

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
THURSDAY, SEPTEMBER 8, 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**
 - Amendment to Regular Meeting Minutes of March 24, 2016
(Resolution No. 16-03-060 being amended to correct transposition typo only) Page 81373
 - Regular Meeting of August 18, 2016 Page 82132
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Authorization of the 2017 Tax Levy Amounts and Rates Page 01
 - (b) Authorization of Land Acquisition and Clean Ohio Conservation Fund
Grant Application: Golden Retreat, LLC Property (±11.0 Acres)
Hinckley Reservation Page 02
 - (c) Contract Amendment – RFP #6032-B: Replacement Edgewater Beach House
Construction Guaranteed Maximum Price 1 – Edgewater Site
Improvements Page 04
 - (d) Change Order No. 4 – Contract No. 1315 – Cleveland Metroparks E. 55th
Marina, Dock Renovations and Replacement – Lakefront Reservation Page 05
 - (e) RFP #6167 – Historic and Cultural Resource Management Plan Consultation Page 07

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	10
(a) Bid #6215: 2016 Asphalt Pavement Improvements	Page	11
(b) Bid #6216: 2016 Parkwide Painting	Page	13
(c) Sole Source #6221: Toboggan Chutes Valve and Hose Replacement	Page	15

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	16
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iv) CONSTRUCTION CHANGE ORDERS	Page	18
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 16-09-138	Page	19
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5. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Kurt Shoaff, Area Park Manager	Page	20
• Jeremy Skaggs, Area Park Manager	Page	20
b. Strawberry Pond and Strawberry Lane All Purpose Trail Improvements – North Chagrin Reservation	Page	20
c. Project Development Update – Euclid Creek Reservation	Page	21

6. **OLD BUSINESS**

- a. None.

7. **PUBLIC COMMENTS**

8. **DATE OF NEXT MEETING**

Regular Meeting – **MONDAY, SEPTEMBER 26, 2016 – 1:00 P.M.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Acquisition/Purchase of Real Property

ACTION ITEMS (cont.)

No. 16-03-060: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC**, being ranked as the “best value” for **RFP# 6148-b, Design-Building for Fort Hill Steps Project**, Rocky River Reservation, to reflect a GMP in the amount of **\$376,800**, which will be an amount in addition to the ~~\$72,300~~ **\$73,200*** already awarded for preconstruction services, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

***This Resolution is being amended to correct a transposition typo only. The original award was correctly stated by Resolution No. 16-01-023 on January 27, 2016.**

- (i) ***Euclid Creek Reservation: Authorization of Restricted Vessel Area Establishment and Navigational Aid Application Submittal***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)

Background:

Cleveland Metroparks plans to construct two submerged breakwater sills between existing detached breakwaters at Euclid Beach/Villa Angela Park in Cleveland, Ohio. The purpose of the proposed breakwater sills is to reduce wave energy reaching the beach to stabilize the beach profile and improve conditions for public access. The crest of the submerged structures will be at an elevation of 567.5 feet IGLD 1985 (1.7 feet below Low Water Datum) and may present a hazard to boats. As such, Metroparks plans to add an area of restricted vessel operation along the shore of Lake Erie at the Euclid Creek Reservation, prohibiting boat access between and landward of the existing detached breakwaters. This will prevent boats from crossing the submerged breakwaters and entering the park swim area. The proposed navigational aids will consist of signs located at the adjacent ends of the existing detached breakwaters.

No. 16-03-061: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to establish an area of restricted vessel operation to include all waters lying between the detached breakwaters and the closest shoreline at Villa Angela Park, Euclid Creek Reservation; to authorize and agree for the Chief Executive Officer to apply for authorization from the Ohio Department of Natural Resources Division of Watercraft and United States Coast Guard to place signage as a navigational aid to warn vessel operators of the area of restricted operation; and finally, that the Board authorize that The Cleveland

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

AUGUST 18, 2016

The Board of Park Commissioners met on this date, Thursday, August 18, 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. 16-08-131: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of July 28, 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 July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **82147** to **82149** and they were filed for audit.

ACTION ITEMS.

- (a) **2016 Budget Adjustment No. 2**
(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 pages **82150** to **82152**. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

Type II: Appropriations, listed on pages **82153** to **82154**. The effect of these adjustments in the Operating/Capital Fund is \$490,000; in the Restricted Funds, an increase of \$1,082,947 (derived from grants and/or donations).

A summary of the adjustments, by category, can be found on page **82155**. The effect of both types of adjustments is a combined net increase of \$1,572,947.

- No. 16-08-132:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2016 Budget Adjustment No. 2 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$1,572,947** as noted on page **82155**.

Vote on the motion was as follows:

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

Nays: None.

- (b) **Contract Amendment: RFP #6114: Euclid Creek Restoration Areas 1.1, 1.2 and 3 – Acacia Reservation – Construction Guaranteed Maximum Price**
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development, Chris Cheraso, Landscape Architect, Jennifer Grieser, Senior Natural Resources Manager-Urban Watersheds)

Background:

On December 3, 2015 Cleveland Metroparks awarded a contract to Biohabitats, Inc. for the restoration of Euclid Creek and its headwaters within Acacia Reservation. Following execution of the contract, Biohabitats, Inc. began working with Cleveland Metroparks staff on the design. The project objectives are to restore stream, floodplain, and wetland habitat along 1,300 lineal feet of Euclid Creek and re-establish 14 acres of wetlands throughout Acacia Reservation.

ACTION ITEMS (cont.)

The project is funded by: Ohio Environmental Protection Agency, Water Resource Restoration Sponsor Program (WRRSP) \$1,838,980; Ohio Environmental Protection Agency, Section 319 (h) \$200,000; U.S. Fish and Wildlife Service \$150,000; The Conservation Fund \$66,250; the balance of funds for the project will come from Cleveland Metroparks capital budget.

Biohabitats, Inc. will restore Euclid Creek by reconnecting it to its floodplain. They will realign the stream and provide riparian vegetation. The vegetation will provide habitat for aquatic insects, birds, and amphibians. Trees removed for stream realignment will be reused as standing snags and will be integrated to secure slopes and provide habitat along the stream. Riffles, cascades, and a reconnected floodplain will reduce downstream impacts of storm water flows. In addition, Biohabitats, Inc. will reestablish approximately 14 acres of wetlands by removing drain tile that runs through existing swales and sand traps. Berms will be added to slow water in swales and be planted with wetland vegetation. Berms paired with cascades, riffle structures, and riparian vegetation will retain water on site for longer periods and reduce downstream flows into Euclid Creek. Vegetated areas within the swales will reestablish into wetlands. Disrupted trails will reconnect to the existing trail network.

Cleveland Metroparks staff has controlled invasive plants within project areas in preparation for the restoration activities. In addition, staff has been stockpiling mulch generated throughout the park onsite to reduce project costs.

At the time of the Board's award, only the preconstruction services fee, due diligence and design fee, and preconstruction expenses were established at \$358,755. The GMP for Areas 1.1, 1.2 and 3, and the GMP for Area 2 were to be developed separately in phases and the contract amended accordingly in order to expedite the project schedule.

GMP Establishment:

Biohabitats, Inc., based on 50% complete construction documents, has established the Guaranteed Maximum Price for Areas 1.1, 1.2 and 3 as referenced below:

<u>Item</u>	<u>Cost</u>
Erosion and Sediment Control	\$ 98,798.70
Demolition*	\$ 151,973.70
Utilities*	\$ 17,800.00
Earth Work	\$ 370,231.70
Stream Structures*	\$ 270,157.81
Plantings*	\$ 238,495.89
Habitat Features	\$ 23,597.93
Site Stabilization	\$ 80,031.60
Pathways*	\$ 109,189.40
Survey	\$ 20,848.00
Post Construction Maintenance (Allowance)	\$ 15,000.00
<u>Ecological Restoration Modification (Allowance)</u>	<u>\$ 115,000.00</u>
<i>Total Cost of Work</i>	<i>\$1,511,124.73</i>

ACTION ITEMS (cont.)

Staff Costs/General Conditions 3.70%	\$ 55,911.62
Construction Contingency 1.00%	\$ 15,111.25
Construction Stage Design Services Fee 4.85%	\$ 73,289.55
<u>Design-Builder's Fee 8.00%</u>	<u>\$ 120,889.98</u>

Total Guaranteed Maximum Price **\$1,776,327.13**

*Indicates an item that includes an allowance

Staff will return to the Board to amend the Guaranteed Maximum Price to include Area 2 at a later date.

Construction Schedule:

Biohabitats, Inc.'s construction schedule associated with the proposed GMP anticipates a September 2016 construction commencement, pending issuance of necessary permits, and a June 2017 substantial completion, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 16-08-133: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Biohabitats, Inc.**, for construction of **RFP# 6114-b, Euclid Creek Restoration Areas 1.1, 1.2 and 3 – Acacia Reservation**, to reflect a GMP in the amount of **\$1,776,327.13**, which will be an amount in addition to the \$358,755.00 already awarded for preconstruction services, for a total of **\$2,135,082.13**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Nomination of Terry L. Robison re: Natural Resources Advisory Council District I – Clean Ohio Program***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities.

The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the **Natural Resources Assistance Council (NRAC)**. The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives

ACTION ITEMS (cont.)

approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Terry L. Robison

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. Because Dr. Robison's term expires October 14, 2016, it is now recommended that Terry L. Robison, Director of Natural Resources, be re-nominated to serve as Cleveland Metroparks NRAC representative.

No. 16-08-134: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to nominate Terry L. Robison to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program), pursuant to Ohio Revised Code Section 164.21(a).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 16-08-135:

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

- (a) **Ohio Co-Op #6217: Three (3) Carry All Utility Club Car Vehicles and Four (4) Passenger Golf Club Car Carts for Cleveland Metroparks Zoo** (see page **82138**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**OHIO CO-OP #6217 SUMMARY: **THREE (3) CARRY ALL UTILITY CLUB CAR VEHICLES AND FOUR (4) PASSENGER GOLF CLUB CAR CARTS FOR ZOO****

DESIGNATION	Cleveland Metroparks Zoo
UNIT(S) REPLACED	Seven (7) Carry All Utility Vehicles (three are from 1995 and four from 1996)
Item	Three (3) Carry All Utility Vehicles
Base Cost	\$ 9,359.20 each
Cargo Beds including electric bed lift	\$664.00
Taillight, Brake Light and Horn	\$184.00
CPL Cab	\$3,339.20
Set up/Installation	\$600.00
UNIT TOTAL	\$14,146.40 each
TOTAL ORDER (3)	\$42,439.20
////////////////////////////////////	
Item	2- Four Passenger Golf Carts
Base Cost	\$7,880.00
Fold Down Windshield	\$120.80
Set up / Installation	\$300.00
UNIT TOTAL	\$8,300.80 each
TOTAL ORDER (2)	\$16,601.60
////////////////////////////////////	
Item	2- Four Passenger Golf Carts with Bed
Base Cost	\$9,679.20
Canopy Top	\$719.20
Fold Down Windshield	\$136.00
Set up / Installation	\$300.00
UNIT TOTAL	\$10,834.40 each
TOTAL ORDER (2)	\$21,668.80
GRAND TOTAL (x7)	\$80,709.60

Charge Codes: 1750-74716-Equipc

The three (3) Carry All Utility Vehicles and four (4) Passenger Car Carts will be used by Cleveland Metroparks Zoo Facility Operations and Zoological Programs staff. Two are equipped with larger beds and full cabs making them available for use in all seasons and two of the four passenger carts will have flat beds making them more versatile. The seven (7) utility vehicles marked for replacement were purchased in 1995/1996 and are beyond economical repair. The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of **Three (3) Carry All Utility Club Car Vehicles and Four (4) Passenger Golf Club Car Carts**, equipped as specified in the above summary, Ohio COOP #6217, from **South East Golf Car Company for a total cost of \$80,709.60** in full utilization of the Ohio Cooperative Purchasing Program, contract number 800322.

(See Approval of this Item by Resolution No. 16-08-135 on Page 82137)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 08/18/16)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Additional equipment for various restaurant operations throughout Cleveland Metroparks (last seen by Board on May 26, 2016).	Trimark SS Kemp and Company	\$31,385.06 <u>18,614.94</u> \$50,000.00	(7)
Wetland mitigation credit for the Valley Parkway Connector Trail Phase I Project as required by the Corps Permit.	Nature Conservancy	\$21,600.00	(3)
Audio visual upgrades in Hickory Room at Rocky River Park Operations including projector package, control touch panel.	Sound Com	\$26,370.00	(2)
Various trash can liners to be supplied on an "as needed" basis throughout Cleveland Metroparks for a one year period beginning August 1, 2016 through July 31, 2017.	Joshen Paper and Packaging	\$32,735.00	(7)
All labor and materials and equipment to perform installation of storefront window systems at Lakefront Management Office, Gordon Park.	SRK Enterprises, Inc.	\$45,700.00	(7)
Asphalt pavement crack sealing improvements using approximately 30,000 pounds of sealant for various locations throughout Cleveland Metroparks.	Specialized Construction, Inc.	\$41,400.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee assistance program for a two-year period beginning August 1, 2016 and ending July 31, 2018.	Center for Families and Children	\$35,712.00	(7)
Supply and install carpet squares and tile at Garfield Park renovation.	D&R Carpet Service, Inc.	\$19,971.98	(2)
Additional mechanical, electrical, plumbing services beyond original estimate for addition to Zoo Administration Office.	Tec, Inc.	\$42,000.00	(5)
		<u>1,500.00</u>	
		\$43,500.00	
Internet bandwidth fees for 2016 and 2017 for 100MB.	OARNET	\$12,480.00	(2)
Adding sound, stage and emcee services for one additional week at Edgewater Live.	Rock the House	\$35,550.00	(7)
		<u>3,950.00</u>	
		\$39,500.00	
Additional audio/visual, stage, etc. equipment for the Progressive insurance event at the zoo.	Colortone Staging and Rent	\$10,000.00	(7)
		<u>159.31</u>	
		\$10,159.31	

===== **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 (08/18/16)

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order No.</u>
<u>4-D Theater (Zoo)</u> \$772,520.93 <u>Revised Contract Amount:</u> Change order #3 Added \$11,955.82. Total revised to \$784,476.75	Additional survey work and partial rework of drinking fountain, wall plates, handrails, concrete and miscellaneous carpentry items.	Regency Construction	Change Order No.3
<u>Zoo HVAC at Steffee Center</u> \$439,400.00 <u>Revised Contract Amount:</u> Change order #1 Added \$13,000. Total revised to \$452,400.00	Rerouting ductwork	T.H. Martin, Inc.	Change Order No.1
<u>Zoo Tiger Exhibit</u> \$3,742,294.00 <u>Revised Contract Amount:</u> Change order #9 Added \$49,505.00 <u>Total revised to \$3,791,799.00</u>	Additional valves, post holes, cemrock work, piping revisions, handrail tie ins, etc.	Panzica Construction Company	Change Order No.9

CONSTRUCTION CHANGE ORDERS (08/18/16) (cont.)

<p><u>Seneca Parking Lot</u> <u>\$321,900.00</u></p> <p>Revised Contract Amount: Change order #1 Added \$10,536.75</p> <p><u>Total revised to \$332,436.75</u></p>	<p>Added aggregate bid as sub-grade undercut, install 189 tons asphalt base, remobilization fee</p>	<p>Mr. Excavator, Inc.</p>	<p>Change Order No.1</p>
<p><u>Sea Lion Renovations</u> <u>\$270,998.26</u></p> <p>Revised Contract Amount: Change order #2 Added \$3,629.67</p> <p><u>Total revised to \$274,627.93</u></p>	<p>Colored concrete at wall cap, replace 6 glass pieces to eliminate metal edge trim.</p>	<p>Whitehouse Construction</p>	<p>Change Order No. 2</p>
<p><u>Edgewater Bath house design</u> <u>\$573,218.00</u></p> <p>Revised Contract Amount: Amendment #2 Added \$30,000.00</p> <p>Revised Contract Amount: Amendment #3 Added \$123,380.00 Approved by Resolution No. 16-07-125 on July 28, 2016</p> <p><u>Total revised to \$726,598.00</u></p>	<p>Design modifications</p> <p>---</p> <p>Drawing modifications and revisions to construction administration.</p>	<p>Bialosky and Partners Architects</p>	<p>Amendment No. 2 and 3</p>
<p><u>4D Theater & Sited</u> <u>\$784,476.75</u></p> <p>Revised Contract Amount: Change order #4 Added \$5,452.79</p> <p><u>Total revised to \$789,929.54</u></p>	<p>Concrete grinding at statue and project reconciliation.</p>	<p>Regency Construction</p>	<p>Change Order No. 4</p>

INFORMATION/BRIEFING ITEMS/POLICY.

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

Geoffrey D. Koller, Golf Professional/Clubhouse Manager

Geoffrey Koller became the Golf Professional/Clubhouse Manager at Seneca Golf Course in February of this year. Prior to coming to Cleveland Metroparks, Geoff spent several years working as the PGA Head Golf Professional/Operations Manager for Fowler's Mill Golf Course in Chesterland, Ohio where he established operating procedures for multiple departments, managed 50 seasonal employees, and managed a \$1.6 million budget. He also conducted over 100 private golf lessons on an annual basis. Geoff holds a Bachelor of Science in Business Administration with distinction in Management from Coastal Carolina University in Conway, SC, and has a Specialization in PGA Golf Management.

- b. ***Recent Financial Awards***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

In accordance with state statute and CAPRA requirements, Cleveland Metroparks conducts a financial audit annually.

The recent financial audit of Cleveland Metroparks, for the year ended December 31, 2015, conducted by Auditor of State Dave Yost's office, has returned a clean audit report. The Park's excellent record keeping has qualified it for the *Auditor of State Award with Distinction*. This is Cleveland Metroparks third consecutive year receiving this honor.

According to Auditor Dave Yost, "Clean financial books are vital to accountability in government. Cleveland Metropolitan Park District is clearly committed to maintaining accurate records and I am proud to present this award."

The *Auditor of State Award with Distinction* is presented only to entities that meet all of the following criteria:

- Timely filing of a CAFR (Comprehensive Annual Financial Report) with the Auditor of State's Office
- The annual audit does not contain any findings for recovery, material citations, material weaknesses, Single Audit findings or questioned costs
- The annual audit did not contain any management comments related to ethics referrals, reconciliations, public meetings or public records
- No other financial or other concerns exist

Additionally, the purchasing staff was recently honored to receive (for the sixth consecutive year) *The Achievement of Excellence in Procurement Award* which recognizes organizational excellence in procurement. The award's criteria are designed to measure innovation, modernization, professionalism, e-procurement, productivity and leadership attributes of the procurement function. The award is sponsored by the National Procurement Institute (NPI), The Institute of Supply Management (ISM), The National Institute of Governmental Purchasing (NIGP) and several others.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Cleveland Metroparks is the only park district in the United States and Canada and one of only three governmental agencies in Ohio to receive the award.

The receipt of this award evidences that Cleveland Metroparks is utilizing the most up-to-date techniques embracing e-procurement advances and internet usage and is setting trends as is expected of leading institutions.

Ms. Rebecca L. Widowski presented the award to Cleveland Metroparks on behalf of the Auditor of State's Office.

- c. ***2016 Parkway Paving Bid Package***
(*Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction*)

Cleveland Metroparks has advertised for bids for the 2016 Asphalt Pavement Improvements (Bid No. 6215) for parkway asphalt paving construction. The proposed contract will consist of approximately 5.25 miles of parkway paving work in North Chagrin, Big Creek, Brecksville, and Mill Stream Run Reservations. Staff will provide background of the pavement condition assessment performed for this contract in preparation of the receipt of forthcoming bids.

- d. ***Reservation Plan Updates: Bedford, Bedford, Hinckley and West Creek Reservation***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Sr. Strategic Park Planner*)

Planning and Design staff has been working with a team of internal stakeholders to update the 2012 Reservation Concept Plans for Bedford, Brecksville, Hinckley, and West Creek Reservations. The plans lay the roadmap for improvements, modifications and capital initiatives within the reservations and fulfill CAPRA requirements by linking strategic goals to actions. The updates identify priority initiatives while honoring the special characteristics of each reservation. Drafts of the updated plans will be presented for review, in anticipation of public meetings scheduled for September 13, 14, 20, and 21. Final versions of the reservation plans will be brought back to the board in late 2016.

- e. ***Historic and Cultural Resource Management Plan RFP***
(*Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer, Kelly Coffman, Sr. Strategic Park Planner*)

Cleveland Metroparks has advertised a Request for Proposals (RFP No. 6167) for consultant services to prepare a Historical and Cultural Resource Management Plan. The Plan will review an existing inventory of historical and cultural resources and develop management strategies in accordance with CAPRA Standard 2.8. Cleveland Metroparks has prepared a basic plan in the past, but now looks to develop a robust plan to guide the Park District going forward. Staff will provide background of the CAPRA standard in preparation of the receipt of forthcoming proposals.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- f. ***Edgewater Park Improvements and Replacement Beach House Update***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Improvements at the lakefront parks continue as plans come to fruition. Specifically, investments and replacement of aged infrastructure is a focus of the improvements to occur within the lakefront parks. Edgewater Park, which is benefiting from immediately adjacent projects like ODOT's Lakefront West and W. 73rd underpass projects, will see continued investment in the coming months.

Beginning in August of 2014, the Bialosky Partners, Architects, LLC team commenced working with staff to develop plans for improvements to Edgewater Beach, including the planning for the replacement of the existing obsolete Beach House. Since that time, staff has been teaming with The Albert M. Higley Co., LLC, the project's construction manager, on the details of constructing the improvements. An update will be provided to the Board regarding the development of plans for improvements to the Edgewater Beach parking lot, utilities, a community connector and replacement of the Beach House. Furthermore, staff is preparing to bring phased Guaranteed Maximum Price contract amendments to the Board for the subject improvements.

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

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **82137** through **82138**; \$10,000 to \$50,000 purchased items/services report, pages **82139** through **82140**; and construction change orders, pages **82141** through **82142**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-08-130: 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 **82156** to **82241**.

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, September 8, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-08-136: At 9:07 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 Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 16-08-137: 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 10:43 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

CLEVELAND METROPARKS

2016 VS. 2015, FOR THE MONTH ENDED JULY 31

Comparative Summary of Revenues & Expenditures

	2016							2015							
	Original Annual Budget	Revised Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Revised Annual Estimate	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Revised Annual Estimate	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
Beginning Cash Bal.	\$34,424,295	\$34,424,295	\$34,424,295	\$34,424,295	\$0	100.0%	\$20,505,300	\$37,281,519	16,776,219	108.3%	\$36,015,173	\$27,389,019	76.0%	\$37,606,053	104.4%
Receipts:															
Property Tax	\$73,127,868	\$73,127,868	\$60,255,916	\$59,831,070	(\$424,846)	81.8%	\$19,747,920	\$19,154,000	(\$593,920)	26.2%	\$73,976,165	\$60,954,896	82.4%	\$19,977,000	27.0%
Grants/Local Gov't	14,568,284	18,223,049	9,415,364	6,072,615	(3,342,749)	33.3%	2,664,056	1,110,623	(1,553,433)	6.1%	9,736,902	5,030,798	51.7%	1,423,453	14.6%
Investment Income	100,000	100,000	50,636	110,170	59,534	110.2%	3,465	15,169	11,704	15.2%	148,559	75,225	50.6%	5,147	3.5%
Golf Receipts	6,820,442	6,820,442	3,921,782	3,876,591	(45,191)	56.8%	1,281,452	1,174,450	(107,002)	17.2%	6,318,686	3,633,270	57.5%	1,187,180	18.8%
Zoo Receipts	10,035,855	10,035,855	6,072,195	6,347,028	274,833	63.2%	2,370,898	2,889,297	518,399	28.8%	10,046,601	6,077,781	60.5%	2,371,665	23.6%
Chalet/Rest./Conc.	4,944,371	4,998,071	2,998,039	2,527,171	(470,868)	50.6%	1,058,926	847,157	(211,769)	16.9%	3,664,531	2,198,130	60.0%	776,393	21.2%
Ledge Pool	168,620	168,620	152,258	146,309	(5,949)	86.8%	50,470	38,327	(12,143)	22.7%	151,560	136,854	90.3%	45,363	29.9%
Self-Funded Reserve	7,724,864	7,724,864	5,044,802	4,787,192	(257,610)	62.0%	606,106	545,973	(60,133)	7.1%	6,184,172	4,038,637	65.3%	485,221	7.8%
Marina and Other	3,519,295	3,519,295	2,224,220	2,131,586	(92,634)	60.6%	385,771	318,462	(67,309)	9.0%	3,061,465	1,935,723	63.2%	337,651	11.0%
Total Receipts	\$121,009,599	\$124,718,064	\$90,135,213	\$85,829,732	(\$4,305,481)	68.8%	\$28,169,063	\$26,093,458	(\$2,075,605)	20.9%	\$113,288,641	\$84,081,313	74.2%	\$26,609,074	23.5%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,922,845	\$37,625,207	\$35,443,807	\$2,181,400 (C)	56.3%	\$7,775,341	\$8,004,294	(\$228,953)	12.7%	\$58,865,597	\$35,199,144	59.8%	\$7,273,989	12.4%
Oper. Supplies/Other	23,495,498	23,651,415	13,945,534	10,722,148	3,223,386	45.3%	3,149,758	1,409,242	1,740,516	6.0%	17,744,446	10,462,943	59.0%	2,362,995	13.3%
Utilities	5,382,952	5,382,952	3,212,554	2,238,101	974,453	41.6%	468,669	392,367	76,302	7.3%	3,894,830	2,324,116	59.7%	338,371	8.7%
Equipment	3,435,009	3,457,571	1,899,198	1,816,375	82,822	52.5%	542,674	188,510	354,164	5.5%	2,771,528	1,522,363	54.9%	434,998	15.7%
Land	2,068,312	2,068,312	1,511,141	2,048,822	(537,681)	99.1%	632,056	187,942	444,114	9.1%	2,678,044	1,956,620	73.1%	818,384	30.6%
Constr. Materials	6,706,443	6,941,147	4,328,925	1,677,337	2,651,588	24.2%	899,132	311,594	587,538	4.5%	3,567,416	2,224,859	62.4%	462,111	13.0%
Constr. Contracts	37,872,247	41,164,771	27,191,343	12,366,871	14,824,472	30.0%	4,744,097	2,948,486	1,795,611	7.2%	18,110,323	11,962,753	66.1%	2,087,152	11.5%
Zoo Animals	101,430	101,430	54,614	23,516	31,098	23.2%	9,112	5,103	4,009	5.0%	37,780	20,342	53.8%	3,394	9.0%
Self-Funded Reserve	7,838,165	7,838,165	5,102,869	5,827,582	(724,713)	74.3%	765,401	1,837,971	(1,072,570)	23.4%	7,209,557	4,693,628	65.1%	704,017	9.8%
Total Expenditures	\$149,767,143	\$153,528,608	\$94,871,384	\$72,164,559	\$22,706,824	47.0%	\$18,986,240	\$15,285,509	3,700,731	10.0%	\$114,879,521	\$70,366,770	61.3%	\$14,485,411	12.6%
Ending Cash Balance	\$5,666,751	\$5,613,751	\$29,688,124	\$48,089,468	\$18,401,343	856.6%	\$29,688,124	\$48,089,468	\$18,401,344	856.6%	\$34,424,293	\$49,729,716	144.5%	\$49,729,716	144.5%
Encumbrances	\$0	\$0	\$17,690,108	\$17,690,108 (B)	\$0	N/A	\$17,690,108	\$17,690,108	\$0	N/A	\$7,932,655	\$14,708,734	29.6%	\$14,708,734	29.6%
Avail. Cash Balance	\$5,666,751	\$5,613,751	\$11,998,016	\$30,399,360	\$18,401,343	541.5%	\$11,998,016	\$30,399,360	\$18,401,344	541.5%	\$26,491,638	\$35,020,982	132.2%	\$35,020,982	132.2%
Balance in Restricted Fun	\$4,535,712	\$2,451,559	\$2,451,559	\$2,451,559	\$0	100.0%	\$2,451,559	\$2,451,559	\$0	100.0%	\$4,431,774	\$3,177,180	29.6%	\$3,177,180	29.6%
Adj. Avail. Cash Balance	\$1,131,039	\$3,162,192	\$9,546,457	\$27,947,801	\$18,401,343	883.8%	\$9,546,457	\$27,947,801	\$18,401,344	883.8%	\$22,059,864	\$31,843,802	144.4%	\$31,843,802	144.4%

(A) Includes Appropriation Adjustment #1.

(B) Summary of Encumbrances follows on next page.

* Amounts in brackets () represent unfavorable variances.

** Encumbrance percentage is of ending cash.

Cash balance, 6/30/16		\$37,281,519	(Exp., cont'd)	
Revenue, July 2016		\$26,093,458		
Exp.:	A/P vouchers	07/04/16 \$7,911	Payrolls	07/01/16 \$1,472,297
		07/06/16 121,897		07/15/16 1,503,432
		07/07/16 2,665,102		07/29/16 1,532,693
		07/13/16 71,124	Payroll adj.	
		07/27/16 221,115	Withholding	07/01/16 350,179
		07/28/16 3,031,143		07/15/16 363,353
				07/29/16 374,290
	Purchasing card	421,117	ADP	\$8,240
	Fringe vouchers	07/01/16 608,311	Total payroll	\$5,604,484
		07/15/16 616,495		
		07/29/16 620,106		
	Rec./vouch. adj.	-556	Total exp.	\$15,285,509
	Refunds	-61,656		
	Hospitalization/WC Reserve	481,269		
	Medical Mutual Self Insurance	577,417		
	Bank fees	40,306		
	Aud./treas. fees	0		
	Sales tax, misc. exp.	259,925		
Subtotal exp.		\$9,681,025	Ending cash bal., 07/31/16	\$48,089,468

Cleveland Metroparks
Encumbrance Summary - 07/31/16

	General	Capital Equipment, Animals & Land	Capital Construction Projects	Total Encumbrances
General Fund	\$ 5,678,059	\$ -	\$ -	\$ 5,678,059
Health Insurance Reserve	5,120	-	-	5,120
Property Insurance Reserve	67,919	-	-	67,919
Workers' Comp. Reserve	175,303	-	-	175,303
<i>Subtotal</i>	<u>\$ 5,926,401</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,926,401</u>
Capital Fund:				
Equipment		\$ 1,100,131	\$ -	\$ 1,100,131
Animals		-	-	-
Land		18,817	-	18,817
Construction Materials		-	249,327	249,327
Construction Contracts		-	8,439,391	8,439,391
<i>Subtotal Capital Fund</i>		<u>\$ 1,118,948</u>	<u>\$ 8,688,718</u>	<u>\$ 9,807,666</u>
Restricted Funds:				
General	\$ 593,847	\$ -	\$ -	\$ 593,847
Equipment	-	107,596	-	107,596
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	74,889	74,889
Construction Contracts	-	-	1,179,709	1,179,709
<i>Subtotal Restricted Funds</i>	<u>\$ 593,847</u>	<u>\$ 107,596</u>	<u>\$ 1,254,598</u>	<u>\$ 1,956,041</u>
Subtotal Construction Projects Encumbrances			<u><u>\$9,943,316</u></u> *	
Total Encumbrances				<u><u>\$ 17,690,108</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	\$ 3,104,196
1210	Accounting Division	A15010 Financial ERP System	228,270
1370	Marketing Division	A15011 Online Reservation System	71,319
1510	Park Operations Administration	A15001 Parking Lot Paving	180,355
1510	Park Operations Administration	A97109 Pavement Marking	89,567
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	653,403
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	161,745
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	89,069
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	95,408
1546	Lakefront Park Management	Q14010 E 55 Marina Bath/Shelter	58,085
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	77,294
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	304,818
1750	Zoo Facility Operations	V07008 Pump Replacement	355,373
1750	Zoo Facility Operations	V14014 Koala AHU Replacement	210,375
1810	Information Technology	A11006 Web Site Development	178,618
1810	Information Technology	A14011 Network Upgrades	244,576
1810	Information Technology	A15009 Data Center	330,847
1930	Human Resources	A14005 HRIS/Payroll System	62,719
3308	Seneca Turf	812001 Seneca Course Redesign	967,539
3308	Seneca Turf	815002 Seneca Parking Lot	73,963
5130	Wendy Park Coast Guard Station	Q15130 Facility Assessment	72,496
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	196,814
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	294,607
5308	Acacia Reservation - OEPA	U15308 Acacia Restoration	127,858
5413	Rocky River Dredging - USEPA	P11414 Rocky River Dredging	163,383
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,469
	All other capital project encumbrances		1,039,106
Total Capital Construction Project Encumbrances			<u><u>\$ 9,943,316</u></u> *

Source: Karen Fegan, Chief Financial Officer
08/11/16

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$144,684	\$484	\$29,994	\$18,915	\$194,076

RANGER/COURT FINES RECEIVABLE

Total	(1)
\$30,329	

(1) - Does not include receivable from Willoughby. Information was unavailable.

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/30/16	STAR Ohio	State pool (A)	31	0.52%	07/31/16	\$693	\$41,498
06/30/16	STAR Plus	State pool (B)	31	0.39%	07/31/16	\$5,950	\$18,135,137
06/30/16	PNC Bank	Money Market (C)	31	0.05%	07/31/16	\$412	\$20,605,534
06/30/16	Fifth Third Securities	Money Market (D)	31	0.22%	07/31/16	\$9	\$2,059,157

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

Investment balance ranged from \$41,498 to \$5,040,804 in July.

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

Investment balance ranged from \$18,129,187 to \$18,135,137 in July.

(C) Government Performance Money Market Account.

Investment balance ranged from \$105,122 to \$20,605,534 in July.

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

Investment balance varied between \$48,594 to \$2,059,157 in July.

Source: Karen Fegan, Chief Financial Officer

08/11/16

Cleveland Metroparks
2016 Budget Adjustment #2
August 18, 2016

Type I: Transfers

Division	Account Code	Project	Transfer Amount
Operating/Capital Fund			
T01 <i>To reclass appropriations for unanticipated computer purchase.</i>			
To: 1533 - SOUTH CHAGRIN PARK MGMT.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$500
From: 1533 - SOUTH CHAGRIN PARK MGMT.	62527 - AGGREGATE MATERIALS	-	(\$500)
T02 <i>To reclass appropriations within division to correspond with actual expenditures.</i>			
To: 1535 - GARFIELD PARK MANAGEMENT	61524 - TOPSOIL	-	\$2,000
From: 1535 - GARFIELD PARK MANAGEMENT	63442 - OUTSIDE SERVICES	-	(\$1,000)
1535 - GARFIELD PARK MANAGEMENT	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,000)
T03 <i>To reclass appropriations for rental equipment for Perkins Stable.</i>			
To: 1546 - LAKEFRONT PARK MANAGEMENT	72465 - RENTAL EQUIP.FOR PROJECTS	Q14142 - PERKINS STABLES	\$5,000
From: 1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14142 - PERKINS STABLES	(\$5,000)
T04 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14021 - LF-PUMP STATION UPGRADES	\$20,000
From: 1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14021 - LF-PUMP STATION UPGRADES	(\$20,000)
T05 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14025 - VILLA ANGELA BATH ROOMS	\$10,000
From: 1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14025 - VILLA ANGELA BATH ROOMS	(\$10,000)
T06 <i>To reclass appropriations for HVAC unit at Rocky River Nature Center.</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)
T07 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1555 - ROCKY RIVER OUTDOOR EXPE.	72601 - BLDG. CONSTRUCTION MATLS.	R16101 - FORT HILL STAIRS	\$800
From: 1555 - ROCKY RIVER OUTDOOR EXPE.	73470 - BLDG. CONSTR. CONTRACTS	R16101 - FORT HILL STAIRS	(\$800)
T08 <i>To reclass appropriations to correspond with actual expenditures.</i>			
To: 1574 - MERWINS WHARF RESTAURANT	60514 - CLEANING SUPPLIES/EXP.	-	\$10,000
1574 - MERWINS WHARF RESTAURANT	63501 - PURCHASING CARD SUP./EXP.	-	\$10,000
From: 1574 - MERWINS WHARF RESTAURANT	66906 - SPIRITS PURCHASE	-	(\$20,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T09	<i>To reclass appropriations to correspond with actual expenditures.</i>			
To:	1630 - RANGER OPERATIONS	67568 - RANGER SUPPLIES & EXPENSE	-	\$6,000
From:	1630 - RANGER OPERATIONS	59507 - MINOR EQUIPMENT	-	(\$6,000)
T10	<i>To reclass appropriations to correspond with actual expenditures.</i>			
To:	1710 - ZOO ADMINISTRATION DIV.	58474 - MEMBERSHIPS/LICENSES	-	\$5,000
From:	1710 - ZOO ADMINISTRATION DIV.	58224 - UNIFORMS/CLOTHING	-	(\$250)
	1721 - ZOOLOGICAL PROGRAMS	65562 - MISC.ANIMAL CARE SUPPLIES	-	(\$2,000)
	1710 - ZOO ADMINISTRATION DIV.	57572 - OFFICE FURNISHINGS	-	(\$2,750)
T11	<i>To reclass appropriations for service contract on new equipment.</i>			
To:	1721 - ZOOLOGICAL PROGRAMS	57414 - OFFICE EQUIP.MTCE.SERVICE	-	\$2,650
From:	1721 - ZOOLOGICAL PROGRAMS	65435 - LAB FEES	-	(\$2,650)
T12	<i>To reclass appropriations to correspond with new program.</i>			
To:	3010 - GOLF ADMINISTRATION DIV.	57406 - CONSULTING/PROF. SERVICES	-	\$4,500
From:	3010 - GOLF ADMINISTRATION DIV.	63545 - INTERIOR FURNISHINGS	-	(\$1,500)
	3010 - GOLF ADMINISTRATION DIV.	58224 - UNIFORMS/CLOTHING	-	(\$3,000)
T13	<i>To reclass appropriations to correspond with actual expenditures.</i>			
To:	3308 - SENECA TURF	72450 - OUTSIDE SVC. FOR CAP.PROJ	812001 - SENECA COURSE REDESIGN	\$43,200
From:	3011 - GOLF CONSTRUCTION	73470 - BLDG. CONSTR. CONTRACTS	A96002 - MISC. TURF REHABILITATION	(\$43,200)
T14	<i>To reclass appropriations to correspond with actual project expenditures.</i>			
To:	3308 - SENECA TURF	73470 - BLDG. CONSTR. CONTRACTS	812001 - SENECA COURSE REDESIGN	\$177,000
From:	3308 - SENECA TURF	72601 - BLDG. CONSTRUCTION MATLS.	815002 - SENECA IRRIGATION PUMP ST	(\$177,000)
Subtotal, Operating/Capital Funds Transfers				\$0

Restricted Funds

T15	<i>To reclass approariations to correspond with actual project expenditures.</i>			
To:	5509 - ACACIA -CONSERVATION FUND	73470 - BLDG. CONSTR. CONTRACTS	U16509 - ACACIA CONSERVATION	\$60,000
From:	5509 - ACACIA -CONSERVATION FUND	73470 - BLDG. CONSTR. CONTRACTS	U12509 - ACACIA IMPROVEMENTS	(\$60,000)
T16	<i>To reclass appropriations to correspond with actual expenditures.</i>			
To:	5555 - BOATING SAFETY ED.	66406 - ENTERPRISE SERVICES	-	\$2,400
From:	5555 - BOATING SAFETY ED.	58422 - TRAINING/CONFERENCE EXP.	-	(\$2,400)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T17	<i>To reclass project appropriations between categories to match actual expenditures.</i>			
To:	5563 - SENECA PARKING LOT-OEPA	73462 - PAVING/SITE IMP.CONTRACTS	815563 - SENECA PARKING LOT - OEPA	\$60,000
From:	5563 - SENECA PARKING LOT-OEPA	72601 - BLDG. CONSTRUCTION MATLS.	815563 - SENECA PARKING LOT - OEPA	(\$60,000)
Subtotal, Restricted Funds Transfers				\$0
Net Increase to Budget				\$0

Cleveland Metroparks
2016 Appropriation Adjustment #2
August 18, 2016

Type II: Appropriations

Division	Account Code	Project	Transfer Amount
Operating/Capital			
A01 <i>Increase in appropriations for purchases not anticipated at beginning of year. \$285,000 from reimbursements.</i>			
To: 1130 - STRATEGIC INITIATIVES DIV	76832 - LAND ACQUISITION EXPENSE	LANDCP - LAND ACQUISITION	\$400,000
A02 <i>Increase in appropriations to match actual.</i>			
To: 1543 - CANAL PARK MANAGEMENT	72682 - SIGNS	L13001 - MILL CREEK CONNECTOR	\$40
1543 - CANAL PARK MANAGEMENT	73462 - PAVING/SITE IMP.CONTRACTS	113001 - MILL CREEK CONNECTOR	\$89,960
Subtotal, Operating/Capital Appropriations			\$490,000
Restricted Funds (appropriated from grants/donations)			
A21 <i>Increase in appropriations to cover higher than anticipated claims. Funds from fund balance.</i>			
To: 1217 - MEDICAL MUTUAL	55814 - HOSPITAL CLAIM	-	\$500,000
A03 <i>Increase in appropriations for software purchase. Funds from fund balance.</i>			
To: 5120 - FUNDR'G SOFTWARE-EN ENDOW	57501 - COMPUTER EQUIPMENT/SUPPL	-	\$4,600
A04 <i>Increase in appropriations due to additional donations received.</i>			
To: 5130 - WENDY PK C GD STN-CLEV FN	73470 - BLDG. CONSTR. CONTRACTS	Q16130 - COAST GUARD STN RENO	\$60,000
A05 <i>Increase in appropriations for additional trees and planting materials. Funds from additional donations.</i>			
To: 5443 - LEGACY DONATIONS	61525 - PLANT MATERIAL	-	\$10,000
A06 <i>Increase in appropriations for grant not budgeted at beginning of the year.</i>			
To: 5447 - PLANT-TOWPATH - IND EXCAV	61525 - PLANT MATERIAL	-	\$8,712
A07 <i>Increase in appropriations to reflect new grant received.</i>			
To: 5485 - SIXTH GR PROG-SEC KIWANIS	67566 - OUTDOOR ED.PROG. EXPENSES	-	\$1,200
A08 <i>Increase in appropriations to reflect new grant received.</i>			
To: 5486 - DRONE MAP-HUMAN INNO FUND	57406 - CONSULTING/PROF. SERVICES	-	\$71,400
A09 <i>Increase in appropriations to reflect new grant received.</i>			
To: 5487 - MARRECK POND-OEPA	73407 - ENG/ARCH/PLAN CONTRACTS	H16487 - MARRECK POND DAM	\$81,373
A10 <i>Increase in appropriations for computer purchase. Offset by funding from NEORS D.</i>			
To: 5489 - WC STD CTR AGREE.-NEORS D	74724 - TECHNOLOGY EQUIPMENT	-	\$1,200
A11 <i>Increase in appropriations due to additional donations.</i>			
To: 5505 - POLO FIELD IMPROVEMENTS	63537 - PLUMBING SUPPLIES/EQUIP.	-	\$999
5505 - POLO FIELD IMPROVEMENTS	63541 - PAINT/STAIN	-	\$1,000
A12 <i>Increase in appropriations for aviary. Funds from existing fund balance.</i>			
To: 5552 - NCNC FUND	73470 - BLDG. CONSTR. CONTRACTS	N16552 - NCNC OUWL AVIARY	\$30,000
A13 <i>Increase in appropriations for purchase of safety gear for Rangers.</i>			
To: 5606 - RANGER DRUG OFFENSE -FED	67568 - RANGER SUPPLIES & EXPENSE	CONV16 - 2016 DOWNTOWN CONVENTION	\$8,814
A14 <i>Increase in appropriations for window replacement at Timberlane Farms. Funds from fund balance.</i>			
To: 5607 - RANGER MOUNTED UNIT	67568 - RANGER SUPPLIES & EXPENSE	-	\$2,400

Type II: Appropriations

	Division	Account Code	Project	Transfer Amount
A15	<i>Increase in appropriations for expenses not budgeted at beginning of year. Funds from fund balance.</i>			
To:	5778 - RECYCLING-ALCOA	51101 - SALARIES FULL-TIME	-	\$1,445
	5778 - RECYCLING-ALCOA	60516 - TRASH BAGS/CAN LINERS	-	\$54
A16	<i>Increase in appropriations for PCA planning. To be funded by donation from Zoological Society.</i>			
To:	5788 - ZOO SOC - PCA ASSESSMENT	73470 - BLDG. CONSTR. CONTRACTS	V16788 - PCA PLANNING	\$250,000
A17	<i>Increase in appropriations to cover project costs. To be funded by donation from Zoological Society.</i>			
To:	5790 - ZOO SOC - GIRAFFE DECK	73470 - BLDG. CONSTR. CONTRACTS	V14790 - ZOO SOC. - GIRAFFE DECK	\$10,000
A18	<i>Increase in appropriations to cover project costs. To be funded by donation from Zoological Society.</i>			
To:	5799 - ZOO SOC - MISCELLANEOUS	57406 - CONSULTING/PROF. SERVICES	-	\$16,250
A19	<i>Increase in appropriations for AZA SAFE. To be funded by donation from Zoological Society.</i>			
To:	5799 - ZOO SOC - MISCELLANEOUS	58474 - MEMBERSHIPS/LICENSES	-	\$20,000
A20	<i>Increase in appropriations not budgeted at beginning of year. To be funded by donations.</i>			
To:	5718 - ZOO DONATIONS-ARAMARK	67816 - SPONSORSHIP EXPENSE	-	\$3,500
Subtotal, Restricted Funds Appropriations				\$1,082,947
Net Increase to Budget				\$1,572,947

Cleveland Metroparks - Appropriations Summary - 2016						
	Baseline Budget 2016	Carry-over Encumbrances 2015	Total Original Budget 2016	Amendment #1 June 17, 2016	Proposed Amendment #2 August 18, 2016	Total Appropriations Including Amendment(s)
Operations						
Salaries	\$ 47,571,738	\$ -	\$ 47,571,738	\$ 44,221	\$ 1,445	\$ 47,617,404
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	6,410,402
Employee Services	1,270,379	168,403	1,438,782	3,065	19,350	1,461,197
Tools & Equipment	418,747	14,367	433,114	1,900	(6,000)	429,014
Janitorial Supply/Expense	760,879	70,092	830,971	2,000	10,054	843,025
Turf Mgmt Supply/Expense	703,423	136,637	840,060	6,980	20,712	867,752
Road/Trail Mtce/Repairs	350,227	89,148	439,375	1,120	(500)	439,995
Property Mtce/Repairs	1,528,179	116,624	1,644,803	(1,310)	15,499	1,658,992
Fleet Mtce Supply/Expense	2,550,921	60,138	2,611,059	1,375	(1,000)	2,611,434
Animal Care Supply/Expense	1,036,196	151,409	1,187,605	-	(4,650)	1,182,955
Enterprise Expense	3,540,106	257,445	3,797,551	(2,638)	(19,600)	3,775,313
Special Project Supply/Expense	2,180,810	266,051	2,446,861	9,483	17,914	2,474,258
Utilities	4,552,162	830,790	5,382,952	2,315	-	5,385,267
Product Supply/Expense/Cont	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Operating Subtotal	\$ 95,178,449	\$ 2,905,252	\$ 98,083,701	\$ 211,675	\$ 650,374	\$ 98,945,750
Capital						
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)	6,783,188
Contract Capital Improvements	34,050,178	3,822,069	37,872,247	3,292,524	679,333	41,844,104
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
Capital Subtotal	\$ 46,656,039	\$ 5,027,403	\$ 51,683,442	\$ 3,549,790	\$ 922,573	\$ 56,155,805
Total Fund	\$ 141,834,488	\$ 7,932,655	\$ 149,767,143	\$ 3,761,465	\$ 1,572,947	\$ 155,101,555

RESOLUTION NO. 16-08-130

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 July 27, 2016 in the amount of \$221,115.07; and **Checks** dated July 29, 2016 in the amount of \$620,106.40; and **Checks** dated August 3, 2016 in the amount of \$149,526.35; **Checks** dated August 12, 2016 in the amount of \$631,191.87; and **Checks** dated August 18, 2016 in the amount of \$2,512,436.76; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated July 17, 2016 to August 6, 2016 in the amount of \$303,036.88; and **Visa Travel Card** purchases dated July 17, 2016 to August 6, 2016 in the amount of \$17,827.05; 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: August 18, 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	38	183	\$ 726,163.19	\$ 3,968.10	C Bid Items
Board Authorized Payments	55	363	\$ 1,174,040.80	\$ 3,234.27	A Board Authorized Payments
Director Approved Payments	58	225	\$ 326,718.13	\$ 1,452.08	D Director Approved Payments
Telephone-Written Quote Items	24	40	\$ 75,257.69	\$ 1,881.44	P Telephone-Written Quote Items
Telephone Quote Items	53	73	\$ 91,355.92	\$ 1,251.45	T Telephone Quote Items
Utilities	33	288	\$ 281,274.27	\$ 976.65	U Utilities
Health Insurance	2	4	\$ 108,554.59	\$ 27,138.65	H Health Insurance
Other Exempt Items	97	104	\$ 1,317,306.49	\$ 12,666.41	E Other Exempt Items
Non-Bid Items less than \$1,000	71	109	\$ 28,576.47	\$ 262.17	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	4	4	\$ 5,128.90	\$ 1,282.23	S Purchases Obtained w/o Cert.
	435	1393	\$ 4,134,376.45	\$ 9,504.31	\$ 2,967.97

- 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. 16-08-130** listed above.

CHIEF EXECUTIVE OFFICER’S REPORT

SEPTEMBER 8, 2016

ACTION ITEMS.

- (a) ***Authorization of the 2017 Tax Levy Amounts and Rates***
(Originating Source: Karen Fegan, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2017; and

WHEREAS, The Budget Commission of Cuyahoga and Medina Counties, Ohio, has certified their actions hereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga and Medina counties, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

ACTION ITEMS (cont.)

SCHEDULE A

**Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax To Be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

- (b) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: Golden Retreat, LLC Property (±11.0 acres) – Hinckley 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

Hinckley Reservation, consisting of 2,953 acres, is comprised of significant contiguous natural resources and a variety of recreational opportunities which combine to create a park that serves as a unique regional destination. The protection goal for Hinckley Reservation is focused on preserving the East Branch of the Rocky River, its tributaries and other sensitive resources within the reservation. Cleveland Metroparks is interested in a relatively large in-holding of ±11.0 acres adjacent to the southeastern corner of Hinckley Reservation due to its proximity to sensitive natural resources within the reservation.

ACTION ITEMS (cont.)

Recommended Fee Acquisition of ± 11.0 acres

The Golden Retreat, LLC property located at 195 Ledge Road in Hinckley Township (reference map, page 22) was recently listed for sale by owner. The property is a significant 3-sided in-holding adjacent to Hinckley Reservation situated between a mosaic of forest, meadow, wetland, stream and riparian habitats. The property provides an important buffer to the adjacent Category III wetlands and upper reaches of a headwater stream valley. A large portion of the property is currently mowed and the acquisition of this property would present an opportunity to restore the landscape to a native condition. The property also provides future restoration opportunities that would restore and enhance ecosystem services within the watershed. Cleveland Metroparks has recently been in communication with the landowners and visited the property. After negotiations the owners, Jill Morrill and James Morrill have agreed to sell the ±11.0 acres via fee simple title for \$375,000. Acquisition of the property would contribute to Cleveland Metroparks goal of buffering existing sensitive resources.

Cleveland Metroparks has the opportunity to apply for Clean Ohio Conservation Program Funds to acquire and restore the property. Acquisition of this property is contingent upon receiving Clean Ohio funds. The proposed funding for the acquisition, restoration, and associated due diligence costs are shown below:

Acquisition Costs:

Land Value	\$ 330,000
Structure Value (not eligible for Clean Ohio funding)	\$ 45,000
Due Diligence (appraisal, title, environmental, etc.)	\$ 5,000
Restoration/Demolition	\$ 30,000

Total cost to acquire fee simple title: **\$ 410,000**

Funding:

Clean Ohio Conservation Program Funding (74%)	\$ 270,100
Cleveland Metroparks – Clean Ohio Match (26%)	<u>\$ 94,900</u>
Total Clean Ohio Project	\$ 365,000

Cleveland Metroparks – Non eligible Clean Ohio expenses (cost of structure) \$ 45,000

Total Acquisition Cost: \$410,000

Total Cleveland Metroparks Contribution (in-kind and cash): \$139,900

The acquisition is contingent on receiving Clean Ohio funding with Cleveland Metroparks contribution of \$139,900.

The required resolution is on Page 23.

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

That the Board authorize the acquisition of fee simple title of ±11.0 acres as hereinabove described, from Golden Retreat, LLC, for a purchase price of \$375,000, 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 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 and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (c) ***Contract Amendment - RFP #6032-B: Replacement Edgewater Beach House – Construction Guaranteed Maximum Price 1 – Edgewater Site Improvements, Community Connector and Early Building Package***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On March 13, 2015 the Board awarded a Guaranteed Maximum Price (GMP) Contract to The Albert M. Higley Co. (Higley), for construction manager (at risk) services for construction of improvements at Edgewater Beach inclusive of the replacement Edgewater Beach House, Lakefront Reservation. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$10,000. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

Since March of 2015, the design and pricing of the improvements at Edgewater Beach has solidified, following several rounds of cost estimating and design modifications. As reported to the Board during the August 18, 2016 Board meeting, the design of the improvements has evolved to carefully balance the important site aspects with the replacement Beach House.

GMP Establishment

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

Guaranteed Maximum Price 1 (GMP1) is as follows, and includes the Edgewater parking lot and utility improvements, the community connector to the W. 76th Street pedestrian tunnel and early item packages (i.e. foundations) for the replacement Beach House:

ACTION ITEMS (cont.)

BP	Bid Package Description	GMP Value
01	Rammed Aggregate Piers	\$ 104,300
02	Earthwork & Site Utilities	\$ 382,672
03	Cast-In-Place Concrete	\$ 617,800
04	Precast Concrete	\$ 187,150
05	Structural Steel, Joist & Deck	\$ 233,500
06	Asphalt Paving	\$ 100,000
	Landscaping	\$ 25,000
COST OF THE WORK:		\$ 1,650,422
	General Conditions & Requirements (7.19%)	\$ 118,665
	Construction Contingency (3.0%)	\$ 49,513
	Taxes and Insurance (1.11%) (Based on GMP Total)	\$ 21,191
	Subcontractor Bonds / Default Insurance (1.2%)	\$ 19,805
	CM Fee (3%)	\$ 49,513
GUARANTEED MAXIMUM PRICE (GMP1):		\$ 1,909,109

GMP 1 is intended to be followed by GMP 2 at the upcoming September, 26, 2016 Board meeting. GMP 2 will include the remaining scopes of work to construct the replacement Beach House.

Construction Schedule

Higley’s construction schedule associated with the proposed GMP anticipates a spring 2017 project delivery, barring any documented unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, for construction of the site improvements, community connector, and early building package for the replacement **Edgewater Beach House at Edgewater Park, Lakefront Reservation**, to reflect a GMP in the amount of **\$1,909,109**, in addition to the \$10,000 already awarded, for a revised contract amount of **\$1,919,109**. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (d) ***Change Order No. 4 – Contract No. 1315 – Cleveland Metroparks E. 55th Marina, Dock Renovations and Replacement, Lakefront Reservation***
(Originating Sources: Sean McDermott, Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager)

Background:

On December 17, 2015, the Board awarded Bid #6137, to Nerone & Sons, Inc. (Nerone) for the construction of E. 55th Marina, Dock Renovations and Replacement for an amount not to exceed \$672,735.00. Work on both A&B Docks was complete at the commencement of the 2016 boating season but the planned replacement of the fuel dock

ACTION ITEMS (cont.)

was held in the hopeful anticipation of award of a Boating Infrastructure Grant (BIG) by the Ohio Department of Natural Resources to install additional courtesy docks. Now that Cleveland Metroparks has been notified of the \$100,000 BIG award the cost associated with the additional courtesy docks can be added to Nerone's contract. Furthermore, during the course of work already performed throughout the marina, several additional items have been identified and included in the scope described herein.

Change Order No. 4:

During the original bidding of Bid #6137, Cleveland Metroparks staff secured competitive bid prices for the fabrication and installation of additional sections of courtesy docks. Therefore in the event that the aforementioned Boating Infrastructure Grant was secured, a competitively secured price would already be established. Nerone provided a bid cost of \$28,750 per section of courtesy dock, with each section consisting of two (2) dock fingers, capable of docking four (4) boats each. With the BIG funds available and the consideration of the additional costs associated with the dock installation, three (3) sections of dock can be added to the fuel dock, increasing the capacity of proposed courtesy docks from the base bid plan amount of four (4) to the post grant award amount of sixteen (16).

The scope of Change Order No. 4 is as follows:

- Fuel Dock – Courtesy Docks – Fabrication and installation of three (3) dock sections
- Fuel Docks – Courtesy Docks – Submerged vegetation removal / management
- Fuel Docks – New stainless steel fuel pans
- Docks A & B – Replace 3 additional fire line sections
- Docks A & B – Replace gangway/slip transition boards
- Dock A – Replace a defective feeder cable connector
- Docks A & B - Strap replacement to reset additional slip floats
- Pump Out – Replace Wildwood Marina boat pump-out with same make and model as E. 55th Marina boat pump-out (included in base bid).

Both pump-outs referenced herein are funded through Ohio Department of Resources Division of Watercraft's Clean Vessel Act.

Change Order No. 4 was preceded by Change Orders No. 1, 2 and 3 totaling \$27,845.08.

RECOMMENDED ACTION:

That the Board approve Change Order No.4 with Nerone & Sons, Inc. in the amount of \$124,395.80 as described above resulting in a revised, total contract amount of \$824,975.88 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 4.

ACTION ITEMS (cont.)

- (f) ***RFP# 6167 – Historic and Cultural Resource Management Plan Consultation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly B. Coffman, PLA, Sr. Strategic Park Planner)

Background:

On July 27, 2016 Cleveland Metroparks issued RFP# 6167 for interested respondents to submit proposals for Historic and Cultural Resource Management Plan consultation. Cleveland Metroparks is accredited by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and meets national standards of best practice in operation and service. CAPRA Standard 2.8, Historical and Cultural Resource Management Plans, requires an inventory of historical and cultural resources and strategies for how they will be managed. Cleveland Metroparks has prepared a basic plan in the past to fulfill the CAPRA Standard but now looks to develop a robust plan to guide the Park District going forward.

The Park District requested proposals from qualified consulting firms experienced in historic preservation work and/or the performance of Historical and Cultural Resources Management Plans for public entities such as park districts, zoos, or city, county or state governments. The selected consultant will review Park District assets, identify best practices for management of the assets, and assist in prioritizing recommended actions in consultation with Cleveland Metroparks staff. It is expected that the plan will take six (6) months to complete.

Proposals Received for RFP #6167:

Staff received three (3) proposals based upon the scope of services shown below:

- 1) Plan Format and Timeline:
 - a. Provide suggested Management Plan formats and examples;
 - b. Provide a summary of applicable State and Federal regulations; and
 - c. Conduct kick-off meeting with Park District staff to identify format and finalize approach for Cleveland Metroparks Historical and Cultural Resources Plan.
- 2) Inventory and Categorization:
 - a. Review building and site inventory provided by Cleveland Metroparks;
 - b. Review the preliminary manuscript inventory / paper archives;
 - c. Define and categorize contributing historic and cultural resources and include current listing status or eligibility for National Register of Historic Places;
 - d. Conduct working meeting with Park District staff to review categories and apply to case study reservation;
 - e. Conduct site visits to park facilities to assess historic and cultural resources (minimum five (5) days in field);
 - f. Apply classifications to remainder of inventory using methods from case study;
 - g. Evaluate resource Condition, Significance, and Potential Threats; and
 - h. Respond to Park District staff questions and inquiries.

ACTION ITEMS (cont.)

- 3) Management Plan Preparation and Review:
 - a. Identify Proposed Best Practices, including potential partner entities/ roles of affiliates;
 - b. Identify Management Costs and Impacts;
 - c. Advise Park District on prioritization of proposed actions identified in Historical and Cultural Resource Management Plan; and
 - d. Conduct review meeting with Park District staff.
- 4) Management Tools to Include the Following (at minimum):
 - a. Cultural and Historic Resources Inventory and Categorization;
 - b. Management and Maintenance Best Practices summary for use by Park District field staff;
 - c. Project Development Flow Charts for Renovation and New Construction for Cleveland Metroparks staff, consultants, and affiliated partners who operate within the Park District;
 - d. Education and Interpretative Recommendations; and
 - e. Archive Management Recommendations.
- 5) Final Review and Adoption:
 - a. Attend one (1) Board of Park Commissioners meeting to present Management Plan with Park District staff;
 - b. Upon final acceptance, conduct training workshop for Park District staff and affiliates.
- 6) Miscellaneous:
 - a. Consultant must work with Cleveland Metroparks to ensure compliance with all Ohio public records laws.

Proposals were received from the following firms:

<u>Consultant</u>	<u>Proposed Fee</u>	<u>Interviewed</u>
Commonwealth Heritage Group	\$32,208.80	x
JMT	\$32,265.92	
Lawhon & Associates, Inc.	\$30,980.00	x

Following the review of the proposals, a review panel of Tammy Oliver, Kelly Coffman, Judy MacKeigan, Stephen Mather and John Kilgore interviewed the two ranking consultants with the lowest fees to review the consultant’s background, the proposed scope and understanding of Cleveland Metroparks needs, among other important factors.

Best Value Rating Form (Consultant)
Cleveland Metroparks

Project Name:	Historic and Cultural Resource Management Plan	Proposer's Name:	Commonwealth Heritage Group (CW)
		Proposer's Name:	JMT
Evaluation Date:	29-Aug-16	Proposer's Name:	Lawhon & Associates, Inc. (LA)
Evaluator:	Kelly Coffman		

Evaluation (Max 100 points)			CW	JMT	LA
Question	Description	Range	Score	Score	Score
1.	Inventory	Approach and Proposed Deliverable	0-30	25	30
2.	Categorization	Approach and Scope of Work	0-30	24	28
3.	Priorities	Guidance for Prioritization	0-30	25	27
4.	General	Preparation and Capacity	0-10	7	10
Notes:			Score	81	na
				95	

Per the scoring associated with the interviewed consultants, Lawhon & Associates, Inc. proved to be the lowest and best proposal. Lawhon & Associates, Inc. was founded in 1985 in Columbus, Ohio and has maintained a Cleveland office – since 1993, currently located in Brecksville, Ohio. Lawhon & Associates, Inc.’s experience with historic and cultural resources will prove to be valuable to the Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form acceptable to the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lawhon & Associates, Inc.** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6167, for Historic and Cultural Resource Management Plan Consultation, with a **contract amount of \$30,980.**

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6215:** **2016 Asphalt Pavement Improvements** (see page 11);
- (b) **Bid #6216:** **2016 Parkwide Painting** (see page 13); and
- (c) **Sole Source #6221:** **Toboggan Chutes Valve and Hose Replacement**
(see page 15).

AWARD OF BIDS (cont.):

**BID #6215 SUMMARY: 2016 ASPHALT PAVEMENT IMPROVEMENTS-
BIG CREEK, BRECKSVILLE, MILL STREAM RUN, AND
NORTH CHAGRIN RESERVATIONS**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2016 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The 2016 asphalt resurfacing bid reflects the following scope of work:

Location	Description
Base Bid: Big Creek Reservation	1-1/2" asphalt overlay of approximately 2.65 miles of roadway on Big Creek Parkway and overlay of approximately 1,400 square yards of existing parking and all purpose trail pavement adjacent to the parkways being paved. Asphalt grind and overlay repair of approximately 11,796 square yards prior to the asphalt overlay with pavement marking restoration and berming.
Base Bid: Brecksville Reservation	1-1/2" asphalt overlay of approximately 1.80 miles of roadway on Valley Parkway within Brecksville Reservation and overlay of approximately 1,340 square yards of existing parking and all purpose trail pavement adjacent to the parkways being paved. Asphalt grind and overlay repair of approximately 12,082 square yards prior to the asphalt overlay with pavement marking restoration and berming.
Base Bid: Mill Stream Run Reservation	1-1/2" asphalt overlay of approximately 0.36 miles of roadway on Valley Parkway within Mill Stream Run Reservation and overlay of approximately 2,325 square yards of existing parking and all purpose trail pavement adjacent to the parkways being paved. Asphalt grind and overlay repair of approximately 716 square yards prior to the asphalt overlay with pavement marking restoration and berming.
Base Bid: North Chagrin Reservation	1-1/2" asphalt overlay of approximately 0.65 miles of roadway on Buttermilk Falls Parkway within North Chagrin Reservation and overlay of approximately 6,445 square yards of existing parking and all purpose trail pavement adjacent to the parkways being paved. Asphalt grind and overlay repair of approximately 5,174 square yards prior to the asphalt overlay with pavement marking restoration and berming.
Add Alternate A: Bonnie Park Parking Lot and Drive, Mill Stream Run Reservation	1-1/2" asphalt overlay of approximately 3,150 square yards of drive and 3,235 square yards of parking lot at the Bonnie Park Picnic Area in Mill Stream Run Reservation. Asphalt grind and overlay repair of approximately 1,079 square yards prior to the asphalt overlay with pavement marking restoration, catch basin adjustments, and berming.

AWARD OF BIDS (cont.):

Add Alternate B: Hogsback Road, Rocky River Reservation	1-1/2" asphalt overlay of approximately 0.40 miles of roadway on Hogsback Road within Rocky River Reservation. Asphalt grind and overlay repair of approximately 1,322 square yards and full depth asphalt replacement of approximately 2,266 square yards prior to the asphalt overlay with pavement marking restoration and berming.
---	--

Bids were received on August 31, 2016 and are tabulated below:

BID #6215 - 2016 ASPHALT PAVEMENT IMPROVEMENTS BIG CREEK, BRECKSVILLE, MILL STREAM RUN, AND NORTH CHAGRIN RESERVATIONS			
Bidder Name	Base Bid	Add Alt A	Add Alt B
Carron Asphalt Paving, Inc.	\$1,149,000.00	\$71,000.00	\$120,000.00
The Shelly Co.	\$908,577.00	\$88,081.00	\$139,354.00
Karvo Paving	\$803,615.83	\$57,130.43	\$99,999.99
Chagrin Valley Paving	\$912,400.00	\$69,400.00	\$115,900.00
Barbicas Construction	\$888,000.00	\$71,060.00	\$129,675.00
<i>Engineer's Estimate</i>	<i>\$975,000.00</i>	<i>\$65,000.00</i>	<i>\$97,000.00</i>

Staff recommends awarding the **Base Bid plus add Alternate A** to Karvo Paving Company, Inc. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015. They have completed approximately \$9.5 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2016 Budget Code: 1510-73462-A11002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Paving Company, Inc.** as the lowest and best bidder for Bid #6215, 2016 Asphalt Pavement Improvements, Big Creek, Brecksville, Mill Stream Run, and North Chagrin Reservations for the Base Bid amount of **\$803,615.83**, plus Add Alternate A for **\$57,130.43**, for the **total, lump sum amount of \$860,746.26**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

BID #6216 SUMMARY: **2016 PARKWIDE PAINTING**

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
Jim Rodstrom, Director of Construction)*

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of the exterior paint and/or stain on various structures throughout the Park District, including structures at the Zoo and on golf courses. Based on those assessments, seventeen structures were identified which warrant exterior paint and/or stain. Each structure is proposed to be properly washed, scraped, caulked (as needed), primed, and have two coats of paint and/or stain applied. Various structures also include repair or replacement of rotted wood siding before painting/staining operations begin.

The scope of work includes exterior painting and/or staining on the following buildings:

Base Bid:

1. The Chalet (Main Building, Barn, and Shed)
2. Emerald Necklace Marina (Main Building, Garage, Gazebo, Sheds, and Fence)
3. Euclid Creek Highland Shelters (Upper Shelter, Lower Shelter, and Cookhouse)
4. Harriet Keeler Shelter
5. Sleepy Hollow Clubhouse

Alternate A: Shawnee Hills Clubhouse

Alternate B: Shawnee Hills Maintenance Buildings

Bids were received on August 24, 2016 and are tabulated below:

Bidder Name	Lump Sum Base Bid	Alternate A: Shawnee Hills Clubhouse	Alternate B: Shawnee Hills Maintenance Buildings	Total: Base bid plus Alt. A and Alt. B
CertaPro Painters	\$107,202.00	\$37,490.00	\$13,484.00	\$158,176.00
Southwest Companies, Inc.	\$86,400.00	\$29,675.00	\$27,340.00	\$143,415.00
Kastra, LLC	\$152,000.00	\$36,400.00	\$28,500.00	\$216,900.00
Engineer's Estimate	\$120,000.00			

Staff recommends awarding the **Base Bid plus add Alternate A and add Alternate B to Southwest Companies, Inc.** Southwest Companies, Inc. has completed several projects for Cleveland Metroparks in recent years, including roofing work this year. They have also completed similar type projects for other northeast Ohio public and private entities. Southwest has been in business for 30 years and specialize in many facets of general contracting work, including large scale painting and roofing projects.

2016 Budget Codes: 1510-A15002, 3105-408001, 3106-506001, 3306-507001

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Southwest Companies, Inc.** as the lowest and best bidder for Bid #6216, 2016 Parkwide Painting for the Base Bid amount of \$86,400.00, plus add Alternate A for \$29,675.00, plus add Alternate B for \$27,340.00, for the **total, lump sum amount of \$143,415.00**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):**SOLE SOURCE SUMMARY #6221: TOBOGGAN CHUTES VALVE AND HOSE REPLACEMENT**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

The Chalet toboggan chutes refrigeration system is approaching twenty five years of age with very limited upgrades since its initial installation. Although the system generally operates in a satisfactory manner, components of the piping system are beginning to show age and deterioration. The components and areas of most concern are the balancing valves and transition hoses. The valves regulate the glycol refrigerant flow through the system and the transition hoses connect the hard piping that runs down the middle raceway of the chutes to the internal piping within each precast concrete section of the chutes.

The scope of work includes the following:

1. Removal and storage of the glycol refrigerant from the entire cooling system.
2. Replacement of all 96 balancing valves, replacement of all 96 flexible transition hoses, and installation of an additional 96 isolation valves.
3. Recharging the system with stored glycol.
4. Proper balancing of valves and glycol to make chutes fully operational.

Recommendation

The chutes are historically unique to Northeast Ohio and employ a non-standard / customized design. Over the years when re-builds and upgrades have been necessitated, staff has initiated those repairs with the guidance of one very capable consultant. Johnson Controls, Inc. has been involved continuously and has performed the maintenance and repair contract for the chutes cooling system for numerous consecutive seasons. Their complete familiarity with the system has rendered an intimate knowledge of the sensitive balancing tasks that comprise not only the annual start-up, but the maintaining of this very unique system throughout the active season. System failures resulting in shut-downs have been practically non-existent over the years. In addition, Johnson Controls provides the shut-down services on this system at the end of every season which insures a smooth transition the following fall.

2016 Budget Code: 1572-73470-S16102

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Johnson Controls, Inc. for Sole Source #6221, Toboggan Chutes Valve and Hose Replacement for the **total, lump sum amount of \$61,663.00**. Form of contract to be approved by the Chief Legal and Ethics Officer.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/08/16)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various meats for zoo animal consumption supplied on an “as needed” basis for a one year period beginning August 11, 2016 and ending August 10, 2017.	Central Nebraska Packaging, Incorporated	\$50,000.00	(7)
.60 mitigation credits per United States Army Corps of Engineers for Seneca Golf Course improvements.	Nature Conservancy	\$43,200.00	(3)
Additional drinking fountain for Hinckley Reservation as part of comprehensive park-wide order placed in April of 2016.	David Williams and Associates	\$17,518.00 <u>588.00</u> \$18,106.00	(7)
Three (3) Cushman Trucksters – two for Lakefront Reservation and 1 for Emerald Necklace Marina.	Baker Vehicles Systems	\$24,312.00	(2)
Printing and binding expenses related to issuance of Cleveland Metroparks Centennial Book.	Great Lakes Integrated	\$50,000.00	(7)
Services to remove asbestos at the McFarland House in the South Chagrin Reservation.	Diamond Services, Inc.	\$16,900.00	(7)
Liquor licenses at various clubhouse/concession locations.	Ohio Department of Commerce	\$19,860.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Additional services needed at Edgewater due to rescheduled movie from extended schedule.	LED 3, LLC	\$16,040.00 <u>500.00</u> \$16,540.00	(7)
Additional invasive plant control treatment needed at Wildwood Marina due to heavy vegetation.	Aqua Doc	\$18,500.00 <u>2,600.00</u> \$21,100.00	(7)
Various food fish supplied on an “as needed” basis for a one year period beginning September 1, 2016 and ending August 31, 2017.	Atlantic/Pacific	\$26,802.40	(7)
Installation of digital signage and live cameras at toboggan chutes, Mill Stream Run Reservation.	Sound Com	\$16,945.00	(2)
LPA Professional Engineering Construction Management Services regarding the Valley Parkway Connector Trail.	Quality Control Inspections	\$49,920.00	(5)
Additional audio visual upgrades in Hickory Room at Rocky River Park Operations / Ranger Headquarters.	Sound Com	\$26,370.00 <u>6,910.00</u> \$33,280.00	(2)
1900 bales of 70/30 blend of wood fiber to cover 43 acres at Seneca Golf (not available from any bid).	Evergreen Seed Company	\$18,570.00	(7)
Asbestos removal at Wendy Park garage and boathouse.	Diamond Services, Inc.	\$34,171.20	(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 (09/08/16)

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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order No.</u>
<p><u>2016 Park-wide Roofing</u> \$69,200.00</p> <p><u>Revised Contract Amount:</u> Change order #1 Added \$2,591.13.</p> <p>Total revised to \$71,791.13</p>	<p>Labor and material for plywood, joist, gutter-board, fascia and ledge replacement at Sleepy Hollow maintenance building.</p>	<p>Absolute Roofing, Inc.</p>	<p>Change Order No.1</p>
<p><u>55th Marina dock repairs</u> \$680,964.21</p> <p><u>Revised Contract Amount:</u> Change order #3 Added \$19,615.87</p> <p>Total revised to \$700,580.08</p>	<p>Remove and replace existing electrical feeder wire/panel to new fuel dock and install aeration fountain.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order No.3</p>

RESOLUTION NO. 16-09-138

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 August 15, 2016 in the amount of \$1,425.72; and **Checks** dated August 17, 2016 in the amount of \$169,986.78; and **Checks** dated August 24, 2016 in the amount of \$202,018.38; **Checks** dated August 26, 2016 in the amount of \$579,296.53; and **Checks** dated September 8, 2016 in the amount of \$2,246,075.45; and **Net Payroll** dated June 12, 2016 to June 25, 2016 in the amount of \$1,472,296.63; and **Withholding Taxes** in the amount of \$350,178.59; and **Net Payroll** dated June 26, 2016 to July 9, 2016 in the amount of \$1,503,432.45; and **Withholding Taxes** in the amount of \$363,352.58; and **Net Payroll** dated July 10, 2016 to July 23, 2016 in the amount of \$1,532,693.45; and **Withholding Taxes** in the amount of \$374,290.11; and **Bank Fees/ADP Fees** in the amount of \$48,545.93; and **ACH Debits (FirstEnergy;Sales Tax)** in the amount of \$259,924.94; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated August 7, 2016 to August 27, 2016 in the amount of \$392,729.38; and **Visa Travel Card** purchases dated August 7, 2016 to August 27, 2016 in the amount of \$19,838.08; 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: September 8, 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	38	260	\$ 1,232,263.87	\$ 32,428.00	C Bid Items
Board Authorized Payments	49	314	\$ 516,437.70	\$ 10,539.54	A Board Authorized Payments
Director Approved Payments	54	240	\$ 290,293.71	\$ 5,375.81	D Director Approved Payments
Telephone-Written Quote Items	22	46	\$ 76,777.53	\$ 3,489.89	P Telephone-Written Quote Items
Telephone Quote Items	45	62	\$ 81,029.13	\$ 1,800.65	T Telephone Quote Items
Utilities	28	224	\$ 339,903.55	\$ 12,139.41	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	H Health Insurance
Other Exempt Items	57	62	\$ 635,434.14	\$ 11,147.97	E Other Exempt Items
Non-Bid Items less than \$1,000	66	144	\$ 25,497.70	\$ 386.33	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 1,165.53	\$ 1,165.53	S Purchases Obtained w/o Cert.
	360	1353	\$ 3,198,802.86	\$ 8,885.56	\$ 2,364.23

- 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. 16-09-138** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Kurt S. Shoaff, Area Park Manager

Kurt Shoaff came to Cleveland Metroparks in November, 2015 in the position of Area Park Manager. Kurt was previously an Administrative Manager for the City of Cleveland Department of Public Works, Division of Park Maintenance & Properties. While with the City of Cleveland, he was responsible for planning, managing, coordinating and administering all activities and personnel of such staff positions as administration, citizen participation, research, and finance. He also supervised assistant managers and unit leaders/foremen who were assigned specific functions in the performance of necessary duties. Kurt oversaw park operations in 161 parks, 19 recreation centers, City of Cleveland Safety Force facilities, and other City properties that comprised 1,487 acres. Kurt holds a Masters of Recreation Management from the University of Idaho, and a Bachelor of Sports Science from Ohio University.

Jeremy Skaggs, Area Park Manager

Jeremy Skaggs has held the position of Area Park Manager for Cleveland Metroparks since November 2015. Prior to joining the staff of Cleveland Metroparks, he was the Operation Manager for the Enhancement Department at The Brickman Group Ltd. While at Brickman, Jeremy administered five crews of three to five individuals per crew on multiple jobsites throughout the week. He tracked and managed labor hours to ensure proper efficiencies, scheduled and ordered materials for everyday operations, facilitated the safety of the crew and equipment, and trained new hires on company safety and procedural policies to enable both customer satisfaction and employee education. Jeremy holds an Associate of Applied Science in Landscape Contracting and Construction Management from The Ohio State University.

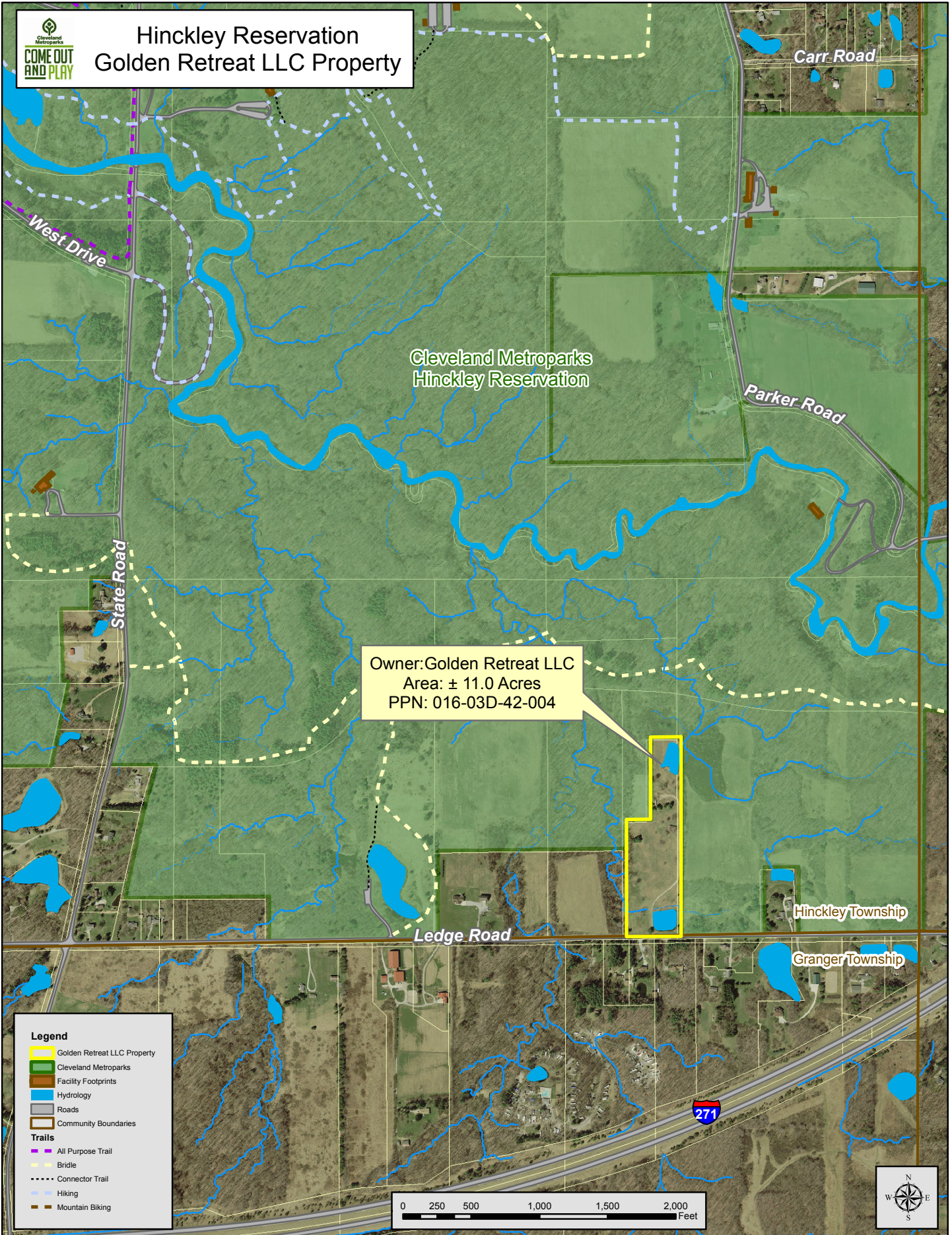
- b. ***Strawberry Pond and Strawberry Lane All Purpose Trail Improvements – North Chagrin Reservation***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction*)

As reflected in the recently updated North Chagrin Reservation Master Plan (2015), Strawberry Pond and the surrounding trail network are identified for specific improvements. Staff will update the Board on the efforts underway to improve the pond through the use of recently secured grant funds, improve pond outlet conditions, convert former roadway surfaces to trail and construct fishing decks for expanded recreational opportunities.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Project Development Update – Euclid Beach Pier – Euclid Creek Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Following the 2016 beach improvements performed to Villa Angela Beach at Euclid Creek Reservation, the next phase of the Euclid Beach Pier project is nearing commencement. Staff will provide an update on the impending removal of the existing pier structure, planned for fall of 2016, and the preliminary concept of a future pier.



**Resolution Authorizing Application to the
Clean Ohio Conservation Fund
September 8, 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 ± 11 acres as part of Hinckley Reservation Reservation, referred to as the Golden Retreat, LLC property,

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.

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 8th day of September 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Invoices Processed for Payment: 15-AUG-16

For Approval On: 09/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
LYCZEK, MARK	127.00	E	CDL		REIMBURSEMENT	08/12/2016	707962
VENDOR TOTAL	127.00						
MERANTI, LISA	380.00	E	POINTS OF LIGHT CONF		REIMBURSEMENT	08/12/2016	707963
VENDOR TOTAL	380.00						
NAPP, NEEME	206.64	E	MILEAGE REIMBURSEMENT		7/1-7/30/16	08/12/2016	707964
VENDOR TOTAL	206.64						
SOURCE TOTAL	713.64						
WESTERN UNION BUSINESS	300.00	N	REGISTRATION-FINI	N55254	AZA FOR CITES	08/12/2016	707966
VENDOR TOTAL	300.00						
SOURCE TOTAL	300.00						
VERIZON WIRELESS	412.08	U	IPAD SERVICE 6/24-7/23/16		386113048-00038	07/23/2016	707965
VENDOR TOTAL	412.08						
SOURCE TOTAL	412.08						
REPORT TOTAL	1,425.72						

END OF REPORT

Invoices Processed for Payment: 17-AUG-16

For Approval On: 09/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BUIE, LISA	387.91	E	MILEAGE REIMBURSEMENT		4/8-7/20/16	08/17/2016	708126
VENDOR TOTAL	387.91						
CLEVELAND MUNICIPAL	55.00	E	CASE TRD011029		REFUND	08/16/2016	708075
VENDOR TOTAL	55.00						
DENNIS, PAM	59.53	E	AAZV CONFERENCE		REIMBURSEMENT	08/17/2016	708129
VENDOR TOTAL	59.53						
J K ANIMAL ADVENTURES	10,040.00	E	CAMEL RIDE REIMBURSEMENT		7/31/16-8/13/16	08/13/2016	708134
VENDOR TOTAL	10,040.00						
KUHAR, CHRIS	1,188.20	E	AZA BOARD OF DIRECTORS		REIMBURSEMENT	08/17/2016	708128
VENDOR TOTAL	1,188.20						
MATHER, STEPHEN	854.80	E	STATE OF THE MAP US CONF		REIMBURSEMENT	08/17/2016	708127
VENDOR TOTAL	854.80						
ODJFS	4,372.55	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	08/16/2016	708111
VENDOR TOTAL	4,372.55						
PETTY CASH	4,614.22	E	PURCHASES/REIMBURSEMENTS		8/11/16	08/11/2016	708061
PETTY CASH	3,343.56	E	PURCHASES/REIMBURSEMENTS		8/11/16	08/11/2016	708062
VENDOR TOTAL	7,957.78						
ROMANOVICH, LARISSA	30.00	E	AZVT MEMBERSHIP		REIMBURSEMENT	08/17/2016	708130
VENDOR TOTAL	30.00						
SKULLY, DANA	255.00	E	AICPA MEMBERSHIP		REIMBURSEMENT	08/16/2016	708112

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	255.00						
SPECIAL PURCHASE ACCOUNT	3,034.48	E	SPECIAL PURCHASES		8/11/16	08/11/2016	708063
VENDOR TOTAL	3,034.48						
TITUS, MATHEW	19.00	E	CDL MEMBERSHIP		REIMBURSEMENT	08/16/2016	708118
VENDOR TOTAL	19.00						
WHISKEY ISLAND MARINA	111.00	E	GOLF CART DAMAGE		REFUND	08/16/2016	708120
VENDOR TOTAL	111.00						
SOURCE TOTAL	28,365.25						
717 INK	345.00	N	NAT.SHOPS MDSE.FOR RESALE	N55258	12236	08/09/2016	708113
717 INK	54.60	N	NAT.SHOPS MDSE.FOR RESALE	N55258	12249	08/11/2016	708114
VENDOR TOTAL	399.60						
ATD	229.00	N	MEMBERSHIP/RICCHIUTO	N55261	10854209	08/02/2016	708115
VENDOR TOTAL	229.00						
BALDWIN WALLACE UNIV.	224.00	N	OUTDOOR REC POOL RENTAL	N55265	001481342	08/05/2016	708123
VENDOR TOTAL	224.00						
CARLA BOYERT	480.00	N	RANGER HORSE FEED	N55257	167453	07/25/2016	708116
VENDOR TOTAL	480.00						
DISTILLATA COMPANY	146.50	N	WATER&DEPOSITS/ACCT.7844	N55255	0033386	07/28/2016	708121
VENDOR TOTAL	146.50						
FEDEX	59.75	N	PRIORITY MAILING	N55256	5-493-21806	07/27/2016	708122

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	59.75						
FRESH FORK MARKET	173.50	N	ZOO MISC. ANIMAL FEED	N55263	080416A	08/04/2016	708124
VENDOR TOTAL	173.50						
JEFF LISKAY	80.00	N	FLY FISHING FOR STEELHEAD	N55264	8/10/16	08/10/2016	708125
VENDOR TOTAL	80.00						
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55266	16459 SCHOFFNER	08/17/2016	708132
VENDOR TOTAL	35.00						
TREASURER-STATE OF OHIO	60.00	N	PLUMBERS LICENSE	N55260	13460 WAKEFIELD	08/17/2016	708131
VENDOR TOTAL	60.00						
SOURCE TOTAL	1,887.35						
AT & T	38.25	U	LONG DISTANCE 6/27/16		052 216 8488 001	08/15/2016	707988
AT & T	7.80	U	LONG DISTANCE 8/1/16		052 216 8508 001	08/01/2016	707989
VENDOR TOTAL	46.05						
AT&T	45.20	U	TELEPHONE 8/1-8/31/16		216 226-3030	08/01/2016	707968
AT&T	242.48	U	TELEPHONE 8/4-9/3/16		216 267-5626	08/04/2016	707969
AT&T	39.84	U	TELEPHONE 7/28-8/27/16		216 398-9797	07/28/2016	707970
AT&T	120.73	U	TELEPHONE 8/1-8/31/16		216 521-1525	08/01/2016	707971
AT&T	91.96	U	TELEPHONE 7/28-8/27/16		216 531-0319	07/28/2016	707972
AT&T	45.99	U	TELEPHONE 7/28-8/27/16		216 531-9110	07/28/2016	707973
AT&T	50.05	U	TELEPHONE 8/1-8/31/16		216 583-0684	08/01/2016	707974
AT&T	1,486.32	U	TELEPHONE 8/1-8/31/16		216 749-0662	08/01/2016	707975
AT&T	142.29	U	TELEPHONE 7/28-8/27/16		216 941-9672	07/28/2016	707976
AT&T	208.00	U	TELEPHONE 8/1-8/31/16		216 R01-0391	08/01/2016	707977
AT&T	2,792.00	U	TELEPHONE 8/1-8/31/16		216 R01-8504	08/01/2016	707978
AT&T	711.31	U	TELEPHONE 8/4-9/3/16		440 232-7184	08/04/2016	707979
AT&T	39.84	U	TELEPHONE 7/28-8/27/16		440 243-6103	07/28/2016	707980
AT&T	321.93	U	TELEPHONE 8/4-9/3/16		440 473-3370	08/04/2016	707981
AT&T	390.18	U	TELEPHONE 8/4-9/3/16		440 526-0043	08/04/2016	707982
AT&T	993.53	U	TELEPHONE 8/4-9/3/16		440 526-8300	08/04/2016	707983
AT&T	157.55	U	TELEPHONE 8/4-9/3/16		440 684-0079	08/04/2016	707984
AT&T	39.05	U	TELEPHONE 8/4-9/3/16		440 684-9275	08/04/2016	707985

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	273.23	U	TELEPHONE 7/28-8/27/16		440 891-3775	07/28/2016	707986
AT&T	615.17	U	TELEPHONE 8/1-8/31/16		440 R01-0303	08/01/2016	707987
AT&T	51.48	U	TELEPHONE 8/7-9/6/16		216 651-5591	08/07/2016	708065
AT&T	78.75	U	TELEPHONE 8/7-9/6/16		216 741-9578	08/07/2016	708066
AT&T	45.38	U	TELEPHONE 8/7-9/6/16		440 238-2818	08/07/2016	708067
AT&T	39.05	U	TELEPHONE 8/7-9/6/16		440 239-1875	08/07/2016	708068
AT&T	320.27	U	TELEPHONE 8/7-9/6/16		440 247-7075	08/07/2016	708069
AT&T	130.76	U	TELEPHONE 8/7-9/6/16		440 808-5855	08/07/2016	708070
AT&T	85.61	U	TELEPHONE 8/7-9/6/16		440 871-5353	08/07/2016	708071
AT&T	340.79	U	TELEPHONE 8/7-9/6/16		440 942-2500	08/07/2016	708072
VENDOR TOTAL	9,898.74						
CLEVELAND PUBLIC POWER	25.23	U	ELECTRICITY 6/30-7/31/16		0006830007068	07/31/2016	707990
CLEVELAND PUBLIC POWER	929.98	U	ELECTRICITY 6/30-7/31/16		0006830010996	07/31/2016	707991
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 6/30-7/31/16		0007430012093	07/31/2016	707992
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 6/30-7/31/16		0007600012352	07/31/2016	707993
CLEVELAND PUBLIC POWER	72.19	U	ELECTRICITY 6/30-7/31/16		1432031008621	07/31/2016	707994
VENDOR TOTAL	1,099.60						
CLEVELAND, CITY OF	199.05	U	WATER 5/3-8/2/16		0893740000	08/15/2016	707995
CLEVELAND, CITY OF	477.82	U	WATER 4/29-7/29/16		1250437646	08/15/2016	707996
CLEVELAND, CITY OF	199.05	U	WATER 5/3-8/2/16		2893740000	08/15/2016	707997
CLEVELAND, CITY OF	1,727.68	U	WATER 5/2-8/2/16		3557510000	08/15/2016	707998
CLEVELAND, CITY OF	75,748.15	U	WATER 5/2-8/4/16		4457510000	08/15/2016	707999
CLEVELAND, CITY OF	267.37	U	WATER 5/6-8/4/16		4641740000	08/15/2016	708000
CLEVELAND, CITY OF	6,136.98	U	WATER 5/2-8/2/16		5557510000	08/15/2016	708001
CLEVELAND, CITY OF	2,047.86	U	WATER 4/26-7/28/16		6610620000	08/15/2016	708002
CLEVELAND, CITY OF	355.50	U	WATER 5/3-8/2/16		7406510000	08/15/2016	708003
CLEVELAND, CITY OF	355.50	U	WATER 5/3-8/2/16		7911050000	08/15/2016	708004
CLEVELAND, CITY OF	355.50	U	WATER 5/3-8/2/16		7942710000	08/15/2016	708005
CLEVELAND, CITY OF	67.83	U	WATER 4/29-7/29/16		8453940000	08/15/2016	708006
CLEVELAND, CITY OF	199.05	U	WATER 5/3-8/2/16		9360440000	08/15/2016	708007
CLEVELAND, CITY OF	57.31	U	WATER 5/2-8/2/16		9367510000	08/15/2016	708008
CLEVELAND, CITY OF	355.50	U	WATER 5/3-8/2/16		2526420000	08/16/2016	708073
CLEVELAND, CITY OF	93.56	U	WATER 5/5-8/5/16		2782920000	08/16/2016	708074
VENDOR TOTAL	88,643.71						
COLUMBIA GAS OF OHIO	28.94	U	GAS 7/8-8/8/16		18991464 0010002	08/09/2016	708009
COLUMBIA GAS OF OHIO	26.73	U	GAS 7/8-8/8/16		18998496 0010008	08/09/2016	708010
VENDOR TOTAL	55.67						
COX COMMUNICATIONS	286.33	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	08/09/2016	708117

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
COX COMMUNICATIONS	354.61	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	08/12/2016	708133
VENDOR TOTAL	640.94						
DOMINION EAST OHIO	28.04	U	GAS 7/8-8/2/16		1180001119221	08/02/2016	708011
DOMINION EAST OHIO	83.49	U	GAS 7/8-8/8/16		1440300133802	08/08/2016	708012
DOMINION EAST OHIO	29.90	U	GAS 7/8-8/8/16		1440300133817	08/08/2016	708013
DOMINION EAST OHIO	26.01	U	GAS 7/6-8/4/16		1500060482533	08/08/2016	708014
DOMINION EAST OHIO	29.90	U	GAS 7/7-8/5/16		1500066995979	08/05/2016	708015
DOMINION EAST OHIO	32.94	U	GAS 7/8-8/8/16		8440000133785	08/08/2016	708016
DOMINION EAST OHIO	30.22	U	GAS 6/29-7/29/16		8441800133962	08/02/2016	708017
DOMINION EAST OHIO	35.32	U	GAS 6/29-7/29/16		8441800133977	08/02/2016	708018
DOMINION EAST OHIO	31.25	U	GAS 7/5-8/3/16		8500012960787	08/05/2016	708019
DOMINION EAST OHIO	40.73	U	GAS 7/8-8/8/16		3440100133895	08/08/2016	708076
DOMINION EAST OHIO	100.09	U	GAS 7/8-8/8/16		3440100133908	08/08/2016	708077
DOMINION EAST OHIO	43.46	U	GAS 7/11-8/9/16		3442000133929	08/10/2016	708078
DOMINION EAST OHIO	49.92	U	GAS 7/11-8/9/16		3442000133934	08/10/2016	708079
DOMINION EAST OHIO	103.16	U	GAS 7/11-8/9/16		3442000133948	08/10/2016	708080
DOMINION EAST OHIO	33.63	U	GAS 7/11-8/9/16		3442000133953	08/10/2016	708081
DOMINION EAST OHIO	31.93	U	GAS 7/6-8/4/16		3500033456271	08/08/2016	708082
DOMINION EAST OHIO	41.09	U	GAS 7/7-8/5/16		3500054604276	08/09/2016	708083
DOMINION EAST OHIO	29.90	U	GAS 7/8-8/8/16		9440100133850	08/08/2016	708084
DOMINION EAST OHIO	29.90	U	GAS 7/8-8/8/16		9440100133864	08/08/2016	708085
DOMINION EAST OHIO	29.90	U	GAS 7/8-8/8/16		9440100133879	08/08/2016	708086
DOMINION EAST OHIO	51.25	U	GAS 7/8-8/8/16		9440100133883	08/08/2016	708087
VENDOR TOTAL	912.03						
FIRST COMMUNICATIONS LLC	32.60	U	TELEPHONE 7/1-7/31/16		13181026	07/31/2016	708020
VENDOR TOTAL	32.60						
FRONTIER	86.36	U	TELEPHONE 8/1-8/31/16		3302394140060311	08/01/2016	708021
VENDOR TOTAL	86.36						
ILLUMINATING COMPANY	49.19	U	ELECTRICITY 7/8-8/8/16		110020676836	08/10/2016	708023
ILLUMINATING COMPANY	712.19	U	ELECTRICITY 7/8-8/8/16		110021179558	08/11/2016	708024
ILLUMINATING COMPANY	67.43	U	ELECTRICITY 7/8-8/8/16		110021372492	08/10/2016	708025
ILLUMINATING COMPANY	630.42	U	ELECTRICITY 7/8-8/8/16		110021524357	08/11/2016	708026
ILLUMINATING COMPANY	54.77	U	ELECTRICITY 6/30-7/29/16		110022610304	08/03/2016	708027
ILLUMINATING COMPANY	218.69	U	ELECTRICITY 6/30-7/29/16		110022610551	08/03/2016	708028
ILLUMINATING COMPANY	273.05	U	ELECTRICITY 6/30-7/29/16		110022610825	08/03/2016	708029
ILLUMINATING COMPANY	103.01	U	ELECTRICITY 7/7-8/2/16		110023780809	08/05/2016	708030
ILLUMINATING COMPANY	65.46	U	ELECTRICITY 7/7-8/2/16		110023784686	08/04/2016	708031
ILLUMINATING COMPANY	53.05	U	ELECTRICITY 7/12-8/8/16		110023841759	08/10/2016	708032

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	53.24	U	ELECTRICITY 7/8-8/8/16		110023947473	08/11/2016	708033
ILLUMINATING COMPANY	977.92	U	ELECTRICITY 7/9-8/8/16		110024274794	08/11/2016	708034
ILLUMINATING COMPANY	5,182.02	U	ELECTRICITY 7/8-8/8/16		110024317239	08/11/2016	708035
ILLUMINATING COMPANY	572.33	U	ELECTRICITY 7/7-8/2/16		110024359884	08/05/2016	708036
ILLUMINATING COMPANY	225.76	U	ELECTRICITY 7/1-8/1/16		110025770634	08/04/2016	708037
ILLUMINATING COMPANY	873.25	U	ELECTRICITY 7/2-8/2/16		110025808632	08/05/2016	708038
ILLUMINATING COMPANY	656.79	U	ELECTRICITY 7/2-8/2/16		110025808723	08/05/2016	708039
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/1-8/1/16		110025981850	08/04/2016	708040
ILLUMINATING COMPANY	107.38	U	ELECTRICITY 7/7-8/4/16		110025995876	08/09/2016	708041
ILLUMINATING COMPANY	94.23	U	ELECTRICITY 7/2-8/2/16		110026099975	08/05/2016	708042
ILLUMINATING COMPANY	65.02	U	ELECTRICITY 7/7-8/4/16		110026195997	08/09/2016	708043
ILLUMINATING COMPANY	185.59	U	ELECTRICITY 7/7-8/4/16		110026316601	08/08/2016	708044
ILLUMINATING COMPANY	675.34	U	ELECTRICITY 7/6-8/4/16		110026852217	08/09/2016	708045
ILLUMINATING COMPANY	57.37	U	ELECTRICITY 7/30-7/29/16		110026923323	08/03/2016	708046
ILLUMINATING COMPANY	65.80	U	ELECTRICITY 7/30-7/29/16		110027255212	08/03/2016	708047
ILLUMINATING COMPANY	182.89	U	ELECTRICITY 7/6-8/4/16		110027472502	08/09/2016	708048
ILLUMINATING COMPANY	199.92	U	ELECTRICITY 7/6-8/4/16		110027646436	08/09/2016	708049
ILLUMINATING COMPANY	79.13	U	ELECTRICITY 7/9-8/8/16		110052359558	08/10/2016	708050
ILLUMINATING COMPANY	2,258.47	U	ELECTRICITY 7/4-8/4/16		110054116410	08/09/2016	708051
ILLUMINATING COMPANY	80.11	U	ELECTRICITY 7/6-8/3/16		110064475293	08/08/2016	708052
ILLUMINATING COMPANY	206.51	U	ELECTRICITY 7/2-8/2/16		110097123340	08/08/2016	708053
ILLUMINATING COMPANY	1,063.25	U	ELECTRICITY 7/7-8/5/16		110097125865	08/10/2016	708054
ILLUMINATING COMPANY	51.51	U	ELECTRICITY 7/7-8/5/16		110107409614	08/08/2016	708055
ILLUMINATING COMPANY	19.95	U	ELECTRICITY 7/6-8/3/16		110112803892	08/05/2016	708056
ILLUMINATING COMPANY	88.82	U	ELECTRICITY 7/6-8/4/16		110114946970	08/09/2016	708057
ILLUMINATING COMPANY	7.69	U	ELECTRICITY 7/6-8/3/16		110116261279	08/05/2016	708058
ILLUMINATING COMPANY	295.46	U	ELECTRICITY 7/9-8/8/16		110023655019	08/11/2016	708088
ILLUMINATING COMPANY	51.07	U	ELECTRICITY 7/8-8/8/16		110023701169	08/10/2016	708089
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/9-8/8/16		110023757914	08/10/2016	708090
ILLUMINATING COMPANY	166.44	U	ELECTRICITY 7/9-8/8/16		110023757963	08/11/2016	708091
ILLUMINATING COMPANY	368.38	U	ELECTRICITY 7/9-8/8/16		110023758177	08/16/2016	708092
ILLUMINATING COMPANY	52.73	U	ELECTRICITY 7/9-8/8/16		110023830489	08/10/2016	708093
ILLUMINATING COMPANY	1,772.47	U	ELECTRICITY 7/8-8/8/16		110023916924	08/12/2016	708094
ILLUMINATING COMPANY	63.50	U	ELECTRICITY 7/9-8/8/16		110024274745	08/11/2016	708095
ILLUMINATING COMPANY	55.96	U	ELECTRICITY 7/8-8/8/16		110024407709	08/10/2016	708096
ILLUMINATING COMPANY	64.86	U	ELECTRICITY 7/9-8/8/16		110024532860	08/11/2016	708097
ILLUMINATING COMPANY	219.02	U	ELECTRICITY 7/8-8/8/16		110024857184	08/10/2016	708098
ILLUMINATING COMPANY	161.07	U	ELECTRICITY 7/14-8/10/16		110025151595	08/12/2016	708099
ILLUMINATING COMPANY	78.08	U	ELECTRICITY 7/15-8/10/16		110025567659	08/15/2016	708100
ILLUMINATING COMPANY	52.46	U	ELECTRICITY 7/14-8/11/16		110026188273	08/16/2016	708101
ILLUMINATING COMPANY	52.95	U	ELECTRICITY 7/12-8/9/16		110026779725	08/11/2016	708102
ILLUMINATING COMPANY	3,492.65	U	ELECTRICITY 7/13-8/10/16		110074383016	08/15/2016	708103
ILLUMINATING COMPANY	262.34	U	ELECTRICITY 7/13-8/10/16		110074383024	08/15/2016	708104
ILLUMINATING COMPANY	1,212.83	U	ELECTRICITY 7/16-8/12/16		110078516017	08/16/2016	708105
ILLUMINATING COMPANY	238.86	U	ELECTRICITY 7/15-8/12/16		110046560949	08/16/2016	708106
ILLUMINATING COMPANY	449.55	U	ELECTRICITY 7/12-8/10/16		110097126731	08/12/2016	708107

VENDOR TOTAL 25,466.31

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MFC DRILLING, INC	21.76	U	GAS 4/1-6/30/16		2083	07/25/2016	708022
VENDOR TOTAL	21.76						
NORTHEAST OHIO REGIONAL	16.47	U	SEWER 7/8-7/25/16		1073792742	07/27/2016	708059
NORTHEAST OHIO REGIONAL	701.85	U	SEWER 4/29-7/29/16		2178000002	08/03/2016	708060
NORTHEAST OHIO REGIONAL	2,106.75	U	SEWER 5/2-8/2/16		1967290002	08/16/2016	708108
NORTHEAST OHIO REGIONAL	9,708.82	U	SEWER 5/2-8/2/16		3340190001	08/16/2016	708109
NORTHEAST OHIO REGIONAL	30.62	U	SEWER 5/2-8/2/16		4551695495	08/16/2016	708110
VENDOR TOTAL	12,564.51						
WINDSTREAM	265.90	U	TELEPHONE 7/28-8/27/16		330-278-2160	08/01/2016	708064
VENDOR TOTAL	265.90						
SOURCE TOTAL	139,734.18						
REPORT TOTAL	169,986.78						

END OF REPORT

Invoices Processed for Payment: 24-AUG-16

For Approval On: 09/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHINTELLA, CHERYL	132.99	E	BOOT ALLOWANCE		REIMBURSEMENT	08/19/2016	708208
VENDOR TOTAL	132.99						
CRAWFORD, ERIK	199.00	E	CDL		REIMBURSEMENT	08/24/2016	708252
VENDOR TOTAL	199.00						
DAWN MARVIN-LAMARCA	42.75	E	ZOO VISIT 7/21/16		REFUND	08/23/2016	708243
VENDOR TOTAL	42.75						
ENGELHART, CHUCK	60.00	E	NRPA CERTIFICATION		REIMBURSEMENT	08/19/2016	708169
VENDOR TOTAL	60.00						
IRENE SPISAK	700.00	E	E 55TH BOAT DOCK		REFUND	08/23/2016	708242
VENDOR TOTAL	700.00						
KANNENBERG, KAREN	121.38	E	MILEAGE REIMBURSEMENT		4/21-8/10/16	08/19/2016	708180
VENDOR TOTAL	121.38						
KOWALKA, RAY	154.00	E	CDL		REIMBURSEMENT	08/23/2016	708241
VENDOR TOTAL	154.00						
RAK, BOB	50.00	E	STEAM ENGINEER LICENSE		REIMBURSEMENT	08/24/2016	708250
VENDOR TOTAL	50.00						
ROSSEN, GREG	19.00	E	CDL		REIMBURSEMENT	08/24/2016	708249
VENDOR TOTAL	19.00						
SCHNELL, JARROD	100.00	E	PLSO MEMBERSHIP		REIMBURSEMENT	08/19/2016	708182

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	100.00						
SULLIVAN, LYDIA	239.00	E	CDL		REIMBURSEMENT	08/24/2016	708251
VENDOR TOTAL	239.00						
TOWER OPTICAL CO., INC.	55.19	E	TELESCOPE RENTAL		7/24-8/3/16	08/23/2016	708244
TOWER OPTICAL CO., INC.	38.38	E	TELESCOPE RENTAL		8/4-8/11/16	08/23/2016	708245
VENDOR TOTAL	93.57						
SOURCE TOTAL	1,911.69						
717 INK	402.00	N	NAT.SHOPS MDSE.FOR RESALE	N55276	12275	08/15/2016	708191
VENDOR TOTAL	402.00						
ARAMARK SERVICES, INC	999.00	N	ZOO DREAM NIGHT EVENT	N55278	630625300-000615	07/13/2016	708192
VENDOR TOTAL	999.00						
BLAIN'S FOLDING	230.88	N	PROGRESSIVE SUMMER EVENT	N55289	42769	08/09/2016	708255
VENDOR TOTAL	230.88						
CREMATION SERVICE INC	135.00	N	CREMATION SERVICES/7-28	N55281	20160417	07/30/2016	708246
CREMATION SERVICE INC	118.00	N	CREMATION SERVICES/8-12	N55281	20160446	08/15/2016	708247
VENDOR TOTAL	253.00						
DIORIO SHEET METAL	125.00	N	SNAKE CAGE POWDER COAT	N55275	4426	08/11/2016	708193
VENDOR TOTAL	125.00						
DISTILLATA COMPANY	14.10	N	WATER/ACCT.20308	N55291	0011743	07/06/2016	708256
DISTILLATA COMPANY	8.00	N	COOLER RENT-AUG/ACT.20308	N55291	0041700	07/31/2016	708257
DISTILLATA COMPANY	8.00	N	COOLER RENT-AUG/ACT.19297	N55291	041411	07/31/2016	708258
DISTILLATA COMPANY	39.00	N	WATER/ACCT.19297	N55291	028158	07/22/2016	708259

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	69.10						
FRESH FORK MARKET	207.00	N	ZOO MISC. ANIMAL FEED	N55272	081016D	08/10/2016	708194
VENDOR TOTAL	207.00						
IRRIGATION ENGINEERING	635.00	N	SAT.FACE PLATE REPAIR	N55290	8460	08/05/2016	708260
VENDOR TOTAL	635.00						
JWS WHOLESALE BAIT, LLC	196.00	N	HINCKLEY BOATHOUSE BAIT	N55277	8/16/16	08/16/2016	708195
VENDOR TOTAL	196.00						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./SEPT 16	N54932	94933	08/01/2016	708248
VENDOR TOTAL	77.42						
MATHEW'S METAL WORKS &	66.00	N	MISC. MTCE. MATERIAL	N55283	6129	07/06/2016	708226
MATHEW'S METAL WORKS &	32.00	N	STEEL PLATE	N55283	6152	06/30/2016	708227
MATHEW'S METAL WORKS &	163.35	N	STEEL PRODUCTS	N55283	6180	07/20/2016	708228
MATHEW'S METAL WORKS &	515.20	N	STEEL PLATES	N55294	6227	07/01/2016	708261
MATHEW'S METAL WORKS &	44.40	N	STEEL PLATES	N55294	6228	07/01/2016	708262
VENDOR TOTAL	820.95						
NORTHFIELD NORTH, INC	22.50	N	CAR WASHES-JULY	N55288	2933	07/31/2016	708229
VENDOR TOTAL	22.50						
O.P. AQUATICS	59.00	N	POOL CHEMICALS	N55282	4053439-000	07/22/2016	708230
O.P. AQUATICS	160.09	N	PLUMBING SUPPLIES	N55295	4053631-000	08/02/2016	708263
O.P. AQUATICS	392.46	N	POOL SUPPLIES	N55295	4053922-000	08/23/2016	708264
VENDOR TOTAL	611.55						
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	100611/FOX	08/24/2016	708268
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	102999/HOGAN	08/24/2016	708269
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	105696/UNGERECHT	08/24/2016	708270
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	105989/HUGEL	08/24/2016	708271
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	110434/MCHUGH	08/24/2016	708272

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	117703/KNOX	08/24/2016	708273
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	121297/CALLAHAN	08/24/2016	708274
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	121342/GEDEON	08/24/2016	708275
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	122590/NEMETH	08/24/2016	708276
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	13091/BAKER	08/24/2016	708277
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	131182/HOLUB	08/24/2016	708278
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	133114/KIESNER	08/24/2016	708279
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	17710/DONNER	08/24/2016	708280
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	27633/DOUGLAS	08/24/2016	708281
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	30303/VECCHIO	08/24/2016	708282
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	4243/HAYES	08/24/2016	708283
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	4759/SAMSA	08/24/2016	708284
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	5418/LEWANSKI	08/24/2016	708285
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	5911/PUCKY	08/24/2016	708286
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	92244/TREPTOW	08/24/2016	708287
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	94118/AKERLEY	08/24/2016	708288
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	94683/ROEDER	08/24/2016	708289
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55279	JOSEPH GEARO	08/24/2016	708290
VENDOR TOTAL	805.00						
OHIO PEACE OFFICER TRNG	140.00	N	REGISTRATION-SCHULTZ	N55268	53-147-16-02	08/19/2016	708183
OHIO PEACE OFFICER TRNG	175.00	N	REGISTRATION-MEADOWS	N55268	55-439-16-01	08/19/2016	708184
VENDOR TOTAL	315.00						
POWER ALARM INC.	669.90	N	ALARM MONITORING-MERWINS	N55292	530433	08/01/2016	708265
VENDOR TOTAL	669.90						
RESIDENTIAL ASBESTOS	800.00	N	ASBESTOS REMOVAL	N55284	6/17/16	06/17/2016	708231
VENDOR TOTAL	800.00						
SPEAKSPACE LLC	37.64	N	TELECONFERNCING SERVICES	N55293	60216	07/08/2016	708266
VENDOR TOTAL	37.64						
THYSSENKRUPP ELEVATOR	571.50	N	ELEVATOR REPAIR-ZOO	N55296	5000548997	07/27/2016	708267
VENDOR TOTAL	571.50						
TOLEDO SIGN COMPANY,INC	525.00	N	COLORCORE SIGN	N55271	42572	07/07/2016	708186

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	525.00						
TRICO ATM LEASING, INC	112.75	N	ATM FEES-DEC,APR,JUL	N55285	I50144	08/03/2016	708232
VENDOR TOTAL	112.75						
UTZ QUALITY FOODS INC	75.37	N	CONCESSION-L MET	N55269	102804025	07/21/2016	708187
UTZ QUALITY FOODS INC	21.94	N	CONCESSION-L MET	N55269	102804072	07/28/2016	708188
UTZ QUALITY FOODS INC	16.72	N	CONCESSION-MASTICK	N55269	102804215	08/12/2016	708189
UTZ QUALITY FOODS INC	177.24	N	CONCESSION-B MET	N55287	102804132	08/02/2016	708233
UTZ QUALITY FOODS INC	119.45	N	CONCESSION-B MET	N55287	102804193	08/09/2016	708234
UTZ QUALITY FOODS INC	57.85	N	CONCESSION-SLEEPY	N55287	103604135	08/09/2016	708235
UTZ QUALITY FOODS INC	75.98	N	CONCESSION-SHAWNEE	N55287	103704781	08/12/2016	708236
UTZ QUALITY FOODS INC	70.48	N	CONCESSION-SENECA	N55287	103604183	08/16/2016	708237
UTZ QUALITY FOODS INC	141.39	N	CONCESSION-SLEEPY	N55287	103604184	08/16/2016	708238
UTZ QUALITY FOODS INC	126.12	N	CONCESSION-WGLC	N55287	104303650	08/20/2016	708239
VENDOR TOTAL	882.54						
WOLFF BROS. SUPPLY	225.00	N	SHIPPING CHARGE	N55286	15305604-00	07/23/2016	708240
VENDOR TOTAL	225.00						
SOURCE TOTAL	9,593.73						
AT & T	76.97	U	LONG DISTANCE 8/11/16		171-794-5693 653	08/11/2016	708190
AT & T	38.25	U	LONG DISTANCE 8/10/16		052 216 8617 001	08/19/2016	708148
VENDOR TOTAL	115.22						
AT&T	384.17	U	TELEPHONE 8/10-9/9/16		216 351-0808	08/10/2016	708149
AT&T	80.53	U	TELEPHONE 8/10-9/9/16		216 351-3021	08/10/2016	708150
AT&T	39.34	U	TELEPHONE 8/10-9/9/16		216 351-9787	08/10/2016	708151
AT&T	39.23	U	TELEPHONE 8/10-9/9/16		216 362-9375	08/10/2016	708152
AT&T	265.88	U	TELEPHONE 8/10-9/9/16		216 382-5660	08/10/2016	708153
AT&T	45.38	U	TELEPHONE 8/10-9/9/16		216 631-4939	08/10/2016	708154
AT&T	347.28	U	TELEPHONE 8/10-9/9/16		216 739-4131	08/10/2016	708155
AT&T	249.22	U	TELEPHONE 8/13-9/12/16		216 664-5696	08/13/2016	708210
AT&T	276.83	U	TELEPHONE 8/13-9/12/16		440 572-9990	08/13/2016	708211
AT&T	529.03	U	TELEPHONE 8/16-9/15/16		440 943-5414	08/16/2016	708212
AT&T	208.00	U	TELEPHONE 8/16-9/15/16		614 R90-7012	08/16/2016	708213

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,464.89						
CLEVELAND PUBLIC POWER	365.95	U	ELECTRICITY 7/5-8/10/16		1431170942930	08/13/2016	708156
CLEVELAND PUBLIC POWER	35.41	U	ELECTRICITY 7/5-8/10/16		1431170956634	08/13/2016	708157
CLEVELAND PUBLIC POWER	65.50	U	ELECTRICITY 6/30-8/10/16		1431170962342	08/13/2016	708158
CLEVELAND PUBLIC POWER	171.60	U	ELECTRICITY 7/6-8/3/16		1431170962350	08/13/2016	708159
CLEVELAND PUBLIC POWER	837.95	U	ELECTRICITY 7/6-8/3/16		1431170966740	08/13/2016	708160
CLEVELAND PUBLIC POWER	3,561.79	U	ELECTRICITY 7/6-8/3/16		1431171267337	08/19/2016	708161
CLEVELAND PUBLIC POWER	9,828.35	U	ELECTRICITY 7/8-8/10/16		1431171269151	08/13/2016	708162
CLEVELAND PUBLIC POWER	135.37	U	ELECTRICITY 7/6-8/3/16		1431171321935	08/13/2016	708163
CLEVELAND PUBLIC POWER	97.95	U	ELECTRICITY 7/6-8/3/16		1431171326729	08/13/2016	708164
CLEVELAND PUBLIC POWER	93.71	U	ELECTRICITY 7/6-8/4/16		1431171330788	08/13/2016	708165
CLEVELAND PUBLIC POWER	106,519.76	U	ELECTRICITY 7/1-8/10/16		1432020927824	08/11/2016	708214
VENDOR TOTAL	121,713.34						
CLEVELAND, CITY OF	180.00	U	WATER 5/11-8/10/16		4533710000	08/19/2016	708166
CLEVELAND, CITY OF	637.51	U	WATER 5/11-8/10/16		5533710000	08/19/2016	708167
CLEVELAND, CITY OF	12,164.58	U	WATER 5/11-8/10/16		6086510000	08/19/2016	708168
CLEVELAND, CITY OF	24,859.94	U	WATER 5/2-8/4/16		3547610000	08/19/2016	708196
CLEVELAND, CITY OF	59.04	U	WATER 5/12-8/11/16		1016440000	08/23/2016	708215
CLEVELAND, CITY OF	841.77	U	WATER 5/12-8/11/16		1893740000	08/23/2016	708216
CLEVELAND, CITY OF	1,535.88	U	WATER 5/12-8/11/16		7669440000	08/23/2016	708217
CLEVELAND, CITY OF	2,554.53	U	WATER 5/12-8/11/16		9793740000	08/23/2016	708218
VENDOR TOTAL	42,833.25						
COLUMBIA GAS OF OHIO	31.06	U	GAS 7/18-8/16/16		12450234 0010005	08/17/2016	708197
COLUMBIA GAS OF OHIO	32.55	U	GAS 7/20-8/18/16		12512901 0020004	08/19/2016	708219
VENDOR TOTAL	63.61						
DIRECTV	85.99	U	ADMINSTRATIVE OFFICES	U02848	002894260	07/30/2016	708291
VENDOR TOTAL	85.99						
DOMINION EAST OHIO	29.90	U	GAS 7/15-8/15/16		8500067449285	08/15/2016	708198
DOMINION EAST OHIO	29.90	U	GAS 7/15-8/15/16		8500067449322	08/15/2016	708199
DOMINION EAST OHIO	339.96	U	GAS 7/15-8/15/16		3500051666994	08/15/2016	708220
DOMINION EAST OHIO	40.79	U	GAS 7/18-8/16/16		3500054604331	08/16/2016	708221
DOMINION EAST OHIO	29.90	U	GAS 7/18-8/16/16		8440900133982	08/16/2016	708222

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	470.45						
ILLUMINATING COMPANY	61.48	U	ELECTRICITY 7/20-8/18/16		110022613514	08/17/2016	708135
ILLUMINATING COMPANY	253.22	U	ELECTRICITY 7/15-8/12/16		110024681857	08/17/2016	708136
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/14-8/12/16		110026218997	08/17/2016	708137
ILLUMINATING COMPANY	147.02	U	ELECTRICITY 7/15-8/12/16		110026259819	08/17/2016	708138
ILLUMINATING COMPANY	826.78	U	ELECTRICITY 7/12-8/9/16		110026590007	08/12/2016	708139
ILLUMINATING COMPANY	52.26	U	ELECTRICITY 7/15-8/12/16		110035032231	08/17/2016	708140
ILLUMINATING COMPANY	361.16	U	ELECTRICITY 7/15-8/12/16		110042621232	08/17/2016	708141
ILLUMINATING COMPANY	4.23	U	ELECTRICITY 7/15-8/15/16		110043216677	08/17/2016	708142
ILLUMINATING COMPANY	57.40	U	ELECTRICITY 7/15-8/12/16		110043772851	08/17/2016	708143
ILLUMINATING COMPANY	719.66	U	ELECTRICITY 7/15-8/12/16		110055200171	08/17/2016	708144
ILLUMINATING COMPANY	542.27	U	ELECTRICITY 7/16-8/15/16		110076147419	08/17/2016	708145
ILLUMINATING COMPANY	62.00	U	ELECTRICITY 7/15-8/15/16		110099386275	08/17/2016	708146
ILLUMINATING COMPANY	193.72	U	ELECTRICITY 7/15-8/12/16		110104630246	08/17/2016	708147
ILLUMINATING COMPANY	13.03	U	ELECTRICITY 7/21-8/19/16		110022160318	08/18/2016	708170
ILLUMINATING COMPANY	30.89	U	ELECTRICITY 7/21-8/19/16		110022696584	08/18/2016	708171
ILLUMINATING COMPANY	19.23	U	ELECTRICITY 7/21-8/19/16		110024864321	08/18/2016	708172
ILLUMINATING COMPANY	83.51	U	ELECTRICITY 7/20-8/16/16		110025373728	08/18/2016	708173
ILLUMINATING COMPANY	82.01	U	ELECTRICITY 7/20-8/16/16		110051994108	08/18/2016	708174
ILLUMINATING COMPANY	134.02	U	ELECTRICITY 7/16-8/16/16		110094770044	08/19/2016	708175
ILLUMINATING COMPANY	5.71	U	ELECTRICITY 7/16-8/16/16		110094772677	08/18/2016	708176
ILLUMINATING COMPANY	99.06	U	ELECTRICITY 7/16-8/15/16		110102536718	08/18/2016	708177
ILLUMINATING COMPANY	542.94	U	ELECTRICITY 7/16-8/15/16		110109550910	08/18/2016	708178
ILLUMINATING COMPANY	23.13	U	ELECTRICITY 7/19-8/16/16		110118201133	08/18/2016	708179
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 7/22-8/22/16		110021413254	08/19/2016	708200
ILLUMINATING COMPANY	178.46	U	ELECTRICITY 7/20-8/16/16		110025329738	08/19/2016	708201
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/16-8/16/16		110094768196	08/19/2016	708202
ILLUMINATING COMPANY	66.84	U	ELECTRICITY 7/19-8/18/16		110094771695	08/19/2016	708203
ILLUMINATING COMPANY	6,912.75	U	ELECTRICITY 7/19-8/16/16		110094772644	08/19/2016	708204
ILLUMINATING COMPANY	60.47	U	ELECTRICITY 7/19-8/16/16		110094772651	08/19/2016	708205
ILLUMINATING COMPANY	122.51	U	ELECTRICITY 7/16-8/16/16		110094772685	08/19/2016	708206
ILLUMINATING COMPANY	56.32	U	ELECTRICITY 7/16-8/17/16		110110732010	08/19/2016	708207
ILLUMINATING COMPANY	74.08	U	ELECTRICITY 7/16-8/15/16		110026895448	08/18/2016	708223
ILLUMINATING COMPANY	121.07	U	ELECTRICITY 7/16-8/15/16		110026895554	08/18/2016	708224
ILLUMINATING COMPANY	83.98	U	ELECTRICITY 7/16-8/19/16		110114985812	08/23/2016	708253
VENDOR TOTAL	12,137.96						
L.C.D.U.	10,297.96	U	WATER 12/29/15-3/31/16		H87-74090-00	05/13/2016	708181
VENDOR TOTAL	10,297.96						
OHIO EDISON	13.11	U	ELECTRICITY 7/21-8/18/16		110094520068	08/22/2016	708225

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	13.11						
TIME WARNER CABLE	317.18	U	CABLE/INTERNET-MERWINS	U02762	01042-228116802	08/19/2016	708185
VENDOR TOTAL	317.18						
SOURCE TOTAL	190,512.96						
REPORT TOTAL	202,018.38						

END OF REPORT

Invoices Processed for Payment: 26-AUG-16

For Approval On: 09/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708308
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708305
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708310
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708298
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708311
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	11,041.81	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708315
VENDOR TOTAL	11,041.81						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708304
VENDOR TOTAL	245.69						
CLUB METRO	316.70	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708303
VENDOR TOTAL	316.70						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708314
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708294

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 8/26/16	08/26/2016	708313
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708312
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708306
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708297
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708300
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708295
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708307
VENDOR TOTAL	68.50						
OHIO DEFERRED	59,841.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708293
VENDOR TOTAL	59,841.12						
OHIO TEAMSTERS CR UNION	1,360.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708299
VENDOR TOTAL	1,360.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708309

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	176,673.33	E	EMPLOYEE PICKUP		PAYROLL 8/26/16	08/26/2016	708318
OPERS-EMPLOYER CONTRIB	28,415.80	E	EMPLOYEE RANGER PICKUP		PAYROLL 8/26/16	08/26/2016	708319
OPERS-EMPLOYER CONTRIB	247,342.66	E	EMPLOYER PICKUP		PAYROLL 8/26/16	08/26/2016	708320
OPERS-EMPLOYER CONTRIB	39,563.54	E	EMPLOYER RANGER PICKUP		PAYROLL 8/26/16	08/26/2016	708321
VENDOR TOTAL	491,995.33						
RELIANCE STANDARD LIFE	5,318.25	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708316
VENDOR TOTAL	5,318.25						
TRUSTMARK VOLUNTARY	2,875.08	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708317
VENDOR TOTAL	2,875.08						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708296
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708301
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/26/16	08/26/2016	708302
VENDOR TOTAL	253.50						
SOURCE TOTAL	579,296.53						
REPORT TOTAL	579,296.53						

END OF REPORT

Invoices Processed for Payment: 08-SEP-16

For Approval On: 09/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A.S. ALTUM & ASSOCIATES,	7,159.81	A	SLEEPY IRRIGATION PROJECT	A04737	2951	08/03/2016	708329
VENDOR TOTAL	7,159.81						
ADVERTATOR, LLC	2,190.00	A	ADVERTISING SS #6155	A05473	INV46260	08/15/2016	709250
VENDOR TOTAL	2,190.00						
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	830	08/01/2016	708415
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	844	08/08/2016	708421
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	859	08/15/2016	708422
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	869	08/22/2016	708816
VENDOR TOTAL	4,010.00						
AVALON FOODSERVICE, INC.	-749.70	A	MERWIN'S PRICE ADJ.#6142	A05448	1769769	07/18/2016	708423
AVALON FOODSERVICE, INC.	650.52	A	MERWIN'S PRICE ADJ.#6142	A05448	1769780	07/18/2016	708426
AVALON FOODSERVICE, INC.	1,190.38	A	MERWIN'S FOOD COOP#6142	A05448	1773606	08/05/2016	708854
VENDOR TOTAL	1,091.20						
BOB ROSS AUTO GROUP	33,063.50	A	'16 SIERRA 3500 P/U #6172	A05534	DEAL#83304/F3066	08/09/2016	708442
BOB ROSS AUTO GROUP	33,063.50	A	'16 SIERRA 3500 P/U #6172	A05534	DEAL#83305/F3067	08/09/2016	708443
BOB ROSS AUTO GROUP	33,063.50	A	'16 SIERRA 3500 P/U #6172	A05534	DEAL#83306/F3068	08/09/2016	708444
VENDOR TOTAL	99,190.50						
BRANDT MEAT COMPANY	179.62	A	MERWIN'S FOOD COOP#6142	A05445	155025	02/09/2016	708446
BRANDT MEAT COMPANY	21.95	A	MERWIN'S FOOD COOP#6142	A05445	178059	02/19/2016	708449
BRANDT MEAT COMPANY	837.22	A	MERWIN'S FOOD COOP#6142	A05445	385099	08/05/2016	708450
BRANDT MEAT COMPANY	756.97	A	MERWIN'S FOOD COOP#6142	A05445	388694	08/09/2016	708451
BRANDT MEAT COMPANY	83.92	A	MERWIN'S FOOD COOP#6142	A05445	392459	08/12/2016	708453
BRANDT MEAT COMPANY	766.57	A	MERWIN'S FOOD COOP#6142	A05445	393946	08/12/2016	708454
BRANDT MEAT COMPANY	1,220.19	A	MERWIN'S FOOD COOP#6142	A05445	397679	08/16/2016	708455
BRANDT MEAT COMPANY	155.16	A	MERWIN'S FOOD COOP#6142	A05445	43107	06/17/2016	708456
BRANDT MEAT COMPANY	285.02	A	ENM RESTAURANT COOP#6142	A05445	387093	08/08/2016	708906
BRANDT MEAT COMPANY	505.25	A	ENM RESTAURANT COOP#6142	A05445	391981	08/11/2016	708907
BRANDT MEAT COMPANY	544.04	A	ENM RESTAURANT COOP#6142	A05445	403078	08/19/2016	708908
BRANDT MEAT COMPANY	135.50	A	ENM RESTAURANT COOP#6142	A05445	403080	08/19/2016	708909
BRANDT MEAT COMPANY	233.16	A	EN RESTAURANT COOP#6142	A05445	411329	08/26/2016	709235

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,724.57						
CATANESE CLASSIC SEAFOODS	1,054.24	A	MERWIN'S FOOD COOP#6142	A05447	265752	07/15/2016	708492
CATANESE CLASSIC SEAFOODS	168.20	A	E.55TH RESTAURANT #6142	A05447	268950	08/03/2016	708495
CATANESE CLASSIC SEAFOODS	1,223.66	A	MERWIN'S FOOD COOP#6142	A05447	269193	08/04/2016	708496
CATANESE CLASSIC SEAFOODS	295.58	A	E.55TH RESTAURANT #6142	A05447	270681	08/12/2016	708497
CATANESE CLASSIC SEAFOODS	663.90	A	MERWIN'S FOOD COOP#6142	A05447	269450	08/05/2016	708850
CATANESE CLASSIC SEAFOODS	1,647.89	A	MERWIN'S FOOD COOP#6142	A05447	269927	08/09/2016	708851
CATANESE CLASSIC SEAFOODS	1,302.32	A	MERWIN'S FOOD COOP#6142	A05447	270578	08/12/2016	708852
CATANESE CLASSIC SEAFOODS	2,073.99	A	MERWIN'S FOOD COOP#6142	A05447	270794	08/13/2016	708853
CATANESE CLASSIC SEAFOODS	665.31	A	MERWIN'S FOOD COOP#6142	A05447	267486	07/26/2016	709122
CATANESE CLASSIC SEAFOODS	320.76	A	MERWIN'S FOOD COOP#6142	A05447	268360	07/30/2016	709123
CATANESE CLASSIC SEAFOODS	1,898.58	A	MERWIN'S FOOD COOP#6142	A05447	271967	08/19/2016	709124
CATANESE CLASSIC SEAFOODS	504.00	A	MERWIN'S FOOD COOP#6142	A05447	273209	08/26/2016	709238
VENDOR TOTAL	11,818.43						
CENTAMAN	191.31	A	ZOO GATEWAY EXCESS (JUNE)	A05425	04002309	07/22/2016	708499
CENTAMAN	100.00	A	WEBSTORE HOSTED (AUGUST)	A05425	04002332	08/01/2016	708500
CENTAMAN	100.00	A	WEBSTORE HOSTED (JULY)	A05425	04002333	07/01/2016	708501
CENTAMAN	125.00	A	HOSTED ACCOUNT SET-UP FEE	A05425	04002334	08/01/2016	708502
VENDOR TOTAL	516.31						
CHEF 2 CHEF FOODS	101.50	A	MERWIN'S FOOD COOP#6142	A05447	175270	08/09/2016	708527
VENDOR TOTAL	101.50						
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTISING SS#6155	A05521	100096456	08/15/2016	708939
VENDOR TOTAL	2,367.93						
GOODYEAR COMMERCIAL TIRE	388.48	A	TIRE COOP #6051	A05427	070-1129948	08/09/2016	708998
VENDOR TOTAL	388.48						
GORDON FOOD SERVICE, INC.	1,901.79	A	E.55TH RESTAURANT #6199	A05581	171804321	08/01/2016	708619
GORDON FOOD SERVICE, INC.	544.89	A	ENM RESTAURANT COOP#6199	A05566	171857313	08/03/2016	708620
GORDON FOOD SERVICE, INC.	1,041.63	A	ENM RESTAURANT COOP#6199	A05566	172000902	08/10/2016	708621
GORDON FOOD SERVICE, INC.	38.95	A	MASTICK CONCESSION #6199	A05566	759139937	08/13/2016	708622
GORDON FOOD SERVICE, INC.	64.86	A	E.55TH RESTAURANT #6199	A05581	819162503	08/03/2016	708623
GORDON FOOD SERVICE, INC.	189.50	A	MASTICK CONCESSION #6199	A05566	910103512	08/06/2016	708624
GORDON FOOD SERVICE, INC.	140.35	A	MERWINS WHARF COOP#6199	A05566	959018540	07/29/2016	708625

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	38.85	A	E.55TH RESTAURANT #6199	A05581	959018629	08/03/2016	708626
GORDON FOOD SERVICE, INC.	109.65	A	E.55TH RESTAURANT #6199	A05581	959018713	08/06/2016	708627
GORDON FOOD SERVICE, INC.	125.58	A	E.55TH RESTAURANT #6199	A05581	959018733	08/01/2016	708628
GORDON FOOD SERVICE, INC.	171.65	A	ENM RESTAURANT COOP#6199	A05566	959018780	08/09/2016	708629
GORDON FOOD SERVICE, INC.	-285.46	A	E.55TH RESTAURANT #6199		7815888	08/01/2016	708811
GORDON FOOD SERVICE, INC.	-46.17	A	E.55TH RESTAURANT #6199		7836848	08/11/2016	708812
GORDON FOOD SERVICE, INC.	1,841.01	A	E.55TH RESTAURANT #6199	A05581	171951969	08/08/2016	708819
GORDON FOOD SERVICE, INC.	1,212.88	A	SLEEPY CONCESSION #6199	A05581	171973663	08/09/2016	708820
GORDON FOOD SERVICE, INC.	1,019.17	A	SLEEPY CONCESSION #6199	A05581	171973678	08/09/2016	708821
GORDON FOOD SERVICE, INC.	2,155.24	A	BIG MET CONCESSION #6199	A05581	171978591	08/09/2016	708822
GORDON FOOD SERVICE, INC.	666.84	A	SENECA CONCESSION #6199	A05581	172004114	08/10/2016	708823
GORDON FOOD SERVICE, INC.	589.09	A	E.55TH RESTAURANT #6199	A05581	172033696	08/11/2016	708824
GORDON FOOD SERVICE, INC.	929.15	A	SHAWNEE CONCESSION #6199	A05581	172054780	08/12/2016	708825
GORDON FOOD SERVICE, INC.	2,127.92	A	SLEEPY CONCESSION #6199	A05581	172119696	08/16/2016	708826
GORDON FOOD SERVICE, INC.	118.44	A	BIG MET CONCESSION #6199	A05581	759139931	08/13/2016	708827
GORDON FOOD SERVICE, INC.	73.57	A	BIG MET CONCESSION #6199	A05581	910103888	08/18/2016	708828
GORDON FOOD SERVICE, INC.	54.76	A	MERWINS WHARF COOP#6199	A05581	959018280	07/17/2016	708829
GORDON FOOD SERVICE, INC.	78.97	A	MERWINS WHARF COOP#6199	A05581	959018384	07/22/2016	708830
GORDON FOOD SERVICE, INC.	8.97	A	E.55TH RESTAURANT #6199	A05581	959018790	08/09/2016	708831
GORDON FOOD SERVICE, INC.	31.96	A	BIG MET CONCESSION #6199	A05581	959018815	08/11/2016	708832
GORDON FOOD SERVICE, INC.	134.21	A	E.55TH RESTAURANT #6199	A05581	959018856	08/12/2016	708833
GORDON FOOD SERVICE, INC.	9.99	A	BIG MET CONCESSION #6199	A05581	959018885	08/15/2016	708834
GORDON FOOD SERVICE, INC.	17.96	A	MERWINS WHARF COOP#6199	A05581	959018931	08/17/2016	708835
GORDON FOOD SERVICE, INC.	819.49	A	ENM RESTAURANT COOP#6199	A05581	959018985	08/19/2016	708836
GORDON FOOD SERVICE, INC.	17.56	A	ENM RESTAURANT COOP#6199	A05581	959018986	08/19/2016	708837
GORDON FOOD SERVICE, INC.	59.90	A	ENM RESTAURANT COOP#6199	A05581	959019014	08/20/2016	708838
GORDON FOOD SERVICE, INC.	24.57	A	ENM RESTAURANT COOP#6199	A05581	959019015	08/20/2016	708839
GORDON FOOD SERVICE, INC.	99.68	A	SLEEPY CONCESSION #6199	A05581	965009450	08/09/2016	708840
GORDON FOOD SERVICE, INC.	95.87	A	BIG MET CONCESSION #6199	A05581	965009636	08/18/2016	708841
GORDON FOOD SERVICE, INC.	631.69	A	SHAWNEE CONCESSION #6199	A05581	172204374	08/19/2016	709175
GORDON FOOD SERVICE, INC.	1,068.37	A	SLEEPY CONCESSION #6199	A05581	172271155	08/23/2016	709176
GORDON FOOD SERVICE, INC.	914.32	A	BIG MET CONCESSION #6199	A05581	172277999	08/23/2016	709177
GORDON FOOD SERVICE, INC.	401.34	A	SENECA CONCESSION #6199	A05581	172299244	08/24/2016	709178
GORDON FOOD SERVICE, INC.	326.08	A	SHAWNEE CONCESSION #6199	A05581	172355248	08/26/2016	709179
GORDON FOOD SERVICE, INC.	79.93	A	MASTICK CONCESSION #6199	A05581	759140291	08/26/2016	709180
GORDON FOOD SERVICE, INC.	22.48	A	BIG MET CONCESSION #6199	A05581	910104009	08/22/2016	709181
GORDON FOOD SERVICE, INC.	34.92	A	BIG MET CONCESSION #6199	A05581	910104092	08/24/2016	709182
GORDON FOOD SERVICE, INC.	177.32	A	BIG MET CONCESSION #6199	A05581	959019048	08/23/2016	709183
GORDON FOOD SERVICE, INC.	37.98	A	BIG MET CONCESSION #6199	A05581	959019148	08/27/2016	709184
GORDON FOOD SERVICE, INC.	173.34	A	BIG MET CONCESSION #6199	A05581	965009694	08/21/2016	709185
VENDOR TOTAL	20,091.04						
GOVDEALS, INC.	1,019.83	A	ON-LINE AUCTION FEES	A05422	1252-072016	07/31/2016	708630
VENDOR TOTAL	1,019.83						
GRAINGER	39.03	A	JANITORIAL SUPPLIES #6123	A05371	9183591057	08/01/2016	708632

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	39.03						
GREAT LAKES BIOMIMICRY	6,405.00	A	AKRON BIOMIMICRY FELLOW	A05366	249	08/12/2016	708634
VENDOR TOTAL	6,405.00						
GREAT LAKES PETROLEUM	7,588.62	A	E.55TH MARINA GASOLINE	A05488	0722790-IN	08/18/2016	708637
GREAT LAKES PETROLEUM	6,967.27	A	EN MARINA GASOLINE	A05488	0720521-IN	08/12/2016	708849
GREAT LAKES PETROLEUM	9,029.40	A	EN MARINA GASOLINE	A05488	0726335-IN	08/29/2016	709243
VENDOR TOTAL	23,585.29						
HONEY HUT ICE CREAM	783.00	A	ENM RESTAURANT SS#6166	A05489	2916	07/29/2016	708670
HONEY HUT ICE CREAM	998.00	A	ENM RESTAURANT SS#6166	A05489	2919	08/02/2016	708672
HONEY HUT ICE CREAM	769.75	A	ENM RESTAURANT SS#6166	A05489	2924	08/05/2016	708673
HONEY HUT ICE CREAM	674.00	A	ENM RESTAURANT SS#6166	A05489	2954	08/08/2016	708675
HONEY HUT ICE CREAM	657.75	A	ENM RESTAURANT SS#6166	A05489	2958	08/11/2016	708676
HONEY HUT ICE CREAM	136.00	A	ENM RESTAURANT SS#6166	A05489	2960	08/12/2016	708678
HONEY HUT ICE CREAM	1,045.00	A	HNTINGTON CONCESSION#6166	A05489	2870	08/08/2016	708999
HONEY HUT ICE CREAM	2,330.75	A	HNTINGTON CONCESSION#6166	A05489	2904	08/06/2016	709001
HONEY HUT ICE CREAM	700.75	A	HNTINGTON CONCESSION#6166	A05489	2912	07/26/2016	709002
HONEY HUT ICE CREAM	1,253.00	A	HNTINGTON CONCESSION#6166	A05489	2913	07/28/2016	709004
HONEY HUT ICE CREAM	607.50	A	EDGEWATER PIER SS#6166	A05489	2914	07/28/2016	709006
HONEY HUT ICE CREAM	1,089.50	A	EDGEWATER BEACH SS#6166	A05489	2915	07/28/2016	709007
HONEY HUT ICE CREAM	1,789.75	A	HNTINGTON CONCESSION#6166	A05489	2917	07/30/2016	709008
HONEY HUT ICE CREAM	1,586.50	A	HNTINGTON CONCESSION#6166	A05489	2918	08/01/2016	709009
HONEY HUT ICE CREAM	639.75	A	EDGEWATER PIER SS#6166	A05489	2920	08/02/2016	709010
HONEY HUT ICE CREAM	1,874.00	A	EDGEWATER BEACH SS#6166	A05489	2921	08/02/2016	709011
HONEY HUT ICE CREAM	437.75	A	EDGEWATER PIER SS#6166	A05489	2925	08/05/2016	709012
HONEY HUT ICE CREAM	1,339.50	A	EDGEWATER BEACH SS#6166	A05489	2926	08/05/2016	709013
HONEY HUT ICE CREAM	1,108.50	A	EDGEWATER BEACH SS#6166	A05489	2956	08/09/2016	709014
HONEY HUT ICE CREAM	809.75	A	EDGEWATER PIER SS#6166	A05489	2955	08/09/2016	709015
HONEY HUT ICE CREAM	669.00	A	EDGEWATER BEACH SS#6166	A05489	2963	08/13/2016	709016
HONEY HUT ICE CREAM	540.50	A	HINCKLEY CONCESSION #6166	A05489	2837	08/08/2016	709206
HONEY HUT ICE CREAM	545.00	A	HINCKLEY CONCESSION #6166	A05489	2889	07/27/2016	709207
HONEY HUT ICE CREAM	506.50	A	HINCKLEY CONCESSION #6166	A05489	2900	08/03/2016	709208
HONEY HUT ICE CREAM	1,136.00	A	HNTINGTON CONCESSION#6166	A05489	2922	08/04/2016	709209
HONEY HUT ICE CREAM	716.25	A	HNTINGTON CONCESSION#6166	A05489	2923	08/05/2016	709210
HONEY HUT ICE CREAM	916.00	A	HNTINGTON CONCESSION#6166	A05489	2957	08/10/2016	709211
HONEY HUT ICE CREAM	2,349.00	A	HNTINGTON CONCESSION#6166	A05489	2961	08/13/2016	709212
HONEY HUT ICE CREAM	705.50	A	EDGEWATER PIER SS#6166	A05489	2962	08/13/2016	709213
HONEY HUT ICE CREAM	992.25	A	WALLACE CONCESSION#6166	A05489	2894	07/30/2016	709244
HONEY HUT ICE CREAM	747.00	A	WALLACE CONCESSION#6166	A05489	2901	08/04/2016	709297
HONEY HUT ICE CREAM	568.25	A	WALLACE CONCESSION#6166	A05489	2902	08/08/2016	709298

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	31,021.75						
IHEARTMEDIA	12,352.00	A	ADVERTISING SS#6155	A05509	1012245760	07/31/2016	708704
IHEARTMEDIA	21,083.00	A	ADVERTISING SS#6155	A05509	1012245771	07/31/2016	708705
VENDOR TOTAL	33,435.00						
JOSHEN PAPER & PACKAGING	62.62	A	PAPER PRODUCTS COOP#6195	A05557	3781848	07/28/2016	708712
JOSHEN PAPER & PACKAGING	442.60	A	PAPER PRODUCTS COOP#6195	A05557	3782937	07/29/2016	708713
JOSHEN PAPER & PACKAGING	210.88	A	PAPER PRODUCTS COOP#6195	A05557	3784664	08/02/2016	708736
JOSHEN PAPER & PACKAGING	107.66	A	PAPER PRODUCTS COOP#6195	A05557	3785546	08/03/2016	708739
JOSHEN PAPER & PACKAGING	55.72	A	PAPER PRODUCTS COOP#6195	A05557	3785861	08/03/2016	708740
JOSHEN PAPER & PACKAGING	363.24	A	PAPER PRODUCTS COOP#6195	A05557	3786811	08/04/2016	708746
JOSHEN PAPER & PACKAGING	178.55	A	PAPER PRODUCTS COOP#6195	A05557	3788074	08/05/2016	708749
JOSHEN PAPER & PACKAGING	173.50	A	PAPER PRODUCTS COOP#6195	A05557	3788920	08/08/2016	708752
JOSHEN PAPER & PACKAGING	107.13	A	PAPER PRODUCTS COOP#6195	A05557	3788929	08/08/2016	708753
JOSHEN PAPER & PACKAGING	71.42	A	PAPER PRODUCTS COOP#6195	A05557	3789880	08/09/2016	708758
JOSHEN PAPER & PACKAGING	209.93	A	PAPER PRODUCTS COOP#6195	A05557	3790709	08/10/2016	708761
JOSHEN PAPER & PACKAGING	403.60	A	PAPER PRODUCTS COOP#6195	A05557	3791874	08/11/2016	708767
JOSHEN PAPER & PACKAGING	238.50	A	PAPER PRODUCTS COOP#6195	A05557	3791940	08/11/2016	708768
JOSHEN PAPER & PACKAGING	-13.61	A	PAPER PRODUCTS CR. #6195		3788130	08/05/2016	708809
JOSHEN PAPER & PACKAGING	-221.75	A	PAPER PRODUCTS CR. #6195		3791090	08/10/2016	708810
JOSHEN PAPER & PACKAGING	62.62	A	PAPER PRODUCTS COOP#6195	A05584	3765170	07/05/2016	709326
JOSHEN PAPER & PACKAGING	133.05	A	PAPER PRODUCTS COOP#6195	A05584	3768019	07/08/2016	709327
JOSHEN PAPER & PACKAGING	131.37	A	PAPER PRODUCTS COOP#6195	A05584	3768331	07/08/2016	709328
JOSHEN PAPER & PACKAGING	121.73	A	PAPER PRODUCTS COOP#6195	A05584	3776220	07/20/2016	709329
JOSHEN PAPER & PACKAGING	221.75	A	PAPER PRODUCTS COOP#6195	A05584	3782938	07/29/2016	709330
JOSHEN PAPER & PACKAGING	171.00	A	PAPER PRODUCTS COOP#6195	A05584	3783153	07/29/2016	709331
JOSHEN PAPER & PACKAGING	470.10	A	PAPER PRODUCTS COOP#6195	A05557	3785551	08/03/2016	709332
JOSHEN PAPER & PACKAGING	61.71	A	PAPER PRODUCTS COOP#6195	A05557	3790979	08/10/2016	709340
JOSHEN PAPER & PACKAGING	290.50	A	PAPER PRODUCTS COOP#6195	A05584	3795078	08/16/2016	709341
JOSHEN PAPER & PACKAGING	71.67	A	PAPER PRODUCTS COOP#6195	A05584	3795142	08/16/2016	709342
JOSHEN PAPER & PACKAGING	32.78	A	PAPER PRODUCTS COOP#6195	A05584	3795496	08/16/2016	709343
JOSHEN PAPER & PACKAGING	94.80	A	PAPER PRODUCTS COOP#6195	A05584	3795606	08/16/2016	709344
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS COOP#6195	A05584	3796362	08/17/2016	709346
JOSHEN PAPER & PACKAGING	355.03	A	PAPER PRODUCTS COOP#6195	A05584	3797245	08/18/2016	709347
JOSHEN PAPER & PACKAGING	62.62	A	PAPER PRODUCTS COOP#6195	A05584	3798423	08/19/2016	709350
JOSHEN PAPER & PACKAGING	260.60	A	PAPER PRODUCTS COOP#6195	A05584	3802502	08/25/2016	709351
VENDOR TOTAL	5,259.52						
KOALA BROWSE INC.	3,840.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10616	08/31/2016	709247
VENDOR TOTAL	3,840.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
LIVE NATION MARKETING,INC	15,000.00	A	ADVERTISING SS#6155	A05582	47204	07/13/2016	709223
VENDOR TOTAL	15,000.00						
MARCUS THOMAS LLC	13,303.00	A	ADVERTISING SS #6155	A05493	059016	05/16/2016	708364
MARCUS THOMAS LLC	3,800.00	A	ADVERTISING SS #6155	A05493	060148	07/15/2016	708366
VENDOR TOTAL	17,103.00						
MAZANEC, RASKIN &	49.50	A	LEGAL FEES-PROTAIN	A05462	162087	07/31/2016	708367
MAZANEC, RASKIN &	33.00	A	LEGAL FEES-SCHWAB	A05462	162089	07/31/2016	708368
MAZANEC, RASKIN &	363.30	A	LEGAL FEES-WALSH	A05462	162090	07/31/2016	708369
MAZANEC, RASKIN &	2,999.25	A	LEGAL FEES-JUSTICE CENTER	A05462	162088	07/31/2016	708855
VENDOR TOTAL	3,445.05						
MEDIAMAX NETWORK	1,420.00	A	ADVERTISING SS #6155	A05473	INV46261	08/15/2016	709248
VENDOR TOTAL	1,420.00						
MNI TARGETED MEDIA INC.	981.83	A	ADVERTISING SS #6155	A05531	800079667	07/11/2016	709256
VENDOR TOTAL	981.83						
NORTHEAST OHIO PARENT	1,850.00	A	ADVERTISING SS #6155	A05494	2016-84507	07/12/2016	708392
VENDOR TOTAL	1,850.00						
NORTHERN HASEROT	-284.69	A	CONCESSION CR-MERWINS	A05445	032976	03/28/2016	708393
NORTHERN HASEROT	-1,388.61	A	CONCESSION CR-MERWINS	A05445	032977	03/28/2016	708394
NORTHERN HASEROT	-144.11	A	CONCESSION CR-MERWINS	A05445	040516	05/31/2016	708395
NORTHERN HASEROT	-113.58	A	CONCESSION CR-MERWINS	A05445	045518	07/06/2016	708396
NORTHERN HASEROT	-77.75	A	CONCESSION CR-MERWINS	A05445	045723	07/07/2016	708397
NORTHERN HASEROT	277.50	A	CONCESSION-MERWINS	A05445	320295	06/16/2016	708398
NORTHERN HASEROT	236.27	A	CONCESSION-ENM	A05445	379398	08/02/2016	708399
NORTHERN HASEROT	122.27	A	CONCESSION-MERWINS	A05445	383372	08/04/2016	708400
NORTHERN HASEROT	1,138.61	A	CONCESSION-MERWINS	A05445	385098	08/05/2016	708401
NORTHERN HASEROT	1,533.73	A	CONCESSION-MERWINS	A05445	388693	08/09/2016	708402
NORTHERN HASEROT	428.49	A	CONCESSION-MERWINS	A05445	393947	08/12/2016	708403
NORTHERN HASEROT	1,100.06	A	CONCESSION-MERWINS	A05445	397678	08/16/2016	708404
NORTHERN HASEROT	78.43	A	CONCESSION-MERWINS	A05445	399567	08/17/2016	708405
NORTHERN HASEROT	28.00	A	CONCESSION-MERWINS	A05445	401625	08/19/2016	708406
NORTHERN HASEROT	-38.74	A	CONCESSION CR-ENM	A05445	45781	07/07/2016	708410
NORTHERN HASEROT	-91.65	A	FOOD SHOW CR-MERWINS	A05445	51468	08/18/2016	708411

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
NORTHERN HASEROT	326.60	A	CONCESSION-ENM	A05445	385090	08/05/2016	708924
NORTHERN HASEROT	765.81	A	CONCESSION-ENM	A05445	387094	08/08/2016	708925
NORTHERN HASEROT	901.70	A	CONCESSION-ENM	A05445	391982	08/11/2016	708926
NORTHERN HASEROT	280.84	A	CONCESSION-ENM	A05445	403077	08/19/2016	708927
NORTHERN HASEROT	407.94	A	CONCESSION-ENM	A05445	403079	08/19/2016	708928
NORTHERN HASEROT	416.05	A	CONCESSION-ENM	A05445	404868	08/22/2016	709262
NORTHERN HASEROT	432.14	A	CONCESSION-ENM	A05445	408470	08/24/2016	709263
NORTHERN HASEROT	342.61	A	CONCESSION-ENM	A05445	411328	08/26/2016	709264
VENDOR TOTAL	6,677.92						
PANDORA MEDIA, INC.	770.88	A	ADVERTISING SS #6155	A05517	10235931	07/22/2016	708507
VENDOR TOTAL	770.88						
PARAGON FOODS	-336.00	A	CONCESSION CR-MERWINS	A05446	00215530	08/09/2016	708508
PARAGON FOODS	637.64	A	CONCESSION-E 55TH	A05446	01513758	08/01/2016	708510
PARAGON FOODS	28.50	A	CONCESSION-E 55TH	A05446	01514034	08/01/2016	708513
PARAGON FOODS	269.55	A	CONCESSION-E 55TH	A05446	01515194	08/04/2016	708514
PARAGON FOODS	143.15	A	CONCESSION-E 55TH	A05446	01516284	08/06/2016	708515
PARAGON FOODS	1,239.04	A	CONCESSION-MERWINS	A05446	01515828	08/05/2016	708516
PARAGON FOODS	1,147.54	A	CONCESSION-MERWINS	A05446	01516909	08/09/2016	708518
PARAGON FOODS	50.00	A	CONCESSION-MERWINS	A05446	01517085	08/09/2016	708519
PARAGON FOODS	293.25	A	CONCESSION-E 55TH	A05446	01517173	08/09/2016	708521
PARAGON FOODS	1,436.57	A	CONCESSION-MERWINS	A05446	01518427	08/12/2016	708522
PARAGON FOODS	910.60	A	CONCESSION-MERWINS	A05446	01519936	08/16/2016	708523
PARAGON FOODS	523.18	A	CONCESSION-E 55TH	A05446	01519571	08/15/2016	709077
PARAGON FOODS	390.13	A	CONCESSION-E 55TH	A05446	01522374	08/20/2016	709078
PARAGON FOODS	1,055.62	A	CONCESSION-MERWINS	A05446	01523261	08/23/2016	709273
PARAGON FOODS	868.50	A	CONCESSION-MERWINS	A05446	01523718	08/24/2016	709274
VENDOR TOTAL	8,657.27						
PORTS PETROLEUM CO., INC.	1,459.05	A	GASOLINE/DIESEL COOP 6183	A05551	128167	08/03/2016	708528
PORTS PETROLEUM CO., INC.	1,784.53	A	DIESEL COOP 6183	A05551	129140	08/10/2016	708530
PORTS PETROLEUM CO., INC.	2,668.47	A	GASOLINE/DIESEL COOP 6183	A05551	129658	08/12/2016	708531
PORTS PETROLEUM CO., INC.	1,872.99	A	GASOLINE/DIESEL COOP 6183	A05551	129907	08/15/2016	708533
PORTS PETROLEUM CO., INC.	3,091.46	A	GASOLINE/DIESEL COOP 6183	A05551	130083	08/16/2016	708534
PORTS PETROLEUM CO., INC.	12,884.10	A	GASOLINE/DIESEL COOP 6183	A05551	128132	08/03/2016	708873
PORTS PETROLEUM CO., INC.	3,335.98	A	GASOLINE/DIESEL COOP 6183	A05551	130392	08/17/2016	708874
PORTS PETROLEUM CO., INC.	1,512.71	A	GASOLINE/DIESEL COOP 6183	A05551	130593	08/09/2016	708875
PORTS PETROLEUM CO., INC.	8,563.59	A	GASOLINE/DIESEL COOP 6183	A05551	131058	08/22/2016	708876
VENDOR TOTAL	37,172.88						
PREMIER PRODUCEONE	727.15	A	CONCESSION-MERWINS	A05449	01003057	08/19/2016	708877

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PREMIER PRODUCEONE	867.00	A	CONCESSION-MERWINS	A05449	01007781	08/26/2016	709284
VENDOR TOTAL	1,594.15						
STATE INDUSTRIAL PRODUCTS	2,166.20	A	JANITORIAL SUPPLIES	A05372	97832457	06/17/2016	708591
VENDOR TOTAL	2,166.20						
SYLVESTER TRUCK & TIRE	1,415.48	A	TIRES	A05429	194585	07/15/2016	708657
SYLVESTER TRUCK & TIRE	726.94	A	TIRES	A05429	195114	08/11/2016	708658
SYLVESTER TRUCK & TIRE	474.30	A	TIRES	A05429	195149	08/12/2016	708659
SYLVESTER TRUCK & TIRE	765.54	A	TIRES	A05429	242888	07/01/2016	708660
SYLVESTER TRUCK & TIRE	219.70	A	TIRES	A05429	243002	07/19/2016	708661
SYLVESTER TRUCK & TIRE	583.16	A	TIRES	A05429	243083	07/28/2016	708662
SYLVESTER TRUCK & TIRE	93.67	A	TIRES	A05429	243136	08/04/2016	708664
SYLVESTER TRUCK & TIRE	288.74	A	TIRES	A05429	243146	08/05/2016	708665
VENDOR TOTAL	4,567.53						
SYSCO FOOD SERVICES	638.66	A	CONCESSION-MERWINS	A05564	607029070	07/02/2016	708666
SYSCO FOOD SERVICES	51.96	A	CONCESSION-MERWINS	A05564	607029071	07/02/2016	708667
SYSCO FOOD SERVICES	640.18	A	PROGRAM SUPPLIES	A05564	607280974	07/28/2016	708669
SYSCO FOOD SERVICES	348.04	A	CONCESSION-EW BEACH	A05564	607281263	07/28/2016	708671
SYSCO FOOD SERVICES	567.94	A	PROGRAM SUPPLIES	A05564	608040804	08/04/2016	708674
SYSCO FOOD SERVICES	653.84	A	CONCESSION-HUNTINGTON	A05564	608040925	08/04/2016	708677
SYSCO FOOD SERVICES	709.82	A	CONCESSION-EW BEACH	A05564	608041343	08/04/2016	708679
SYSCO FOOD SERVICES	1,026.39	A	CONCESSION-MERWINS	A05564	608051358	08/05/2016	708681
SYSCO FOOD SERVICES	238.08	A	CONCESSION-LEDGE	A05564	608109088	08/10/2016	708682
SYSCO FOOD SERVICES	461.95	A	CONCESSION-WALLACE	A05564	608111642	08/11/2016	708684
SYSCO FOOD SERVICES	50.27	A	CONCESSION-LEDGE	A05564	608159004	08/15/2016	708687
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		605070514	05/07/2016	708795
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		605210428	05/21/2016	708796
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		606070320	06/07/2016	708797
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		606140395	06/14/2016	708798
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		606210285	06/21/2016	708799
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		606280343	06/28/2016	708800
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		607060264	07/06/2016	708801
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		607120262	07/12/2016	708802
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		607190322	07/19/2016	708803
SYSCO FOOD SERVICES	-5.00	A	FUEL SURCHARGE CREDITS		607260411	07/26/2016	708804
SYSCO FOOD SERVICES	-26.72	A	PROGRAM SUPPLIES CREDIT		1587374PU	08/06/2016	708805
SYSCO FOOD SERVICES	-34.20	A	CONCESSION CR-MERWINS		607270082	07/27/2016	708806
SYSCO FOOD SERVICES	-26.92	A	CONCESSION CR-MERWINS		607220102	07/22/2016	708807
SYSCO FOOD SERVICES	-12.99	A	CONCESSION CR-MERWINS		607290145	07/29/2016	708808
SYSCO FOOD SERVICES	945.86	A	CONCESSION-HUNTINGTON	A05564	608111026	08/11/2016	708883
SYSCO FOOD SERVICES	2,726.60	A	CONCESSION-MERWINS	A05564	608121547	08/12/2016	708884
SYSCO FOOD SERVICES	3,265.15	A	CONCESSION-MERWINS	A05564	608191284	08/19/2016	708885

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SYSCO FOOD SERVICES	48.85	A	CONCESSIN-EW PIER	A05564	606161275	06/16/2016	709088
SYSCO FOOD SERVICES	481.96	A	CONCESSION-BUZZARD	A05564	608092593	08/09/2016	709089
SYSCO FOOD SERVICES	539.74	A	CONCESSION-EW PIER	A05564	608111527	08/11/2016	709090
SYSCO FOOD SERVICES	314.97	A	CONCESSION-EW PIER	A05564	608251524	08/25/2016	709091
SYSCO FOOD SERVICES	306.52	A	CONCESSION-EW BEACH	A05564	608251525	08/25/2016	709092
SYSCO FOOD SERVICES	-24.76	A	CONCESSION CR-MERWINS		608240039	08/24/2016	709104
VENDOR TOTAL	13,841.19						
TIME WARNER CABLE MEDIA	5,971.25	A	ADVERTISING SS #6155	A05515	INV-50177321	07/31/2016	708995
TIME WARNER CABLE MEDIA	7,463.00	A	ADVERTISING SS #6155	A05515	INV-50181342	07/31/2016	708996
VENDOR TOTAL	13,434.25						
UCP OF GREATER CLEVELAND	232.88	A	WORK SERVICES 7/3-7/16	A05491	1067	07/26/2016	708699
UCP OF GREATER CLEVELAND	1,949.17	A	WORK SERVICES 7/3-7/16	A05491	1068	07/26/2016	708700
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 7/17-7/30	A05491	1079	08/09/2016	708701
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 7/31-8/13	A05491	1095	08/19/2016	708894
UCP OF GREATER CLEVELAND	1,846.69	A	WORK SERVICES 7/17-7/30	A05491	1080	08/09/2016	709292
VENDOR TOTAL	4,773.94						
VIAMEDIA, INC.	520.00	A	ADVERTISING SS #6155	A05503	1187211	08/03/2016	708895
VIAMEDIA, INC.	346.00	A	ADVERTISING SS #6155	A05503	1187212	08/03/2016	708896
VENDOR TOTAL	866.00						
WDOK-FM	3,750.00	A	ADVERTISING SS #6155	A05511	1692-324242	07/31/2016	708715
WDOK-FM	785.00	A	ADVERTISING SS #6155	A05511	1692-324378	08/07/2016	708716
VENDOR TOTAL	4,535.00						
WEWS	5,245.00	A	ADVERTISING SS #6155	A05513	123925-1	07/31/2016	708721
WEWS	8,950.00	A	ADVERTISING SS #6155	A05513	124633-1	07/31/2016	708722
WEWS	8,950.00	A	ADVERTISING SS #6155	A05513	124633-2	08/14/2016	709000
VENDOR TOTAL	23,145.00						
WJW	15,020.00	A	ADVERTISING SS #6155	A05508	227795-1	07/31/2016	708723
WJW	13,850.00	A	ADVERTISING SS #6155	A05508	231220-1	07/31/2016	708725
WJW	7,130.00	A	ADVERTISING SS #6155	A05508	270665-1	07/31/2016	708727
WJW	3,733.60	A	ADVERTISING SS #6155	A05508	287544-5	07/31/2016	708728
WJW	2,307.71	A	ADVERTISING SS #6155	A05508	307330-3	07/31/2016	708729
WJW	1,500.00	A	ADVERTISING SS #6155	A05508	317184-3	07/31/2016	708730

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	43,541.31						
WKRK-FM	450.00	A	ADVERTISING SS #6155	A05511	1694-522653	07/31/2016	708731
WKRK-FM	1,250.00	A	ADVERTISING SS #6155	A05511	1694-522655	07/31/2016	708733
WKRK-FM	1,490.00	A	ADVERTISING SS #6155	A05511	1694-522685	07/31/2016	708734
WKRK-FM	150.00	A	ADVERTISING SS #6155	A05511	1694-521705	04/30/2016	709003
WKRK-FM	3,610.00	A	ADVERTISING SS #6155	A05511	1694-522807	08/14/2016	709005
WKRK-FM	925.00	A	ADVERTISING SS #6155	A05511	1694-522808	08/14/2016	709018
WKRK-FM	997.50	A	ADVERTISING SS #6155	A05511	1694-522809	08/14/2016	709019
VENDOR TOTAL	8,872.50						
WKYC	3,857.30	A	ADVERTISING SS #6155	A05514	1211411-4	07/31/2016	708735
WKYC	3,068.50	A	ADVERTISING SS #6155	A05514	1226527-3	07/31/2016	708737
WKYC	1,279.25	A	ADVERTISING SS #6155	A05514	1226527-4	08/07/2016	708738
VENDOR TOTAL	8,205.05						
WKYC.COM	577.68	A	ADVERTISING SS #6155	A05514	1215630-3	07/31/2016	708742
WKYC.COM	2,500.00	A	ADVERTISING SS #6155	A05514	1237159-4	07/31/2016	708743
VENDOR TOTAL	3,077.68						
WNCX-FM	2,305.00	A	ADVERTISING SS #6155	A05511	1691-220408	07/31/2016	708748
WNCX-FM	2,415.00	A	ADVERTISING SS #6155	A05511	1691-220446	07/31/2016	708750
WNCX-FM	75.00	A	ADVERTISING SS #6155	A05511	1691-220535	07/31/2016	708751
WNCX-FM	1,475.00	A	ADVERTISING SS #6155	A05511	1691-220552	08/14/2016	709021
VENDOR TOTAL	6,270.00						
WOIO	2,940.00	A	ADVERTISING SS #6155	A05519	1516224-3	07/31/2016	708754
VENDOR TOTAL	2,940.00						
WOIO.COM	1,253.78	A	ADVERTISING SS #6155	A05519	1429380-1	01/31/2016	709024
WOIO.COM	2,000.00	A	ADVERTISING SS #6155	A05519	1558251-1	08/21/2016	709025
VENDOR TOTAL	3,253.78						
WQAL-FM	5,550.00	A	ADVERTISING SS #6155	A05511	1693-423398	05/15/2016	708759
WQAL-FM	1,775.00	A	ADVERTISING SS #6155	A05511	1693-424137	08/07/2016	708762
WQAL-FM	2,775.00	A	ADVERTISING SS #6155	A05511	1693-424161	08/14/2016	709026

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WQAL-FM	1,775.00	A	ADVERTISING SS #6155	A05511	1693-424162	08/14/2016	709027
VENDOR TOTAL	11,875.00						
WZAK-FM	2,870.00	A	ADVERTISING SS #6155	A05520	284546A-3	07/31/2016	708763
WZAK-FM	750.00	A	ADVERTISING SS #6155	A05520	295553-2	07/31/2016	708773
WZAK-FM	300.00	A	ADVERTISING SS #6155	A05520	295553-3	08/14/2016	709067
VENDOR TOTAL	3,920.00						
ZASHIN & RICH, CO., LPA	3,225.10	A	LEGAL FEES-FEIGHAN	A05460	91337	07/31/2016	709101
VENDOR TOTAL	3,225.10						
SOURCE TOTAL	516,437.70						
ABSOLUTE ROOFING &	2,591.13	C	2016 PARKWIDE ROOFING	C07934	APPL.#2 BID 6186	08/24/2016	708900
VENDOR TOTAL	2,591.13						
ALLIED CORPORATION	470.47	C	ASPHALT CONCRETE BID 6145	C07876	385453	08/06/2016	708902
VENDOR TOTAL	470.47						
ARBORWEAR	75.00	C	UNIFORM BID 6067	C07933	234907	08/04/2016	708362
ARBORWEAR	445.95	C	UNIFORM BID 6067	C07933	232574	07/08/2016	709309
VENDOR TOTAL	520.95						
ARMS TRUCKING COMPANY	1,255.10	C	GOLF TOP DRESSING BID6091	C07837	PSINV173394	08/02/2016	708361
VENDOR TOTAL	1,255.10						
BARBICAS CONSTRUCTION CO	163,025.47	C	2016 PARKING LOT ASPHALT	C07955	APPL.#1 BID 6198	08/04/2016	708904
BARBICAS CONSTRUCTION CO	6,792.73	C	2016 PARKING LOT ASPHALT	C07955	APPL.#1R BID6198	08/04/2016	708905
VENDOR TOTAL	169,818.20						
BIALOSKY CLEVELAND	54,311.12	C	EDGEWATER BEACH HOUSE	C07718	12282	08/23/2016	709228

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	54,311.12						
BILL MAXWELL	2,675.20	C	ZOO HAY BID 6086	C07911	007328	07/28/2016	708432
BILL MAXWELL	2,800.60	C	ZOO HAY BID 6086	C07911	007331	08/15/2016	708817
VENDOR TOTAL	5,475.80						
CHRISTOPHER'S CLOTHIERS	1,870.00	C	UNIFORM BID 6067	C07949	2861	07/14/2016	708536
CHRISTOPHER'S CLOTHIERS	56.00	C	UNIFORM BID 6067	C07949	2863	07/14/2016	708537
CHRISTOPHER'S CLOTHIERS	219.00	C	UNIFORM BID 6067	C07949	2867	07/15/2016	708539
CHRISTOPHER'S CLOTHIERS	266.25	C	UNIFORM BID 6067	C07949	2868	07/15/2016	708541
CHRISTOPHER'S CLOTHIERS	25.00	C	UNIFORM BID 6067	C07949	2870	07/18/2016	708543
CHRISTOPHER'S CLOTHIERS	274.00	C	UNIFORM BID 6067	C07949	2873	07/18/2016	708544
CHRISTOPHER'S CLOTHIERS	160.00	C	UNIFORM BID 6067	C07949	2885	07/27/2016	708546
CHRISTOPHER'S CLOTHIERS	190.50	C	UNIFORM BID 6067	C07949	2886	07/28/2016	708547
CHRISTOPHER'S CLOTHIERS	131.50	C	UNIFORM BID 6067	C07949	2887	07/28/2016	708549
CHRISTOPHER'S CLOTHIERS	46.00	C	UNIFORM BID 6067	C07949	2888	07/28/2016	708550
CHRISTOPHER'S CLOTHIERS	68.00	C	UNIFORM BID 6067	C07949	2892	07/29/2016	708552
CHRISTOPHER'S CLOTHIERS	17.85	C	UNIFORM BID 6067	C07949	2899	08/04/2016	708553
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07949	2900	08/04/2016	708554
CHRISTOPHER'S CLOTHIERS	381.50	C	UNIFORM BID 6067	C07949	2901	08/04/2016	708555
CHRISTOPHER'S CLOTHIERS	431.80	C	UNIFORM BID 6067	C07949	2715	08/08/2016	709129
CHRISTOPHER'S CLOTHIERS	1,333.00	C	UNIFORM BID 6067	C07949	2716	08/10/2016	709130
CHRISTOPHER'S CLOTHIERS	180.50	C	UNIFORM BID 6067	C07949	2717	08/08/2016	709131
CHRISTOPHER'S CLOTHIERS	181.20	C	UNIFORM BID 6067	C07949	2721	08/16/2016	709132
CHRISTOPHER'S CLOTHIERS	31.40	C	UNIFORM BID 6067	C07949	2722	08/16/2016	709133
CHRISTOPHER'S CLOTHIERS	57.50	C	UNIFORM BID 6067	C07949	2726	08/16/2016	709134
CHRISTOPHER'S CLOTHIERS	196.80	C	UNIFORM BID 6067	C07949	2897	08/01/2016	709135
CHRISTOPHER'S CLOTHIERS	583.50	C	UNIFORM BID 6067	C07949	2725	08/17/2016	709136
CHRISTOPHER'S CLOTHIERS	276.00	C	UNIFORM BID 6067	C07968	2723	08/16/2016	709310
CHRISTOPHER'S CLOTHIERS	71.00	C	UNIFORM BID 6067	C07968	2898	08/04/2016	709311
CHRISTOPHER'S CLOTHIERS	594.00	C	UNIFORM BID 6067	C07968	8/8/18	08/08/2016	709312
VENDOR TOTAL	7,692.30						
CLEVELAND COCA-COLA	266.01	C	E. 55TH MARINA RFP#5516	C07960	1056057	08/04/2016	708557
CLEVELAND COCA-COLA	715.89	C	SHAWNEE CONCESSION #5516	C07960	1059824	08/03/2016	708571
CLEVELAND COCA-COLA	124.92	C	WGLC CONCESSION RFP#5516	C07960	1059841	08/04/2016	708572
CLEVELAND COCA-COLA	543.30	C	HNTINGTN CONCESSION #5516	C07960	1063612	08/01/2016	708573
CLEVELAND COCA-COLA	181.60	C	BIG MET CONCESSION #5516	C07960	1063639	08/04/2016	708574
CLEVELAND COCA-COLA	183.96	C	BIG MET CONCESSION #5516	C07960	1063640	08/04/2016	708576
CLEVELAND COCA-COLA	317.43	C	EDGEWATER CONCESSION#5516	C07960	1063655	08/04/2016	708577
CLEVELAND COCA-COLA	37.15	C	EDGEWATER CONCESSION#5516	C07960	1063656	08/04/2016	708578
CLEVELAND COCA-COLA	223.71	C	MASTICK CONCESSION #5516	C07960	1063660	08/06/2016	708580
CLEVELAND COCA-COLA	235.68	C	HNTINGTN CONCESSION #5516	C07960	1063691	08/08/2016	708581
CLEVELAND COCA-COLA	503.99	C	L. MET CONCESSION #5516	C07960	1063712	08/11/2016	708583

VENDOR NAME	PRICE		DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
	AMOUNT	SOURCE					
CLEVELAND COCA-COLA	140.00	C	EN RESTAURANT RFP#5516	C07960	1063718	08/11/2016	708585
CLEVELAND COCA-COLA	265.32	C	MASTICK CONCESSION #5516	C07960	1063720	08/11/2016	708587
CLEVELAND COCA-COLA	373.27	C	L. MET CONCESSION #5516	C07960	2024389	07/21/2016	708589
CLEVELAND COCA-COLA	658.80	C	EDGEWATER CONCESSION#5516	C07960	2226374	07/21/2016	708593
CLEVELAND COCA-COLA	179.19	C	NATURE SHOPS-WTRSHD #5516	C07960	2226475	07/27/2016	708594
CLEVELAND COCA-COLA	249.10	C	L. MET CONCESSION #5516	C07960	2226505	07/28/2016	708595
CLEVELAND COCA-COLA	442.70	C	EN RESTAURANT RFP#5516	C07960	2226509	07/28/2016	708596
CLEVELAND COCA-COLA	101.25	C	EN MARINA RFP#5516	C07960	2226510	07/28/2016	708597
CLEVELAND COCA-COLA	504.61	C	MERWIN'S WHARF RFP#5516	C07960	2317184	07/26/2016	708598
CLEVELAND COCA-COLA	154.11	C	NATURE SHOPS-NCNC #5516	C07960	30779	08/02/2016	708599
CLEVELAND COCA-COLA	72.02	C	E. 55TH RESTAURANT #5516	C07960	31280	08/03/2016	708600
CLEVELAND COCA-COLA	182.70	C	E. 55TH RESTAURANT #5516	C07960	31281	08/03/2016	708601
CLEVELAND COCA-COLA	172.17	C	EN MARINA RFP#5516	C07960	33207	08/09/2016	708602
CLEVELAND COCA-COLA	287.45	C	E. 55TH MARINA RFP#5516	C07960	1056125	08/12/2016	709137
CLEVELAND COCA-COLA	211.72	C	SENECA CONCESSION #5516	C07960	1056531	08/16/2016	709138
CLEVELAND COCA-COLA	847.57	C	SLEEPY CONCESSION #5516	C07960	1059823	08/03/2016	709139
CLEVELAND COCA-COLA	725.56	C	SLEEPY CONCESSION #5516	C07960	1059899	08/10/2016	709140
CLEVELAND COCA-COLA	145.55	C	SLEEPY CONCESSION #5516	C07960	1059900	08/10/2016	709141
CLEVELAND COCA-COLA	86.36	C	SHAWNEE CONCESSION #5516	C07960	1059925	08/12/2016	709142
CLEVELAND COCA-COLA	747.15	C	SLEEPY CONCESSION #5516	C07960	1059967	08/17/2016	709143
CLEVELAND COCA-COLA	124.18	C	WGLC CONCESSION RFP#5516	C07960	1059993	08/22/2016	709144
CLEVELAND COCA-COLA	215.90	C	SLEEPY CONCESSION #5516	C07960	1059996	08/19/2016	709145
CLEVELAND COCA-COLA	37.15	C	SLEEPY CONCESSION #5516	C07960	1059998	08/19/2016	709146
CLEVELAND COCA-COLA	305.96	C	SLEEPY CONCESSION #5516	C07960	1060045	08/25/2016	709147
CLEVELAND COCA-COLA	145.55	C	SLEEPY CONCESSION #5516	C07960	1060046	08/25/2016	709148
CLEVELAND COCA-COLA	506.99	C	SHAWNEE CONCESSION #5516	C07960	1060047	08/24/2016	709149
CLEVELAND COCA-COLA	1,207.90	C	BIG MET CONCESSION #5516	C07960	1063715	08/12/2016	709150
CLEVELAND COCA-COLA	368.88	C	BIG MET CONCESSION #5516	C07960	1063869	08/26/2016	709151
CLEVELAND COCA-COLA	305.15	C	L. MET CONCESSION #5516	C07960	1063875	08/25/2016	709152
CLEVELAND COCA-COLA	232.19	C	MASTICK CONCESSION #5516	C07960	1063882	08/25/2016	709153
CLEVELAND COCA-COLA	121.50	C	L. MET CONCESSION #5516	C07960	2125554	07/09/2016	709154
CLEVELAND COCA-COLA	545.05	C	MERWIN'S WHARF RFP#5516	C07960	33219	08/10/2016	709155
CLEVELAND COCA-COLA	348.94	C	SHAWNEE CONCESSION #5516	C07960	34016	08/11/2016	709156
CLEVELAND COCA-COLA	671.52	C	SENECA CONCESSION #5516	C07960	34035	08/11/2016	709157
CLEVELAND COCA-COLA	131.76	C	BIG MET CONCESSION #5516	C07960	37474	08/22/2016	709158
CLEVELAND COCA-COLA	234.95	C	MASTICK CONCESSION #5516	C07960	37475	08/22/2016	709159
CLEVELAND COCA-COLA	305.53	C	EDGEWATER PIER RFP #5516	C07960	1063717	08/11/2016	709313
CLEVELAND COCA-COLA	243.25	C	HNTINGTN CONCESSION #5516	C07960	1063745	08/15/2016	709314
CLEVELAND COCA-COLA	619.45	C	EN RESTAURANT RFP#5516	C07960	1063877	08/25/2016	709315
CLEVELAND COCA-COLA	219.21	C	HNTINGTN CONCESSION #5516	C07960	1063921	08/29/2016	709316
CLEVELAND COCA-COLA	255.94	C	WALLACE CONCESSION #5516	C07960	34392	08/12/2016	709317
CLEVELAND COCA-COLA	30.87	C	E. 55TH RESTAURANT #5516	C07960	35480	08/17/2016	709318
CLEVELAND COCA-COLA	179.65	C	E. 55TH RESTAURANT #5516	C07960	35481	08/17/2016	709319
CLEVELAND COCA-COLA	594.90	C	HNTINGTN CONCESSION #5516	C07960	3609240	07/27/2016	709320
CLEVELAND COCA-COLA	580.56	C	EN MARINA RFP#5516	C07960	37447	08/22/2016	709321
CLEVELAND COCA-COLA	432.90	C	EN RESTAURANT RFP#5516	C07960	37450	08/22/2016	709322
CLEVELAND COCA-COLA	213.75	C	MERWIN'S WHARF RFP#5516	C07960	37693	08/23/2016	709323

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	19,059.82						
COCA COLA REFRESHMENTS	639.53	C	HINCKLEY CONCESSION #5516	C07952	2186073819	07/29/2016	708603
COCA COLA REFRESHMENTS	289.84	C	HINCKLEY BOATHOUSE #5516	C07952	2186074336	08/05/2016	708604
COCA COLA REFRESHMENTS	391.39	C	LEDGE CONCESSION RFP#5516	C07952	2186074339	08/05/2016	708605
COCA COLA REFRESHMENTS	-17.64	C	HINCKLEY BOATHOUSE #5516		2186075916	08/26/2016	709231
COCA COLA REFRESHMENTS	237.41	C	HINCKLEY BOATHOUSE #5516	C07952	2186074810	08/12/2016	709324
COCA COLA REFRESHMENTS	242.83	C	HINCKLEY BOATHOUSE #5516	C07952	2186075917	08/26/2016	709325
VENDOR TOTAL	1,783.36						
CROP PRODUCTION SERVICES,	584.00	C	FUNGICIDE BID 6169	C07950	30898170	07/19/2016	709160
CROP PRODUCTION SERVICES,	995.00	C	FUNGICIDE BID 6169	C07950	30916942	07/20/2016	709161
CROP PRODUCTION SERVICES,	460.00	C	GRASS SEED BID 6169	C07950	31019376	07/29/2016	709162
CROP PRODUCTION SERVICES,	410.80	C	FUNGICIDE BID 6169	C07950	31019380	07/29/2019	709163
CROP PRODUCTION SERVICES,	480.00	C	FUNGICIDE BID 6169	C07950	31070277	08/04/2016	709164
CROP PRODUCTION SERVICES,	276.00	C	FERTILIZER BID 6169	C07950	31070302	08/04/2016	709165
CROP PRODUCTION SERVICES,	1,256.00	C	FUNGICIDE BID 6169	C07950	31123340	08/11/2016	709166
CROP PRODUCTION SERVICES,	1,256.00	C	FUNGICIDE BID 6169	C07950	31123347	08/11/2016	709167
CROP PRODUCTION SERVICES,	2,036.00	C	FUNGICIDE BID 6169	C07950	31172483	08/18/2016	709168
CROP PRODUCTION SERVICES,	842.00	C	FUNGICIDE/MISC.TURF #6169	C07950	31172488	08/18/2016	709169
VENDOR TOTAL	8,595.80						
CT CONSULTANTS	5,440.59	C	ZOO PUMP STATION 1&2#6023	C07752	14593 - 6	07/18/2016	709171
VENDOR TOTAL	5,440.59						
FUSION GOLF LTD	185,833.03	C	SENECA GOLF IMPROVEMENTS	C07945	APPL.#1 BID 6105	08/29/2016	709242
VENDOR TOTAL	185,833.03						
HARRELL'S LLC	1,830.00	C	FUNGICIDE BID 6169	C07924	INV00938821	07/27/2016	708653
HARRELL'S LLC	876.00	C	HERBICIDE BID 6169	C07924	INV00943804	08/11/2016	708655
HARRELL'S LLC	585.00	C	GRASS SEED BID 6169	C07924	INV00945840	08/18/2016	709204
VENDOR TOTAL	3,291.00						
HELENA CHEMICAL COMPANY	875.00	C	FUNGICIDE BID 6169	C07916	148586385	08/18/2016	709205
VENDOR TOTAL	875.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HUFFMAN EQUIPMENT RENTAL	215,994.90	C	16 R.RIVER CHANNEL DREDGE	C07929	APPL.#1F BID6163	08/19/2016	709214
VENDOR TOTAL	215,994.90						
HYDROCHEM	237.50	C	SEWER CLEANING BID 6080	C07935	CVL1602097	07/25/2016	708683
HYDROCHEM	332.50	C	SEWER CLEANING BID 6080	C07935	CVL1602117	08/04/2016	708685
HYDROCHEM	450.00	C	SEWER CLEANING BID 6080	C07935	CVL1602135	08/17/2016	708686
HYDROCHEM	525.00	C	SEWER CLEANING BID 6080	C07935	CVL1602136	08/17/2016	708689
HYDROCHEM	155.75	C	SEWER CLEANING BID 6080	C07935	CVL1602116	08/04/2016	709215
HYDROCHEM	457.25	C	SEWER CLEANING BID 6080	C07935	CVL1602127	08/11/2016	709216
HYDROCHEM	267.00	C	SEWER CLEANING BID 6080	C07935	CVL1602132	08/17/2016	709217
VENDOR TOTAL	2,425.00						
INDEPENDENCE EXCAVATING	7,681.97	C	MILLCREEK CONNECTOR II	C07700	APPL.#14 BID5960	07/31/2016	709249
VENDOR TOTAL	7,681.97						
KS ASSOCIATES, INC	4,487.49	C	WENDY PARK BRIDGE	C07827	83361	07/31/2016	709220
VENDOR TOTAL	4,487.49						
KURTZ BROS., INC.	28.00	C	TOPSOIL BID 6091	C07932	C00604885	07/29/2016	708775
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00607639	08/12/2016	708776
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00607640	08/26/2016	708777
VENDOR TOTAL	474.78						
MEDINA SUPPLY CO	419.00	C	CONCRETE BID 6146	C07877	1698416	07/28/2016	708370
MEDINA SUPPLY CO	741.00	C	CONCRETE BID 6146	C07877	1703757	08/11/2016	708371
MEDINA SUPPLY CO	469.00	C	CONCRETE BID 6146	C07877	1704240	08/13/2016	708372
MEDINA SUPPLY CO	1,084.50	C	CONCRETE BID 6146	C07877	1705020	08/15/2016	708373
MEDINA SUPPLY CO	718.02	C	CONCRETE BID 6146	C07877	1700079	08/02/2016	709040
MEDINA SUPPLY CO	389.00	C	CONCRETE BID 6146	C07877	1705021	08/15/2016	709041
MEDINA SUPPLY CO	683.78	C	CONCRETE BID 6146	C07877	1708476	08/24/2016	709068
VENDOR TOTAL	4,504.30						
NERONE & SONS, INC.	52,072.00	C	CLEVE.FNDTN.CENTENNIAL TR	C07948	APPL.#1 BID 6193	07/31/2016	709224
NERONE & SONS, INC.	165,876.00	C	CLEVE.FNDTN.CENTENNIAL TR	C07948	APPL.#2 BID 6193	08/31/2016	709225
VENDOR TOTAL	217,948.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OCCUPATIONAL HEALTH	1,634.50	C	EMPLOY EXP 6/29-7/5	C07779	902384598	08/06/2016	709265
OCCUPATIONAL HEALTH	6,089.00	C	EMPLOY EXP 7/6-7/12	C07779	902388716	07/12/2016	709266
OCCUPATIONAL HEALTH	170.00	C	EMPLOY EXP 7/14-7/19	C07779	902391977	07/20/2016	709267
OCCUPATIONAL HEALTH	179.00	C	EMPLOY EXP 7/20-7/26	C07779	902395880	07/27/2016	709268
OCCUPATIONAL HEALTH	248.50	C	EMPLOY EXP 7/27-8/2	C07779	902399864	08/03/2016	709269
OCCUPATIONAL HEALTH	521.00	C	EMPLOY EXP 8/3-8/9	C07779	902403769	08/10/2016	709270
OCCUPATIONAL HEALTH	154.00	C	EMPLOY EXP 8/10-8/15	C07779	902407497	08/17/2016	709271
OCCUPATIONAL HEALTH	458.00	C	EMPLOY EXP 8/17-8/23	C07779	902412474	08/24/2016	709272
VENDOR TOTAL	9,454.00						
OHIO PRAIRIE NURSERY	1,358.00	C	PLANT MATERIAL BID 6125	C07898	175766	06/10/2016	708458
OHIO PRAIRIE NURSERY	400.00	C	PLANT MATERIAL BID 6125	C07898	175835	07/12/2016	709043
OHIO PRAIRIE NURSERY	920.00	C	PLANT MATERIAL BID 6125	C07898	175932	08/24/2016	709044
OHIO PRAIRIE NURSERY	720.00	C	PLANT MATERIAL BID 6125	C07898	175933	08/24/2016	709045
VENDOR TOTAL	3,398.00						
OLIGER SEED CO	150.00	C	GRASS SEED BID 6169	C07921	19815	07/12/2016	708461
OLIGER SEED CO	150.00	C	GRASS SEED BID 6169	C07921	20660	07/29/2016	708462
OLIGER SEED CO	218.75	C	GRASS SEED BID 6169	C07921	20984	08/11/2016	709072
VENDOR TOTAL	518.75						
ONTARIO STONE CORPORATION	835.66	C	AGGREGATE BID 6092	C07954	282418	08/08/2016	708463
ONTARIO STONE CORPORATION	2,426.07	C	AGGREGATE BID 6092	C07954	282580	08/15/2016	708464
ONTARIO STONE CORPORATION	504.03	C	AGGREGATE BID 6092	C07954	282581	08/15/2016	708465
ONTARIO STONE CORPORATION	659.73	C	AGGREGATE BID 6092	C07954	282582	08/15/2016	708466
ONTARIO STONE CORPORATION	427.96	C	AGGREGATE BID 6092	C07954	282620	08/15/2016	708467
ONTARIO STONE CORPORATION	529.20	C	AGGREGATE BID 6092	C07954	282621	08/15/2016	708468
ONTARIO STONE CORPORATION	811.73	C	AGGREGATE BID 6092	C07954	282624	08/15/2016	708470
ONTARIO STONE CORPORATION	795.12	C	AGGREGATE BID 6092	C07954	282626	08/15/2016	708471
ONTARIO STONE CORPORATION	1,017.03	C	AGGREGATE BID 6092	C07954	282292	07/31/2016	709046
ONTARIO STONE CORPORATION	1,562.61	C	AGGREGATE BID 6092	C07954	282622	08/15/2016	709047
ONTARIO STONE CORPORATION	1,272.16	C	AGGREGATE BID 6092	C07954	282625	08/15/2016	709048
ONTARIO STONE CORPORATION	504.40	C	AGGREGATE BID 6092	C07954	282723	08/22/2016	709049
ONTARIO STONE CORPORATION	659.59	C	AGGREGATE BID 6092	C07954	282724	08/22/2016	709050
ONTARIO STONE CORPORATION	56.18	C	AGGREGATE BID 6092	C07954	282762	08/22/2016	709051
ONTARIO STONE CORPORATION	377.88	C	AGGREGATE BID 6092	C07954	282763	08/22/2016	709052
ONTARIO STONE CORPORATION	874.53	C	AGGREGATE BID 6092	C07954	282764	08/22/2016	709053
VENDOR TOTAL	13,313.88						
PENTON MEDIA, INC	9,913.00	C	EN PRINTING-SEPT 16	C07861	M96477	08/23/2016	708931

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,913.00						
QUALITY CONTROL	2,810.75	C	MILL CREEK CONNECTOR TR	C07728	49243	07/31/2016	709081
VENDOR TOTAL	2,810.75						
RESIDEX LLC	2,072.50	C	FUNGICIDE/HERBICIDE #6169	C07923	INV717118	08/17/2016	709082
RESIDEX LLC	772.50	C	FUNGICIDE BID #6169	C07923	INV717285	08/17/2016	709083
RESIDEX LLC	500.00	C	FUNGICIDE BID #6169	C07923	INV717722	08/18/2016	709084
RESIDEX LLC	580.00	C	HERBICIDE BID #6169	C07923	INV717723	08/18/2016	709085
VENDOR TOTAL	3,925.00						
SCHIRMER CONSTRUCTION LLC	72,700.00	C	FORT HILL STEPS	C07894	8111	08/22/2016	709226
SCHIRMER CONSTRUCTION LLC	130,677.43	C	FORT HILL STEPS	C07894	APPL.#1 BID6148B	07/29/2016	709227
VENDOR TOTAL	203,377.43						
SITEONE LANDSCAPE SUPPLY	894.90	C	GRASS SEED BID 6169	C07919	76971270	07/29/2016	708568
VENDOR TOTAL	894.90						
STANDARD LAW ENFORCEMENT	110.00	C	UNIFORMS BID 6067	C07887	43913	03/24/2016	708588
STANDARD LAW ENFORCEMENT	104.00	C	UNIFORMS BID 6067	C07887	50314	07/27/2016	708590
STANDARD LAW ENFORCEMENT	54.00	C	UNIFORMS BID 6067	C07969	50396	08/09/2016	709287
STANDARD LAW ENFORCEMENT	950.00	C	UNIFORMS BID 6067	C07969	50420	08/10/2016	709289
VENDOR TOTAL	1,218.00						
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355416	07/31/2016	708633
SUPERIOR-SPEEDIE PORTABLE	305.42	C	TOILET RENTAL BID 6076	C07956	355417	07/31/2016	708635
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355425	07/31/2016	708636
SUPERIOR-SPEEDIE PORTABLE	182.00	C	TOILET RENTAL BID 6076	C07956	355431	07/31/2016	708638
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	355432	07/31/2016	708639
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355433	07/31/2016	708640
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355434	07/31/2016	708641
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	355435	07/31/2016	708642
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	355436	07/31/2016	708643
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355437	07/31/2016	708644
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355448	07/31/2016	708645
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355449	07/31/2016	708646
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	355450	07/31/2016	708647
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	355451	07/31/2016	708648

VENDOR NAME	AMOUNT	PRICE		DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
		SOURCE						
SUPERIOR-SPEEDIE PORTABLE	250.00	C		TOILET RENTAL BID 6076	C07956	355456	07/31/2016	708649
SUPERIOR-SPEEDIE PORTABLE	220.00	C		TOILET RENTAL BID 6076	C07956	355465	07/31/2016	708650
SUPERIOR-SPEEDIE PORTABLE	53.23	C		TOILET RENTAL BID 6076	C07956	355482	07/31/2016	708651
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	351906	06/30/2016	708933
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07967	355418	07/31/2016	708938
SUPERIOR-SPEEDIE PORTABLE	830.00	C		TOILET RENTAL BID 6076	C07956	355419	07/31/2016	708941
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07967	355420	07/31/2016	708944
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355421	07/31/2016	708945
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355422	07/31/2016	708946
SUPERIOR-SPEEDIE PORTABLE	210.00	C		TOILET RENTAL BID 6076	C07956	355423	07/31/2016	708947
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355424	07/31/2016	708949
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355426	07/31/2016	708950
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355427	07/31/2016	708951
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355428	07/31/2016	708952
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355429	07/31/2016	708954
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355430	07/31/2016	708955
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355438	07/31/2016	708956
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355439	07/31/2016	708957
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355440	07/31/2016	708959
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355441	07/31/2016	708960
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355442	07/31/2016	708961
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355443	07/31/2016	708962
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355444	07/31/2016	708963
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355445	07/31/2016	708964
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355446	07/31/2016	708965
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355447	07/31/2016	708966
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355452	07/31/2016	708967
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355453	07/31/2016	708968
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355454	07/31/2016	708969
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355455	07/31/2016	708970
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355457	07/31/2016	708971
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355458	07/31/2016	708972
SUPERIOR-SPEEDIE PORTABLE	220.00	C		TOILET RENTAL BID 6076	C07956	355459	07/31/2016	708973
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355460	07/31/2016	708974
SUPERIOR-SPEEDIE PORTABLE	70.00	C		TOILET RENTAL BID 6076	C07956	355461	07/31/2016	708975
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355462	07/31/2016	708976
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07956	355463	07/31/2016	708977
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07956	355464	07/31/2016	708978
SUPERIOR-SPEEDIE PORTABLE	1,142.45	C		TOILET RENTAL BID 6076	C07967	355466	07/31/2016	708979
SUPERIOR-SPEEDIE PORTABLE	873.16	C		TOILET RENTAL BID 6076	C07967	355467	07/31/2016	708980
SUPERIOR-SPEEDIE PORTABLE	841.80	C		TOILET RENTAL BID 6076	C07967	355469	07/31/2016	708981
SUPERIOR-SPEEDIE PORTABLE	180.00	C		TOILET RENTAL BID 6076	C07967	355470	07/31/2016	708982
SUPERIOR-SPEEDIE PORTABLE	5,160.00	C		TOILET RENTAL BID 6076	C07967	355471	07/31/2016	708983
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07967	355473	07/31/2016	708986
SUPERIOR-SPEEDIE PORTABLE	932.00	C		TOILET RENTAL BID 6076	C07967	355474	07/31/2016	708987
SUPERIOR-SPEEDIE PORTABLE	110.00	C		TOILET RENTAL BID 6076	C07967	355475	07/31/2016	708988
SUPERIOR-SPEEDIE PORTABLE	324.00	C		TOILET RENTAL BID 6076	C07967	355476	07/31/2016	708989
SUPERIOR-SPEEDIE PORTABLE	39.03	C		TOILET RENTAL BID 6076	C07967	355477	07/31/2016	708990

SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	355479	07/31/2016	708992
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	355480	07/31/2016	708993

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	355481	07/31/2016	708994
SUPERIOR-SPEEDIE PORTABLE	3,648.85	C	TOILET RENTAL BID 6076	C07967	355472	07/31/2016	709029
VENDOR TOTAL	20,981.94						
T H MARTIN INC	2,900.00	C	ZOO KOOKABURRA HVAC	C07875	APPL.#2 BID 6140	05/31/2016	709255
T H MARTIN INC	7,795.00	C	ZOO KOOKABURRA HVAC	C07875	APPL.#2R BID6140	05/31/2016	709258
VENDOR TOTAL	10,695.00						
TAYLOR OSWALD, LLC	3,958.00	C	BENEFITS CONSULTING-AUG	C07687	77259	08/09/2016	709290
VENDOR TOTAL	3,958.00						
THREE-Z-SUPPLY	278.25	C	MULCH BID 6091	C07835	0177000-IN	08/03/2016	708691
THREE-Z-SUPPLY	111.30	C	MULCH BID 6091	C07835	0177275-IN	08/12/2016	708692
THREE-Z-SUPPLY	556.50	C	MULCH BID 6091	C07835	0176506-IN	07/21/2016	709062
THREE-Z-SUPPLY	204.05	C	MULCH BID 6091	C07835	0177524-IN	08/22/2016	709093
VENDOR TOTAL	1,150.10						
TYLER TECHNOLOGIES, INC	5,505.08	C	FINANCIAL SOFTWARE #6053	C07878	045-167035	07/25/2016	708697
TYLER TECHNOLOGIES, INC	5,613.70	C	FINANCIAL SOFTWARE #6053	C07878	045-167437	08/03/2016	708698
TYLER TECHNOLOGIES, INC	10,723.31	C	FINANCIAL SOFTWARE #6053	C07878	045-168786	08/18/2016	709063
VENDOR TOTAL	21,842.09						
WESTERN RESERVE FARM COOP	1,366.41	C	GRAIN	C07944	00209111	07/27/2016	708718
WESTERN RESERVE FARM COOP	1,563.21	C	GRAIN	C07944	00210040	08/04/2016	708720
WESTERN RESERVE FARM COOP	1,353.30	C	GRAIN	C07944	00210642	08/10/2016	709099
VENDOR TOTAL	4,282.92						
SOURCE TOTAL	1,232,263.87						
4MYBENEFITS, INC	2,454.40	D	ONLINE ENROLLMENT/SEP-OCT	D08086	11717	08/01/2016	709280
4MYBENEFITS, INC	1,250.00	D	ONLINE RENEWAL FEE	D08086	11717	08/01/2016	709286
VENDOR TOTAL	3,704.40						
A N J BAIT	82.00	D	EN MARINA BAIT	D07993	24743	08/12/2016	708322
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25135	08/09/2016	708323
A N J BAIT	140.00	D	E. 55TH MARINA BAIT	D07993	25136	08/09/2016	708324

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25153	08/16/2016	708325
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25162	08/21/2016	708326
A N J BAIT	82.00	D	EN MARINA BAIT	D07993	25219	08/19/2016	708327
A N J BAIT	99.00	D	E. 55TH MARINA BAIT	D07993	25220	08/19/2016	708328
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25221	08/24/2016	709107
A N J BAIT	263.00	D	E. 55TH MARINA BAIT	D07993	25262	08/24/2016	709108
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25046	08/27/2016	709233
VENDOR TOTAL	1,366.00						
ABC FIRE INC	282.30	D	FIRE EXTINGUISHERS	D07950	P 116819	07/22/2016	708331
ABC FIRE INC	437.45	D	EXTINGUISHER INSPECTION	D07950	P 117043	08/03/2016	708333
ABC FIRE INC	430.00	D	FIRE EXTINGUISHERS	D07950	P 117109	08/05/2016	708334
ABC FIRE INC	58.95	D	WET SINGLE TANK INSPECT	D07950	P 116831	07/25/2016	709109
ABC FIRE INC	25.00	D	EXTINGUISHER INSPECTION	D07950	P 117143	08/08/2016	709110
VENDOR TOTAL	1,233.70						
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006555	08/02/2016	708336
ADVANCED FRYER	63.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006564	08/05/2016	708337
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161011537	08/05/2016	708338
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161011568	08/12/2016	708339
ADVANCED FRYER	154.50	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012619	08/03/2016	708342
ADVANCED FRYER	154.50	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012683	08/17/2016	708901
ADVANCED FRYER	126.00	D	E.55TH FRY MGMT.SERVICE	D07977	1610011605	08/19/2016	709111
ADVANCED FRYER	60.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006571	08/10/2016	709112
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006594	08/23/2016	709113
ADVANCED FRYER	158.20	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012652	08/10/2016	709115
VENDOR TOTAL	1,171.20						
AGILE NETWORKS	498.00	D	EDGEWATER PIER INTERNET	D07858	24778	07/28/2016	708343
VENDOR TOTAL	498.00						
AMERICAN RED CROSS	82.00	D	FIRST AID PROGRAM FEES	D07922	10474840	08/17/2016	709116
VENDOR TOTAL	82.00						
AMERIGAS PROPANE LP	15.88	D	CYLINDER PROPANE/ZOO	D07809	802945044	07/30/2016	709117
AMERIGAS PROPANE LP	22.04	D	CYLINDER PROPANE/ZOO	D07809	802971673	08/06/2016	709118
AMERIGAS PROPANE LP	22.04	D	CYLINDER PROPANE/ZOO	D07809	802974347	08/11/2016	709119

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	59.96						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-57630	08/29/2016	709234
VENDOR TOTAL	725.00						
AQUA DOC LAKE & POND MGMT	1,425.00	D	MARINA WEED MGMT./WLDWD	D07866	356790	08/02/2016	708344
AQUA DOC LAKE & POND MGMT	3,200.00	D	MARINA WEED MGMT./E.55TH	D07866	356840	08/02/2016	708345
VENDOR TOTAL	4,625.00						
ARAMARK UNIFORM SERVICES	57.30	D	MSR OPS BLDG. MAT SERVICE	D08019	995722176	06/16/2016	708353
ARAMARK UNIFORM SERVICES	37.50	D	MSR MECHANICS TOWEL SERV	D08019	995722176	06/16/2016	708354
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08019	995738218	08/03/2016	708355
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995738344	08/03/2016	708356
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D08019	995738467	08/03/2016	708357
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08019	995738468	08/03/2016	708358
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995739881	08/08/2016	708359
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995740730	08/10/2016	708360
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08019	995738943	08/04/2016	709300
ARAMARK UNIFORM SERVICES	94.80	D	MSR OPS BLDG. MAT SERVICE	D08019	995740802	08/10/2016	709302
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08019	995741227	08/11/2016	709303
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08019	995743040	08/17/2016	709304
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995743050	08/17/2016	709305
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995743165	08/17/2016	709306
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08019	995744205	08/19/2016	709307
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995745543	08/24/2016	709308
VENDOR TOTAL	674.70						
AT&T	73.83	D	GPC MTCE. 8/15-9/14/16	D07870	OH379331	08/01/2016	708365
AT&T	101.42	D	SLEEPY MTCE.7/26-8/25/16	D07870	SB937842	07/12/2016	708408
AT&T	41.57	D	BIG MET MTCE.8/16-9/15/16	D07870	SB943095	08/02/2016	708409
AT&T	111.33	D	VISCOM MTCE.8/17-9/16/16	D07870	SB943329	08/03/2016	708412
AT&T	55.40	D	NCNC MTCE.8/19-9/18/16	D07870	SB943814	08/05/2016	708414
AT&T	86.00	D	RRNC MTCE. 8/1-8/31/16	D07870	OH379324	08/01/2016	708815
AT&T	101.42	D	SLEEPY MTCE.8/26-9/25/16	D07870	SB945212	08/12/2016	709120
VENDOR TOTAL	570.97						
BIOHABITATS, INC.	1,354.82	D	NR MANAGEMENT PLAN	D07613	15601-01-01 - 12	08/12/2016	708435

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,354.82						
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./EN MARINA	D07992	2501944	08/01/2016	708469
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2502029	08/15/2016	708476
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	15446	08/24/2016	708910
BUCKEYE DRAFT	102.00	D	BEER LINE MTCE./MERWIN'S	D07992	2502067	08/22/2016	709236
VENDOR TOTAL	197.00						
CALLAWAY	968.88	D	GOLF MDSE. FOR RESALE	D07887	927046403	07/27/2016	708488
VENDOR TOTAL	968.88						
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	609061	07/12/2016	708504
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	613158	08/16/2016	708506
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SENECA	D07536	613381	08/15/2016	708509
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SLEEPY	D07536	613403	08/15/2016	708511
CENTRAL EXTERMINATING CO	45.00	D	PEST CONTROL/E.55TH	D07536	613423	08/05/2016	708512
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	613159	08/04/2016	708556
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.BEACH	D07536	609615	07/25/2016	708912
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	609720	07/25/2016	708913
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	612814	08/01/2016	708914
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HUNTINGTON	D07536	613410	08/11/2016	708915
CENTRAL EXTERMINATING CO	65.00	D	PEST CONTROL/EN MARINA	D07536	609907	07/22/2016	709125
CENTRAL EXTERMINATING CO	60.00	D	PEST CONTROL/MERWIN'S	D07536	613441	08/18/2016	709126
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/WALLACE	D07536	612863	08/10/2016	709239
CENTRAL EXTERMINATING CO	65.00	D	PEST CONTROL/EN MARINA	D07536	613734	08/23/2016	709240
VENDOR TOTAL	629.00						
CHAIN SAW SALES, INC.	516.00	D	OUTDOOR POWER EQUIPMENT	D07951	32993	07/30/2016	709127
VENDOR TOTAL	516.00						
COLORTONE STAGING &	10,159.31	D	PROGRESSIVE EVENT A/V	D08068	6567	08/22/2016	709229
VENDOR TOTAL	10,159.31						
COMDOC, INC	2,496.56	D	COPIER METER AGRMT./JUL16	D07854	IN1471129	08/11/2016	708916
COMDOC, INC	1,243.00	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1471130	08/11/2016	708923

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,739.56						
CT CONSULTANTS	4,003.25	D	LAKEFRONT LIFT STATIONS	D07433	14559 - 7	07/18/2016	709170
VENDOR TOTAL	4,003.25						
D & R CARPET SERVICE, INC	35,379.36	D	MANAKIKI CLUBHOUSE CARPET	D07998	47582	08/11/2016	708948
VENDOR TOTAL	35,379.36						
DELL MARKETING LP	11,762.40	D	OFFICE 365 PRO PLAN MTCE.	D08035	XK14P3579	07/25/2016	708607
VENDOR TOTAL	11,762.40						
DIAMOND SERVICES INC	34,171.20	D	WENDY PRK ASBESTOS REMOVE	D08063	APPL.#1F	08/18/2016	709172
VENDOR TOTAL	34,171.20						
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	841753	07/31/2016	708608
VENDOR TOTAL	140.00						
FOUR O CORPORATION	1,100.40	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0359989-IN	07/21/2016	708611
FOUR O CORPORATION	492.71	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0364800-IN	08/10/2016	708612
FOUR O CORPORATION	104.76	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W135507-IN	08/03/2016	708613
FOUR O CORPORATION	139.44	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W135290-IN	08/03/2016	708614
FOUR O CORPORATION	57.61	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W135806-IN	08/10/2016	708615
FOUR O CORPORATION	1,183.04	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W135923-IN	08/10/2016	708616
FOUR O CORPORATION	703.19	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W136034-IN	08/10/2016	708617
VENDOR TOTAL	3,781.15						
GPD GROUP	326.04	D	ZOO HAY STORAGE BUILDING	D08041	2014362.00 - 5	07/29/2016	709186
VENDOR TOTAL	326.04						
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177214385	07/26/2016	709187
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177214393	07/26/2016	709188
GRAINGER	74.20	D	RECYCLING CONTAINER LIDS	D08049	9177214401	07/26/2016	709189
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177214419	07/26/2016	709190
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445088	07/26/2016	709191

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445096	07/26/2016	709192
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445104	07/26/2016	709193
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445112	07/26/2016	709194
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445120	07/26/2016	709195
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445138	07/26/2016	709196
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445146	07/26/2016	709197
GRAINGER	111.30	D	RECYCLING CONTAINER LIDS	D08049	9177445153	07/26/2016	709198
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9177445161	07/26/2016	709199
GRAINGER	148.40	D	RECYCLING CONTAINER LIDS	D08049	9177445179	07/26/2016	709200
GRAINGER	74.20	D	RECYCLING CONTAINER LIDS	D08049	9177787554	07/26/2016	709201
GRAINGER	111.30	D	RECYCLING CONTAINER LIDS	D08049	9178163615	07/27/2016	709202
GRAINGER	37.10	D	RECYCLING CONTAINER LIDS	D08049	9182757337	08/01/2016	709203
VENDOR TOTAL	964.60						
INTEGRATED PRECISION	20,302.67	D	VIDEO SURVEILLANCE CAMERA	D08039	E11306	08/18/2016	709245
VENDOR TOTAL	20,302.67						
JOSHEN PAPER & PACKAGING	457.16	D	TRASH CAN LINERS	D08044	3782937	07/29/2016	708719
JOSHEN PAPER & PACKAGING	230.00	D	TRASH CAN LINERS	D08062	3786811	08/04/2016	708744
JOSHEN PAPER & PACKAGING	66.70	D	TRASH CAN LINERS	D08062	3788929	08/08/2016	708755
JOSHEN PAPER & PACKAGING	262.00	D	TRASH CAN LINERS	D08062	3791789	08/11/2016	708764
JOSHEN PAPER & PACKAGING	460.00	D	TRASH CAN LINERS	D08062	3791874	08/11/2016	708765
JOSHEN PAPER & PACKAGING	230.00	D	TRASH CAN LINERS	D08062	3795080	08/16/2016	708769
JOSHEN PAPER & PACKAGING	196.50	D	TRASH CAN LINERS	D08062	3801378	08/24/2016	709219
JOSHEN PAPER & PACKAGING	772.95	D	TRASH CAN LINERS	D08062	3785551	08/03/2016	709333
JOSHEN PAPER & PACKAGING	276.00	D	TRASH CAN LINERS	D08062	3788921	08/08/2016	709334
JOSHEN PAPER & PACKAGING	95.96	D	TRASH CAN LINERS	D08062	3789942	08/09/2016	709335
JOSHEN PAPER & PACKAGING	39.30	D	TRASH CAN LINERS	D08062	3789994	08/09/2016	709337
JOSHEN PAPER & PACKAGING	862.50	D	TRASH CAN LINERS	D08062	3790835	08/10/2016	709338
JOSHEN PAPER & PACKAGING	46.00	D	TRASH CAN LINERS	D08062	3797245	08/18/2016	709349
JOSHEN PAPER & PACKAGING	262.00	D	TRASH CAN LINERS	D08062	3802503	08/25/2016	709352
VENDOR TOTAL	4,257.07						
KNIGHT SOUND & LIGHTING	2,937.50	D	RAINFOREST CAFE PROJECT	D07933	248619	07/17/2016	708770
KNIGHT SOUND & LIGHTING	71.05	D	RAINFOREST CAFE PROJECT	D07933	248896	08/05/2016	708771
VENDOR TOTAL	3,008.55						
KURTZ BROS., INC.	244.75	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00603793	07/22/2016	709221
VENDOR TOTAL	244.75						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
L. E. SCOTT ELECTRICAL,	2,195.00	D	MERWIN'S PADDLERS POINT	D08032	16-0163	07/07/2016	709222
VENDOR TOTAL	2,195.00						
LAKE ERIE CONSTRUCTION CO	10,568.10	D	GUARDRAIL REMOVAL/S.CHGRN	D08022	E13516-1	08/20/2016	709017
LAKE ERIE CONSTRUCTION CO	4,031.10	D	GUARDRAIL REMOVAL/HNKLY	D08022	E13613-1	08/20/2016	709020
VENDOR TOTAL	14,599.20						
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0718422	07/26/2016	708376
MORGAN SERVICES INC	741.39	D	TOWELS/LINENS-MERWINS	D07891	0719091	07/27/2016	708377
MORGAN SERVICES INC	95.93	D	TOWELS/LINENS-E 55TH	D07891	0719595	07/28/2016	708378
MORGAN SERVICES INC	53.93	D	TOWELS/LINENS-ENM	D07891	0721230	08/02/2016	708379
MORGAN SERVICES INC	84.34	D	TOWELS/LINENS-E 55TH	D07891	0721834	08/03/2016	708380
MORGAN SERVICES INC	808.53	D	TOWELS/LINENS-MERWINS	D07891	0721915	08/03/2016	708381
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0724081	08/09/2016	708382
MORGAN SERVICES INC	97.33	D	TOWELS/LINENS-E 55TH	D07891	0724674	08/10/2016	708383
MORGAN SERVICES INC	728.66	D	TOWELS/LINENS-MERWINS	D07891	0724750	08/10/2016	708384
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0726362	08/15/2016	708385
MORGAN SERVICES INC	36.96	D	TOWELS/LINENS-MERWINS	D07891	S0722598	08/02/2016	708386
MORGAN SERVICES INC	54.99	D	TOWELS/LINENS-MERWINS	D07891	S0725992	08/10/2016	708387
MORGAN SERVICES INC	211.96	D	TOWELS/LINENS-SLEEPY	D07891	0721752	08/03/2016	708856
MORGAN SERVICES INC	299.32	D	TOWELS/LINENS-SLEEPY	D07891	0724592	08/10/2016	708857
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-SLEEPY	D07891	0727439	08/17/2016	708858
VENDOR TOTAL	3,401.24						
MTD PRODUCTS COMPANY	11,000.00	D	UTILITY VEHICLE	D08000	049556	07/12/2016	709259
MTD PRODUCTS COMPANY	15,479.00	D	UTILITY VEHICLE	D08000	989348	08/15/2016	709353
VENDOR TOTAL	26,479.00						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	3522624	08/03/2016	708388
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	3522639	08/03/2016	708389
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	3522715	08/17/2016	708859
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3522723	08/18/2016	709069
VENDOR TOTAL	101.00						
NAS, INC.	120.00	D	LIVE BAIT-ENM	D07994	5895-29	08/12/2016	708390
NAS, INC.	120.00	D	LIVE BAIT-E 55TH	D07994	5895-31	08/12/2016	708391
NAS, INC.	143.00	D	LIVE BAIT-EW PIER	D07994	5316-21	08/26/2016	708919
NAS, INC.	75.00	D	LIVE BAIT-EW PIER	D07994	5476-18	08/19/2016	708920
NAS, INC.	143.00	D	LIVE BAIT-EW PIER	D07994	5895-30	08/12/2016	708921
NAS, INC.	120.00	D	LIVE BAIT-ENM	D07994	5316-20	08/26/2016	709261

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	721.00						
O.P. AQUATICS	338.00	D	POOL CHEMICALS	D08034	1119245-000	08/11/2016	708416
O.P. AQUATICS	330.00	D	POOL CHEMICALS	D08034	4053236-000	07/14/2016	708418
O.P. AQUATICS	195.00	D	POOL CHEMICALS	D08034	4053784-000	08/08/2016	709071
O.P. AQUATICS	-27.45	D	POOL CHEMICALS CREDIT		1120605-000	08/29/2016	709105
VENDOR TOTAL	835.55						
OHIO DIVISION OF LIQUOR	376.00	D	LIQUOR LICENSE-L MET	D08076	0771035-0020	08/25/2016	708428
OHIO DIVISION OF LIQUOR	376.00	D	LIQUOR LICENSE-MASTICK	D08076	0771035-0025	08/25/2016	708429
OHIO DIVISION OF LIQUOR	2,844.00	D	LIQUOR LICENSE-MERWINS	D08076	0771035-0030	08/25/2016	708430
OHIO DIVISION OF LIQUOR	2,844.00	D	LIQUOR LICENSE-B MET	D08076	0771035-0035	08/25/2016	708431
OHIO DIVISION OF LIQUOR	1,440.00	D	LIQUOR LICENSE-SHAWNEE	D08076	0771035-0040	08/25/2016	708433
OHIO DIVISION OF LIQUOR	376.00	D	LIQUOR LICENSE-WASH GOLF	D08076	0771035-0050	08/25/2016	708434
OHIO DIVISION OF LIQUOR	2,844.00	D	LIQUOR LICENSE-SENECA	D08076	0771035-0060	08/25/2016	708436
OHIO DIVISION OF LIQUOR	2,190.00	D	LIQUOR LICENSE-EW BEACH	D08076	0771035-0070	08/25/2016	708439
OHIO DIVISION OF LIQUOR	2,190.00	D	LIQUOR LICENSE-E 55TH	D08076	0771035-0065	08/25/2016	708447
OHIO DIVISION OF LIQUOR	2,190.00	D	LIQUOR LICENSE-SLEEPY	D08076	0771035-0075	08/25/2016	708448
OHIO DIVISION OF LIQUOR	2,190.00	D	LIQUOR LICENSE-ENM	D08076	0771035-0085	08/25/2016	708452
VENDOR TOTAL	19,860.00						
OHIO GEESE CONTROL, LLC	4,509.52	D	GEESE CONTROL-AUGUST	D07888	16-3855	08/03/2016	708457
VENDOR TOTAL	4,509.52						
OHIO STATE UNIVERSITY	1,040.00	D	INTERNET ACCESS 6/1-6/30	D08066	142839	07/21/2016	708460
VENDOR TOTAL	1,040.00						
ORACLE AMERICA, INC	372.61	D	POS SYSTEM-ENM RESTAURANT	D07916	3335577-1	04/06/2016	708472
ORACLE AMERICA, INC	518.48	D	POS SYSTEM-ENM RESTAURANT	D07916	6500419	05/17/2016	708475
ORACLE AMERICA, INC	5,418.64	D	POS SYSTEM-ENM RESTAURANT	D07916	6501005	05/24/2016	708477
VENDOR TOTAL	6,309.73						
ORLANDO BAKING CO	256.43	D	CONCESSION-MERWINS	D08053	160604210034	06/04/2016	708478
ORLANDO BAKING CO	428.34	D	CONCESSION-MERWINS	D08053	160610210046	06/10/2016	708479
ORLANDO BAKING CO	18.75	D	CONCESSION-EW PIER	D08053	160625212049	06/25/2016	708480
ORLANDO BAKING CO	75.60	D	CONCESSION-ENM	D08053	160712242004	07/12/2016	708481
ORLANDO BAKING CO	36.25	D	CONCESSION-EW BEACH	D08053	160728212074	07/28/2016	708482
ORLANDO BAKING CO	258.96	D	CONCESSION-ENM	D08053	160729242038	07/24/2016	708483

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ORLANDO BAKING CO	75.60	D	CONCESSION-ENM	D08053	160802242004	08/02/2016	708484
ORLANDO BAKING CO	164.35	D	CONCESSION-E 55TH	D08053	160803201500	08/25/2016	708485
ORLANDO BAKING CO	67.20	D	CONCESSION-ENM	D08053	160804242006	08/04/2016	708486
ORLANDO BAKING CO	22.50	D	CONCESSION-EW BEACH	D08053	160804212073	08/04/2016	708487
ORLANDO BAKING CO	233.60	D	CONCESSION-MERWINS	D08053	160806900503	08/06/2016	708489
ORLANDO BAKING CO	163.77	D	CONCESSION-MERWINS	D08053	160809210045	08/09/2016	708490
ORLANDO BAKING CO	115.32	D	CONCESSION-ENM	D08053	160809242038	08/09/2016	708491
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D08053	160811262041	08/11/2016	708493
ORLANDO BAKING CO	70.59	D	CONCESSION-SHAWNEE	D08053	160811125034	08/11/2016	709054
ORLANDO BAKING CO	365.83	D	CONCESSION-E 55TH	D08053	160811201019	08/11/2016	709055
ORLANDO BAKING CO	101.41	D	CONCESSION-B MET	D08053	160811252026	08/11/2016	709056
ORLANDO BAKING CO	83.48	D	CONCESSION-SLEEPY	D08053	160811299041	08/11/2016	709057
ORLANDO BAKING CO	67.20	D	CONCESSION-ENM	D08053	160816242004	08/16/2016	709058
ORLANDO BAKING CO	65.90	D	CONCESSION-SLEEPY	D08053	160818299031	08/18/2016	709059
ORLANDO BAKING CO	294.60	D	CONCESSION-ENM	D08053	160819242041	08/19/2016	709060
ORLANDO BAKING CO	260.19	D	CONCESSION-MERWINS	D08053	160820210025	08/20/2016	709061
ORLANDO BAKING CO	52.35	D	CONCESSION-SHAWNEE	D08053	160825125037	08/25/2016	709073
ORLANDO BAKING CO	34.95	D	CONCESSION-SLEEPY	D08053	160825299029	08/25/2016	709074
ORLANDO BAKING CO	36.67	D	CONCESSION-SENECA	D08053	160825317042	08/25/2016	709075
VENDOR TOTAL	3,387.34						
PECK FOOD SERVICE	231.70	D	CONCESSION-WALLACE	D07979	405689-00	08/12/2016	708525
PECK FOOD SERVICE	433.37	D	CONCESSION-HUNTINGTON	D07979	405690-00	08/11/2016	708631
PECK FOOD SERVICE	258.19	D	CONCESSION-EW BEACH	D07979	406225-00	08/12/2016	708930
VENDOR TOTAL	923.26						
PRADCO	750.00	D	DISPATCHER TESTING	D07905	208357	07/26/2016	708538
PRADCO	2,000.00	D	DIR RISK MANAGEMENT	D07905	208368	07/29/2016	709275
PRADCO	2,750.00	D	STRIVING FOR EXCELLENCE	D07905	208506	07/21/2016	709276
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	208662	07/27/2016	709277
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	208663	07/26/2016	709278
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	208664	07/27/2016	709279
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	209250	08/10/2016	709281
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	209251	08/10/2016	709282
PRADCO	100.00	D	CULTURE FIT ASSESS	D07905	209252	08/12/2016	709283
VENDOR TOTAL	6,100.00						
PRO PETS	425.00	D	MISC. ANIMAL FEED	D07939	43442	08/21/2016	709079
VENDOR TOTAL	425.00						
SE BLUEPRINT	39.94	D	PRINTING SERVICES	D07794	0000212508	08/04/2016	709301

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	39.94						
SOUTHWEST SWEEPING	2,125.00	D	LAKEFRONT SWEEPING SERV	D07270	5232	08/01/2016	708586
VENDOR TOTAL	2,125.00						
SPECIALIZED CONSTRUCTION	22,797.60	D	'16 ASPHALT CRACK SEALING	D08007	APPL.#1 #2016-14	07/31/2016	709252
SPECIALIZED CONSTRUCTION	1,656.00	D	'16 ASPHALT CRACK SEALING	D08007	APPL.1R #2016-14	07/31/2016	709254
VENDOR TOTAL	24,453.60						
STEVE MATTES	16,250.00	D	HAYFIELD PREPARATION	D07785	11752	08/07/2016	708582
VENDOR TOTAL	16,250.00						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	834476414	08/01/2016	708690
VENDOR TOTAL	430.61						
TRIMARK SS KEMP -	206.38	D	SMALLWARES-MERWINS	D07915	2375131	08/10/2016	708694
TRIMARK SS KEMP -	153.00	D	SMALLWARES-MERWINS	D07915	2391711	07/27/2016	708695
TRIMARK SS KEMP -	430.61	D	SMALLWARES-ENM	D07915	2453310	08/11/2016	708696
TRIMARK SS KEMP -	86.00	D	SMALLWARES-E 55TH	D07915	2411161	08/05/2016	708886
TRIMARK SS KEMP -	284.33	D	SMALLWARES-E 55TH	D07915	2424490	07/29/2016	708887
TRIMARK SS KEMP -	108.00	D	SMALLWARES-E 55TH	D07915	2424491	07/27/2016	708888
TRIMARK SS KEMP -	279.41	D	SMALLWARES/CLEAN-ENM	D07915	2425500	07/29/2016	708889
TRIMARK SS KEMP -	117.09	D	SMALLWARES-MERWINS	D07915	2432511	08/10/2016	708890
TRIMARK SS KEMP -	429.98	D	SMALLWARES-ENM	D07915	2442010	08/08/2016	708891
TRIMARK SS KEMP -	434.57	D	SMALLWARES/CLEAN-E 55TH	D07915	2445170	08/08/2016	708892
TRIMARK SS KEMP -	395.79	D	SMALLWARES-E 55TH	D07915	2460000	08/12/2016	708893
TRIMARK SS KEMP -	468.37	D	SMALLWARES/CLEAN-MERWINS	D07915	2432510	08/03/2016	709094
VENDOR TOTAL	3,393.53						
WESCO RECEIVABLES CORP	10.51	D	LAMPS/BALLASTS	D07811	596288	08/03/2016	709064
WESCO RECEIVABLES CORP	87.95	D	LAMPS/BALLASTS	D07811	600377	08/09/2016	709065
VENDOR TOTAL	98.46						
WESTERN UNION BUSINESS	1,000.00	D	REG MONITOR SYS DATABASE	D07740	78	08/08/2016	709100

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,000.00						
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	10927	08/01/2016	708779
VENDOR TOTAL	999.19						
SOURCE TOTAL	290,293.71						
ARAMARK	16,002.03	E	CATERING SERVICE CHECK		REFUND	08/31/2016	709103
VENDOR TOTAL	16,002.03						
GOPP, KYM	100.00	E	VOICES OF CONSERVATION		CASH ADVANCE	08/26/2016	708792
VENDOR TOTAL	100.00						
J K ANIMAL ADVENTURES	9,045.00	E	CAMEL RIDE REIMBURSEMENT		8/14/16-8/27/16	08/27/2016	709232
VENDOR TOTAL	9,045.00						
SOURCE TOTAL	25,147.03						
717 INK	943.80	N	NAT.SHOPS MDSE.FOR RESALE	N55299	12293	08/17/2016	708813
717 INK	3.54	N	NAT.SHOPS MDSE.FOR RESALE	N55299	12314	08/22/2016	708814
VENDOR TOTAL	947.34						
ABC FIRE INC	21.00	N	FIRE EXINGUISHER INSTALLS	N55274	P 116819	07/22/2016	708332
VENDOR TOTAL	21.00						
ARAMARK SERVICES, INC	130.00	N	BOARD/AUDIT MEETING 7/7	N55306	630625300-000616	07/13/2016	708903
ARAMARK SERVICES, INC	48.00	N	ADP RECRUITMENT MODELING	N55319	630625300-000730	08/24/2016	709299
VENDOR TOTAL	178.00						
BASSETT SPRINKLER	300.00	N	ZOO FLOW TEST	N55317	21922	08/12/2016	709293
VENDOR TOTAL	300.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BIG SHOW, LTD	249.71	N	EN MARINA CATERING SERV.	N55311	JULY 2016	07/31/2016	708934
VENDOR TOTAL	249.71						
BRIGADE OF THE AMERICAN	850.00	N	BNC FALLFEST 9/25/16	N55225	PERFORMER	08/25/2016	708459
VENDOR TOTAL	850.00						
CARLA BOYERT	275.00	N	RANGER HORSE FEED	N55322	167482	08/20/2016	709294
VENDOR TOTAL	275.00						
CHRISTOPHER M KARR	500.00	N	BNC FALLFEST 9/25/16	N55171	PERFORMER	08/25/2016	708529
VENDOR TOTAL	500.00						
CHRISTOPHER'S CLOTHIERS	32.50	N	UNIFORMS	N55233	2861	07/14/2016	708532
CHRISTOPHER'S CLOTHIERS	19.50	N	UNIFORM SHIRT	N55309	2715	08/08/2016	709128
VENDOR TOTAL	52.00						
COMPTRON	607.34	N	ACTUATOR W/2 METERS	N55016	78743	07/27/2016	708935
COMPTRON	286.89	N	ACTUATOR W/2 METERS	N55016	78833	08/05/2016	708937
VENDOR TOTAL	894.23						
DAVID BANFIELD	970.00	N	RNGR.HORSESHOEING SERVICE	N55321	8/8/16	08/08/2016	709295
VENDOR TOTAL	970.00						
EASTERN LAB SERVICES	12.00	N	WATER TESTING/HINCKLEY	N55316	90636338	07/31/2016	709241
VENDOR TOTAL	12.00						
FEDEX	11.48	N	PRIORITY MAILING	N55310	5-507-79832	08/10/2016	708958
FEDEX	63.93	N	PRIORITY MAILING	N55314	5-501-16278	08/03/2016	709174
VENDOR TOTAL	75.41						
JENNY CLARK	75.00	N	NATURE WRITING WORKSHOP	N55301	NCNC 8/22/16	08/22/2016	708842

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	75.00						
JERRY KUHN'S KWIK CAR	32.99	N	CAR WASHES/JULY 2016	N55298	000396	08/01/2016	708843
VENDOR TOTAL	32.99						
JIM KLEEFELD	350.00	N	BNC FALLFEST 9/25/16	N55169	PERFORMER	08/26/2016	708710
VENDOR TOTAL	350.00						
JOSHEN PAPER & PACKAGING	298.03	N	PAPER PRODUCT/TRASH LINER	N55253	3780962	07/27/2016	708711
JOSHEN PAPER & PACKAGING	182.07	N	PAPER PRODUCTS	N55267	3782937	07/29/2016	708724
JOSHEN PAPER & PACKAGING	292.54	N	PAPER PRODUCT/TRASH LINER	N55253	3784664	08/02/2016	708726
JOSHEN PAPER & PACKAGING	253.54	N	PAPER PRODUCTS	N55253	3786451	08/03/2016	708741
JOSHEN PAPER & PACKAGING	265.39	N	PAPER PRODUCTS	N55262	3786811	08/04/2016	708747
JOSHEN PAPER & PACKAGING	40.46	N	PAPER PRODUCTS	N55280	3789880	08/09/2016	708757
JOSHEN PAPER & PACKAGING	66.00	N	PAPER PRODUCTS	N55280	3789995	08/09/2016	708760
JOSHEN PAPER & PACKAGING	223.73	N	PAPER PRODUCTS	N55262	3791874	08/11/2016	708766
JOSHEN PAPER & PACKAGING	91.41	N	PAPER PRODUCTS	N55280	3789942	08/09/2016	709336
JOSHEN PAPER & PACKAGING	13.62	N	PAPER PRODUCTS	N55323	3790979	08/10/2016	709339
JOSHEN PAPER & PACKAGING	209.18	N	PAPER PRODUCTS	N55318	3796222	08/17/2016	709345
JOSHEN PAPER & PACKAGING	163.04	N	PAPER PRODUCTS	N55318	3797245	08/18/2016	709348
VENDOR TOTAL	2,099.01						
JWS WHOLESALE BAIT, LLC	120.00	N	HINCKLEY BOATHOUSE BAIT	N55315	8/27/16	08/27/2016	709246
VENDOR TOTAL	120.00						
LINDA TUTHILL	75.00	N	NATURE WRITING WORKSHOP	N55302	NCNC 8/22/16	08/22/2016	708848
VENDOR TOTAL	75.00						
LYNN FREDERICK	300.00	N	BNC FALLFEST 9/25/16	N55168	PERFORMER	08/26/2016	708790
VENDOR TOTAL	300.00						
NORTHERN OHIO GOLF ASSOC	750.00	N	COURSE RATING-B MET	N55313	1700	06/22/2016	709070
VENDOR TOTAL	750.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
O.P. AQUATICS	65.30	N	POOL CHEMICALS	N55273	4053102-000	07/08/2016	708417
O.P. AQUATICS	92.66	N	POOL SUPPLIES	N55273	4053941-000	08/11/2016	708419
VENDOR TOTAL	157.96						
OHIO CAT	-162.34	N	FUEL PUMP CREDIT		PC000028206	05/25/2016	708793
VENDOR TOTAL	-162.34						
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	101351/OKELLY	08/29/2016	708860
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	127421/BROWN	08/29/2016	708861
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	134112/MARHEFKA	08/29/2016	708862
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	14556/MACKIN	08/29/2016	708863
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	20888/HIMMELMAN	08/29/2016	708864
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	3257/PETERS	08/29/2016	708865
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	7924/BUSH	08/29/2016	708866
OHIO DEPT. OF AGRICULTURE	35.00	N	OHIO PESTICIDE LICENSE	N55304	94224/GAMBLE	08/29/2016	708867
VENDOR TOTAL	280.00						
OHIO PEACE OFFICER TRNG	200.00	N	REGISTRATION-FINK	N55303	56-204-16-01	08/29/2016	708868
OHIO PEACE OFFICER TRNG	240.00	N	REGISTRATION-BERMAN	N55303	05-474-16-02	08/29/2016	708869
OHIO PEACE OFFICER TRNG	45.00	N	LODGING-BERMAN	N55303	05-474-16-02	08/29/2016	708870
OHIO PEACE OFFICER TRNG	45.00	N	LODGING-GIBSON	N55303	05-474-16-02	08/29/2016	708871
OHIO PEACE OFFICER TRNG	240.00	N	REGISTRATION-GIBSON	N55303	05-474-16-02	08/29/2016	708872
VENDOR TOTAL	770.00						
PEARL BROOKPARK CARWASH	13.12	N	CAR WASHES-JULY	N55270	073116	07/31/2016	708524
VENDOR TOTAL	13.12						
ROCK THE HOUSE	897.50	N	WATER TAXI PRESS CONF	N55305	27275	05/27/2016	708878
VENDOR TOTAL	897.50						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55307	355418	07/31/2016	708940
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55307	355420	07/31/2016	708943
SUPERIOR-SPEEDIE PORTABLE	250.00	N	HANDRAIL REPAIR	N55307	355471	07/31/2016	708984
SUPERIOR-SPEEDIE PORTABLE	96.77	N	HAND WASH STATION	N55307	355472	07/31/2016	708985
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55307	355478	07/31/2016	708991

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	706.77						
SWANK MOTION PICTURES	753.00	N	CINEMA AT SUNSET	N55249	RG 1363384	08/01/2016	708654
VENDOR TOTAL	753.00						
TIM DODD	150.00	N	FALLFEST 9/25/16	N55170	DEMONSTRATION	08/25/2016	708693
VENDOR TOTAL	150.00						
UTZ QUALITY FOODS INC	96.92	N	CONCESSION-SHAWNEE	N55312	103704846	08/18/2016	709095
UTZ QUALITY FOODS INC	154.47	N	CONCESSION-B MET	N55312	102804317	08/23/2016	709096
UTZ QUALITY FOODS INC	97.33	N	CONCESSION-SLEEPY	N55312	103604229	08/23/2016	709097
UTZ QUALITY FOODS INC	75.20	N	CONCESSION-SHAWNEE	N55312	103704933	08/26/2016	709098
VENDOR TOTAL	423.92						
WILLIAM MORRIS	600.00	N	PROGRESSIVE EVENT 8/14	N55300	PERFORMER	08/29/2016	708899
VENDOR TOTAL	600.00						
SOURCE TOTAL	13,716.62						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012073	08/16/2016	708340
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012616	08/02/2016	708341
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012097	08/23/2016	709114
VENDOR TOTAL	266.00						
ARAMARK SERVICES, INC	105.00	P	ZOO BIRTHDAY PARTY 7/9	P11098	630625300-000617	07/13/2016	708346
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/9	P11098	630625300-000618	07/13/2016	708347
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/10	P11098	630625300-000619	07/13/2016	708348
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/10	P11098	630625300-000620	07/13/2016	708349
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/23	P11098	630625300-000641	07/27/2016	708350
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/24	P11098	630625300-000642	07/27/2016	708351
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/24	P11098	630625300-000643	07/27/2016	708352
VENDOR TOTAL	615.00						
CENTAMAN	5,840.11	P	ZOO BOCA TICKET PRINTERS	P11215	04002291	06/30/2016	708498

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,840.11						
EMD MILLIPORE CORP	473.10	P	ENDO LAB WATER SERV.AGMT.	P11113	7704906	08/17/2016	708610
VENDOR TOTAL	473.10						
F. BUDDIE CONTRACTING,LTD	7,280.00	P	CANAL BASIN PARK WATERING	P11224	16-076	08/18/2016	709173
VENDOR TOTAL	7,280.00						
GOOD NATURE	790.00	P	ZOO BIO TURF CARE SERVICE	P11127	421623	06/21/2016	708618
VENDOR TOTAL	790.00						
INTEGRATED PRECISION	3,200.25	P	ACCESS CNTRL MTCE/SUPPORT	P11232	E11289	08/10/2016	708706
INTEGRATED PRECISION	4,190.00	P	XPROTECT DEVICE LICENSES	P11232	E11290	08/10/2016	708707
VENDOR TOTAL	7,390.25						
INTERFINISH, LLC	342.00	P	CARPET&CHAIR CLEAN/RRNC	P11024	301312-11	08/09/2016	709218
VENDOR TOTAL	342.00						
LEFF ELECTRIC CO., INC.	399.18	P	GPC RENOVATION PROJECT	P11196	S2493770.001	07/21/2016	708783
LEFF ELECTRIC CO., INC.	146.20	P	GPC RENOVATION LIGHTING	P11213	S2500312.001	07/11/2016	708784
LEFF ELECTRIC CO., INC.	231.00	P	GPC RENOVATION LIGHTING	P11213	S2500312.003	07/11/2016	708785
LEFF ELECTRIC CO., INC.	3,895.00	P	GPC RENOVATION LIGHTING	P11213	S2500312.005	07/19/2016	708786
LEFF ELECTRIC CO., INC.	1,099.00	P	GPC RENOVATION LIGHTING	P11213	S2500312.007	07/21/2016	708787
VENDOR TOTAL	5,770.38						
LOGICALIS	640.20	P	CISCO WEBEX W/SPARK USERS	P11206	IN139455	08/11/2016	708789
VENDOR TOTAL	640.20						
NORTHERN OHIO GOLF ASSOC	1,740.00	P	GOLF HANDICAP INFO NET	P11197	1777	08/12/2016	708413
VENDOR TOTAL	1,740.00						
NPI AUDIO VISUAL	6,025.00	P	AUDIO/VIDEO SERVICES	P11241	16-1674	08/15/2016	708929

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	6,025.00						
POWERDMS, INC.	4,370.91	P	SUBSCRIPTION-SCHABITZER	P11093	INV00006025	08/06/2016	709230
VENDOR TOTAL	4,370.91						
PREMIER ASPHALT PAVING	9,970.00	P	ASPHALT REPAIRS	P11210	15966	07/14/2016	708540
VENDOR TOTAL	9,970.00						
PSI-PROFESSIONAL SERVICE	1,406.00	P	4D THEATER	P11150	00440100	05/31/2016	709080
VENDOR TOTAL	1,406.00						
SAW, INC	510.00	P	MISC. ANIMAL FEED	P11186	INV150984	07/29/2016	708558
SAW, INC	156.00	P	MISC. ANIMAL FEED	P11186	INV151116	07/29/2016	708559
SAW, INC	490.00	P	MISC. ANIMAL FEED	P11186	INV151353	08/24/2016	708881
VENDOR TOTAL	1,156.00						
SHERWIN-WILLIAMS CO	355.95	P	TRAFFIC PAINT	P11157	6129-2	08/09/2016	708567
SHERWIN-WILLIAMS CO	305.10	P	TRAFFIC PAINT	P11157	9275-1	08/24/2016	708932
VENDOR TOTAL	661.05						
SKYVUE TV	7,357.99	P	55" SKYVUE OUTDOOR TV	P11209	100004233	06/15/2016	708569
VENDOR TOTAL	7,357.99						
USA INSULATION OF	6,750.00	P	SPRAY FOAM INSULATION	P11231	INV29654	08/02/2016	708714
VENDOR TOTAL	6,750.00						
VERIZON WIRELESS	199.99	P	IPHONE-MORGAN	P11236	986119795-00001	08/23/2016	709030
VERIZON WIRELESS	199.99	P	IPHONE-LANZO	P11236	986119795-00001	08/23/2016	709031
VERIZON WIRELESS	99.99	P	IPHONE-SZOKE	P11236	986119795-00001	08/23/2016	709032
VERIZON WIRELESS	99.99	P	IPHONE-SCHAEFER	P11236	986119795-00001	08/23/2016	709033
VERIZON WIRELESS	99.99	P	IPHONE-CONLEY	P11236	986119795-00001	08/23/2016	709034
VERIZON WIRELESS	49.99	P	IPHONE-PHILLIPS	P11236	986119795-00001	08/23/2016	709035
VERIZON WIRELESS	49.99	P	IPHONE-OUTDOOR REC	P11236	986119795-00001	08/23/2016	709036
VERIZON WIRELESS	49.99	P	IPHONE-SCHRAMP	P11236	986119795-00001	08/23/2016	709037

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VERIZON WIRELESS	379.99	P	IPAD-COFFMAN	P11236	242043724-00003	08/23/2016	709102
VENDOR TOTAL	1,229.91						
WESCO RECEIVABLES CORP	6,618.63	P	ELECTRICAL SUPPLIES	P11220	503258	07/27/2016	708717
VENDOR TOTAL	6,618.63						
WILLOUGHBY CONCRETE	85.00	P	MASON SAND	P10958	C112260	08/11/2016	709066
VENDOR TOTAL	85.00						
SOURCE TOTAL	76,777.53						
ICE CREAM SPECIALTIES	1,165.53	S	LEDGE CONCESSION/MOORE	S02406	914501	07/18/2016	708703
VENDOR TOTAL	1,165.53						
SOURCE TOTAL	1,165.53						
AABLE RENTS	1,414.00	T	PROGRESSIVE EVENT TENTS	T20645	14979	08/13/2016	708330
VENDOR TOTAL	1,414.00						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 8/29-9/28/16	T19666	401433312	08/09/2016	708335
VENDOR TOTAL	42.99						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	JULY 2016	08/01/2016	708363
VENDOR TOTAL	250.00						
BIOTEK INSTRUMENTS, INC	1,380.00	T	EPOCH READER MTCE.SERV.	T20477	168321	08/10/2016	708437
VENDOR TOTAL	1,380.00						
BLUE TECHNOLOGIES, INC	49.45	T	VISCOM COPIER MTCE/METER	T20288	769314	07/27/2016	708441
VENDOR TOTAL	49.45						
CAREER CURVE LLC	1,750.00	T	CAREER TRANSITION SERVICE	T20610	CL-103098	08/01/2016	709237

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,750.00						
CENTERS FOR FAMILIES AND	1,250.00	T	TRANSPORTATION VOUCHER	T20657	ZOO 6/20-6/24/16	08/30/2016	708911
VENDOR TOTAL	1,250.00						
CHAGRIN VALLEY NURSERIES	2,826.00	T	CUY.COUNTY FAIR DISPLAY	T20551	ORD1-0001957-01	08/15/2016	708517
VENDOR TOTAL	2,826.00						
CHARLES P BRAMAN & CO INC	2,250.00	T	GRAYSON PROP. APPRAISAL	T20583	2413	08/09/2016	708520
VENDOR TOTAL	2,250.00						
CUYAHOGA COUNTY BOARD	1,316.00	T	HEP B VACCINES/JULY 2016	T20266	CCBH725	08/01/2016	708606
VENDOR TOTAL	1,316.00						
D & R CARPET SERVICE, INC	719.91	T	RNGR DISPATCH CARPETING	T20113	46789	12/10/2015	708942
VENDOR TOTAL	719.91						
DITCH WITCH OF OHIO	1,930.22	T	TRENCHER REPAIR PARTS	T20643	P04041	08/16/2016	709296
VENDOR TOTAL	1,930.22						
DUN & BRADSTREET	42.00	T	MONTHLY USAGE FEE	T20192	11623764-01	08/07/2016	708609
VENDOR TOTAL	42.00						
HD SUPPLY WATERWORKS, LTD	3,448.80	T	BRECKSVILLE DRAINAGE PIPE	T20584	F883879	08/05/2016	708656
HD SUPPLY WATERWORKS, LTD	980.00	T	BEDFORD CULVERT PIPE	T20606	F948671	08/12/2016	708663
HD SUPPLY WATERWORKS, LTD	1,162.00	T	BEDFORD CULVERT PIPE	T20606	F979013	08/17/2016	708668
VENDOR TOTAL	5,590.80						
HP INC.	1,684.03	T	HP Z440 WORKSTATION	T20561	57517317	08/09/2016	708680

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,684.03						
INTEGRITY VERIFICATIONS,	600.00	T	PRE-EMPLOYMENT POLYGRAPH	T20207	20288POHD	05/31/2016	708708
VENDOR TOTAL	600.00						
INTERIOR SUPPLY	1,232.92	T	AFRICA DRY ROOM WALLBOARD	T20592	CL00409816-001	08/09/2016	708709
VENDOR TOTAL	1,232.92						
JOHNSTONE SUPPLY	2,548.86	T	RRNC FURNACE/CONDENSER	T20616	S2653645.001	08/18/2016	708844
JOHNSTONE SUPPLY	1,790.54	T	VISCOM SIGN SHP CONDENSER	T20616	S2656177.001	08/11/2016	708845
VENDOR TOTAL	4,339.40						
L'NIQUE RENTAL COMPANY	224.00	T	EDGEWATER LIVE LINENS	T20533	71908	08/04/2016	708778
L'NIQUE RENTAL COMPANY	305.60	T	EDGEWATER LIVE LINENS	T20533	71909	08/11/2016	708846
L'NIQUE RENTAL COMPANY	224.00	T	EDGEWATER LIVE LINENS	T20533	72982	08/18/2016	708847
VENDOR TOTAL	753.60						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	247625	08/01/2016	708781
VENDOR TOTAL	270.75						
LAKE ERIE GRAPHICS INC.	1,111.00	T	MNTD.UNIT TRAILER GRAPHIC	T20573	VG17926	08/03/2016	708782
VENDOR TOTAL	1,111.00						
LODI LUMBER, INC	1,180.30	T	AFRICA BARN DRY RM.LUMBER	T20586	14092	07/26/2016	708788
VENDOR TOTAL	1,180.30						
MIDWEST DIRECT	471.87	T	POSTCARD MAILING	T20337	80705	08/05/2016	708374
MIDWEST DIRECT	1,808.98	T	ZOO MAILING SERVICES	T20337	80303-1	07/05/2016	708918
MIDWEST DIRECT	339.63	T	ZOO MAILING SERVICES	T20337	80831	08/25/2016	709253
VENDOR TOTAL	2,620.48						
MOORE MEDICAL LLC	4,545.96	T	DEFIBRILLATORS	T20629	99168752 I	08/10/2016	708375

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,545.96						
NRPA	3,750.00	T	PREMIER MEMBERSHIP	T20656	11830	08/30/2016	708922
VENDOR TOTAL	3,750.00						
OHIO CAT	1,783.40	T	LIGHT TOWER RENTAL	T20530	RR1300042115	07/28/2016	708424
OHIO CAT	-27.00	T	ENVIRONMENT FEE CREDIT		RX1300003381	06/22/2016	708794
OHIO CAT	2,000.00	T	MINI EXCAVATOR RENTAL	T20552	RR1300042042	07/25/2016	708420
VENDOR TOTAL	3,756.40						
OHIO HOOD CLEANING	375.00	T	HOOD CLEANING-B MET	T20244	1424	05/04/2016	709042
VENDOR TOTAL	375.00						
ORACLE AMERICA, INC	545.95	T	POS SYSTEM-E 55TH	T20535	3371402	06/30/2016	708473
ORACLE AMERICA, INC	2,591.61	T	POS SYSTEM-E 55TH	T20535	3374732	07/12/2016	708474
VENDOR TOTAL	3,137.56						
OSBORN ENGINEERING	1,680.00	T	YAGGA TREE	T20522	23568	08/17/2016	709076
VENDOR TOTAL	1,680.00						
PRIZE POSSESSIONS	119.31	T	GOLF TROPHIES	T20290	250190	07/28/2016	708545
VENDOR TOTAL	119.31						
PSAWARDS	148.50	T	GOLF TROPHIES	T20293	56878	08/12/2016	708503
VENDOR TOTAL	148.50						
QUADSTAR DIGITAL GUIDANCE	1,134.00	T	IPADS AIR 2	T20537	55141	07/26/2016	708548
VENDOR TOTAL	1,134.00						
RIVER DOG CAFE	648.00	T	WHISKEY ISLAND SUP FEST	T20615	81 LUNCHESES	08/25/2016	708551

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	648.00						
ROBERTS MECHANICAL	2,265.00	T	PIZZA OVEN FAN	T20630	18406	08/10/2016	708898
VENDOR TOTAL	2,265.00						
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	597085	08/02/2016	708561
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	597892	08/04/2016	708562
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	599356	08/09/2016	708563
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	600570	08/15/2016	708564
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	602733	08/18/2016	708882
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	601704	08/16/2016	709086
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	596673	08/01/2016	709285
VENDOR TOTAL	176.00						
SHERMAN-ANDRZEJCZYK	1,975.00	T	APPRAISAL-LEDGE RD	T20600	2016-69	08/16/2016	708566
VENDOR TOTAL	1,975.00						
SME	5,999.25	T	FORT HILL TRAIL	T20545	68584	08/02/2016	709087
VENDOR TOTAL	5,999.25						
SMITHSONIAN INSTITUTION	2,500.00	T	EEHV CONSORTIUM	T20647	CLEVELAND-EHV8-1	08/01/2016	708575
VENDOR TOTAL	2,500.00						
SOLOMON CORPORATION	3,585.00	T	TRANSFORMER	T20518	280465	07/22/2016	708579
VENDOR TOTAL	3,585.00						
SUTTON INDUSTRIAL	1,498.99	T	LUMBER	T20565	577547	07/25/2016	708652
VENDOR TOTAL	1,498.99						
SWANK MOTION PICTURES	578.00	T	DIVE IN MOVIE	T20212	RG 2221299	08/10/2016	708584
VENDOR TOTAL	578.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
T2 SYSTEMS CANADA, INC.	200.00	T	PARKING LOT PAYSTATION	T20238	INV000001775	08/15/2016	708688
VENDOR TOTAL	200.00						
UNIVERSAL NORTH INC	3,018.62	T	BEACH BALLS	T20588	55814	07/14/2016	708702
VENDOR TOTAL	3,018.62						
VC DRYWALL LLC	4,974.00	T	DRYWALL FINISHING	T20611	8/25/16	08/25/2016	708897
VENDOR TOTAL	4,974.00						
YELLOW DOG SOFTWARE LLC	133.95	T	INVENTORY SYS-MONTHLY SUP	T20597	10926	08/01/2016	708774
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	10928	08/01/2016	708780
VENDOR TOTAL	360.69						
SOURCE TOTAL	81,029.13						
DIRECTV	241.97	U	E.55TH MARINA RESTAURANT	U02846	058990948	09/11/2016	708953
VENDOR TOTAL	241.97						
TIME WARNER CABLE	190.37	U	INTERNET/CABLE-WATER TAXI	U02847	01042-327784801	08/30/2016	708997
VENDOR TOTAL	190.37						
VERIZON WIRELESS	4,614.14	U	TELEPHONE 7/24-8/23/16		986119795-00001	08/23/2016	709038
VERIZON WIRELESS	4,008.48	U	TELEPHONE 7/24-8/23/16		986119795-00001	08/23/2016	709039
VERIZON WIRELESS	189.37	U	IPAD SERVICE 7/24-8/23		242043724-00003	08/23/2016	709106
VENDOR TOTAL	8,811.99						
SOURCE TOTAL	9,244.33						
REPORT TOTAL	2,246,075.45						

END OF REPORT

Visa Purchasing Card Payment Detail

8/7/16 to 8/27/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
4te*culligan Of Cleveland	Plumbing/Heating Equipment (5074)	\$90.02
96845 - Memorial Garage S	Parking Lots, Meters, Garages (7523)	\$13.00
98626 - 200 Public Square	Parking Lots, Meters, Garages (7523)	\$15.00
99987 - Ameritrust Garage	Parking Lots, Meters, Garages (7523)	\$6.00
Abel Truck Parts	Automotive Parts Stores (5533)	\$552.40
Abm Parking Great Lakes S	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$6.00
Abm Parking One Cleveland	Parking Lots, Meters, Garages (7523)	\$5.00
Ace 51 Independence	Hardware Stores (5251)	\$9.98
Ace 53 Rocky River	Hardware Stores (5251)	\$67.78
Ace 56 Westlake	Hardware Stores (5251)	\$150.88
Acs Law	Charitable/Soc Service Orgs (8398)	\$36.00
Acushnet Company	Sporting Goods Stores (5941)	\$478.66
Advance Door Co.	Construction Materials - Def (5039)	\$283.30
Advanced Turf Solution	Non-Durable Goods - Default (5199)	\$624.00
Agri Direct Inc	Lawn/Garden Supply/Nursery (5261)	\$248.97
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$809.22
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.72
Akron Pest Control Llc	Disinfect/Exterminate Serv (7342)	\$68.00
Am Leonard	Combination Catalog & Retail (5965)	\$58.48
Amazon Mktplace Pmts	Book Stores (5942)	\$417.64
Amazon.Com	Book Stores (5942)	\$156.48
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$19.31
American Timber & Stl	Spec Contractors - Default (1799)	\$947.76
Amish Swings And Things	Misc Home Furnishing (5719)	\$666.00
Ams Oil	Chemicals/Allied Prods - Def (5169)	\$144.40
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$951.41
Anchor Audio Store	Music Stores/Pianos (5733)	\$822.00
Antigua Credit Department	Sports/Riding Apparel Store (5655)	\$945.86
Ap Now & Tomorrow	Business Services - Default (7399)	\$195.00
Apex Pest Control Service	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Apl*apple Online Store	Electronics Sales (5732)	\$99.00
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$34.46
Applied Ind Tech 2141	Industrial Supplies - Def (5085)	\$46.64
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$95.49
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$4.80
Aramark Uniform	Catalog Merchant (5964)	(\$30.80)
Arborwear Llc	Durable Goods - Default (5099)	\$83.95
Arc- Oh Cleveland	Misc Publishing & Printing (2741)	\$159.90
Architectural Iron Design	Construction Materials - Def (5039)	\$933.10
Around The Bend	Misc Gen Merchandise - Def (5399)	\$825.00
Austinkayak	Sporting Goods Stores (5941)	\$14.93

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Autozone #1954	Automotive Parts Stores (5533)	\$26.97
Autozone1996autozone	Automotive Parts Stores (5533)	\$19.99
Aztec Steel	Misc Specialty Retail (5999)	\$475.00
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$435.13
Bakercorp	Construction Materials - Def (5039)	\$730.80
Banner Supply Company Inc	Lumber/Build. Supply Stores (5211)	\$74.00
Bass Pro Shops	Combination Catalog & Retail (5965)	\$96.86
Bath Tractor Llc	Lawn/Garden Supply/Nursery (5261)	\$115.50
Batteries Plus 139	Misc Specialty Retail (5999)	\$173.88
Bayer Animal Health	Drugs/Druggists Sundries (5122)	\$91.21
Bell Equipment Company	Automobile Dealers And Leasing (5511)	\$96.75
Ben Meadows	Industrial Supplies - Def (5085)	\$526.28
Bennett Supply Co Of Ohi	Construction Materials - Def (5039)	\$975.74
Best Sand Company	Lumber/Build. Supply Stores (5211)	\$123.20
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$131.00
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$749.09
Big Mikes Truck Stuff	Automotive Parts Stores (5533)	\$400.00
Bike Authority	Bicycle Shops/Sales/Service (5940)	\$74.99
Bio Serv	Non-Durable Goods - Default (5199)	\$173.11
Bioquip Products Inc	Business Services - Default (7399)	\$56.50
Bond Chemicals Inc	Chemicals/Allied Prods - Def (5169)	\$986.05
Bow Wow Waste	Pet Stores/Food & Supply (5995)	\$88.00
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$80.00
Brand Fx	Automotive Parts Stores (5533)	\$466.00
Brookside Auto Parts	Auto Service Shops/Non Dealer (7538)	\$40.00
Brown Campbell Co	Construction Materials - Def (5039)	\$990.00
Bruder, Inc	Construction Materials - Def (5039)	\$155.93
Buckeye Equipment Sales	Commercial Equipment - Default (5046)	\$293.66
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	(\$161.46)
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$1,551.00
Bureau Of Workers Comp	Insurance Sales/Underwrite (6300)	\$135,648.58
Butler Anima	Non-Durable Goods - Default (5199)	\$128.53
Buyshade.Com	Furniture/Equip Stores (5712)	\$236.00
Calvert-1983	Electrical Parts/Equipment (5065)	\$150.00
Car Parts Warehous	Automotive Parts Stores (5533)	\$32.57
Carquest 9306	Automotive Parts Stores (5533)	\$436.13
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$610.89
Carter Lumber	Lumber/Build. Supply Stores (5211)	\$977.10
Cartridge World	Stationery Stores (5943)	\$101.31
Century Equipment	Business Services - Default (7399)	\$2,555.34
Certifiedau	Automotive Parts Stores (5533)	\$515.80
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$34.85
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$103.92
Chain Saw Sales	Hardware Stores (5251)	\$139.90
Channel Craft & Distribut	Non-Durable Goods - Default (5199)	\$118.06

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Cheap Joes Art Stuff In	Artist/Craft Shops (5970)	\$76.07
Cherrington Beach Clea	Landscape/Horticultural Ser (780)	\$30.91
Chicks	Combination Catalog & Retail (5965)	\$51.28
Chucks Custom	Auto Service Shops/Non Dealer (7538)	\$58.98
Churneys Bodyworks Inc	Auto Service Shops/Non Dealer (7538)	\$179.50
Cintas 60a Sap	Business Services - Default (7399)	\$124.76
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$485.05
Clearbags	Business Services - Default (7399)	\$39.34
Clemet East 55th Restaura	Eating Places/Restaurants (5812)	\$43.20
Clemet Merwins Warf	Eating Places/Restaurants (5812)	\$77.45
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$767.07
Cleveland Key And Securit	Misc Repair Services (7699)	\$12.50
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$156.38
Cleveland Lumber Compa	Lumber/Build. Supply Stores (5211)	\$584.75
Cleveland Tool And Cutter	Hardware Stores (5251)	\$22.80
Clinton Aluminum & Stain	Metal Service Centers (5051)	\$921.60
Clip-Ity Clop Inc	Sports/Riding Apparel Store (5655)	\$140.40
Clothing Warehouse	Men's/Women's Clothing Stores (5691)	\$941.24
Collins Equipment	Commercial Equipment - Default (5046)	\$1,715.61
Commercial Electric Produ	Electrical Contractors (1731)	\$921.45
Commonwealth Lumber	Lumber/Build. Supply Stores (5211)	\$17.28
Costco Whse #0625	Wholesale Clubs (5300)	\$21.58
Craigslist.Org	Advertising Services (7311)	\$250.00
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Custom Clutch, Joi	Auto Service Shops/Non Dealer (7538)	\$323.61
Custom Electric Service	Electrical Parts/Equipment (5065)	\$230.00
Customholesaw	Hardware Stores (5251)	\$473.08
Cvs/pharmacy #03035	Drug Stores & Pharmacies (5912)	\$26.29
Cvs/pharmacy #03314	Drug Stores & Pharmacies (5912)	\$23.96
Cvs/pharmacy #03339	Drug Stores & Pharmacies (5912)	\$11.95
Cvs/Pharmacy #04316	Drug Stores & Pharmacies (5912)	\$13.04
Cwi*camping World	Sporting Goods Stores (5941)	\$91.96
D And S Dry Cleaning Inc	Dry Cleaners (7216)	\$96.00
Dairy One Cooperativ	Commercial Equipment - Default (5046)	\$55.00
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$20.91
Davidsons Falconry	Misc Specialty Retail (5999)	\$537.97
Davis Tree Farm	Lawn/Garden Supply/Nursery (5261)	\$1,638.65
Dean Supply	Commercial Equipment - Default (5046)	\$621.60
Dero Bike Racks	Sporting Goods Stores (5941)	\$859.00
Dicks Clothing&sporting	Sporting Goods Stores (5941)	\$55.95
Dicks Sandblasting	Gen Contractors Residentl/Coml (1520)	\$87.00
Dinas Pizza Pub	Eating Places/Restaurants (5812)	\$42.04
Discount Drug Mart 82	Drug Stores & Pharmacies (5912)	\$28.08
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$174.00
Discover Signage Material	Durable Goods - Default (5099)	\$12.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Displayfake Foods.Com	Spec Contractors - Default (1799)	\$143.63
Distillata Co.	Durable Goods - Default (5099)	\$42.50
Ditch Witch Of Oh W Pa An	Industrial Supplies - Def (5085)	\$318.50
Div Of Ind Comp Fiscal	Govt Serv - Default (9399)	\$753.75
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$882.00
Dollar Tree	Variety Stores (5331)	\$34.00
Dollartree	Variety Stores (5331)	\$20.00
Drive Train America	Automotive Parts Stores (5533)	\$96.63
Dropbox*t28blcwrlbd	Computer Network/Info Svcs (4816)	\$99.00
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$81.21
Dunn Hdwe Llc	Hardware Stores (5251)	\$23.96
Edelman-Westlake	Plumbing/Heating Equipment (5074)	\$18.76
Envatomarket29901065	Advertising Services (7311)	\$40.00
Environmental Conditionin	Heating (1711)	\$1,383.23
Environments 4 Business L	Commercial Furniture (5021)	\$675.48
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,596.69
Event Source	Equip/Furn Rent/Lease Serv (7394)	\$1,275.40
Excel Fluid Group	Industrial Supplies - Def (5085)	\$996.00
Exit 11 Tire	Tire Retread/Repair Shops (7534)	\$56.00
Facebk *w48v4awlw2	Advertising Services (7311)	\$750.57
Farfrombringpromotionsco	Misc Home Furnishing (5719)	\$989.19
Fastenal Company01	Hardware Stores (5251)	\$80.25
Fedex	Courier Services (4215)	\$137.78
Fedexoffice 00012211	Quick Copy/Repro Services (7338)	\$165.30
Fedexoffice 00012351	Quick Copy/Repro Services (7338)	\$29.25
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$16.27
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$205.82
Flexx	Equip/Furn Rent/Lease Serv (7394)	\$775.00
Forestry Suppliers	Misc Specialty Retail (5999)	\$41.83
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	\$184.57
Freightquote.Com	Courier Services (4215)	\$175.00
Front Street Garage	Parking Lots, Meters, Garages (7523)	\$10.00
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Funflicks Outdoor Movie O	Equip/Furn Rent/Lease Serv (7394)	\$664.61
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$23.97
Galls	Catalog Merchant (5964)	\$770.48
Ganley Chevrolet Inc.	Automobile Dealers And Leasing (5511)	\$119.28
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$82.66
Gardiner Service Com	Heating (1711)	\$847.06
Garfield Ace Hardware	Hardware Stores (5251)	\$10.78
Gateway Products Recyclin	Professional Services - Def (8999)	\$397.68
Gemplers	Industrial Supplies - Def (5085)	\$175.95
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$572.90
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$124.65
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$125.09

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$114.69
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$217.15
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$28.95
Giant Eagle #0230	Grocery Stores/Supermarkets (5411)	\$25.96
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$196.83
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$46.81
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$10.74
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$13.82
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$14.80
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$32.00
Giant-Eagle #6388	Grocery Stores/Supermarkets (5411)	\$14.28
Glacier Wear	Sporting Goods Stores (5941)	\$65.95
Glass Doctor Ne Ohio	Spec Contractors - Default (1799)	(\$24.68)
Goodwill Cleveland	Used Merchandise Stores (5931)	\$95.98
Google *adws2654380728	Advertising Services (7311)	\$5.99
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$394.00
Graybar Electric	Electrical Parts/Equipment (5065)	\$35.23
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$157.86
Great Companions	Pet Stores/Food & Supply (5995)	\$194.06
Grimco Inc	Durable Goods - Default (5099)	\$2,619.87
Grumpys Cafe	Eating Places/Restaurants (5812)	\$57.82
Harbor Freight Tools 130	Misc Gen Merchandise - Def (5399)	\$41.97
Harbor Freight Tools 202	Hardware Stores (5251)	\$58.51
Harbor Freight Tools 461	Hardware Stores (5251)	\$19.98
Harrells Llc	Lawn/Garden Supply/Nursery (5261)	\$312.00
Harrington22clevelandind	Industrial Supplies - Def (5085)	(\$78.00)
Hawk Engine And Machine	Auto Body Repair Shops (7531)	\$123.00
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$292.24
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$152.10
Heinens #11	Grocery Stores/Supermarkets (5411)	\$6.25
Heinens #17	Grocery Stores/Supermarkets (5411)	\$15.98
Heinens #7	Grocery Stores/Supermarkets (5411)	\$199.73
Helena Chem Co 35212	Chemicals/Allied Prods - Def (5169)	\$678.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$310.00
Hepner Air Filter Service	Industrial Supplies - Def (5085)	\$1,023.30
Hgr Industrial Surplus	Durable Goods - Default (5099)	\$768.00
Hills Pet Nutrition Sls	Drugs/Druggists Sundries (5122)	\$155.16
Hinckley Animal Hospit	Veterinary Services (742)	\$63.12
Hoban Pest Control	Disinfect/Exterminate Serv (7342)	\$370.00
Hummert International	Florist Supplies/Nursery Stock (5193)	\$272.14
Ice Cream Specialt	Dairy Product Stores (5451)	\$370.38
Idcardsystem.Com	Computers/Peripherals/Software (5045)	\$448.79
Idn Hardware Sales 1	Hardware Stores (5251)	\$518.70
In *chmura Custom Woodwor	Misc Personal Serv - Def (7299)	\$30.40
In *cook Bonding & Manufa	Motor Vehicle Supply/New Parts (5013)	\$50.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
In *designated Parking Co	Contractors - Concrete (1771)	\$115.07
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$91.00
In *propet Distributors I	Misc Specialty Retail (5999)	\$328.00
In *rlp Holdings, Inc	Spec Contractors - Default (1799)	\$235.18
In *rock The House Entert	Accountants/Auditors/Bookpr (8931)	\$597.50
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$69.94
Independence Office And B	Commercial Equipment - Default (5046)	\$1,711.60
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$36.00
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$224.00
J R Shoup.	Business Services - Default (7399)	\$7.00
J S C Corporation	Automotive Parts Stores (5533)	\$52.71
James P. Snap On	Hardware Equipment/Supplies (5072)	\$73.50
Jamestown Advanced Pro	Metal Service Centers (5051)	\$865.00
Jefferspet.Com	Pet Stores/Food & Supply (5995)	\$41.80
Jerrys House Of Kolors	Auto Body Repair Shops (7531)	\$828.60
Jmd Company	Lumber/Build. Supply Stores (5211)	\$320.00
Joann Etc #1923	Fabric Stores (5949)	\$4.19
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$974.73
Jones Fish Hatcheries & D	Misc Personal Serv - Def (7299)	\$695.00
Joshen Paper Cleveland	Industrial Supplies - Def (5085)	\$41.33
Jti Inc	Automotive Parts Stores (5533)	\$270.93
Karnis Safe Lock	Business Services - Default (7399)	\$197.80
Kayline Company	Industrial Supplies - Def (5085)	\$1,018.27
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$437.47
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$600.42
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$396.00
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$913.70
Kmart 4257	Discount Stores (5310)	\$9.87
Krystowski Tractor Sal	Hardware Stores (5251)	\$1,385.59
Lafeber Company	Pet Stores/Food & Supply (5995)	\$32.79
Lake Erie Golf Cars	Misc Auto Dealers - Default (5599)	\$60.01
Lake Truck Sales	Auto Dealers Used Only (5521)	\$316.70
Lakefront Automotive Part	Automotive Parts Stores (5533)	\$102.02
Lakeland Electric Supply	Electrical Parts/Equipment (5065)	\$26.32
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$60.82
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$824.96
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$50.85
Laz Parking 690603	Parking Lots, Meters, Garages (7523)	\$9.00
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$558.27
Leff Electric Co Gatto	Electrical Parts/Equipment (5065)	\$20.72
Legend Tube & Metal Sale	Metal Service Centers (5051)	\$403.20
Lexington Services	Professional Services - Def (8999)	\$2,865.00
Liberty Ford Brunswick	Automobile Dealers And Leasing (5511)	\$13.54
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$56.87
Light Year Music	Commercial Equipment - Default (5046)	\$999.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Lilgiantlader8552546266	Hardware Stores (5251)	\$538.99
Little Caesars 3078-0001	Fast Food Restaurants (5814)	\$30.00
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$130.80
Logicalis	Computer Program/Sys Design (7372)	\$562.50
Lorain Triskett Locksmith	Business Services - Default (7399)	\$24.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$82.27
Lowes #00770	Home Supply Warehouse Stores (5200)	\$714.62
Lowes #01023	Home Supply Warehouse Stores (5200)	\$272.03
Lowes #01139	Home Supply Warehouse Stores (5200)	\$413.94
Lowes #01642	Home Supply Warehouse Stores (5200)	\$262.37
Lowes #02339	Home Supply Warehouse Stores (5200)	\$146.85
Lowes #02450	Home Supply Warehouse Stores (5200)	\$51.72
Lowes #02770	Home Supply Warehouse Stores (5200)	\$28.49
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$321.78
Mack Industries 01	Construction Materials - Def (5039)	\$829.00
Macks Inc	Lumber/Build. Supply Stores (5211)	\$411.60
Macmillan Publishers L	Books/Periodicals/Newspapers (5192)	\$199.00
Mapbox	Computer Software Stores (5734)	\$49.00
Markers Inc	Durable Goods - Default (5099)	\$27.40
Market District #4086	Grocery Stores/Supermarkets (5411)	\$74.26
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$147.53
Mars Electric Middlebur	Electrical Parts/Equipment (5065)	\$136.37
Mars Electric Warrensvi	Electrical Parts/Equipment (5065)	\$32.74
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$193.60
Marshall Equipment Co	Misc Specialty Retail (5999)	\$28.22
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$608.68
Max Pack	Business Services - Default (7399)	\$189.70
McJunkin Red Man Corp	Metal Service Centers (5051)	\$276.60
McMaster-Carr	Industrial Supplies - Def (5085)	\$572.11
McRoberts Sales Co	Freezer/Meat Lockers (5422)	\$105.53
Medical Supply Depot	Lab/Med/Hospital Equipment (5047)	\$158.00
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$199.14
Mercedes Benz Of North Ol	Automobile Dealers And Leasing (5511)	\$286.99
Merchants Metals Clevelan	Lumber/Build. Supply Stores (5211)	\$235.10
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$48.37
Michaels Bakery	Bakeries (5462)	\$965.00
Michaels Stores 5015	Artist/Craft Shops (5970)	\$8.98
Michaels Stores 5811	Artist/Craft Shops (5970)	\$11.65
Midwest Veterinary Suppl	Misc Specialty Retail (5999)	\$2,122.52
Mightevent.Com	Member Organizations - Def (8699)	\$999.00
Miles Farmers Mkt	Grocery Stores/Supermarkets (5411)	\$48.00
Mill Supply Inc	Automotive Parts Stores (5533)	\$82.57
Millbrook Cricket Farm	Catalog Merchant (5964)	\$638.50
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$1,170.06
Millipore	Professional Services - Def (8999)	\$561.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Mizuno Usa Inc.	Durable Goods - Default (5099)	\$1,000.33
Mood Pandora	Business Services - Default (7399)	\$53.90
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$235.41
Msc	Industrial Supplies - Def (5085)	\$54.56
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$584.80
Mwi Veterinary Supply Co	Veterinary Services (742)	\$665.12
N.T. Ruddock Company	Hardware Equipment/Supplies (5072)	\$385.55
Napa Auto Parts	Automotive Parts Stores (5533)	\$127.11
Napa Store 0277197	Automotive Parts Stores (5533)	\$115.40
Napa Store 0281195	Automotive Parts Stores (5533)	\$51.47
Napa Store 0281197	Automotive Parts Stores (5533)	\$245.80
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$17.63
National Office Servic	Commercial Furniture (5021)	\$150.00
Natures Pharmacy	Drug Stores & Pharmacies (5912)	\$275.30
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$648.60
New Dimensions	Women's Access/Specialty (5631)	\$75.00
Nick Mayers Marshall For	Automobile Dealers And Leasing (5511)	\$20.47
No Odor Com Imtek	Antique Shops (5932)	\$35.59
Noco True North Marksman	Durable Goods - Default (5099)	\$54.37
North Gateway Tire	Automotive Tire Stores (5532)	\$35.85
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$362.55
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$2,131.21
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$25.40
Northcoast Equipment Spec	Commercial Equipment - Default (5046)	\$78.00
Northcoast Signworks	Durable Goods - Default (5099)	\$125.00
Northfield Fireplace Sho	Durable Goods - Default (5099)	\$128.00
Npc	Catalog Merchant (5964)	\$73.56
Obar Door & Gate Co. Inc.	Spec Contractors - Default (1799)	\$103.00
Officemax/officedepot6725	Stationery Stores (5943)	\$15.79
Ohio Cat 00	Commercial Equipment - Default (5046)	\$38.79
Old Brooklyn Greenhouse	Lawn/Garden Supply/Nursery (5261)	(\$2.00)
Olmsted Ice	Misc Specialty Retail (5999)	\$471.86
Ontario Stone Corp	Durable Goods - Default (5099)	\$432.25
Open Systems Of Cleveland	Electronics Sales (5732)	\$511.90
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$316.92
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$58.57
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$199.95
Panera Bread #3391	Fast Food Restaurants (5814)	\$39.77
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$542.58
Parker Store Oakwood Vi	Industrial Supplies - Def (5085)	\$120.46
Parma Transmission Servic	Auto Service Shops/Non Dealer (7538)	\$200.00
Party City	Misc Specialty Retail (5999)	\$40.97
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$84.42
Pat Catans 27 Westlake	Artist/Craft Shops (5970)	\$86.55
Pat Catans 6 Cleveland	Artist/Craft Shops (5970)	\$31.94

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Patterson Fruit Farm	Misc Food Stores - Default (5499)	\$16.95
Paypal	Hardware Stores (5251)	\$0.00
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$107.80
Pentair Aquatic Eco Sys	Other Direct Marketers (5969)	\$32.59
Pepco - Green	Industrial Supplies - Def (5085)	\$762.90
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$38.16
Pet Supplies Plus #120	Pet Stores/Food & Supply (5995)	\$26.88
Pet Supplies Plus #195	Pet Stores/Food & Supply (5995)	\$34.61
Pet Supplies Plus #83	Pet Stores/Food & Supply (5995)	\$12.98
Petco 1958 63519581	Pet Stores/Food & Supply (5995)	\$25.98
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$90.00
Petro Choice Holding	Industrial Supplies - Def (5085)	\$107.22
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$346.82
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$4.59
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$12.99
Pioneer Communications Pu	Advertising Services (7311)	\$118.00
Platt Electric 800	Lumber/Build. Supply Stores (5211)	\$495.84
Pneudraulic Power	Industrial Supplies - Def (5085)	\$972.94
Polen Implement	Hardware Stores (5251)	\$1,631.32
Policebikestore.Com	Bicycle Shops/Sales/Service (5940)	\$179.80
Power Distributors O	Commercial Equipment - Default (5046)	\$59.51
Powerbookme	Computer Program/Sys Design (7372)	\$35.96
Pp*campbell Equipment Com	Non-Durable Goods - Default (5199)	\$60.00
Praxair Dist-Accupay	Welding (7692)	\$345.36
Precision Fasteners	Industrial Supplies - Def (5085)	\$310.40
Production Tool Supply	Industrial Supplies - Def (5085)	\$84.56
Proformance Golf Sales	Sporting Goods Stores (5941)	\$357.00
Promo Daddy	Misc Publishing & Printing (2741)	\$414.00
Przcharge.Prezi.Com	Computers/Peripherals/Software (5045)	\$10.00
Puritas Nursery	Landscape/Horticultural Ser (780)	\$83.88
Qsr Automations, Inc	Business Services - Default (7399)	\$99.00
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$810.25
Rainwriter	Sporting Goods Stores (5941)	\$198.00
Recreation.Gov	Govt Serv - Default (9399)	\$42.00
Red Wing Shoe #539	Shoe Stores (5661)	\$179.99
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$71.01
Repro	Quick Copy/Repro Services (7338)	\$826.00
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$488.17
Reynolds Advanceed Mat	Industrial Supplies - Def (5085)	\$316.02
Richs Towing And Service	Towing Services (7549)	\$145.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$21.17
Roto-Rooter 10030	Heating (1711)	\$565.78
Royalton Ace	Hardware Stores (5251)	\$27.85
Rtic Coolers	Misc Specialty Retail (5999)	\$174.99
Ryder - Brook Park	Business Services - Default (7399)	\$97.08

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
S&s Worldwide-Online	Non-Durable Goods - Default (5199)	\$66.94
Safeguard By Prime	Misc Publishing & Printing (2741)	\$135.81
Safety Kleen Corp	Chemicals/Allied Prods - Def (5169)	\$146.18
Samsclub #4846	Wholesale Clubs (5300)	\$46.32
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$473.27
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$171.35
Sears	Department Stores (5311)	\$67.20
Serpentini Chevrolet	Automobile Dealers And Leasing (5511)	\$68.12
Service Station Equipment	Commercial Equipment - Default (5046)	\$1,378.00
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$660.95
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$801.10
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$91.26
Sherwin Williams 701087	Glass/Paint/Wallpaper Store (5231)	\$780.36
Sherwin Williams 701171	Glass/Paint/Wallpaper Store (5231)	\$27.87
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$35.65
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$75.00
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$286.41
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$428.03
Sherwin Williams 701359	Glass/Paint/Wallpaper Store (5231)	\$132.42
Sherwin Williams 701920	Glass/Paint/Wallpaper Store (5231)	\$14.89
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$52.99
Sherwin Williams 704314	Glass/Paint/Wallpaper Store (5231)	\$126.23
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$552.62
Sills Motor Sales	Motorcycle Dealers (5571)	\$161.54
Siteone Landscape S	Industrial Supplies - Def (5085)	\$25.07
Sky Plaza Iga	Grocery Stores/Supermarkets (5411)	\$25.84
Snapchat Incegeofilter	Advertising Services (7311)	\$831.79
Sohars Rcpw Inc	Misc Specialty Retail (5999)	\$178.46
Sol*snap-On Industrial	Hardware Stores (5251)	\$993.56
South East Golf Car Co	Motorcycle Dealers (5571)	\$369.56
South East Metric Motorcy	Motorcycle Dealers (5571)	\$610.00
Southgate Lock & Security	Business Services - Default (7399)	\$191.50
Southwes	Southwest (3066)	\$910.70
Sp * Countryside Pet	Pet Stores/Food & Supply (5995)	\$14.85
Sp * Good River	Computer Software Stores (5734)	\$463.75
Spoiled & Pampered Dawggy	Misc Personal Serv - Def (7299)	\$45.00
Sprinter Of North Olmsted	Automobile Dealers And Leasing (5511)	\$173.40
Sprout Social	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,627.50
Sq *civilization	Misc Specialty Retail (5999)	\$10.00
Sq *painters Of The Weste	Professional Services - Def (8999)	\$730.00
Sq *parr Public Saf	Misc Gen Merchandise - Def (5399)	\$165.53
Sq *precision Pump Inc.	Misc Personal Serv - Def (7299)	\$150.00
Sq *rocket Ship Car	Bands/Orchestras/Entertain (7929)	\$153.93
Sq *technical Choice Llc	Misc Repair Services (7699)	\$1,759.41

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sq *the T-Shirt Press	Misc Apparel/Access Shops (5699)	\$42.00
Squire Boone Caverns Inc	Tourist Attractions And Xhbt (7991)	\$315.06
Ssk Industries	Catalog Merchant (5964)	\$999.00
Staplespromotionalproduct	Stationery Stores (5943)	\$195.91
State 8 Motorcycles/	Motorcycle Dealers (5571)	\$617.36
State Chemic	Industrial Supplies - Def (5085)	\$436.26
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$292.99
Statewide	Electronics Sales (5732)	\$26.40
Steel Supply	Construction Materials - Def (5039)	\$645.70
Stevespanglersci	Chemicals/Allied Prods - Def (5169)	\$99.99
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph (7333)	\$98.00
Store Supply	Catalog Merchant (5964)	\$233.60
Stuver Auto Springs	Auto Service Shops/Non Dealer (7538)	\$236.00
Sullivans Hydraulic	Misc Repair Services (7699)	\$1,174.00
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$68.64
Summit Racing Mail Order	Combination Catalog & Retail (5965)	\$209.97
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$349.74
Sunbelt Rentals Inc Pcg	Equip/Furn Rent/Lease Serv (7394)	\$53.60
Sunset Vista Design Inc	Misc Home Furnishing (5719)	\$466.55
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$133.95
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$35.79
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$365.36
T & S Mower Service In	Misc Auto Dealers - Default (5599)	\$204.61
T.R. McTaggart	Uniforms & Commercial Clothing (5137)	\$603.36
Target 00011122	Grocery Stores/Supermarkets (5411)	\$17.16
Target 00018416	Discount Stores (5310)	\$44.97
Target 00020164	Grocery Stores/Supermarkets (5411)	\$6.99
Target 00022665	Grocery Stores/Supermarkets (5411)	\$22.78
Taylor Technologies Inc	Commercial Equipment - Default (5046)	\$29.90
Taylormade (Oracle)	Misc Specialty Retail (5999)	\$1,032.58
Tc S Mobile Power Wash In	Specialty Cleaning/Polishing (2842)	\$1,050.00
Team Golf	Sporting Goods Stores (5941)	\$107.72
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$22.10
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$1,256.78
Tfs*fishersei Ecom Chi	Lab/Med/Hospital Equipment (5047)	\$826.99
The Antenna Farm	Phone Serv/Equip Non-Util (4812)	\$181.50
The Arms Trucking Co	Motor Freight Carriers (4214)	\$421.43
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$286.16
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$298.61
The Home Depot #3804	Home Supply Warehouse Stores (5200)	\$321.42
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$70.91
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$31.55
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$809.54
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$116.14
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$290.95

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$87.88
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$1,819.17
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$75.06
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$60.94
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$349.00
The Home Depot #8981	Home Supply Warehouse Stores (5200)	\$23.45
The Tailored Sportsman	Sports/Riding Apparel Store (5655)	\$520.00
The Ups Store #1308	Business Services - Default (7399)	\$16.36
The Ups Store 0357	Business Services - Default (7399)	\$11.20
The Ups Store 0529	Business Services - Default (7399)	\$205.23
The Ups Store 3614	Business Services - Default (7399)	\$156.68
Three-Z Trucking And Supp	Lawn/Garden Supply/Nursery (5261)	\$83.07
Towlift Cleveland	Other Direct Marketers (5969)	\$200.00
Toys R US #9204	Hobby/Toy/Game Stores (5945)	\$38.96
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$228.87
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$64.99
Tractor-Supply-Co #0441	Misc Auto Dealers - Default (5599)	\$49.95
Tractor-Supply-Co #0663	Misc Auto Dealers - Default (5599)	\$399.96
Tri County Tool & Supply	Auto Service Shops/Non Dealer (7538)	\$1,816.27
Trimble Sketchup	Computer Software Stores (5734)	\$120.00
Truck Pro	Automotive Parts Stores (5533)	\$35.89
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$61.61
Ty Inc	Hobby/Toy/Game Stores (5945)	\$693.55
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$30.92
Uline	Catalog Merchant (5964)	\$806.76
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$126.00
Unique Paving Mats	Durable Goods - Default (5099)	\$50.00
United Towing Service	Towing Services (7549)	\$210.00
Universal North	Advertising Services (7311)	\$1,243.63
Usa Blue Book	Industrial Supplies - Def (5085)	\$177.48
Usda, Aphis, Nvsl	Govt Serv - Default (9399)	\$173.00
Usps 38166102629702842	Postage Stamps (9402)	\$51.76
Usps.Com Click66100611	Postage Stamps (9402)	\$90.30
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$68.40
Valley Freightliner	Durable Goods - Default (5099)	\$175.19
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$111.28
Vvs	Other Direct Marketers (5969)	\$495.33
Walgreens #10032	Drug Stores & Pharmacies (5912)	\$8.99
Walgreens #13058	Drug Stores & Pharmacies (5912)	\$26.49
Walgreens #4202	Drug Stores & Pharmacies (5912)	\$20.98
Wal-Mart #1863	Grocery Stores/Supermarkets (5411)	\$162.00
Wal-Mart #1895	Discount Stores (5310)	\$41.25
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$101.92
Wal-Mart #2316	Discount Stores (5310)	\$20.79
Wal-Mart #5083	Discount Stores (5310)	\$89.29

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Walmart.Com	Discount Stores (5310)	\$52.26
Waste Oil Heater Co Kwik	Commercial Equipment - Default (5046)	\$59.50
Webbs Water Gardens	Lawn/Garden Supply/Nursery (5261)	\$106.26
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$64.17
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$1,271.09
West Marine #161	Combination Catalog & Retail (5965)	\$11.98
West Marine #1718	Combination Catalog & Retail (5965)	\$541.93
West Marine #400	Combination Catalog & Retail (5965)	\$355.02
Western Cullen Hayes	Durable Goods - Default (5099)	\$540.44
Wheniwork.Com	Computer Software Stores (5734)	\$59.00
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$332.00
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$7.75
Willoughby Supply Mentor	Construction Materials - Def (5039)	\$288.12
Wilson Feed Mill Inc	Pet Stores/Food & Supply (5995)	\$5.50
Windy City Novelties	Misc Apparel/Access Shops (5699)	\$435.40
Winzer Corporation	Industrial Supplies - Def (5085)	\$420.85
Wm Supercenter #1863	Grocery Stores/Supermarkets (5411)	\$76.16
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$47.35
Wm Supercenter #2073	Discount Stores (5310)	\$24.88
Wm Supercenter #2316	Discount Stores (5310)	\$7.96
Wolf Creek Company	Lawn/Garden Supply/Nursery (5261)	\$2,101.55
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$390.98
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$31.49
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$32.40
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$511.08
Ww Grainger	Industrial Supplies - Def (5085)	\$647.53
Ymca Of Greater Cleveland	Child Care Services (8351)	\$686.75
Ziebart Oh61	Auto Body Repair Shops (7531)	\$2,487.00
		\$392,729.38

Visa Travel Card Payment Detail

8/7/16 to 8/27/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
40 - Lou Malnatis Pizzeri	Eating Places/Restaurants (5812)	\$14.33
5guys 0520 Qsr	Fast Food Restaurants (5814)	\$14.70
Act*2015 Natural Areas	Govt Serv - Default (9399)	\$350.00
Act*cmnh Conservation	Govt Serv - Default (9399)	\$520.00
Act*professional Land	Business Services - Default (7399)	\$590.00
Amer Soc Lndsc Arch	Schools - Default (8299)	\$2,325.00
American Air	American (3001)	\$1,343.60
American Public Works	Other Direct Marketers (5969)	\$35.00
Amtrak .Com	Passenger Railways (4112)	\$42.00
Ann Sather Broadway	Eating Places/Restaurants (5812)	\$18.44
Bb *cleve Ldrshp Ctr	Charitable/Soc Service Orgs (8398)	\$150.00
Bbce Pier	Fast Food Restaurants (5814)	\$23.32
Cadillac Ranch - Dc	Eating Places/Restaurants (5812)	\$26.81
Catalina Restaurant	Eating Places/Restaurants (5812)	\$42.65
Chadwicks	Eating Places/Restaurants (5812)	\$15.18
Cheaptickets.Com	Travel Agencies (4722)	\$21.99
Cle International	Business Services - Default (7399)	\$990.00
Corner Bakery 0160	Eating Places/Restaurants (5812)	\$22.26
Country Inn & Suites Of	Country Inn By Carlson (3829)	\$462.52
Crab Cake Cafe	Eating Places/Restaurants (5812)	\$20.88
Currito Burritos Without	Fast Food Restaurants (5814)	\$8.64
Cvent* Osu/Otec	Business Services - Default (7399)	\$160.00
Day Market Kitchen	Fast Food Restaurants (5814)	\$46.07
Delta Air	Delta (3058)	\$50.00
Earths Kitchen	Eating Places/Restaurants (5812)	\$21.29
Eb 2016 Sustainable C	Business Services - Default (7399)	\$40.00
Expedia	Travel Agencies (4722)	\$20.00
Exxonmobil 97304745	Automated Fuel Dispensers (5542)	\$33.91
Finnair	Finnair (3042)	\$1,252.56
Fredpryor Careertrack	Schools - Default (8299)	\$249.00
Freshii - Navy Pier	Fast Food Restaurants (5814)	\$20.76
Gaylord National F&b	Gaylord Opryland (3608)	\$23.77
Granite City #035	Eating Places/Restaurants (5812)	\$35.22
Green Bar And Kitchen	Eating Places/Restaurants (5812)	\$50.20
Hardees 1501117	Fast Food Restaurants (5814)	\$16.23
Harry Carays Tavern	Eating Places/Restaurants (5812)	\$70.27
Hilton Hotels Portland	Hilton (3504)	\$1,089.60
Hotel Lakeside	Lodging/Hotels/Motels/Resorts (7011)	\$108.90
Hyatt Hotels F&b Chicago	Hyatt (3640)	\$62.09
In *ixii Group	Schools - Default (8299)	\$100.00
In *operator Training Com	Charitable/Soc Service Orgs (8398)	\$150.00
Indian Harbour	Eating Places/Restaurants (5812)	\$26.63
Itr Portage Tolls	Toll And Bridge Fees (4784)	\$8.40

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Itr West Point Tolls	Toll And Bridge Fees (4784)	\$2.10
Labriola Ristorant	Eating Places/Restaurants (5812)	\$43.70
Laz Parking 600125	Parking Lots, Meters, Garages (7523)	\$88.00
Marathon Petro179374	Automated Fuel Dispensers (5542)	\$21.85
Margaritaville Chicago	Eating Places/Restaurants (5812)	\$22.32
Media Company Gmbh	Catalog Merchant (5964)	\$832.94
Nandos Streetervil	Eating Places/Restaurants (5812)	\$14.82
National Business Inst.	Schools - Default (8299)	\$359.00
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$425.00
Nrpa Housing	Travel Agencies (4722)	\$199.30
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	\$918.00
Other Debits - Foreign Currency Fee	-	\$8.38
Panera Bread #2725	Fast Food Restaurants (5814)	\$9.18
Paypal	Charitable/Soc Service Orgs (8398)	\$298.21
Renaissance Fort Laude	Renaissance Hotels (3530)	\$760.98
Renaissance Ftladcrusef&b	Renaissance Hotels (3530)	\$19.36
Rewe Markt Gmbh To Go	Grocery Stores/Supermarkets (5411)	\$5.47
Riva Ristorante	Eating Places/Restaurants (5812)	\$18.98
Saa Airways	Saa (3017)	\$1,372.82
Shawnee Lodge	Lodging/Hotels/Motels/Resorts (7011)	\$96.72
Sheraton Crown Center Din	Eating Places/Restaurants (5812)	\$54.00
Shula Burger	Fast Food Restaurants (5814)	\$12.22
Southwes	Southwest (3066)	\$892.95
Spirit Airl	Airsunshine (3260)	\$109.98
Supreme Airport Shuttle	Taxicabs/Limousines (4121)	\$32.00
The Ecological Society Of	Professional Services - Def (8999)	\$5.00
The Flying Saucer	Eating Places/Restaurants (5812)	\$24.86
Tokyo Sushi	Eating Places/Restaurants (5812)	\$15.35
Travelocity.Com	Travel Agencies (4722)	\$10.00
United	United (3000)	\$2,100.40
Velvet Taco - Chicago	Eating Places/Restaurants (5812)	\$19.74
Water Management Assoc	Charitable/Soc Service Orgs (8398)	\$95.00
Wurst Und Bier	Eating Places/Restaurants (5812)	\$9.11
Yellow Cab	Taxicabs/Limousines (4121)	\$18.12
	TOTAL	\$19,838.08