712697  |
| VENDOR TOTAL              | 600.00  |              |                         |           |                 |              |         |
| THYSSENKRUPP ELEVATOR     | 263.87  | N            | ELEVATOR SERVICE        | N55621    | 3002478354      | 04/01/2016   | 713331  |
| THYSSENKRUPP ELEVATOR     | 175.91  | N            | ELEVATOR SERVICE        | N55621    | 3002526368      | 05/01/2016   | 713332  |
| THYSSENKRUPP ELEVATOR     | 175.91  | N            | ELEVATOR SERVICE        | N55621    | 3002577997      | 06/01/2016   | 713333  |
| THYSSENKRUPP ELEVATOR     | 175.91  | N            | ELEVATOR SERVICE        | N55621    | 3002641492      | 07/01/2016   | 713334  |
| VENDOR TOTAL              | 791.60  |              |                         |           |                 |              |         |
| URBAN ORGANICS INC        | 927.68  | N            | SOIL/FOOD FOREST        | N55573    | 16364           | 10/07/2016   | 712992  |
| VENDOR TOTAL              | 927.68  |              |                         |           |                 |              |         |
| UTZ QUALITY FOODS INC     | 27.95   | N            | CONCESSION-WGLC         | N55570    | 071927868       | 10/28/2016   | 712993  |
| UTZ QUALITY FOODS INC     | 104.52  | N            | CONCESSION-SHAWNEE      | N55570    | 102905719       | 10/20/2016   | 712994  |
| UTZ QUALITY FOODS INC     | 70.99   | N            | CONCESSION-SLEEPY       | N55570    | 103804578       | 10/21/2016   | 712995  |

| VENDOR NAME               | AMOUNT    | PRICE<br>SOURCE | DESCRIPTION               | PO<br>NUMBER | INVOICE<br>NUMBER | INVOICE<br>DATE | VOUCHER |
|---------------------------|-----------|-----------------|---------------------------|--------------|-------------------|-----------------|---------|
| VENDOR TOTAL              | 203.46    |                 |                           |              |                   |                 |         |
| VASU COMMUNICATIONS, INC. | 58.00     | N               | RADIO BATTERIES           | N55572       | 178480            | 10/18/2016      | 713000  |
| VASU COMMUNICATIONS, INC. | 101.97    | N               | PORTABLE RADIOS           | N55587       | 176759            | 10/28/2016      | 713124  |
| VENDOR TOTAL              | 159.97    |                 |                           |              |                   |                 |         |
| WASHINGTON STATE DEPT.    | 797.40    | N               | AQUATIC PLANT ID MANUAL   | N55588       | 10/24/16          | 10/24/2016      | 713130  |
| VENDOR TOTAL              | 797.40    |                 |                           |              |                   |                 |         |
| SOURCE TOTAL              | 17,209.47 |                 |                           |              |                   |                 |         |
| 717 INK                   | 2,828.10  | P               | NAT.SHOPS MDSE.FOR RESALE | P11285       | 12688             | 10/21/2016      | 712734  |
| 717 INK                   | 2,869.50  | P               | NAT.SHOPS MDSE.FOR RESALE | P11285       | 12689             | 10/21/2016      | 712735  |
| VENDOR TOTAL              | 5,697.60  |                 |                           |              |                   |                 |         |
| ADVANCED FRYER            | 157.50    | P               | MERWIN'S FRY MGMT.SERVICE | P11087       | 161012947         | 10/18/2016      | 713210  |
| ADVANCED FRYER            | 126.00    | P               | MERWIN'S FRY MGMT.SERVICE | P11087       | 161013510         | 11/01/2016      | 713211  |
| VENDOR TOTAL              | 283.50    |                 |                           |              |                   |                 |         |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 9/10   | P11098       | 630625300-000798  | 09/14/2016      | 712753  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 9/11   | P11098       | 630625300-000799  | 09/14/2016      | 712754  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 9/11   | P11098       | 630625300-000800  | 09/14/2016      | 712755  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 9/25   | P11098       | 630625300-000843  | 09/28/2016      | 712756  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 9/25   | P11098       | 630625300-000844  | 09/28/2016      | 712757  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 10/2   | P11098       | 630625300-000859  | 10/05/2016      | 712758  |
| ARAMARK SERVICES, INC     | 85.00     | P               | ZOO BIRTHDAY PARTY 10/8   | P11098       | 630625300-000869  | 10/12/2016      | 712759  |
| VENDOR TOTAL              | 595.00    |                 |                           |              |                   |                 |         |
| B.A. SWEETIE CANDY CO     | 9,986.83  | P               | BOO AT THE ZOO CANDY      | P11273       | 1138252           | 10/21/2016      | 712777  |
| VENDOR TOTAL              | 9,986.83  |                 |                           |              |                   |                 |         |
| BVU:THE CENTER FOR        | 2,400.00  | P               | BOARD MATCHING PROGRAM    | P11290       | B-EBSCMP          | 10/20/2016      | 712790  |
| VENDOR TOTAL              | 2,400.00  |                 |                           |              |                   |                 |         |

| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| CHRISTINA F. LONDRICO,    | 568.00   | P            | PROSECUTORIAL SERVICES    | P11100    | 9/21-10/19/16  | 10/31/2016   | 712805  |
| VENDOR TOTAL              | 568.00   |              |                           |           |                |              |         |
| COUNTRY CLUB LANDSCAPING  | 9,633.00 | P            | DEEP TINE AERIFICATION    | P11255    | 21061026AA     | 10/26/2016   | 712841  |
| VENDOR TOTAL              | 9,633.00 |              |                           |           |                |              |         |
| COUNTRY STOVE PATIO & SPA | 5,985.00 | P            | CHALET WOOD BURNING STOVE | P11245    | 1448           | 07/14/2016   | 713025  |
| VENDOR TOTAL              | 5,985.00 |              |                           |           |                |              |         |
| CUYAHOGA COUNTY BOARD     | 282.00   | P            | HEP B VACCINES/SEPT 16    | P11260    | CCBH747        | 10/03/2016   | 712850  |
| VENDOR TOTAL              | 282.00   |              |                           |           |                |              |         |
| DLT SOLUTIONS,LLC         | 8,775.27 | P            | AUTODESK AUTOCAD CIVIL 3D | P11289    | SI340314       | 10/31/2016   | 713312  |
| VENDOR TOTAL              | 8,775.27 |              |                           |           |                |              |         |
| EXCEL FLUID GROUP         | 6,160.00 | P            | LIFT STATION PUMP         | P11274    | 509835         | 09/29/2016   | 712856  |
| VENDOR TOTAL              | 6,160.00 |              |                           |           |                |              |         |
| GOOD NATURE               | 1,580.99 | P            | ZOO BIO TURF CARE SERVICE | P11127    | 442299         | 10/12/2016   | 713031  |
| VENDOR TOTAL              | 1,580.99 |              |                           |           |                |              |         |
| INTERFINISH, LLC          | 200.00   | P            | CARPET CLEANING/BNC       | P11024    | 301315-4       | 10/12/2016   | 713160  |
| VENDOR TOTAL              | 200.00   |              |                           |           |                |              |         |
| JERRY'S HOUSE OF KOLORS   | 5,343.68 | P            | VEHICLE ACCIDENT REPAIRS  | P11265    | 10/24/16       | 10/24/2016   | 712891  |
| VENDOR TOTAL              | 5,343.68 |              |                           |           |                |              |         |
| KURTZ BROS., INC.         | 42.50    | P            | DEMOLITION TIP FEE        | P11269    | C00616820      | 09/30/2016   | 712907  |
| VENDOR TOTAL              | 42.50    |              |                           |           |                |              |         |

| VENDOR NAME             | AMOUNT   | PRICE SOURCE | DESCRIPTION             | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|-------------------------|----------|--------------|-------------------------|-----------|----------------|--------------|---------|
| LEFF ELECTRIC CO., INC. | -266.12  | P            | GPC RENOVATION PROJECT  | P11196    | S2493770.003   | 10/21/2016   | 713163  |
| LEFF ELECTRIC CO., INC. | -77.00   | P            | GPC RENOVATION LIGHTING |           | S2500312.010   | 10/21/2016   | 713173  |
| VENDOR TOTAL            | -343.12  |              |                         |           |                |              |         |
| LOWE'S                  | 4,244.48 | P            | TREATED LUMBER          | P11275    | 999195         | 10/07/2016   | 712914  |
| VENDOR TOTAL            | 4,244.48 |              |                         |           |                |              |         |
| MCPC INC                | 6,615.50 | P            | MOBILE IRON LICENSES    | P11287    | 6807532        | 10/20/2016   | 712615  |
| VENDOR TOTAL            | 6,615.50 |              |                         |           |                |              |         |
| O C TANNER              | 85.85    | P            | EMPLOYEE SERVICE AWARD  | P11243    | 931861132      | 10/27/2016   | 712630  |
| O C TANNER              | 5,501.89 | P            | EMPLOYEE SERVICE AWARDS | P11243    | 931931275      | 11/03/2016   | 713320  |
| VENDOR TOTAL            | 5,587.74 |              |                         |           |                |              |         |
| ONECOMMUNITY            | 490.00   | P            | ETHERNET SERVICE-NOV 16 | P11112    | SIN006250      | 11/01/2016   | 712636  |
| VENDOR TOTAL            | 490.00   |              |                         |           |                |              |         |
| PETLABS DIAGNOSTIC      | 492.30   | P            | LAB FEES                | P11089    | 15864          | 11/01/2016   | 713067  |
| VENDOR TOTAL            | 492.30   |              |                         |           |                |              |         |
| REGENCY ROOFING         | 7,107.00 | P            | CEDAR SHAKE ROOF        | P11266    | 13928          | 11/04/2016   | 713069  |
| VENDOR TOTAL            | 7,107.00 |              |                         |           |                |              |         |
| SAW, INC                | 146.00   | P            | MISC. ANIMAL FEED       | P11186    | INV152152      | 10/19/2016   | 712662  |
| SAW, INC                | 141.00   | P            | MISC. ANIMAL FEED       | P11186    | INV152205      | 10/27/2016   | 712663  |
| SAW, INC                | 132.00   | P            | MISC. ANIMAL FEED       | P11186    | INV152319      | 10/31/2016   | 713076  |
| VENDOR TOTAL            | 419.00   |              |                         |           |                |              |         |
| SHERWIN-WILLIAMS CO     | 152.55   | P            | TRAFFIC PAINT           | P11157    | 1495-3         | 10/17/2016   | 712667  |
| SHERWIN-WILLIAMS CO     | 101.70   | P            | TRAFFIC PAINT           | P11157    | 7924-5         | 10/24/2016   | 712668  |
| VENDOR TOTAL            | 254.25   |              |                         |           |                |              |         |

| VENDOR NAME             | AMOUNT     | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER  | INVOICE DATE | VOUCHER |
|-------------------------|------------|--------------|---------------------------|-----------|-----------------|--------------|---------|
| SOUTHWEST COMPANIES INC | 8,000.00   | P            | COAST GUARD BLDG ROOF     | P11264    | 9923            | 10/24/2016   | 713081  |
| VENDOR TOTAL            | 8,000.00   |              |                           |           |                 |              |         |
| UNITED RENTALS          | 6,184.50   | P            | VIBRATORY RAMMER/GOLF     | P11286    | 141313375-001   | 10/13/2016   | 712990  |
| VENDOR TOTAL            | 6,184.50   |              |                           |           |                 |              |         |
| UPS                     | 691.27     | P            | EN MAILING                | P11055    | 0000X30804426   | 10/15/2016   | 712991  |
| VENDOR TOTAL            | 691.27     |              |                           |           |                 |              |         |
| VERIZON WIRELESS        | 429.96     | P            | IPHONE-BABER              | P11236    | 986119795-00001 | 10/23/2016   | 713195  |
| VERIZON WIRELESS        | 199.99     | P            | IPHONE-JOHNSON            | P11236    | 986119795-00001 | 10/23/2016   | 713196  |
| VERIZON WIRELESS        | 199.99     | P            | IPHONE-KOVALSICK          | P11236    | 986119795-00001 | 10/23/2016   | 713197  |
| VERIZON WIRELESS        | 419.99     | P            | IPHONE-ROSZAK             | P11236    | 986119795-00001 | 10/23/2016   | 713198  |
| VENDOR TOTAL            | 1,249.93   |              |                           |           |                 |              |         |
| WERNER PADDLES, INC     | 6,997.00   | P            | KAYAK PADDLES             | P11267    | 0199680         | 10/07/2016   | 713001  |
| VENDOR TOTAL            | 6,997.00   |              |                           |           |                 |              |         |
| ZIEBART OF OHIO, INC    | 505.00     | P            | RUST PROTECTION/HITCH     | P11282    | 154778          | 10/25/2016   | 713011  |
| ZIEBART OF OHIO, INC    | 505.00     | P            | RUST PROTECTION/HITCH     | P11282    | 154805          | 10/27/2016   | 713012  |
| VENDOR TOTAL            | 1,010.00   |              |                           |           |                 |              |         |
| SOURCE TOTAL            | 106,533.22 |              |                           |           |                 |              |         |
| CIUNI & PANICHI, INC    | 1,384.55   | S            | SALES TAX RESEARCH/FEGAN  | S02413    | 46734           | 01/13/2016   | 713235  |
| VENDOR TOTAL            | 1,384.55   |              |                           |           |                 |              |         |
| O.P. AQUATICS           | 1,061.60   | S            | POOL SUPPLIES/LEASEURE    | S02412    | 4054108-000     | 09/27/2016   | 712932  |
| VENDOR TOTAL            | 1,061.60   |              |                           |           |                 |              |         |
| SOURCE TOTAL            | 2,446.15   |              |                           |           |                 |              |         |
| ACTION DOOR             | 2,965.00   | T            | INSTALL WAYNE DALTON DOOR | T20690    | 00250322        | 10/24/2016   | 712737  |

| VENDOR NAME              | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL             | 2,965.00 |              |                           |           |                |              |         |
| ADP, LLC                 | 427.39   | T            | CLIENT CARE PROGRAM       | T20828    | 481100077      | 10/07/2016   | 713017  |
| VENDOR TOTAL             | 427.39   |              |                           |           |                |              |         |
| ARNOLD J FELTOON, MD INC | 250.00   | T            | HOLD'G FACILITY PHYSICIAN | T20169    | OCTOBER 2016   | 11/01/2016   | 713224  |
| VENDOR TOTAL             | 250.00   |              |                           |           |                |              |         |
| BEHR GEO ENVIRONMENTAL   | 1,890.00 | T            | ENVIRO SITE ASSESSMENT    | T20662    | 160039.01      | 10/28/2016   | 712780  |
| VENDOR TOTAL             | 1,890.00 |              |                           |           |                |              |         |
| BIG SHOW, LTD            | 1,293.37 | T            | EN MARINA CATERING SERV.  | T20851    | OCTOBER 2016   | 10/31/2016   | 713304  |
| VENDOR TOTAL             | 1,293.37 |              |                           |           |                |              |         |
| BOTE                     | 2,540.00 | T            | PADDLEBOARDS              | T20759    | 25103          | 10/12/2016   | 712781  |
| VENDOR TOTAL             | 2,540.00 |              |                           |           |                |              |         |
| CENTURY EQUIPMENT LTD    | 1,214.22 | T            | GEARBOX                   | T20774    | 8211209        | 10/13/2016   | 712801  |
| VENDOR TOTAL             | 1,214.22 |              |                           |           |                |              |         |
| CHAGRIN PET & GARDEN &   | 367.92   | T            | EPIDEMOLOGY SUPPLIES      | T20777    | 72504          | 10/20/2016   | 713234  |
| VENDOR TOTAL             | 367.92   |              |                           |           |                |              |         |
| COLORBLENDS              | 1,632.40 | T            | PLANT MATERIAL            | T20737    | 200950         | 10/11/2016   | 712838  |
| VENDOR TOTAL             | 1,632.40 |              |                           |           |                |              |         |
| DEANNA L. RUSSO          | 4,705.00 | T            | INFLATABLE DISPLAY        | T20757    | 1602           | 10/21/2016   | 712852  |
| DEANNA L. RUSSO          | 2,350.00 | T            | INFLATABLE DISPLAY        | T20709    | 1606           | 10/18/2016   | 712853  |
| VENDOR TOTAL             | 7,055.00 |              |                           |           |                |              |         |



| VENDOR NAME               | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|---------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| DITCH WITCH MID-STATES    | 80.18    | T            | TRENCHER GUARD PLATE      | T20643    | P04073         | 08/18/2016   | 712855  |
| VENDOR TOTAL              | 80.18    |              |                           |           |                |              |         |
| FEI-FERGUSON WATERWORKS   | 910.00   | T            | HDPE PIPE                 | T20764    | 0483873        | 10/17/2016   | 712857  |
| FEI-FERGUSON WATERWORKS   | 900.00   | T            | HDPE PIPE                 | T20764    | 0484463        | 10/19/2016   | 712858  |
| VENDOR TOTAL              | 1,810.00 |              |                           |           |                |              |         |
| FORESTRY SUPPLIERS, INC.  | 339.02   | T            | FIRE HOSES                | T20729    | 100731-01      | 10/14/2016   | 712859  |
| VENDOR TOTAL              | 339.02   |              |                           |           |                |              |         |
| IDEXX DISTRIBUTION, INC.  | 111.17   | T            | VETSTAT QRTLY.MTCE. AGMT. | T18775    | 3008275469     | 10/14/2016   | 712885  |
| VENDOR TOTAL              | 111.17   |              |                           |           |                |              |         |
| IMPERIAL HEATING & COOL'G | 3,996.00 | T            | DUCT WORK                 | T20612    | 163081         | 10/21/2016   | 712888  |
| VENDOR TOTAL              | 3,996.00 |              |                           |           |                |              |         |
| INTEGRITY VERIFICATIONS,  | 900.00   | T            | PRE-EMPLOYMENT POLYGRAPH  | T20207    | 20924POHD      | 10/18/2016   | 712889  |
| VENDOR TOTAL              | 900.00   |              |                           |           |                |              |         |
| IRRIGATION & TURF EQUIP.  | 2,586.97 | T            | USED TORO 4200 TRANSAXLE  | T20785    | 9283           | 10/28/2016   | 713278  |
| VENDOR TOTAL              | 2,586.97 |              |                           |           |                |              |         |
| JAMIESON RICCA COMPANY    | 1,321.00 | T            | ADMN.BLDG.ADD.II WINDOWS  | T20678    | 4039675        | 10/27/2016   | 713032  |
| VENDOR TOTAL              | 1,321.00 |              |                           |           |                |              |         |
| JOHNSON OUTDOORS          | 1,462.00 | T            | LARGE COCKPIT KAYAKS      | T20727    | 5063948        | 10/13/2016   | 712892  |
| VENDOR TOTAL              | 1,462.00 |              |                           |           |                |              |         |
| KEEPIN' IT FRESH          | 1,224.00 | T            | MDSE. FOR RESALE          | T20739    | 10/20/16       | 10/20/2016   | 712903  |

| VENDOR NAME             | AMOUNT   | PRICE SOURCE | DESCRIPTION            | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|-------------------------|----------|--------------|------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL            | 1,224.00 |              |                        |           |                |              |         |
| KEIM LUMBER             | 957.80   | T            | RAILING LUMBER         | T20681    | 2767631        | 09/23/2016   | 712904  |
| KEIM LUMBER             | 235.50   | T            | DECK LUMBER            | T20681    | 2780662        | 10/05/2016   | 712905  |
| VENDOR TOTAL            | 1,193.30 |              |                        |           |                |              |         |
| LEFF ELECTRIC CO., INC. | 1,529.50 | T            | ZOO AFRICA DRY BARN    | T20748    | S2539858.001   | 10/06/2016   | 713164  |
| VENDOR TOTAL            | 1,529.50 |              |                        |           |                |              |         |
| MARTINI CONSTRUCTION    | 1,195.00 | T            | GARAGE DOOR REPAIR     | T20689    | 16024-01       | 10/31/2016   | 713337  |
| VENDOR TOTAL            | 1,195.00 |              |                        |           |                |              |         |
| MIDWEST DIRECT          | 54.60    | T            | ADVENTURE CLUB MAILING | T20337    | 81216          | 10/04/2016   | 712618  |
| MIDWEST DIRECT          | 428.22   | T            | ADVENTURE CLUB MAILING | T20337    | 81217          | 10/04/2016   | 712619  |
| MIDWEST DIRECT          | 137.40   | T            | TOURIST LEADS MAILING  | T20337    | 81218          | 10/04/2016   | 712620  |
| VENDOR TOTAL            | 620.22   |              |                        |           |                |              |         |
| MORAIN SALES & SERVICE, | 2,400.00 | T            | TRAC FUSION RENTAL     | T20636    | 0052291-IN     | 09/30/2016   | 712925  |
| VENDOR TOTAL            | 2,400.00 |              |                        |           |                |              |         |
| NRS                     | 153.60   | T            | KAYAK SHIPPING         | T20820    | 471299         | 09/30/2016   | 712629  |
| VENDOR TOTAL            | 153.60   |              |                        |           |                |              |         |
| OHIO CAT                | 1,800.00 | T            | MINI EXCAVATOR RENTAL  | T20697    | RR1300042980   | 10/05/2016   | 712934  |
| OHIO CAT                | 2,000.00 | T            | MINI EXCAVATOR RENTAL  | T20651    | RR1300043080   | 10/13/2016   | 712633  |
| VENDOR TOTAL            | 3,800.00 |              |                        |           |                |              |         |
| OPEN SYSTEMS OF         | 1,848.00 | T            | VEEAM STANDARD SUPPORT | T20669    | 70895          | 09/15/2016   | 712641  |
| VENDOR TOTAL            | 1,848.00 |              |                        |           |                |              |         |
| PRIZE POSSESSIONS       | 166.55   | T            | GOLF TROPHIES          | T20290    | 251961         | 10/04/2016   | 712957  |

| VENDOR NAME              | AMOUNT   | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|----------|--------------|---------------------------|-----------|----------------|--------------|---------|
| VENDOR TOTAL             | 166.55   |              |                           |           |                |              |         |
| PSAWARDS                 | 34.50    | T            | GOLF TROPHIES             | T20293    | 57023          | 10/13/2016   | 712657  |
| VENDOR TOTAL             | 34.50    |              |                           |           |                |              |         |
| RAINBOW LANDING          | 1,040.22 | T            | LORIKEET NECTAR           | T20154    | MM3500         | 10/18/2016   | 712658  |
| VENDOR TOTAL             | 1,040.22 |              |                           |           |                |              |         |
| ROBERTS MECHANICAL       | 2,820.00 | T            | CHIMNEY FAN               | T20780    | 18530          | 10/25/2016   | 712661  |
| VENDOR TOTAL             | 2,820.00 |              |                           |           |                |              |         |
| SCHERBA INDUSTRIES INC.  | 1,270.00 | T            | INFLATABLES/BOO AT ZOO    | T20730    | 15889          | 10/19/2016   | 712664  |
| VENDOR TOTAL             | 1,270.00 |              |                           |           |                |              |         |
| SENSOURCE INC.           | 3,608.00 | T            | PEOPLE COUNTERS           | T20762    | 31926          | 10/17/2016   | 712665  |
| VENDOR TOTAL             | 3,608.00 |              |                           |           |                |              |         |
| SERVICE WET GRINDING CO. | 35.00    | T            | KNIFE SERVICES-MERWINS    | T20134    | 619754         | 10/10/2016   | 712666  |
| SERVICE WET GRINDING CO. | 35.00    | T            | KNIFE SERVICES-MERWINS    | T20134    | 624320         | 10/24/2016   | 712965  |
| VENDOR TOTAL             | 70.00    |              |                           |           |                |              |         |
| SIGN-LITE LLC            | 24.57    | T            | BANNER INSTALLED          | P11149    | 09160009       | 09/14/2016   | 712669  |
| VENDOR TOTAL             | 24.57    |              |                           |           |                |              |         |
| SOLAR TESTING LABS, INC. | 1,052.90 | T            | ENVIRONMENTAL ENGINEERING | T20823    | 2250           | 10/19/2016   | 713078  |
| VENDOR TOTAL             | 1,052.90 |              |                           |           |                |              |         |
| SOUNDCOM SYSTEMS         | 4,285.00 | T            | CHALET TIMING SYSTEM      | T20557    | 62445          | 10/19/2016   | 712672  |
| VENDOR TOTAL             | 4,285.00 |              |                           |           |                |              |         |

| VENDOR NAME              | AMOUNT   | PRICE SOURCE | DESCRIPTION             | PO NUMBER | INVOICE NUMBER | INVOICE DATE | VOUCHER |
|--------------------------|----------|--------------|-------------------------|-----------|----------------|--------------|---------|
| SPOERR PRECAST CONCRETE  | 4,584.00 | T            | PARKING BLOCK/PINS      | T20755    | 17122          | 10/21/2016   | 713083  |
| VENDOR TOTAL             | 4,584.00 |              |                         |           |                |              |         |
| SUMMIT PSYCHOLOGICAL     | 1,500.00 | T            | FIT FOR DUTY EVALUATION | T20711    | 11821          | 09/22/2016   | 712677  |
| VENDOR TOTAL             | 1,500.00 |              |                         |           |                |              |         |
| T R MCTAGGART            | 252.09   | T            | MDSE. FOR RESALE        | T20758    | 84377          | 10/13/2016   | 713329  |
| T R MCTAGGART            | 1,076.57 | T            | MDSE. FOR RESALE        | T20758    | 84378          | 10/12/2016   | 713330  |
| VENDOR TOTAL             | 1,328.66 |              |                         |           |                |              |         |
| TEC INC. ENGINEERING &   | 4,000.00 | T            | WINTERGREEN ADDITION    | T20654    | 0023003        | 10/12/2016   | 713175  |
| VENDOR TOTAL             | 4,000.00 |              |                         |           |                |              |         |
| UNIVERSAL NORTH INC      | 1,092.76 | T            | MDSE. FOR RESALE        | T20715    | 56605          | 10/13/2016   | 712989  |
| UNIVERSAL NORTH INC      | 1,913.61 | T            | MDSE FOR RESALE         | T20738    | 56700          | 10/25/2016   | 713335  |
| UNIVERSAL NORTH INC      | 1,586.96 | T            | MDSE. FOR RESALE        | T20738    | 56699          | 10/20/2016   | 713336  |
| VENDOR TOTAL             | 4,593.33 |              |                         |           |                |              |         |
| VALLEY RIDING INC        | 3,465.00 | T            | HORSE RIDING LESSONS    | T20117    | 19054          | 09/23/2016   | 712996  |
| VENDOR TOTAL             | 3,465.00 |              |                         |           |                |              |         |
| VAN ENGLEN, INC          | 1,384.13 | T            | PLANT MATERIAL          | T20743    | 10541726       | 09/27/2016   | 712999  |
| VENDOR TOTAL             | 1,384.13 |              |                         |           |                |              |         |
| YELLOW DOG SOFTWARE LLC  | 1,220.75 | T            | WEB CART INTEGRATION    | T20701    | 11586          | 10/24/2016   | 713005  |
| YELLOW DOG SOFTWARE LLC  | 226.74   | T            | INVENTORY SOFTWARE-ENM  | T20291    | 11637          | 10/01/2016   | 713006  |
| VENDOR TOTAL             | 1,447.49 |              |                         |           |                |              |         |
| ZOOLOGICAL SOC SAN DIEGO | 5,000.00 | T            | KOALA LOAN PROGRAM      | T20813    | 59468          | 10/24/2016   | 713013  |
| VENDOR TOTAL             | 5,000.00 |              |                         |           |                |              |         |

| VENDOR NAME          | AMOUNT       | PRICE SOURCE | DESCRIPTION               | PO NUMBER | INVOICE NUMBER   | INVOICE DATE | VOUCHER |
|----------------------|--------------|--------------|---------------------------|-----------|------------------|--------------|---------|
| SOURCE TOTAL         | 87,879.61    |              |                           |           |                  |              |         |
| AT&T MOBILITY        | 1,662.81     | U            | MNTHLY DATA WIRELESS SERV | U02811    | 287021728813     | 10/27/2016   | 713225  |
| VENDOR TOTAL         | 1,662.81     |              |                           |           |                  |              |         |
| COX COMMUNICATIONS   | 102.79       | U            | CABLE SERVICE/BIG MET     | U02801    | 0016011023213301 | 11/01/2016   | 713026  |
| COX COMMUNICATIONS   | 95.59        | U            | INTERNET SERVICE/W.CREEK  | U02842    | 0016011024603902 | 11/01/2016   | 713027  |
| COX COMMUNICATIONS   | 34.92        | U            | CABLE SERVICE/RNGR.HDQTR. | U02840    | 0016011024455101 | 11/01/2016   | 713338  |
| VENDOR TOTAL         | 233.30       |              |                           |           |                  |              |         |
| DIRECTV              | 59.47        | U            | ADMINSTRATIVE OFFICES     | U02848    | 002894260        | 10/30/2016   | 713028  |
| VENDOR TOTAL         | 59.47        |              |                           |           |                  |              |         |
| TIME WARNER CABLE    | 46.78        | U            | CABLE SERVICE-CHALET      | U02797    | 01034-312812901  | 11/07/2016   | 712980  |
| TIME WARNER CABLE    | 31.78        | U            | CABLE SERVICE-CHALET      | U02797    | 01034-312812901  | 11/07/2016   | 712981  |
| TIME WARNER CABLE    | 27.88        | U            | CABLE SERVICE-SLEEPY      | U02808    | 01042-299165501  | 11/08/2016   | 713186  |
| TIME WARNER CABLE    | 164.82       | U            | CABLE SERVICE-SLEEPY      | U02808    | 01042-305631001  | 11/09/2016   | 713298  |
| TIME WARNER CABLE    | 1,153.58     | U            | HIGH SPEED INTERNET       | U02841    | 01042-305631001  | 11/09/2016   | 713299  |
| TIME WARNER CABLE    | 81.97        | U            | INTERNET-VIS COM          | U02797    | 01042-305631001  | 11/09/2016   | 713300  |
| TIME WARNER CABLE    | 187.36       | U            | CABLE/INTERNET-ACACIA     | U02809    | 01042-321928401  | 11/10/2016   | 713326  |
| TIME WARNER CABLE    | 663.00       | U            | INTERNET-LAKEFRONT        | U02728    | 10202-721200502  | 11/10/2016   | 713328  |
| VENDOR TOTAL         | 2,357.17     |              |                           |           |                  |              |         |
| TIME WARNER CABLE-NE | 144.95       | U            | INTERNET-EUCLID CREEK     | U02766    | 01042-321486501  | 11/10/2016   | 713327  |
| VENDOR TOTAL         | 144.95       |              |                           |           |                  |              |         |
| VERIZON WIRELESS     | 4,736.85     | U            | TELEPHONE 9/24-10/23/16   |           | 986119795-00001  | 10/23/2016   | 713201  |
| VERIZON WIRELESS     | 3,873.07     | U            | TELEPHONE 9/24-10/23/16   |           | 986119795-00001  | 10/23/2016   | 713202  |
| VENDOR TOTAL         | 8,609.92     |              |                           |           |                  |              |         |
| SOURCE TOTAL         | 13,067.62    |              |                           |           |                  |              |         |
| REPORT TOTAL         | 2,940,105.55 |              |                           |           |                  |              |         |

END OF REPORT

# Visa Purchasing Card Payment Detail

10/16/16 to 11/5/16

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT   |
|---------------------------|---------------------------------------|----------|
| 2014 Allied Bldg Prod     | Hardware Stores (5251)                | \$156.45 |
| 4imprint                  | Other Direct Marketers (5969)         | \$701.50 |
| 4te*culligan Of Cleveland | Plumbing/Heating Equipment (5074)     | \$157.75 |
| A & E Hand Tools          | Hardware Stores (5251)                | \$70.14  |
| A And C Auto Parts And Wr | Wrecking Salvage Yards (5935)         | \$200.00 |
| A J Cole Supplies Inc     | Hardware Equipment/Supplies (5072)    | \$109.50 |
| A&a Hydraulic Repair      | Business Services - Default (7399)    | \$328.63 |
| Abc Rental Center         | Equip/Furn Rent/Lease Serv (7394)     | \$38.00  |
| Abc Rental Of Stro        | Equip/Furn Rent/Lease Serv (7394)     | \$934.15 |
| Abc Supply 0077           | Construction Materials - Def (5039)   | \$36.00  |
| Abco Fire Protection      | Industrial Supplies - Def (5085)      | \$502.20 |
| Abel Truck Parts          | Automotive Parts Stores (5533)        | \$241.33 |
| Ace 51 Independence       | Hardware Stores (5251)                | \$41.94  |
| Ace 53 Rocky River        | Hardware Stores (5251)                | \$18.92  |
| Ace 56 Westlake           | Hardware Stores (5251)                | \$5.96   |
| Acme No. 20               | Grocery Stores/Supermarkets (5411)    | \$22.82  |
| Acorn Naturalists         | Stationery Stores (5943)              | \$512.96 |
| Action Controls           | Spec Contractors - Default (1799)     | \$229.00 |
| Action Printing           | Stationery/Office Supplies (5111)     | \$605.00 |
| Action Vacuum             | Small Appliance Repair Def (7629)     | \$139.00 |
| Active Plumbing Supply Co | Plumbing/Heating Equipment (5074)     | \$7.25   |
| Admit One Products        | Piece Goods/Notions/Dry Goods (5131)  | \$867.18 |
| Advance Auto Parts #7465  | Automotive Parts Stores (5533)        | \$135.35 |
| Advance Door Co.          | Construction Materials - Def (5039)   | \$167.58 |
| Adventurekeen             | Business Services - Default (7399)    | \$445.07 |
| Air Control Products      | Commercial Equipment - Default (5046) | \$100.00 |
| Air Rite Service Suppl    | Plumbing/Heating Equipment (5074)     | \$22.68  |
| Airgass North             | Chemicals/Allied Prods - Def (5169)   | \$28.10  |
| Akron Canton Waste Oil    | Utilities/Elec/Gas/H2O/Sani (4900)    | \$105.00 |
| Akron Pest Control Llc    | Disinfect/Exterminate Serv (7342)     | \$68.00  |
| Aldi 63017                | Grocery Stores/Supermarkets (5411)    | \$20.41  |
| Aldi 63025                | Grocery Stores/Supermarkets (5411)    | \$20.22  |
| Allsun Solar Products     | Catalog Merchant (5964)               | \$188.95 |
| Alphagraphics             | Misc Publishing & Printing (2741)     | \$340.08 |
| Am Leonard                | Combination Catalog & Retail (5965)   | \$71.12  |
| Amazon Mktplace Pmts      | Book Stores (5942)                    | \$247.41 |
| Amazon Web Services       | Business Services - Default (7399)    | \$120.14 |
| Amazon.Com                | Book Stores (5942)                    | \$28.22  |
| Amazon.Com Amzn.Com/bill  | Book Stores (5942)                    | \$4.33   |
| American Association Of Z | Charitable/Soc Service Orgs (8398)    | \$50.00  |
| Amramp                    | Gen Contractors Residentl/Coml (1520) | \$780.00 |
| An Ford Westlake          | Automobile Dealers And Leasing (5511) | \$501.29 |
| Apl* Itunes.Com/bill      | Record Shops (5735)                   | \$0.99   |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT    |
|---------------------------|---------------------------------------|-----------|
| Applied Ind Tech 2130     | Industrial Supplies - Def (5085)      | \$31.40   |
| Aramark Cleveland Ocs     | Misc Food Stores - Default (5499)     | \$203.71  |
| Arborwear Llc             | Durable Goods - Default (5099)        | \$321.95  |
| Art Form Nurseries        | Lawn/Garden Supply/Nursery (5261)     | \$959.25  |
| Auto Title Fiscal Office  | Govt Serv - Default (9399)            | \$101.97  |
| Automotive Distributor    | Automotive Parts Stores (5533)        | \$255.18  |
| Autozone #1760            | Automotive Parts Stores (5533)        | \$27.98   |
| Autozone #1769            | Automotive Parts Stores (5533)        | \$3.29    |
| Avant Cutting Technologie | Automotive Parts Stores (5533)        | \$588.00  |
| Aztec Steel               | Misc Specialty Retail (5999)          | \$280.75  |
| Bag Boy Company Llc       | Sporting Goods Stores (5941)          | \$360.01  |
| Baker Vehicle Systems Inc | Commercial Equipment - Default (5046) | \$32.66   |
| Banner Supply Company Inc | Lumber/Build. Supply Stores (5211)    | \$89.75   |
| Batteries Plus 139        | Misc Specialty Retail (5999)          | \$99.92   |
| Beacon Gasket & Seals Co. | Spec Contractors - Default (1799)     | \$60.00   |
| Bearing Dist              | Industrial Supplies - Def (5085)      | \$9.64    |
| Bed Bath & Beyond #1297   | Misc Home Furnishing (5719)           | \$16.98   |
| Ben Meadows               | Industrial Supplies - Def (5085)      | \$20.55   |
| Best Buy 00010991         | Electronics Sales (5732)              | \$39.99   |
| Best Truck Equipment I    | Equip/Furn Rent/Lease Serv (7394)     | \$518.41  |
| Betsy Ross Flag Company   | Tent And Awning Shops (5998)          | \$393.00  |
| Bfg Supply Co             | Landscape/Horticultural Ser (780)     | \$945.20  |
| Big Dees Tack             | Pet Stores/Food & Supply (5995)       | \$94.31   |
| Big Lots Stores - #5094   | Discount Stores (5310)                | \$14.33   |
| Black & Decker Srv #12    | Hardware Stores (5251)                | \$96.93   |
| Bob Gillingham Ford Inc   | Misc Specialty Retail (5999)          | \$16.44   |
| Bonnie Speed Delivery     | Business Services - Default (7399)    | \$15.31   |
| Borchert Fence Company In | Spec Contractors - Default (1799)     | \$36.00   |
| Boutros Brothers P        | Misc Food Stores - Default (5499)     | \$114.00  |
| Brechbuhler Scales Inc -  | Commercial Equipment - Default (5046) | \$125.00  |
| Bridgestone Sports Usa    | Non-Durable Goods - Default (5199)    | \$561.07  |
| Bta Collision Center      | Auto Service Shops/Non Dealer (7538)  | \$996.10  |
| Buckeye Heating & Air     | Plumbing/Heating Equipment (5074)     | \$50.86   |
| Bureau Of Bldg Code Comp  | Govt Serv - Default (9399)            | \$669.25  |
| Buyonlinenow.Com          | Non-Durable Goods - Default (5199)    | \$143.06  |
| Cabelas Promotions        | Sporting Goods Stores (5941)          | \$566.46  |
| Cabelas Retail 077        | Sporting Goods Stores (5941)          | (\$79.99) |
| Cahoon Nursery            | Florist Supplies/Nursery Stock (5193) | \$279.98  |
| Callaway Purchase         | Sporting Goods Stores (5941)          | \$856.26  |
| Calvert-1983              | Electrical Parts/Equipment (5065)     | \$698.85  |
| Car Parts Warehouse       | Automobile Dealers And Leasing (5511) | \$210.51  |
| Carquest 9306             | Automotive Parts Stores (5533)        | \$393.02  |
| Carriage Auto Supplies    | Motor Vehicle Supply/New Parts (5013) | \$408.89  |
| Carter Lumber             | Lumber/Build. Supply Stores (5211)    | \$498.63  |
| Casa Verde Growers        | Lawn/Garden Supply/Nursery (5261)     | \$975.25  |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT   |
|---------------------------|---------------------------------------|----------|
| Cbi*parallels             | Computer Software Stores (5734)       | \$49.99  |
| Ccp Industries Hospeco    | Industrial Supplies - Def (5085)      | \$200.46 |
| Century Equipment         | Business Services - Default (7399)    | \$946.26 |
| Chain Saw Sales           | Hardware Stores (5251)                | \$106.45 |
| Chucks Custom             | Auto Service Shops/Non Dealer (7538)  | \$33.12  |
| Chuppas Market Place      | Grocery Stores/Supermarkets (5411)    | \$32.24  |
| Cintas 60a Sap            | Business Services - Default (7399)    | \$81.36  |
| City Of Seven Hills       | Govt Serv - Default (9399)            | \$75.00  |
| Clemet Great Northern     | Govt Serv - Default (9399)            | \$0.00   |
| Clev Plumbing Supply      | Plumbing/Heating Equipment (5074)     | \$0.00   |
| Cleveland Hermetic & S    | Plumbing/Heating Equipment (5074)     | \$13.22  |
| Cleveland Key And Securit | Misc Repair Services (7699)           | \$27.50  |
| Cleveland Lumber Co.      | Construction Materials - Def (5039)   | \$36.49  |
| Cleveland Lumber Compa    | Lumber/Build. Supply Stores (5211)    | \$642.01 |
| Cleveland Tool And Cutter | Hardware Stores (5251)                | \$14.00  |
| Cleveland Vicon Co Inc    | Hardware Equipment/Supplies (5072)    | \$761.00 |
| Clip-Ity Clop Inc         | Sports/Riding Apparel Store (5655)    | \$106.00 |
| Clothing Warehouse        | Men's/Women's Clothing Stores (5691)  | \$448.17 |
| Cloudinary Ltd            | Computer Program/Sys Design (7372)    | \$149.00 |
| Collins Equipment         | Commercial Equipment - Default (5046) | \$298.00 |
| Columbus Zoo Gift Shop    | Aquariums/Seaquariums (7998)          | \$0.00   |
| Concord Road Equipment    | Automotive Parts Stores (5533)        | \$411.56 |
| Consolidated Plastics Co  | Industrial Supplies - Def (5085)      | \$336.85 |
| Cont Carbonic 103         | Industrial Supplies - Def (5085)      | \$18.00  |
| Contractors Choice Inc    | Misc Gen Merchandise - Def (5399)     | \$118.00 |
| Cops Plus, Inc            | Uniforms & Commercial Clothing (5137) | \$19.65  |
| Costco.Com                | Misc Gen Merchandise - Def (5399)     | \$269.97 |
| Craigslist.Org            | Advertising Services (7311)           | \$75.00  |
| Crains Clev Subscrip      | Continuity/Subscription Mercht (5968) | \$59.00  |
| Cramaro Tarpaulin Syst    | Construction Materials - Def (5039)   | \$93.58  |
| Crescent Electric 161     | Electrical Parts/Equipment (5065)     | \$18.42  |
| Crop Prod Serv 1368       | Agricultural Co-Operative (763)       | \$671.60 |
| Ctc                       | Continuity/Subscription Mercht (5968) | \$395.00 |
| Custom Clutch, Joi        | Auto Service Shops/Non Dealer (7538)  | \$732.37 |
| Custom Electric Service   | Electrical Parts/Equipment (5065)     | \$435.00 |
| Cutter Equipment Compa    | Lawn/Garden Supply/Nursery (5261)     | \$400.00 |
| Cvs/pharmacy #03314       | Drug Stores & Pharmacies (5912)       | \$7.99   |
| Cvs/pharmacy #04282       | Drug Stores & Pharmacies (5912)       | \$131.54 |
| Daigger Scientific Inc    | Lab/Med/Hospital Equipment (5047)     | \$25.35  |
| Dairy One Cooperativ      | Commercial Equipment - Default (5046) | \$28.00  |
| Daves Supermarket         | Grocery Stores/Supermarkets (5411)    | \$173.58 |
| Davis Tree Farm           | Lawn/Garden Supply/Nursery (5261)     | \$975.00 |
| Deals                     | Variety Stores (5331)                 | \$11.00  |
| Dicks Sandblasting        | Gen Contractors Residentl/Coml (1520) | \$197.00 |
| Digitalocean.Com          | Computer Software Stores (5734)       | \$138.43 |



| VENDOR NAME              | SUPPLIER INFORMATION                  | AMOUNT     |
|--------------------------|---------------------------------------|------------|
| Dinas Pizza Pub          | Eating Places/Restaurants (5812)      | \$145.51   |
| Dinos Catering At Acacia | Caterers (5811)                       | \$876.74   |
| Discount Drug Mart 38    | Drug Stores & Pharmacies (5912)       | \$1.49     |
| Discount Tape N Roll     | Stationery/Office Supplies (5111)     | \$118.00   |
| Discountmugs.Com         | Catalog Merchant (5964)               | \$862.00   |
| Distillata Co.           | Durable Goods - Default (5099)        | \$47.25    |
| Dog Gone Crazy Inc       | Misc Personal Serv - Def (7299)       | \$216.00   |
| Dog Waste Depot          | Pet Stores/Food & Supply (5995)       | \$412.00   |
| Dollar Tree              | Variety Stores (5331)                 | \$11.00    |
| Drisside N.A.            | Sporting Goods Stores (5941)          | \$89.64    |
| Dumans Lock And Safe     | Spec Contractors - Default (1799)     | \$12.00    |
| Dunkin #352170 Q35       | Fast Food Restaurants (5814)          | \$8.99     |
| Dunn Hdwe Llc            | Hardware Stores (5251)                | \$58.06    |
| Earthwords Mobile        | Govt Serv - Default (9399)            | \$0.00     |
| E-Conolight              | Electrical Parts/Equipment (5065)     | \$69.99    |
| Elderly Instruments      | Music Stores/Pianos (5733)            | \$127.35   |
| Employers Resource Counc | Mgmt/Consult/Public Rel Ser (7392)    | \$360.00   |
| Envatomarket31107418     | Advertising Services (7311)           | \$20.00    |
| Envatomarket31266025     | Advertising Services (7311)           | \$20.00    |
| Eps Supply, Inc          | Plumbing/Heating Equipment (5074)     | \$2,003.98 |
| Euclid Fish Company      | Misc Food Stores - Default (5499)     | \$92.40    |
| Evergreenseedsupply      | Landscape/Horticultural Ser (780)     | \$450.00   |
| Exotic Hibiscus          | Lawn/Garden Supply/Nursery (5261)     | \$85.00    |
| Facebk *kbmruaslw2       | Advertising Services (7311)           | \$750.41   |
| Facebk *shehlanlw2       | Advertising Services (7311)           | \$124.59   |
| Famous Supply Clev W     | Industrial Supplies - Def (5085)      | \$218.09   |
| Fastenal Company01       | Hardware Stores (5251)                | \$34.61    |
| Fastsigns 221601         | Durable Goods - Default (5099)        | \$935.61   |
| Fedex                    | Courier Services (4215)               | \$91.72    |
| Fellers Inc              | Durable Goods - Default (5099)        | \$259.31   |
| Firelands Supply Co      | Landscape/Horticultural Ser (780)     | \$252.40   |
| Fisher Auto Parts 552    | Automotive Parts Stores (5533)        | \$121.86   |
| Fisher Auto Parts 554    | Automotive Parts Stores (5533)        | \$114.02   |
| Fisher Fed Auto Pt 523   | Automotive Parts Stores (5533)        | \$174.45   |
| Fisher Fed Auto Pt 526   | Automotive Parts Stores (5533)        | \$722.14   |
| Fisher Fed Auto Pt 538   | Automotive Parts Stores (5533)        | \$1,227.83 |
| Flashbaycom              | Computers/Peripherals/Software (5045) | \$315.00   |
| Forestry Suppliers       | Misc Specialty Retail (5999)          | \$1,575.45 |
| Forrest Vacuum Cleaner   | Misc Specialty Retail (5999)          | \$66.30    |
| Franklincoveyproducts    | Stationery Stores (5943)              | \$28.75    |
| Franks Auto Repair       | Auto Service Shops/Non Dealer (7538)  | \$859.92   |
| Fun Express              | Catalog Merchant (5964)               | \$407.70   |
| Gales Brunswick Garde    | Misc Specialty Retail (5999)          | \$269.99   |
| Gallagher                | Pet Stores/Food & Supply (5995)       | \$365.90   |
| Galls                    | Catalog Merchant (5964)               | \$635.87   |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT     |
|---------------------------|---------------------------------------|------------|
| Gander Mountain           | Sporting Goods Stores (5941)          | \$129.99   |
| Ganley Chevrolet Inc.     | Automobile Dealers And Leasing (5511) | \$610.12   |
| Ganley Lincoln            | Automobile Dealers And Leasing (5511) | \$373.67   |
| Gardiner Service Com      | Heating (1711)                        | \$67.65    |
| Garfield Ace Hardware     | Hardware Stores (5251)                | \$19.11    |
| Gemplers                  | Industrial Supplies - Def (5085)      | \$52.95    |
| Gfs Store #0512           | Grocery Stores/Supermarkets (5411)    | \$16.57    |
| Gfs Store #0600           | Grocery Stores/Supermarkets (5411)    | \$63.96    |
| Gfs Store #0954           | Grocery Stores/Supermarkets (5411)    | \$170.43   |
| Gfs Store #1517           | Grocery Stores/Supermarkets (5411)    | \$69.43    |
| Gfs Store #1987           | Grocery Stores/Supermarkets (5411)    | \$89.25    |
| Gfs Store #2033           | Grocery Stores/Supermarkets (5411)    | \$14.99    |
| Giant Eagle #0230         | Grocery Stores/Supermarkets (5411)    | \$41.21    |
| Giant Eagle #4088         | Grocery Stores/Supermarkets (5411)    | \$11.00    |
| Giant Eagle #5810         | Grocery Stores/Supermarkets (5411)    | \$44.16    |
| Giant Eagle #5831         | Grocery Stores/Supermarkets (5411)    | \$12.76    |
| Giant Eagle #5844         | Grocery Stores/Supermarkets (5411)    | \$79.92    |
| Giant-Eagle #0208         | Grocery Stores/Supermarkets (5411)    | \$98.18    |
| Giant-Eagle #0209         | Grocery Stores/Supermarkets (5411)    | \$19.96    |
| Giant-Eagle #1297         | Grocery Stores/Supermarkets (5411)    | \$34.93    |
| Giant-Eagle #6299         | Grocery Stores/Supermarkets (5411)    | \$10.00    |
| Giant-Eagle #6376         | Grocery Stores/Supermarkets (5411)    | \$10.00    |
| Giant-Eagle #6381         | Grocery Stores/Supermarkets (5411)    | \$54.42    |
| Giant-Eagle #6388         | Grocery Stores/Supermarkets (5411)    | \$44.70    |
| Giclee By The Bay         | Misc Publishing & Printing (2741)     | \$139.21   |
| Goodyear Commercial Tire  | Auto Service Shops/Non Dealer (7538)  | \$340.00   |
| Google *adws2654380728    | Advertising Services (7311)           | \$500.00   |
| Gordon Electric Supply    | Electrical Parts/Equipment (5065)     | \$53.86    |
| Gourmands Deli            | Eating Places/Restaurants (5812)      | \$187.50   |
| Grace Bros Nursery & Supp | Lawn/Garden Supply/Nursery (5261)     | \$39.99    |
| Graffiti Solutions Inc    | Professional Services - Def (8999)    | \$90.00    |
| Graybar Electric          | Electrical Parts/Equipment (5065)     | \$200.88   |
| Graybar Electric Company  | Electrical Parts/Equipment (5065)     | (\$81.91)  |
| Greg Dorrance Co          | Artist/Craft Shops (5970)             | \$23.76    |
| Grimco Inc                | Durable Goods - Default (5099)        | \$3,548.00 |
| Grubco Incorporated       | Sporting Goods Stores (5941)          | \$49.45    |
| Hajoca Welker-Mckee 143   | Plumbing/Heating Equipment (5074)     | \$12.99    |
| Harbor Freight Tools 130  | Hardware Stores (5251)                | \$94.86    |
| Harbor Freight Tools 202  | Hardware Stores (5251)                | \$37.22    |
| Harbor Freight Tools 461  | Hardware Stores (5251)                | \$165.98   |
| Harris Battery Co. 004    | Industrial Supplies - Def (5085)      | \$15.90    |
| Hd Supply Waterworks 256  | Construction Materials - Def (5039)   | \$470.81   |
| Hd Supply Waterworks 529  | Construction Materials - Def (5039)   | \$585.09   |
| Heinens #10               | Grocery Stores/Supermarkets (5411)    | \$58.78    |
| Heinens #17               | Grocery Stores/Supermarkets (5411)    | \$6.49     |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT     |
|---------------------------|---------------------------------------|------------|
| Heinens #7                | Grocery Stores/Supermarkets (5411)    | \$22.12    |
| Helmans Radiator Service  | Auto Service Shops/Non Dealer (7538)  | \$325.00   |
| Henderson Drive Line & Ax | Auto Service Shops/Non Dealer (7538)  | \$399.09   |
| Hepner Air Filter Service | Industrial Supplies - Def (5085)      | \$1,763.86 |
| Highland Garden Center    | Landscape/Horticultural Ser (780)     | \$30.32    |
| Hilti Inc                 | Hardware Stores (5251)                | \$329.66   |
| Hilton Netherland Fd      | Hilton (3504)                         | (\$8.23)   |
| Hinckley Animal Hospit    | Veterinary Services (742)             | \$32.99    |
| Homedepot.Com             | Home Supply Warehouse Stores (5200)   | \$685.68   |
| Horizon Inc               | Lawn/Garden Supply/Nursery (5261)     | \$339.34   |
| Hp Manufacturing Co. Inc  | Misc Specialty Retail (5999)          | \$94.12    |
| Idexx Distribution Inc    | Lab/Med/Hospital Equipment (5047)     | \$261.98   |
| Idi Billtrust Portal      | Lumber/Build. Supply Stores (5211)    | \$200.00   |
| Immuno Biological Laborat | Medical/Dental Labs (8071)            | \$1,322.00 |
| Imperial Glass & Door Com | Glass/Paint/Wallpaper Store (5231)    | \$188.00   |
| In *adkins & Company, Inc | Misc Publishing & Printing (2741)     | \$44.00    |
| In *am Tech Inc           | Misc Personal Serv - Def (7299)       | \$65.00    |
| In *boardtronics, Inc.    | Computer Maint/Svcs - Def (7379)      | \$222.66   |
| In *easy Hitch And Haul   | Automotive Parts Stores (5533)        | \$279.99   |
| In *minnehaha Water Outle | Misc Specialty Retail (5999)          | \$26.00    |
| In *perla Pierogies       | Eating Places/Restaurants (5812)      | \$287.50   |
| In *south East Security C | Detective/Protective Agen (7393)      | \$175.00   |
| In *tri Delta             | Misc Personal Serv - Def (7299)       | \$3,330.00 |
| In *westerfield Sales & S | Misc Personal Serv - Def (7299)       | \$42.00    |
| In *wholesale Bait Co., I | Sporting Goods Stores (5941)          | \$64.97    |
| Independence Office And B | Commercial Equipment - Default (5046) | \$1,290.40 |
| Industrial Safety Prod    | Industrial Supplies - Def (5085)      | \$535.05   |
| Indy Equipment & Supply   | Commercial Equipment - Default (5046) | \$208.00   |
| Ips Enterprise Id         | Commercial Equipment - Default (5046) | \$494.28   |
| J S C Corporation         | Automotive Parts Stores (5533)        | \$151.46   |
| Jmd Company               | Lumber/Build. Supply Stores (5211)    | \$218.75   |
| Joann Etc #1907           | Fabric Stores (5949)                  | \$7.14     |
| Joann Etc #1923           | Fabric Stores (5949)                  | \$103.17   |
| Joann Fabric #0340        | Fabric Stores (5949)                  | \$18.67    |
| Job-Rite Mower            | Lawn/Garden Supply/Nursery (5261)     | \$134.52   |
| Johnstone Supply Clevela  | Plumbing/Heating Equipment (5074)     | \$689.29   |
| Jti Inc                   | Automotive Parts Stores (5533)        | \$30.00    |
| K&m International         | Non-Durable Goods - Default (5199)    | \$598.00   |
| Kalinich Fence Co Inc     | Gen Contractors Residentl/Coml (1520) | \$985.75   |
| Kayline Company           | Industrial Supplies - Def (5085)      | \$261.48   |
| Keim Lumber #920          | Hardware Stores (5251)                | \$2,905.58 |
| Keyper Systems            | Electronics Sales (5732)              | \$202.49   |
| Kimball Midwest           | Hardware Equipment/Supplies (5072)    | \$105.12   |
| King Nut Peterson Nut A/r | Candy/Nut/Confection Store (5441)     | \$141.59   |
| Kirk Battery Co Inc       | Automotive Parts Stores (5533)        | \$1,025.50 |

| VENDOR NAME               | SUPPLIER INFORMATION                         | AMOUNT     |
|---------------------------|--|------------|
| Klyn Nurseries Inc        | Florist Supplies/Nursery Stock (5193)        | \$795.00   |
| Kmart 3013                | Discount Stores (5310)                       | \$54.99    |
| Krystowski Tractor Sal    | Hardware Stores (5251)                       | \$189.59   |
| Kurtz Brothers Main Offic | Landscape/Horticultural Ser (780)            | \$85.00    |
| Lake Erie Golf Cars       | Misc Auto Dealers - Default (5599)           | \$275.69   |
| Lake Truck Sales          | Auto Dealers Used Only (5521)                | \$49.98    |
| Lakeeriegraphics.Com      | Misc Publishing & Printing (2741)            | \$1,054.00 |
| Lakeside Supply Compan    | Plumbing/Heating Equipment (5074)            | \$109.03   |
| Lakewood Supply Co        | Industrial Supplies - Def (5085)             | \$592.16   |
| Land N Sea Distributing   | Durable Goods - Default (5099)               | \$964.00   |
| Landmark Lawn And Garden  | Lawn/Garden Supply/Nursery (5261)            | \$95.96    |
| Lands End Bus Outfitters  | Uniforms & Commercial Clothing (5137)        | \$69.85    |
| Laz Parking 690603        | Parking Lots, Meters, Garages (7523)         | \$6.00     |
| Leanin Tree Inc           | Gift/Card/Novelty And Souvenir Stores (5947) | \$418.76   |
| Leff Electric Co Cl       | Electrical Parts/Equipment (5065)            | \$0.61     |
| Leff Electric Co St       | Utilities/Elec/Gas/H2O/Sani (4900)           | \$89.59    |
| Leff Electric Co Wh       | Utilities/Elec/Gas/H2O/Sani (4900)           | \$142.16   |
| Leucopsis.Com             | Computer Software Stores (5734)              | \$536.00   |
| Lexington Services        | Professional Services - Def (8999)           | \$3,092.00 |
| Liberty Mountain          | Durable Goods - Default (5099)               | \$520.74   |
| Lodi Lumber Co            | Lumber/Build. Supply Stores (5211)           | \$388.94   |
| Lorain Triskett Locksmith | Business Services - Default (7399)           | \$34.00    |
| Louis E Page              | Spec Contractors - Default (1799)            | \$891.42   |
| Lowes #00633              | Home Supply Warehouse Stores (5200)          | \$9.98     |
| Lowes #00770              | Home Supply Warehouse Stores (5200)          | \$309.72   |
| Lowes #01023              | Home Supply Warehouse Stores (5200)          | \$150.08   |
| Lowes #01139              | Home Supply Warehouse Stores (5200)          | \$248.46   |
| Lowes #01642              | Home Supply Warehouse Stores (5200)          | \$100.59   |
| Lowes #02339              | Home Supply Warehouse Stores (5200)          | \$30.36    |
| Lowes #02450              | Home Supply Warehouse Stores (5200)          | \$426.95   |
| Macho Tool And Supply     | Commercial Equipment - Default (5046)        | \$184.05   |
| Mack Industries 01        | Construction Materials - Def (5039)          | \$662.00   |
| Macks Inc                 | Construction Materials - Def (5039)          | \$44.28    |
| Mahan Packing Co., Inc.   | Freezer/Meat Lockers (5422)                  | \$573.20   |
| Mapbox                    | Computer Software Stores (5734)              | \$49.00    |
| Maple Heights Hardware    | Hardware Stores (5251)                       | \$767.25   |
| Market District #228      | Grocery Stores/Supermarkets (5411)           | \$21.98    |
| Mars Electric Cleveland   | Electrical Parts/Equipment (5065)            | \$95.12    |
| Mars Electric Middlebur   | Electrical Parts/Equipment (5065)            | \$127.00   |
| Mars Electric Willoughb   | Electrical Parts/Equipment (5065)            | \$17.39    |
| Marshall Equipment Co     | Misc Specialty Retail (5999)                 | \$221.59   |
| Mazzella Lifting Technolo | Construction Materials - Def (5039)          | \$177.00   |
| McDonald Equipment Co     | Business Services - Default (7399)           | \$261.57   |
| McKenzie Sports Produc    | Other Direct Marketers (5969)                | \$43.48    |
| McKenzie Taxidermy        | Other Direct Marketers (5969)                | \$196.24   |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT     |
|---------------------------|---------------------------------------|------------|
| McMaster-Carr             | Industrial Supplies - Def (5085)      | \$65.76    |
| Mdi Woodcarvers Supply (M | Artist/Craft Shops (5970)             | \$25.50    |
| Medina Tractor Sales      | Industrial Supplies - Def (5085)      | \$188.64   |
| Merrick Enterprises Co    | Industrial Supplies - Def (5085)      | \$96.80    |
| Mesa Safe                 | Business Services - Default (7399)    | \$30.00    |
| Michael Angelos Bakery    | Bakeries (5462)                       | \$35.10    |
| Michaels Bakery           | Bakeries (5462)                       | \$843.50   |
| Michaels Stores 5811      | Artist/Craft Shops (5970)             | \$55.95    |
| Michigan State Univers    | Colleges/Univ/Jc/Profession (8220)    | \$856.32   |
| Microbiological Labs      | Business Services - Default (7399)    | \$47.00    |
| Midwest Native Skills Ins | Schools - Default (8299)              | \$920.00   |
| Midwest Veterinary Suppl  | Lab/Med/Hospital Equipment (5047)     | \$3,124.02 |
| Midwest Veterinary Supply | Lab/Med/Hospital Equipment (5047)     | (\$54.26)  |
| Miles Farmers Mkt         | Grocery Stores/Supermarkets (5411)    | \$269.73   |
| Mill Supply Inc           | Automotive Parts Stores (5533)        | \$468.59   |
| Millbrook Cricket Farm    | Catalog Merchant (5964)               | \$10.00    |
| Millcraft Paper Co        | Stationery/Office Supplies (5111)     | \$1,114.84 |
| Milwaukee Electric Tool   | Misc Specialty Retail (5999)          | \$128.52   |
| Mitchells Ice Cream       | Fast Food Restaurants (5814)          | \$9.25     |
| Mood Pandora              | Business Services - Default (7399)    | \$26.95    |
| Moore Medical Llc         | Lab/Med/Hospital Equipment (5047)     | \$233.13   |
| Morton Arboretum          | Tourist Attractions And Xhbt (7991)   | \$413.00   |
| Mp Biomedicals Llc        | Lab/Med/Hospital Equipment (5047)     | \$0.20     |
| Mph Industries Inc        | Electrical Parts/Equipment (5065)     | \$709.07   |
| Mr T Painting & Sandblast | Spec Contractors - Default (1799)     | \$950.00   |
| Msc                       | Industrial Supplies - Def (5085)      | \$50.90    |
| Murphy Tractor & Equi 23  | Misc Auto Dealers - Default (5599)    | \$397.25   |
| Mutt Mitt                 | Pet Stores/Food & Supply (5995)       | \$756.90   |
| Mwi Veterinary Supply Co  | Veterinary Services (742)             | \$492.77   |
| Myprojectorlamps.Com      | Electronics Sales (5732)              | \$392.98   |
| Napa Auto Parts           | Automotive Parts Stores (5533)        | \$225.53   |
| Napa Auto Parts 0026075   | Automotive Parts Stores (5533)        | \$54.15    |
| Napa Store 0281197        | Automotive Parts Stores (5533)        | \$10.89    |
| Napa(Brooklyn)            | Automotive Parts Stores (5533)        | \$30.07    |
| National Fuse Products    | Electronics Sales (5732)              | \$5.85     |
| National Recreation &     | Charitable/Soc Service Orgs (8398)    | \$67.57    |
| Natures Way/internet      | Pet Stores/Food & Supply (5995)       | \$548.10   |
| Nature-Watch              | Artist/Craft Shops (5970)             | (\$173.80) |
| Netbrands Media Corp.     | Business Services - Default (7399)    | (\$15.00)  |
| Nor*northern Tool         | Hardware Stores (5251)                | \$72.63    |
| Normed Inc                | Med/Health Services - Def (8099)      | \$153.98   |
| North Coast Perennials    | Florist Supplies/Nursery Stock (5193) | \$779.25   |
| North Coast Tech          | Automotive Tire Stores (5532)         | \$100.50   |
| North Gateway Tire        | Automotive Tire Stores (5532)         | \$21.90    |
| North Gateway Tire Co. I  | Automotive Tire Stores (5532)         | \$155.20   |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT       |
|---------------------------|---------------------------------------|--------------|
| North Olmsted Chrysler Je | Automobile Dealers And Leasing (5511) | \$2,122.33   |
| North Shore Pump A        | Industrial Supplies - Def (5085)      | \$445.00     |
| Northcoast Signworks      | Durable Goods - Default (5099)        | \$505.00     |
| Northwest River Supplies  | Sporting Goods Stores (5941)          | \$858.90     |
| Nsg*galeton Gloves        | Misc Specialty Retail (5999)          | \$350.45     |
| Oakwood Village Ha        | Hardware Stores (5251)                | \$3.52       |
| Officesupply.Com          | Stationery Stores (5943)              | \$30.92      |
| Ohio Cat 00               | Commercial Equipment - Default (5046) | \$126.00     |
| Ohio Cat Power Syst 20    | Commercial Equipment - Default (5046) | \$56.03      |
| Ohio Cat Rental St 13     | Commercial Equipment - Default (5046) | \$410.00     |
| Ohio Parks And Recreation | Civic/Social/Fraternal Assc (8641)    | \$660.00     |
| Ohio Turnpike             | Toll And Bridge Fees (4784)           | \$13.00      |
| Old Time Pottery 0012     | Misc Home Furnishing (5719)           | \$226.25     |
| Open Systems Of Cleveland | Electronics Sales (5732)              | \$552.74     |
| Oreilly Auto 00023705     | Automotive Parts Stores (5533)        | \$209.30     |
| Oreilly Auto 00033068     | Automotive Parts Stores (5533)        | \$20.96      |
| Oreilly Auto 00033100     | Automotive Parts Stores (5533)        | \$89.97      |
| Oreilly Auto 00039990     | Automotive Parts Stores (5533)        | \$139.08     |
| Oreilly Auto 00045658     | Automotive Parts Stores (5533)        | \$46.07      |
| Ornamental Products Tool  | Hardware Stores (5251)                | \$100.26     |
| Ouray Sportswear          | Sports/Riding Apparel Store (5655)    | (\$1,760.95) |
| Panera Bread #4631        | Fast Food Restaurants (5814)          | \$15.99      |
| Parker Store Brookpark    | Industrial Supplies - Def (5085)      | \$89.08      |
| Parker Store Oakwood Vi   | Industrial Supplies - Def (5085)      | \$69.69      |
| Pat Catans 17 Parma       | Artist/Craft Shops (5970)             | \$65.08      |
| Pat Catans 2 Strongsville | Artist/Craft Shops (5970)             | \$34.64      |
| Pat Catans 27 Westlake    | Artist/Craft Shops (5970)             | \$12.94      |
| Paypal                    | Civic/Social/Fraternal Assc (8641)    | \$10.00      |
| Pci*patterson Veterina    | Lab/Med/Hospital Equipment (5047)     | \$688.53     |
| Penn State Ag Sciences    | Colleges/Univ/Jc/Profession (8220)    | \$684.22     |
| Pet Solutions             | Pet Stores/Food & Supply (5995)       | \$9.99       |
| Pet Supplies Plus #112    | Pet Stores/Food & Supply (5995)       | \$5.20       |
| Pet Supplies Plus #128    | Pet Stores/Food & Supply (5995)       | \$29.94      |
| Pet Supplies Plus #131    | Pet Stores/Food & Supply (5995)       | \$36.66      |
| Pet Supplies Plus #83     | Pet Stores/Food & Supply (5995)       | \$31.92      |
| Petco 1666 63516660       | Pet Stores/Food & Supply (5995)       | \$1.48       |
| Petco 1958 63519581       | Pet Stores/Food & Supply (5995)       | \$36.95      |
| Petitti Garden Centers    | Lawn/Garden Supply/Nursery (5261)     | \$41.91      |
| Petsmart Inc 526          | Pet Stores/Food & Supply (5995)       | \$64.75      |
| Petsmart Inc 529          | Pet Stores/Food & Supply (5995)       | \$29.98      |
| Petsmart Inc 532          | Pet Stores/Food & Supply (5995)       | \$112.48     |
| Phoenix Sports Tech.      | Electrical Parts/Equipment (5065)     | \$40.00      |
| Pickup Spec               | Automotive Parts Stores (5533)        | \$443.49     |
| Pirtek Valley View        | Plumbing/Heating Equipment (5074)     | \$19.15      |
| Pisces Molecular Llc      | Business Services - Default (7399)    | \$111.30     |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT     |
|---------------------------|---------------------------------------|------------|
| Plant Diagnostic Lab      | Colleges/Univ/Jc/Profession (8220)    | \$95.00    |
| Polen Implement           | Hardware Stores (5251)                | \$133.17   |
| Policestore/brownells     | Other Direct Marketers (5969)         | \$41.74    |
| Potter Overhead Door In   | Gen Contractors Residentl/Coml (1520) | \$237.50   |
| Power Green Llc           | Misc Personal Serv - Def (7299)       | \$900.00   |
| Pp*westcreekco            | Charitable/Soc Service Orgs (8398)    | \$20.00    |
| Prairie Moon              | Florist Supplies/Nursery Stock (5193) | \$358.80   |
| Prairie Nursery Inc       | Florist Supplies/Nursery Stock (5193) | \$1,064.07 |
| Praxair Dist Us #389      | Welding (7692)                        | \$38.02    |
| Praxair Distribution I    | Industrial Supplies - Def (5085)      | \$425.91   |
| Precision Fasteners       | Industrial Supplies - Def (5085)      | \$207.00   |
| Premier Plant Solution    | Lawn/Garden Supply/Nursery (5261)     | \$335.00   |
| Procure Inc               | Plumbing/Heating Equipment (5074)     | \$348.36   |
| Production Tool Supply    | Industrial Supplies - Def (5085)      | \$59.92    |
| Professional Diving Resou | Amusement/Rec Serv - Def (7999)       | \$578.00   |
| Przcharge.Prezi.Com       | Computers/Peripherals/Software (5045) | \$10.00    |
| Public Broadcasting Svc   | Charitable/Soc Service Orgs (8398)    | \$76.81    |
| Rath Micro Tech           | Electrical Parts/Equipment (5065)     | \$525.00   |
| Rayco Cleveland Brookp    | Reupholstery/Refinish (7641)          | \$275.00   |
| Rei*payment Center        | Business Services - Default (7399)    | \$71.07    |
| Rei.Com                   | Sporting Goods Stores (5941)          | \$199.46   |
| Reiders Market            | Grocery Stores/Supermarkets (5411)    | \$11.98    |
| Reliable Runners          | Business Services - Default (7399)    | \$20.72    |
| Rescue Source             | Misc Specialty Retail (5999)          | \$343.00   |
| Rex Pipe & Supply         | Plumbing/Heating Equipment (5074)     | \$978.74   |
| Richfield Radiator Inc    | Automotive Parts Stores (5533)        | \$270.00   |
| Richs Towing And Service  | Towing Services (7549)                | \$270.00   |
| Rms Aquaculture           | Pet Stores/Food & Supply (5995)       | \$15.80    |
| Robert J Matthews Co      | Durable Goods - Default (5099)        | \$91.56    |
| Royalton Ace              | Hardware Stores (5251)                | \$76.89    |
| Rr Donnelley              | Misc Publishing & Printing (2741)     | \$702.84   |
| Rush Trk Cleveland        | Automobile Dealers And Leasing (5511) | \$172.58   |
| Safariltcom               | Hobby/Toy/Game Stores (5945)          | \$179.85   |
| Safeguard By Prime        | Misc Publishing & Printing (2741)     | \$61.68    |
| Safelite Autoglass        | Automotive Parts Stores (5533)        | \$294.95   |
| Safety Glasses Usa Inc    | Misc Apparel/Access Shops (5699)      | \$211.72   |
| Sages Apples Llc          | Misc Specialty Retail (5999)          | \$14.00    |
| Salimetrics Llc           | Testing Labs (Non-Medical) (8734)     | \$915.00   |
| Sams Club #6302           | Wholesale Clubs (5300)                | \$120.92   |
| Samsel Supply Company     | Lumber/Build. Supply Stores (5211)    | \$96.13    |
| San Jamar                 | Business Services - Default (7399)    | \$11.80    |
| Sbn*starkbros Nurserie    | Lawn/Garden Supply/Nursery (5261)     | \$252.88   |
| Screen Usa Inc            | Construction Materials - Def (5039)   | \$128.47   |
| Se Equipment Brunswick    | Commercial Equipment - Default (5046) | \$28.55    |
| Sears                     | Department Stores (5311)              | \$69.46    |

| VENDOR NAME               | SUPPLIER INFORMATION                         | AMOUNT     |
|---------------------------|--|------------|
| Serpentini Chevrolet      | Automobile Dealers And Leasing (5511)        | \$272.46   |
| Shearer Equipment         | Misc Auto Dealers - Default (5599)           | \$75.19    |
| Sherrilltre               | Landscape/Horticultural Ser (780)            | \$100.00   |
| Sherwin Williams 701010   | Glass/Paint/Wallpaper Store (5231)           | \$55.74    |
| Sherwin Williams 701060   | Glass/Paint/Wallpaper Store (5231)           | \$64.87    |
| Sherwin Williams 701283   | Glass/Paint/Wallpaper Store (5231)           | \$81.12    |
| Sherwin Williams 701332   | Glass/Paint/Wallpaper Store (5231)           | \$71.95    |
| Sherwin Williams 701359   | Glass/Paint/Wallpaper Store (5231)           | \$102.91   |
| Sherwin Williams 701532   | Glass/Paint/Wallpaper Store (5231)           | \$75.81    |
| Sherwin Williams 704306   | Glass/Paint/Wallpaper Store (5231)           | \$44.51    |
| Sherwin Williams 704314   | Glass/Paint/Wallpaper Store (5231)           | \$270.65   |
| Sills Motor Sales         | Motorcycle Dealers (5571)                    | \$90.07    |
| Siteground.Com            | Computer Network/Info Svcs (4816)            | \$42.00    |
| Smartsheet                | Computer Software Stores (5734)              | \$300.00   |
| Snapchat Incgeofilter     | Advertising Services (7311)                  | \$2,040.53 |
| Snider Recreation Inc     | Amusement/Rec Serv - Def (7999)              | \$80.00    |
| Sohars Rcpw Inc           | Misc Specialty Retail (5999)                 | \$114.66   |
| Sol*snap-On Industrial    | Hardware Stores (5251)                       | \$121.22   |
| Solar Testing Laboratorie | Business Services - Default (7399)           | \$556.20   |
| Sott-Usa, Llc             | Computer Software Stores (5734)              | \$39.00    |
| Sound Com Systems         | Commercial Equipment - Default (5046)        | \$212.00   |
| South East Golf Car Co    | Motorcycle Dealers (5571)                    | \$305.62   |
| Southern Aluminum         | Durable Goods - Default (5099)               | \$828.00   |
| Southington Tool & Mfg Co | Industrial Supplies - Def (5085)             | \$711.92   |
| Southwes                  | Southwest (3066)                             | \$266.48   |
| Sovereign Industries      | Industrial Supplies - Def (5085)             | \$1,527.23 |
| Speedtech Lights          | Automotive Parts Stores (5533)               | \$449.96   |
| Spirit Halloween 60099    | Gift/Card/Novelty And Souvenir Stores (5947) | \$6.99     |
| Spirit Halloween 60419    | Gift/Card/Novelty And Souvenir Stores (5947) | (\$6.99)   |
| Spirit Halloween 60965    | Misc Specialty Retail (5999)                 | \$149.97   |
| Spitzer Motor City Inc    | Automobile Dealers And Leasing (5511)        | \$467.31   |
| Sprout Social             | Mgmt/Consult/Public Rel Ser (7392)           | \$99.00    |
| Sq *aslan, Inc.           | Clean/Maint/Janitorial Serv (7349)           | \$1,968.50 |
| Sq *b Safe Locksmiths     | Professional Services - Def (8999)           | \$50.00    |
| Sq *birds Head Forg       | Member Organizations - Def (8699)            | \$280.00   |
| Sq *parr Public Saf       | Misc Gen Merchandise - Def (5399)            | \$30.60    |
| Stancatos                 | Eating Places/Restaurants (5812)             | \$997.60   |
| Standard Welding & Steel  | Spec Contractors - Default (1799)            | \$118.78   |
| State Chemic              | Industrial Supplies - Def (5085)             | \$363.60   |
| State Sharpening Inc.     | Misc Auto Dealers - Default (5599)           | \$37.24    |
| Statelinetack.Com         | Pet Stores/Food & Supply (5995)              | \$114.30   |
| Steel Supply              | Construction Materials - Def (5039)          | \$89.90    |
| Stonewall Uniform         | Clothing/Rent/Costume/Unifo (7296)           | \$990.00   |
| Store Supply              | Catalog Merchant (5964)                      | \$546.96   |
| Strongsville True Value   | Hardware Stores (5251)                       | \$479.76   |



| VENDOR NAME               | SUPPLIER INFORMATION                         | AMOUNT     |
|---------------------------|--|------------|
| Sullivans Hydraulic       | Misc Repair Services (7699)                  | \$602.00   |
| Summers Rubber Company    | Industrial Supplies - Def (5085)             | \$102.72   |
| Sunbelt Rentals #242      | Equip/Furn Rent/Lease Serv (7394)            | \$1,000.14 |
| Superbreake               | Gen Contractors Residentl/Coml (1520)        | \$53.07    |
| Superwarehouse Business   | Stationery/Office Supplies (5111)            | \$28.56    |
| Supplyhouse.Com           | Plumbing/Heating Equipment (5074)            | \$1,285.65 |
| Sweetie Candy             | Non-Durable Goods - Default (5199)           | \$24.20    |
| Sylvester Auto&tire Svc.  | Auto Service Shops/Non Dealer (7538)         | \$97.60    |
| Sylvester Truck&tire Svc  | Auto Service Shops/Non Dealer (7538)         | \$1,278.84 |
| T.R. McTaggart            | Uniforms & Commercial Clothing (5137)        | \$955.80   |
| Tanner Fasteners & Ind    | Industrial Supplies - Def (5085)             | \$356.78   |
| Target 00007922           | Grocery Stores/Supermarkets (5411)           | \$18.00    |
| Target 00013243           | Grocery Stores/Supermarkets (5411)           | \$26.98    |
| Target 00018044           | Grocery Stores/Supermarkets (5411)           | \$27.58    |
| Target 00022269           | Grocery Stores/Supermarkets (5411)           | \$2.58     |
| Target 00022285           | Grocery Stores/Supermarkets (5411)           | \$9.69     |
| Taylor-made (Oracle)      | Misc Specialty Retail (5999)                 | \$995.84   |
| Tc S Mobile Power Wash In | Specialty Cleaning/Polishing (2842)          | \$315.00   |
| Tecan US Web              | Lab/Med/Hospital Equipment (5047)            | \$462.00   |
| Telestream                | Business Services - Default (7399)           | \$99.00    |
| Terry Lumber And Sup      | Lumber/Build. Supply Stores (5211)           | \$861.60   |
| Tfs*fisher Sci Hus        | Lab/Med/Hospital Equipment (5047)            | \$1,129.37 |
| Tfs*fishersci Ecom Chi    | Lab/Med/Hospital Equipment (5047)            | \$1,185.95 |
| The Backyard Nature Co    | Gift/Card/Novelty And Souvenir Stores (5947) | \$178.23   |
| The Carnegie Texti        | Durable Goods - Default (5099)               | \$433.09   |
| The Chas E Phipps Co.     | Construction Materials - Def (5039)          | \$811.84   |
| The Holden Arboretum      | Amusement/Rec Serv - Def (7999)              | \$52.00    |
| The Home Depot #3803      | Home Supply Warehouse Stores (5200)          | \$3.94     |
| The Home Depot #3804      | Home Supply Warehouse Stores (5200)          | \$186.64   |
| The Home Depot #3806      | Home Supply Warehouse Stores (5200)          | \$415.97   |
| The Home Depot #3817      | Home Supply Warehouse Stores (5200)          | \$193.20   |
| The Home Depot #3820      | Home Supply Warehouse Stores (5200)          | \$31.56    |
| The Home Depot #3824      | Home Supply Warehouse Stores (5200)          | \$143.44   |
| The Home Depot #3842      | Home Supply Warehouse Stores (5200)          | \$199.42   |
| The Home Depot #3847      | Home Supply Warehouse Stores (5200)          | \$45.28    |
| The Home Depot #3852      | Home Supply Warehouse Stores (5200)          | \$1,324.17 |
| The Home Depot #3875      | Home Supply Warehouse Stores (5200)          | \$246.76   |
| The Home Depot #6857      | Home Supply Warehouse Stores (5200)          | \$36.39    |
| The Home Depot #6931      | Home Supply Warehouse Stores (5200)          | \$161.56   |
| The Home Depot #8981      | Home Supply Warehouse Stores (5200)          | \$41.98    |
| The Ups Store 0619        | Business Services - Default (7399)           | \$27.02    |
| Thinkvacuums.Com Groutra  | Other Direct Marketers (5969)                | \$40.90    |
| Tooldiscounter.Com        | Hardware Equipment/Supplies (5072)           | \$108.71   |
| Toolstodayc               | Home Supply Warehouse Stores (5200)          | \$21.39    |
| Toysmith                  | Hobby/Toy/Game Stores (5945)                 | \$429.00   |

| VENDOR NAME               | SUPPLIER INFORMATION                  | AMOUNT     |
|---------------------------|---------------------------------------|------------|
| Toysrus-Babiesrus         | Hobby/Toy/Game Stores (5945)          | \$173.58   |
| Track Equipment Llc       | Misc Repair Services (7699)           | \$156.20   |
| Tractor Supply #1215      | Misc Auto Dealers - Default (5599)    | \$153.83   |
| Tractor-Supply-Co #0406   | Misc Auto Dealers - Default (5599)    | \$29.98    |
| Trader Joes #677 Qps      | Grocery Stores/Supermarkets (5411)    | \$6.38     |
| Tredroc Tire Service 7    | Automotive Tire Stores (5532)         | \$148.00   |
| Tri County Tool & Supply  | Auto Service Shops/Non Dealer (7538)  | \$621.40   |
| Truck Pro                 | Automotive Parts Stores (5533)        | \$90.10    |
| Twitter Advertising       | Advertising Services (7311)           | \$200.00   |
| U.S. Plastic Corporation  | Industrial Supplies - Def (5085)      | \$137.33   |
| U-Haul At Snow Rd         | Truck/Trailer Rentals (7513)          | \$92.23    |
| U-Haul Moving & Storage A | Truck/Trailer Rentals (7513)          | \$7.33     |
| Uline                     | Catalog Merchant (5964)               | \$63.20    |
| Uncle Johns Plant Farm    | Lawn/Garden Supply/Nursery (5261)     | \$204.00   |
| Unique Paving Mats        | Durable Goods - Default (5099)        | \$861.75   |
| Usps 38168302929703188    | Postage Stamps (9402)                 | \$2.83     |
| Usps Po 3816680311        | Postage Stamps (9402)                 | \$12.90    |
| Usps Po 3842000716        | Postage Stamps (9402)                 | \$47.00    |
| Usps.Com Clicknship       | Postage Stamps (9402)                 | \$6.45     |
| V & V Appliance Parts Inc | Misc Specialty Retail (5999)          | \$9.24     |
| Valley Ford Truck Inc     | Automobile Dealers And Leasing (5511) | \$47.36    |
| Valley Freightliner       | Durable Goods - Default (5099)        | \$1,051.99 |
| Vances Law Enforcement    | Sporting Goods Stores (5941)          | \$680.00   |
| Vasu Communications Inc.  | Business Services - Default (7399)    | \$99.96    |
| Vegetable Produce Llc     | Misc Food Stores - Default (5499)     | \$20.00    |
| Vermeer Sales & Service I | Commercial Equipment - Default (5046) | \$208.35   |
| Virginia Air Distribut    | Plumbing/Heating Equipment (5074)     | \$90.99    |
| Vsi Global                | Commercial Equipment - Default (5046) | \$10.00    |
| Walgreens #10032          | Drug Stores & Pharmacies (5912)       | \$15.98    |
| Walgreens #12445          | Drug Stores & Pharmacies (5912)       | \$7.98     |
| Walgreens #3310           | Drug Stores & Pharmacies (5912)       | \$3.99     |
| Wal-Mart #1863            | Grocery Stores/Supermarkets (5411)    | \$42.70    |
| Wal-Mart #1927            | Grocery Stores/Supermarkets (5411)    | \$5.96     |
| Wal-Mart #2266            | Grocery Stores/Supermarkets (5411)    | \$15.94    |
| Wal-Mart #2316            | Discount Stores (5310)                | \$21.69    |
| Wal-Mart #5082            | Discount Stores (5310)                | \$84.69    |
| Watershed Center Shop     | Govt Serv - Default (9399)            | \$0.00     |
| Web                       | Continuity/Subscription Mercht (5968) | \$719.10   |
| Weber & Son Servic        | Auto Service Shops/Non Dealer (7538)  | \$106.95   |
| Weed Man Lake County Ltd  | Landscape/Horticultural Ser (780)     | \$705.00   |
| Wesco - # 3426            | Electrical Parts/Equipment (5065)     | \$213.36   |
| West Marine #161          | Combination Catalog & Retail (5965)   | \$200.00   |
| West Marine #1718         | Combination Catalog & Retail (5965)   | \$112.74   |
| West Marine #400          | Combination Catalog & Retail (5965)   | \$87.94    |
| Western Reserve Fa        | Hardware Stores (5251)                | \$84.27    |

| VENDOR NAME              | SUPPLIER INFORMATION                 | AMOUNT       |
|--------------------------|--------------------------------------|--------------|
| Wholesale In Motion      | Business Services - Default (7399)   | \$481.07     |
| Wildlife Pharmaceutical  | Drugs/Druggists Sundries (5122)      | \$621.00     |
| Willard Park Garage      | Parking Lots, Meters, Garages (7523) | \$15.75      |
| Willoway Whsl Dst Ctr    | Lawn/Garden Supply/Nursery (5261)    | \$231.25     |
| Winzer Corporation       | Industrial Supplies - Def (5085)     | \$507.99     |
| Wistex Ii Llc            | Electronics Sales (5732)             | \$45.46      |
| Wm Supercenter #1927     | Grocery Stores/Supermarkets (5411)   | \$42.28      |
| Wm Supercenter #2073     | Discount Stores (5310)               | \$158.08     |
| Wm Supercenter #2266     | Grocery Stores/Supermarkets (5411)   | \$21.83      |
| Wm Supercenter #2316     | Discount Stores (5310)               | \$17.82      |
| Wm Supercenter #3250     | Grocery Stores/Supermarkets (5411)   | \$18.58      |
| Wolff Bros Supply Inc    | Plumbing/Heating Equipment (5074)    | \$212.97     |
| Wood Carvers Supply      | Catalog Merchant (5964)              | \$208.45     |
| Worcester Sales And Se   | Lawn/Garden Supply/Nursery (5261)    | \$15.20      |
| Wsg*wilson Sptg Gds      | Sporting Goods Stores (5941)         | \$200.00     |
| Ww Grainger              | Industrial Supplies - Def (5085)     | \$1,361.90   |
| Www.Newegg.Com           | Electronics Sales (5732)             | \$897.57     |
| York Diesel, Inc         | Auto Service Shops/Non Dealer (7538) | \$295.00     |
| Zep Sales And Service    | Industrial Supplies - Def (5085)     | \$447.67     |
| Zeppes Of North Royalton | Eating Places/Restaurants (5812)     | \$31.74      |
| Ziebart Oh61             | Auto Body Repair Shops (7531)        | \$1,063.00   |
| Zoetis Inc               | Lab/Med/Hospital Equipment (5047)    | \$1,549.08   |
| Zoro Tools Inc           | Industrial Supplies - Def (5085)     | \$125.83     |
|                          |                                      | \$252,106.22 |

# Visa Travel Card Payment Detail

10/16/16 to 11/5/16

| VENDOR NAME               | SUPPLIER INFORMATION                 | AMOUNT     |
|---------------------------|--------------------------------------|------------|
| #17 Bon Vie               | Eating Places/Restaurants (5812)     | \$26.25    |
| & Pizza Iad               | Eating Places/Restaurants (5812)     | \$12.71    |
| 42nd Street Ba10678126    | Fast Food Restaurants (5814)         | \$19.50    |
| 95497 - Standard Parking  | Parking Lots, Meters, Garages (7523) | \$108.00   |
| Akron Zoological Park     | Amusement/Rec Serv - Def (7999)      | \$154.00   |
| American Air              | American (3001)                      | \$371.36   |
| Apa Ohio                  | Civic/Social/Fraternal Assc (8641)   | \$150.00   |
| Bgood Raleigh Charter Sq  | Fast Food Restaurants (5814)         | \$12.15    |
| Bp#88631281258 W Main St  | Automated Fuel Dispensers (5542)     | \$27.24    |
| Budget Rent-A-Car         | Budget Rent-A-Car (3366)             | \$55.74    |
| Buffalo Wild Wings        | Eating Places/Restaurants (5812)     | \$18.77    |
| Davis Airporter Llc       | Transportation Svcs - Default (4789) | \$23.00    |
| Davis Sushi Buffet Japane | Eating Places/Restaurants (5812)     | \$20.83    |
| Delta Air                 | Delta (3058)                         | \$25.00    |
| Disney Resorts-Carr       | Disney Resorts (3780)                | \$798.00   |
| Disney Resorts-Wdw        | Disney Resorts (3780)                | \$62.35    |
| Dooks Place               | Eating Places/Restaurants (5812)     | \$11.53    |
| Doubletree Hotels         | Doubletree Hotel (3692)              | \$137.00   |
| Dt Hilton Omaha-Fb        | Eating Places/Restaurants (5812)     | \$31.62    |
| Dt Hilton Omaha-Fd        | Doubletree Hotel (3692)              | \$900.42   |
| Dumpling House Fish & Chi | Eating Places/Restaurants (5812)     | \$22.54    |
| Dutchess Co Fair          | Amusement Parks/Circus (7996)        | \$585.00   |
| Easy Street Cafe          | Eating Places/Restaurants (5812)     | \$25.43    |
| Embassy Suites New Orlean | Embassy Suites (3695)                | \$1,025.43 |
| Extendedstay 4075         | Extended Stay (3621)                 | \$81.37    |
| Fishkill Valero           | Automated Fuel Dispensers (5542)     | \$4.75     |
| Frank Guido S Little Ital | Eating Places/Restaurants (5812)     | \$2,385.85 |
| Front Porch Restaurant    | Eating Places/Restaurants (5812)     | \$64.90    |
| Global Rescue Llc         | Med/Health Services - Def (8099)     | \$329.00   |
| Gourmands Deli            | Eating Places/Restaurants (5812)     | \$493.50   |
| Government Finance        | Member Organizations - Def (8699)    | \$135.00   |
| Hallmark Inn              | Lodging/Hotels/Motels/Resorts (7011) | \$763.80   |
| Hilton Columbus At Easton | Hilton (3504)                        | \$420.20   |
| Hilton Netherland Fd      | Hilton (3504)                        | \$1,588.03 |
| Hot Quinta Real Puebla    | Lodging/Hotels/Motels/Resorts (7011) | \$2,015.80 |
| Hotel Elegante Conference | Lodging/Hotels/Motels/Resorts (7011) | (\$104.74) |
| Hotel Nh Guadalajara      | Lodging/Hotels/Motels/Resorts (7011) | \$60.36    |
| Hudsonnews St730          | News Dealers/Newsstands (5994)       | \$2.69     |
| Hyatt Atlanta Midtown     | Hyatt (3640)                         | \$0.00     |
| Hyatt Place Columbus      | Hyatt Place (3812)                   | \$135.00   |
| Inn On The Park           | Best Western (3502)                  | \$528.99   |
| J Alexanders 01000041     | Eating Places/Restaurants (5812)     | \$37.09    |
| Jackson St. Tavern        | Eating Places/Restaurants (5812)     | \$21.35    |

| VENDOR NAME                         | SUPPLIER INFORMATION                 | AMOUNT     |
|-------------------------------------|--------------------------------------|------------|
| Jimmy Johns - 210                   | Fast Food Restaurants (5814)         | \$9.28     |
| Jimmy Johns - 3460                  | Fast Food Restaurants (5814)         | \$17.01    |
| Joule Coffee                        | Eating Places/Restaurants (5812)     | \$3.77     |
| Madison Concourse Hotel             | Lodging/Hotels/Motels/Resorts (7011) | \$318.00   |
| Marriott Raleigh Cc Fb              | Marriott (3509)                      | \$16.02    |
| Marriott Raleigh Cty                | Marriott (3509)                      | \$1,089.18 |
| New Orleans Taxi                    | Taxicabs/Limousines (4121)           | \$41.40    |
| Niaaf Lodge                         | Lodging/Hotels/Motels/Resorts (7011) | \$300.00   |
| Ohio Turnpike                       | Toll And Bridge Fees (4784)          | \$4.50     |
| Ohio Turnpike Atpm                  | Toll And Bridge Fees (4784)          | \$3.75     |
| Omaha Tap House                     | Eating Places/Restaurants (5812)     | \$15.47    |
| Otg Management Iah Llc              | Fast Food Restaurants (5814)         | \$31.87    |
| Other Debits - Foreign Currency Fee | -                                    | \$21.09    |
| Otterbein Den 51159762              | Fast Food Restaurants (5814)         | \$15.98    |
| Pa Environmental Council            | Charitable/Soc Service Orgs (8398)   | \$60.00    |
| Pilot                               | Automated Fuel Dispensers (5542)     | \$108.88   |
| Preethi Indian Cuisine              | Eating Places/Restaurants (5812)     | \$11.21    |
| Qdoba #304                          | Fast Food Restaurants (5814)         | \$15.12    |
| Quality Inn And Suites              | Quality Inn (3508)                   | \$5,919.76 |
| Rest Pistones                       | Eating Places/Restaurants (5812)     | \$10.62    |
| Sheetz 00002063                     | Automated Fuel Dispensers (5542)     | \$92.30    |
| Sheraton Raleigh                    | Eating Places/Restaurants (5812)     | \$20.87    |
| Shish Kabob                         | Fast Food Restaurants (5814)         | \$9.64     |
| Skillpath National                  | Schools - Default (8299)             | \$149.00   |
| Sky Bridge Ord22630032              | Eating Places/Restaurants (5812)     | \$22.03    |
| Sophias Thai Kitchen                | Eating Places/Restaurants (5812)     | \$29.99    |
| Southwes                            | Southwest (3066)                     | \$207.96   |
| Sq *amigotaxi                       | Taxicabs/Limousines (4121)           | \$34.50    |
| Sq *bradburys                       | Eating Places/Restaurants (5812)     | \$13.22    |
| Sq *gosq.Com Daniel Awash           | Taxicabs/Limousines (4121)           | \$36.00    |
| Sq *mishkas Cafe                    | Eating Places/Restaurants (5812)     | \$5.86     |
| Sq *rdu Taxi 040 G                  | Misc Personal Serv - Def (7299)      | \$44.39    |
| Starbucks C 12591517                | Fast Food Restaurants (5814)         | \$6.50     |
| Starbucks Store 02425               | Fast Food Restaurants (5814)         | \$18.36    |
| Subway 00002279                     | Fast Food Restaurants (5814)         | \$8.91     |
| Subway 00556753                     | Fast Food Restaurants (5814)         | \$6.25     |
| Subway 03060381                     | Fast Food Restaurants (5814)         | \$6.59     |
| Sunoco 0267068501                   | Automated Fuel Dispensers (5542)     | \$28.72    |
| Tavernakaya                         | Bars/Taverns/Lounges/Discos (5813)   | \$19.95    |
| The Big Easy - Nc                   | Eating Places/Restaurants (5812)     | \$10.00    |
| The Great Dane Pub And Br           | Eating Places/Restaurants (5812)     | \$13.65    |
| The Old Fashioned                   | Eating Places/Restaurants (5812)     | \$21.69    |
| The Raleigh Times                   | Eating Places/Restaurants (5812)     | \$13.41    |
| United                              | United (3000)                        | \$1,516.34 |
| United Air                          | United (3000)                        | \$22.52    |

| VENDOR NAME              | SUPPLIER INFORMATION               | AMOUNT      |
|--------------------------|------------------------------------|-------------|
| Upstream Brewing Company | Eating Places/Restaurants (5812)   | \$13.87     |
| Vanderbilt Mansion Nhs   | Govt Serv - Default (9399)         | \$10.00     |
| Vitalsmarts Lc           | Mgmt/Consult/Public Rel Ser (7392) | \$3,995.00  |
| Wendys #0836             | Fast Food Restaurants (5814)       | \$7.38      |
| Whiskey Kitchen          | Eating Places/Restaurants (5812)   | \$13.50     |
| Wolf Gang Puck Express   | Eating Places/Restaurants (5812)   | \$16.36     |
| Yokums Vacationland      | Amusement/Rec Serv - Def (7999)    | \$85.00     |
| Zpizza - Nc04            | Eating Places/Restaurants (5812)   | \$9.10      |
|                          | <b>TOTAL</b>                       | \$28,108.58 |