

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 13, 2016

Cleveland Metroparks Administrative Offices

**Rzepka Board Room
4101 Fulton Parkway
Cleveland, Ohio 44144**

7:30 A.M. – EXECUTIVE SESSION

1. Personnel (Employment) Matter

8:15 A.M. – REGULAR MEETING

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT

- Regular Meeting of September 26, 2016

Page 82344

4. NEW BUSINESS/CEO'S REPORT

a. APPROVAL OF ACTION ITEMS

i) General Action Items

- (a) Change Order No. 1 - Bid #6215: 2016 Asphalt Pavement Improvements
- (b) Bid #5975 Modification: Printing and Mailing Services
- (c) 2017 Cleveland Metroparks Employee Group Health Care Benefits

Page 01
Page 02
Page 02

ii) TABULATION AND AWARD OF BIDS

RECOMMENDED ACTION RELATED TO ALL BIDS:

Page 07

- (a) NCPA Co-Op #6045: Various Office Supplies and Services
- (b) Bid #6223: Printing and Mailing Services
- (c) Ohio Co-Op #6228: Four (4) New Toro Reelmaster 3555-D Fairway Mowers
- (d) National IPA Co-Op #6229: Various Lamps (including LED's) and Ballasts

Page 08
Page 09
Page 11
Page 12

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	13
iv) CONSTRUCTION CHANGE ORDERS	Page	16
b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 16-10-161	Page	17
5. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Chief Executive Officer’s Employee Guest(s):		
• Sir-Keith Bush, Food & Beverage Generalist – Golf Operations	Page	18
• Benjamin Smith, Chef – Golf Operations	Page	18
b. Euclid Creek Greenway – Euclid Central Middle School Property	Page	18
c. Development of a Rare Features Database	Page	19
6. <u>OLD BUSINESS</u>		
a. None.		
7. <u>PUBLIC COMMENTS</u>		
8. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, October 27, 2016 – 8:00 a.m.		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Pending Litigation
2. Collective Bargaining

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

SEPTEMBER 26, 2016

The Board of Park Commissioners met on this date, Thursday, September 26, 2016, 1:00 p.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 Senior Assistant Legal Counsel, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 16-09-151: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of September 8, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Berry

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 August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **82367** to **82369** and they were filed for audit.

ACTION ITEMS.

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

Curtis A. Gindlesperger, Zoo Animal Keeper

Curtis A. Gindlesperger has served Cleveland Metroparks for 30 years, utilizing his knowledge, skills and abilities as an Animal Keeper. Curt has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he worked in the African area, The RainForest, and Wilderness Trek where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports relating to animal health and welfare. He used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light. Curt assisted with achieving the first successful voluntary blood draw of a sloth bear, and most recently assisted with preparation and opening of Rosebrough Tiger Passage. He also assisted with the Sun bear and bear enrichment research projects. Curt has been a valued asset to Cleveland Metroparks Zoo and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.

Kathy S. Monreal, Zoo Service Maintenance II

Kathy S. Monreal has served Cleveland Metroparks for more than 28 years, utilizing her knowledge, skills and abilities as Grounds Maintenance, Service Maintenance, Truck Driver, and Service Maintenance II. Kathy used her knowledge and skills to maintain and enhance the Zoo's buildings and grounds. She has assisted with numerous preparations for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Boo at the Zoo, and countless other private events that served Zoo guests. Kathy has led work crews, provided work direction and safe equipment operation, and shared her expertise with others to assist them in developing their skills and knowledge of equipment, processes, and techniques. She demonstrated a spirit of cooperation when she served on the Personnel Committee, supported the Park Pathways Intern Partnership with Washington Park Environmental Studies School, assisted with CrossRoads, holiday decorating, and when she served her peers by providing leadership and judgment while serving as union steward. Kathy's dedication has been a valued asset to Cleveland Metroparks Zoo and the products of her labor have been appreciated and will not be forgotten.

No. 16-09-152: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Curtis A. Gindlesperger and Kathy S. Monreal for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **82370** to **82371**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) ***Contract Amendment – RFP #6032-B: Replacement Edgewater Beach House – Construction Guaranteed Maximum Price 2***
(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

Instituting a phased approach to the development of the Guaranteed Maximum Price by Higley, on September 8, 2016 the Board approved Guaranteed Maximum Price 1 (GMP 1) which was inclusive of site improvements to Edgewater Park, a community connector structure and an early building package.

Guaranteed Maximum Price 2 now follows in sequence, including the costs related to the construction of the replacement Beach House structure.

<u>BP</u>	<u>Bid Package Description</u>	<u>GMP Value</u>
07	Masonry	\$ 355,820
08	Miscellaneous Metals	\$ 282,000
09	Carpentry & Interiors	\$ 348,850
10	Roofing	\$ 100,000
11	Glass & Glazing	\$ 60,150
12	Resinous Flooring	\$ 16,866
13	Painting	\$ 32,000
14	Toilet Partitions & Accessories	\$ 34,860
15	Fireplace	\$ 7,900
16	Plumbing	\$ 319,000
17	HVAC	\$ 109,000
18	Electrical/Communication/Security	\$ 403,828
	Allowance: Bar Buildout	\$ 56,500
COST OF THE WORK:		\$ 2,126,774
	General Conditions & Requirements (7.19%)	\$ 152,915
	Construction Contingency (3.0%)	\$ 63,803
	Taxes and Insurance	\$ 17,074
	Subcontractor Bonds / Default Insurance (1.2%)	\$ 25,521
	CM Fee (3%)	\$ 63,803
GUARANTEED MAXIMUM PRICE (GMP2):		\$ 2,449,890

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

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

- No. 16-09-153:** 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 **The Albert M. Higley Co.**, for construction of the replacement **Edgewater Beach House at Edgewater Park, Lakefront Reservation**, to reflect a GMP in the amount of **\$2,449,890**, in addition to the \$1,909,109 already awarded for GMP 1 and \$10,000 already awarded for preconstruction services, for a revised contract amount of **\$4,368,999**. Form of contract 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) ***Contract Amendment – RFP #6118-B: Euclid Beach and Villa Angela Beach Shoreline Improvements – Component 2 – Construction Guaranteed Maximum Price (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)***

Background:

On December 17, 2015 the Board awarded a Guaranteed Maximum Price (GMP) Contract to Nerone & Sons, Inc. (Nerone) for construction manager (at risk) services for construction of Component 1 and Component 2 of the Euclid Beach and Villa Angela Beach Shoreline Improvements within the Euclid Creek Reservation. At the time of the Board's award, only the preconstruction stage compensation was fixed (at \$27,530), as the project drawings had not yet surpassed the design-development stage. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval for each of the two (2) project components. The GMP for Component 1 (described below) was approved by the Board on March 10, 2016. Two submerged "sills" were installed and the beach re-graded to create a sustainable swimming area, which opened in June of 2016.

Cleveland Metroparks staff has continued to work with Nerone and KS Associates, Inc. to further develop plans and cost estimates for Component 2, the design and construction of a new pier at Euclid Beach. As reported to the Board on September 8, 2016, conceptual design efforts are solidifying with community input being sought. Further development of the design and construction documents for the future pier will be brought forth to Board accordingly. In the interim, demolition of the existing pier is ready to commence.

ACTION ITEMS (cont.)

GMP Establishment:

Nerone & Sons, Inc. has submitted the first of two Guaranteed Maximum Price amendments for Component 2, which will be presented to the Board in a phased approach (i.e. Part 1 and Part 2).

The GMP below is as follows, and includes the removal of the existing pier structure, pool, sidewalk and adjacent failing retaining walls:

<u>Description</u>	<u>Cost</u>
Mobilization	\$22,332.08
Retaining Wall Demolition	\$45,284.12
Sidewalk Demolition	\$12,037.52
Pier Demolition	\$50,459.60
Pool Demolition	\$20,650.24
<i>Cost of Work</i>	<i>\$150,763.56</i>
General Conditions 2.50%	\$3,769.09
CMR Contingency 2.00%	\$3,015.27
CM Fee 6.00%	\$9,045.81
Total Guaranteed Maximum Price	\$166,593.73

Part 1 of the GMP amendment for Component 2 will be followed by a second amendment (Part 2), which will include the construction of the new pier and associated site improvements.

Construction Schedule:

Nerone’s construction schedule associated with the proposed GMP anticipates an early October 2016 construction commencement, barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 16-09-154:

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 **Nerone & Sons, Inc.**, for construction of **Component 2 – Part 1- of the Euclid Beach and Villa Angela Beach Shoreline Improvements, Cleveland Metroparks Euclid Creek Reservation**, to reflect a GMP in the amount of **\$166,593.73**, which will be an amount in addition to the \$569,621.51 already awarded for Component 1 and \$27,530.00 already awarded for preconstruction services, for a revised contract amount of **763,745.24**. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (d) ***Change Order No. 1: Bid No. 6216 – 2016 Parkwide Painting***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On September 8, 2016, the Board awarded Southwest Companies, Inc. a contract in the amount of \$143,415.00 for the exterior painting and/or staining of seventeen structures throughout the Park District. Utilizing funding allocated within the budget, an additional structure at Timberlane Farms has been identified for painting improvements.

Contract and Change Order Summary

Original Bid Awarded September 8, 2016	Contract Amount \$143,415.00
Request for Change Order No. 1	
<u>Timberlane Farms Stables:</u> Exterior painting of the 16,000 sf structure, including: pressure washing, scraping, caulking, priming, and two coats of Sherwin Williams Multi-Surface Acrylic paint.	\$39,845.00
Total, Change Order No. 1	
\$39,845.00	
Total Revised Contract Including Change Order No. 1	
\$183,260.00	

The unit cost for this change order work computes to \$2.50 per square foot of surface to be painted. These unit costs are comparable to the unit costs for painting work seen over the past several years.

2016 Budget Code: 1538-43470-S15011

No. 16-09-155: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No. 1 with Southwest Companies, Inc. in the amount of \$39,845.00 as described above resulting in a revised, total contract amount of \$183,260.00; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Authorization to Submit Grant Application and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Kelly Manderfield, Chief Marketing Officer/Kristen Trolio, Grant and Outreach Coordinator)

The Ohio Development Services Agency, through the Local Government Efficiency Program, offers grants to government agencies to utilize Lean Six Sigma to examine and improve processes. Cleveland Metroparks has identified the Special Events Reservation process as an area to study and improve in order to increase efficiency, improve customer satisfaction, and increase revenue. Cleveland Metroparks has submitted an application to the Ohio Development Services Agency Local Government Efficiency Program for funds for a consultant to lead a selected team of Park District staff through a Kaizen event to examine and improve the Special Events Reservation Process.

The project costs are as follows:

Local Government Efficiency Program:	\$37,950 (Consultant Fees)
Cleveland Metroparks:	\$ 4,500 (In-kind match)

The required resolution is on page **82372**.

- No. 16-09-156:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of the grant application to the Ohio Development Services Agency for funding assistance through the Local Government Efficiency Program for ±\$37,950 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

- (f) ***Consumption of Various Meats for Zoo Animals beyond Estimate***
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of August 20, 2015 the Board was informed of the \$50,000 estimate with Central Nebraska Meats on the “Items between \$10,000 - \$50,000” list for Cleveland Metroparks Zoo.

ACTION ITEMS (cont.)

The estimate was intact until a release against the existing purchase order was placed on July 29, 2016 for \$14,566.64, just prior to the expiration of the term and the beginning of the new purchase order. This order was made in advance of the new purchase order to maintain the inventory necessary to insure all carnivores well-being. The release on July 29, 2016 caused the overall meat purchase for the year to be \$53,997.00, \$3,997.00 over the estimate.

In light of this, the Board is hereby requested to approve an increase of \$3,997.00 to the award amount to accommodate the additional product and close out the invoice. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list), but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$50,000.00
Additional consumption estimate:	<u>3,997.00</u>
REVISED TOTAL AWARD	\$53,997.00

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

No. 16-09-157: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of various meats to Central Nebraska Meats pursuant to the agenda originally approved on August 20, 2015, for a revised total estimate not to exceed \$53,997.00.

Vote on the motion was as follows:

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

AWARD OF BIDS:

No. 16-09-158: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6218:** **Strawberry Pond Dredging – North Chagrin Reservation** (see page **82353**);
- (b) **Co-Op/National IPA #6219:** **Office Furnishings and Workstations – Phase I – Administrative Office Addition** (see page **82355**);
- (c) **Bid #6222:** **Hay Barn – Cleveland Metroparks Zoo** (see page **82356**); and
- (d) **Sole Source #6227:** **Used Vehicles Purchased through Auction** (see page **82358**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

**BID SUMMARY #6218: **STRAWBERRY POND DREDGING, 2016,
NORTH CHAGRIN RESERVATION****

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
John C. Kilgore, P.E., Manager of Facilities Engineering)*

Background:

Strawberry Pond was created by the Works Progress Administration (WPA) in the 1930's by constructing an earth dam across an existing ravine on which Buttermilk Falls Parkway was also built. A winter skating venue for a long time, it became a passive feature in recent years with a majestic stand of pine trees along its eastern shore. Runoff from storm sewers and upstream development brought sediment which gradually filled the two acre pond until it was only several feet deep.

As presented at the September 8, 2016 Board Meeting, a program, funded by both a Natureworks grant and internal budgets, was initiated to convert Strawberry Pond into an accessible fishing venue, install docks and to convert Strawberry Lane into an All Purpose Trail (APT). One component of that program is the subject project to deepen Strawberry Pond so it can support a population of fish. Excavated sediment will be used to restore natural landscaping around the new APT and the adjacent field area. Award of an additional 735 cubic yards of excavation will allow installation of a forebay at the north end of the pond where sediment will collect and be easier to remove in the future.

Bid Results:

On September 9, 2016, the following bids were received:

Bidder:	Base Bid:	Unit Cost Addn'l Excavation:	Base Bid + 735 CY Addn'l:
C. Crump, Inc.	\$143,000.00	\$25.00/CY	\$161,375.00
River Reach Construction	\$149,806.28	\$15.75/CY	\$161,382.53
Great Lakes Construction, Inc.	\$154,000.00	\$15.35/CY	\$165,282.25
Nerone & Sons	\$156,000.00	\$8.00/CY	\$161,880.00
Haynes Construction	\$159,500.00	\$15.00/CY	\$170,525.00
Huffman Equipment Rental and Contracting	\$174,800.00	\$15.00/CY	\$185,825.00
<i>Engineer's Estimate</i>	<i>\$175,000.00</i>		

Bid Analysis:

Staff recommends the contract be awarded to C. Crump, Inc., of Hubbard, Ohio, as they proposed the lowest and best bid. Crump has not worked for Cleveland Metroparks previously, but investigation of references revealed they have performed a number of similar projects elsewhere to the satisfaction of their clients.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **C. Crump, Inc.** as the lowest and best bidder for Bid #6218, Strawberry Pond Dredging, 2016, North Chagrin Reservation, for the not-to-exceed bid amount of **\$161,375.00**. 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.

(See Approval of this Item by Resolution No. 16-09-158 on Page 82352)

AWARD OF BIDS (cont.):**CO-OP and NATIONAL IPA #6219 SUMMARY: OFFICE FURNISHINGS AND WORKSTATIONS TO BE SUPPLIED AND INSTALLED IN CONJUNCTION WITH PHASE I – ADMINISTRATION OFFICE ADDITION**

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Vickie Neale, Interior Design Project Manager)*

The new addition allows for 41 workspaces which will house approximately 41 employees. The center of the Finance wing contains a large open office area that will be divided into twelve workstations. Workstations will have separating walls that are at a height of 42”, plus glass stackers have been added to each cubicle for a total height of 54” for an added level of privacy and sound baffling.

All workstations are manufactured by Steelcase (in combination of both the “Answer” and “Kick” product lines) and include electrical wiring and outlets and will accommodate all necessary data lines that will be simultaneously installed by Cleveland Metroparks IT Division. All selected furnishings and chairs are manufactured by Steelcase or National, utilizing a combination of two procurement programs (Ohio Co-Op and National IPA), falling under a negotiated discounted tier of 56% off list for National and a range of 62 – 65% off list for Steelcase.

In addition to the furniture contained herein, several items will be made in-house by Cleveland Metroparks carpenters (i.e. conference room tables, hub table, shelving, and other decorative and architectural elements throughout the new addition).

Existing furniture that is presently used by staff that will be moving into the new wing will be categorized in four classifications: 1) Furniture that will be moved to and re-purposed in the new addition (i.e. various safes, files, etc.); 2) Furniture that can be re-purposed throughout Cleveland Metroparks to replace older items; 3) Furnishings that should go to online auction on GOVDEALS.NET; and 4) Items that are broken, have no value that will be discarded or recycled appropriately.

The recommended vendor, The Ohio Desk Company, has submitted the cost for supplying and installation of the furnishings package of Phase I is \$218,064.21, plus an allowance of \$10,000 for field revisions and modifications (to be used upon expressed authorization of Cleveland Metroparks), for a total cost of \$228,064.21. *(Budget Code: 1110-72645-A10007 (\$210,600.63) and 1810-73480-A15009 (\$17,463.58)).*

RECOMMENDED ACTION:

That the Board authorize the purchase and installation of office furniture and workstations as described above to accommodate approximately forty-six staff, from **The Ohio Desk Company**, in the amount of \$218,064.21, plus an allowance of \$10,000, **for a total cost of \$228,064.21**, in full utilization of the Ohio Cooperative Purchasing and National IPA Procurement Contracts. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-09-158 on Page 82352)

AWARD OF BIDS (cont.):

BID SUMMARY # 6222: HAY BARN, CLEVELAND METROPARKS ZOO

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Andy Simons, Project Manager)*

Background:

On September 16, 2016 sealed bids were received for construction of the Zoo Hay Barn. The Hay Barn is a pre-engineered metal building with metal wall panels, wainscot, including light gauge steel and sheathed with screening for ventilation. The roof is standing seam metal and has a large overhang such that the rain does not blow into the building. The north façade includes an overhead door semi-truck access and hay deliveries. The building is fully sprinklered and includes high bay LED lighting. Convenience water hydrants are also located at the north and south entrance.

In order to provide flexibility and receive competitive prices, the project was bid with several alternates, described as such:

- Alternate No. 1 – Addition of sloped floors with trench drains and a sanitary sewer connection
- Alternate No. 2 – Addition of a feed storage room
- Alternate No. 3 – Addition of gabion basket wainscot
- Alternate No. 4 – Ability to provide on-site disposal of soils.
- Alternate No. 5 – Installation of rammed aggregate piers below foundation
- Alternate No. 6 – Installation of rammed aggregate piers below floor slab.
- Alternate No. 7 – Installation of rammed aggregate piers for the gabion
- Alternate No. 8 – Addition of FRP man doors in lieu of hollow metal doors.

The proposed work is to be complete by June 14, 2017, allowing for the first harvest of the 2017 season to be on site.

Bid #6333 - Results:

Contractor	Total	Alternate No. 1	Alternate No. 2	Alternate No. 3	Alternate No. 4	Alternate No.5	Alternate No. 6	Alternate No. 7	Alternate No. 8
Regency Construction Services, Inc.	\$734,963	\$53,000	\$49,500	\$68,000	\$0	\$79,500	\$39,250	\$13,800	\$13,500
Apex Construction	\$754,700	\$55,200	\$53,500	\$62,000	(\$6,500)	\$105,000	\$50,000	\$24,200	\$10,200
Krumroy-Cozad Construction	\$890,194	\$65,832	\$65,892	\$69,353	(\$5,565)	\$67,893	\$41,181	\$14,469	\$13,055
* Engineer's Estimate	\$700,000								

Bid Analysis:

Staff recommends the contract be awarded to Regency Construction Services, Inc. (“Regency”) of Lakewood, Ohio, as Regency submitted the lowest and best bid. Regency, who has been in business since 1994, has extensive general contracting experience in Northeastern Ohio. Regency has performed positively in the past on several projects including Stillwater Place, 4D Theater and the Wildwood Management Center.

ACTION ITEMS (cont.)

Upon review of the bids received and the accompanying alternates, Staff is recommending the following alternates, and allowance be awarded and incorporated with the contract:

- Alternate No. 2 in the amount of \$49,500, to construct a 550 s.f. feed storage room.
- Alternate No. 8 in the amount of \$13,500 to provide fiber reinforced plastic (FRP) man doors to better resist rust and corrosion.
- Allowance of \$40,000 to be utilized only if encountered geotechnical conditions warrant remediation and the installation of enhanced foundation systems. The request to establish the allowance is in result of the high bids received for installation of rammed aggregate pier deep foundation systems (as reflected by Alternates 5, 6 and 7). It is hoped that more economical solutions can be determined in the field once in-situ conditions are encountered.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Regency Construction Services, LLC** as the lowest and best bidder for Bid #6122, Zoo Hay Barn, Cleveland Metroparks Zoo for the not-to-exceed amount of \$837,963 (funded by the Cleveland Zoological Society). 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.

(See Approval of this Item by Resolution No. 16-09-158 on Page 82352)

AWARD OF BIDS (cont.):

SOLE SOURCE(S) #6227 SUMMARY: USED VEHICLES PURCHASED THROUGH AUCTION

Fleet Management is requesting approval to attend used vehicle auctions with a spending limit of up to \$150,000 (total) in pursuit of used, good condition or pre-leased vehicles and equipment. The Fleet Manager has previously attended auctions in 2014 and 2015, purchasing 13 such used vehicles and spending \$134,000.

This pursuit of used (off-lease) vehicles has saved ±\$160,000 over the last two years. The next available auction is October 6, 2016 and the focus will be vehicles for golf, park operations and the zoo.

This effort has reduced the average age of the fleet over the last two years (12.6 years vs. 13.9 years in 2014) as a result of maturing vehicles through this process.

The 2016 auctions will continue to focus on **2008 and newer** vehicles which will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new instead of used units would cost anywhere from \$240,000 - \$300,000.

Below are some of the vehicles that The Fleet Manager has been considering, and the auction prices of those vehicles, if the fleet manager is able to buy any or all of the desired units.

Targeted Vehicles for Purchase at Auction

				High	Low	Target Qty	Average	Total Potential
2008	Ford	F150	Pickup	\$10,000.00	\$6,100.00	3	\$8,050.00	\$24,150.00
2008	GMC	Canyon	Compact Pickup	\$5,000.00	\$2,000.00	2	\$3,500.00	\$7,000.00
2008	Ford	F250	Service Truck	\$20,500.00	\$8,100.00	2	\$14,300.00	\$28,600.00
2007	Ford	Ranger	Compact Pickup	\$10,000.00	\$8,100.00	6	\$9,050.00	\$54,300.00
Average				\$11,375.00	\$6,075.00	13		\$114,050.00

These are the vehicles earmarked for replacement:

REPLACEMENT	ANTICIPATED COST TO REPLACE WITH USED
EO0301 – LAKEFRONT PLOW TRUCK	\$25,000.00
EO3903 – NR UTILITY TRUCK	\$14,000.00
EO2398 – VIS COM VAN	\$ 8,000.00
EO3300 – VIS COM COMPACT CAR	\$ 4,500.00
EO0400 – BIG MET PICKUP	\$ 7,000.00
EO1302 – LITTLE MET PICKUP	\$ 7,000.00
EO3399 – SHAWNEE DUMP	\$12,000.00
EO2395 – WASHINGTON TURF PICKUP	\$ 9,000.00
EO2798 – SENECA PICKUP	\$ 9,000.00

AWARD OF BIDS (cont.):

RECOMMENDED ACTION:

That the Board approve the purchase of *approximately* 13 used vehicles at various live auctions as noted above for an amount not to exceed \$ 150,000; further, that the Board authorize the Chief Financial Officer to generate and release manual checks in the amounts of the total active purchase, per auction, not to exceed \$150,000.00 in total.

(See Approval of this Item by Resolution No. 16-09-158 on Page 82352)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/26/16)

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>
On-line employee benefits enrollment and administration system from September 1, 2016 through August 31, 2017.	4/My Benefits, Inc.	\$19,867.50	(7)
Engineering services for pump station rehabilitation and upgrades at Lakefront and Euclid Creek Reservations.	CT Consultants	\$15,000.00	(7)
1400 lineal ft. of 8’ fence including installation at Sulphur Springs in South Chagrin Reservation.	Sabia Landscape, Inc.	\$15,258.00	(7)
Cameras provided and installed at zoo in cash area by main entrance.	Integrated Precision Systems	\$18,482.97	(2)
FMLA leave administration services for a one-year period ending August 31, 2017.	Benefit Administration Services, Int’l.	\$20,460.00	(7)
Creation of database to assist regional monitoring system for Natural Resources – originally seen by the Board on July 30, 2015, shown here to include charges for additional services.	GEO Solutions	\$19,000.00 <u>4,000.00</u> \$23,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Low moisture carpet and furniture cleaning services for “as needed” use at Cleveland Metroparks Nature Centers for a one year period beginning October 1, 2016.	Interfinish, LLC	\$13,055.00	(2)

===== **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 (09/26/16)

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>Mill Creek Connector Trail</u> \$3,396,970.33</p> <p><u>Revised Contract Amount:</u> Change order #6 Added \$6,881.97</p> <p>Total revised to \$3,403,852.30</p>	<p>Erosion protection and related items pertaining to foundation soil.</p>	<p>Independence Excavating</p>	<p>Change Order No.6</p>
<p><u>Fort Hill Steps</u> \$376,800.00</p> <p><u>Revised Contract Amount:</u> Change order #1 Added \$12,000.00</p> <p>Total revised to \$388,800.00</p>	<p>Removal of additional soil along valley edge and transporting and dispersing on back side of hill.</p>	<p>Schirmer Construction</p>	<p>Change Order No.1</p>

CHIEF EXECUTIVE OFFICER'S REPORT.**INFORMATION/BRIEFING ITEMS/POLICY.**

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

Bonnie L. Schneider, Receptionist – Administrative Offices

Bonnie Schneider began her employment with Cleveland Metroparks in January 2016 as a part-time receptionist at the Administrative Offices. Bonnie brought to her position a wealth of customer service experience, some of which she gained while employed with the Medina County District Library where she served the Brunswick, Medina and Highland branches. While at the Library, she assisted patrons with check-out of library materials, processed and located file materials, accepted and reviewed Passport applications, and worked with patrons on delinquent accounts and collections. Bonnie is very detail-oriented, extremely dependable, and displays superior customer service to Cleveland Metroparks patrons on a daily basis. In addition, she grew up enjoying Cleveland Metroparks, especially Euclid Creek Reservation, and currently resides near Hinckley Reservation. Bonnie has attended both Cuyahoga Community College and Lakeland Community College where she studied Accounting, Office Communications, and Economics.

- b. ***ReadyCuyahoga Emergency Management Program Certification***
(Originating Source: Daniel J. Veloski, Chief of Rangers)

Cleveland Metroparks is being recognized as the 14th recipient of the ReadyCuyahoga Emergency Management Program certification. This program is designed to assist local communities in developing and operating their own emergency management programs. While the Cuyahoga County Office of Emergency Management is the primary emergency management agency within the county, each city, village, township or specialized agency like Cleveland Metroparks has a critical role in planning for, mitigating, responding to, and recovering from emergencies or disasters. The ReadyCuyahoga Emergency Management Certification program is a voluntary program for cities, villages, and townships that provides objective evaluation of the participating community's emergency management program.

The core of the program is a set of performance standards and other requirements that participating communities agree to comply with. Once Cleveland Metroparks was confident that the Park District met all requirements, we submitted appropriate documentation to the Cuyahoga County Office of Emergency Management (CCOEM) where the submitted materials were reviewed. Compliance with the standards was verified and CCOEM will certify our emergency management program.

Mr. Mack Flinn and Mr. Mark Christie were in attendance and presented Cleveland Metroparks with a plaque recognizing its certification in the ReadyCuyahoga Emergency Management Certification program.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Cleveland Metroparks a Recipient of the NorthCoast 99 Legacy Award***
(*Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief of Human Resources*)

Cleveland Metroparks is very proud to once again be recognized as one of Northeast Ohio's 99 best places to work! NorthCoast 99 is an annual recognition program that honors 99 great workplaces for top talent in Northeast Ohio. The program was developed in 1999 by ERC. This year, Cleveland Metroparks is a recipient of the Legacy Award which identifies organizations that have received a total of ten NorthCoast 99 awards. After not receiving the award from 2005 through 2010, Cleveland Metroparks has received the NorthCoast 99 award in each of the past six years. NorthCoast 99 recognizes organizations for their ability to maintain great workplaces that support the attraction, retention, and motivation of top performers. The application for the award is comprised of not only statistics and information provided by the organization, but surveys completed by top performing and newly hired employees.

Mr. Pat Perry of ERC was in attendance and presented the NorthCoast 99 Legacy Award to Cleveland Metroparks.

- d. ***Guest Focused Communications***
(*Originating Sources: Kelly Manderfield, Chief Marketing Officer/Jacqueline Gerling, Director of Communications*)

With the constant emergence of new media impacting how media is consumed, Cleveland Metroparks Marketing Department continues to monitor and update communication methods. Media consumption continues to expand overall, driven primarily by the Internet. Therefore, Cleveland Metroparks plans to continue growing usage and engagement across multiple digital media platforms, including social media, Cleveland Metroparks website, email, etc. Additionally, as newspaper and magazine consumption continues to decline, changes are planned for future printed collateral and publications.

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 **82352** through **82359**; \$10,000 to \$50,000 purchased items/services report, pages **82360** through **82361**; and construction change orders, page **82362**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-09-150: 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 **82373** to **82428**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Lesher of Olmsted Township read from a prepared statement. Ms. Lesher'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, October 13, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-09-159: At 2:00 p.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 a Personnel (Employment) Matter and the Acquisition/Purchase of Real Property, as stated by Senior Assistant Legal Counsel, Kyle G. Baker.

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. 16-09-160: 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 2:48 p.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

SEPTEMBER 26, 2016
CLEVELAND METROPARKS
Comparative Summary of Revenues & Expenditures

2016 VS. 2015, FOR THE MONTH ENDED AUGUST 31

	2016						2015								
	Annual Budget	Rev. Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Rev. Ann. Est.	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Rev. Ann. Est.	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
Beginning Cash Bal.	\$34,424,295	\$34,424,295	\$34,424,295	\$34,424,295	\$0	100.0%	\$39,995,397	\$48,089,468	\$8,094,071	139.7%	\$36,015,173	\$36,015,173	100.0%	\$49,729,716	138.1%
Receipts:															
Property Tax	\$73,127,868	\$73,127,868	\$70,064,048	\$70,797,539	\$733,491	96.8%	\$9,808,132	\$10,966,469	\$1,158,337	15.0%	\$72,941,650	\$70,876,804	97.2%	\$9,921,908	13.6%
Grants/Local Gov't	14,568,284	19,048,484	10,261,990	6,747,257	(3,514,733)	35.4%	420,145	674,642	254,497	3.5%	13,517,647	5,245,561	38.8%	214,763	1.6%
Investment Income	100,000	100,000	58,657	137,594	78,937	137.6%	8,021	27,424	19,403	27.4%	75,000	87,141	116.2%	11,916	15.9%
Golf Receipts	6,820,442	6,820,442	5,149,468	4,851,812	(297,656)	71.1%	1,227,687	975,221	(252,466)	14.3%	6,480,010	4,770,640	73.6%	1,137,370	17.6%
Zoo Receipts	10,035,855	10,035,855	7,250,440	7,491,957	241,517	74.7%	1,178,245	1,144,929	(33,316)	11.4%	9,512,234	7,257,559	76.3%	1,179,779	12.4%
Chalet/Rest./Conc.	4,944,371	4,998,071	3,914,144	3,190,280	(723,864)	63.8%	916,105	663,109	(252,996)	13.3%	4,045,497	2,869,808	70.9%	671,678	16.6%
Lodge Pool	168,620	168,620	172,721	159,145	(13,576)	94.4%	20,462	12,836	(7,626)	7.6%	167,050	155,246	92.9%	18,392	11.0%
Self-Funded Reserve	7,724,864	7,724,864	5,653,492	5,335,759	(317,733)	69.1%	608,690	548,567	(60,123)	7.1%	6,726,905	4,525,927	67.3%	487,289	7.2%
Marina and Other	3,519,295	3,519,295	2,555,198	2,450,916	(104,282)	69.6%	330,978	319,330	(11,648)	9.1%	2,566,924	2,223,425	86.6%	287,702	11.2%
Total Receipts	\$121,009,599	\$125,543,499	\$105,080,158	\$101,162,259	(\$3,917,899)	80.6%	\$14,518,465	\$15,332,527	\$814,062	12.2%	\$116,032,918	\$98,012,111	84.5%	\$13,930,798	12.0%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,924,290	\$42,900,106	\$40,777,576	\$2,122,530 (C)	64.8%	\$5,274,035	\$5,333,769	(\$59,734)	8.5%	\$59,895,485	\$40,132,997	67.0%	\$4,933,853	8.2%
Oper. Supplies/Other	23,495,498	23,800,344	16,501,443	12,758,011	3,743,432	53.6%	2,468,090	2,035,863	432,227	8.6%	21,106,740	12,302,954	58.3%	1,840,011	8.7%
Utilities	5,382,952	5,382,952	3,794,095	2,655,579	1,138,516	49.3%	581,541	417,478	164,063	7.8%	4,931,479	2,744,977	55.7%	420,861	8.5%
Equipment	3,435,009	3,458,771	1,981,619	2,287,567	(305,948)	66.1%	81,762	471,192	(389,429)	13.6%	3,745,229	1,587,880	42.4%	65,516	1.7%
Land	2,068,312	2,468,312	1,816,536	2,183,212	(366,676)	88.4%	13,149	134,390	(121,241)	5.4%	2,944,543	1,970,887	66.9%	14,266	0.5%
Constr. Materials	6,706,443	6,783,187	4,901,282	1,830,442	3,070,840	27.0%	670,871	153,105	517,766	2.3%	7,519,810	2,577,684	34.3%	352,825	4.7%
Constr. Contracts	37,872,247	41,844,104	18,232,778	13,059,505	5,173,273	31.2%	1,484,815	692,634	792,181	1.7%	36,271,767	12,605,388	34.8%	642,635	1.8%
Zoo Animals	101,430	101,430	46,552	26,757	19,795	26.4%	(8,062)	3,241	(11,303)	3.2%	94,961	17,339	18.3%	(3,003)	-3.2%
Self-Funded Reserve	7,838,165	8,338,165	5,977,397	6,491,992	(514,595)	77.9%	622,357	664,410	(42,053)	8.0%	6,892,988	5,231,745	75.9%	538,118	7.8%
Total Expenditures	\$149,767,143	\$155,101,555	\$96,151,807	\$82,070,641	\$14,081,166	52.9%	\$11,188,557	\$9,906,082	\$1,282,476	6.4%	\$143,403,002	\$79,171,852	55.2%	\$8,805,082	6.1%
Ending Cash Balance	\$5,666,751	\$4,866,239	\$43,352,646	\$53,515,913	\$10,163,267	109.9%	\$43,325,304	\$53,515,913	\$10,190,609	109.9%	\$8,645,089	\$54,855,432	634.5%	\$54,855,432	634.5%
Encumbrances	\$0	\$0	\$17,122,177	\$17,122,177 (B)	\$0	N/A	\$17,122,177	\$17,122,177	\$0	N/A	\$0	\$13,154,565	24.0%	\$13,154,565	24.0%
Avail. Cash Balances	\$5,666,751	\$4,866,239	\$26,230,469	\$36,393,736	\$10,163,267	747.9%	\$26,203,127	\$36,393,736	\$10,190,609	747.9%	\$8,645,089	\$41,700,867	482.4%	\$41,700,867	482.4%
Bal. in Restricted Funds	\$4,535,712	\$4,304,188	\$1,983,310	\$1,983,310	\$0	46.1%	\$1,983,310	\$1,983,310	\$0	46.1%	\$4,304,188	\$3,303,528	24.0%	\$3,303,528	24.0%
Adj. Avail. Cash Balance	\$1,131,039	\$562,051	\$24,247,159	\$34,410,426	\$10,163,267	612.3%	\$24,219,817	\$34,410,426	\$10,190,609	612.3%	\$4,340,901	\$38,397,339	884.5%	\$38,397,339	884.5%

- (A) Includes Appropriation Adjustment #2.
- (B) Summary of Encumbrances follows on next page.
- (C) Includes a total savings of \$893,855 due to the Position Management Program.

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

Cash balance, 7/31/16			\$48,089,468	(Exp. cont'd)		
Revenue, August 2016			\$15,332,527			
Exp.:	A/P vouchers	08/03/16	\$149,526	Payrolls	08/12/16	\$1,494,639
		08/15/16	1,426		08/26/16	1,381,591
		08/17/16	169,987			
		08/18/16	2,512,437	Payroll adj.		\$0
		08/24/16	202,018	Withholding	08/12/16	363,504
					08/26/16	325,604
	Purchasing card		\$414,181	ADP		\$8,626
	Fringe vouchers	08/12/16	631,192	Total payroll		\$3,573,964
		08/26/16	579,297			
	Rec./vouch. adj.		(\$175)	Total exp.		\$9,906,082
	Refunds		(89,423)			
	Hospitalization/WC Reserve		483,958			
	Medical Mutual Self Insurance		550,658			
	Bank fees		44,418			
	Aud./treas. fees		463,077			
	Sales tax, misc. exp.		219,541			
Subtotal exp.			\$6,332,118	Ending cash bal., 08/31/16		\$53,515,913

Source: Karen Fegan, Chief Financial Officer
Date: 09/13/16

**Cleveland Metroparks
Encumbrance Summary - 08/30/16**

	<u>General</u>	<u>Capital Equipment, Animals & Land</u>	<u>Capital Construction Projects</u>	<u>Total Encumbrances</u>
General Fund	\$ 5,100,617	\$ -	\$ -	\$ 5,100,617
Health Insurance Reserve	226,821	-	-	226,821
Property Insurance Reserve	71,315	-	-	71,315
Workers' Comp. Reserve	-	-	-	-
<i>Subtotal</i>	<u>\$ 5,398,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,398,753</u>
Capital Fund:				
Equipment		\$ 839,059	\$ -	\$ 839,059
Animals		6,166	-	6,166
Land		12,879	-	12,879
Construction Materials		-	376,675	376,675
Construction Contracts		-	8,184,798	8,184,798
<i>Subtotal Capital Fund</i>		<u>\$ 858,104</u>	<u>\$ 8,561,473</u>	<u>\$ 9,419,577</u>
Restricted Funds:				
General	\$ 446,210	\$ -	\$ -	\$ 446,210
Equipment	-	17,151	-	17,151
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	41,135	41,135
Construction Contracts	-	-	1,799,351	1,799,351
<i>Subtotal Restricted Funds</i>	<u>\$ 446,210</u>	<u>\$ 17,151</u>	<u>\$ 1,840,486</u>	<u>\$ 2,303,847</u>
Subtotal Construction Projects Encumbrances			<u><u>\$10,401,959</u></u> *	
Total Encumbrances				<u><u>\$ 17,122,177</u></u>

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 2,881,187
1210	Accounting Division	A15010 Financial ERP System	226,140
1510	Park Operations Administration	A11001 Emeral Ash Borer	62,488
1510	Park Operations Administration	A15001 Parking Lot Paving	180,355
1510	Park Operations Administration	A97109 Pavement Marking	88,754
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	553,367
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	150,045
1540	Rocky River Park Management	R15001 Cedar Point Road Culvert Replacement	169,400
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	85,699
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	218,788
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	76,384
1553	Garfield Park Outdoor Experiences	G14001 Nature Center Expansion	50,504
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	305,718
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	150,859
1810	Information Technology	A14011 Network Upgrades	90,424
1810	Information Technology	A15009 Data Center	330,847
1930	Human Resources	A14005 HRIS/Payroll System	57,258
3308	Seneca Turf	812001 Seneca Course Redesign	1,033,635
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	183,299
5142	Centennial Trail	Q15142 Centennial Trail North - TPL	253,537
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	294,607
5152	Valley Parkway Trail	K16152 Valley Pkwy Trail - Phase 2 - ODOT	72,701
5413	Rocky River Dredging - USEPA	P11414 Rocky River Dredging	223,383
5419	Fort Hill Stairs	R15419 Fort Hill Stairs	150,281
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,135
5788	PCA Building	V15788 PCA Building Assessment	252,299
	All other capital project encumbrances		1,036,614
Total Capital Construction Project Encumbrances			<u><u>\$ 10,401,959</u></u> *

Source: Karen Fegan, Chief Financial Officer
09/13/16

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$179,784	\$2,642	\$0	\$43,719	\$226,145

Total
\$30,615

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/31/16	STAR Ohio	State pool (A)	30	0.55%	08/30/16	\$19	\$41,518
07/31/16	STAR Plus	State pool (B)	30	0.40%	08/30/16	\$6,191	\$18,141,298
07/31/16	PNC Bank	Money Market (C)	30	0.05%	08/30/16	\$985	\$22,906,520
07/31/16	Fifth Third Securities	Money Market (D)	30	0.26%	08/30/16	\$9	\$2,059,612

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

Investment balance ranged from \$41,498 to \$41,518 in August.

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

Investment balance ranged from \$18,135,137 to \$18,141,298 in August.

(C) Government Performance Money Market Account.

Investment balance ranged from \$20,605,534 to \$22,906,520 in August.

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

Investment balance varied between \$2,059,157 to \$2,059,612 in August.

Source: Karen Fegan, Chief Financial Officer

09/14/16

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
CURTIS A. GINDLESERGER**

WHEREAS, *Curtis A. Gindlesperger has served Cleveland Metroparks for 30 years; and,*

WHEREAS, *Curtis A. Gindlesperger has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper; and,*

WHEREAS, *Curtis A. Gindlesperger has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he worked in the African area, The RainForest, and Wilderness Trek where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports relating to animal health and welfare; and,*

WHEREAS, *Curtis A. Gindlesperger used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light; and,*

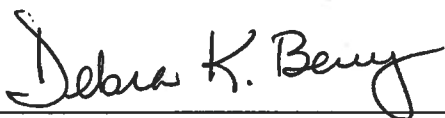
WHEREAS, *Curtis A. Gindlesperger assisted with achieving the first successful voluntary blood draw of a sloth bear, and most recently assisted with preparation and opening of Rosebrough Tiger Passage; and,*

WHEREAS, *Curtis A. Gindlesperger has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

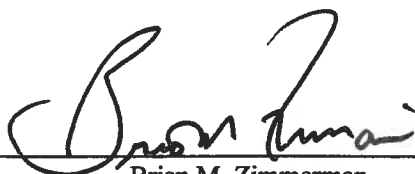
WHEREAS, *Curtis A. Gindlesperger demonstrated a spirit of cooperation and teamwork when he assisted with the Sun bear and bear enrichment research projects; and,*

WHEREAS, *Curtis A. Gindlesperger has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF KATHY S. MONREAL

WHEREAS, *Kathy S. Monreal has served Cleveland Metroparks for more than 28 years; and,*

WHEREAS, *Kathy S. Monreal has devoted these years of service utilizing her knowledge, skills and abilities as Grounds Maintenance, Service Maintenance, Truck Driver, and Service Maintenance II; and,*

WHEREAS, *Kathy S. Monreal has used her knowledge and skills to maintain and enhance the Zoo's buildings and grounds; and,*

WHEREAS, *Kathy S. Monreal has assisted with numerous preparations for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Boo at the Zoo, and countless other private events that served Zoo guests; and,*

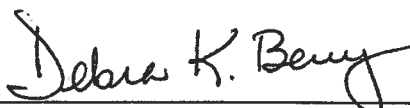
WHEREAS, *Kathy S. Monreal has attended continuous learning opportunities which allowed her to utilize the skills acquired to operate heavy equipment and make improvements to Zoo buildings and grounds; and,*

WHEREAS, *Kathy S. Monreal has led work crews, provided work direction and safe equipment operation, and shared her expertise with others to assist them in developing their skills and knowledge of equipment, processes, and techniques; and,*

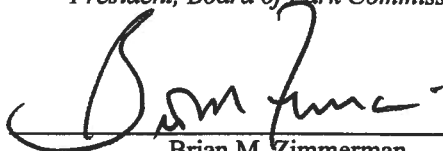
WHEREAS, *Kathy S. Monreal has demonstrated a spirit of cooperation when she served on the Personnel Committee, supported the Park Pathways Intern Partnership with Washington Park Environmental Studies School, assisted with CrossRoads, and holiday decorating, and when she served her peers by providing leadership and judgment while serving as union steward; and,*

WHEREAS, *Kathy S. Monreal's dedication has been a valued asset to the Cleveland Metroparks Zoo. The products of her labor have been appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**Resolution of Authorization
Local Government Efficiency Program**

WHEREAS, the State of Ohio through the Ohio Development Services Agency, administers financial assistance for process improvement grants, through the Local Government Efficiency Program, and

WHEREAS, Cleveland Metroparks staff manage reservations for special events throughout the Park District and Cleveland Metroparks Zoo, and

WHEREAS, Cleveland Metroparks has identified the Special Events Reservation Process as an area to examine and improve, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Local Government Efficiency Program to implement process improvements for the Special Events Reservation Process,

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Local Government Efficiency 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 26th day of September 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 16-09-150

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 September 7, 2016 in the amount of \$98,293.76; and **Checks** dated September 9, 2016 in the amount of \$555,369.63; and **Checks** dated September 26, 2016 in the amount of \$1,631,701.81; and **Net Payroll** dated July 24, 2016 to August 6, 2016 in the amount of \$1,494,638.79; and **Withholding Taxes** in the amount of \$363,504.22; and **Net Payroll** dated August 7, 2016 to August 20, 2016 in the amount of \$1,381,590.76; and **Withholding Taxes** in the amount of \$325,603.67; and **Bank Fees/ADP Fees** in the amount of \$53,044.42; and **ACH Debits (FirstEnergy;Sales Tax)** in the amount of \$219,541.32; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated August 28, 2016 to September 10, 2016 in the amount of \$170,328.28; and **Visa Travel Card** purchases dated August 28, 2016 to September 10, 2016 in the amount of \$21,446.63; 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 26, 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	29	136	\$ 1,108,088.28	\$ 38,208.22	\$ 8,147.34	C Bid Items
Board Authorized Payments	30	149	\$ 212,054.62	\$ 7,068.49	\$ 1,423.19	A Board Authorized Payments
Director Approved Payments	41	143	\$ 194,473.59	\$ 4,743.26	\$ 1,359.96	D Director Approved Payments
Telephone-Written Quote Items	17	34	\$ 46,343.11	\$ 2,726.07	\$ 1,363.03	P Telephone-Written Quote Items
Telephone Quote Items	27	96	\$ 49,952.08	\$ 1,850.08	\$ 520.33	T Telephone Quote Items
Utilities	21	159	\$ 63,587.49	\$ 3,027.98	\$ 399.92	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	\$ 00.00	H Health Insurance
Other Exempt Items	53	58	\$ 594,833.35	\$ 11,223.27	\$ 10,255.75	E Other Exempt Items
Non-Bid Items less than \$1,000	43	75	\$ 11,082.68	\$ 257.74	\$ 147.77	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	S Purchases Obtained w/o Cert.
	262	851	\$ 2,285,365.20	\$ 8,722.77	\$ 2,685.51	

- 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. 16-09-150** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 13, 2016

ACTION ITEMS.

- (a) ***Change Order No. 1: Bid No. 6215 - 2016 Asphalt Pavement Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On September 8, 2016 the Board awarded Karvo Paving Company a contract in the amount of \$860,746.26 for asphalt pavement improvements to 5.50 miles of parkway in North Chagrin, Big Creek, Brecksville, and Mill Stream Run Reservations. Utilizing funding allocated within the budget, an additional section of parkway has been identified on Hogsback Lane in Rocky River Reservation for asphalt pavement improvements.

Contract and Change Order Summary

Original Bid Awarded September 8, 2016	Contract Amount \$860,746.26
Request for Change Order No. 1	
<u>Hogsback Lane, Rocky River Reservation:</u> 1" leveling course and a 1-1/2" asphalt surface course overlay of approximately 0.40 miles (4,610 square yards) of roadway on Hogsback Lane between Riverside Drive and Valley Parkway in Rocky River Reservation. Roadway striping, loop detectors, and berming included after the asphalt overlay.	\$61,792.10
Total, Change Order #1	\$61,792.10
Total Revised Contract Including Change Order No. 1	\$922,538.36

The unit cost for this change order work computes to \$13.40 per square yard of pavement leveled and paved. These unit costs are comparable to the historic unit costs for similar paving work seen over the past few years.

2016 Budget Code: 1510-73462-A11002

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Karvo Paving Company in the amount of \$61,792.10 as described above resulting in a revised, total contract amount of \$922,538.36; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

ACTION ITEMS (cont.)

- (b) ***Bid #5975 Modification: Printing & Mailing Services***
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of November 12, 2015 the Board approved the bid extension of Penton Marketing at the cost of \$103,548.07 for printing and mailing services for the 2016 *Emerald Necklace* newsletter.

The quantity of *Emerald Necklace* newsletters printed had increased in 2015 and this increase was not accurately reflected in the 2016 bid renewal.

In light of this the Board is hereby asked to approve an increase of \$13,000 to the award amount to accommodate the difference.

ORIGINAL AWARD:	\$103,548.07
Additional printing estimate:	<u>13,000.00</u>
REVISED TOTAL AWARD	\$116,548.07

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time to complete final invoices for the 2016 publications.

RECOMMENDED ACTION:

That the Board authorize the increase of the *Emerald Necklace* printing and mailing services originally approved on November 12, 2015, for a revised total estimate not to exceed \$116,548.07.

- (c) ***2017 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/Karen Fegan, Chief Financial Officer)

A. 2017 MEDICAL BENEFITS**1) Self-Insured Preferred Provider Organization (“PPO”) Plans**

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication services and stop-loss insurance coverage. The Park District currently offers three plan design options (High Premium-Plan A, Mid Premium-Plan B, and High Deductible/Health Savings Account - Plan C).

Administrative Service Only Agreement – Cigna

In 2016 the Park District entered into a three-year agreement with Cigna to provide access to their provider network (including discounts) and claims adjudication service for the self-insured medical plans. This contract requires a

ACTION ITEMS (cont.)

base administrative fee of \$32.37 per employee per month (“PEPM”). The contract includes an increase of \$2.00 PEPM to the administrative fee in 2017 for implementation of the Cigna outpatient care management program. The contract also contains an option to provide additional wellness programming beginning in 2017 at a cost of \$1.95 PEPM. Accordingly, the Cigna ASO contract will have a maximum premium rate of \$36.32 PEPM for 2017.

Stop-Loss Insurance

Stop-loss insurance provides the Park District with individual claim caps (currently \$125,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). HR and Oswald solicited proposals (RFP #6226) for one-year of stop-loss insurance coverage and received timely responses from two providers, Cigna and Reliance Standard. Cigna has proposed a 21% premium increase (approximately \$835,076 total premium in 2017) for 2017. Cigna additionally proposed a flat rate increase (approximately \$659,732 total premium in 2017) provided the Park District increase its deductible to \$150,000.

Based on this review, HR and Oswald recommend acceptance of Cigna’s proposal at the \$150,000 deductible level (\$98.35 PEPM for specific coverage and \$4.72 PEPM for aggregate coverage).

Cigna has set the annual maximum claims amount for 2017 at \$15,479.76 per employee per year (approximately \$8,653,186 in maximum liability).

Self-Insured Plan Designs and 2017 Premiums

HR and Oswald are recommending the following plan design changes for the A-Plan and B-Plan to enhance cost containment in 2017:

	Current	Proposed
A-Plan Single Deductible	\$300	\$500
A-Plan Family Deductible	\$600	\$1,000
A-Plan Single Annual Maximum	\$1,500	\$2,000
A-Plan Family Annual Maximum	\$3,000	\$4,000
B-Plan Single Deductible	\$750	\$1,000
B-Plan Family Deductible	\$1,000	\$2,000
Specialty Pharmacy Co-Pay	\$50	\$100

The following is a summary of the monthly premium rates for 2017 under the revised plan designs:

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Single	\$668.26	\$598.30	\$519.04
Family	\$1,587.26	\$1,405.79	\$1,232.82

ACTION ITEMS (cont.)

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for each plan will be determined by the Chief Executive Officer.

2) Wellness Incentive Program

Since 2013, Cleveland Metroparks has offered a wellness incentive program to encourage and reward health behaviors/actions of employees, spouses or same-sex domestic partners, and dependents. Pursuant to the program, monthly employee premium contributions were reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and registration for telehealth programs. Based on the success of the program, HR will continue to offer wellness incentive premium credits at the same level as 2016 (\$45/month for single and \$70/month for families).

3) Medical Buyout

The “buyout” option is a cash payment to employees, who would otherwise be eligible for family medical coverage, who decline to elect medical benefits from the Park District and utilize their spouse’s employer’s health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2017.

B. 2017 DENTAL AND VISION BENEFITS

1) Dental Benefits

In July 2015, HR and Oswald released Request for Proposal #6109, requesting proposals for a new fully-insured dental agreement. Six providers, Aetna (incumbent), Cigna, Delta Dental, Liberty Dental, MetLife Dental and Ameritas, provided timely responses to RFP #6109.

Aetna’s proposal included a renewal of current services at a 7% premium reduction, with a 3% increase cap in year two. The Board approved the renewal agreement with Aetna for 2016 with the one-year renewal option with a maximum 3% premium increase cap. HR and Oswald are recommending exercising this renewal option with a 3% increase for 2017.

The following are the proposed 2017 rates with Aetna:

	Dental PPO	Dental DMO
Single	\$22.81	\$22.81
Family	\$75.63	\$75.63

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the Chief Executive Officer.

ACTION ITEMS (cont.)**2) Vision Benefits**

In 2013, Cleveland Metroparks entered into a contract with Aetna for vision coverage in 2014. This contract included a flat renewal rate guarantee through 2017. Accordingly, HR and Oswald recommend that the Park District exercise the final flat-rate renewal option with Aetna to provide fully-insured vision coverage at the below rates:

	Vision
Single	\$3.89
Family	\$11.81

Unless otherwise modified by a collective bargaining agreement, employer contribution rates for the vision plan will be determined by the Chief Executive Officer.

RECOMMENDED ACTION:**A. Self-Insurance Plan**

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options and rates described above (the “Self-Insured Program”) for the 2017 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, consultant fees, wellness programs, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

ACTION ITEMS (cont.)**B. Stop-Loss / Reinsurance Coverage (RFP #6128)**

That the Board approve an award on RFP #6226 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$150,000 deductible specific stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2017 and cover claims incurred in the twelve (12) month period covering the Self-Insured Program's year beginning January 1, 2017, but paid on or before December 31, 2018.

C. Dental Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by Counsel, with Aetna at the rates cited above to purchase fully-insured dental coverage from January 1, 2017 through December 31, 2018.

D. Vision Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by Counsel, with Aetna at the rates cited above to purchase fully-insured vision coverage from January 1, 2017 through December 31, 2018.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **NCPA Co-Op #6045:** **Various Office Supplies and Services** (see page **08**);
- (b) **Bid #6223:** **Printing and Mailing Services** (see page **09**);
- (c) **Co-Op #6228:** **Four (4) New Toro Reelmaster 3555-D Fairway Mowers** (see page **11**) ; and
- (d) **National IPA Co-Op #6229:** **Various Lamps (including LED's) and Ballasts.**

AWARD OF BIDS (cont.):**NCPA CO-OP #6045 RENEWAL SUMMARY:**

VARIOUS OFFICE SUPPLIES AND SERVICES for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2015 through December 31, 2016, with an option to renew for an additional two (2) year period.

Background

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Park staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks which is protected by a user name and password for an online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks. The contract term was originally for a two (2) year period beginning January 1, 2015 through December 31, 2016. This action exercises the option to renew for an additional two (2) year period through December 31, 2018.

Independence Business Supply leveraged the National Cooperative Purchasing Alliance (NCPA) contract number NCPA11-01 to provide the best overall value. To validate COOP savings, staff compared the overall pricing structure and value added (online services, sustainability program, rebates) offered by Independence Business Supply to the State of Ohio Contract (through Staples Inc.) and W.B. Mason Co. (not on a cooperative agreement).

The Procurement Director recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks for an additional two (2) year period beginning January 1, 2017 through December 31, 2018.

The contract with Independence Business Supply serves as an active contract to evaluate the cost of office supplies monthly which ensures Cleveland Metroparks is getting the optimal cost.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies and services, as specified in the above summary for NCPA COOP Renewal #6045 to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2017 through December 31, 2018, **for a total cost not to exceed \$225,000**, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number NCPA11-01; equivalency affidavit ORC 125.04.

AWARD OF BIDS (cont.):

BID #6223: **PRINTING and MAILING SERVICES*** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12 month period, beginning with January 2017 issue and ending December 2017 issue (with an option to renew for an additional one (1) year period)

---- HIGHLIGHTS AT A GLANCE ----
2016 Estimated Expenditures (12 months) = \$126,748.07
2017 Estimate (12 months) = \$77,834.92

History

The *Emerald Necklace* is a monthly newsletter that provides the general public with information on Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 65 years and has undergone many changes. Currently, 27,000 households receive the *Emerald Necklace*; an additional 13,000 are distributed to nature centers and community centers on a monthly basis.

Since 2010, Internet media consumption has increased over 100%, while magazines have declined 23%**. Therefore, a research study was conducted with *Emerald Necklace* readers in summer of 2016. Respondents indicated they most frequently read the event/program/activity information (71%), nearly two times more than any other section (feature articles, Naturalist’s Almanac). Based on this feedback, Cleveland Metroparks will produce a full color, 12-page monthly event/program/activity calendar. Quarterly, the publication will also include feature articles and content specific to each season. Printing and mailing services will be performed by a third party vendor, including increased responsibilities to more efficiently and effectively manage the *Emerald Necklace* database and distribution. Design services will now be handled by the Visual Communications team within Cleveland Metroparks Marketing Department. All of these efforts have combined to reduce costs substantially in 2017 (almost \$49,000 less than 2016).

Recommendation

Cleveland Metroparks sourced to 365 vendors for the printing and mail services of the *Emerald Necklace* newsletter and received two (2) responsive bids; RR Donnelley and Midwest Direct. RR Donnelley presented the lowest and best bid for the printing and mailing services. Cleveland Metroparks recommends an award of the *Emerald Necklace* newsletter to RR Donnelley for the printing and mailing services. Full bid results can be found on file in the Office of Procurement.

Bid comparisons for 2016 and 2017 issues

2017 Issues – Bid #6223 in 4 Color	2016 Issues – Bid #5975 in 4 Color
Printing - \$61,992.00	Printing - \$112,068.07
Mailing - \$14,842.92	Mailing - \$3,480
Design – n/a	Design - \$10,200
Author’s Alterations - \$1,000.00	Author’s Alterations - \$1,000
Total - \$77,834.92	Total - \$126,748.07

AWARD OF BIDS (cont.):

The mailing cost for the 2017 issues is based on a monthly charge that includes shipping cost (at the vendor's expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks Business Reply Account through the United States Postal Services (USPS).

**Mail services include: list management, bulk mail packaging, and delivery to USPS and Cleveland Metroparks; postage not included*

***Source: ZenithOptimedia reported on Fortune.com*

RECOMMENDED ACTION:

That the Board authorize an award to the lowest and best bidder for Bid #6223 to **RR Donnelley**, for printing and mailing services for a 12-month period, beginning with the January 2017 issue and ending with the December 2017 issue for a 24-page issue four times a year and a 12-page issue eight times a year at a cost of \$61,992.00, *including author's alteration allowance not to exceed \$1,000 plus \$14,842.92 in mailing services: \$859.79.00/month for individual imprinted addressed and \$235.70/month for bundled in various quantities*), **for a total combined cost not to exceed \$77,834.92**, with an option to extend for an additional one-year period. In the event the log of consumption approaches 90 percent of the total estimate an action item will presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.):

OHIO CO-OP #6228 SUMMARY: FOUR (4) NEW TORO REELMASTER 3555-D FAIRWAY MOWERS for Cleveland Metroparks Golf Courses

DESCRIPTION	<ul style="list-style-type: none"> • Toro Reelmaster 3555-D 24.8hp tier 4-comp diesel engine • 22"x5" 11 blade forward swept reel edge series deck • Weight for cutting unit • Wiehle roller scraper and rear roller scraper kit (22") • Three (3) year comprehensive warranty
DESIGNATION	<p>Two (2) for Manakiki GC (3304-74714 \$86,776.16)</p> <p>Two (2) for Sleepy Hollow GC (3305-74714 \$86,776.16)</p>
UNIT(S) REPLACED including year, mileage and condition	<p>4 mowers (all are 1998 models) 6,400 to 6,900 engine hours All existing units are in worn, poor condition</p>
UNIT	\$43,388.08 each
TOTAL ORDER (x4)	\$173,552.32

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 four (4) New Toro Reelmaster 3555-D Fairway Mowers, equipped as specified in the above summary, from **Century Equipment for a total cost of \$173,552.32** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800261; equivalency affidavit ORC 125.04.

AWARD OF BIDS (cont.):**NATIONAL IPA CO-OP #6229 SUMMARY:**

VARIOUS LAMPS (INCLUDING LED'S) AND BALLASTS for various locations throughout Cleveland Metroparks to be supplied on an "as needed" basis beginning November 22, 2016 through November 21, 2018, with an option to renew for an additional one (1) year period.

Background

Wesco Distribution is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks which is protected by a user name and password for online security system. Wesco Distribution provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks.

Wesco Distribution leveraged the National IPA contract number R142106 to provide the best overall value. Staff compared the overall pricing structure and value added (online services, sustainability program, rebates) offered by Wesco Distribution to the US Communities Government Purchasing Alliance Contract (through Graybar) and Leff Electric (not on a cooperative agreement).

The Procurement Director recommends Wesco Distribution as the supplier of lamps (including LED's) and ballasts to various locations throughout the park for a two (2) year period beginning November 22, 2016 through November 21, 2018, with an option to renew for an additional one (1) year period.

The contract with Wesco Distribution serves as an active contract to evaluate the cost of products monthly which ensures Cleveland Metroparks is getting the optimal cost.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps and ballasts, as specified in the above summary for National IPA Co-Op and ORC 125.04 #6045 to **Wesco Distribution** to be purchased on an "as needed" basis for a two (2) year period, beginning November 22, 2016 through November 21, 2018, with an option to renew for one (1) additional year, **for an initial two (2) year cost not to exceed \$100,000**, in full utilization of the National IPA contract number R142106; equivalency affidavit ORC 125.04.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/13/16)

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>
Aluminum caging for the Africa dry barn including measure-trip, fabrication delivery and installation.	Corners Limited	\$29,500.00	(3)
Road grinding mill 12” and haul away asphalt/stone base at Strawberry Lane.	Chagrin Valley Paving	\$42,300.00	(7)
Renewal of Symantec Essentials Support: Antivirus Protection Suite.	CDW Government, Inc.	\$13,606.50	(7)
Production of spring/winter pole banners, replacing “Come out and Play” theme with Centennial theme.	Repros Inc.	\$10,560.00 <u>5,521.60</u> \$16,081.60	(7)
Labor , materials and equipment to perform and complete the Wendy Park <u>window replacement</u> and repair at the Coast Guard Station.	RW Clark Co., Inc.	\$26,388.00	(7)
Labor , materials and equipment to perform and complete the Wendy Park <u>garage door replacement</u> and repair at the Coast Guard Station.	Columbia Overhead Door	\$16,770.00	(7)
Labor , materials and equipment to perform and complete the Wendy Park <u>garage roof replacement</u> and repair at the Coast Guard Station.	RW Clark Co., Inc.	\$37,950.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Sound, stage and lighting for 2016 Boo at the Zoo event.	Vertical Sound	\$38,525.00	(7)
Estimate for 2015 financial statement audit.	Ohio, Treasurer of State Auditor of State	\$30,000.00	(3)
Mason sand for additional locations beyond original designated list.	Tri-County Concrete, inc.	\$ 9,490.00 <u>2,248.28</u> \$11,738.28	(7)
Wire to fuel pump and other connections at Perkins Stables, Lakefront Reservation.	Scott Electrical Service	\$25,395.00	(7)
Installation of two standing seam metal roofs at Euclid and Wildwood shelters.	C & C Roofing	\$16,350.00	
Installation of two new fuels pumps at Perkins Stables at Edgewater Park, Lakefront Reservation.	Collins Equipments	\$19,988.00	(2)
DR expansion 27TB license for additional back up storage as regards disaster recovery.	DELL	\$26,505.00	(2)
Replacement of various playground equipment at Ohio and Erie Canal.	David Williams and Associates	\$13,682.05	(3)
Adds funds for promotional assessments for 2016.	P R A D C O	\$36,080.00 <u>3,400.00</u> \$39,480.00	(3)
Additional demolition material (for footing) beyond original estimate at Stinchcomb Memorial.	Kurtz Brothers	\$ 7,000.00 <u>5,000.00</u> \$12,000.00	(6)
Generator rental for PCA Building at zoo due to transformer failure – originally shown on “S” list under \$10,000 – shown here to accommodate additional day of rental beyond estimate.	Sunbelt Rentals	\$10,000.00 <u>2,072.86</u> \$12,072.86	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various food fish supplied for a one year period including herring, smelt, mackerel, capelin, etc. through August 31, 2017.	Atlantic/Pacific	\$26,802.40	(7)
Weekly clean up service (May thru October) for lower Edgewater Parking Lot and monthly service at Perkins Lot from 2017 through 2019.	Southwest Sweeping	\$44,112.00	(7)
Propane Gas - bulk and cylinder at various locations beginning November 1, 2016 and ending October 31, 2017.	Amerigas Propane	\$25,000.00	(2)
Employee Assistance Program for a two year period beginning August 1, 2016 and ending July 31, 2018	The Centers for Families and Children	\$35,712.00	(3)
Wireless communication services for a two year period beginning October 1, 2016 for Rangers.	AT&T Mobility	\$39,211.71	(2)

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

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

CONSTRUCTION CHANGE ORDERS (10/13/16)

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>Windows at Lakefront Office</u> \$45,700.00 Revised Contract Amount: Change order #1 Added \$4,232.00 Total revised to \$49,932.00	Supply and install steel posts, new door with trim and frost slab.	SRK Enterprise, Inc.	Change Order No. 1
<u>2016 Parkside Roofing</u> \$71,791.13 Revised Contract Amount: Change order #2 Added \$4,300.00 Total revised to \$76,091.13	Siding replacement, gutter repair, wall flashing at roof repair.	Absolute Roofing	Change Order No. 2
<u>Wilson's Landing Phase II</u> \$30,120.00 Revised Contract Amount: Change order #1 Added \$1,055.00 Total revised to \$31,175.00	Final improvements including additional shower tile repair.	Schirmer Construction, LLC	Change Order No. 1

RESOLUTION NO. 16-10-161

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 September 21, 2016 in the amount of \$68,918.77; and **Checks** dated September 23, 2016 in the amount of \$557,299.61; and **Checks** dated September 28, 2016 in the amount of \$332,605.74; and **Checks** dated October 7, 2016 in the amount of \$538,349.87; and **Checks** dated October 13, 2016 in the amount of \$2,058,179.73; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated September 11, 2016 to October 1, 2016 in the amount of \$260,610.07; and **Visa Travel Card** purchases dated September 11, 2016 to October 1, 2016 in the amount of \$24,892.96; and **Manual Check** M000652 dated October 13, 2016 in the amount of \$2,545.50 payable to Surety Title Agency, Inc.; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: October 13, 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	167	\$ 1,125,005.07	\$ 29,605.40	C Bid Items
Board Authorized Payments	37	215	\$ 380,345.61	\$ 10,279.61	A Board Authorized Payments
Director Approved Payments	53	185	\$ 308,362.74	\$ 5,818.16	D Director Approved Payments
Telephone-Written Quote Items	23	45	\$ 84,584.41	\$ 3,677.58	P Telephone-Written Quote Items
Telephone Quote Items	48	103	\$ 106,048.84	\$ 2,209.35	T Telephone Quote Items
Utilities	26	240	\$ 229,202.14	\$ 8,815.47	U Utilities
Health Insurance	3	10	\$ 151,171.91	\$ 50,390.64	H Health Insurance
Other Exempt Items	78	89	\$ 1,121,919.39	\$ 14,383.58	E Other Exempt Items
Non-Bid Items less than \$1,000	66	108	\$ 26,496.47	\$ 401.46	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	4	6	\$ 22,217.14	\$ 5,554.29	S Purchases Obtained w/o Cert.
	376	1168	\$ 3,555,353.72	\$ 9,455.73	\$ 3,043.97

- 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. 16-10-161** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Sir-Keith Bush, Food & Beverage Generalist – Golf Operations

Sir-Keith Bush began his career with Cleveland Metroparks in May of 2014 when he was hired as a seasonal employee in the Golf Division. Through his hard work and dedication, Keith remained with Cleveland Metroparks and has become a tremendous asset to the General Manager of Restaurant & Food Services and the entire Golf team. Keith has a very positive attitude and has volunteered to work special events including Edgewater Live, Sandcastles, 4 Miles, and Shawnee Hills/Seneca golf events. Keith excelled at being a server during Friday Fish Fry's at Big Met Golf Course. He has an infectious personality that is enjoyed by management staff and co-workers, many of whom he assisted with training. Keith is ServSafe certified. His career has taken him from a seasonal, to a variable, to a part-time, and to a recently promoted full-time employee. Keith is a true success story and one of the many true assets of Cleveland Metroparks.

Benjamin Smith, Chef – Golf Operations

Ben Smith has been with Cleveland Metroparks since February of 2016 when he joined the staff of Golf Operations as a Chef. Ben brought to his position more than eight years' experience in upper management while being employed at Plumbrook Country Club in Sandusky, Ohio. While at Plumbrook, he spent five years as a Sous Chef and approximately four years as an Executive Chef. He became accomplished in the areas of concession, banquet and fine dining services, all of which experience brings value to his current position. Ben has more than 15 years working in the restaurant industry having been employed at several restaurants in both Seattle, Washington and San Diego, California. He is also knowledgeable in labor and food costs budgeting and is ServSafe certified.

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

A review of archived records conducted as part of planning work on the Euclid Creek Greenway, a proposed connector trail between the lower Euclid Creek Reservation and its lakefront portion, showed that a 5.4-acre parcel that is part of the 17.0-acre site of the Euclid Central Middle School had originally been part of the Euclid Creek Reservation and was sold to the Euclid City School District in 1965 for \$112,500. The language in the deed states, "said land shall be used for public school purposes only, and if such use of said land is abandoned for such purposes, or if said land ceases to be used for such purposes, or is used for any other purpose, then title, possession and ownership of said land shall revert back to... Cleveland Metroparks."

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Euclid City Schools have placed a bond issue on the November 2016 ballot seeking to pursue a second phase of school consolidation, which would include building a new middle school on a combined campus with the high school. Should the \$96.3 million bond issue succeed, the Central Middle School site would no longer be needed by the school district and would be abated and demolished through an allowance from the bond package. At the request of the Euclid City Schools Superintendent, Dr. Charles Smialek, Cleveland Metroparks provided the conceptual rendering shown on page 20 to illustrate how the site may look should the bond issue pass and the site be redeveloped for passive recreation.

Cleveland Metroparks staff will provide background to the Board and remain in contact with the Euclid City School District about the bond issue and Central Middle School property. An update will be provided to the Board in November following the election.

c. *Development of a Rare Features Database*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Stephen Mather, GIS Manager/Terry Robison, Director of Natural Resources)

Cleveland Metroparks is an integral part of Cleveland and Northeast Ohio's regional identity. Founded in 1917, Cleveland Metroparks was the first natural-area park district in Ohio. The system was at the forefront of the national movement to preserve areas of natural beauty for public enjoyment and improved quality of life. Cleveland Metroparks mission includes the protection of natural resources found within its boundaries. In highly developed Cuyahoga County, Cleveland Metroparks is the repository of most of the unmodified natural features and species native to this area. Increasing development, encroachment, invasion by exotic species and factors beyond human control increase the vulnerability of plants, animals and other organisms and natural features placed under our protection.

Lists and locations of rare and common species and other natural features have been informally kept since the establishment of the organization. Records were also kept by the Cleveland Museum of Natural History and other local institutions, but to this moment there has not been a single, comprehensive repository for this information. The lack of such a centralized system has posed significant challenges in the past.

Staff will provide an update to the Board as preparations are being made to obtain quotes for a firm to assist staff in the development of a web based database of natural features.

Norfolk and Western Railroad

Euclid Creek

All Purpose Trail

All Purpose Trail

Playground

Entry Drive

Euclid Creek Reservation



Conceptual Euclid Creek Greenway Connector- Euclid Central Middle School Site

Cleveland Metroparks



0 100 200 300 400ft

Invoices Processed for Payment: 21-SEP-16

For Approval On: 10/13/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAKER, KYLE	351.55	E	OHIO SURFACE WATER CONF		REIMBURSEMENT	09/20/2016	710360
VENDOR TOTAL	351.55						
HILLSMAN, ANGELEC	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/20/2016	710392
VENDOR TOTAL	56.25						
LEWANDOWSKI, ALBERT	2,086.79	E	AAZV ANNUAL CONFERENCE		REIMBURSEMENT	09/19/2016	710344
VENDOR TOTAL	2,086.79						
NAGLE, RACHEL	100.00	E	ACORE MEMBERSHIP		REIMBURSEMENT	09/20/2016	710391
VENDOR TOTAL	100.00						
SPECIAL PURCHASE ACCOUNT	1,875.29	E	SPECIAL PURCHASES		9/12/16	09/12/2016	710348
SPECIAL PURCHASE ACCOUNT	10,646.06	E	SPECIAL PURCHASES		9/12/16	09/12/2016	710349
VENDOR TOTAL	12,521.35						
SOURCE TOTAL	15,115.94						
717 INK	558.80	N	NAT.SHOPS MDSE.FOR RESALE	N55381	12364	09/01/2016	710350
VENDOR TOTAL	558.80						
A1 CONCRETE LEVELING	750.00	N	GRFLD.S.E.SERV.WALK LEVEL	N55379	5847	08/04/2016	710351
VENDOR TOTAL	750.00						
ADP, LLC	65.00	N	TIME CLOCK PART SHIPPING	N55398	477865972	08/05/2016	710399
VENDOR TOTAL	65.00						
BARRY BARNETT	225.00	N	ZOO FARM CALL/TRIMS	N55383	9/6/16	09/06/2016	710352

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	225.00						
EIGHTH DISTRICT JUDICIAL	250.00	N	REGISTRATION/FINI	N55375	10/20-10/22/16	09/19/2016	710357
VENDOR TOTAL	250.00						
FRESH FORK MARKET	189.00	N	ZOO MISC. ANIMAL FEED	N55384	090116C	09/01/2016	710355
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55384	090816A	09/08/2016	710356
VENDOR TOTAL	345.00						
JOSHEN PAPER & PACKAGING	256.80	N	TRASH CAN LINERS	N55390	3814913	09/12/2016	710395
JOSHEN PAPER & PACKAGING	61.64	N	PAPER PRODUCTS	N55390	3811232	09/07/2016	710396
VENDOR TOTAL	318.44						
LEAGUE OF AMER BICYCLISTS	65.00	N	MEMBERSHIP RENEWAL/SAHLI	N55389	51400525/3199	09/20/2016	710398
VENDOR TOTAL	65.00						
MICHAEL A. BLAIR	375.00	N	STILLWATER PHOTOS	N55378	7/24/16	07/24/2016	710393
VENDOR TOTAL	375.00						
U S COMPOSTING COUNCIL	295.00	N	MEMBERSHIP-HUGHES	N55382	M160810349	08/22/2016	710394
VENDOR TOTAL	295.00						
SOURCE TOTAL	3,247.24						
AT & T	38.42	U	LONG DISTANCE 9/10/16		052 216 8617 001	09/10/2016	710358
VENDOR TOTAL	38.42						
AT&T	45.20	U	TELEPHONE 9/1-9/30/16		216 226-3030	09/01/2016	710227
AT&T	238.61	U	TELEPHONE 9/4-10/3/16		216 267-5626	09/04/2016	710228
AT&T	385.00	U	TELEPHONE 9/10-10/9/16		216 351-0808	09/10/2016	710229
AT&T	81.96	U	TELEPHONE 9/10-10/9/16		216 351-3021	09/10/2016	710230
AT&T	39.23	U	TELEPHONE 9/10-10/9/16		216 351-9787	09/10/2016	710231
AT&T	267.73	U	TELEPHONE 9/10-10/9/16		216 382-5660	09/10/2016	710232
AT&T	122.22	U	TELEPHONE 9/1-9/30/16		216 521-1525	09/01/2016	710233

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	50.05	U	TELEPHONE 9/1-9/30/16		216 583-0684	09/01/2016	710234
AT&T	41.86	U	TELEPHONE 9/7-10/6/16		216 651-5591	09/07/2016	710235
AT&T	429.96	U	TELEPHONE 9/10-10/9/16		216 739-4131	09/10/2016	710236
AT&T	78.57	U	TELEPHONE 9/7-10/6/16		216 741-9578	09/07/2016	710237
AT&T	1,481.02	U	TELEPHONE 9/1-9/30/16		216 749-0662	09/01/2016	710238
AT&T	208.00	U	TELEPHONE 9/1-9/30/16		216 R01-0391	09/01/2016	710239
AT&T	2,792.00	U	TELEPHONE 9/1-9/30/16		216 R01-8504	09/01/2016	710240
AT&T	706.37	U	TELEPHONE 9/4-10/3/16		440 232-7184	09/04/2016	710241
AT&T	45.38	U	TELEPHONE 9/7-10/6/16		440 238-2818	09/07/2016	710242
AT&T	39.10	U	TELEPHONE 9/7-10/6/16		440 239-1875	09/07/2016	710243
AT&T	315.09	U	TELEPHONE 9/7-10/6/16		440 247-7075	09/07/2016	710244
AT&T	325.25	U	TELEPHONE 9/4-10/3/16		440 473-3370	09/04/2016	710245
AT&T	389.29	U	TELEPHONE 9/4-10/3/16		440 526-0043	09/04/2016	710246
AT&T	985.08	U	TELEPHONE 9/4-10/3/16		440 526-8300	09/04/2016	710247
AT&T	157.59	U	TELEPHONE 9/4-10/3/16		440 684-0079	09/04/2016	710248
AT&T	39.05	U	TELEPHONE 9/4-10/3/16		440 684-9275	09/04/2016	710249
AT&T	130.76	U	TELEPHONE 9/7-10/6/16		440 808-5855	09/07/2016	710250
AT&T	84.23	U	TELEPHONE 9/7-10/6/16		440 871-5353	09/07/2016	710251
AT&T	335.74	U	TELEPHONE 9/7-10/6/16		440 942-2500	09/07/2016	710252
AT&T	615.17	U	TELEPHONE 9/1-9/30/16		440 R01-0303	09/01/2016	710253
AT&T	39.23	U	TELEPHONE 9/10-10/9/16		216 362-9375	09/10/2016	710359
VENDOR TOTAL	10,468.74						
BEREA, CITY OF	1,823.25	U	WATER/SEWER 5/31-8/31/16		212*4740*1	09/19/2016	710254
VENDOR TOTAL	1,823.25						
CLEVELAND, CITY OF	355.50	U	WATER 6/2-9/1/16		0823810000	09/19/2016	710255
CLEVELAND, CITY OF	165.46	U	WATER 6/1-8/31/16		1642177266	09/19/2016	710256
CLEVELAND, CITY OF	199.05	U	WATER 6/2-9/1/16		2276130000	09/19/2016	710257
CLEVELAND, CITY OF	27.00	U	WATER 6/6-9/7/16		3261800000	09/19/2016	710258
CLEVELAND, CITY OF	139.91	U	WATER 6/8-9/8/16		4236610000	09/19/2016	710259
CLEVELAND, CITY OF	199.05	U	WATER 6/2-9/1/16		4669263329	09/19/2016	710260
CLEVELAND, CITY OF	57.31	U	WATER 5/31-9/1/16		5359540891	09/19/2016	710261
CLEVELAND, CITY OF	199.05	U	WATER 6/2-9/1/16		6403067688	09/19/2016	710262
CLEVELAND, CITY OF	583.00	U	WATER 6/8-9/8/16		7031020000	09/19/2016	710263
CLEVELAND, CITY OF	104.03	U	WATER 6/6-9/7/16		7411245221	09/19/2016	710264
CLEVELAND, CITY OF	95.53	U	WATER 5/31-8/31/16		9526540727	09/19/2016	710265
CLEVELAND, CITY OF	441.87	U	WATER 6/9-9/9/16		0135940000	09/20/2016	710361
CLEVELAND, CITY OF	763.23	U	WATER 6/9-9/9/16		0476130000	09/20/2016	710362
CLEVELAND, CITY OF	731.60	U	WATER 6/10-9/13/16		3666130000	09/20/2016	710363
CLEVELAND, CITY OF	312.48	U	WATER 6/10-9/12/16		6241230000	09/20/2016	710364
VENDOR TOTAL	4,374.07						
COLUMBIA GAS OF OHIO	28.12	U	GAS 8/8-9/7/16		18991464 0010002	09/19/2016	710266

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
COLUMBIA GAS OF OHIO	26.73	U	GAS 8/8-9/7/16		18998496 0010008	09/08/2016	710267
COLUMBIA GAS OF OHIO	31.06	U	GAS 8/16-9/15/16		12450234 0010005	09/16/2016	710365
VENDOR TOTAL	85.91						
COX COMMUNICATIONS	286.33	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	09/08/2016	710353
COX COMMUNICATIONS	354.61	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	09/13/2016	710354
VENDOR TOTAL	640.94						
DOMINION EAST OHIO	65.06	U	GAS 8/8-9/7/16		1440300133802	09/09/2016	710268
DOMINION EAST OHIO	29.90	U	GAS 8/8-9/7/16		1440300133817	09/09/2016	710269
DOMINION EAST OHIO	27.36	U	GAS 8/4-9/2/16		1500060482533	09/07/2016	710270
DOMINION EAST OHIO	29.90	U	GAS 8/5-9/6/16		1500066995979	09/06/2016	710271
DOMINION EAST OHIO	42.03	U	GAS 8/8-9/7/16		3440100133895	09/07/2016	710272
DOMINION EAST OHIO	94.32	U	GAS 8/8-9/7/16		3440100133908	09/07/2016	710273
DOMINION EAST OHIO	42.97	U	GAS 8/9-9/8/16		3442000133929	09/08/2016	710274
DOMINION EAST OHIO	48.88	U	GAS 8/9-9/8/16		3442000133934	09/08/2016	710275
DOMINION EAST OHIO	90.58	U	GAS 8/9-9/8/16		3442000133948	09/08/2016	710276
DOMINION EAST OHIO	33.01	U	GAS 8/9-9/8/16		3442000133953	09/08/2016	710277
DOMINION EAST OHIO	32.09	U	GAS 8/4-9/2/16		3500033456271	09/07/2016	710278
DOMINION EAST OHIO	29.90	U	GAS 7/28-8/26/16		3500054328861	08/30/2016	710279
DOMINION EAST OHIO	41.42	U	GAS 8/5-9/6/16		3500054604276	09/08/2016	710280
DOMINION EAST OHIO	32.39	U	GAS 8/8-9/7/16		8440000133785	09/09/2016	710281
DOMINION EAST OHIO	31.13	U	GAS 8/3-9/1/16		8500012960787	09/06/2016	710282
DOMINION EAST OHIO	29.90	U	GAS 8/8-9/7/16		9440100133850	09/07/2016	710283
DOMINION EAST OHIO	29.90	U	GAS 8/8-9/7/16		9440100133864	09/07/2016	710284
DOMINION EAST OHIO	29.90	U	GAS 8/8-9/7/16		9440100133879	09/07/2016	710285
DOMINION EAST OHIO	50.12	U	GAS 8/8-9/7/16		9440100133883	09/07/2016	710286
DOMINION EAST OHIO	43.40	U	GAS 8/16-9/15/16		3500054604331	09/15/2016	710366
DOMINION EAST OHIO	29.90	U	GAS 8/16-9/15/16		8440900133982	09/15/2016	710367
DOMINION EAST OHIO	29.90	U	GAS 8/15-9/14/16		8500067449285	09/15/2016	710368
DOMINION EAST OHIO	29.90	U	GAS 8/15-9/14/16		8500067449322	09/15/2016	710369
VENDOR TOTAL	943.86						
FIRST COMMUNICATIONS LLC	34.26	U	TELEPHONE 8/1-8/31/16		13207213	08/31/2016	710287
VENDOR TOTAL	34.26						
FRONTIER	86.36	U	TELEPHONE 9/1-9/30/16		3302394140060311	09/19/2016	710288
VENDOR TOTAL	86.36						
ILLUMINATING COMPANY	55.74	U	ELECTRICITY 8/9-9/6/16		110020676836	09/08/2016	710289

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	682.39	U	ELECTRICITY 8/9-9/6/16		110021179558	09/09/2016	710290
ILLUMINATING COMPANY	71.84	U	ELECTRICITY 8/9-9/6/16		110021372492	09/08/2016	710291
ILLUMINATING COMPANY	554.26	U	ELECTRICITY 8/9-9/6/16		110021524357	09/09/2016	710292
ILLUMINATING COMPANY	61.03	U	ELECTRICITY 7/30-8/30/16		110022610304	09/02/2016	710293
ILLUMINATING COMPANY	222.52	U	ELECTRICITY 7/30-8/30/16		110022610551	09/02/2016	710294
ILLUMINATING COMPANY	303.85	U	ELECTRICITY 7/30-8/30/16		110022610825	09/02/2016	710295
ILLUMINATING COMPANY	59.88	U	ELECTRICITY 8/19-9/19/16		110022613514	09/16/2016	710296
ILLUMINATING COMPANY	60.74	U	ELECTRICITY 8/9-9/7/16		110023701169	09/09/2016	710297
ILLUMINATING COMPANY	123.08	U	ELECTRICITY 8/3-9/2/16		110023780809	09/08/2016	710298
ILLUMINATING COMPANY	67.84	U	ELECTRICITY 8/3-9/2/16		110023784686	09/09/2016	710299
ILLUMINATING COMPANY	59.44	U	ELECTRICITY 8/9-9/7/16		110023830489	09/09/2016	710300
ILLUMINATING COMPANY	59.64	U	ELECTRICITY 8/9-9/7/16		110023841759	09/09/2016	710301
ILLUMINATING COMPANY	1,842.13	U	ELECTRICITY 8/8-9/7/16		110023916924	09/13/2016	710302
ILLUMINATING COMPANY	59.44	U	ELECTRICITY 8/8-9/7/16		110023947473	09/13/2016	710303
ILLUMINATING COMPANY	958.16	U	ELECTRICITY 8/9-9/8/16		110024274794	09/13/2016	710304
ILLUMINATING COMPANY	4,780.14	U	ELECTRICITY 8/9-9/7/16		110024317239	09/12/2016	710305
ILLUMINATING COMPANY	614.17	U	ELECTRICITY 8/3-9/2/16		110024359884	09/08/2016	710306
ILLUMINATING COMPANY	62.29	U	ELECTRICITY 8/9-9/7/16		110024407709	09/09/2016	710307
ILLUMINATING COMPANY	225.55	U	ELECTRICITY 8/13-9/12/16		110024681857	09/15/2016	710308
ILLUMINATING COMPANY	204.59	U	ELECTRICITY 8/9-9/7/16		110024857184	09/09/2016	710309
ILLUMINATING COMPANY	60.94	U	ELECTRICITY 8/11-9/9/16		110025151595	09/13/2016	710310
ILLUMINATING COMPANY	70.26	U	ELECTRICITY 8/11-9/12/16		110025567659	09/15/2016	710311
ILLUMINATING COMPANY	114.07	U	ELECTRICITY 8/5-9/2/16		110025995876	09/08/2016	710312
ILLUMINATING COMPANY	100.63	U	ELECTRICITY 8/3-8/31/16		110026099975	09/07/2016	710313
ILLUMINATING COMPANY	59.85	U	ELECTRICITY 8/12-9/12/16		110026188273	09/15/2016	710314
ILLUMINATING COMPANY	72.34	U	ELECTRICITY 8/5-9/2/16		110026195997	09/08/2016	710315
ILLUMINATING COMPANY	55.53	U	ELECTRICITY 8/13-9/13/16		110026218997	09/16/2016	710316
ILLUMINATING COMPANY	165.66	U	ELECTRICITY 8/13-9/13/16		110026259819	09/16/2016	710317
ILLUMINATING COMPANY	125.03	U	ELECTRICITY 8/5-9/2/16		110026316601	09/07/2016	710318
ILLUMINATING COMPANY	646.74	U	ELECTRICITY 8/5-9/6/16		110026852217	09/09/2016	710319
ILLUMINATING COMPANY	64.35	U	ELECTRICITY 7/30-8/30/16		110026923323	09/02/2016	710320
ILLUMINATING COMPANY	66.77	U	ELECTRICITY 7/30-8/30/16		110027255212	09/02/2016	710321
ILLUMINATING COMPANY	214.95	U	ELECTRICITY 8/5-9/6/16		110027646436	09/09/2016	710322
ILLUMINATING COMPANY	302.25	U	ELECTRICITY 8/5-9/6/16		110027472502	09/09/2016	710323
ILLUMINATING COMPANY	59.58	U	ELECTRICITY 8/13-9/12/16		110035032231	09/15/2016	710324
ILLUMINATING COMPANY	350.86	U	ELECTRICITY 8/13-9/12/16		110042621232	09/15/2016	710325
ILLUMINATING COMPANY	4.23	U	ELECTRICITY 8/16-9/14/16		110043216677	09/16/2016	710326
ILLUMINATING COMPANY	69.18	U	ELECTRICITY 8/13-9/12/16		110043772851	09/15/2016	710327
ILLUMINATING COMPANY	236.00	U	ELECTRICITY 8/13-9/12/16		110046560949	09/14/2016	710328
ILLUMINATING COMPANY	86.07	U	ELECTRICITY 8/9-9/8/16		110052359558	09/12/2016	710329
ILLUMINATING COMPANY	2,451.60	U	ELECTRICITY 8/5-9/2/16		110054116410	09/08/2016	710330
ILLUMINATING COMPANY	704.52	U	ELECTRICITY 8/13-9/12/16		110055200171	09/15/2016	710331
ILLUMINATING COMPANY	87.52	U	ELECTRICITY 8/4-9/1/16		110064475293	09/07/2016	710332
ILLUMINATING COMPANY	3,690.19	U	ELECTRICITY 8/11-9/9/16		110074383016	09/14/2016	710333
ILLUMINATING COMPANY	267.77	U	ELECTRICITY 8/11-9/9/16		110074383024	09/14/2016	710334
ILLUMINATING COMPANY	538.68	U	ELECTRICITY 8/16-9/14/16		110076147419	09/16/2016	710335
ILLUMINATING COMPANY	1,202.28	U	ELECTRICITY 8/13-9/13/16		110078516017	09/15/2016	710336
ILLUMINATING COMPANY	1,101.18	U	ELECTRICITY 8/6-9/6/16		110097125865	09/09/2016	710337
ILLUMINATING COMPANY	513.85	U	ELECTRICITY 8/11-9/12/16		110097126731	09/14/2016	710338
ILLUMINATING COMPANY	56.49	U	ELECTRICITY 8/16-9/14/16		110099386275	09/16/2016	710339

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	61.45	U	ELECTRICITY 8/5-9/2/16		110107409614	09/07/2016	710340
ILLUMINATING COMPANY	86.37	U	ELECTRICITY 8/5-9/6/16		110114946970	09/08/2016	710341
ILLUMINATING COMPANY	4.23	U	ELECTRICITY 8/3-9/2/16		110118757217	09/07/2016	710342
ILLUMINATING COMPANY	12.67	U	ELECTRICITY 8/20-9/20/16		110022160318	09/19/2016	710370
ILLUMINATING COMPANY	30.05	U	ELECTRICITY 8/20-9/20/16		110022696584	09/19/2016	710371
ILLUMINATING COMPANY	56.06	U	ELECTRICITY 3/30-4/27/16		110023021410	05/02/2016	710372
ILLUMINATING COMPANY	83.08	U	ELECTRICITY 7/29-8/29/16		110023021410	09/01/2016	710373
ILLUMINATING COMPANY	314.44	U	ELECTRICITY 8/9-9/8/16		110023655019	09/13/2016	710374
ILLUMINATING COMPANY	55.53	U	ELECTRICITY 8/9-9/8/16		110023757914	09/12/2016	710375
ILLUMINATING COMPANY	154.91	U	ELECTRICITY 8/9-9/8/16		110023757963	09/13/2016	710376
ILLUMINATING COMPANY	377.58	U	ELECTRICITY 8/9-9/8/16		110023758177	09/13/2016	710377
ILLUMINATING COMPANY	66.21	U	ELECTRICITY 8/9-9/8/16		110024274745	09/13/2016	710378
ILLUMINATING COMPANY	71.26	U	ELECTRICITY 8/9-9/7/16		110024532860	09/12/2016	710379
ILLUMINATING COMPANY	18.91	U	ELECTRICITY 8/20-9/20/16		110024864321	09/19/2016	710380
ILLUMINATING COMPANY	87.12	U	ELECTRICITY 8/17-9/15/16		110025373728	09/19/2016	710381
ILLUMINATING COMPANY	949.47	U	ELECTRICITY 8/10-9/8/16		110026590007	09/13/2016	710382
ILLUMINATING COMPANY	60.21	U	ELECTRICITY 8/10-9/8/16		110026779725	09/12/2016	710383
ILLUMINATING COMPANY	68.14	U	ELECTRICITY 8/17-9/15/16		110051994108	09/19/2016	710384
ILLUMINATING COMPANY	99.82	U	ELECTRICITY 8/17-9/15/16		110094770044	09/19/2016	710385
ILLUMINATING COMPANY	5.94	U	ELECTRICITY 8/17-9/15/16		110094772677	09/19/2016	710386
ILLUMINATING COMPANY	301.75	U	ELECTRICITY 8/13-9/14/16		110104630246	09/19/2016	710387
ILLUMINATING COMPANY	491.69	U	ELECTRICITY 8/16-9/14/16		110109550910	09/19/2016	710388
VENDOR TOTAL	28,124.98						
LAKESWOOD, CITY OF	3,492.56	U	WATER 7/11-8/11/16		20261-19304	09/19/2016	710343
VENDOR TOTAL	3,492.56						
NORTHEAST OHIO REGIONAL	7.20	U	SEWER 5/31-8/31/16		2284460003	09/19/2016	710345
NORTHEAST OHIO REGIONAL	31.16	U	SEWER 5/24-8/24/16		6802854237	09/19/2016	710346
NORTHEAST OHIO REGIONAL	56.08	U	SEWER 6/1-8/31/16		6873850000	09/19/2016	710347
NORTHEAST OHIO REGIONAL	30.62	U	SEWER 5/31-9/1/16		4287160001	09/20/2016	710389
VENDOR TOTAL	125.06						
TIME WARNER CABLE	317.18	U	CABLE/INTERNET-MERWINS	U02762	01042-228116802	09/20/2016	710390
VENDOR TOTAL	317.18						
SOURCE TOTAL	50,555.59						
REPORT TOTAL	68,918.77						

END OF REPORT

Invoices Processed for Payment: 23-SEP-16

For Approval On: 10/13/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710420
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710417
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710422
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710410
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710423
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	10,734.13	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710427
VENDOR TOTAL	10,734.13						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710416
VENDOR TOTAL	245.69						
CLUB METRO	337.03	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710415
VENDOR TOTAL	337.03						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710426
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710406

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 9/23/16	09/23/2016	710425
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710424
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710418
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710409
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710412
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710407
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710419
VENDOR TOTAL	68.50						
OHIO DEFERRED	62,582.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710405
VENDOR TOTAL	62,582.12						
OHIO TEAMSTERS CR UNION	1,360.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710411
VENDOR TOTAL	1,360.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710421

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	163,028.37	E	EMPLOYEE PICKUP		PAYROLL 9/23/16	09/23/2016	710430
OPERS-EMPLOYER CONTRIB	31,864.24	E	EMPLOYEE RANGER PICKUP		PAYROLL 9/23/16	09/23/2016	710431
OPERS-EMPLOYER CONTRIB	228,239.72	E	EMPLOYER PICKUP		PAYROLL 9/23/16	09/23/2016	710432
OPERS-EMPLOYER CONTRIB	44,364.83	E	EMPLOYER RANGER PICKUP		PAYROLL 9/23/16	09/23/2016	710433
VENDOR TOTAL	467,497.16						
RELIANCE STANDARD LIFE	5,365.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710428
VENDOR TOTAL	5,365.85						
TRUSTMARK VOLUNTARY	2,875.08	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710429
VENDOR TOTAL	2,875.08						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710408
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710413
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/23/16	09/23/2016	710414
VENDOR TOTAL	253.50						
SOURCE TOTAL	557,299.61						
REPORT TOTAL	557,299.61						

END OF REPORT

Invoices Processed for Payment: 28-SEP-16

For Approval On: 10/13/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BRIGGS, CATHERINE	65.00	E	AMERICAN CANOE ASSOC		REIMBURSEMENT	09/23/2016	710442
VENDOR TOTAL	65.00						
BROADVIEW HTS, CITY OF	50.00	E	PRISONER HOUSING	E03834	AUGUST 2016	09/09/2016	710551
VENDOR TOTAL	50.00						
BUIE, LISA	95.68	E	MILEAGE REIMBURSEMENT		8/7-8/29/16	09/28/2016	710538
VENDOR TOTAL	95.68						
KAMINSKI, JOHN	147.00	E	ASE CERTIFICATION		REIMBURSEMENT	09/28/2016	710539
VENDOR TOTAL	147.00						
LUKAS, KRISTEN	73.64	E	INTL PRIMATOLOGICAL SOC		REIMBURSEMENT	09/23/2016	710471
VENDOR TOTAL	73.64						
MARSHALL, KATELIN	59.64	E	MILEAGE REIMBURSEMENT		7/21-8/24/16	09/28/2016	710540
VENDOR TOTAL	59.64						
MASON, SARAH	426.30	E	MILEAGE REIMBURSEMENT		7/10-9/8/16	09/28/2016	710541
VENDOR TOTAL	426.30						
SIFFORD, DONNA	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/23/2016	710476
VENDOR TOTAL	56.25						
SOLON, CITY OF	170.00	E	PRISONER HOUSING	E03833	MS008742	08/31/2016	710532
VENDOR TOTAL	170.00						
TAYLOR, PAM	65.00	E	AMERICAN CANOE ASSOC		REIMBURSEMENT	09/23/2016	710477
TAYLOR, PAM	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/23/2016	710478

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	121.25						
TOWER OPTICAL CO., INC.	20.63	E	TELESCOPE RENTAL		8/26-9/1/16	09/28/2016	710542
TOWER OPTICAL CO., INC.	29.68	E	TELESCOPE RENTAL		9/2-9/10/16	09/28/2016	710543
VENDOR TOTAL	50.31						
WILLIAMS, TRACI	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/23/2016	710479
VENDOR TOTAL	56.25						
SOURCE TOTAL	1,371.32						
AETNA	4,717.53	H	VISION BENEFITS #5940/SEP	H02668	H3322440/58245	08/15/2016	710549
AETNA	4,945.11	H	VISION BENEFITS #5940/OCT	H02668	H3516081/58245	09/15/2016	710550
AETNA	29,312.44	H	DENTAL BENEFITS #6109/SEP	H02669	H3322439/58245	08/15/2016	710553
AETNA	30,855.68	H	DENTAL BENEFITS #6109/OCT	H02669	H3516080/58245	09/15/2016	710563
VENDOR TOTAL	69,830.76						
CIGNA	18,450.90	H	ADMINISTRATIVE FEES/SEPT	H02673	48018/2019974	08/15/2016	710564
CIGNA	58,191.30	H	STOP LOSS RFP#6128 /SEPT	H02667	48018/2019974	08/15/2016	710565
VENDOR TOTAL	76,642.20						
RELIANCE STANDARD LIFE	1,170.60	H	BASIC LIFE/AD&D-AUG	H02672	GL-147863	09/28/2016	710545
RELIANCE STANDARD LIFE	1,177.35	H	BASIC LIFE/AD&D-SEPT	H02672	GL-147863	09/28/2016	710546
RELIANCE STANDARD LIFE	1,170.53	H	LONG TERM DISABILITY-AUG	H02671	LTD-105314	09/28/2016	710547
RELIANCE STANDARD LIFE	1,180.47	H	LONG TERM DISABILITY-SEPT	H02671	LTD-105314	09/28/2016	710548
VENDOR TOTAL	4,698.95						
SOURCE TOTAL	151,171.91						
717 INK	681.54	N	NAT.SHOPS MDSE.FOR RESALE	N55385	12435	09/13/2016	710400
VENDOR TOTAL	681.54						
AZH	812.27	N	CONTRIBUTION	N55406	2016	09/22/2016	710434

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	812.27						
CONNECTICUT AGRICULTURAL	999.00	N	AQUATIC PLANT GUIDE	N55399	9/7/16	09/07/2016	710401
VENDOR TOTAL	999.00						
CREMATION SERVICE INC	86.00	N	CREMATION SERVICES/8-26	N55408	20160471	08/31/2016	710491
CREMATION SERVICE INC	104.00	N	CREMATION SERVICES/9-9	N55408	20160483	09/07/2016	710492
VENDOR TOTAL	190.00						
DAVID BANFIELD	390.00	N	RNGR.HORSESHOEING SERVICE	N55393	9/12/16	09/12/2016	710402
VENDOR TOTAL	390.00						
FBI NAT'L ACAD ASSOC W.PA	400.00	N	REGISTRATION FEE/MCDOWELL	N55388	2016GLLS	07/14/2016	710403
VENDOR TOTAL	400.00						
FEDEX	22.69	N	PRIORITY MAILING	N55411	5-538-16184	09/07/2016	710493
FEDEX	29.97	N	PRIORITY MAILING	N55411	5-545-39545	09/14/2016	710494
VENDOR TOTAL	52.66						
FRANK KOENIG	315.00	N	SQUARE DANCE CALLER	N55416	FALL HAYRIDES	09/28/2016	710533
FRANK KOENIG	315.00	N	SQUARE DANCE CALLER	N55416	FALL HAYRIDES	09/28/2016	710534
VENDOR TOTAL	630.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55410	091516B	09/15/2016	710495
VENDOR TOTAL	156.00						
JANET METTEE	150.00	N	AUTUMN WATERCOLOR WRKSHP	N55400	LOOK ABOUT 10/29	09/21/2016	710404
VENDOR TOTAL	150.00						
MICROSOFT CORP	450.00	N	SURFACE PRO REPLACEMENT	N55405	9094364466	09/20/2016	710480

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	450.00						
NORTHERN OHIO GOLF ASSOC	750.00	N	COURSE RATING-SHAWNEE	N55394	1736	07/29/2016	710481
VENDOR TOTAL	750.00						
NORTHFIELD NORTH, INC	7.50	N	CAR WASHES-AUGUST	N55418	2948	08/31/2016	710560
VENDOR TOTAL	7.50						
OHIO CAT	100.00	N	MINI EXCAVATOR RENTAL	N55419	RR1300042679	09/12/2016	710555
VENDOR TOTAL	100.00						
PARTY SAFARI	999.00	N	CANOPY RENTAL	N55420	2-505638	07/14/2016	710556
VENDOR TOTAL	999.00						
ROCK THE HOUSE	691.60	N	SOUND SYSTEM RENTAL	N55424	27474	06/15/2016	710561
VENDOR TOTAL	691.60						
SIGN-LITE LLC	417.69	N	BANNERS	N55423	08160022	08/23/2016	710562
VENDOR TOTAL	417.69						
SMITH & NEJEDLIK, INC	975.00	N	LAND APPRAISAL	N55401	16-112	09/21/2016	710482
VENDOR TOTAL	975.00						
SOIL CONTROL LAB	698.00	N	COMPOST TESTING	N55412	6080765	09/09/2016	710535
VENDOR TOTAL	698.00						
TOKIO MARINE HCC-PUBLIC	500.00	N	CLAIM SETTLEMENT	N55414	OH6 181328	09/08/2016	710536
VENDOR TOTAL	500.00						
UTZ QUALITY FOODS INC	70.05	N	CONCESSION-MASTICK	N55392	102804503	09/13/2016	710483

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
UTZ QUALITY FOODS INC	24.84	N	CONCESSION-MASTICK	N55392	102804539	09/17/2016	710484
UTZ QUALITY FOODS INC	65.82	N	CONCESSION-B MET	N55392	102804540	09/17/2016	710485
UTZ QUALITY FOODS INC	86.00	N	CONCESSION-SENECA	N55392	103604373	09/13/2016	710486
UTZ QUALITY FOODS INC	44.65	N	CONCESSION-SLEEPY	N55392	103604374	09/13/2016	710487
UTZ QUALITY FOODS INC	28.80	N	CONCESSION-SENECA	N55392	103604385	09/15/2016	710488
UTZ QUALITY FOODS INC	39.42	N	CONCESSION-SLEEPY	N55392	103604386	09/15/2016	710489
UTZ QUALITY FOODS INC	-15.50	N	CONCESSION CR-ENM		102804506	09/13/2016	710490
UTZ QUALITY FOODS INC	43.60	N	CONCESSION-ENM	N55413	102804505	09/13/2016	710537
UTZ QUALITY FOODS INC	39.54	N	CONCESSION-L MET	N55421	102804538	09/17/2016	710557
UTZ QUALITY FOODS INC	94.00	N	CONCESSION-SHAWNEE	N55421	103705236	09/23/2016	710558
UTZ QUALITY FOODS INC	91.62	N	CONCESSION-WGLC	N55421	104303878	09/23/2016	710559
VENDOR TOTAL	612.84						
SOURCE TOTAL	10,663.10						
AT & T	86.39	U	LONG DISTANCE 9/11/16		171-794-5693 653	09/11/2016	710496
AT & T	2,448.46	U	TELEPHONE 9/19/16		831-000-3818 538	09/19/2016	710499
AT & T	285.22	U	TELEPHONE 9/19/16		831-000-3818 543	09/19/2016	710500
AT & T	9.52	U	LONG DISTANCE 9/13/16		052 216 9009 001	09/13/2016	710435
AT & T	46.56	U	LONG DISTANCE 9/16/16		052 216 9020 001	09/23/2016	710436
VENDOR TOTAL	2,876.15						
AT&T	45.38	U	TELEPHONE 9/10-10/9/16		216 631-4939	09/10/2016	710437
AT&T	244.00	U	TELEPHONE 9/13-10/12/16		216 664-5696	09/13/2016	710438
AT&T	276.71	U	TELEPHONE 9/13-10/12/16		440 572-9990	09/13/2016	710439
AT&T	259.85	U	TELEPHONE 9/16-10/15/16		440 943-5414	09/16/2016	710440
AT&T	208.00	U	TELEPHONE 9/16-10/15/16		614 R90-7012	09/16/2016	710441
AT&T	30.40	U	TELEPHONE 9/19-10/18/16		216 341-1707	09/19/2016	710501
AT&T	876.62	U	TELEPHONE 9/19-10/18/16		216 341-3152	09/19/2016	710502
AT&T	136.14	U	TELEPHONE 9/16-10/15/16		216 881-1758	09/16/2016	710503
AT&T	330.50	U	TELEPHONE 9/16-10/15/16		216 881-8141	09/16/2016	710504
AT&T	320.69	U	TELEPHONE 9/19-10/18/16		440 248-5919	09/19/2016	710505
AT&T	330.40	U	TELEPHONE 9/19-10/18/16		440 734-6660	09/19/2016	710506
AT&T	116.55	U	TELEPHONE 9/19-10/18/16		440 835-0360	09/19/2016	710507
AT&T	159.12	U	TELEPHONE 9/19-10/18/16		440 877-1104	09/19/2016	710508
VENDOR TOTAL	3,334.36						
CLEVELAND PUBLIC POWER	365.01	U	ELECTRICITY 8/10-9/9/16		1431170942930	09/17/2016	710443
CLEVELAND PUBLIC POWER	37.18	U	ELECTRICITY 8/10-9/9/16		1431170956634	09/17/2016	710444
CLEVELAND PUBLIC POWER	45.20	U	ELECTRICITY 8/10-9/9/16		1431170962342	09/17/2016	710445
CLEVELAND PUBLIC POWER	352.19	U	ELECTRICITY 8/3-9/6/16		1431170962350	09/17/2016	710446
CLEVELAND PUBLIC POWER	772.13	U	ELECTRICITY 8/3-9/6/16		1431170966740	09/17/2016	710447
CLEVELAND PUBLIC POWER	3,479.89	U	ELECTRICITY 8/3-9/6/16		1431171267337	09/17/2016	710448
CLEVELAND PUBLIC POWER	9,708.84	U	ELECTRICITY 8/5-9/9/16		1431171269151	09/17/2016	710449

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND PUBLIC POWER	135.37	U	ELECTRICITY 8/3-9/9/16		1431171321935	09/17/2016	710450
CLEVELAND PUBLIC POWER	106.45	U	ELECTRICITY 8/3-9/6/16		1431171326729	09/17/2016	710451
CLEVELAND PUBLIC POWER	37.06	U	ELECTRICITY 8/4-9/6/16		1431171330788	09/17/2016	710452
CLEVELAND PUBLIC POWER	106,110.82	U	ELECTRICITY 8/1-9/8/16		1432020927824	09/14/2016	710453
CLEVELAND PUBLIC POWER	0.11	U	ELECTRICITY 8/3-9/6/16		1432271003051	09/17/2016	710454
VENDOR TOTAL	121,150.25						
CLEVELAND, CITY OF	145.29	U	WATER 6/14-9/14/16		4230810000	09/23/2016	710455
CLEVELAND, CITY OF	24,552.11	U	WATER 6/9-9/15/16		6031020000	09/23/2016	710456
VENDOR TOTAL	24,697.40						
COLUMBIA GAS OF OHIO	33.25	U	GAS 8/18-9/19/16		12512901 0020004	09/20/2016	710457
VENDOR TOTAL	33.25						
DIRECTV	241.97	U	E.55TH MARINA RESTAURANT	U02846	058990948	09/23/2016	710552
DIRECTV	108.98	U	STILLWATER EVENT CENTER	U02849	053042014	09/19/2016	710566
VENDOR TOTAL	350.95						
DOMINION EAST OHIO	332.39	U	GAS 8/15-9/14/16		3500051666994	09/15/2016	710458
VENDOR TOTAL	332.39						
ILLUMINATING COMPANY	47.14	U	ELECTRICITY 8/23-9/21/16		110021413254	09/20/2016	710459
ILLUMINATING COMPANY	148.64	U	ELECTRICITY 8/17-9/15/16		110025329738	09/20/2016	710460
ILLUMINATING COMPANY	55.54	U	ELECTRICITY 8/17-9/15/16		110094768196	09/20/2016	710461
ILLUMINATING COMPANY	73.87	U	ELECTRICITY 8/17-9/15/16		110094771695	09/20/2016	710462
ILLUMINATING COMPANY	6,901.67	U	ELECTRICITY 8/17-9/15/16		110094772644	09/20/2016	710463
ILLUMINATING COMPANY	67.09	U	ELECTRICITY 8/17-9/15/16		110094772651	09/20/2016	710464
ILLUMINATING COMPANY	200.86	U	ELECTRICITY 8/17-9/15/16		110094772685	09/20/2016	710465
ILLUMINATING COMPANY	106.83	U	ELECTRICITY 8/16-9/15/16		110102536718	09/20/2016	710466
ILLUMINATING COMPANY	62.62	U	ELECTRICITY 8/18-9/16/16		110110732010	09/20/2016	710467
ILLUMINATING COMPANY	206.68	U	ELECTRICITY 8/20-9/19/16		110114983791	09/21/2016	710468
ILLUMINATING COMPANY	87.64	U	ELECTRICITY 8/20-9/19/16		110114985812	09/21/2016	710469
ILLUMINATING COMPANY	20.04	U	ELECTRICITY 8/17-9/16/16		110118201133	09/20/2016	710470
ILLUMINATING COMPANY	55.53	U	ELECTRICITY 8/23-9/21/16		110025083749	09/23/2016	710509
ILLUMINATING COMPANY	59.93	U	ELECTRICITY 8/23-9/21/16		110025083921	09/26/2016	710510
ILLUMINATING COMPANY	55.87	U	ELECTRICITY 8/23-9/21/16		110025251213	09/23/2016	710511
ILLUMINATING COMPANY	55.53	U	ELECTRICITY 8/23-9/21/16		110025441186	09/23/2016	710512
ILLUMINATING COMPANY	55.58	U	ELECTRICITY 8/23-9/21/16		110025441491	09/23/2016	710513
ILLUMINATING COMPANY	78.69	U	ELECTRICITY 8/16-9/15/16		110026895448	09/20/2016	710514
ILLUMINATING COMPANY	113.04	U	ELECTRICITY 8/16-9/14/16		110026895554	09/20/2016	710515

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	75.39	U	ELECTRICITY 8/25-9/22/16		110031666180	09/26/2016	710516
VENDOR TOTAL	8,528.18						
NORTHEAST OHIO REGIONAL	1,149.06	U	SEWER 6/9-9/9/16		2810602917	09/13/2016	710472
NORTHEAST OHIO REGIONAL	1,021.30	U	SEWER 6/8-9/8/16		3366979712	09/12/2016	710473
NORTHEAST OHIO REGIONAL	518.24	U	SEWER 6/9-9/9/16		6266780000	09/23/2016	710474
NORTHEAST OHIO REGIONAL	422.42	U	SEWER 6/10-9/12/16		0292950001	09/27/2016	710518
NORTHEAST OHIO REGIONAL	1,061.22	U	SEWER 6/10-9/13/16		7533950001	09/27/2016	710519
VENDOR TOTAL	4,172.24						
OHIO EDISON	13.20	U	ELECTRICITY 8/19-9/19/16		110094520068	09/21/2016	710475
OHIO EDISON	242.39	U	ELECTRICITY 8/19-9/19/16		110009864973	09/22/2016	710520
OHIO EDISON	404.16	U	ELECTRICITY 8/20-9/19/16		110009931681	09/22/2016	710521
OHIO EDISON	498.34	U	ELECTRICITY 7/21-9/19/16		110009931731	09/23/2016	710522
OHIO EDISON	56.78	U	ELECTRICITY 8/19-9/19/16		110010079512	09/22/2016	710524
OHIO EDISON	75.11	U	ELECTRICITY 8/19-9/19/16		110010131511	09/23/2016	710525
OHIO EDISON	47.57	U	ELECTRICITY 8/21-9/19/16		110010440987	09/22/2016	710526
OHIO EDISON	62.51	U	ELECTRICITY 8/20-9/21/16		110010496401	09/26/2016	710527
OHIO EDISON	686.15	U	ELECTRICITY 8/19-9/19/16		110010565916	09/22/2016	710528
OHIO EDISON	96.45	U	ELECTRICITY 8/20-9/21/16		110010566062	09/26/2016	710529
OHIO EDISON	459.34	U	ELECTRICITY 8/20-9/21/16		110078578371	09/26/2016	710530
OHIO EDISON	99.55	U	ELECTRICITY 8/24-9/22/16		110111467772	09/26/2016	710531
VENDOR TOTAL	2,741.55						
VERIZON WIRELESS	1,182.69	U	TELEPHONE 8/24-9/23/16		386113048-00006	09/23/2016	710544
VENDOR TOTAL	1,182.69						
SOURCE TOTAL	169,399.41						
REPORT TOTAL	332,605.74						

END OF REPORT

Invoices Processed for Payment: 07-OCT-16

For Approval On: 10/13/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711389
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711381
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711386
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711373
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711387
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	4,352.41	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711367
CLEVELAND METROPARKS	10,945.66	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711392
VENDOR TOTAL	15,298.07						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711382
VENDOR TOTAL	245.69						
CLUB METRO	334.35	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711377
VENDOR TOTAL	334.35						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711391
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711369

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		PAYROLL10/7/16	10/07/2016	711390
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711388
VENDOR TOTAL	52.00						
FRATERNAL ORDER OF POLICE	2,928.40	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711375
VENDOR TOTAL	2,928.40						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711383
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711372
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711378
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711370
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711384
VENDOR TOTAL	68.50						
OHIO DEFERRED	62,597.12	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711368
VENDOR TOTAL	62,597.12						
OHIO TEAMSTERS CR UNION	1,360.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711374

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,360.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711385
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	156,378.15	E	EMPLOYEE PICKUP		PAYROLL10/7/16	10/07/2016	711393
OPERS-EMPLOYER CONTRIB	28,185.39	E	EMPLOYEE RANGER PICKUP		PAYROLL10/7/16	10/07/2016	711394
OPERS-EMPLOYER CONTRIB	218,929.41	E	EMPLOYER PICKUP		PAYROLL10/7/16	10/07/2016	711395
OPERS-EMPLOYER CONTRIB	39,242.74	E	EMPLOYER RANGER PICKUP		PAYROLL10/7/16	10/07/2016	711396
VENDOR TOTAL	442,735.69						
TEAMSTER UNION LOCAL #507	6,548.00	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711376
VENDOR TOTAL	6,548.00						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711371
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711379
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL10/7/16	10/07/2016	711380
VENDOR TOTAL	253.50						
SOURCE TOTAL	538,349.87						
REPORT TOTAL	538,349.87						

END OF REPORT

Invoices Processed for Payment: 13-OCT-16

For Approval On: 10/13/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AD-RACK	330.00	A	BROCHURE DIST.ADV.SS#6155	A05499	OCT-DEC 2016	09/15/2016	710576
VENDOR TOTAL	330.00						
ADP, LLC	3,650.99	A	ENTERPRISE E-TIME #5845	A05341	479622362	09/09/2016	710579
ADP, LLC	9,091.20	A	TALENT MANAGEMENT #5845	A05341	479622361	09/09/2016	711247
ADP, LLC	3,450.00	A	ENTERPRISE-HOSTED #5845	A05341	479622715	09/09/2016	711249
VENDOR TOTAL	16,192.19						
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	894	09/05/2016	710627
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	908	09/12/2016	710628
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	920	09/19/2016	710629
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	933	09/26/2016	710994
VENDOR TOTAL	4,010.00						
BRANDT MEAT COMPANY	240.68	A	MERWIN'S FOOD COOP#6142	A05445	431443	09/11/2016	710664
BRANDT MEAT COMPANY	320.71	A	ENM RESTAURANT COOP#6142	A05445	434492	09/14/2016	710665
BRANDT MEAT COMPANY	197.82	A	MERWIN'S FOOD COOP#6142	A05445	436388	09/15/2016	710857
BRANDT MEAT COMPANY	1,017.54	A	MERWIN'S FOOD COOP#6142	A05445	440177	09/20/2016	710858
BRANDT MEAT COMPANY	598.35	A	MERWIN'S FOOD COOP#6142	A05445	441951	09/20/2016	710859
BRANDT MEAT COMPANY	44.25	A	MERWIN'S FOOD COOP#6142	A05445	443279	09/21/2016	710860
BRANDT MEAT COMPANY	501.53	A	ENM RESTAURANT COOP#6142	A05445	447316	09/23/2016	711416
VENDOR TOTAL	2,920.88						
CATANESE CLASSIC SEAFOODS	619.50	A	MERWIN'S FOOD COOP#6142	A05447	276167	09/13/2016	710672
CATANESE CLASSIC SEAFOODS	153.94	A	E.55TH RESTAURANT #6142	A05447	276874	09/16/2016	710675
CATANESE CLASSIC SEAFOODS	733.42	A	MERWIN'S FOOD COOP#6142	A05447	278115	09/23/2016	710863
CATANESE CLASSIC SEAFOODS	421.34	A	MERWIN'S FOOD COOP#6142	A05447	278166	09/23/2016	710864
CATANESE CLASSIC SEAFOODS	1,067.88	A	MERWIN'S FOOD COOP#6142	A05447	278324	09/24/2016	710865
VENDOR TOTAL	2,996.08						
CENTAMAN	100.00	A	WEBSTORE HOSTED (SEPT)	A05425	04002362	09/01/2016	710677
VENDOR TOTAL	100.00						
CENTRAL NEBRASKA PKG INC	3,997.01	A	ZOO VARIOUS ANIMAL MEAT	A05595	029744	07/29/2016	711065

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,997.01						
CLEVE.INDIANS BASEBALL CO	2,250.00	A	ADVERTISING SS#6155	A05525	9463	09/01/2016	710701
VENDOR TOTAL	2,250.00						
EDIBLE CLEVELAND	560.00	A	ADVERTISING SS#6155	A05599	0000888	09/05/2016	711358
VENDOR TOTAL	560.00						
GORDON FOOD SERVICE, INC.	1,616.81	A	E.55TH RESTAURANT #6199	A05581	172401736	08/29/2016	710764
GORDON FOOD SERVICE, INC.	509.20	A	E.55TH RESTAURANT #6199	A05581	172549703	09/05/2016	710765
GORDON FOOD SERVICE, INC.	430.19	A	E.55TH RESTAURANT #6199	A05581	172633925	09/08/2016	710766
GORDON FOOD SERVICE, INC.	1,253.81	A	E.55TH RESTAURANT #6199	A05581	172703042	09/12/2016	710767
GORDON FOOD SERVICE, INC.	615.74	A	SLEEPY CONCESSION #6199	A05581	172724942	09/13/2016	710768
GORDON FOOD SERVICE, INC.	1,397.83	A	BIG MET CONCESSION #6199	A05581	172732361	09/13/2016	710770
GORDON FOOD SERVICE, INC.	605.18	A	E.55TH RESTAURANT #6199	A05581	172790024	09/15/2016	710771
GORDON FOOD SERVICE, INC.	297.19	A	SHAWNEE CONCESSION #6199	A05581	172813963	09/16/2016	710772
GORDON FOOD SERVICE, INC.	466.02	A	SLEEPY CONCESSION #6199	A05594	172881822	09/20/2016	710773
GORDON FOOD SERVICE, INC.	255.94	A	SLEEPY CONCESSION #6199	A05581	172881837	09/20/2016	710774
GORDON FOOD SERVICE, INC.	488.80	A	BIG MET CONCESSION #6199	A05594	172889836	09/20/2016	710775
GORDON FOOD SERVICE, INC.	263.52	A	SENECA CONCESSION #6199	A05594	172912221	09/21/2016	710778
GORDON FOOD SERVICE, INC.	603.78	A	SLEEPY CONCESSION #6199	A05594	172973390	09/23/2016	710779
GORDON FOOD SERVICE, INC.	65.46	A	BIG MET CONCESSION #6199	A05581	759141026	09/24/2016	710780
GORDON FOOD SERVICE, INC.	73.63	A	E.55TH RESTAURANT #6199	A05581	819163518	08/31/2016	710781
GORDON FOOD SERVICE, INC.	96.90	A	BIG MET CONCESSION #6199	A05581	910104723	09/12/2016	710782
GORDON FOOD SERVICE, INC.	132.32	A	BIG MET CONCESSION #6199	A05581	910104825	09/15/2016	710783
GORDON FOOD SERVICE, INC.	5.97	A	BIG MET CONCESSION #6199	A05581	910104921	09/17/2016	710784
GORDON FOOD SERVICE, INC.	40.53	A	E.55TH RESTAURANT #6199	A05581	959019126	08/26/2016	710785
GORDON FOOD SERVICE, INC.	56.64	A	E.55TH RESTAURANT #6199	A05581	959019172	08/27/2016	710786
GORDON FOOD SERVICE, INC.	79.43	A	E.55TH RESTAURANT #6199	A05581	959019184	08/28/2016	710787
GORDON FOOD SERVICE, INC.	39.90	A	E.55TH RESTAURANT #6199	A05581	959019269	09/01/2016	710788
GORDON FOOD SERVICE, INC.	593.45	A	E.55TH RESTAURANT #6199	A05581	959019296	09/02/2016	710789
GORDON FOOD SERVICE, INC.	52.49	A	E.55TH RESTAURANT #6199	A05581	959019297	09/02/2016	710790
GORDON FOOD SERVICE, INC.	59.90	A	MERWINS WHARF COOP#6199	A05581	959019316	09/03/2016	710791
GORDON FOOD SERVICE, INC.	212.36	A	E.55TH RESTAURANT #6199	A05581	959019383	09/07/2016	710792
GORDON FOOD SERVICE, INC.	48.98	A	MERWINS WHARF COOP#6199	A05581	959019404	09/08/2016	710793
GORDON FOOD SERVICE, INC.	242.41	A	E.55TH RESTAURANT #6199	A05581	959019458	09/10/2016	710794
GORDON FOOD SERVICE, INC.	33.93	A	MERWINS WHARF COOP#6199	A05594	959019462	09/10/2016	710795
GORDON FOOD SERVICE, INC.	19.96	A	ENM RESTAURANT COOP#6199	A05594	959019549	09/15/2016	710796
GORDON FOOD SERVICE, INC.	101.61	A	E.55TH RESTAURANT #6199	A05581	959019607	09/17/2016	710797
GORDON FOOD SERVICE, INC.	16.98	A	BIG MET CONCESSION #6199	A05581	965010175	09/15/2016	710798
GORDON FOOD SERVICE, INC.	451.93	A	BIG MET CONCESSION #6199	A05581	965010288	09/21/2016	710800
GORDON FOOD SERVICE, INC.	122.95	A	BIG MET CONCESSION #6199	A05594	965010311	09/22/2016	710801
GORDON FOOD SERVICE, INC.	-36.51	A	MERWIN'S REBATE CR. #6199		536067	08/15/2016	710849
GORDON FOOD SERVICE, INC.	-1,912.57	A	E.55TH REBATE CR. #6199		536105	08/15/2016	710850

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	34.46	A	MASTICK CONCESSION #6199	A05594	759141005	09/23/2016	711007
GORDON FOOD SERVICE, INC.	153.94	A	MERWINS WHARF COOP#6199	A05594	959019175	08/27/2016	711008
GORDON FOOD SERVICE, INC.	62.41	A	ENM RESTAURANT COOP#6199	A05594	959019343	09/05/2016	711009
GORDON FOOD SERVICE, INC.	40.98	A	MERWINS WHARF COOP#6199	A05594	959019583	09/16/2016	711010
GORDON FOOD SERVICE, INC.	63.92	A	MERWINS WHARF COOP#6199	A05594	959019605	09/17/2016	711011
GORDON FOOD SERVICE, INC.	37.97	A	ENM RESTAURANT COOP#6199	A05594	959019741	09/23/2016	711196
GORDON FOOD SERVICE, INC.	522.42	A	SLEEPY CONCESSION #6199	A05594	173035465	09/27/2016	711299
GORDON FOOD SERVICE, INC.	787.11	A	BIG MET CONCESSION #6199	A05594	173043038	09/27/2016	711300
GORDON FOOD SERVICE, INC.	190.97	A	SENECA CONCESSION #6199	A05594	173064609	09/28/2016	711310
GORDON FOOD SERVICE, INC.	365.45	A	SHAWNEE CONCESSION #6199	A05594	173121962	09/30/2016	711311
GORDON FOOD SERVICE, INC.	86.84	A	BIG MET CONCESSION #6199	A05594	910105360	10/01/2016	711313
GORDON FOOD SERVICE, INC.	117.87	A	BIG MET CONCESSION #6199	A05594	965010358	09/25/2016	711314
GORDON FOOD SERVICE, INC.	85.54	A	BIG MET CONCESSION #6199	A05594	965010407	09/27/2016	711316
GORDON FOOD SERVICE, INC.	365.36	A	SLEEPY CONCESSION #6199	A05594	965010421	09/28/2016	711319
GORDON FOOD SERVICE, INC.	-24.54	A	E.55TH RETURN COOP#6199		7984900	09/21/2016	711339
GORDON FOOD SERVICE, INC.	1,425.30	A	E.55TH RESTAURANT #6199	A05594	172860582	09/19/2016	711420
GORDON FOOD SERVICE, INC.	24.54	A	E.55TH RESTAURANT #6199	A05594	172918559	09/21/2016	711421
GORDON FOOD SERVICE, INC.	370.43	A	E.55TH RESTAURANT #6199	A05594	172946639	09/22/2016	711422
GORDON FOOD SERVICE, INC.	101.24	A	E.55TH RESTAURANT #6199	A05594	819164258	09/21/2016	711423
GORDON FOOD SERVICE, INC.	46.50	A	E.55TH RESTAURANT #6199	A05594	819164315	09/22/2016	711424
VENDOR TOTAL	14,261.37						
GOVDEALS, INC.	354.36	A	ON-LINE AUCTION FEES	A05422	1252-082016	08/31/2016	710802
VENDOR TOTAL	354.36						
GRAINGER	22.24	A	JANITORIAL SUPPLIES #6123	A05371	9205783161	08/24/2016	710803
GRAINGER	7.85	A	JANITORIAL SUPPLIES #6123	A05371	9214023625	09/01/2016	710804
GRAINGER	54.19	A	JANITORIAL SUPPLIES #6123	A05371	9225011536	09/14/2016	710805
VENDOR TOTAL	84.28						
GREAT LAKES PETROLEUM	8,855.12	A	E.55TH MARINA GASOLINE	A05488	0733509-IN	09/16/2016	711059
VENDOR TOTAL	8,855.12						
GREAT LAKES PUBLISHING	2,500.00	A	ADVERTISING SS#6155	A05476	99027138	09/20/2016	710866
VENDOR TOTAL	2,500.00						
HONEY HUT ICE CREAM	576.25	A	ENM RESTAURANT SS#6166	A05489	2932	09/09/2016	710809
HONEY HUT ICE CREAM	314.00	A	ENM RESTAURANT SS#6166	A05489	2964	08/18/2016	710810
HONEY HUT ICE CREAM	513.50	A	ENM RESTAURANT SS#6166	A05489	2970	08/26/2016	710811
HONEY HUT ICE CREAM	702.25	A	ENM RESTAURANT SS#6166	A05489	2967	08/22/2016	711061

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,106.00						
JENNY STEADMAN	125.00	A	ADVERTISING SS#6155	A05502	9/21/16	09/21/2016	711018
VENDOR TOTAL	125.00						
JOSHEN PAPER & PACKAGING	139.30	A	PAPER PRODUCTS COOP#6195	A05584	3807630	09/01/2016	710815
JOSHEN PAPER & PACKAGING	27.86	A	PAPER PRODUCTS COOP#6195	A05584	3807715	09/01/2016	710816
JOSHEN PAPER & PACKAGING	155.28	A	PAPER PRODUCTS COOP#6195	A05584	3808997	09/02/2016	710818
JOSHEN PAPER & PACKAGING	60.00	A	PAPER PRODUCTS COOP#6195	A05584	3810852	09/06/2016	710819
JOSHEN PAPER & PACKAGING	80.72	A	PAPER PRODUCTS COOP#6195	A05584	3811227	09/07/2016	710820
JOSHEN PAPER & PACKAGING	98.34	A	PAPER PRODUCTS COOP#6195	A05584	3812570	09/08/2016	710823
JOSHEN PAPER & PACKAGING	242.56	A	PAPER PRODUCTS COOP#6195	A05584	3814838	09/12/2016	710824
JOSHEN PAPER & PACKAGING	51.49	A	PAPER PRODUCTS COOP#6195	A05584	3814891	09/12/2016	710826
JOSHEN PAPER & PACKAGING	481.12	A	PAPER PRODUCTS COOP#6195	A05584	3814914	09/12/2016	710828
JOSHEN PAPER & PACKAGING	199.71	A	PAPER PRODUCTS COOP#6195	A05584	3816958	09/14/2016	710829
JOSHEN PAPER & PACKAGING	100.90	A	PAPER PRODUCTS COOP#6195	A05584	3818701	09/16/2016	710831
JOSHEN PAPER & PACKAGING	496.06	A	PAPER PRODUCTS COOP#6195	A05584	3819834	09/19/2016	710834
JOSHEN PAPER & PACKAGING	532.20	A	PAPER PRODUCTS COOP#6195	A05584	3820820	09/20/2016	710837
JOSHEN PAPER & PACKAGING	34.11	A	PAPER PRODUCTS COOP#6195	A05584	3821103	09/20/2016	710838
JOSHEN PAPER & PACKAGING	186.64	A	PAPER PRODUCTS COOP#6195	A05584	3821171	09/20/2016	710839
JOSHEN PAPER & PACKAGING	740.82	A	PAPER PRODUCTS COOP#6195	A05584	3822043	09/21/2016	710842
JOSHEN PAPER & PACKAGING	47.78	A	PAPER PRODUCTS COOP#6195	A05584	3797454	08/18/2016	711019
JOSHEN PAPER & PACKAGING	214.74	A	PAPER PRODUCTS COOP#6195	A05584	3816038	09/13/2016	711020
JOSHEN PAPER & PACKAGING	473.81	A	PAPER PRODUCTS COOP#6195	A05584	3819090	09/16/2016	711021
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS COOP#6195	A05584	3819128	09/16/2016	711022
JOSHEN PAPER & PACKAGING	35.71	A	PAPER PRODUCTS COOP#6195	A05584	3823514	09/22/2016	711023
JOSHEN PAPER & PACKAGING	32.82	A	PAPER PRODUCTS COOP#6195	A05584	3824340	09/23/2016	711024
JOSHEN PAPER & PACKAGING	45.08	A	PAPER PRODUCTS COOP#6195	A05584	3824350	09/23/2016	711027
JOSHEN PAPER & PACKAGING	35.71	A	PAPER PRODUCTS COOP#6195	A05584	3825368	09/26/2016	711028
JOSHEN PAPER & PACKAGING	195.88	A	PAPER PRODUCTS COOP#6195	A05584	3827158	09/28/2016	711030
JOSHEN PAPER & PACKAGING	90.16	A	PAPER PRODUCTS COOP#6195	A05584	3789115	08/08/2016	711201
JOSHEN PAPER & PACKAGING	-266.10	A	PAPER PRODUCT RETURN#6195		3830580	10/03/2016	711338
VENDOR TOTAL	4,860.90						
KELLY TARKANY	125.00	A	ADVERTISING SS#6155	A05596	9/21/16	09/21/2016	711063
VENDOR TOTAL	125.00						
MIDDLETOWN FORD	64,647.04	A	2016 F550 SUPER DUTY	A05535	H638	09/29/2016	711206
VENDOR TOTAL	64,647.04						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
NORTHERN HASEROT	1,192.52	A	CONCESSION-MERWINS	A05445	431442	09/12/2016	710604
NORTHERN HASEROT	222.86	A	CONCESSION-MERWINS	A05445	432874	09/13/2016	710606
NORTHERN HASEROT	498.19	A	CONCESSION-MERWINS	A05445	433388	09/13/2016	710608
NORTHERN HASEROT	615.68	A	CONCESSION-ENM	A05445	434491	09/14/2016	710610
NORTHERN HASEROT	125.67	A	CONCESSION-MERWINS	A05445	436387	09/15/2016	710631
NORTHERN HASEROT	1,870.42	A	CONCESSION-MERWINS	A05445	440178	09/20/2016	710878
NORTHERN HASEROT	794.68	A	CONCESSION-MERWINS	A05445	441950	09/20/2016	710879
NORTHERN HASEROT	173.40	A	CONCESSION-MERWINS	A05445	442301	09/21/2016	710880
NORTHERN HASEROT	1,111.44	A	CONCESSION-MERWINS	A05445	445861	09/23/2016	710881
NORTHERN HASEROT	-54.32	A	CONCESSION CR-MERWINS	A05445	54333	09/09/2016	711212
NORTHERN HASEROT	-64.90	A	CONCESSION CR-MERWINS	A05445	54655	09/13/2016	711213
NORTHERN HASEROT	33.45	A	CONCESSION-MOBILE	A05445	447317	09/23/2016	711397
NORTHERN HASEROT	185.63	A	CONCESSION-ENM	A05445	447317	09/23/2016	711398
VENDOR TOTAL	6,704.72						
PARAGON FOODS	243.95	A	CONCESSION-E 55TH	A05446	01530306	09/08/2016	710667
PARAGON FOODS	379.74	A	CONCESSION-E 55TH	A05446	01532122	09/12/2016	710671
PARAGON FOODS	593.41	A	CONCESSION-MERWINS	A05446	01532204	09/12/2016	710673
PARAGON FOODS	150.30	A	CONCESSION-MERWINS	A05446	01534539	09/16/2016	710882
PARAGON FOODS	767.18	A	CONCESSION-MERWINS	A05446	01535069	09/17/2016	710883
PARAGON FOODS	-28.65	A	CONCESSION CR-E 55TH	A05446	00217316	09/19/2016	711293
PARAGON FOODS	507.74	A	CONCESSION-E 55TH	A05446	01535345	09/19/2016	711295
PARAGON FOODS	281.85	A	CONCESSION-E 55TH	A05446	01537836	09/23/2016	711297
VENDOR TOTAL	2,895.52						
PICT PARTNERSHIP-	235.00	A	ADVERTISING SS #6155	A05530	648938	09/21/2016	710680
VENDOR TOTAL	235.00						
PORTS PETROLEUM CO., INC.	1,038.14	A	GASOLINE/DIESEL COOP 6183	A05551	133244	09/06/2016	710683
PORTS PETROLEUM CO., INC.	1,624.54	A	GASOLINE/DIESEL COOP 6183	A05551	133851	09/09/2016	710686
PORTS PETROLEUM CO., INC.	1,659.44	A	GASOLINE/DIESEL COOP 6183	A05551	134364	09/12/2016	710688
PORTS PETROLEUM CO., INC.	3,484.23	A	GASOLINE/COOP 6183	A05551	134470	09/13/2016	710689
PORTS PETROLEUM CO., INC.	1,247.40	A	GASOLINE/COOP 6183	A05551	134594	09/13/2016	710692
PORTS PETROLEUM CO., INC.	727.57	A	DIESEL COOP 6183	A05551	133638	09/08/2016	711083
PORTS PETROLEUM CO., INC.	1,070.52	A	DIESEL COOP 6183	A05551	133639	09/09/2016	711084
PORTS PETROLEUM CO., INC.	224.82	A	DIESEL COOP 6183	A05551	133641	09/10/2016	711085
PORTS PETROLEUM CO., INC.	968.73	A	DIESEL COOP 6183	A05551	133643	09/12/2016	711086
PORTS PETROLEUM CO., INC.	455.36	A	DIESEL COOP 6183	A05551	134197	09/07/2016	711087
PORTS PETROLEUM CO., INC.	640.17	A	DIESEL COOP 6183	A05551	134369	09/10/2016	711088
PORTS PETROLEUM CO., INC.	2,397.46	A	GASOLINE COOP 6183	A05551	134747	09/14/2016	711089
PORTS PETROLEUM CO., INC.	683.51	A	DIESEL COOP 6183	A05551	134755	09/14/2016	711090
PORTS PETROLEUM CO., INC.	629.78	A	DIESEL COOP 6183	A05551	134756	09/15/2016	711091
PORTS PETROLEUM CO., INC.	540.85	A	DIESEL COOP 6183	A05551	134757	09/16/2016	711092
PORTS PETROLEUM CO., INC.	1,043.77	A	DIESEL COOP 6183	A05551	134760	09/19/2016	711093

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PORTS PETROLEUM CO., INC.	1,009.05	A	DIESEL COOP 6183	A05551	134762	09/13/2016	711094
PORTS PETROLEUM CO., INC.	10,597.09	A	GASOLINE/DIESEL COOP 6183	A05551	134794	09/14/2016	711095
PORTS PETROLEUM CO., INC.	8,585.51	A	GASOLINE/DIESEL COOP 6183	A05551	135000	09/15/2016	711097
PORTS PETROLEUM CO., INC.	1,795.22	A	GASOLINE/DIESEL COOP 6183	A05551	135176	09/16/2016	711098
PORTS PETROLEUM CO., INC.	808.82	A	GASOLINE/DIESEL COOP 6183	A05551	135301	09/17/2016	711099
PORTS PETROLEUM CO., INC.	1,420.46	A	GASOLINE/DIESEL COOP 6183	A05551	135525	09/20/2016	711100
PORTS PETROLEUM CO., INC.	2,563.00	A	GASOLINE/DIESEL COOP 6183	A05551	135879	09/22/2016	711101
PORTS PETROLEUM CO., INC.	1,791.56	A	DIESEL COOP 6183	A05551	135995	09/23/2016	711102
PORTS PETROLEUM CO., INC.	1,127.30	A	DIESEL COOP 6183	A05551	137255	09/23/2016	711103
PORTS PETROLEUM CO., INC.	2,520.88	A	DIESEL COOP 6183	A05551	136413	09/23/2016	711104
PORTS PETROLEUM CO., INC.	1,863.72	A	DIESEL COOP 6183	A05551	136890	09/27/2016	711105
PORTS PETROLEUM CO., INC.	2,295.98	A	GASOLINE/DIESEL COOP 6183	A05551	137375	09/29/2016	711343
VENDOR TOTAL	54,814.88						
POSTMASTER	3,000.00	A	POSTAGE-ADMIN	A05458	FIRST CLASS	10/04/2016	711222
VENDOR TOTAL	3,000.00						
STATE INDUSTRIAL PRODUCTS	1,473.60	A	JANITORIAL SUPPLIES	A05372	97950954	09/15/2016	710892
VENDOR TOTAL	1,473.60						
STATEWIDE FORD-LINCOLN	26,615.00	A	2017 FORD EXPLORER	A05486	18204	09/22/2016	710893
STATEWIDE FORD-LINCOLN	26,626.00	A	2017 FORD EXPLORER	A05486	18205	09/22/2016	710894
STATEWIDE FORD-LINCOLN	26,626.00	A	2017 FORD EXPLORER	A05486	18212	09/22/2016	710895
STATEWIDE FORD-LINCOLN	26,626.00	A	2017 FORD EXPLORER	A05486	18213	09/22/2016	710896
STATEWIDE FORD-LINCOLN	26,626.00	A	2017 FORD EXPLORER	A05486	18215	09/22/2016	710897
VENDOR TOTAL	133,119.00						
SYLVESTER TRUCK & TIRE	130.88	A	TIRES	A05429	243501	09/29/2016	711344
VENDOR TOTAL	130.88						
SYSCO FOOD SERVICES	2,899.67	A	CONCESSION-MERWINS	A05589	607151486	07/15/2016	710924
SYSCO FOOD SERVICES	1,376.19	A	CONCESSION-MERWINS	A05589	609061071	09/06/2016	710925
SYSCO FOOD SERVICES	61.46	A	CONCESSION-MERWINS	A05589	609091672	09/09/2016	710926
SYSCO FOOD SERVICES	3,321.92	A	CONCESSION-MERWINS	A05589	609091673	09/09/2016	710927
SYSCO FOOD SERVICES	1,113.66	A	CONCESSION-MERWINS	A05589	609091674	09/09/2016	710928
SYSCO FOOD SERVICES	1,257.19	A	CONCESSION-MERWINS	A05589	609161429	09/16/2016	711228
SYSCO FOOD SERVICES	630.48	A	CONCESSION-MERWINS	A05589	609221839	09/22/2016	711229
SYSCO FOOD SERVICES	1,383.37	A	CONCESSION-MERWINS	A05589	609231465	09/23/2016	711230
SYSCO FOOD SERVICES	20.60	A	CONCESSION-MERWINS		601051002	01/05/2016	711239
SYSCO FOOD SERVICES	26.92	A	CONCESSION-MERWINS		607220102	07/22/2016	711240

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SYSCO FOOD SERVICES	-53.84	A	CONCESSION CR-MERWINS		607260053	07/26/2016	711241
SYSCO FOOD SERVICES	-5.00	A	PROGRAM SUPPLIES CR		608020334	09/17/2016	711242
SYSCO FOOD SERVICES	-5.00	A	PROGRAM SUPPLIES CR		608090351	09/17/2016	711243
SYSCO FOOD SERVICES	-31.40	A	CONCESSION CR-MERWINS		609090135	09/09/2016	711244
SYSCO FOOD SERVICES	-44.79	A	CONCESSION CR-MERWINS		609120096	09/12/2016	711245
VENDOR TOTAL	11,951.43						
THOMPSON HINE LLP	25.00	A	LEGAL FEES-CONTRACTS	A05452	2720230	08/31/2016	710931
THOMPSON HINE LLP	775.00	A	LEGAL FEES-LAKEFRONT PROJ	A05452	2720231	08/31/2016	710932
THOMPSON HINE LLP	800.00	A	LEGAL FEES-OTHER LAND ACQ	A05452	2720232	08/31/2016	710933
THOMPSON HINE LLP	175.00	A	LEGAL FEES-FIRST AMENDMEN	A05452	2720233	08/31/2016	710934
THOMPSON HINE LLP	578.00	A	LEGAL FEES-INTELL PROP	A05452	2720234	08/31/2016	710935
THOMPSON HINE LLP	2,303.00	A	LEGAL FEES-LAKE LINK TR	A05452	2720235	08/31/2016	710936
VENDOR TOTAL	4,656.00						
TIME WARNER CABLE MEDIA	3,465.45	A	ADVERTISING SS #6155	A05515	INV-50169643	06/26/2016	710938
TIME WARNER CABLE MEDIA	5,678.00	A	ADVERTISING SS #6155	A05515	INV-50172827	06/26/2016	710939
TIME WARNER CABLE MEDIA	5,809.75	A	ADVERTISING SS #6155	A05515	INV-50187197	08/28/2016	710940
TIME WARNER CABLE MEDIA	3,731.50	A	ADVERTISING SS #6155	A05515	INV-50187218	08/28/2016	710941
VENDOR TOTAL	18,684.70						
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 8/14-8/27	A05491	1110	09/02/2016	711149
UCP OF GREATER CLEVELAND	1,960.81	A	WORK SERVICES 8/14-8/27	A05491	1111	09/02/2016	711234
VENDOR TOTAL	2,333.41						
WJW	1,500.00	A	ADVERTISING SS #6155	A05508	317184-4	08/31/2016	711161
VENDOR TOTAL	1,500.00						
WKRK-FM	450.00	A	ADVERTISING SS #6155	A05511	1694-522950	08/28/2016	711164
WKRK-FM	300.00	A	ADVERTISING SS #6155	A05511	1694-523069	08/31/2016	711165
WKRK-FM	450.00	A	ADVERTISING SS #6155	A05511	1694-523082	09/11/2016	711166
VENDOR TOTAL	1,200.00						
WKYC.COM	802.68	A	ADVERTISING SS #6155	A05514	1215630-4	08/28/2016	711167
VENDOR TOTAL	802.68						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WNCX-FM	50.00	A	ADVERTISING SS #6155	A05511	1691-220761	08/31/2016	711162
WNCX-FM	150.00	A	ADVERTISING SS #6155	A05511	1691-220762	08/31/2016	711163
VENDOR TOTAL	200.00						
WOIO	3,440.00	A	ADVERTISING SS #6155	A05519	1516224-4	08/14/2016	711168
VENDOR TOTAL	3,440.00						
ZASHIN & RICH, CO., LPA	41.80	A	LEGAL FEES-JACKSON	A05460	91271	07/31/2016	711170
ZASHIN & RICH, CO., LPA	1,886.76	A	LEGAL FEES-KORT	A05460	91950	08/31/2016	711238
VENDOR TOTAL	1,928.56						
SOURCE TOTAL	380,345.61						
ABC PIPING CO.	7,222.00	C	ZOO PUMP STATION #1 & #2	C07912	APPL.#2 BID 6104	07/31/2016	711345
ABC PIPING CO.	23,460.00	C	ZOO PUMP STATION #1 & #2	C07912	APPL.#3 BID 6104	08/31/2016	711346
ABC PIPING CO.	46,598.00	C	ZOO PUMP STATION #1 & #2	C07912	APPL.#4 BID 6104	09/30/2016	711347
VENDOR TOTAL	77,280.00						
ADVANCED TURF SOLUTIONS	2,918.94	C	MISC.TURF/FUNGICIDE #6169	C07922	SO556789	07/07/2016	710972
VENDOR TOTAL	2,918.94						
ALLIED CORPORATION	812.79	C	ASPHALT CONCRETE BID 6145	C07876	389272	09/03/2016	710605
ALLIED CORPORATION	105.96	C	ASPHALT CONCRETE BID 6145	C07876	392992	10/01/2016	711352
VENDOR TOTAL	918.75						
ARBORWEAR	16.00	C	UNIFORM BID 6067	C07933	235971	08/19/2016	710617
ARBORWEAR	141.00	C	UNIFORM BID 6067	C07933	237956	09/15/2016	711268
VENDOR TOTAL	157.00						
ARMS TRUCKING COMPANY	1,259.36	C	GOLF TOP DRESSING BID6091	C07837	PSINV175682	09/08/2016	710618
ARMS TRUCKING COMPANY	1,309.42	C	GOLF TOP DRESSING BID6091	C07837	PSINV175714	09/10/2016	710619
ARMS TRUCKING COMPANY	917.95	C	TRAP SAND BID 6092	C07839	PSINV175011	08/27/2016	710987
ARMS TRUCKING COMPANY	1,152.33	C	GOLF TOP DRESSING BID6091	C07837	PSINV176202	09/14/2016	710988
ARMS TRUCKING COMPANY	1,167.24	C	GOLF TOP DRESSING BID6091	C07837	PSINV176245	09/16/2016	710989
ARMS TRUCKING COMPANY	2,649.15	C	GOLF TOP DRESSING BID6091	C07837	PSINV176350	09/17/2016	710990
ARMS TRUCKING COMPANY	1,327.11	C	GOLF TOP DRESSING BID6091	C07837	PSINV176422	09/17/2016	710991

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ARMS TRUCKING COMPANY	1,070.90	C	GOLF TOP DRESSING BID6091	C07837	PSINV176442	09/17/2016	710992
ARMS TRUCKING COMPANY	839.48	C	GOLF TOP DRESSING BID6091	C07837	PSINV176451	09/17/2016	710993
ARMS TRUCKING COMPANY	1,064.47	C	GOLF TOP DRESSING BID6091	C07837	PSINV176642	09/20/2016	711046
ARMS TRUCKING COMPANY	2,527.90	C	GOLF TOP DRESSING BID6091	C07837	PSINV176817	09/24/2016	711353
ARMS TRUCKING COMPANY	2,571.70	C	GOLF TOP DRESSING BID6091	C07837	PSINV176889	09/24/2016	711354
ARMS TRUCKING COMPANY	2,575.93	C	TRAP SAND BID 6092	C07839	PSINV176913	09/24/2016	711355
VENDOR TOTAL	20,432.94						
BILL MAXWELL	3,088.00	C	ZOO HAY BID 6086	C07911	007332	08/22/2016	710650
BILL MAXWELL	5,640.00	C	ZOO HAY BID 6086	C07911	007334	08/29/2016	710652
BILL MAXWELL	2,504.20	C	ZOO HAY BID 6086	C07911	007335	09/05/2016	710653
BILL MAXWELL	4,540.00	C	RANGER HAY BID 6086	C07911	007336	09/08/2016	710655
BILL MAXWELL	2,920.00	C	ZOO HAY BID 6086	C07911	007337	09/12/2016	710995
VENDOR TOTAL	18,692.20						
BIOHABITATS, INC.	16,107.19	C	ACACIA RESTORE AREA 1&3	C07869	APPL.#6 RFP6114	08/19/2016	711271
BIOHABITATS, INC.	6,992.89	C	ACACIA RESTORE AREA 1&3	C07869	APPL.#7 RFP6114	10/05/2016	711272
VENDOR TOTAL	23,100.08						
CHRISTOPHER'S CLOTHIERS	34.00	C	UNIFORM BID 6067	C07968	2731	09/01/2016	710687
CHRISTOPHER'S CLOTHIERS	557.50	C	UNIFORM BID 6067	C07968	2736	09/01/2016	710690
CHRISTOPHER'S CLOTHIERS	135.00	C	UNIFORM BID 6067	C07968	2739	09/08/2016	710691
CHRISTOPHER'S CLOTHIERS	167.00	C	UNIFORM BID 6067	C07968	2740	09/07/2016	710693
CHRISTOPHER'S CLOTHIERS	264.00	C	UNIFORM BID 6067	C07968	2742	09/01/2016	710695
CHRISTOPHER'S CLOTHIERS	421.00	C	UNIFORM BID 6067	C07968	2874	07/18/2016	710697
CHRISTOPHER'S CLOTHIERS	118.00	C	UNIFORM BID 6067	C07968	2752	09/20/2016	711191
CHRISTOPHER'S CLOTHIERS	136.00	C	UNIFORM BID 6067	C07968	2756	09/23/2016	711192
CHRISTOPHER'S CLOTHIERS	51.00	C	UNIFORM BID 6067	C07968	9492	06/30/2016	711193
VENDOR TOTAL	1,883.50						
CLEVELAND COCA-COLA	515.08	C	E. 55TH MARINA RFP#5516	C07976	1056376	09/01/2016	710698
CLEVELAND COCA-COLA	396.95	C	EDGEWATER PIER RFP#5516	C07976	1063885	08/27/2016	710699
CLEVELAND COCA-COLA	162.00	C	EDGEWATER PIER RFP#5516	C07976	1063975	09/02/2016	710738
CLEVELAND COCA-COLA	231.30	C	BIG MET CONCESSION #5516	C07976	1089724	09/15/2016	710739
CLEVELAND COCA-COLA	252.02	C	SHAWNEE CONCESSION #5516	C07976	1090096	09/14/2016	710740
CLEVELAND COCA-COLA	72.10	C	SLEEPY CONCESSION #5516	C07976	1090097	09/14/2016	710741
CLEVELAND COCA-COLA	464.34	C	SLEEPY CONCESSION #5516	C07976	1090098	09/14/2016	710742
CLEVELAND COCA-COLA	286.95	C	CHALET CONCESSION #5516	C07976	1092214	09/16/2016	710743
CLEVELAND COCA-COLA	244.50	C	CHALET CONCESSION #5516	C07976	1092215	09/16/2016	710744
CLEVELAND COCA-COLA	131.76	C	E. 55TH RESTAURANT #5516	C07976	40127	08/31/2016	710745
CLEVELAND COCA-COLA	108.40	C	E. 55TH RESTAURANT #5516	C07976	40128	08/31/2016	710746
CLEVELAND COCA-COLA	476.85	C	MERWIN'S WHARF RFP#5516	C07976	44154	09/13/2016	710747

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	368.06	C	SHAWNEE CONCESSION #5516	C07976	1090148	09/21/2016	710998
CLEVELAND COCA-COLA	145.55	C	BIG MET CONCESSION #5516	C07976	1096210	09/23/2016	710999
CLEVELAND COCA-COLA	340.36	C	BIG MET CONCESSION #5516	C07976	1096211	09/23/2016	711000
CLEVELAND COCA-COLA	167.73	C	L.MET CONCESSION RFP#5516	C07976	1096215	09/22/2016	711001
CLEVELAND COCA-COLA	186.33	C	MASTICK CONCESSION #5516	C07976	1096216	09/22/2016	711002
CLEVELAND COCA-COLA	320.11	C	SLEEPY CONCESSION #5516	C07976	47579	09/22/2016	711003
CLEVELAND COCA-COLA	259.89	C	WGLC CONCESSION RFP#5516	C07976	1097067	09/29/2016	711194
VENDOR TOTAL	5,130.28						
COCA COLA REFRESHMENTS	263.98	C	HINCKLEY BOATHOUSE #5516	C07952	2186076815	09/09/2016	710709
COCA COLA REFRESHMENTS	196.50	C	HINCKLEY BOATHOUSE #5516	C07952	2186077317	09/16/2016	710711
COCA COLA REFRESHMENTS	218.16	C	HINCKLEY BOATHOUSE #5516	C07952	2186077844	09/23/2016	711004
VENDOR TOTAL	678.64						
CROP PRODUCTION SERVICES,	531.90	C	MISC.TURF/FUNGICIDE #6169	C07950	31123342	08/11/2016	710729
CROP PRODUCTION SERVICES,	182.40	C	MISC.TURF/FUNGICIDE #6169	C07973	31123342	08/11/2016	710733
CROP PRODUCTION SERVICES,	354.25	C	FERTILIZER BID 6169	C07973	31355141	09/19/2016	710734
CROP PRODUCTION SERVICES,	425.00	C	FUNGICIDE BID 6169	C07973	31200792	08/23/2016	711279
CROP PRODUCTION SERVICES,	3,013.00	C	FUNGICIDE BID 6169	C07973	31200819	08/23/2016	711280
CROP PRODUCTION SERVICES,	5,616.00	C	FERTILIZER BID 6169	C07973	31260539	08/31/2016	711281
VENDOR TOTAL	10,122.55						
DEEPWOODS TRUCKING	1,011.80	C	BALL DIAMOND CLAY BID6091	C07834	5/9/16-5/19/16	10/03/2016	711356
DEEPWOODS TRUCKING	4,381.87	C	AGGREGATE BID 6092	C07838	5/9/16-9/30/16	10/03/2016	711357
VENDOR TOTAL	5,393.67						
DURA MARK, INC.	80,799.36	C	2016 PAVEMENT MARKINGS	C07961	APPL.#1 BID 6206	09/30/2016	711251
DURA MARK, INC.	3,366.64	C	2016 PAVEMENT MARKINGS	C07961	APPL.#1R BID6206	09/30/2016	711253
VENDOR TOTAL	84,166.00						
ERIEPRO LTD	850.00	C	E.N.DESIGN/OCT BID 5975	C07860	1149C	09/19/2016	710758
VENDOR TOTAL	850.00						
FUSION GOLF LTD	413,543.35	C	SENECA GOLF IMPROVEMENTS	C07945	APPL.#2 BID 6105	10/03/2016	711292
FUSION GOLF LTD	37,080.80	C	SENECA GOLF IMPROVEMENTS	C07945	APPL.#2R BID6105	10/03/2016	711294

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	450,624.15						
HELENA CHEMICAL COMPANY	220.00	C	FUNGICIDE BID 6169	C07916	148586599	09/02/2016	710808
VENDOR TOTAL	220.00						
HYDROCHEM	525.00	C	SEWER CLEANING BID 6080	C07935	CVL1602157	09/01/2016	710812
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602186	09/21/2016	711014
HYDROCHEM	356.25	C	SEWER CLEANING BID 6080	C07935	CVL1602190	09/21/2016	711015
HYDROCHEM	900.00	C	SEWER CLEANING BID 6080	C07935	CVL1602191	09/21/2016	711016
HYDROCHEM	475.00	C	SEWER CLEANING BID 6080	C07935	CVL1602193	09/21/2016	711017
HYDROCHEM	2,350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602192	09/21/2016	711197
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602205	09/28/2016	711198
VENDOR TOTAL	5,306.25						
JADCO CONSTRUCTION	35,639.40	C	WENDY PARK BLDG.REPAIRS	C07927	APPL.#3 BID 6174	08/22/2016	711426
VENDOR TOTAL	35,639.40						
KS ASSOCIATES, INC	520.00	C	E.55TH MARINA FUEL DOCK	C07825	83536	09/30/2016	711322
KS ASSOCIATES, INC	1,077.60	C	PERKINS BEACH IMPROVEMENT	C07739	83542	09/30/2016	711323
VENDOR TOTAL	1,597.60						
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00613487	09/16/2016	710845
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00615354	09/30/2016	711359
KURTZ BROS., INC.	443.28	C	PLANTING MIX BID 6091	C07932	C00615355	09/30/2016	711360
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00616801	09/30/2016	711428
VENDOR TOTAL	1,657.64						
MEDINA SUPPLY CO	380.00	C	CONCRETE BID 6146	C07877	1711528	08/30/2016	711066
MEDINA SUPPLY CO	310.00	C	CONCRETE BID 6146	C07877	1715818	09/13/2016	711067
MEDINA SUPPLY CO	838.00	C	CONCRETE BID 6146	C07877	1715819	09/13/2016	711068
MEDINA SUPPLY CO	590.00	C	CONCRETE BID 6146	C07877	1716394	09/14/2016	711069
MEDINA SUPPLY CO	945.00	C	CONCRETE BID 6146	C07877	1718579	09/20/2016	711070
MEDINA SUPPLY CO	640.00	C	CONCRETE BID 6146	C07877	1715295	09/09/2016	711340
VENDOR TOTAL	3,703.00						
NEO ADMINISTRATION	1,097.60	C	FLEX SPENDING PLAN-AUG	C07656	70-100126	08/19/2016	710602

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
NEO ADMINISTRATION	1,092.70	C	FLEX SPENDING PLAN-SEPT	C07656	70-100282	09/15/2016	710603
VENDOR TOTAL	2,190.30						
OCCUPATIONAL HEALTH	546.00	C	EMPLOY EXP 8/31-9/2	C07779	902419314	09/07/2016	711215
OCCUPATIONAL HEALTH	194.50	C	EMPLOY EXP 9/8-9/13	C07779	902422482	09/14/2016	711216
OCCUPATIONAL HEALTH	182.00	C	EMPLOY EXP 9/14-9/20	C07779	902426274	09/21/2016	711217
OCCUPATIONAL HEALTH	220.00	C	EMPLOY EXP 9/21-9/27	C07779	902429642	09/28/2016	711218
VENDOR TOTAL	1,142.50						
OLIGER SEED CO	150.00	C	GRASS SEED BID 6169	C07921	21461	09/01/2016	710636
VENDOR TOTAL	150.00						
ONTARIO STONE CORPORATION	880.21	C	AGGREGATE BID 6092	C07954	283265	09/12/2016	710639
ONTARIO STONE CORPORATION	347.90	C	AGGREGATE BID 6092	C07954	283266	09/12/2016	710640
ONTARIO STONE CORPORATION	381.45	C	AGGREGATE BID 6092	C07954	283267	09/12/2016	710641
ONTARIO STONE CORPORATION	1,594.95	C	AGGREGATE BID 6092	C07954	283269	09/12/2016	710642
ONTARIO STONE CORPORATION	793.16	C	AGGREGATE BID 6092	C07954	283270	09/12/2016	710643
ONTARIO STONE CORPORATION	902.16	C	AGGREGATE BID 6092	C07954	283271	09/12/2016	710644
ONTARIO STONE CORPORATION	493.92	C	AGGREGATE BID 6092	C07954	283268	09/12/2016	711072
ONTARIO STONE CORPORATION	456.61	C	AGGREGATE BID 6092	C07954	283426	09/19/2016	711073
ONTARIO STONE CORPORATION	2,080.73	C	AGGREGATE BID 6092	C07954	283551	09/26/2016	711220
ONTARIO STONE CORPORATION	355.85	C	AGGREGATE BID 6092	C07954	283232	09/12/2016	711341
VENDOR TOTAL	8,286.94						
PENTON MEDIA, INC	9,894.06	C	EN PRINTING BID 5975	C07861	M95801	07/29/2016	710678
VENDOR TOTAL	9,894.06						
QUALITY CONTROL	1,668.00	C	MILL CREEK CONNECTOR	C07728	49431	08/28/2016	711301
VENDOR TOTAL	1,668.00						
REPUBLIC SERVICES #224	11,842.30	C	TRASH HAULING BID 6083	C07977	0224-006768148	08/15/2016	710886
REPUBLIC SERVICES #224	2,489.92	C	TRASH HAULING BID 6083	C07958	0224-006768148	08/15/2016	710887
REPUBLIC SERVICES #224	11,149.94	C	TRASH HAULING BID 6083	C07977	0224-006789872	08/31/2016	711106
VENDOR TOTAL	25,482.16						
RESIDEX LLC	2,400.00	C	FUNGICIDE BID 6169	C07923	INV737681	09/29/2016	711402

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,400.00						
SCHIRMER CONSTRUCTION LLC	180,552.24	C	BRECKS.CONNECT TRAIL PH.1	C07939	APPL.#1 BID 6188	08/31/2016	711325
VENDOR TOTAL	180,552.24						
SITEONE LANDSCAPE SUPPLY	91.50	C	HERBICIDE BID 6169	C07919	75836609	05/20/2016	711407
SITEONE LANDSCAPE SUPPLY	178.98	C	GRASS SEED BID 6169	C07919	77748648	09/23/2016	711408
SITEONE LANDSCAPE SUPPLY	89.49	C	GRASS SEED BID 6169	C07919	77774655	09/26/2016	711409
VENDOR TOTAL	359.97						
SOUTHWEST COMPANIES, INC	27,751.80	C	2016 PARKWIDE PAINTING	C07972	APPL.#1 BID 6216	09/23/2016	711327
VENDOR TOTAL	27,751.80						
STANDARD LAW ENFORCEMENT	351.00	C	UNIFORMS BID 6067	C07969	50503	08/25/2016	710889
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07969	50514	08/25/2016	710890
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07969	50515	08/25/2016	710891
VENDOR TOTAL	479.00						
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07967	358703	08/31/2016	710898
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358707	08/31/2016	710899
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358708	08/31/2016	710900
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358710	08/31/2016	710901
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358713	08/31/2016	710902
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358728	08/31/2016	710903
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358729	08/31/2016	710904
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358730	08/31/2016	710905
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358731	08/31/2016	710906
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358732	08/31/2016	710907
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358733	08/31/2016	710908
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358734	08/31/2016	710909
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358735	08/31/2016	710910
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358736	08/31/2016	710911
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358737	08/31/2016	710912
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358740	08/31/2016	710913
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358741	08/31/2016	710914
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07967	358745	08/31/2016	710915
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358755	08/31/2016	710916
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358748	08/31/2016	710917
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358749	08/31/2016	710918
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358757	08/31/2016	710919

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358759	08/31/2016	710920
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358762	08/31/2016	710921
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358763	08/31/2016	710922
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358764	08/31/2016	710923
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358711	08/31/2016	711111
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358712	08/31/2016	711112
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358726	08/31/2016	711113
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358727	08/31/2016	711114
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 6076	C07967	358742	08/31/2016	711115
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358743	08/31/2016	711116
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358744	08/31/2016	711117
SUPERIOR-SPEEDIE PORTABLE	2,236.00	C	TOILET RENTAL BID 6076	C07967	359474	09/07/2016	711118
VENDOR TOTAL	6,330.00						
T H MARTIN INC	96,725.00	C	ZOO KOOKABURRA HVAC	C07875	APPL.#3F BID6140	09/30/2016	711328
VENDOR TOTAL	96,725.00						
TAYLOR OSWALD, LLC	3,958.00	C	BENEFITS CONSULTING-SEPT	C07687	77756	09/06/2016	711231
VENDOR TOTAL	3,958.00						
TYLER TECHNOLOGIES, INC	2,550.00	C	FINANCIAL SOFTWARE #6053	C07878	045-169981	09/07/2016	711148
VENDOR TOTAL	2,550.00						
WESTERN RESERVE FARM COOP	55.80	C	GRAIN	C07944	00210797	08/12/2016	711155
WESTERN RESERVE FARM COOP	1,663.84	C	GRAIN	C07944	00212168	08/24/2016	711156
WESTERN RESERVE FARM COOP	898.40	C	GRAIN	C07944	00213109	09/02/2016	711159
WESTERN RESERVE FARM COOP	187.80	C	GRAIN	C07944	00214381	09/14/2016	711160
WESTERN RESERVE FARM COOP	1,556.59	C	GRAIN	C07944	00215287	09/23/2016	711236
WESTERN RESERVE FARM COOP	250.08	C	GRAIN	C07944	00215334	09/23/2016	711237
VENDOR TOTAL	4,612.51						
SOURCE TOTAL	1,125,005.07						
4MYBENEFITS, INC	1,807.00	D	1094/1095 RENEWAL FEE	D08086	11795	09/02/2016	710567
VENDOR TOTAL	1,807.00						
A N J BAIT	210.00	D	E. 55TH MARINA BAIT	D07993	00230	09/13/2016	710571
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	00231	09/13/2016	710572

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A N J BAIT	70.00	D	EN MARINA BAIT	D07993	00250	09/10/2016	710573
A N J BAIT	140.00	D	E. 55TH MARINA BAIT	D07993	00132	09/25/2016	711180
A N J BAIT	350.00	D	EN MARINA BAIT	D07993	00332	09/22/2016	711181
VENDOR TOTAL	910.00						
ABC FIRE INC	278.00	D	FIRE ALARM SYSTEM INSPECT	D07950	P 117863	09/15/2016	710574
ABC FIRE INC	47.05	D	FIRE EXTINGUISHER	D07950	P 117457	08/24/2016	711042
ABC FIRE INC	309.15	D	EXTINGUISHER INSPECTION	D07950	P 117907	09/16/2016	711043
VENDOR TOTAL	634.20						
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006647	09/13/2016	710586
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161011741	09/16/2016	710588
ADVANCED FRYER	103.00	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012733	08/31/2016	710593
ADVANCED FRYER	134.50	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012763	09/07/2016	710595
ADVANCED FRYER	126.00	D	E.55TH FRY MGMT.SERVICE	D07977	1610011668	09/02/2016	710851
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006662	09/21/2016	710852
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006673	09/27/2016	711348
ADVANCED FRYER	94.50	D	E.55TH FRY MGMT.SERVICE	D07977	161011776	09/23/2016	711349
VENDOR TOTAL	825.50						
AGILE NETWORKS	498.00	D	EDGEWATER INTERNET SERV.	D07858	27779	09/28/2016	710600
VENDOR TOTAL	498.00						
AISS	891.68	D	BACKGROUND CHECKS	D07897	679581	02/29/2016	711259
AISS	2,760.65	D	BACKGROUND CHECKS	D07897	682665	03/31/2016	711260
AISS	3,773.96	D	BACKGROUND CHECKS	D07897	685160	04/30/2016	711261
AISS	3,571.14	D	BACKGROUND CHECKS	D07897	688684	05/31/2016	711262
AISS	2,974.86	D	BACKGROUND CHECKS	D07897	691707	06/30/2016	711263
AISS	1,755.16	D	BACKGROUND CHECKS	D07897	694161	07/31/2016	711264
AISS	1,300.95	D	BACKGROUND CHECKS	D07897	697040	08/31/2016	711265
VENDOR TOTAL	17,028.40						
AMERICAN RED CROSS	110.00	D	FIRST AID PROGRAM FEES	D07922	10480121	09/14/2016	710607
VENDOR TOTAL	110.00						
AMERIGAS PROPANE LP	15.01	D	CYLINDER PROPANE/ZOO	D07809	803012540	09/10/2016	710609
AMERIGAS PROPANE LP	15.01	D	CYLINDER PROPANE/ZOO	D07809	803016290	09/17/2016	711045
AMERIGAS PROPANE LP	15.01	D	CYLINDER PROPANE/ZOO	D07809	803021596	09/24/2016	711415

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	45.03						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-58032	09/26/2016	710611
VENDOR TOTAL	725.00						
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D08019	995748103	08/31/2016	710612
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08019	995748104	08/31/2016	710613
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08019	995750488	09/07/2016	710614
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995752655	09/14/2016	710615
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995752760	09/14/2016	710616
ARAMARK UNIFORM SERVICES	15.00	D	CWC MAT SERVICE	D08019	995729266	07/07/2016	710977
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995731669	07/14/2016	710978
ARAMARK UNIFORM SERVICES	94.80	D	MSR OPS BLDG. MATS/TOWELS	D08019	995731726	07/14/2016	710979
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995735978	07/27/2016	710980
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995736477	07/28/2016	710981
ARAMARK UNIFORM SERVICES	15.00	D	CWC MAT SERVICE	D08019	995738865	08/04/2016	710982
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995741228	08/11/2016	710983
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995746038	08/25/2016	710984
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995747981	08/31/2016	710985
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995755196	09/21/2016	710986
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995744706	08/22/2016	711183
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08019	995753821	09/16/2016	711184
ARAMARK UNIFORM SERVICES	15.00	D	CWC MAT SERVICE	D08019	995758090	09/29/2016	711185
VENDOR TOTAL	624.40						
AT&T	86.00	D	RRNC MTCE. 9/1-9/31/16	D07870	OH379425	08/18/2016	710620
AT&T	60.00	D	CWC MTCE.8/23-9/22/16	D07870	OH379445	08/23/2016	710621
AT&T	60.00	D	CWC MTCE.9/23-10/22/16	D07870	OH379538	09/09/2016	710622
AT&T	41.57	D	B. MET MTCE.9/16-10/15/16	D07870	SB950213	09/02/2016	710623
AT&T	55.40	D	NCNC MTCE.9/19-10/18/16	D07870	SB950494	09/06/2016	710624
AT&T	111.33	D	VISCOM MTCE.9/17-10/16/16	D07870	SB950548	09/06/2016	710625
AT&T	101.42	D	SLEEPY MTCE.9/26-10/25/16	D07870	SB951586	09/12/2016	710626
VENDOR TOTAL	515.72						
ATLANTIC/PACIFIC	2,262.26	D	ZOO ANIMAL FISH FEED	D08081	10740	09/01/2016	711186
VENDOR TOTAL	2,262.26						
BASIC	1,630.20	D	FMLA ADMN.FEE/AUG 2016	D07392	10-100751	08/16/2016	711364
BASIC	1,630.20	D	FMLA ADMN.FEE/SEPT 2016	D08090	10-103044	09/16/2016	711365

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,260.40						
BIOHABITATS, INC.	973.26	D	NR MANAGEMENT PLAN	D07613	15601-01-01 - 10	05/11/2016	710657
BIOHABITATS, INC.	324.42	D	NR MANAGEMENT PLAN	D07613	15601-01-01 - 13	09/16/2016	710661
VENDOR TOTAL	1,297.68						
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1502648	09/21/2016	710666
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2502182	09/12/2016	710668
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	4501878	09/15/2016	710670
BUCKEYE DRAFT	102.00	D	BEER LINE MTCE./MERWIN'S	D07992	2502234	09/20/2016	710861
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./EN MARINA	D07992	2502276	09/26/2016	710862
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	4501931	09/27/2016	711187
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	4501935	09/27/2016	711188
VENDOR TOTAL	292.00						
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	617064	09/09/2016	710679
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	617075	09/14/2016	710681
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	617363	09/20/2016	710682
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	617364	09/09/2016	710684
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SLEEPY	D07536	617574	09/19/2016	710685
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SENECA	D07536	617553	09/29/2016	711189
VENDOR TOTAL	272.00						
CENTRAL NEBRASKA PKG INC	10,569.65	D	ZOO VARIOUS ANIMAL MEAT	D07752	029744	07/29/2016	711064
VENDOR TOTAL	10,569.65						
CHAGRIN VALLEY PAVING INC	42,300.00	D	STRAWBERRY LANE GRINDING	D08092	16-0155	09/29/2016	711190
VENDOR TOTAL	42,300.00						
COMDOC, INC	3,671.31	D	COPIER METER AGRMT./AUG16	D07854	IN1521378	09/09/2016	710712
COMDOC, INC	1,667.55	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1531823	09/15/2016	710716
VENDOR TOTAL	5,338.86						
CORNERS LIMITED	29,500.00	D	AFRICA DRY BARN CAGING	D08093	72016774	09/21/2016	711278

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	29,500.00						
CRAIN, LANGNER & CO	1,360.00	D	RISK MGMT.SERVICE/JUNE 16	D07900	4875	08/29/2016	710726
VENDOR TOTAL	1,360.00						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511450	09/01/2016	711048
VENDOR TOTAL	1,237.00						
DAVID WILLIAMS & ASSOC	1,615.00	D	PLAYGROUND WOOD FIBER	D07930	13256	09/20/2016	710750
VENDOR TOTAL	1,615.00						
DIAMOND SERVICES INC	16,900.00	D	ASBESTOS REMOVE/MCFARLAND	D08075	9/14/16	09/14/2016	711282
VENDOR TOTAL	16,900.00						
FOUR O CORPORATION	351.74	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W137903-IN	09/13/2016	710759
FOUR O CORPORATION	809.28	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W137904-IN	09/13/2016	710760
FOUR O CORPORATION	49.72	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W138089-IN	09/09/2016	710761
FOUR O CORPORATION	31.35	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W138512-IN	09/13/2016	710762
FOUR O CORPORATION	32.02	D	VEHICLE/EQUIPMENT FLUIDS	D07949	M024735-IN	09/21/2016	711049
FOUR O CORPORATION	19.46	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W138987-IN	09/20/2016	711050
FOUR O CORPORATION	55.98	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W139432-IN	09/28/2016	711418
FOUR O CORPORATION	545.29	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W139404-IN	09/28/2016	711419
VENDOR TOTAL	1,894.84						
GPD GROUP	2,426.76	D	HINCKLEY LAKE DAM STUDY	D08050	2016336.00 - 1	08/26/2016	711320
VENDOR TOTAL	2,426.76						
HARTVILLE SOD FARM	984.00	D	SENECA SOD	D08029	16661	09/23/2016	711052
VENDOR TOTAL	984.00						
JOSHEN PAPER & PACKAGING	26.20	D	TRASH CAN LINERS	D08062	3796497	08/17/2016	710814
JOSHEN PAPER & PACKAGING	184.00	D	TRASH CAN LINERS	D08062	3811228	09/07/2016	710821
JOSHEN PAPER & PACKAGING	230.00	D	TRASH CAN LINERS	D08062	3814839	09/12/2016	710825
JOSHEN PAPER & PACKAGING	26.20	D	TRASH CAN LINERS	D08062	3814892	09/12/2016	710827

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	115.00	D	TRASH CAN LINERS	D08062	3818702	09/16/2016	710832
JOSHEN PAPER & PACKAGING	195.19	D	TRASH CAN LINERS	D08062	3819834	09/19/2016	710833
JOSHEN PAPER & PACKAGING	345.00	D	TRASH CAN LINERS	D08062	3820819	09/20/2016	710836
JOSHEN PAPER & PACKAGING	276.00	D	TRASH CAN LINERS	D08062	3821172	09/20/2016	710840
JOSHEN PAPER & PACKAGING	184.00	D	TRASH CAN LINERS	D08062	3822043	09/21/2016	710841
JOSHEN PAPER & PACKAGING	34.50	D	TRASH CAN LINERS	D08062	3786121	08/03/2016	710870
JOSHEN PAPER & PACKAGING	345.00	D	TRASH CAN LINERS	D08062	3825978	09/27/2016	711029
JOSHEN PAPER & PACKAGING	46.00	D	TRASH CAN LINERS	D08062	3821117	09/20/2016	711202
VENDOR TOTAL	2,007.09						
KURTZ BROS., INC.	200.25	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00609600	08/23/2016	710844
KURTZ BROS., INC.	200.25	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00610831	08/31/2016	711055
VENDOR TOTAL	400.50						
MCPC	7,260.00	D	FOREST TRUST/DIRECTORY	D07996	6789604	09/07/2016	710577
VENDOR TOTAL	7,260.00						
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0726904	08/16/2016	710580
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0729809	08/23/2016	710581
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0732714	08/30/2016	710583
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0737961	09/12/2016	710584
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-ENM	D07891	0738515	09/13/2016	710585
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-SLEEPY	D07891	0739055	09/14/2016	710587
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-ENM	D07891	0741498	09/20/2016	710589
MORGAN SERVICES INC	41.99	D	TOWELS/LINENS-ENM	D07891	S0736976	09/06/2016	710591
MORGAN SERVICES INC	142.08	D	TOWELS/LINENS-B MET	D07891	S0739930	09/14/2016	710594
MORGAN SERVICES INC	95.25	D	TOWELS/LINENS-E 55TH	D07891	0736238	09/07/2016	710873
MORGAN SERVICES INC	844.10	D	TOWELS/LINENS-MERWINS	D07891	0736312	09/07/2016	710874
MORGAN SERVICES INC	724.98	D	TOWELS/LINENS-MERWINS	D07891	0739216	09/14/2016	710875
MORGAN SERVICES INC	113.46	D	TOWELS/LINENS-MERWINS	D07891	S0735824	09/02/2016	710876
MORGAN SERVICES INC	14.01	D	TOWELS/LINENS-MERWINS	D07891	S0738694	09/09/2016	710877
MORGAN SERVICES INC	97.33	D	TOWELS/LINENS-E 55TH	D07891	0739141	09/14/2016	711207
MORGAN SERVICES INC	152.89	D	TOWELS/LINENS-SLEEPY	D07891	0742023	09/21/2016	711208
MORGAN SERVICES INC	134.19	D	TOWELS/LINENS-B MET	D07891	0743821	09/26/2016	711209
MORGAN SERVICES INC	192.92	D	TOWELS/LINENS-SLEEPY	D07891	0744917	09/28/2016	711210
VENDOR TOTAL	2,872.92						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3522949	09/14/2016	710601
MULTI FLOW DISPENSERS OF	60.94	D	#20 BLEND GS/SENECA	D07548	163227	09/12/2016	711211

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	81.44						
O.P. AQUATICS	188.50	D	POOL CHEMICALS	D08034	4054439-000	09/13/2016	711214
VENDOR TOTAL	188.50						
OHIO GEESE CONTROL, LLC	4,509.52	D	GEESE CONTROL-SEPT	D07888	16-3909	09/06/2016	710632
VENDOR TOTAL	4,509.52						
OHIO STATE UNIVERSITY	1,040.00	D	INTERNET ACCESS 8/1-8/31	D08066	143222	09/08/2016	710634
VENDOR TOTAL	1,040.00						
ORLANDO BAKING CO	253.75	D	CONCESSION-E 55TH	D08053	160825201022	08/25/2016	710651
ORLANDO BAKING CO	39.30	D	CONCESSION-E 55TH	D08053	160826201033	08/26/2016	710654
ORLANDO BAKING CO	237.25	D	CONCESSION-E 55TH	D08053	160902900501	09/02/2016	710656
ORLANDO BAKING CO	53.24	D	CONCESSION-B MET	D08053	160915252039	09/15/2016	710658
ORLANDO BAKING CO	37.50	D	CONCESSION-SLEEPY	D08053	160915299031	09/15/2016	710659
ORLANDO BAKING CO	68.74	D	CONCESSION-SHAWNEE	D08053	160714125033	07/14/2016	711074
ORLANDO BAKING CO	184.74	D	CONCESSION-ENM	D08053	160812242032	08/12/2016	711075
ORLANDO BAKING CO	171.90	D	CONCESSION-ENM	D08053	160901242007	09/01/2016	711076
ORLANDO BAKING CO	311.28	D	CONCESSION-MERWINS	D08053	160910210020	09/10/2016	711077
ORLANDO BAKING CO	246.10	D	CONCESSION-E 55TH	D08053	160917201008	09/11/2016	711078
ORLANDO BAKING CO	16.25	D	CONCESSION-SHAWNEE	D08053	160922125037	09/22/2016	711079
ORLANDO BAKING CO	68.11	D	CONCESSION-SLEEPY	D08053	160922299028	09/22/2016	711080
ORLANDO BAKING CO	23.75	D	CONCESSION-SENECA	D08053	160922317038	09/22/2016	711081
ORLANDO BAKING CO	309.27	D	CONCESSION-MERWINS	D08053	160923210045	09/23/2016	711221
ORLANDO BAKING CO	66.15	D	CONCESSION-B MET	D08053	160929252045	09/29/2016	711342
VENDOR TOTAL	2,087.33						
PRO PETS	1,309.93	D	MISC. ANIMAL FEED	D07939	43578	09/09/2016	710704
PRO PETS	1,611.93	D	MISC. ANIMAL FEED	D07939	43629	09/18/2016	710705
PRO PETS	62.47	D	MISC. ANIMAL FEED	D07939	43539	09/02/2016	711223
VENDOR TOTAL	2,984.33						
QUALITY CONTROL	1,852.50	D	VALLEY PARKWAY CONNECTOR	D08056	49432	08/28/2016	711302
VENDOR TOTAL	1,852.50						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SCHIRMER CONSTRUCTION LLC	29,928.00	D	WILSON'S LANDING PHASE II	D08012	APPL.#1F	07/31/2016	711361
SCHIRMER CONSTRUCTION LLC	1,247.00	D	WILSON'S LANDING PHASE II	D08012	APPL.#1R	07/31/2016	711362
VENDOR TOTAL	31,175.00						
SE BLUEPRINT	10.00	D	FILE MANAGEMENT	D07794	0000211928	07/21/2016	711403
SE BLUEPRINT	10.00	D	FILE MANAGEMENT	D07794	0000213193	08/25/2016	711404
SE BLUEPRINT	33.54	D	FILE MANAGEMENT	D07794	0000213307	08/29/2016	711405
SE BLUEPRINT	10.00	D	FILE MANAGEMENT	D07794	0000213437	08/31/2016	711406
VENDOR TOTAL	63.54						
SIGNATURE CONTROL SYSTEMS	12,690.00	D	LUKE II TICKET DISPENSER	D07997	7162J	08/31/2016	711305
VENDOR TOTAL	12,690.00						
SME	5,649.75	D	ROCKCLIFF RETAINING WALL	D07432	68567	07/22/2016	711308
VENDOR TOTAL	5,649.75						
SOUND (A VCA COMPANY)	499.59	D	DIGITAL RADIOGRAPHY SVC	D07527	138377	10/01/2016	711309
VENDOR TOTAL	499.59						
SOUTHWEST SWEEPING	1,700.00	D	LAKEFRONT SWEEPING SERV	D07270	5293	08/20/2016	710735
VENDOR TOTAL	1,700.00						
SPECIALIZED CONSTRUCTION	13,772.40	D	'16 ASPHALT CRACK SEALING	D08007	APPL.2F #2016-14	09/21/2016	711205
VENDOR TOTAL	13,772.40						
STORAGE ZONE	980.00	D	STORAGE RENTAL 4/27-9/26	D07323	42716	08/12/2016	711227
VENDOR TOTAL	980.00						
SUBSTRATE WEBSOFT, LLC	17,160.00	D	TRAILS APP DEVELOPMENT	D07839	CM001	08/31/2016	711430
VENDOR TOTAL	17,160.00						
TEKSYSTEMS	2,060.80	D	WEBSITE CONSULTING	D07932	NW01444364	09/19/2016	710929

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TEKSYSTEMS	2,060.80	D	WEBSITE CONSULTING	D07932	NW01448840	09/26/2016	710930
VENDOR TOTAL	4,121.60						
TREASURER STATE OF OHIO	3,751.50	D	FINANCIAL AUDIT	D08098	BILL000000199589	03/31/2016	710943
TREASURER STATE OF OHIO	11,746.50	D	FINANCIAL AUDIT	D08098	BILL000000201307	04/30/2016	710944
TREASURER STATE OF OHIO	2,111.50	D	FINANCIAL AUDIT	D08098	BILL000000203012	05/31/2016	710945
TREASURER STATE OF OHIO	11,070.00	D	FINANCIAL AUDIT	D08098	BILL000000204561	06/30/2016	710946
TREASURER STATE OF OHIO	2,111.50	D	FINANCIAL AUDIT	D08098	BILL000000206020	07/31/2016	710947
TREASURER STATE OF OHIO	125.00	D	LGS AUDIT	D07453	BILL000000199590	03/31/2016	710948
TREASURER STATE OF OHIO	1,750.00	D	LGS AUDIT	D07453	BILL000000203013	05/31/2016	710949
TREASURER STATE OF OHIO	8,300.00	D	LGS AUDIT	D07453	BILL000000204562	06/30/2016	710950
TREASURER STATE OF OHIO	1,275.00	D	LGS AUDIT	D07453	BILL000000206021	07/31/2016	710951
VENDOR TOTAL	42,241.00						
TRI COUNTY CONCRETE CO.	1,048.28	D	MASON SAND	D08099	79883	08/19/2016	711334
VENDOR TOTAL	1,048.28						
TRIMARK SS KEMP -	52.34	D	SMALLWARES-E 55TH	D07915	2445171	09/06/2016	711143
TRIMARK SS KEMP -	120.66	D	SMALLWARES-ENM	D07915	2460380	08/15/2016	711144
TRIMARK SS KEMP -	216.41	D	SMALLWARES-E 55TH	D07915	2513320	09/06/2016	711145
TRIMARK SS KEMP -	400.83	D	SMALLWARES-MERWINS	D07915	2522720	09/09/2016	711146
TRIMARK SS KEMP -	734.86	D	SMALLWARES/CLEAN-MERWINS	D07915	2539920	09/16/2016	711147
TRIMARK SS KEMP -	172.67	D	SMALLWARES-ENM	D07915	2469610	08/18/2016	711411
TRIMARK SS KEMP -	333.96	D	SMALLWARES-ENM	D07915	2477930	08/22/2016	711412
TRIMARK SS KEMP -	283.77	D	SMALLWARES/CLEANING-ENM	D07915	2482380	08/25/2016	711413
TRIMARK SS KEMP -	628.57	D	SMALLWARES/CLEANING-ENM	D07915	2503210	09/01/2016	711414
VENDOR TOTAL	2,944.07						
WESCO RECEIVABLES CORP	81.68	D	LAMPS/BALLASTS	D07811	621150	09/09/2016	711154
VENDOR TOTAL	81.68						
WESTERN RESERVE FARM COOP	3,718.00	D	KILN DRIED WOOD SHAVINGS	D07995	00212293	08/26/2016	711158
VENDOR TOTAL	3,718.00						
SOURCE TOTAL	308,362.74						
ANN BRUNELLO	375.00	E	E 55TH DOCK		REFUND	10/03/2016	711177

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	375.00						
DAILEY, AMANDA	150.00	E	BOOT ALLOWANCE		REIMBURSEMENT	10/03/2016	711178
VENDOR TOTAL	150.00						
MIDPARK ALUMNI	140.00	E	RANGER FEE		REFUND	10/03/2016	711176
VENDOR TOTAL	140.00						
PETTY CASH	2,765.93	E	PURCHASES/REIMBURSEMENTS		9/27/16	09/27/2016	711179
VENDOR TOTAL	2,765.93						
ROBISON, TERRY	100.00	E	SOC OF AMER FORESTERS		REIMBURSEMENT	10/03/2016	711173
VENDOR TOTAL	100.00						
SANDOR, ALISA	35.00	E	PESTICIDE LICENSE		REIMBURSEMENT	10/03/2016	711171
VENDOR TOTAL	35.00						
SPECIAL PURCHASE ACCOUNT	6,108.19	E	SPECIAL PURCHASES		9/30/16	09/30/2016	711337
VENDOR TOTAL	6,108.19						
TOWER OPTICAL CO., INC.	38.76	E	TELESCOPE RENTAL		9/11-9/18/16	10/03/2016	711174
TOWER OPTICAL CO., INC.	13.52	E	TELESCOPE RENTAL		9/19-9/24/16	10/03/2016	711175
VENDOR TOTAL	52.28						
VERISH, STEFANIE	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	10/03/2016	711172
VENDOR TOTAL	56.25						
SOURCE TOTAL	9,782.65						
717 INK	897.49	N	OUT REC.PROGRAM SHIRT	N55407	12433	09/13/2016	710568
717 INK	856.68	N	NAT.SHOPS MDSE.FOR RESALE	N55404	12434	09/13/2016	710569
717 INK	610.32	N	NAT.SHOPS MDSE.FOR RESALE	N55402	12436	09/13/2016	710570

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
717 INK	879.50	N	NAT.SHOPS MDSE.FOR RESALE	N55442	12508	09/26/2016	711041
VENDOR TOTAL	3,243.99						
ABC FIRE INC	108.00	N	RECONDITIONED WATER EXT.	N55444	P 118039	09/26/2016	711044
VENDOR TOTAL	108.00						
ARBORWEAR	75.00	N	UNIFORM BID 6067	N55449	237956	09/15/2016	711269
VENDOR TOTAL	75.00						
AVAYA, INC	183.21	N	SERV.AGMT.8/14-11/13/16	N54268	0102061557	09/01/2016	711270
VENDOR TOTAL	183.21						
CENTRAL EXTERMINATING CO	150.00	N	PEST CONTROL/VISCOM	N55443	614986	08/26/2016	711047
VENDOR TOTAL	150.00						
CINDY DAHL	300.00	N	NIGERIAN DWARF GOATS	N55439	(2) MALES	09/30/2016	710996
VENDOR TOTAL	300.00						
CLEVE.METROPOLITAN SCHOOL	150.00	N	TRANSPORTATION VOUCHER	N55437	4003	09/20/2016	710997
VENDOR TOTAL	150.00						
DAVID BANFIELD	810.00	N	RNGR.HORSESHOEING SERVICE	N55426	9/19/16	09/19/2016	710748
DAVID BANFIELD	130.00	N	RNGR.HORSESHOEING SERVICE	N55426	9/20/16	09/20/2016	710749
VENDOR TOTAL	940.00						
DIAMOND SHINE EXPRESS	42.00	N	CAR WASHES/SEPTEMBER 2016	N55462	17600-245213	09/30/2016	711417
VENDOR TOTAL	42.00						
DISTILLATA COMPANY	14.10	N	WATER/ACCT. 20308	N55431	0047486	08/04/2016	710751
DISTILLATA COMPANY	8.00	N	COOLER RENT-SEP/ACT.20308	N55431	0086435	08/31/2016	710752
DISTILLATA COMPANY	31.50	N	WATER/ACCT. 19297	N55431	063530	08/19/2016	710753
DISTILLATA COMPANY	8.00	N	COOLER RENT-SEP/ACT.19297	N55431	086150	08/31/2016	710754

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	61.60						
DOMINION PEST CONTROL	80.00	N	RNGR.TRNG.CTR.(SEP-NOV16)	N55448	17470	09/23/2016	711286
VENDOR TOTAL	80.00						
EASTERN LABORATORY	181.80	N	WATER TESTING/HINCKLEY	N55430	90649495	08/31/2016	710755
VENDOR TOTAL	181.80						
FEDEX	16.25	N	PRIORITY MAILING	N55450	5-530-31442	08/31/2016	711289
FEDEX	41.75	N	PRIORITY MAILING	N55450	5-545-29023	09/14/2016	711290
VENDOR TOTAL	58.00						
FRANK KOENIG	210.00	N	SQUARE DANCE CALLER	N55456	FALL HAYRIDES	10/05/2016	711273
VENDOR TOTAL	210.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55441	092216C	09/22/2016	711051
VENDOR TOTAL	156.00						
GORDON FOOD SERVICE, INC.	120.43	N	SLEEPY CONCESSION	N55395	172724942	09/13/2016	710769
GORDON FOOD SERVICE, INC.	59.14	N	BIG MET CONCESSION	N55432	172889836	09/20/2016	710776
GORDON FOOD SERVICE, INC.	158.40	N	SENECA CONCESSION	N55432	172912221	09/21/2016	710777
GORDON FOOD SERVICE, INC.	46.94	N	BIG MET CONCESSION	N55395	965010175	09/15/2016	710799
GORDON FOOD SERVICE, INC.	146.63	N	MOBILE CONCESSION	N55438	759140918	09/20/2016	711006
GORDON FOOD SERVICE, INC.	43.88	N	MERWINS WHARF	N55438	959019605	09/17/2016	711012
GORDON FOOD SERVICE, INC.	45.99	N	MERWINS WHARF	N55438	959019783	09/25/2016	711013
GORDON FOOD SERVICE, INC.	37.97	N	SLEEPY CONCESSION	N55457	173035465	09/27/2016	711296
GORDON FOOD SERVICE, INC.	165.44	N	BIG MET CONCESSION	N55457	173043038	09/27/2016	711307
GORDON FOOD SERVICE, INC.	8.98	N	E.55TH RESTAURANT	N55461	819164315	09/22/2016	711425
VENDOR TOTAL	833.80						
JERRY KUHN'S KWIK CAR	60.47	N	CAR WASHES/AUGUST 2016	N55429	000408	09/01/2016	710813
VENDOR TOTAL	60.47						
JOSHEN PAPER & PACKAGING	17.25	N	PAPER PRODUCTS	N55369	3807715	09/01/2016	710817

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	20.23	N	PAPER PRODUCTS	N55396	3812570	09/08/2016	710822
JOSHEN PAPER & PACKAGING	225.72	N	PAPER PRODUCTS	N55396	3818038	09/15/2016	710830
JOSHEN PAPER & PACKAGING	204.70	N	PAPER PRODUCTS	N55415	3819834	09/19/2016	710835
JOSHEN PAPER & PACKAGING	161.84	N	PAPER PRODUCTS	N55415	3822043	09/21/2016	710843
JOSHEN PAPER & PACKAGING	69.65	N	PAPER PRODUCTS	N55436	3824340	09/23/2016	711025
JOSHEN PAPER & PACKAGING	94.05	N	PAPER PRODUCTS	N55436	3824350	09/23/2016	711026
JOSHEN PAPER & PACKAGING	182.82	N	PAPER PRODUCTS	N55446	3821117	09/20/2016	711203
JOSHEN PAPER & PACKAGING	0.01	N	PAPER PRODUCTS	N55446	3822465	09/21/2016	711204
JOSHEN PAPER & PACKAGING	61.64	N	PAPER PRODUCTS	N55463	3786103	08/03/2016	711427
VENDOR TOTAL	1,037.91						
JWS WHOLESALE BAIT, LLC	156.00	N	HINCKLEY BOATHOUSE BAIT	N55452	9/28/16	09/28/2016	711321
VENDOR TOTAL	156.00						
LAKESWOOD BRD OF EDUCATION	420.00	N	POOL USE/LIFEGUARD TRAINING	N55433	3/13/16-5/19/16	05/19/2016	711031
VENDOR TOTAL	420.00						
LISA RAINSONG	100.00	N	NATURE AT NIGHT EVENT	N55451	NCNC 10/8/16	10/05/2016	711324
VENDOR TOTAL	100.00						
MADISON PRESS	52.00	N	BEVERAGE VOUCHERS	N55434	16647	09/02/2016	710855
VENDOR TOTAL	52.00						
OHIO CAT	982.75	N	GENERATOR REPAIR	N55458	WO200192905	07/28/2016	711399
VENDOR TOTAL	982.75						
PARTY SAFARI	967.50	N	CANOPY RENTAL	N55425	2-504753	06/25/2016	711082
VENDOR TOTAL	967.50						
REPUBLIC SERVICES #224	110.00	N	TRASH HAULING	N55403	0224-006768148	08/15/2016	710888
VENDOR TOTAL	110.00						
SIMON ELLETT	470.00	N	LEDGE TO LAKE TROPHIES	N55455	8842	09/13/2016	711306

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	470.00						
SPEAKSPACE LLC	12.22	N	TELECONFERENCING SERVICES	N55459	60517	08/07/2016	711410
VENDOR TOTAL	12.22						
TOKIO MARINE HCC-PUBLIC	500.00	N	CLAIM SETTLEMENT	N55447	OH6 181285	09/21/2016	711332
VENDOR TOTAL	500.00						
TREASURER, CITY OF	300.00	N	AIR CONTAMINANT FEE	N55427	13-18-00-3705	06/01/2016	711119
VENDOR TOTAL	300.00						
UNIVERSITY OF FLORIDA	50.00	N	LAB FEES	N55428	2016_15	03/21/2016	711150
VENDOR TOTAL	50.00						
UPPCC	200.00	N	RECERTIFICATION	N55440	EVANGELISTA	10/03/2016	711151
VENDOR TOTAL	200.00						
UTZ QUALITY FOODS INC	163.33	N	CONCESSION-B MET	N55454	104303918	09/27/2016	711335
VENDOR TOTAL	163.33						
VERTICAL SOUND	100.00	N	BACKYARD BIODIVERSITY	N55445	20160265	08/29/2016	711235
VENDOR TOTAL	100.00						
WASTE MANAGEMENT OF OHIO	123.26	N	TRASH HAULING	N55453	0093778-1336-6	09/16/2016	711336
VENDOR TOTAL	123.26						
WESTERN RESERVE FARM COOP	7.29	N	GRAIN	N55422	00212168	08/24/2016	711157
VENDOR TOTAL	7.29						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	12,586.13						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012115	08/30/2016	710590
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012164	09/13/2016	710592
ADVANCED FRYER	94.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012789	09/13/2016	710597
ADVANCED FRYER	61.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012792	09/14/2016	710598
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012817	09/20/2016	710599
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012212	09/27/2016	711350
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012853	09/27/2016	711351
VENDOR TOTAL	618.00						
AMAZULU, INC	8,480.00	P	EUCALYPTUS POLES	P11251	10907	09/16/2016	711266
VENDOR TOTAL	8,480.00						
ANNA M. POHL	6,500.00	P	BOO AT THE ZOO EVENT	P11271	PERFORMER	09/30/2016	710853
VENDOR TOTAL	6,500.00						
BIG MIKE'S TRUCK STUFF	8,000.00	P	FORD SUPERDUTY TRUCKBEDS	P11259	8/30/16	08/30/2016	710649
VENDOR TOTAL	8,000.00						
CLEVELAND VICON CO., INC.	9,451.00	P	GARFIELD CENTER PROJECT	P11225	720307	09/13/2016	710703
VENDOR TOTAL	9,451.00						
CUYAHOGA COUNTY BOARD	323.00	P	HEP B VACCINES/AUG 2016	P11260	CCBH739	09/01/2016	711058
VENDOR TOTAL	323.00						
DLZ OHIO, INC	7,913.00	P	'16 R.RIVER DREDGING PROJ	P11148	209812	09/27/2016	711283
VENDOR TOTAL	7,913.00						
ECO-COUNTER	7,276.00	P	PYRO TRAIL COUNTERS	P11234	70331	09/22/2016	710756
VENDOR TOTAL	7,276.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GOOD NATURE	790.00	P	ZOO BIO TURF CARE SERVICE	P11127	433438	08/26/2016	710763
VENDOR TOTAL	790.00						
GREAT LAKES CONSTRUCTION	4,000.00	P	BACKHOE REHAB	P11202	6029	09/08/2016	710806
GREAT LAKES CONSTRUCTION	4,750.00	P	FORESTRY TRUCK BED REHAB	P11202	6036	09/09/2016	710807
VENDOR TOTAL	8,750.00						
INTERFINISH, LLC	250.00	P	CARPET CLEANING/WTRSHED	P11024	301313-12	09/19/2016	711053
INTERFINISH, LLC	342.00	P	CARPET&CHAIR CLEAN/RRNC	P11024	301312-12	09/20/2016	711199
VENDOR TOTAL	592.00						
LEFF ELECTRIC CO., INC.	-110.31	P	GPC RENOVATION PROJECT		S2528930.001	09/06/2016	711040
VENDOR TOTAL	-110.31						
LOGICALIS	928.73	P	CISCO WEBEX W/SPARK USERS	P11206	IN140872	09/13/2016	710847
VENDOR TOTAL	928.73						
ONECOMMUNITY	490.00	P	ETHERNET SERVICE-SEPT 16	P11112	SIN001686	08/01/2016	710637
ONECOMMUNITY	490.00	P	ETHERNET SERVICE-OCT 16	P11112	SIN005184	10/01/2016	710638
VENDOR TOTAL	980.00						
PETLABS DIAGNOSTIC	609.81	P	LAB FEES	P11089	15743	10/01/2016	711288
VENDOR TOTAL	609.81						
PRICE CHOPPER WRISTBANDS	2,610.66	P	WRISTBANDS	P11249	197524	09/06/2016	710700
VENDOR TOTAL	2,610.66						
SAFEAIR CONTRACTORS INC	6,649.00	P	DRYWALL/ASBESTOS REMOVAL	P11195	7199	09/07/2016	711107
VENDOR TOTAL	6,649.00						
SAW, INC	176.00	P	MISC. ANIMAL FEED	P11186	INV151513	08/31/2016	710721
SAW, INC	170.00	P	MISC. ANIMAL FEED	P11186	INV151647	09/15/2016	710722

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SAW, INC	340.00	P	MISC. ANIMAL FEED	P11186	INV151791	09/28/2016	711108
VENDOR TOTAL	686.00						
SHERWIN-WILLIAMS CO	254.25	P	TRAFFIC PAINT	P11157	7081-4	09/19/2016	710728
SHERWIN-WILLIAMS CO	305.10	P	TRAFFIC PAINT	P11157	0560-5	09/23/2016	711224
SHERWIN-WILLIAMS CO	254.25	P	TRAFFIC PAINT	P11157	9084-7	08/19/2016	711225
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	9804-8	09/06/2016	711226
VENDOR TOTAL	1,017.00						
SUNBELT TRANSFORMER	9,997.50	P	TRANSFORMER	P11261	CD970034736	09/08/2016	711110
VENDOR TOTAL	9,997.50						
TREASURER STATE OF OHIO	110.00	P	EMPLOYMENT EXP./HFS909	P11122	0081515-IN	09/01/2016	710942
TREASURER STATE OF OHIO	22.00	P	EMPLOYMENT EXP./8BJ225	P11122	0082846-IN	10/03/2016	711333
VENDOR TOTAL	132.00						
UPS	10.10	P	EN MAILING	P11055	0000X30804306	07/23/2016	711152
VENDOR TOTAL	10.10						
VERIZON WIRELESS	629.99	P	IPAD PRO-ROSZAK	P11236	986119795-00001	09/23/2016	711032
VERIZON WIRELESS	199.99	P	IPHONE-LANZO	P11236	986119795-00001	09/23/2016	711033
VERIZON WIRELESS	99.99	P	IPHONE-GERLING	P11236	986119795-00001	09/23/2016	711034
VERIZON WIRELESS	0.99	P	IPHONE-MCHUGH	P11236	986119795-00001	09/23/2016	711035
VERIZON WIRELESS	399.99	P	IPHONE-FETZER	P11236	986119795-00001	09/23/2016	711036
VERIZON WIRELESS	399.99	P	IPHONE-WEIRICH	P11236	986119795-00001	09/23/2016	711037
VERIZON WIRELESS	149.99	P	IPHONE-DZURIK	P11236	986119795-00001	09/23/2016	711038
VERIZON WIRELESS	499.99	P	IPHONE-CRENSHAW	P11236	986119795-00001	09/23/2016	711039
VENDOR TOTAL	2,380.92						
SOURCE TOTAL	84,584.41						
ARAMARK SERVICES, INC	2,459.28	S	AMERICA'S CUP EVENT/CARIO	S02408	630625300-000762	08/31/2016	711182
VENDOR TOTAL	2,459.28						
ENERGY MANAGEMENT	3,185.00	S	FREEZER REPAIR/CHENOWETH	S02398	0116750	07/14/2016	710757

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,185.00						
SUMMIT PSYCHOLOGICAL	1,500.00	S	FIT FOR DUTY-HARRISON	S02411	10388	01/25/2016	711312
SUMMIT PSYCHOLOGICAL	1,500.00	S	FIT FOR DUTY-HARRISON	S02411	10372	01/27/2016	711315
SUMMIT PSYCHOLOGICAL	1,500.00	S	FIT FOR DUTY-HARRISON	S02411	11336	05/10/2016	711317
VENDOR TOTAL	4,500.00						
SUNBELT RENTALS	12,072.86	S	GENERATOR/BURCEWICZ	S02409	63092293-001	09/19/2016	711109
VENDOR TOTAL	12,072.86						
SOURCE TOTAL	22,217.14						
AARON BONK	3,800.00	T	BOO AT THE ZOO EVENT	T20761	PERFORMER	10/05/2016	711258
VENDOR TOTAL	3,800.00						
ADP, LLC	1,047.82	T	CLIENT CARE PROGRAM	T20330	479622362	09/09/2016	710578
VENDOR TOTAL	1,047.82						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 9/29-10/28/16	T19666	401433312	09/09/2016	710582
VENDOR TOTAL	42.99						
AUTONATION COLLISION	4,023.56	T	VEHICLE REPAIR SERVICE	T20642	180196	09/09/2016	711363
VENDOR TOTAL	4,023.56						
BAKERCORP	1,808.93	T	TRENCH SHIELD RENTAL	T20702	1575536-0001	09/15/2016	710633
VENDOR TOTAL	1,808.93						
BEST TRUCK EQUIPMENT, INC	3,344.00	T	SNOWPLOW ASSEMBLE/INSTALL	T20667	54926	09/20/2016	710648
VENDOR TOTAL	3,344.00						
BLUE TECHNOLOGIES, INC	160.15	T	VISCOM COPIER MTCE/METER	T20288	774029	08/31/2016	710662

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	160.15						
BMC SOFTWARE, INC	2,058.07	T	TRACK IT MTCE./SUPPORT	T20706	1299240	09/20/2016	710663
VENDOR TOTAL	2,058.07						
CDW GOVERNMENT	1,184.11	T	SURFACE PRO 4 TABLET	T20670	FHL4418	09/12/2016	710676
CDW GOVERNMENT	1,252.25	T	SURFACE PRO 4 TABLET	T20660	FHG5632	09/09/2016	710868
VENDOR TOTAL	2,436.36						
CENTERS FOR FAMILIES AND	1,000.00	T	ZOO TRANSPORT VOUCHER	T20749	3/8,16,22 & 4/12	09/01/2016	711275
VENDOR TOTAL	1,000.00						
COBAN TECHNOLOGIES, INC	2,915.00	T	BATTERIES/BATTERY BACKUPS	T20661	12524	09/02/2016	710706
VENDOR TOTAL	2,915.00						
CUYAHOGA COUNTY BOARD	429.00	T	HEP B VACCINES/AUG 2016	T20266	CCBH739	09/01/2016	711057
VENDOR TOTAL	429.00						
DEANNA L. RUSSO	2,875.00	T	PROGRESSIVE EVENT SPHERES	T20728	1574	07/30/2016	711005
VENDOR TOTAL	2,875.00						
DMC TIMING, LLC	1,247.50	T	LEDGES TO LAKE ADV.RACE	T20682	TIMING SERVICES	09/19/2016	711195
VENDOR TOTAL	1,247.50						
ELIZABETH CROWE	3,450.00	T	BOO AT THE ZOO EVENT	T20760	PERFORMER	10/05/2016	711287
VENDOR TOTAL	3,450.00						
HANK BLOOM SERVICES, INC.	375.00	T	ACACIA TRANE SERVICE AGMT	T20735	224538	08/22/2016	710867
VENDOR TOTAL	375.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JASPER ENGINES &	3,028.00	T	REBUILT TRANSMISSION	T20684	22-9892353	09/20/2016	711200
VENDOR TOTAL	3,028.00						
KIDS PARTY ENTERTAINMENT	3,640.00	T	BOO AT THE ZOO EVENT	T20768	PERFORMER	10/05/2016	711267
VENDOR TOTAL	3,640.00						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	253090	09/01/2016	710846
VENDOR TOTAL	270.75						
LARSEN LUMBER & SUPPLY	1,144.04	T	SKINNERS RUN TRAIL LUMBER	T20634	1609-525855	09/29/2016	710871
VENDOR TOTAL	1,144.04						
LEFF ELECTRIC CO., INC.	3,377.97	T	PCA TRANSFORMER PROJECT	T20692	S2531607.001	09/13/2016	711056
VENDOR TOTAL	3,377.97						
LOGICALIS	3,187.50	T	VOIP CONFIGURATION SERV.	T20633	S677231	08/31/2016	710848
VENDOR TOTAL	3,187.50						
LORENZO FITZGERALD	3,500.00	T	BOO AT THE ZOO EVENT	T20744	PERFORMER	09/30/2016	710872
VENDOR TOTAL	3,500.00						
LOWE'S	2,773.98	T	TIMBERLANE WINDOWS	T20519	996393/972408	07/14/2016	711254
VENDOR TOTAL	2,773.98						
MITCHELL1	1,800.00	T	MEMBERSHIP-WEGAS	T20750	3977013	10/05/2016	711276
VENDOR TOTAL	1,800.00						
NALU SUP & SURF	2,481.96	T	WHISKEY ISLAND SUP RACE	T20614	9/26/16	09/26/2016	711071
VENDOR TOTAL	2,481.96						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OLMSTED PERFORMING ARTS	4,000.00	T	BOO AT THE ZOO	T20756	GLOW SHOW	10/04/2016	711219
VENDOR TOTAL	4,000.00						
ORACLE AMERICA, INC	559.04	T	POS SYSTEM-E 55TH	T20535	6512700	08/29/2016	710645
VENDOR TOTAL	559.04						
OSBORN ENGINEERING	2,000.00	T	RRNC FALL PROTECTION	T20576	23768	09/22/2016	711284
OSBORN ENGINEERING	420.00	T	YAGGA TREE	T20522	23769	09/22/2016	711285
VENDOR TOTAL	2,420.00						
PARTY411 EVENTS	2,165.00	T	BOO AT THE ZOO DECORATING	T20714	56902	09/21/2016	710884
PARTY411 EVENTS	2,160.00	T	BOO AT THE ZOO DECORATING	T20714	56902	09/21/2016	710885
VENDOR TOTAL	4,325.00						
PITNEY BOWES INC	2,311.20	T	POSTAGE MACHINE RENTAL	T20285	1001823653	09/11/2016	711400
PITNEY BOWES INC	207.00	T	POSTAGE MACHINE RENTAL	T20285	1001824853	10/05/2016	711401
VENDOR TOTAL	2,518.20						
PRESSTEK, LLC	4,558.91	T	PROFIRE DIGITAL MEDIA	T20640	3477056	08/31/2016	710696
VENDOR TOTAL	4,558.91						
PRIZE POSSESSIONS	298.10	T	GOLF AWARDS	T20290	251134	08/31/2016	710702
VENDOR TOTAL	298.10						
QUANTRELL ENTERPRISES	1,197.00	T	FACE PAINT CLOWN/BALLOON	T20724	FALL HAYRIDES	09/29/2016	710707
QUANTRELL ENTERPRISES	1,197.00	T	FACE PAINT CLOWN/BALLOON	T20724	FALL HAYRIDES	09/29/2016	710708
VENDOR TOTAL	2,394.00						
RAILROAD TRAFFIC CONTROL	1,014.00	T	RAILROAD GATE INSPECTION	T20723	63016 H	06/30/2016	710713
RAILROAD TRAFFIC CONTROL	1,014.00	T	RAILROAD GATE INSPECTION	T20723	23016 H	02/29/2016	710714
VENDOR TOTAL	2,028.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
RED CROSS STORE	899.62	T	POCKET MASK/MANUAL	T20180	13250-RCS	09/21/2016	710715
VENDOR TOTAL	899.62						
RICK SMITH JR	3,000.00	T	BOO AT THE ZOO	T20736	MAGICIAN	09/29/2016	710719
VENDOR TOTAL	3,000.00						
SAMSEL SUPPLY CO.	1,432.00	T	FENCING	T20663	0220306-IN	09/07/2016	710720
VENDOR TOTAL	1,432.00						
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	608409	09/06/2016	710723
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	610410	09/12/2016	710724
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	610772	09/13/2016	710725
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	611644	09/15/2016	710727
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	613180	09/20/2016	711303
VENDOR TOTAL	121.00						
SHERI MCMURTREY	3,450.00	T	BOO AT THE ZOO	T20767	CELLIST	10/05/2016	711304
VENDOR TOTAL	3,450.00						
SIGN-LITE LLC	24.57	T	BANNER REMOVAL	P11149	02160009	02/04/2016	710730
SIGN-LITE LLC	24.57	T	BANNER INSTALLATION	P11149	02160010	02/04/2016	710731
VENDOR TOTAL	49.14						
SOUTH EAST GOLF CAR	3,600.00	T	UTILITY VEHICLE RENTAL	T20407	634365	09/14/2016	711366
VENDOR TOTAL	3,600.00						
TEC INC. ENGINEERING &	1,557.50	T	E 55TH MARINA FOUNTAIN	T20413	0022905	09/02/2016	711429
VENDOR TOTAL	1,557.50						
TELEDYNE INSTRUMENTS, INC	2,431.00	T	WATER FLOW SENSORS	T20708	S020143044	09/23/2016	711232
VENDOR TOTAL	2,431.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371384	09/16/2016	710952
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371385	09/16/2016	710953
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371406	09/16/2016	710954
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371407	09/16/2016	710955
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371408	09/16/2016	710956
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371418	09/16/2016	710957
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371423	09/16/2016	710958
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371424	09/16/2016	710959
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371430	09/16/2016	710960
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371431	09/16/2016	710961
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371448	09/16/2016	710962
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371462	09/16/2016	710963
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371463	09/16/2016	710964
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371464	09/16/2016	710965
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371474	09/16/2016	710966
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371513	09/16/2016	710967
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371541	09/16/2016	710968
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371556	09/16/2016	710969
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371589	09/16/2016	710970
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371590	09/16/2016	710971
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371647	09/16/2016	710973
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371648	09/16/2016	710974
TREASURER, STATE OF OHIO	53.25	T	BOILER INSPECTION	T20740	BO4371649	09/16/2016	710975
VENDOR TOTAL	1,224.75						
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3625	09/01/2016	711120
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3626	09/01/2016	711121
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3627	09/01/2016	711122
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3628	09/01/2016	711123
TRI COUNTY TOOL & SUPPLY	260.00	T	VEHICLE LIFT INSPECTION	T20646	3629	09/01/2016	711124
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3630	09/01/2016	711125
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3631	09/01/2016	711126
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3632	09/01/2016	711127
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3633	09/01/2016	711128
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3634	09/01/2016	711129
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3635	09/01/2016	711130
TRI COUNTY TOOL & SUPPLY	790.00	T	VEHICLE LIFT INSPECTION	T20646	3636	09/01/2016	711131
TRI COUNTY TOOL & SUPPLY	220.00	T	VEHICLE LIFT INSPECTION	T20646	3637	09/01/2016	711132
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3638	09/01/2016	711133
TRI COUNTY TOOL & SUPPLY	790.00	T	VEHICLE LIFT INSPECTION	T20646	3639	09/01/2016	711134
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3640	09/01/2016	711135
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3641	09/01/2016	711136
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3643	09/01/2016	711137
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3644	09/01/2016	711138
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3645	09/01/2016	711139
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3646	09/01/2016	711140
TRI COUNTY TOOL & SUPPLY	95.00	T	VEHICLE LIFT INSPECTION	T20646	3647	09/01/2016	711141
TRI COUNTY TOOL & SUPPLY	210.00	T	REFERENCE GUIDES	T20646	3648	09/01/2016	711142

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,980.00						
VALLEY RIDING INC	2,695.00	T	HORSEBACK RIDING	T20102	19052	09/22/2016	711153
VENDOR TOTAL	2,695.00						
ZAP ENTERTAINMENT	2,290.00	T	BOO AT THE ZOO	T20731	GIANT BUBBLES	10/03/2016	711169
VENDOR TOTAL	2,290.00						
SOURCE TOTAL	106,048.84						
TIME WARNER CABLE	190.37	U	INTERNET/CABLE-WATER TAXI	U02847	01042-327784801	09/30/2016	710937
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	10/05/2016	711329
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	10/05/2016	711330
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	10/05/2016	711331
VENDOR TOTAL	317.49						
VERIZON WIRELESS	5,375.86	U	TELEPHONE 8/24-9/23/16		986119795-00001	09/23/2016	711054
VERIZON WIRELESS	3,532.97	U	TELEPHONE 8/24-9/23/16		986119795-00001	09/23/2016	711060
VERIZON WIRELESS	-799.99	U	EQUIPMENT CREDIT		986119795-00001	09/23/2016	711062
VERIZON WIRELESS	208.06	U	M2M 8/24-9/23/16		542045995-00001	09/23/2016	711248
VERIZON WIRELESS	104.07	U	IPAD/CAMERA 8/24-9/23		442012861-00001	09/23/2016	711250
VERIZON WIRELESS	161.18	U	IPAD SERVICE 8/24-9/23/16		242043724-00002	09/23/2016	711252
VERIZON WIRELESS	157.50	U	IPAD SERVICE 8/24-9/23/16		242043724-00003	09/23/2016	711255
VERIZON WIRELESS	190.00	U	IPAD SERVICE 8/24-9/23/16		342021158-00001	09/23/2016	711257
VENDOR TOTAL	8,929.65						
SOURCE TOTAL	9,247.14						
REPORT TOTAL	2,058,179.73						

END OF REPORT

Visa Purchasing Card Payment Detail

09/11/16 to 10/01/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
4te*culligan Of Cleveland	Plumbing/Heating Equipment (5074)	\$98.20
4ws Inc	Automotive Parts Stores (5533)	\$110.00
99699 - 515 Euclid Garage	Parking Lots, Meters, Garages (7523)	\$13.00
A & A Safety Inc	Commercial Equipment - Default (5046)	\$1,243.70
Abc Fire Inc	Business Services - Default (7399)	\$85.00
Abc Rental - 2 Party Safa	Equip/Furn Rent/Lease Serv (7394)	\$644.75
Abel Truck Parts	Automotive Parts Stores (5533)	\$184.53
Abm Parking Great Lakes S	Parking Lots, Meters, Garages (7523)	\$7.00
Ace 51 Independence	Hardware Stores (5251)	\$1.80
Ace 56 Westlake	Hardware Stores (5251)	\$19.96
Acorn Naturalists	Stationery Stores (5943)	\$465.02
Acroprint Time Recorder C	Commercial Equipment - Default (5046)	\$81.80
Action Printing	Stationery/Office Supplies (5111)	\$135.00
Advance Auto Parts 6156	Automotive Parts Stores (5533)	\$83.68
Advanced Turf Solution	Non-Durable Goods - Default (5199)	\$40.00
Advantage Bundling Sp Llc	Business Services - Default (7399)	\$349.37
Advantage Sign Supply In	Durable Goods - Default (5099)	\$981.65
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$485.48
Air Control Products	Commercial Equipment - Default (5046)	\$635.57
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$11.20
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.72
Akron Pest Control Llc	Disinfect/Exterminate Serv (7342)	\$68.00
Alexanders Hdwe. 0	Hardware Stores (5251)	\$65.57
Allied Equipment Co.	Industrial Supplies - Def (5085)	\$368.00
Amazon Mktplace Pmts	Book Stores (5942)	\$330.00
Amazon.Com	Book Stores (5942)	\$163.80
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$94.94
Ambu	Lab/Med/Hospital Equipment (5047)	\$114.38
American Fence Co.	Spec Contractors - Default (1799)	\$48.00
Americanflagstore.Com	Misc Specialty Retail (5999)	\$33.47
Amish Swings And Things	Misc Home Furnishing (5719)	(\$18.00)
Amz*smart Sign	Business Services - Default (7399)	\$50.58
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$1,622.05
Apa Ohio	Civic/Social/Fraternal Assc (8641)	\$25.00
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$24.12
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$88.99
Aramark Uniform	Catalog Merchant (5964)	\$30.80
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$60.00
Arborwear Llc	Durable Goods - Default (5099)	\$356.95
Arp American Rs Prd	Chemicals/Allied Prods - Def (5169)	\$869.90
Art Form Nurseries	Lawn/Garden Supply/Nursery (5261)	\$565.50
Athens Diagnostic Lab	Colleges/Univ/Jc/Profession (8220)	\$30.50

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Austin2015	Civic/Social/Fraternal Assc (8641)	(\$295.00)
Auto Title Fiscal Office	Govt Serv - Default (9399)	\$22.00
Automotive Distributor	Automotive Parts Stores (5533)	\$270.31
Autozone #1752	Automotive Parts Stores (5533)	\$5.49
Autozone #1954	Automotive Parts Stores (5533)	\$33.95
Autozone1996autozone	Automotive Parts Stores (5533)	\$32.97
Avalon Rv Center Inc	Trailer Camper Dealer (5561)	\$137.00
Axelrod Pontiac	Automobile Dealers And Leasing (5511)	\$133.04
Aztec Steel	Misc Specialty Retail (5999)	\$110.00
B&h Photo Moto	Camera & Photo Supply Store (5946)	\$695.95
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$432.35
Banner Supply Company Inc	Lumber/Build. Supply Stores (5211)	\$46.92
Barnes & Noble #2079	Book Stores (5942)	\$29.17
Bartlett Manufacturing	Commercial Equipment - Default (5046)	\$698.00
Bath Tractor Llc	Lawn/Garden Supply/Nursery (5261)	\$44.30
Batteries Plus 139	Misc Specialty Retail (5999)	\$65.97
Battery Junction	Misc Specialty Retail (5999)	\$43.13
Bb *dt Cle Alliance	Charitable/Soc Service Orgs (8398)	\$750.00
Ben Meadows	Industrial Supplies - Def (5085)	\$900.16
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$149.99
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$737.70
Big Mikes Truck Stuff	Automotive Parts Stores (5533)	\$600.00
Billtech	Computer Network/Info Svcs (4816)	\$666.00
Bizchair.Com	Commercial Furniture (5021)	\$225.77
Black & Decker Srv #12	Hardware Stores (5251)	\$24.59
Blue Sky Bee Supply Ltd	Professional Services - Def (8999)	\$133.87
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$150.75
Bocasystems	Electronics Sales (5732)	\$311.84
Boiler Specialists Inc	Heating (1711)	\$1,757.20
Bow Wow Waste	Pet Stores/Food & Supply (5995)	\$196.00
Brown Campbell Co	Construction Materials - Def (5039)	\$756.00
Buckeye Equipment Sales	Commercial Equipment - Default (5046)	\$21.15
Buckeye Hardware	Hardware Stores (5251)	\$68.25
Bulk Apothecary	Misc Specialty Retail (5999)	\$215.11
Bulldog Battery	Misc Specialty Retail (5999)	\$329.97
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$625.75
Butler Anima	Non-Durable Goods - Default (5199)	\$161.75
Cabelas Retail 077	Sporting Goods Stores (5941)	\$179.48
Calea Inc.	Member Organizations - Def (8699)	\$50.75
Campbells Sweets Factory	Candy/Nut/Confection Store (5441)	\$8.00
Car Parts Warehouse	Automobile Dealers And Leasing (5511)	\$477.05
Carmen Key Works	Business Services - Default (7399)	\$35.64
Carminos Pizza	Eating Places/Restaurants (5812)	\$48.90
Carolina Biologic Supply	Lab/Med/Hospital Equipment (5047)	\$103.61
Carquest 9306	Automotive Parts Stores (5533)	\$275.60

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$96.79
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$384.23
Cep Industries Hospeco	Industrial Supplies - Def (5085)	\$378.24
Center For Watershed Prot	Member Organizations - Def (8699)	\$49.00
Century Equipment	Business Services - Default (7399)	\$2,806.29
Certified Laboratories	Chemicals/Allied Prods - Def (5169)	\$224.60
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$277.35
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$1,052.92
Chain Saw Sales	Hardware Stores (5251)	\$70.95
Chance Rides Mfg Inc	Electrical Parts/Equipment (5065)	\$61.79
Cintas 60a Sap	Business Services - Default (7399)	\$37.32
City Of Westlake	Utilities/Elec/Gas/H2O/Sani (4900)	\$10.00
Classic Seafood	Misc Specialty Retail (5999)	\$109.80
Clemet Merwins Warf	Eating Places/Restaurants (5812)	\$105.15
Clemet North Chagrin Nc	Govt Serv - Default (9399)	\$110.00
Cleveland Golf	Sporting Goods Stores (5941)	\$108.00
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$894.42
Cleveland Key And Securit	Misc Repair Services (7699)	\$16.00
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$859.26
Cleveland Lumber Compa	Lumber/Build. Supply Stores (5211)	\$55.96
Cleveland Peterbilt Llc	Automobile Dealers And Leasing (5511)	\$73.29
Cleveland Tool And Cutter	Hardware Stores (5251)	\$250.42
Cleveland Vicon Co Inc	Hardware Equipment/Supplies (5072)	\$347.00
Clinton Aluminum & Stain	Metal Service Centers (5051)	\$537.16
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Cmnh Parking	Parking Lots, Meters, Garages (7523)	\$8.00
Collins Equipment	Commercial Equipment - Default (5046)	\$429.02
Commercial Electric Produ	Electrical Contractors (1731)	\$46.69
Comproducts Inc	Office/Photo Equipment (5044)	\$672.42
Concord Road Equipment	Automotive Parts Stores (5533)	\$18.20
Contractors Choice Inc	Misc Gen Merchandise - Def (5399)	\$829.00
Cost Plus Wld #109	Misc Gen Merchandise - Def (5399)	\$11.96
Costco Whse #0625	Wholesale Clubs (5300)	\$124.19
Craigslist.Org	Advertising Services (7311)	\$75.00
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Cummins Bridgeway-19	Commercial Equipment - Default (5046)	\$25.97
Custom Clutch, Joi	Auto Service Shops/Non Dealer (7538)	\$50.82
Custom Electric Service	Electrical Parts/Equipment (5065)	\$380.00
Customholesaw	Hardware Stores (5251)	\$62.51
D & W Diesel, Inc.	Industrial Supplies - Def (5085)	\$419.70
D.B. Johnsen Co	Industrial Supplies - Def (5085)	\$440.00
Daigger Scientific Inc	Lab/Med/Hospital Equipment (5047)	\$104.70
Dairy One Cooperativ	Commercial Equipment - Default (5046)	\$55.00
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$83.81
Daves Supermarket Sss	Grocery Stores/Supermarkets (5411)	(\$0.48)

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Dbc	Combination Catalog & Retail (5965)	\$230.00
Dcpah	Colleges/Univ/Jc/Profession (8220)	\$504.00
Deals	Variety Stores (5331)	\$12.00
Dean Supply	Commercial Equipment - Default (5046)	\$409.44
Deco-Crete Supply Inc	Misc Specialty Retail (5999)	\$474.25
Delvies Plastics	Misc Gen Merchandise - Def (5399)	\$113.60
Dero Bike Racks	Sporting Goods Stores (5941)	\$205.00
Designery Inc	Business Services - Default (7399)	\$690.00
Diamond Back Drugs Of	Drugs/Druggists Sundries (5122)	\$92.56
Dicks Sandblasting	Gen Contractors Residentl/Coml (1520)	\$152.00
Dinos Catering At Acacia	Caterers (5811)	\$266.68
Discount Drug Mart 17	Drug Stores & Pharmacies (5912)	\$16.75
Discount Drug Mart 23	Drug Stores & Pharmacies (5912)	\$22.97
Div Of Ind Comp Fiscal	Govt Serv - Default (9399)	\$303.25
Dive Rescue International	Schools - Default (8299)	\$101.04
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$645.70
Dmf Bait	Sporting Goods Stores (5941)	\$127.50
Dodd Camera #102	Camera & Photo Supply Store (5946)	\$557.97
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$590.00
Dollar Days	Non-Durable Goods - Default (5199)	\$184.76
Dollar Tree	Variety Stores (5331)	\$128.00
Drive Train America	Automotive Parts Stores (5533)	\$140.26
Dropbox*s35fx57yjl7	Computer Network/Info Svcs (4816)	\$99.00
Dunkin #351392 Q35	Fast Food Restaurants (5814)	\$35.96
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$21.48
Dunn Hdwe Llc	Hardware Stores (5251)	\$29.75
Eastern Marine Website	Sporting Goods Stores (5941)	\$134.07
Educational Equip Corp	Durable Goods - Default (5099)	\$412.00
Electrical Appliance Rep	Small Appliance Repair Def (7629)	\$798.22
Emerald Necklace Marina	Govt Serv - Default (9399)	\$0.00
Energy Management Ince	Heating (1711)	\$410.00
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$159.33
Ereplacementparts.Com	Hardware Stores (5251)	\$69.96
Event Source	Equip/Furn Rent/Lease Serv (7394)	\$436.90
Everything Kitchens, Llc	Household Appliance Stores (5722)	\$28.23
Excel Fluid Group	Industrial Supplies - Def (5085)	\$150.00
Facebk *pwvypnawkw2	Advertising Services (7311)	\$751.01
Facebk *zjzx7aalw2	Advertising Services (7311)	\$750.07
Famous Supply Clev W	Industrial Supplies - Def (5085)	\$115.33
Fastenal Company01	Hardware Stores (5251)	\$285.28
Federal Industries	Commercial Equipment - Default (5046)	\$135.18
Fedex	Courier Services (4215)	\$382.30
Ferguson Enterprises 1953	Plumbing/Heating Equipment (5074)	\$137.39
Filters Fast	Misc Specialty Retail (5999)	\$43.89
Fin Feather Fur	Misc Specialty Retail (5999)	\$344.12

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$26.43
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$993.53
Fishman Flooring Solution	Floor Covering Stores (5713)	\$185.61
Flashingblinkylights.Com	Electrical Parts/Equipment (5065)	\$304.11
Force America Distributin	Electronics Sales (5732)	\$210.00
Forestry Suppliers	Misc Specialty Retail (5999)	\$314.99
Fotolia - R2etlckhplbm	Commercial Photo/Art/Graph (7333)	\$35.00
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	\$377.60
Foundation Center-Fdol	Charitable/Soc Service Orgs (8398)	\$995.00
Fs	Other Direct Marketers (5969)	\$76.85
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Gales Brunswick Garde	Misc Specialty Retail (5999)	\$79.99
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$11.47
Galls	Catalog Merchant (5964)	\$235.00
Gander Mountain	Sporting Goods Stores (5941)	\$219.96
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$1,235.64
Gardiner Service Com	Heating (1711)	\$124.64
Garfield Ace Hardware	Hardware Stores (5251)	\$11.98
Gemplers	Industrial Supplies - Def (5085)	\$152.50
Geo Central	Durable Goods - Default (5099)	\$126.09
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$35.76
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$1,546.88
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$136.88
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$129.39
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$167.32
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$136.41
Giant Eagle #0230	Grocery Stores/Supermarkets (5411)	\$15.98
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$80.89
Giant Eagle #5817	Grocery Stores/Supermarkets (5411)	\$6.68
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$16.61
Giant-Eagle #0204	Grocery Stores/Supermarkets (5411)	\$8.98
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$10.82
Giant-Eagle #2108	Grocery Stores/Supermarkets (5411)	\$7.85
Giant-Eagle #4029	Grocery Stores/Supermarkets (5411)	\$4.05
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$10.00
Giant-Eagle #6388	Grocery Stores/Supermarkets (5411)	\$84.69
Ginos Awards Inc	Misc Gen Merchandise - Def (5399)	\$20.00
Global Test Suppl	Testing Labs (Non-Medical) (8734)	\$165.65
Goodyear Commercial Tire	Auto Service Shops/Non Dealer (7538)	\$188.33
Google *adws2654380728	Advertising Services (7311)	\$1,000.00
Gordon Electric Supply	Electrical Parts/Equipment (5065)	\$454.51
Gourmands Deli	Eating Places/Restaurants (5812)	\$175.00
Graybar Electric	Electrical Parts/Equipment (5065)	\$850.50
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$443.28
Grimco Inc	Durable Goods - Default (5099)	\$4,705.82

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Grubco Incorporated	Sporting Goods Stores (5941)	\$49.45
Grumpys Cafe	Eating Places/Restaurants (5812)	\$27.00
Hach Company	Industrial Supplies - Def (5085)	\$81.89
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	\$177.71
Harbor Freight Tools 160	Hardware Stores (5251)	\$110.96
Harbor Freight Tools 202	Hardware Stores (5251)	\$82.79
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$614.40
Hebron Consumer Produc	Misc Specialty Retail (5999)	\$945.32
Heinens #10	Grocery Stores/Supermarkets (5411)	\$15.52
Heinens #17	Grocery Stores/Supermarkets (5411)	\$25.17
Heinens #7	Grocery Stores/Supermarkets (5411)	\$102.68
Heinens Strongville #20	Grocery Stores/Supermarkets (5411)	\$31.51
Helmans Radiator Service	Auto Service Shops/Non Dealer (7538)	\$1,670.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$793.16
Hepner Air Filter Service	Industrial Supplies - Def (5085)	\$589.85
Hilti Inc	Hardware Stores (5251)	\$174.27
Hobart Service-Ce	Commercial Equipment - Default (5046)	\$500.00
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$319.97
Honeyville Grain O	Misc Food Stores - Default (5499)	\$384.96
Hummert International	Florist Supplies/Nursery Stock (5193)	\$869.44
Ice Cream Specialt	Dairy Product Stores (5451)	\$206.88
In *am Tech Inc	Misc Personal Serv - Def (7299)	\$282.03
In *bbs Hosiery Inc.	Misc Gen Merchandise - Def (5399)	\$643.53
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$453.94
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$32.50
In *rapid 2-Way, Inc.	Business Services - Default (7399)	\$300.00
In *soil Control Lab	Testing Labs (Non-Medical) (8734)	\$698.00
In *team Plastics Inc.	Industrial Supplies - Def (5085)	\$86.42
In *tri Delta	Misc Personal Serv - Def (7299)	\$965.00
In *westerfield Sales & S	Misc Personal Serv - Def (7299)	\$112.00
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$67.99
Independence Office And B	Commercial Equipment - Default (5046)	\$307.47
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$41.50
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$18.32
Jmd Company	Lumber/Build. Supply Stores (5211)	\$522.00
Joann Etc #1923	Fabric Stores (5949)	\$209.27
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$1,629.52
Jt & A	Business Services - Default (7399)	\$66.48
Jti Inc	Automotive Parts Stores (5533)	\$917.40
Kayline Company	Industrial Supplies - Def (5085)	\$452.44
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$668.49
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$557.85
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$797.65
Kitec Computer	Electronics Sales (5732)	\$399.80
Klyn Nurseries Inc	Florist Supplies/Nursery Stock (5193)	\$1,990.75

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kone Inc.	Spec Contractors - Default (1799)	\$262.44
Krystowski Tractor Sal	Hardware Stores (5251)	\$2,147.62
Kurtz Brothers Rkdf	Landscape/Horticultural Ser (780)	\$697.00
Laerdalmedical	Lab/Med/Hospital Equipment (5047)	\$76.95
Lake Truck Sales	Auto Dealers Used Only (5521)	\$500.01
Lakefront Automotive Part	Automotive Parts Stores (5533)	\$140.22
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$370.00
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$376.25
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$88.74
Leanin Tree Inc	Gift/Card/Novelty And Souvenir Stores (5947)	(\$67.92)
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$187.07
Leff Electric Co Me	Utilities/Elec/Gas/H2O/Sani (4900)	\$973.42
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$79.78
Leonard Interior Supply I	Lumber/Build. Supply Stores (5211)	\$1,146.66
Lexington Services	Professional Services - Def (8999)	\$3,324.00
Liberty Mountain	Durable Goods - Default (5099)	\$910.91
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$207.63
Linentablecloth.Com	Misc Home Furnishing (5719)	\$104.70
Lnique Rental Company	Misc Specialty Retail (5999)	\$420.00
Lowes #00770	Home Supply Warehouse Stores (5200)	\$158.72
Lowes #01023	Home Supply Warehouse Stores (5200)	\$154.16
Lowes #01139	Home Supply Warehouse Stores (5200)	\$59.76
Lowes #01642	Home Supply Warehouse Stores (5200)	\$9.03
Lowes #02339	Home Supply Warehouse Stores (5200)	\$204.32
Lowes #02450	Home Supply Warehouse Stores (5200)	\$988.00
M&m Certified Welding Co	Construction Materials - Def (5039)	\$78.50
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$503.20
Mapbox	Computer Software Stores (5734)	\$49.00
Mapleside Valley Llc	Misc Food Stores - Default (5499)	\$5.00
Marcom Creative Awards	Misc Specialty Retail (5999)	\$925.00
Marcos Pizza - 1047 -	Fast Food Restaurants (5814)	\$22.47
Market District #4086	Grocery Stores/Supermarkets (5411)	\$91.31
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$972.40
Mars Electric Macedonia	Electrical Parts/Equipment (5065)	\$387.66
Mas Modern Marketing	Stationery Stores (5943)	\$571.84
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$123.30
McMaster-Carr	Industrial Supplies - Def (5085)	\$1,434.80
Menyhart Plumbing & Heati	Plumbing/Heating Equipment (5074)	\$18.85
Merchants Metals Clevelan	Lumber/Build. Supply Stores (5211)	\$430.32
Mercodia Inc	Lab/Med/Hospital Equipment (5047)	\$370.00
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$22.89
Metroparks Zoo Online	Govt Serv - Default (9399)	\$0.00
Metropolitan Pools-P	Swimming Pools/Sales/Serv (5996)	\$57.95
Mettler Toledo Llc	Commercial Equipment - Default (5046)	\$225.00
Michaels Bakery	Bakeries (5462)	\$917.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Michaels Stores 5811	Artist/Craft Shops (5970)	\$50.74
Microbiological Labs	Business Services - Default (7399)	\$55.00
Midas	Auto Body Repair Shops (7531)	\$24.00
Midwest Veterinary Suppl	Lab/Med/Hospital Equipment (5047)	\$3,206.66
Millbrook Cricket Farm	Catalog Merchant (5964)	\$10.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$935.34
Mood Pandora	Business Services - Default (7399)	\$26.95
Moss Inc	Civic/Social/Fraternal Assc (8641)	\$397.50
Mp Biomedicals Llc	Lab/Med/Hospital Equipment (5047)	\$683.40
Mph Industries Inc	Electrical Parts/Equipment (5065)	\$180.10
Mwi Veterinary Supply Co	Veterinary Services (742)	\$299.08
Napa (Chagrin Falls)	Automotive Parts Stores (5533)	\$96.79
Napa Auto Parts	Automotive Parts Stores (5533)	\$150.10
Napa Store 0281195	Automotive Parts Stores (5533)	\$18.05
Napa Store 0281197	Automotive Parts Stores (5533)	\$199.19
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$77.77
Nashville Wraps, Llc	Gift/Card/Novelty And Souvenir Stores (5947)	\$355.40
Nature Cast	Gift/Card/Novelty And Souvenir Stores (5947)	\$999.90
Natures Pharmacy	Drug Stores & Pharmacies (5912)	\$62.50
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$581.60
Nature-Watch	Artist/Craft Shops (5970)	\$224.79
Nikegolf	Sports/Riding Apparel Store (5655)	\$1,210.20
North Coast Metal Mart	Metal Service Centers (5051)	\$170.00
North Gateway Tire	Automotive Tire Stores (5532)	\$191.70
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$85.90
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$1,263.75
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$121.05
Northcoast Signworks	Durable Goods - Default (5099)	\$360.00
Northern Ohio Lumber And	Lumber/Build. Supply Stores (5211)	\$107.88
Norton Industries Inc	Industrial Supplies - Def (5085)	\$90.00
Nuts.Com, Inc.	Misc Food Stores - Default (5499)	\$125.22
Oakwood Village Ha	Hardware Stores (5251)	\$6.65
Obar Door & Gate Co. Inc.	Spec Contractors - Default (1799)	\$987.00
Ocs Technologies Inc	Commercial Equipment - Default (5046)	\$815.00
Officemax/officedepot6024	Stationery Stores (5943)	\$67.16
Officemax/officedepot6499	Stationery Stores (5943)	\$40.00
Ohio Cat 00	Commercial Equipment - Default (5046)	\$30.24
Ohio Cat Power Syst 20	Commercial Equipment - Default (5046)	\$76.24
Ohio Turnpike	Toll And Bridge Fees (4784)	\$4.50
Oliger Seed Company	Lawn/Garden Supply/Nursery (5261)	\$125.80
Olmsted Ice	Misc Specialty Retail (5999)	\$182.90
Omega *engineering	Industrial Supplies - Def (5085)	\$91.65
Open Systems Of Cleveland	Electronics Sales (5732)	\$812.37
Opticsplanet, Inc.	Sporting Goods Stores (5941)	\$296.14
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$222.01

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Oreilly Auto 00033100	Automotive Parts Stores (5533)	\$50.83
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$103.83
Ornamental Products Tool	Hardware Stores (5251)	\$89.99
Otc Brands, Inc.	Catalog Merchant (5964)	\$105.94
Ovr	Other Direct Marketers (5969)	\$113.97
Panera Bread #4631	Fast Food Restaurants (5814)	\$22.96
Parallax	Eating Places/Restaurants (5812)	\$103.00
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$130.66
Party 411.Com	Misc Specialty Retail (5999)	\$700.00
Party City 926	Misc Specialty Retail (5999)	\$49.93
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$558.59
Pat Catans 2 Strongsville	Artist/Craft Shops (5970)	\$39.08
Pat Catans 6 Cleveland	Artist/Craft Shops (5970)	\$38.20
Patriot Supply	Plumbing/Heating Equipment (5074)	\$193.84
Paypal	Computer Software Stores (5734)	\$332.22
Pce Health And Fitne	Sporting Goods Stores (5941)	\$23.20
Penix Auto 0026405	Automotive Parts Stores (5533)	\$3.19
Pepco - Green	Industrial Supplies - Def (5085)	\$1,373.60
Performance Bike Shop	Bicycle Shops/Sales/Service (5940)	\$113.90
Perla Pierogies	Fast Food Restaurants (5814)	\$948.75
Pet Solutions	Pet Stores/Food & Supply (5995)	\$43.04
Pet Supplies Plus #195	Pet Stores/Food & Supply (5995)	\$16.97
Petco 1958 63519581	Pet Stores/Food & Supply (5995)	\$4.29
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$38.98
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$108.93
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$3.60
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$12.99
Phillips Contractors S	Hardware Equipment/Supplies (5072)	\$46.41
Pier 58 Marine	Marinas (4468)	\$553.09
Ping Inc	Sporting Goods Stores (5941)	\$626.37
Pneudraulic Power	Industrial Supplies - Def (5085)	\$855.72
Polen Implement	Hardware Stores (5251)	\$299.83
Polygem Inc	Business Services - Default (7399)	\$1,301.74
Power Solutions Int	Industrial Supplies - Def (5085)	\$102.93
Pp*cleveland Public Libra	Govt Serv - Default (9399)	\$35.00
Praxair Distribution I	Industrial Supplies - Def (5085)	\$225.47
Precision Fasteners	Industrial Supplies - Def (5085)	\$123.78
Press Seal Gasket Corp	Industrial Supplies - Def (5085)	\$192.16
Promo Wearhouse	Misc Specialty Retail (5999)	\$332.42
Przcharge.Prezi.Com	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Of	Plumbing/Heating Equipment (5074)	\$239.80
Qsr Automations, Inc	Business Services - Default (7399)	\$99.00
Quarry Hill Orchards	Misc Food Stores - Default (5499)	\$275.00
Queen Right Colonies Ltd	Misc Specialty Retail (5999)	\$120.00
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$826.89

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Rainin	Lab/Med/Hospital Equipment (5047)	\$828.00
Range Servant America In	Non-Durable Goods - Default (5199)	\$766.00
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$400.00
Red Gate Window And Door	Drapery & Upholstery Stores (5714)	\$133.00
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$79.72
Reliable Runners	Business Services - Default (7399)	\$20.44
Rentequip Inc	Equip/Furn Rent/Lease Serv (7394)	\$339.20
Restaurant Depot	Grocery Stores/Supermarkets (5411)	\$46.26
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$755.15
Richs Towing And Service	Towing Services (7549)	\$202.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$15.02
Robert J Matthews Co	Durable Goods - Default (5099)	\$78.05
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$128.00
Rsq Automation Express	Electronics Sales (5732)	\$238.00
Rydin Decal- Moto	Stationery/Office Supplies (5111)	\$193.00
S&s Worldwide-Online	Non-Durable Goods - Default (5199)	\$105.49
Safe Boats International	Marinas (4468)	\$385.85
Safety Kleen Corp	Chemicals/Allied Prods - Def (5169)	\$172.08
Samsclub #4846	Wholesale Clubs (5300)	\$10.98
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$598.55
Save A Lot #646	Grocery Stores/Supermarkets (5411)	\$7.47
Save-A-Lot #967	Grocery Stores/Supermarkets (5411)	\$4.29
Sears	Department Stores (5311)	\$2.76
Seneca Caverns	Gift/Card/Novelty And Souvenir Stores (5947)	\$180.00
Senneco Glass Inc	Motor Vehicle Supply/New Parts (5013)	\$220.00
Serpentini Chevrolet	Automobile Dealers And Leasing (5511)	\$300.14
Service Station Equipment	Commercial Equipment - Default (5046)	\$210.16
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$159.34
Sherrilltre	Landscape/Horticultural Ser (780)	\$37.90
Sherwin Williams #1575	Glass/Paint/Wallpaper Store (5231)	\$124.50
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$71.18
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$798.77
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$236.84
Sherwin Williams 701244	Glass/Paint/Wallpaper Store (5231)	\$79.25
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$77.04
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$61.23
Sherwin Williams 701360	Glass/Paint/Wallpaper Store (5231)	\$721.20
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$105.00
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$289.37
Shoplet.Com	Stationery Stores (5943)	\$25.26
Sigma Aldrich Us	Other Direct Marketers (5969)	\$48.67
Silent Drive, Inc.	Commercial Equipment - Default (5046)	\$915.67
Sills Motor Sales	Motorcycle Dealers (5571)	\$151.69
Siteone Landscape S	Industrial Supplies - Def (5085)	\$270.75
Sol*snap-On Industrial	Hardware Stores (5251)	\$900.69

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Solar Testing Laboratorie	Business Services - Default (7399)	\$220.00
South East Golf Car Co	Motorcycle Dealers (5571)	\$505.86
Southwes	Southwest (3066)	\$532.96
Sovereign Industries	Industrial Supplies - Def (5085)	\$29.45
Speck Hq	Phone Serv/Equip Non-Util (4812)	\$44.95
Spitzer Motor City Inc	Automobile Dealers And Leasing (5511)	\$151.75
Sprinter Of North Olmsted	Automobile Dealers And Leasing (5511)	\$11.50
Sprout Social	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,760.50
Sq *autobay Equipme	Misc Repair Services (7699)	\$303.00
Sq *esp Alternative Llc	Professional Services - Def (8999)	\$435.00
Sq *integration Acr	Misc Gen Merchandise - Def (5399)	\$117.00
Sq *painters Of The Weste	Professional Services - Def (8999)	\$1,500.00
Sq *salty Not Sweet	Misc Gen Merchandise - Def (5399)	\$146.00
Sq *technical Choice Llc	Misc Repair Services (7699)	\$322.24
Stable Secretary	Computer Software Stores (5734)	\$85.00
Staples 00109132	Stationery Stores (5943)	\$0.00
State Chemic	Industrial Supplies - Def (5085)	\$135.45
Statewide	Electronics Sales (5732)	\$281.48
Steam Depot Enterprises	Plumbing/Heating Equipment (5074)	\$370.10
Steel Supply	Construction Materials - Def (5039)	\$75.85
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph (7333)	\$49.00
Store Supply	Catalog Merchant (5964)	\$29.83
Stormin Norman Mobile Was	Car Washes (7542)	\$50.00
Suffolk Machinery	Hardware Stores (5251)	\$706.98
Sullivans Hydraulic	Misc Repair Services (7699)	\$1,028.00
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$175.83
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$998.00
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$21.90
Suspa, Inc	Motor Vehicle Supply/New Parts (5013)	\$190.50
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$5.49
Sweetie Candy	Non-Durable Goods - Default (5199)	\$86.62
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$60.00
T & S Mower Service In	Misc Auto Dealers - Default (5599)	\$294.95
Tapps Cake Emporium Llc	Bakeries (5462)	\$369.00
Target 00011122	Grocery Stores/Supermarkets (5411)	\$90.00
Target 00013243	Grocery Stores/Supermarkets (5411)	\$33.18
Target 00013250	Grocery Stores/Supermarkets (5411)	\$49.99
Target 00022269	Grocery Stores/Supermarkets (5411)	\$210.96
Target 00022285	Grocery Stores/Supermarkets (5411)	\$28.12
Taylor & Francis Books	Schools - Default (8299)	\$91.95
Team Golf	Sporting Goods Stores (5941)	\$110.51
Tecan US Web	Lab/Med/Hospital Equipment (5047)	\$462.00
Teledyne Isco	Lab/Med/Hospital Equipment (5047)	\$675.02
Telestream	Business Services - Default (7399)	\$99.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Tennant Co	Commercial Equipment - Default (5046)	\$530.50
Terex Services	Commercial Equipment - Default (5046)	\$312.64
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$76.85
Terminal Supply - Tr	Electrical Parts/Equipment (5065)	\$687.45
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$12.75
Tfs*fisher Sci Blx	Lab/Med/Hospital Equipment (5047)	\$668.62
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$920.29
The Builders Loft Inc.	Lumber/Build. Supply Stores (5211)	\$76.02
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$218.31
The Holden Arboretum	Amusement/Rec Serv - Def (7999)	\$80.00
The Home Depot #3803	Home Supply Warehouse Stores (5200)	(\$581.99)
The Home Depot #3804	Home Supply Warehouse Stores (5200)	\$6.42
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$42.30
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$406.20
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$1,872.16
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$116.42
The Home Depot #3841	Home Supply Warehouse Stores (5200)	\$27.97
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$578.06
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$137.67
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$638.97
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$131.30
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$347.21
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$150.09
The Home Depot #8981	Home Supply Warehouse Stores (5200)	\$99.33
The Lifeguard Store In	Sporting Goods Stores (5941)	\$829.00
The Naked Bee	Misc Specialty Retail (5999)	\$264.26
The Ups Store #1308	Business Services - Default (7399)	\$22.35
The Ups Store 0357	Business Services - Default (7399)	\$10.80
The Ups Store 0529	Business Services - Default (7399)	\$36.81
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$202.88
Tim Lally Chevrolet	Automobile Dealers And Leasing (5511)	\$914.12
Toolstodayc	Home Supply Warehouse Stores (5200)	\$140.32
Total Line Refrigeration	Plumbing/Heating Equipment (5074)	\$389.00
Towlift Cleveland	Other Direct Marketers (5969)	\$200.13
Town Hall	Eating Places/Restaurants (5812)	\$47.00
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$51.88
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$41.94
Tractor-Supply-Co #0406	Misc Auto Dealers - Default (5599)	\$15.96
Tree Stuff.Com	Landscape/Horticultural Ser (780)	\$815.50
Tri County Tool & Supply	Auto Service Shops/Non Dealer (7538)	\$750.00
Tru Form Metal Products I	Metal Service Centers (5051)	\$773.07
Truck Pro	Automotive Parts Stores (5533)	\$872.29
Truckin Vantastiks	Auto Body Repair Shops (7531)	(\$184.00)
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$161.18
Ty Inc	Hobby/Toy/Game Stores (5945)	\$44.92

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$13.92
Uchida Of A	Artist/Craft Shops (5970)	\$47.88
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$221.80
Unique Paving Matls	Durable Goods - Default (5099)	\$135.00
United Towing Service	Towing Services (7549)	\$75.00
Us Safety Gear Inc	Non-Durable Goods - Default (5199)	\$93.75
Usps.Com Clicknship	Postage Stamps (9402)	\$64.50
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$1,577.15
Valley Freightliner	Durable Goods - Default (5099)	\$6.54
Valmont Composite Struct	Hardware Stores (5251)	\$173.16
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$280.95
Vgm Club	Member Organizations - Def (8699)	\$182.56
Volleyballusa.Com	Sports/Riding Apparel Store (5655)	\$175.06
Walgreens #12634	Drug Stores & Pharmacies (5912)	\$6.98
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$25.53
Wal-Mart #2073	Discount Stores (5310)	\$124.16
Wal-Mart #2316	Discount Stores (5310)	\$79.64
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$20.45
Walmart.Com 8009666546	Discount Stores (5310)	\$75.21
Waste Oil Heater Co Kwik	Commercial Equipment - Default (5046)	\$120.00
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$323.52
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$1,086.49
West Marine #400	Combination Catalog & Retail (5965)	\$219.66
Wheniwork.Com	Computer Software Stores (5734)	\$59.00
Wholefids Chg 10309	Grocery Stores/Supermarkets (5411)	\$35.88
Wilcor Internation	Sporting Goods Stores (5941)	\$181.98
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$77.98
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$9.50
Willoway Whsl Dst Ctr	Lawn/Garden Supply/Nursery (5261)	\$32.00
Wilson Feed Mill Inc	Pet Stores/Food & Supply (5995)	\$19.00
Windy City Novelties	Misc Apparel/Access Shops (5699)	\$963.00
Winzer Corporation	Industrial Supplies - Def (5085)	\$510.75
Wisconsin Cheese Mart	Dairy Product Stores (5451)	\$58.90
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$202.69
Wm Supercenter #2073	Discount Stores (5310)	\$82.00
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$99.95
Wm Supercenter #2316	Discount Stores (5310)	\$25.66
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$108.75
Wood Carvers Supply	Catalog Merchant (5964)	\$33.45
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$29.93
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$30.95
Woolery.Com	Fabric Stores (5949)	\$14.59
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$88.62
Wpsg. Inc 800-852-6088	Commercial Equipment - Default (5046)	\$437.49
Ww Grainger	Industrial Supplies - Def (5085)	\$1,277.66

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Zagg Inc	Electrical Parts/Equipment (5065)	\$106.32
Zep Sales And Service	Industrial Supplies - Def (5085)	\$170.90
Zeppes Of North Royalton	Eating Places/Restaurants (5812)	\$56.47
Ziebart Oh61	Auto Body Repair Shops (7531)	\$149.00
Zoetis Inc	Lab/Med/Hospital Equipment (5047)	\$129.09
		\$260,610.07

Visa Travel Card Payment Detail

09/11/16 to 10/01/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
303 Taxi	Taxicabs/Limousines (4121)	\$40.00
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$119.00
99 Restaurant #30138	Eating Places/Restaurants (5812)	\$35.06
American Air	American (3001)	\$493.80
American Association For	Charitable/Soc Service Orgs (8398)	\$343.00
American Taxi Dispatch	Taxicabs/Limousines (4121)	\$30.00
Anaheim Ducks 30110480	Eating Places/Restaurants (5812)	\$28.70
Apa Ohio	Civic/Social/Fraternal Assc (8641)	\$85.00
Ballast Point Brew	Eating Places/Restaurants (5812)	\$18.12
Bds Mongolian Grill	Eating Places/Restaurants (5812)	\$92.00
Big City Bar & Grill	Eating Places/Restaurants (5812)	\$13.87
Billy Goat Ord22635510	Fast Food Restaurants (5814)	\$13.48
Blarney Stone Pub	Eating Places/Restaurants (5812)	\$16.09
Bolt Brewery Littl	Eating Places/Restaurants (5812)	\$11.80
Bottega Americano	Eating Places/Restaurants (5812)	\$24.00
Bp#9088246goasis Ashland	Automated Fuel Dispensers (5542)	\$29.67
Bread Basket Sandton Ci	Fast Food Restaurants (5814)	\$3.23
Brockton Villa	Eating Places/Restaurants (5812)	\$19.37
Broken Yolk Cafe	Eating Places/Restaurants (5812)	\$20.42
Brownpapertickets Com	Misc Personal Serv - Def (7299)	\$200.00
Busters Beach House	Eating Places/Restaurants (5812)	\$49.20
Butcher Shop Ll	Eating Places/Restaurants (5812)	\$20.40
Calexico	Eating Places/Restaurants (5812)	\$17.64
Central Bbq Central	Eating Places/Restaurants (5812)	\$18.45
Chipotle 2207	Fast Food Restaurants (5814)	\$8.83
Cincinnati Zoo & Botan	Aquariums/Seaquariums (7998)	\$775.00
Clev	Colleges/Univ/Jc/Profession (8220)	(\$1,800.25)
Cleveland Museum Of Natur	Theatrical Producers (7922)	\$12.00
Cobo Cntr Conc Centerplat	Fast Food Restaurants (5814)	\$29.00
Columbus Bar Louie	Eating Places/Restaurants (5812)	\$12.02
Cracker Barrel #19 Lexing	Eating Places/Restaurants (5812)	\$43.21
Delta Air	Delta (3058)	\$576.30
Double Standard	Eating Places/Restaurants (5812)	\$39.36
Dukes La Jolla	Eating Places/Restaurants (5812)	\$53.00
Dulles Gourmet Market At	Eating Places/Restaurants (5812)	\$2.96
Dunkin #342056 Q35	Fast Food Restaurants (5814)	\$6.54
E-18 Cpk Stl 20383204	Fast Food Restaurants (5814)	\$14.55
Eb Hot Summit 2016	Business Services - Default (7399)	\$79.74
Econo Lodge	Econolodge (3644)	(\$6.23)
Eddie V 00085142	Eating Places/Restaurants (5812)	\$20.86
Epic Buffet	Eating Places/Restaurants (5812)	\$24.49
Eurocafe St733	News Dealers/Newsstands (5994)	\$15.98
Expedia	Travel Agencies (4722)	\$10.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Exxonmobil 97361257	Automated Fuel Dispensers (5542)	\$28.17
Fox Sports Grill Sd	Eating Places/Restaurants (5812)	\$27.60
Gaslamp Ukt	Eating Places/Restaurants (5812)	\$82.65
Gelato & Chocolate Fac	Candy/Nut/Confection Store (5441)	\$11.02
Gordon Biersch Columbus	Eating Places/Restaurants (5812)	\$19.59
Hard Rock Sd Mjs	Eating Places/Restaurants (5812)	\$30.75
Hershey Lodge Con C	Lodging/Hotels/Motels/Resorts (7011)	\$176.49
Hilton Hotel San Diego	Hilton (3504)	\$8,787.10
Hilton Hotels Gaslamp Qrt	Hilton (3504)	\$1,531.93
Hilton Starbucks Coffe	Eating Places/Restaurants (5812)	\$101.17
Hilton Vela Restaurant	Eating Places/Restaurants (5812)	\$52.06
Holiday Inn Express & Su	Holiday Inn (3501)	\$411.70
Hudson St1405	News Dealers/Newsstands (5994)	\$13.97
Hyatt Atlanta Midtown	Hyatt (3640)	\$235.84
Hyatt Hotels Columbus F&b	Eating Places/Restaurants (5812)	\$19.60
Iaapa Expo	Member Organizations - Def (8699)	\$99.00
Iaapa Iae	Civic/Social/Fraternal Assc (8641)	\$124.00
Independence Office And B	Commercial Equipment - Default (5046)	\$437.95
Jiffy Mini Mart #5	Automated Fuel Dispensers (5542)	\$30.01
Knead Bakery	Eating Places/Restaurants (5812)	\$5.91
Kwik Fill 090	Service Stations (5541)	\$4.33
La Puerta	Bars/Taverns/Lounges/Discos (5813)	\$22.71
Lasergrade Test Exam	Schools - Default (8299)	\$150.00
Longhorn Steak00050914	Eating Places/Restaurants (5812)	\$26.56
Marathon Petro	Automated Fuel Dispensers (5542)	\$36.34
Marriott Cleveland Air	Marriott (3509)	\$135.63
McDonalds F6380	Fast Food Restaurants (5814)	\$4.22
Minit Mart #701	Service Stations (5541)	\$11.61
Motel One Bruxelles	Lodging/Hotels/Motels/Resorts (7011)	\$520.70
Mrs Fields Cookies	Fast Food Restaurants (5814)	\$13.00
Mylawcle.Com	Schools - Default (8299)	\$195.00
Naaee	Schools - Default (8299)	\$500.00
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$1,000.00
Nmbs Leuven	Passenger Railways (4112)	\$39.14
Nra Servsafe	Business Services - Default (7399)	\$30.00
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	\$729.00
Ohio Parks And Recreation	Civic/Social/Fraternal Assc (8641)	\$70.00
Ohio State Bar Assoc	Member Organizations - Def (8699)	\$729.00
Ohio Turnpike	Toll And Bridge Fees (4784)	\$23.75
Oneida Sbarro 12473104	Fast Food Restaurants (5814)	\$9.24
Osc*ohio Societyofepas	Schools - Default (8299)	\$25.00
Osu Schl Of Env & Natrsc	Colleges/Univ/Jc/Profession (8220)	\$105.00
Other Debits - Foreign Currency Fee	-	\$6.13
Outback 1895	Eating Places/Restaurants (5812)	\$20.00
Passport Health	Doctors (8011)	\$65.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Paypal	Civic/Social/Fraternal Asse (8641)	\$260.00
Pepes Mi Mexico	Eating Places/Restaurants (5812)	\$41.09
Pilot	Automated Fuel Dispensers (5542)	\$24.46
Renaissance Schaumburg	Renaissance Hotels (3530)	\$217.31
San Camden T2w	Eating Places/Restaurants (5812)	\$34.01
San Diego Conv Ctr Conc 0	Fast Food Restaurants (5814)	\$9.00
San Qdoba T2w	Eating Places/Restaurants (5812)	\$13.66
Sankaku T3	Fast Food Restaurants (5814)	\$23.24
Sawmill Creek Resort	Lodging/Hotels/Motels/Resorts (7011)	\$259.38
Shell Oil 10087236005	Automated Fuel Dispensers (5542)	\$47.67
Shell Oil 57443316906	Automated Fuel Dispensers (5542)	\$27.62
Southwes	Southwest (3066)	\$446.97
Speedway 01829 705	Automated Fuel Dispensers (5542)	\$47.60
Sq *central Bbq	Eating Places/Restaurants (5812)	\$8.00
Starbucks - Pier B	Eating Places/Restaurants (5812)	\$16.53
Stone Brewing Co	Eating Places/Restaurants (5812)	\$28.80
Sunoco 0015416101	Automated Fuel Dispensers (5542)	\$29.58
Sunoco 0228819900	Automated Fuel Dispensers (5542)	\$23.46
Sunoco 0443361103	Automated Fuel Dispensers (5542)	\$10.76
Supershuttle Execucarsan	Transportation Svcs - Default (4789)	\$23.80
Sweet Things	Fast Food Restaurants (5814)	\$24.97
The City Club	Civic/Social/Fraternal Asse (8641)	\$200.00
The Counter	Eating Places/Restaurants (5812)	\$3.19
The New Yorker	Eating Places/Restaurants (5812)	\$32.50
The Public Safety Group	Schools - Default (8299)	\$597.00
Towneplace Suites	Towneplace Suites (3740)	\$255.79
Travel Insurance Policy	Insurance Sales/Underwrite (6300)	\$21.90
U Memphis Conf Ctr & Htl	Lodging/Hotels/Motels/Resorts (7011)	\$534.00
United	United (3000)	\$2,943.00
Urban Tortilla	Eating Places/Restaurants (5812)	\$15.34
Walnut Grove Restaurant	Eating Places/Restaurants (5812)	\$6.76
Wapokvg 2122	Eating Places/Restaurants (5812)	\$17.04
Westin Cincinnati	Westin Hotels (3513)	(\$62.58)
Wicker Park Su20250759	Eating Places/Restaurants (5812)	\$28.32
Wolfgang Puck 20258315	Fast Food Restaurants (5814)	\$15.14
Zori Bistro	Eating Places/Restaurants (5812)	\$16.27
TOTAL		\$24,892.96