

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

**THURSDAY, DECEMBER 22, 2016**

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

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of December 8, 2016 Page 82722
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Swearing in of K-9 Creed Page 04
      - (b) Declaration of Surplus Equipment/Vehicles for On-Line Auction Page 05
      - (c) Change Order No. 9 – Contract No. 1245 – Cleveland Metroparks  
Administrative Office Addition Page 06
      - (d) Disbursement of Zoo Conservation Funds 2016 Page 07
      - (e) 2016 Budget Adjustment No. 4 Page 14
      - (f) Ohio Co-Op/ORC 125.04 #6211: Audio/Visual -Administration  
Building Addition/Renovation Page 15

ii) **TABULATION AND AWARD OF BIDS**

**RECOMMENDED ACTION RELATED TO ALL BIDS:**

(a) Bid #6233: Concrete	Page	16
(b) Bid #6234: Asphaltic Concrete	Page	17
(c) Sole Source #6236: Shawnee Hills Golf Course Range Netting	Page	18
(d) US Communities Co-Op #6237: Operational Purchases/Capital Equipment	Page	19
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iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V**

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iv) **CONSTRUCTION CHANGE ORDERS**

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b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 16-12-203	Page	25
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6. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Matthew Jenks, Sr. Technician – Building Trades	Page	26
• Richard Smerglia, Sr. Technician – Building Trades	Page	26
b. Highway Wayfinding Improvements	Page	26
c. Cleveland Metroparks GIS Impact around the World: AB Williams Woods to Zanzibar	Page	27
d. Shelter Assessment	Page	27
e. Proposed 2017 User Rates and Fees	Page	28
f. Reservation Plan Updates: Bedford, Brecksville, Hinckley and West Creek Reservations	Page	33
g. Year End Review	Page	33

7. **OLD BUSINESS**

- a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Friday, January 6, 2017 – 8:00 a.m.**

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

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

**DECEMBER 8, 2016**

The Board of Park Commissioners met on this date, Thursday, December 8, 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 Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**APPROVAL OF MINUTES.**

**No. 16-12-193:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of November 17, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS.**

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

**Stephen A. Davis II**

Stephen is a part-time patrol officer within the city of Vermillion, a position he has held since March 2016. He is a 2013 graduate of Muskingum University, awarded a Bachelor of Arts with a major in Communication. Stephen also attended the Lorain County College Police Academy, graduating in January 2016.

**Luis A. Santiago**

Luis is employed full-time as a Benefits Coordinator with the Cuyahoga County Veterans Services Commission. In addition, he is a reserve police officer with the city of Wakeman, commencing in June 2016. He received an Honorable Discharge from the U.S. Navy and is currently a member of the U.S. Navy Reserves. Luis attended the Ranger Academy at Polaris, graduating in April 2016.

**Renee M. Sposit**

Since February 2014, Renee has been a part-time patrol officer with the Sagamore Hills Police Department. She graduated in 2015 with a Bachelor of Criminal Justice from Tiffin University. Renee attended the Cuyahoga Community College Police Academy, graduating in December 2014.

- No. 16-12-194:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Stephen A. Davis II, Luis A. Santiago and Renee M. Sposit as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

- (b) ***Authorization of Land Acquisition and Water Resource Restoration Sponsor Program (WRRSP) Funding Application: Jerome M. Ellerin Property (±21.4 acres) – South Chagrin Reservation***  
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager/Stephanie A. Kutsko, Land Protection Manager/Kristen M. Trolie, Grant and Outreach Coordinator*)

**Background**

South Chagrin Reservation is an anchor reservation, consisting of 1,607 acres, in the eastern suburbs of Cuyahoga County, offering a variety of outdoor recreation and experiences for park users. The southeastern portion of South Chagrin Reservation

**ACTION ITEMS (cont.)**

includes a ±2 mile stretch of bridle trail that was constructed as a result of a 1998 acquisition of ±10 acres from the Lake Erie and Wheeling Railroad that links South Chagrin Reservation and Chagrin Falls. Adjacent to the trail is a ±38 acre undeveloped landholding consisting of a large category 3 wetland and headwater streams that has been targeted for preservation. The Village of Chagrin Falls has preserved ±16.6 acres of this landholding through a partnership with Western Reserve Land Conservancy and Cleveland Metroparks is proposing to preserve the remaining ±21.4 acres to protect the stream corridors and buffer the existing sensitive resources.

**Recommended Fee Acquisition of ±21.4 Acres**

Cleveland Metroparks has the opportunity to acquire an undeveloped ±21.4 acre property in the Village of Bentleyville (reference map, page **82738**). The property is owned by Jerome M. Ellerin and is adjacent to South Chagrin Reservation (“Ellerin Property”) and other protected properties held by Western Reserve Land Conservancy and Geauga Park District. After negotiations Mr. Ellerin has agreed to sell the ±21.4 acres via fee simple title for appraised value, plus consideration for property taxes due to a long closing timeline associated with the funding source, for a total purchase price of \$1,751,000. Acquisition of the Ellerin Property would preserve and protect tributaries to the Aurora Branch of the Chagrin River, high quality wetlands, and a diverse wildlife habitat.

Cleveland Metroparks has the opportunity to apply for funds through the Ohio Environmental Protection Agency’s (Ohio EPA) Ohio Water Pollution Control Loan Fund - Water Resource Restoration Sponsor Program (WRRSP) to acquire the Ellerin Property. If awarded, the WRRSP program will fund the appraised value of the Ellerin Property and due diligence costs. The proposed funding for the acquisition is shown below:

**Costs:**

Appraised Property Value:	\$ 1,715,000.00
Due Diligence Cost (title, environmental, closing costs, etc.):	7,750.00
Property Tax Consideration (2 years):	<u>36,000.00</u>
<b>Total Costs</b>	<b>\$ 1,758,750.00</b>

**Funding:**

WRRSP	\$ 1,722,750.00
Cleveland Metroparks	<u>36,000.00</u>
<b>Total WRRSP Project</b>	<b>\$ 1,758,750.00</b>

The acquisition is contingent on receiving WRRSP funding with Cleveland Metroparks contribution of \$36,000.00 toward acquisition of the Ellerin Property.

**ACTION ITEMS (cont.)**

**No. 16-12-195:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±21.4 acres as hereinabove described, from Jerome M. Ellerin, for a purchase price of \$1,751,000.00, contingent on funding as described above and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio EPA’s Ohio Water Pollution Control Loan Fund - Water Resource Restoration Sponsor Program (WRRSP) as described above; and lastly, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the WRRSP program.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Increase to TEC, Inc. Consulting Services regarding Administrative Office Renovations***  
*(Originating Source: Ronald D. Ciancutti, Director of Procurement)*

At the Board meeting of August 8, 2016 the Board was informed of the \$49,500.00 expenditure with TEC Inc. Consulting Services on the “Items between \$10,000.00 - \$50,000.00” list for engineering services for the Administration Building addition and renovation.

Additional engineering services are required to update construction documents to reduce the scope of Phase 2 construction and furniture and replace aging HVAC systems.

In light of this the Board is hereby asked to approve an increase of \$9,800.00 to the award amount to accommodate the additional services. Since the original purchase order was for an amount less than \$50,000.00, the Board viewed the information item (on the \$10,000.00 - \$50,000.00 list) but did not approve the recommended action. The cross-over to the \$50,000.00 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$49,500.00
Additional consumption estimate	<u>9,800.00</u>
REVISED TOTAL AWARD	\$59,300.00

**ACTION ITEMS (cont.)**

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

**No. 16-12-196:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of professional design services to TEC Inc. Consulting Services pursuant to the agenda originally approved on August 8, 2016, for a revised total estimate not to exceed \$59,300.00.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Agreement with Northeast Ohio Regional Sewer District***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources)*

**Background:**

On March 27, 2014, the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) authorized the filing on an *amicus curiae* brief in *Northeast Ohio Regional Sewer District v. Bath Township, et al.*, Supreme Court of Ohio Case No. 2013-1770, to advocate for an outcome that would advance strong regional stormwater management practices which would also enhance water quality in Cleveland Metroparks' streams, rivers and lakes and throughout Northeast Ohio. In addition, the Board authorized Cleveland Metroparks Chief Executive Officer to enter into an interagency agreement with the Northeast Ohio Regional Sewer District (NEORS) to advance their collaborative and joint efforts surrounding stormwater management and water quality. The drafting of the interagency agreement was held in abeyance during the pendency of the litigation.

On September 15, 2015, the Ohio Supreme Court upheld NEORS's authority to create and implement a stormwater management program. Since that time, NEORS has been working with its customers and member communities to implement Title 5 Stormwater Management Chapter of the NEORS Code of Regulations and Cleveland Metroparks and NEORS have been actively working to finalize their interagency agreement.

In order to promote a uniform application of Title 5, NEORS has asked Cleveland Metroparks to agree to pay a stormwater "fee" as opposed to "contributing to a fund" and would like to deem Cleveland Metroparks a "customer" instead of a "partner entity" as originally established in the March 27, 2014 Resolution. The fee would still be paid into the "Stormwater Management Reimbursement Fund" which will be used for stormwater

**ACTION ITEMS (cont.)**

management and water quality maintenance or construction projects performed within the jurisdictional boundaries or directly impacting lands or waters within Cleveland Metroparks, and NEORSD will still pay a matching contribution of Cleveland Metroparks' fee amount into the Fund. The staff, having reviewed NEORSD's request to utilize the Title V terminology, finds that the spirit of the collaboration codified between the parties in the March 27, 2014 Resolution is still met, and this accommodation will enable NEORSD to uniformly implement its Stormwater Management Program.

**No. 16-12-197:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a modification of the terms of the interagency agreement between Cleveland Metroparks and Northeast Ohio Regional Sewer District (NEORSD) as previously authorized in the March 27, 2014 Resolution by allowing the NEORSD Code of Regulations Title 5 nomenclature to be included in the agreement and by requiring that NEORSD's annual contribution will match Cleveland Metroparks' stormwater management fee, which will be paid into the Stormwater Management Reimbursement Fund. The Chief Executive Officer is here by authorized to execute the interagency agreement once the form is approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(e) ***Authorization of 2017 Compensation Range and Performance-Based Wage Adjustment for Non-Union Staff***  
(Originating Sources: Brian Zimmerman Chief Executive Officer/Harold Harrison, Chief Human Resources Officer)

Pursuant to Article 4 of its By-Laws, the Board shall fix the compensation range for all employees. It is recommended that the Board approve a 1.0% cost of living adjustment to the market (midpoint) rates in the current non-union/regular employee compensation plan. This action will result in a non-union/regular compensation range of \$8,486.00 (\$4.08/hour) to \$237,350.00.

In addition, it is recommended that the Board approve a 3.0% performance-based wage adjustment for non-union/regular employees. Individual performance-based wage adjustments are awarded based on the forced distribution evaluation method. Total wage adjustments for non-union/regular employees will range from 1% to 4% depending on performance.



**ACTION ITEMS (cont.)**

The total cost to implement the recommended aggregate 3.0% wage adjustment for the 411 non-union/regular employees (289 full-time and 122 part-time) is ±\$643,365.00.

Finally, it is recommended that the Board of Park Commissioners fix the intermittent employee (seasonal, variable, and intern) compensation range at \$4.08/hour to \$29.00/hour. This includes a \$0.03 increase to the minimum due to an increase to the Ohio minimum wage for tipped employees.

**No. 16-12-198:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a 1.00% cost of living adjustment to the market rates in the current non-union/regular employee compensation plan and a 3.0% aggregate performance-based wage adjustment for non-union/regular employees; that the Board fix the non-union/regular and grant-funded employee compensation range at \$8,486.00 (\$4.08/hour) to \$237,350.00 and the intermittent employee compensation range at \$4.08/hour to \$29.00/hour; the effective date of the aforementioned to be as of December 25, 2016.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Change Order No. 7 – Contract No. 1182 – Mill Creek Connector Trail, Phase II, Ohio and Erie Canal Reservation***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, John Kilgore, P.E. – Manager of Facilities Engineering*)

**Background:**

On May 29, 2014 the Board awarded a contract to Independence Excavating, Inc. (Independence) in the lump sum bid amount of \$3,293,000.00 for the construction of Phase II of the Mill Creek Connector Trail. Construction of the 1-1/4 mile all-purpose trail, which is now complete, involved a challenging elevation change of 130 feet requiring mass excavation and retaining wall structures.

During mass excavation activities in August of 2015 an undocumented utility was encountered within the proposed bearing foundation of the project's major retaining wall structure. Independence's work in and around the subject area was suspended until April of 2016, at which time the situation was rectified and work permitted to recommence.

**Change Order No. 7:**

Independence has submitted a claim in the amount of \$125,000.00 for costs related to the delay associated with the undocumented utility. The claim comprises of costs related to equipment demobilization and remobilization, material price escalation, additional testing, additional field office overhead, home office overhead, escalated labor rates and additional field supervision.

**ACTION ITEMS (cont.)**

Change Order No. 7 was preceded by Change Order No. 1 in the amount of \$4,956.93 for additional bridge abutment piling, Change Order No. 2 which was a credit of \$18,417.00 for a change in stone material type, Change Order No. 3 in the amount of \$118,630.66 for additional geogrid and retaining wall modifications, Change Order No. 4 in the amount of \$7,380.24 for additional plantings, Change Order No. 5 which was a credit of \$8,580.50 for the non-performance of an asphalt tack coat, and Change Order No. 6. in the amount of \$6,881.97 for additional requested erosion control features.

**No. 16-12-199:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No.7 with Independence Excavating, Inc. in an amount of \$125,000.00 as described above resulting in a revised, total contract amount of \$3,528,852.30 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 7, together with supplemental instruments or documents related thereto, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Professional Services Agreement Amendment No. 3 – Coastal and Shoreline Professional Design Services – Euclid Beach Pier – Construction Documents***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background:**

On October 15, 2014 the Board authorized the Chief Executive Officer to enter into a professional services agreement with KS Associates, Inc. (KS) to cover the due diligence and preliminary engineering for the Euclid Beach Pier in accordance with their proposal dated September 17, 2014 for a not-to-exceed amount of \$149,555.00.

During due diligence performed for the pier, it was determined that a study was needed to address lake bottom variations at Villa Angela Beach and a resulting contract amendment (Amendment No. 1) was approved by the Board on March 26, 2015 in the amount of \$55,000.00.

Amendment No. 2, executed September 17, 2015 for no cost, adjusted the description of the modeling to be performed at Villa Angela Beach. Once the modeling was concluded construction documents for the improvements to Villa Angela Beach were then completed under a separate contract approved by the Board on October 1, 2015.

**ACTION ITEMS (cont.)****Amendment No. 3:**

With the location and general program of the new Euclid Beach Pier solidifying, the preparation of construction documents is now the next step in the project development process. An amendment from KS was requested to consolidate both the remaining tasks from the original professional services agreement (as amended by Amendment No. 1 and No. 2) and also add the tasks related to the preparation of the necessary construction documents and necessary permitting. The re-defined and expanded scope of services now includes:

1. Preliminary Coordination and Planning
2. Finalize Preliminary and Schematic Design
3. Pier Demolition Documentation
4. Design Development
5. Environmental Permit Applications and Coordination
6. Preparation of 50% GMP Documents
7. Preparation of 100% Plans and Specifications
8. Preparation of Electrical & Water Distribution Plans and Specifications

The current proposal dated September 7, 2016 for the above mentioned tasks results in a lump sum fee increase of \$42,189.50. A final contract amendment will follow for the cost of construction administration services at which time the new Euclid Beach Pier construction commences.

**No. 16-12-200:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute Amendment No. 3 to the professional services agreement with **KS Associates, Inc.**, for the development of construction documents as summarized above, for an additional lump sum amount of \$42,189.50, resulting in a total revised contract amount not-to-exceed \$246,744.50 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated September 7, 2016.

Vote on the motion was as follows:

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

Nays: None.

DECEMBER 8, 2016

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**AWARD OF BIDS:**

**THERE WERE NO BID ITEMS TO REPORT FOR THIS MEETING**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 12/08/16)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Professional services to search for recruitment of controller in the Finance Department.	<b>Dise and Company</b>	<b>\$40,000.00</b>	<b>(5)</b>
Venison processing.	<b>Ketchem's Country Meats</b>	<b>\$33,072.00</b>	<b>(7)</b>
Rental cars for grant work through natural resources division for a three years period.	<b>Enterprise Rental Cars</b>	<b>\$30,000.00</b>	<b>(2)</b>
Level 1 horseback riding series for 12 riders.	<b>Valley Riding, Inc.</b>	<b>\$10,080.00</b>	<b>(3)</b>
Online search and recruitment tool for Human Resources.	<b>LinkedIn Corp.</b>	<b>\$10,694.25</b>	<b>(3)</b>
Ohio raised beef to be used at Merwin's Wharf.	<b>Blue Ribbon Meats, Inc.</b>	<b>\$50,000.00</b>	<b>(3)</b>
Renewal of maintenance services on IDC/4GOV accounting software for six month period.	<b>Aptean, Inc.</b>	<b>\$18,982.51</b>	<b>(3)</b>
Access control system on four doors at Edgewater Beach House.	<b>Integrated Precision Systems</b>	<b>\$11,106.98</b>	<b>(2)</b>
Addition of equipment to complete walk up credit card processing at zoo for three year period through January 31, 2019.	<b>Direct Payment Solutions</b>	<b>\$15,206.00</b> <b><u>4,030.00</u></b> <b>\$19,236.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Additional changes to tiger crate. Not previously seen by Board as the total was below \$10,000.	<b>JCS Livestock</b>	\$ 9,201.72 <u>1,100.00</u> \$10,301.72	(7)
Professional structural engineering services for Brecksville Nature Center Auxiliary Building.	<b>Osborn Engineering Company</b>	\$13,750.00	(5)
Additional foundation and other engineering services for the zoo hay barn.	<b>GPD Associates</b>	\$31,950.00 <u>7,400.00</u> \$39,350.00	(5)
Additional resources needed beyond original estimate for sound, staging and lighting for 2016 “Boo at the Zoo.”	<b>Vertical Sound</b>	\$38,525.00 <u>7,704.89</u> \$46,229.89	(7)
Front end/back end development, reporting interface work, training and configuration for Natural Features Database.	<b>GEO Solutions</b>	\$41,000.00	(7)
Boiler replacement and installation for Manakiki Clubhouse in North Chagrin Reservation	<b>Stack Heating and Cooling and Electrical</b>	\$48,975.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS (12/08/16)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order No.</u>
<u>None</u>			

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Natalie Ronayne, Chief Development Officer**

Natalie Ronayne has joined the staff of Cleveland Metroparks as its Chief Development Officer. Most recently, Natalie served as the Chief Advancement Officer of the Holden Forests & Gardens, an organization that was formed as the result of a merger between Cleveland Botanical Garden and The Holden Arboretum. Prior to the merger of these organizations, Natalie was President of Cleveland Botanical Garden. Among her notable accomplishments was her launch of the Garden's applied research program with national funding to advance the Garden's role in urban land restoration and conservation. Natalie also brings to her new role tremendous experience identifying grant opportunities, managing fundraising campaigns and cultivating relationships with both private and public donors. Natalie holds a Bachelor of Arts in Biology from Wittenberg University, and a Master of Environmental Policy and Management from Indiana University.

- b. ***Selection of Audit Firm for Cleveland Metroparks Annual Financial Audits for the Years 2016 – 2020***  
(Originating Source: Karen Fegan, Chief Financial Officer)

The Ohio Revised Code (ORC) requires that the Auditor of State's (AoS) office perform an annual audit of all Public Offices. The ORC further provides that when the AoS determines they cannot audit a Public Office, he shall engage the services of an Independent Public Accountant (IPA) to perform the audit. Cleveland Metroparks was notified by the AoS that due to scheduling constraints, they were going to request the services of an IPA for our annual audit. The term of the contract is 5 years beginning with the audit for the year ending December 31, 2016.

The Auditor of State's office solicited Requests for Proposals (RFPs) from various accounting firms. The RFPs were graded by the AoS, awarding points based on the following categories:

1. Timeliness of the RFP submission (max 10 pts)
2. Quality of Prior Audit Reports filed with the AoS (max 5 pts.)
3. Quality of Workpapers reviewed by the AoS from prior audits (max 5 pts.)
4. Any Backlog of Current Audits (max 5 pts.)
5. Understanding of the Scope of the Audit (max 28 pts.)
6. Experience, Expertise and Training of the Firm (max 15 pts.)
7. Qualified MBE Firm (max 2 pts.)
8. Cost Proposal (max 10 pts.)

After the scores were tallied, the AoS shared the information with Cleveland Metroparks. Staff was then able to award a total of 5 points to one firm, and 0-4 points to the other firms.



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

The cost proposals ranged from \$131,100 to \$242,086 for the full 5 year term of the contract (2016 audit - 2020 audit). In comparison, the cost from the AoS was \$30,791 for the 2015 audit alone.

	<b>Clark Schaefer Hackett</b>	Charles E. Harris	Plattensburg & Associates	James G. Zupka, CPA	Ciuni & Panichi
Total Points Awarded (max of 85)	<b>79.61</b>	75.74	73.42	79.04	71.08
Total Cost Proposal	<b>\$131,100</b>	\$132,290	\$138,125	\$160,300	\$242,086

The final decision, made by the AoS, was to award the five year contract to Clark, Schaefer, Hackett & Company.

- c. ***Cleveland Metroparks Nature Based Pre-School – A Natural Start***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

Preschoolers have always been a key audience for Outdoor Education. A fully licensed nature-based preschool is a natural evolution for our efforts to inspire life-long nature lovers. This type of pre-school will prepare children for school while being outside for most lessons. Rocky River Nature Center Naturalist Beverly Walborn will tell us more about this exciting initiative.

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

The following were presented to the Board for award/acknowledgment: \$10,000 to \$50,000 purchased items/services report, pages **82732** through **82733**; and construction change orders, page **82734**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

- No. 16-12-192:** 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 **82739** to **82807**.

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, December 22, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 16-12-201:** At 2:15 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 Matter (Compensation), as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 16-12-202:** 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 3:24 p.m.

Vote on the motion was as follows:

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

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President.

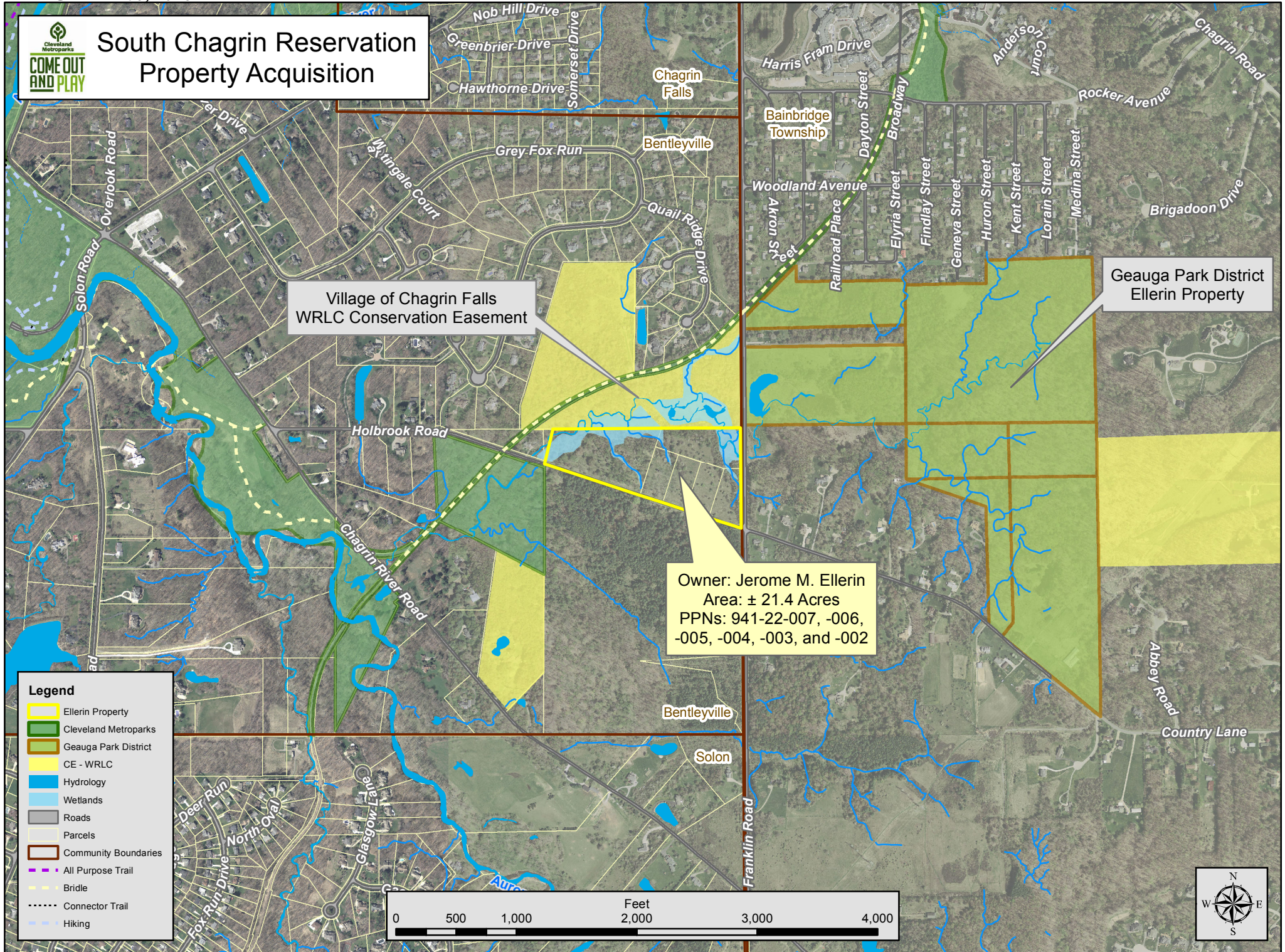
Attest:

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Secretary.



# South Chagrin Reservation Property Acquisition



Village of Chagrin Falls  
WRLC Conservation Easement

Gauga Park District  
Ellerin Property

Owner: Jerome M. Ellerin  
Area: ± 21.4 Acres  
PPNs: 941-22-007, -006,  
-005, -004, -003, and -002

**Legend**

- Ellerin Property
- Cleveland Metroparks
- Geauga Park District
- CE - WRLC
- Hydrology
- Wetlands
- Roads
- Parcels
- Community Boundaries
- All Purpose Trail
- Bridle
- Connector Trail
- Hiking



**RESOLUTION NO. 16-12-192**

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 November 16, 2016 in the amount of \$166,308.73; and **Checks** dated November 18, 2016 in the amount of \$515,333.79; and **Checks** dated November 22, 2016 in the amount of \$119,152.47; and **Checks** dated December 2, 2016 in the amount of \$531,191.34; and **Checks** dated December 8, 2016 in the amount of \$3,556,360.33; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated November 6, 2016 to November 26, 2016 in the amount of \$200,565.36; and **Visa Travel Card** purchases dated November 6, 2016 to November 26, 2016 in the amount of \$15,276.48; 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: December 8, 2016

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

**VOUCHER SUMMARY**

	No. of Vendors	No. of Purchases	Average Vendor Amount	Average Purchase Amount	Code	
Bid Items	37	112	\$ 267017.09	\$ 72,162.62	C	Bid Items
Board Authorized Payments	39	110	\$ 436245.47	\$ 11,185.78	A	Board Authorized Payments
Director Approved Payments	52	127	\$ 270846.14	\$ 5,208.58	D	Director Approved Payments
Telephone-Written Quote Items	20	35	\$ 55,848.37	\$ 2,792.42	P	Telephone-Written Quote Items
Telephone Quote Items	53	83	\$ 100,509.46	\$ 1,896.40	T	Telephone Quote Items
Utilities	30	251	\$ 257,604.68	\$ 8920.16	U	Utilities
Health Insurance	1	2	\$ 2,463.63	\$ 2,463.63	H	Health Insurance
Other Exempt Items	76	83	\$ 1,065,524.65	\$ 14,000.05	E	Other Exempt Items
Non-Bid Items less than \$1,000	59	88	\$ 16,334.51	\$ 276.86	N	Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 2,952.66	\$ 2,952.66	S	Purchases Obtained w/o Cert.
	<b>368</b>	<b>892</b>	<b>\$ 4,888,346.66</b>	<b>\$ 13,283.55</b>		<b>\$ 5,491.21</b>

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

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-12-192** listed above.

	2016						2015								
	Annual Budget	Rev. Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Rev. Ann. Est.	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Rev. Ann. Est.	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
<b>Beginning Cash Bal.</b>	\$34,424,295	\$34,424,295	\$34,424,295	\$34,424,295	\$0	100.0%	\$26,297,569	\$41,129,114	\$14,831,545	119.5%	\$36,015,173	\$36,015,173	100.0%	\$44,974,445	124.9%
<b>Receipts:</b>															
Property Tax	\$73,127,868	\$73,127,868	\$73,124,942	\$73,854,566	\$729,624	101.0%	\$3,059,295	\$11,383	(\$3,047,912)	0.0%	\$73,976,165	\$73,973,205	100.0%	\$3,079,545	4.2%
Grants/Local Gov't	14,568,284	19,048,484	14,969,159	7,978,551	(6,990,608)	41.9%	1,861,459	521,829	(1,339,630)	2.7%	9,736,902	7,651,697	78.6%	361,549	3.7%
Investment Income	100,000	100,000	95,861	203,713	107,852	203.7%	6,314	12,232	5,918	12.2%	148,559	142,410	95.9%	7,681	5.2%
Golf Receipts	6,820,442	6,820,442	6,582,755	6,177,128	(405,627)	90.6%	79,792	234,966	155,174	3.4%	6,318,686	6,098,485	96.5%	72,329	1.1%
Zoo Receipts	10,035,855	10,035,855	9,104,268	9,502,273	398,005	94.7%	226,079	338,410	112,331	3.4%	10,046,601	9,113,802	90.7%	190,946	1.9%
Chalet/Rest/Conc	4,944,371	4,998,071	4,820,593	3,994,533	(826,060)	79.9%	213,282	111,367	(101,915)	2.2%	3,664,531	3,534,406	96.4%	104,597	2.9%
Aquatics	168,620	168,620	168,620	160,025	(8,595)	94.9%	151	60	(91)	0.0%	151,560	151,560	100.0%	120	0.1%
Self-Funded Reserve	7,724,864	7,724,864	7,532,906	7,003,555	(529,351)	90.7%	553,373	557,722	4,349	7.2%	6,184,172	6,030,499	97.5%	486,733	7.9%
Other	3,519,295	3,519,295	3,326,992	3,461,827	134,835	98.4%	83,406	614,559	531,153	17.5%	3,061,465	2,894,307	94.5%	109,545	3.6%
<b>Total Receipts</b>	\$121,009,599	\$125,543,499	\$119,726,098	\$112,336,171	(\$7,389,927)	89.5%	\$6,083,151	\$2,402,528	(\$3,680,623)	1.9%	\$113,288,641	\$109,590,372	96.7%	\$4,413,044	3.9%
<b>Expenditures:</b>															
Salaries & Fringe	\$62,867,088	\$62,931,569	\$56,794,171	\$54,915,756	\$1,878,415	87.3%	\$4,305,699	\$4,559,155	(\$253,456)	7.2%	\$58,865,597	\$53,124,732	90.2%	\$4,353,282	7.4%
Oper Supplies/Other	23,495,498	23,819,261	22,168,891	17,142,863	5,026,028	72.0%	1,750,857	1,532,654	218,203	6.4%	17,744,446	16,515,027	93.1%	1,085,010	6.1%
Utilities	5,382,952	5,391,314	5,029,945	3,691,942	1,338,003	68.5%	390,535	413,756	(23,221)	7.7%	3,894,830	3,634,841	93.3%	314,194	8.1%
Equipment	3,435,009	3,458,771	3,049,149	2,901,524	147,625	83.9%	389,706	99,226	290,480	2.9%	2,771,528	2,443,296	88.2%	37,141	1.3%
Land	2,068,312	2,468,312	2,073,008	2,202,793	(129,785)	89.2%	237,630	2,688	234,942	0.1%	2,678,044	2,249,152	84.0%	12,863	0.5%
Constr. Materials	6,706,443	6,747,747	6,077,787	2,500,360	3,577,427	37.1%	706,721	223,317	483,404	3.3%	3,567,416	3,213,220	90.1%	205,380	5.8%
Constr. Contracts	37,872,247	42,040,857	37,118,635	20,190,378	16,928,257	48.0%	4,793,555	2,103,041	2,690,514	5.0%	18,110,323	15,989,932	88.3%	2,212,726	12.2%
Zoo Animals	101,430	101,430	71,229	33,004	38,225	32.5%	865	5,098	(4,233)	5.0%	37,780	26,531	70.2%	356	0.9%
Self-Funded Reserve	7,838,165	8,338,165	7,731,240	8,588,790	(857,550)	103.0%	315,162	(349)	315,511	0.0%	7,209,557	6,748,198	93.6%	250,001	3.5%
<b>Total Expenditures</b>	\$149,767,143	\$155,297,426	\$140,114,056	\$112,167,410	\$27,946,646	72.2%	\$12,890,730	\$8,938,586	\$3,952,144	5.8%	\$114,879,521	\$103,944,929	90.5%	\$8,470,954	7.4%
<b>Ending Cash Balance</b>	\$5,666,751	\$4,670,368	\$14,036,336	\$34,593,057	\$20,556,721	740.7%	\$19,489,990	\$34,593,056	\$15,103,066	740.7%	\$34,424,293	\$41,660,616	121.0%	\$40,916,536	118.9%
Encumbrances	\$0	\$0	\$16,627,497	\$16,627,497 (B)	\$0	N/A	\$16,627,497	\$16,627,497	\$0	N/A	\$7,932,655	\$10,738,813	25.8%	\$11,470,635	28.0%
<b>Avail. Cash Balance</b>	<b>\$5,666,751</b>	<b>\$4,670,368</b>	<b>(\$2,591,161)</b>	<b>\$17,965,560</b>	<b>\$20,556,721</b>	<b>740.7%</b>	<b>\$2,862,493</b>	<b>\$17,965,560</b>	<b>\$15,103,067</b>	<b>740.7%</b>	<b>\$26,491,638</b>	<b>\$30,921,802</b>	<b>116.7%</b>	<b>\$29,445,901</b>	<b>111.2%</b>
Bal. in Restricted Funds			-\$1,792,088	-\$1,792,088	\$0	N/A	-\$1,792,088	-\$1,792,088	\$0	N/A	\$4,431,774	\$4,829,965	25.8%	\$4,829,965	28.0%
<b>Adj. Avail. Cash Balance</b>	<b>\$5,666,751</b>	<b>\$4,670,368</b>	<b>-\$799,073</b>	<b>\$19,757,648</b>	<b>\$20,556,721</b>	<b>423.0%</b>	<b>\$4,654,581</b>	<b>\$19,757,648</b>	<b>\$15,103,067</b>	<b>423.0%</b>	<b>\$22,059,864</b>	<b>\$26,091,837</b>	<b>118.3%</b>	<b>\$24,615,936</b>	<b>111.6%</b>

- (A) Includes Appropriation Adjustment #3.
- (B) Summary of Encumbrances follows on next page.
- (C) Timing difference in grant receipts and construction contract payments.

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

Cash balance, 10/31/16		\$41,129,114	(Exp., cont'd)		
Revenue, November 2016		\$2,402,528			
Exp.:	11/02/16	\$140,294	Payrolls	11/29/16	\$1,181,694
	11/16/16	166,309		11/12/16	302,685
	11/17/16	2,940,106			
	11/22/16	119,152	Payroll adj.		\$0
			Withholding	11/29/16	1,159,896
				11/12/16	300,990
		\$460,114	ADP		\$12,879
	11/04/16	528,763	Total payroll		\$2,958,144
	11/18/16	515,334			
		(\$150)			
		(29,340)	<b>Total exp.</b>		<b>\$8,938,586</b>
		492,360			
		497,579			
		21,340			
		0			
		128,581			
<b>Subtotal exp.</b>		\$5,980,442	<b>Ending cash bal., 11/30/15</b>		<b>\$34,593,056</b>

**Cleveland Metroparks  
Encumbrance Summary - 11/30/16**

	<u>General</u>	Capital <u>Equipment, Animals &amp; Land</u>	Capital <u>Construction Projects</u>	Total <u>Encumbrances</u>
General Fund	\$ 4,059,294	\$ -	\$ -	\$ 4,059,294
Health Insurance Reserve	160,502	-	-	160,502
Property Insurance Reserve	291,286	-	-	291,286
Workers' Comp. Reserve	-	-	-	-
<i>Subtotal</i>	<u>\$ 4,511,082</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,511,082</u>
Capital Fund:				
Equipment		\$ 640,489	\$ -	\$ 640,489
Animals		13,467	-	13,467
Land		24,670	-	24,670
Construction Materials		-	581,782	581,782
Construction Contracts		-	6,636,071	6,636,071
<i>Subtotal Capital Fund</i>		<u>\$ 678,626</u>	<u>\$ 7,217,853</u>	<u>\$ 7,896,479</u>
Restricted Funds:				
General	\$ 278,895	\$ -	\$ -	\$ 278,895
Equipment	-	23,451	-	23,451
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	23,286	23,286
Construction Contracts	-	-	3,894,304	3,894,304
<i>Subtotal Restricted Funds</i>	<u>\$ 278,895</u>	<u>\$ 23,451</u>	<u>\$ 3,917,590</u>	<u>\$ 4,219,936</u>
Subtotal Construction Projects Encumbrances			<u><u>\$11,135,443</u></u> *	
Total Encumbrances				<u><u>\$ 16,627,497</u></u>

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

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 1,000,809
1210	Accounting Division	A15010 Financial ERP System	175,917
1510	Park Operations Administration	A11001 Emeral Ash Borer	62,488
1510	Park Operations Administration	A11002 Parkway Paving	922,538
1519	Natural Resources Management	N14007 Strawberry Pond Dredging	53,956
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	547,464
1540	Rocky River Park Management	R15001 Cedar Point Road Culvert Replacement	103,160
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	1,628,169
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14024 Euclid Beach Pier Construction	253,788
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	71,974
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	239,019
1572	The Chalet	S16102 Chute Valve & Hose Replacement	61,663
1750	Zoo Facility Operations	V07008 Pump Replacement	158,099
1750	Zoo Facility Operations	V12025 Sea Lion Improvements	78,821
1750	Zoo Facility Operations	V16004 PCA Infrastructure	52,021
1810	Information Technology	A11006 Web Site Development	60,902
1810	Information Technology	A14011 Network Upgrades	133,293
1810	Information Technology	A15009 Data Center	375,743
1930	Human Resources	A14005 HRIS/Payroll System	56,779
3104	Manakiki Clubhouse	303001 Clubhouse Improvements	58,864
3308	Seneca Turf	812001 Seneca Course Redesign	238,970
5130	Wendy Park Coast Guard Station	Q16130 Coast Guard Station Renovation	355,356
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	177,667
5142	Centennial Trail North - TPL	Q15142 Centennial Trail North	243,739
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	138,706
5152	Valley Parkway Trail	K16152 Valley Pkwy Trail - Phase 2 - ODOT	72,701
5307	Acacia Restoration - OEPA	U15307 Acacia Stream Restoration	116,000
5308	Acacia Restoration - WRRSP	U15308 Acacia Reservation Restoration	1,546,122
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,135
5483	Strawberry Pond - ODNR	N16483 Strawberry Pond Fishing Access	111,750
5623	Port Security - US Homeland Security	Q16623 Lakefront Outside Cameras	52,977
5786	Hay Barn	V14786 Hay Storage	847,965
5788	PCA Building	V15788 PCA Building Assessment	56,687
	All other capital project encumbrances		719,825
Total Capital Construction Project Encumbrances			<u><u>\$ 11,135,443</u></u> *

Source: Karen Fegan, Chief Financial Officer  
12/15/16

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$605,355	\$12,674	\$244	\$3,449	\$621,722

<b>Total</b>
\$35,814

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/31/16	PNC Bank	Money Market (A)	30	0.05%	11/30/16	\$323	\$3,908,339
10/31/16	Fifth Third Securities	Money Market (B)	30	0.26%	11/30/16	\$231	\$75,312
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$955	\$4,500,000
10/31/16	Key Bank Capital Markets	Federal Agencies (D)	30	0.78%	11/30/16	\$0	\$4,041,247
10/31/16	STAR Ohio	State pool (E)	30	0.68%	11/30/16	\$7,237	\$13,055,955
10/31/16	STAR Plus	State pool (F)	30	0.40%	11/30/16	\$1,693	\$5,150,375

(A) Government Performance Money Market Account.

Investment balance ranged from \$12,908,016 to \$3,908,339 in November.

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

Investment balance varied between \$74,126 to \$75,312 in November.

(C) Brokered Certificates of Deposit.

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

(D) United States Government Bonds

Federal Home Loan Bank investment. Interest is paid at maturity.

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

Investment balance ranged from \$13,048,718 to \$13,055,955 in November.

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

Investment balance ranged from \$5,148,682 to \$5,150,375 in November.

## CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 22, 2016

### ACTION ITEMS.

- (a) ***Commissioning of K-9 Creed***  
(*Originating Sources: Daniel J. Veloski, Chief Ranger/Captain Sean T. Flanigan/  
Captain John Betori*)

The Ranger Department selected its first handler and trained its first police K-9 in 2002 when Captain Sean Flanigan and his partner, Radar, became the agency's first K-9 team. Since that time, the K-9 Rangers have proved to be valuable additions to the team, helping to keep the Cleveland Metroparks community safe.

Creed, an eleven-week old German Shephard, is the newest addition to the Cleveland Metroparks Ranger Department's K-9 Unit. He was donated to Cleveland Metroparks by Tom and Kathy Schmidt of Schmidts of Macedonia. Creed will serve as a dual-purpose patrol and narcotics detection dog.

Today the Ranger Department's state and nationally-certified police canines - Logan, Rico, Chase, Tyson, and the newest addition, Creed - are used to locate missing persons, apprehend fleeing suspects, detect illegal drugs, and detect explosives in northeast Ohio. K-9 Unit rangers continuously update their skills by participating in weekly regional training exercises, statewide instruction, and national training conferences. The K-9 Unit is versatile, dependable, and is often called upon to assist other local and state law enforcement agencies. K-9 Unit rangers also promote safety and crime prevention by providing demonstrations and participating in community outreach events across the Park District and throughout local communities.

### **RECOMMENDED ACTION:**

That the Board appoint Creed as K-9 Ranger for Cleveland Metroparks, as authorized by Section 1545.13 of the Ohio Revised Code.



**ACTION ITEMS (cont.)**

- (b) ***Declaration of Surplus Equipment/Vehicles for On-Line Auction***  
*(Originating Source: Joseph V. Roszak, Chief Operating Officer/Karen Fegan, Chief Financial Officer)*

**Background**

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Surplus items would be available for bidding for up to fourteen (14) days.

	2012	2013	2014	2015	2016
Items Sold	87	118	128	101 (12/1)	144 (12/3)
On-Line Sale Value	\$73,469.46	\$72,928.78	\$38,401.79	\$42,534.99	\$76,066.10
Gov-Deals Cost (7.5%)	\$ 4,390.04	\$ 6,828.94	\$ 2,143.09	\$ 2,514.97	\$ 5,558.56

Staff researched alternative auction websites. GovDeals proved to be lowest and best even though the only other viable auction house, LightGov, LLC, had a lower commission, it has far fewer bidders and sells significantly fewer items. GovDeals has a contract with the National Joint Powers Alliance (NJPA).

Fleet Management in 2017 would like to test alternative auction methods verifying Cleveland Metroparks is leveraging the highest resale method. Alternative methods would include other auction suppliers or on-site auctions.

In the past, Cleveland Metroparks has paid GovDeals a monthly fee of 7.5% based on an item's selling price of up to \$100,000.00. For 2017, Fleet Management would like to pass the entire fee on to the winning bidder. GovDeals will then invoice Cleveland Metroparks for those fees leaving our fees paid at 0%.

**2017 Internet Auction Services**

In 2017, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder in an on-line auction versus a "live" public auction, utilizing the internet auction services of GovDeals, Inc. to dispose of surplus items.

**RECOMMENDED ACTION:**

That the Board authorize utilization of the internet auction services of GovDeals, Inc. for 2017, or another competitive auction entity, as described above, to dispose of 2017 Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to internet auction, and would subsequently require prior Board approval for items with anticipated value over \$10,000.00 would be secured.

**ACTION ITEMS (cont.)**

- (c) ***Change Order No. 9 – Contract No. 1245 – Cleveland Metroparks Administrative Office Addition***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)*

**Background:**

On March 13, 2015 the Board awarded a Guaranteed Maximum Price (GMP) Contract to Regency Construction Services Inc. (“Regency”) for construction manager (at risk) services for construction of the Cleveland Metroparks Administration Office Addition at the Cleveland Metroparks Zoo. At the time of the Board’s initial award, only the preconstruction stage compensation was established at \$15,115.00. On March 10, 2016, the Board approved the construction GMP in the amount of \$3,557,718.00 which was followed by construction of the new addition.

The project has recently reached a major milestone, with staff moving to the newly completed addition which consists of approximately 11,450 s.f. of offices, conference rooms, restrooms, a mechanical room, an employee break room and a central computer data room. The Guaranteed Maximum Price contract also includes the remodeling of 5,265 s.f. of existing space to begin in January 2017, which will include marketing offices, meeting space and a nurturing room.

Through positive budget management, Regency’s scope will now include the remodeling of the restrooms in the public lobby. The remodeled restrooms will result in two public ADA single stall restrooms, one which will include a shower for employees who wish to ride a bike to work, exercise during lunch, or clean-up for an evening meeting.

**Change Order No. 9:**

Regency, upon staff’s request for the additional scope and based on complete construction documents, has provided a cost for Change Order No. 9, which is the first change order to increase the Guaranteed Maximum Price as follows:

<u>Item</u>	<u>Cost</u>
Masonry	\$ 4,500.00
Carpentry	\$ 21,225.92
Plumbing	\$ 19,480.00
HVAC	\$ 2,389.74
Subtotal	\$ 47,595.66
 General Conditions 7.6%	 \$ 3,617.27
CM Fee 3%	\$ 1,427.87
<b>Total Cost</b>	<b>\$ 52,640.80</b>

Additional funds necessary for the restroom remodel (approximately \$24,000.00) will be provided from the unspent GMP contingency established in GMP Amendment No. 1.

**ACTION ITEMS (cont.)**

Change Order No. 9, is preceded by Change Order Nos. 1-8 which have been billed against the established contingencies and allowances in the Guaranteed Maximum Price. Following adoption of Change Order No. 9, the GMP will be revised to \$3,610,358.80.

**Construction Schedule:**

Regency's construction schedule associated with the additional owner requested work added to the scope via Change Order No. 9 anticipates an April 17, 2017 completion. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**RECOMMENDED ACTION:**

That the Board approve Change Order No.9 with Regency Construction Services, Inc. in the amount of \$52,640.80 as described above resulting in a revised, total Guaranteed Maximum Price of \$3,610,358.80 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 9.

**(d) *Disbursement of Zoo Conservation Funds 2016***

*(Originating Sources: Christopher W. Kuhar, Zoo Director/Kristen Lukas, Director of Conservation and Science)*

**Background**

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Funds generated at the Zoo for wildlife conservation support are held in restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds are as follows:

- Quarters for Conservation Fund #5712
- Event Networks Conservation Fund #5740
- Zoo R.A.I.N. Fund #5710
- Zoo Sea Turtles Fund #5711

The Zoo proposes to disburse the following conservation funds in 2016. If approved, the funds will be distributed in December 2016.

<b><u>Restricted Fund</u></b>	<b><u>Amount</u></b>
Quarters for Conservation Fund #5712	\$73,183.00
Event Networks Conservation Fund #5740	\$39,500.00
Zoo R.A.I.N. Fund #5710	\$1,765.00
Zoo Sea Turtles Fund #5711	\$638.00
<b>TOTAL</b>	<b>\$115,086.00</b>

**ACTION ITEMS (cont.)****Quarters for Conservation Fund (#5712)**

The Quarters for Conservation (Q4C) program at Cleveland Metroparks Zoo was established in 2012 to help the Zoo increase both support for and communication about the Zoo's wildlife conservation efforts. Twenty-five cents from each ticketed admission is earmarked for support of wildlife conservation. Each ticketed visitor participates in the program by depositing a token they receive at the ticket counter at a kiosk inside the Zoo entrance to support one of three wildlife conservation projects. There is also an opportunity to make an additional donation.

At Cleveland Metroparks Zoo, three conservation focus areas are selected at the beginning of each year based on current conservation priorities. The priority areas selected for 2016 were gorillas, lions and giraffe. Based on the proportion of tokens deposited and additional donations made, these funds are divided appropriately between the three projects.

Aramark donation boxes: In 2015, Aramark, Inc. offered to place donation boxes at select concession locations. Funds generated from these donation boxes are deposited in the Zoo's Quarters for Conservation (#5712) restricted account during the calendar year for support of those conservation projects.

**2016 Support****Gorilla Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$23,268.00** to the Dian Fossey Gorilla Fund International (DFGFI) to protect endangered Eastern lowland gorillas, only found in in Democratic Republic of Congo (DRC). Fewer than 2500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is to work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

**Lion Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$24,961.00** to the Oxford University Ruaha Carnivore Project in Tanzania. These funds will be used to study and monitor populations of lions and other large carnivores and support work with local pastoral communities to help address human-lion conflict in the Ruaha region of Tanzania – a critical area for the conservation of large carnivores. This successful program is a prestigious National Geographic “Big Cats Initiative” partner and was recognized for its excellence when founder and Director, Dr. Amy Dickman was a finalist for the prestigious Tusk Award awards presented by the Duke of Cambridge.

**ACTION ITEMS (cont.)****Giraffe Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$24,954.00** to the Giraffe Conservation Foundation (GCF). These funds will be used to promote giraffe conservation in Kenya and Tanzania and study and help protect endangered Rothschild's giraffe in Uganda. GCF is the only organization in the world focused solely on giraffe conservation and works closely with African and international government and non-government organizations to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management.

**The total proposed distribution from restricted fund #5712 (Quarters for Conservation Fund) is \$73,183.00.**

**Event Networks Conservation Fund (#5740)**

The Event Networks Conservation Fund was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. Conservation revenue is generated at the gift shop in three ways.

1. An amount equivalent to 1% of annual sales in the gift shop is allocated to the fund, as per the concessionaire contract.
2. At checkout, buyers are invited to "round up" their purchase to the next dollar and donate that amount to the Zoos conservation efforts. These proceeds are added to the fund.
3. A predetermined % of proceeds generated from the sale of specific items in the shop is allocated to the fund. These sales are tracked to ensure that support will be disbursed to the appropriate field conservation partner/projects associated with each item. Examples include Giraffe Conservation Booklets (GCF), Slow loris plush toys (Little Fireface Project) and Wildlife Conservation Kits (partner/project receiving funds is determined by animal highlighted in the kit – orangutan, tiger, etc.).

**2016 Support****Turtle Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$2,000.00** to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable "assurance colonies" for endangered turtle species. The Zoo was a founding member in 2001 and TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

**ACTION ITEMS (cont.)****Addressing Illegal Wildlife Trade**

Cleveland Metroparks Zoo proposes to contribute **\$5,000.00** to TRAFFIC International. TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

**Rhino Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$3,000.00** to the African Wildlife Foundation (AWF). Launched more than 50 years ago to target Africa's unique conservation needs, the AWF is the oldest international conservation organization focused solely on Africa. AWF works with Africans at the local, regional and national levels to conserve the continent's tremendous natural resources and collaborates with partners and stakeholders at all level (including conservation organizations, local and national governments, and international organizations) to plan, implement and achieve conservation goals. The Zoo supports AWF's "Operation Stop Poaching Now," a major public awareness campaign aimed at stopping the demand for illegal ivory and rhino horn in Asia.

**Tiger Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$3,000.00** to the WildAid tiger program. WildAid works to address illegal tiger trade and reduce demand for tiger parts in targeted markets in Asia, particularly in China. WildAid works with government, business, media partners, and celebrities to encourage attitudinal and behavioral change to target demand reduction. WildAid also leads an International Tiger Coalition of 42 environmental, zoological, and animal protection groups, calling for a permanent ban on the trade in tiger parts and products.

**Elephant Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$3,000.00** to the WildAid elephant program. A key component of this program is the "Say No" campaign. In collaboration with African Wildlife Foundation, Save the Elephants and CHANGE, this public awareness campaign is aimed at stopping the demand for illegal wildlife products – specifically ivory and rhino horn – in Asia, one of the biggest markets for illegal wildlife products. The "Say No" Campaign targets major ivory and rhino horn consuming nations, including China, Hong Kong, Vietnam and Thailand.

**ACTION ITEMS (cont.)****Ape Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000.00** to the AZA Ape TAG Conservation Initiative (ATCI). The ATCI represents a collective effort by zoos to help conserve wild populations of apes. Launched in early 2010 by the Great Ape Taxon Advisory Group (TAG) of AZA, the primary goals are to increase the amount and duration of zoo support for ape conservation, as well as the number of zoos contributing to the in situ conservation of apes, and provide multi-year support for high priority ape populations and sites. The Zoo is a founding member of the ATCI.

**Human Wildlife Conflict Mitigation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000.00** to the Human Wildlife Conflict Collaboration (HWCC). The HWCC is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict across disciplines, sites, institutions and policy areas. The HWCC aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice.

**Snow Leopard Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$2,000.00** to the Snow Leopard Trust (SLT). The SLT is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the “Natural Partnerships Program” which brings the global Zoo community and the Snow Leopard Trust together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan.

**Tree Kangaroo Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$3,000.00** to the Tree Kangaroo Conservation Project (TKCP). For over a decade the TKCP has been working with local landowners in Papua New Guinea to create and manage the country’s first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits. TKCP was the 2014 winner of AZA’s International Conservation Award.

**Strategic Wildlife Conservation Support**

Cleveland Metroparks Zoo proposes to contribute **\$2,000.00** to the Conservation Breeding Specialist Group (CBSG). The CBSG is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CBSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

**ACTION ITEMS (cont.)****Amphibian Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$1,500.00** to the Amphibian Ark (AArk). The AArk is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CBSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safe-guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions; develop and implement amphibian conservation training programs for individuals and institutions; and promote awareness and action on behalf of amphibian conservation.

**Madagascar Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000.00** to the Madagascar Fauna and Flora Group (MFG). The MFG is an international non-government organization that brings together zoos, aquariums, botanical gardens and related institutions for the united purpose of conserving Madagascar's biodiversity. In operation since 1988, the MFG includes zoo professionals, field biologists, Malagasy government officials and regional and local people to promote the conservation of Madagascar. The MFG is a holistic and integrated program that works to conserve Madagascar's unique biodiversity through research, environmental education, capacity-building and conservation action.

**The total proposed distribution from restricted fund #5740 (Event Network Conservation Fund) is \$39,500.00.**

**Zoo R.A.I.N. Fund (#5710) and Zoo Sea Turtles Fund (#5711)**

In November 1992, the Cleveland Metroparks Board approved the conservation visitor donation program at the RainForest and Primate, Cat and Aquatics buildings to provide an opportunity for individuals to contribute to rainforest and aquatic education and preservation. On June 29, 2000, by way of Resolution No. 00-06-181 the Board approved the distribution of the RainForest and Primate, Cat and Aquatics donations for 2000 and beyond for education/conservation organizations deemed appropriate by the Zoo Director.

**2016 Support****In-situ Conservation Education**

Cleveland Metroparks Zoo proposes to contribute **\$1,024.00** from restricted fund #5710 to the Amazon Center for Environmental Education and Research (ACEER Foundation). The mission of the ACEER Foundation is to promote conservation of the Amazon by fostering awareness, understanding, action, and transformation. For more than 20 years the ACEER has been initiating environmental education programs, supporting basic and applied research, and protecting unique tracts of land. Educational activities include environmental education programs in the Peruvian Amazon targeted at developing environmental awareness and sustainable use of natural resources while enhancing cross-cultural understanding and learning through a series of interactive experiences.



**ACTION ITEMS (cont.)**

Cleveland Metroparks Zoo proposes to contribute **\$229.00** from restricted fund #5710 to the Civil Association for Conservation of the Peruvian Amazon Environment (CONAPAC). CONAPAC is a non-government organization formed in 1990 whose goal is the conservation of the Peruvian Amazon primary rainforest through local education and tools for sustainable living. Education efforts focus on sustainability, environmental health, social and economic stability, and cultural heritage. Programs include educating children about the importance of their rainforest ecosystems, educating adults about the natural resources of the rainforest, long-term sustainable methods and models for utilizing these resources and their role in the ecosystem and rainforest preservation.

Cleveland Metroparks Zoo proposes to contribute **\$512.00** from restricted fund #5710 to the Wildlife Conservation Society's Mbeli Bai Project. Since 1995 the Mbeli Bai Project has been monitoring the wildlife visiting Mbeli Bai to help ensure the long-term protection of gorillas and other forest mammals in the Nouabalé-Ndoki National Park through applied research, capacity building, local community outreach, and sustainable livelihoods. The Mbeli Bai Project includes an environmental education project called "Club Ebobo" which uses interactive strategies to teach local children about the region's flora and fauna and ecosystems and promotes appreciation and pride in their local biodiversity.

**The total proposed distribution from restricted fund #5710 (Zoo R.A.I.N. Fund) is \$1,765.00.**

Cleveland Metroparks Zoo proposes to contribute **\$638.00** from restricted fund #5711 to the Wider Caribbean Sea Turtle Conservation Network (WIDECAST). WIDECAST programs in Venezuela focus research and conservation efforts at the two most important nesting areas for endangered sea turtles in Venezuela. The project monitors and protects more than 500 nests each year, creates awareness, and links sea turtle conservation to better livelihoods for coastal people. The field work on the beaches significantly reduces egg poaching and promotes local environmental awareness in the communities who participate in the project. Conservation activities and materials are also provided to local communities, reaching thousands of people, including children, fishermen and local authorities.

**The total proposed distribution from restricted fund #5711 (Zoo Sea Turtles Fund) is \$638.00.**

**RECOMMENDED ACTION:**

That the Board authorize the disbursement of \$115,086.00 contributed funds for conservation programming to the following organizations:

**ACTION ITEMS (cont.)**

Dian Fossey Gorilla Fund International	\$23,268.00
Oxford University Ruaha Carnivore Project	\$24,961.00
Giraffe Conservation Foundation	\$24,954.00
Turtle Survival Alliance	\$ 2,000.00
TRAFFIC	\$ 5,000.00
African Wildlife Foundation	\$ 3,000.00
WildAid - Elephant	\$ 3,000.00
WildAid – Tiger	\$ 3,000.00
Ape TAG Conservation Initiative	\$ 5,000.00
Human Wildlife Conflict Collaboration	\$ 5,000.00
Snow Leopard Trust	\$ 2,000.00
Tree Kangaroo Conservation Project	\$ 3,000.00
Amphibian Ark	\$ 1,500.00
Conservation Biology Specialist Group	\$ 2,000.00
Madagascar Fauna Group	\$ 5,000.00
ACEER	\$ 1,024.00
CONAPAC	\$ 229.00
Mbeli Bai Project	\$ 512.00
WideCast	\$ 638.00

**(e) 2016 Budget Adjustment No. 4**

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

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

Type I: Transfers, listed on pages 34 to 49. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

Type II: Appropriations, listed on pages 50 to 51. The effect of these adjustments in the Operating/Capital Fund is \$216,278.00; in the Restricted Funds, an increase of \$1,016,909.00 (derived from grants and/or donations).

A summary of the adjustments, by category, can be found on page 52. The effect of both types of adjustments is a combined net increase of \$1,233,187.00.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2016 Budget Adjustment No. 3 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$1,283,187.00** as noted on page 52.

**ACTION ITEMS (cont.)**

- (f) ***Ohio Co-Op ORC 125.04 #6211 Audio/Visual – Administration Building Addition/Renovation***  
*(Originating Source: Ronald D. Ciancutti, Director of Procurement)*

At the Board meeting of July 7, 2016 the Board approved the purchase of \$97,914.18 from Audio Visual Innovations for audio/visual upgrades for the Administration Building addition and renovation.

Additional services and equipment (listed below) are requested for Board approval.

1. Change Order 1 is a deduction of \$294.14 for elimination of unneeded brackets.
2. Change Order 2 is the addition of expanded audio throughout portions of the building and some of the open spaces on the external side of the building.
3. Change Order 3 is the addition of two monitors and affiliated mounting equipment and appropriate connections/ hook-ups for a presentation system and associated labor. The total for this addition is \$7,829.54

In light of the above, the Board is hereby requested to approve an increase of \$17,009.86 to the award amount to accommodate the additional services and equipment.

ORIGINAL AWARD:	\$ 97,914.18
Additional consumption estimate:	<u>17,009.86</u>
REVISED TOTAL AWARD	\$114,924.04

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

**RECOMMENDED ACTION:**

That the Board authorize an increase of Ohio Co-Op ORC 125.04 #6211 for the purchase of various Audio/Visual Additions & Upgrades, from **Audio Visual Innovations**, for all phases in the Administration Building Addition/Renovation for an amount not to exceed **~~\$97,914.18~~ \$114,924.04** as specified in the summary and maintained in the Procurement Office files in full cooperation of State of Ohio Purchasing Program, ORC #125.04 and Cleveland Metroparks purchasing policies.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

**BID #6233:**            **Concrete** to be supplied on an “as needed” basis from January 1, 2017 through December 31, 2017 to various locations throughout Cleveland Metroparks (see page 17);

**BID #6234:**            **Asphaltic Concrete** to be supplied on an “as needed” basis from January 1, 2017 through December 31, 2017 to various locations throughout Cleveland Metroparks (see page 18);

**Sole Source #6236:**   **Shawnee Hills Golf Course Range Netting** (see page 19); and

**US Communities Co-Op #6237:**  
**Operational Purchases (Small Wares, Disposables) and Capital Equipment** for various locations throughout Cleveland Metroparks (see page 20).

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

**BID #6233 SUMMARY:**     **CONCRETE** to be supplied on an “as needed” basis from January 1, 2017 through December 31, 2017 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2016 Expenditures = \$50,000
2017 Estimate = \$100,000 (1)

(1) *The 2017 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ±\$100,000.*

The awarded supplier will provide and pour up to \$100,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

<b>CONCRETE TYPE</b>	<b>3000 psi</b>	<b>3500 psi</b>	<b>4000 psi</b>	<b>4500 psi</b>	<b>Class C</b>	<b>LSM 50</b>	<b>LSM 100</b>
2016	\$95.00	\$98.00	\$101.00	\$104.00	\$102.00	\$74.00	\$76.00
2017	\$98.00	\$101.00	\$104.00	\$107.00	\$107.00	\$77.00	\$79.00

*\*Prices for additives, additional services and colors are on file with Director of Procurement*

The bid was sourced to ±15 suppliers and Cleveland Metroparks only received one bid from Medina Supply Company.

The overall increase in cost per ton reflects an average ±3% compared to 2016 price structure.

**RECOMMENDED ACTION:**

That the Board authorize an award of Bid #6233 to the lowest and best bidder, **Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2017 extending through December 31, 2017, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000**. 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. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**BID #6234 SUMMARY:** ASPHALTIC CONCRETE to be supplied on an “as needed” basis from January 1, 2017 through December 31, 2017 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2016 Expenditures = \$113,000
2017 Estimate = \$200,000 (1)

*(1) The 2017 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ±\$200,000.*

<b>Bid results as follows:</b>	Allied Bedford Hts.	Allied W. 3 <sup>rd</sup> Street	Allied W. 150 <sup>th</sup>	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 Virgin Materials (per ton)	\$65.20	\$64.60	\$65.20	\$61.00	\$59.75	\$59.50	\$59.75
301 w/Recycled Materials (per ton)	\$50.50	\$51.25	\$51.25	\$48.00	\$54.75	\$54.50	\$54.75
448-2 Virgin Materials (per ton)	\$65.75	\$65.75	\$65.75	\$63.70	\$60.75	\$60.50	\$60.75
448-2 w/Recycled Materials (per ton)	\$51.50	\$62.25	\$52.25	\$50.00	\$55.75	\$55.50	\$55.75
448-1 Virgin Materials (per ton)	\$72.50	\$71.25	\$72.50	\$70.25	\$70.00	\$69.50	\$69.50
448-1 w/Recycled Materials (per ton)	\$60.25	\$61.25	\$61.25	\$59.75	\$65.00	\$64.50	\$64.50
Tack (per gallon)	\$6.25	\$6.25	\$6.25	\$6.25	No Bid	No Bid	No Bid
5 gallon buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award since frequently during the paving season the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

The overall increase in cost per ton reflects on average ±1% compared to 2016 price structure.

**RECOMMENDED ACTION:**

That the Board authorize a split award for asphaltic concrete, as noted in the Bid #6234 Summary, to be supplied as needed beginning January 1, 2017 and extending through December 31, 2017 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$200,000**. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will presented to the Board requesting an increase.

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

**SOLE SOURCE #6236 SUMMARY:**

**SHAWNEE HILLS GOLF COURSE RANGE  
NETTING (replacement of existing)**

<b>DESIGNATION</b>	<b>Shawnee Hills Golf Course</b>
<b>PURCHASE PRICE and INSTALLATION</b>	<b>\$72,728.30</b>
<b>ALLOWANCE</b>	<b>\$20,000.00</b> (for possible “as needed” replacement of poles)
Installation Services (but not limited to)	Removal of existing 1830’ x 40’ netting and installation of new 16,840’ pf new ¼ and 5/16x7x19 strand of airplane type cable (black), 73,200 sq. ft. new poly 1” UV treated golf barrier, new cable clamps, replace damaged bolts and attachments, includes Patent System with Cross Brace Cables (to be placed in between poles for stability) and Horizontal Wind Cables, removing existing netting, cables and hardware offsite.
Standard Warranty	One (1) year material and workmanship warranty

Charge Codes: 3306-73470-616001

The netting at Shawnee Hills Golf Course is ±5 years old. The sun causes the netting material to become brittle over the years. Staff spends a considerable amount of time utilizing a bucket truck to make necessary repairs to the netting during the golf season. To that end, staff recommends a full replacement of the netting.

**RECOMMENDED ACTION:**

That the Board approve the purchase of range netting, equipped as specified in the above Sole Source #6236 summary, from **Cross Country Cowboy, Inc. for a cost to purchase and install at \$72,728.30; plus \$20,000.00 allowance (for poles) for a potential total cost of \$92,728.30.** Form of contract to be approved by the Chief Legal and Ethics Officer.

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

**US Communities CO-OP #6237 SUMMARY:**      **OPERATIONAL PURCHASES (Small Wares, Disposables) and CAPITAL EQUIPMENT for various concession locations throughout Cleveland Metroparks**

**Background:**

The following represents the **Operational Purchases** (small wares, disposables, and dish machine chemicals) for day-to-day business operations and **Capital Equipment** for capital projects at Emerald Necklace Marina (refrigeration, cooking, and dish washing equipment), Edgewater Beach House (cooking, refrigeration, freezers, and storage equipment), and Sleepy Hollow Concession Renovation (cooking, refrigeration, freezers, and dish washing equipment).

**Recommended Operational Purchases and Capital Equipment:**

Operational purchases and capital equipment will be purchased through the US Communities Government Purchasing Alliance **cooperative purchasing program**, kept on file in the Procurement Office and purchased based upon Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from US Communities supplier, specifically Trimark SS Kemp (US Communities Premier contract number 682732).

**Breakdown of Operational and Capital Equipment by Location**

<b>Location – Small Ware and Disposables</b>	<b>Estimated Cost</b>
The Chalet	\$ 2,500.00
Wallace Lake Concessions	\$ 1,000.00
Huntington Beach Concessions	\$ 3,000.00
Edgewater Pier Concessions	\$ 2,500.00
Edgewater Beach House Concessions	\$ 15,000.00
Hinckley Spillway Concessions	\$ 1,000.00
Ledge Pool Concessions	\$ 1,000.00
E. 55 <sup>th</sup> Marina Concessions	\$ 12,000.00
Merwin’s Wharf	\$ 45,000.00
Emerald Necklace Marina Concessions	\$ 15,000.00
<b>Operational Total</b>	<b>\$ 98,000.00</b>
<b>Location – Capital equipment</b>	<b>Estimated Cost</b>
Emerald Necklace Marina Concessions	\$100,000.00
Edgewater Beach House	\$175,000.00
Sleepy Hollow Concessions	\$100,000.00
<b>Capital Equipment Total</b>	<b>\$375,000.00</b>
<b>Total</b>	<b>\$473,000.00</b>

**RECOMMENDED ACTION:**

That the Board authorize an award of US Communities Co-Op #6237 for the purchase of Operational Purchases and Capital Equipment in the sum of **\$473,000.00** as specified in the summary and maintained in the Procurement Office files in full cooperation of US Communities Premier Contract and Cleveland Metroparks purchasing policies.



**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 12/22/16)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Greenhouse frame with reverse gable entry and aviary wire installed at Australian Adventure.	<b>Arcadia Glasshouse, LLC</b>	<b>\$14,295.00</b>	<b>(7)</b>
Cameras for new administrative office wing including cables, mounts and installation.	<b>Integrated Precision Systems</b>	<b>\$12,660.96</b>	<b>(2)</b>
Yearly renewal of VMware licenses through OARNET.	<b>OARNET</b>	<b>\$19,986.05</b>	<b>(2)</b>
2017 Ford Fusion sedan for Natural Resources Division.	<b>Middletown Ford, Inc.</b>	<b>\$18,670.68</b>	<b>(2)</b>
Additional charges for proofs and dust pockets added to the original order for printing of the Centennial book.	<b>Great Lakes Integrated</b>	<b>\$44,625.00 <u>4,892.00</u> <b>\$49,517.00</b></b>	<b>(7)</b>
Two 6-passenger 2017 club car Villager 6 with canopy top, fold down windshield for zoo.	<b>Southeast Golf Car Company</b>	<b>\$20,312.00</b>	<b>(2)</b>
Printing and mailing of 40,000 Emerald Necklace magazines.	<b>Duke Graphics, Inc.</b>	<b>\$12,780.00</b>	<b>(7)</b>
Additional state inspections required for obtaining the certificate of occupancy at Fort Hill Steps.	<b>Soil and Material Engineers</b>	<b>\$ 6,000.00 <u>15,000.00</u> <b>\$21,000.00</b></b>	<b>(5)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Work done above and beyond annual elevator agreement (estimated at \$5,424.50) for basic service and maintenance. Both RainForest and Acacia units required “repacking” and contracts will run through July of 2017.	<b>KONE Incorporated</b>	\$ 5,424.00 5,762.50 <u>3,815.00</u> \$15,001.50	(2)  <i>allowance</i>
Installation of hardware and additional pole banners beyond original estimate.	<b>Sign-Lite Services</b>	\$ 7,504.16 <u>4,500.00</u> \$12,004.16	(7)
Forty aluminum folding tables for events at Canal Way Center.	<b>Southern Aluminum, Inc.</b>	\$13,752.00	(3)
2017 Ford F250 crew cab 4x4 pick up truck with snow plow prep and heavy duty alternator for Natural Resources Division.	<b>Bob Gillingham Ford, Inc.</b>	\$29,694.50	(7)
2017 Dodge Grand Caravan SE for Zoo Facilities Division.	<b>North Olmsted Chrysler</b>	\$21,457.50	(7)
Lighting upgrades at zoo auditorium.	<b>Gatto Electric Supply</b>	\$24,718.39	(7)
Rewrite online resource zoo library as a Microsoft.net application for system repairs to meet obligations of Key Bank Stem Grant.	<b>Avantia, Inc.</b>	\$16,000.00	(3)
WiFi licenses for 3 years (100 enhanced, 20 locations) beginning January 1, 2017.	<b>Logicalis, Inc.</b>	\$27,878.70	(7)
Additional timbers for the owl aviary beyond original estimate.	<b>Building Products Plus</b>	\$14,526.50 <u>2,429.00</u> \$16,955.50	(3)
MEP engineering services for Emerald Necklace Marina kitchen in Rocky River Reservation.	<b>TEC Inc. Consulting Service</b>	\$10,600.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Design of irrigation system for 27 holes at Seneca Golf Course for additional expenses beyond the original fee schedule.	<b>AS Altum and Associates</b>	<b>\$22,000.00</b> <b><u>2,000.00</u></b> <b>\$24,000.00</b>	(7)

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

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

**CONSTRUCTION CHANGE ORDERS (12/22/16)**

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><i>There are currently no change orders to present.</i></p>			

**RESOLUTION NO. 16-12-203**

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 December 7, 2016 in the amount of \$24,056.10; and **Checks** dated December 16, 2016 in the amount of \$500,163.99; and **Checks** dated December 22, 2016 in the amount of \$2,681,023.47; and **Net Payroll** dated October 16, 2016 to October 29, 2016 in the amount of \$1,181,694.05; and **Withholding Taxes** in the amount of \$302,684.59; and **Net Payroll** dated October 30, 2016 to November 12, 2016 in the amount of \$1,159,896.35; and **Withholding Taxes** in the amount of \$300,989.95; and **Bank Fees/ADP Fees** in the amount of \$34,218.67; and **ACH Debits (FirstEnergy; Sales Tax)** this the amount of \$128,580.98; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated November 27, 2016 to December 10, 2016 in the amount of \$148,902.79; and **Visa Travel Card** purchases dated November 27, 2016 to December 10, 2016 in the amount of \$6,832.27; 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: December 22, 2016

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

**VOUCHER SUMMARY**

	No. of Vendors	No. of Purchases	Average Vendor Amount	Average Vendor Amount	Average Purchase Amount	Code
Bid Items	34	190	\$ 1,557,307.32	\$ 45,803.16	\$ 8,196.35	C Bid Items
Board Authorized Payments	27	86	\$ 301,372.21	\$ 11,161.93	\$ 3,504.33	A Board Authorized Payments
Director Approved Payments	49	131	\$ 317,168.95	\$ 6,472.84	\$ 2,421.14	D Director Approved Payments
Telephone-Written Quote Items	23	33	\$ 77,493.54	\$ 3,369.28	\$ 2,348.29	P Telephone-Written Quote Items
Telephone Quote Items	43	50	\$ 95,014.65	\$ 2,209.64	\$ 1,900.29	T Telephone Quote Items
Utilities	28	279	\$ 231,713.26	\$ 8,275.47	\$ 830.51	U Utilities
Health Insurance	1	2	\$ 77,180.04	\$ 77,180.04	\$ 38,590.02	H Health Insurance
Other Exempt Items	64	68	\$ 515,765.98	\$ 8,058.84	\$ 7,584.79	E Other Exempt Items
Non-Bid Items less than \$1,000	57	89	\$ 25,262.71	\$ 443.21	\$ 283.85	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	3	3	\$ 6,964.90	\$ 2,321.63	\$ 2,321.63	S Purchases Obtained w/o Cert.
	<b>329</b>	<b>931</b>	<b>\$ 3,205,243.56</b>	<b>\$ 9,742.38</b>	<b>\$ 3,442.80</b>	

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

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-12-203** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Matthew Jenks, Sr. Technician – Building Trades**

Matthew Jenks joined the Building Trades division as a Sr. Technician in May of 2016. Prior to coming to Cleveland Metroparks, Matt worked for Strano Construction as a carpenter/foreman performing all aspects of new and remodeled construction. During his 25 years of experience Matt has worked for companies such as OCP Contractors, John G. Johnson Construction, Great Lakes Construction, and American Preservations Builders. Among his many assets are his proficiency in reading blueprints, experience working as a general foreman on many projects, his responsibility for dealing with vendors and inspectors, and his ability to run crews with as many as 20 carpenters. Matt is OSHA 30 certified and is currently working on a degree in Construction Management.

**Richard Smerglia, Sr. Technician – Building Trades**

Richard Smerglia became a Sr. Technician in the Building Trades division in January of 2016. Richard has 28 years of experience as an electrician who is also skilled in reading blueprints and schematics, and is experienced in industrial, commercial and residential wiring. From 2013 to 2016, Richard worked as the Owner/President of Advanced One Electric where he successfully operated an electrical contracting company meeting the needs of residential to commercial customers. Prior to operating Advanced One Electric, Richard worked for Mr. Electric Contracting and RJ Martin Electrical Contracting. Richard has an Associate Degree in Electronics and holds a State of Ohio Electrical License.

- b. ***Highway Wayfinding Improvements***  
(Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer, Kelly Coffman, Sr. Strategic Park Planner)

Cleveland Metroparks provides wayfinding signage along area roadways to help the public navigate to its parks. Signage along interstates is an important level in this wayfinding system, yet until recently, signs were only provided for the Zoo and for three reservations. The Ohio Department of Transportation (ODOT) oversees the interstate signage system. ODOT approved Cleveland Metroparks request to provide signage at five additional reservations. Signs for four parks were recently installed, with the fifth location pending. The signs will assist visitors in navigating to the parks, increase visibility of the Park District, and will promote Cleveland Metroparks to area tourists.

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

- c. ***Cleveland Metroparks GIS Impact Around the World: AB Williams Woods to Zanzibar***  
(Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer, Stephen Mather, GIS Manager)

Stephen Mather, GIS Manager, recently received an invite and travel funding from the World Bank to observe two of the largest civilian drone mapping projects in the world, both in Tanzania in East Africa.

The first project, Dar Ramani Huria (meaning “Dar Open Map”), is a project to map in 3-dimensions 10 of the most flood prone communities across Dar es Salaam, Africa’s fastest growing city. The objective of Ramani Huria and its sister project Zuia Mafuriko (meaning “prevent flooding”) is to create comprehensive maps of these flood prone areas for use in planning and emergency situations and identify mitigation strategies to flooding over the long term.

The second project is the largest drone mapping project in the world: a project to map all of the Zanzibar Archipelago (2300 square kilometers / 888 square miles or approximately Cuyahoga County twice over) at 7cm (less than 3” resolution). The map will be used to update environmental assessment and inventory maps, aid the lands commission in updating land records, and a range of other uses.

Steve will present to the Board highlights of the impact of his work in Africa and demonstrate how the global connections are impactful for education and conservation both half a world away and here within the Metroparks and the Zoo.

- d. ***Shelter Assessment***  
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Jackie McLaughlin, Manager of Research and Analytics)

An assessment is underway to better understand Cleveland Metroparks reservable and shared use shelter facilities. Initial data was collected to evaluate the number of shelters available at each reservation based on park acreage and total population within a 10 – 15 minute drive time. An estimated average cost of adding a new shelter was also evaluated to determine the projected payback period, and alternative user fee structures were explored to accommodate additional demand. This information will help guide future, strategic reservation planning efforts. An update will be shared along with proposed next steps and timing for completing the assessment.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****e. *Proposed 2017 User Rates and Fees***

*(Originating Sources: Christopher M. Kuhar, Zoo Executive Director/Joseph V. Rozak, Chief Operating Officer/Sean P. McHugh, CGCS – Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)*

**PROPOSED 2017 ZOO RATES AND USER FEES****A. Zoo Admission Fees****Background**

Current Zoo admission fees are \$14.25 per adult (age 12 and older) and \$10.25 for children (ages 2 - 11). Fees were increased by \$1.00 for adults and children in 2016. Cleveland Metroparks Zoo is the only Ohio zoo to provide free internal zoo tram service and one of the few zoos or cultural institutions in the area to provide free parking. Current 2016 admission fees for comparable zoos and area museums are as follows:

<b><u>Zoo/Museum</u></b>	<b><u>Adult</u></b>	<b><u>Child</u></b>	<b><u>Parking</u></b>
<b>Cleveland Metroparks Zoo</b>	<b>\$14.25</b>	<b>\$10.25</b>	<b>Free</b>
Columbus Zoo	\$19.99	\$14.99	\$10.00
Indianapolis Zoo	\$18.95*	\$14.45	*\$6.00
Cincinnati Zoo	\$18.00	\$13.00	\$10.00
Toledo Zoo	\$17.00	\$14.00	\$7.00
Detroit Zoo	\$14.00	\$10.00	\$6.00
Louisville Zoo	\$16.25	\$11.75	\$5.00 (Free for Members)
Akron Zoo	\$12.00	\$9.00	\$3.00
Great Lakes Science Center (base)	\$15.00	\$12.00	\$8.00 (\$7.00 for Members)
Cleveland Museum of Natural History	\$15.00	\$10.00	\$10.00
Greater Cleveland Aquarium	\$19.95	\$13.95	\$5.00 (\$3.00 weekdays)

\* implemented dynamic pricing in 2014. Price represents the lowest available price, but actual price is based on projected and actual attendance.

**2017 Proposal**

Zoo staff proposes no changes to admission fees for Adult, Senior and Child categories in 2017.

**B. Giraffe Feeding****Background**

For several years, the Zoo has offered a giraffe feeding experience. Guests are able to purchase a piece of lettuce for \$2.00/piece and feed it to the giraffe at a deck overlooking the giraffe experience. After opening Ben Gogolick Giraffe Encounter in 2015, the Zoo added a bulk purchasing option of 3 leaves of lettuce for \$5.00 (individual lettuce leaves are \$2.00/each). This was highly successful in 2016 as guests were motivated stay at the deck and continue to feed giraffe for longer periods of time.



**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**2017 Proposal

Zoo staff proposes to increase the purchase price of a single leaf of lettuce to \$2.50. The cost of purchasing three leaves of lettuce will remain unchanged (\$5.00).

**C. Other Attraction Fees**Background

For the past several years, the Zoo has increased the number and variety of in-park attractions. These opportunities have been extremely popular. In 2015 the Zoo began bundling these attractions at a single, discounted price in order to meet guest convenience requests. As attractions have been added, the composition of this Total Experience Pass package has been altered, but the value of the package has been extremely popular with guests.

2017 Proposal

In order to adjust prices, we propose increasing the price of individual experiences at Lorikeet Feeding and Boomerang Train ride from \$2.00 to \$2.50. Additionally, individual Camel rides would increase to \$6.00 from \$5.00. The Zoo will also bring back the Zoo Keys in 2017 for \$3.00 per key.

In order to meet guests demands at all times of the day, we propose a Total Experience Pass package, including a Zoo Key, 4D theater experience, Boomerang Train ride and Circle of Wildlife Carousel ride. Additionally, purchase of the Total Experience Pass would provide a \$1.00 discount on Camel Rides, Lorikeet Feeding and Giraffe Feeding.

The cost of the Total Experience Pass package would be \$8.75 and \$8.25 for Cleveland Zoological Society members. Additionally, a Family Total Experience Pass package for a family of four will be offered in 2017. The cost of the Family Total Experience Pass package would be \$55.00 or \$50.00 for Cleveland Zoological Society members.

**PROPOSED 2017 ENTERPRISE USER RATES AND FEES****A. E. 55<sup>th</sup> Street Marina**Background

A full comparison of comparable charges for dock fees from other marinas was completed, and we were found to be on the low end.

2017 Proposal

Modest increases in dock fees at E. 55<sup>th</sup> Marina to stay competitive in the market.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****B. Aquatic Programs****Background**

A review of our aquatic programs was completed. It was determined that a modest increase in charges for the programs in correlation to rising material costs and to stay consistent with other options in the market was needed.

**2017 Proposal**

A modest increase in charges for aquatic programs is proposed.

**C. Water Taxi****Background**

A review of the fee structure was performed. The determination was made that there was a need for flexibility of boarding pass fees.

**2017 Proposal**

Water taxi boarding passes changed to a range to allow flexibility for nontraditional hours and/or nontraditional tours.

**PROPOSED 2017 GOLF USER RATES AND FEES****A. Ski and Snow Shoe Rentals****Background**

In 2016, staff proposed a weekend and holiday rate for rentals due increased demand. Cross country ski rentals for the weekend and holidays were increased to \$12 for the first hour and \$5 for each additional hour for adults (ages 12 and older), and \$8 for the first hour, \$3 each additional hour for children (ages 2 – 11).

Snow shoe rentals were increased to \$10 for the first hour, and \$3 for each additional hour for adults (ages 12 and older), and \$6 for the first hour, \$2 for additional hour for children (ages 2 – 11).

**2017 Proposal**

No changes to the rates for cross country skis and snow shoe rentals.

**B. Green Fees****Background**

In 2016 staff proposed rate increases for the championship golf courses (Sleepy Hollow & Manakiki), along with a new tier fee set for Friday's only. This new fee set would be a price between weekdays and weekend pricing (\$36). Also, proposed was an increase to the "Low Use Rate." In the past there was one constant fee for the low use period; this new proposal includes a special rate for junior and senior golfers. In addition, at two of the 9-hole courses (Little Met and Mastick Woods) an increase of \$.50 per 9-holes was proposed.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)***2017 Proposal*

There is one green fees increase proposal at Mastick Woods, and that is to increase \$1 which would bring Mastick Woods into the same fee structure as Little Met.

**C. Footgolf**Background

Mastick Woods was the first golf course in Ohio to introduce FootGolf. Several golf courses in Northeast Ohio have added FootGolf for their audiences which has increased local competition.

2017 Proposal

Proposed is an “all day FootGolf fee” on weekdays, weekends and holidays after 2:00 p.m. of \$15 and weekends and holidays before 2:00 pm of \$17. All day junior and senior FootGolf weekday and after 2:00 p.m. weekend and holiday \$13. This fee is being proposed to keep in line with our competition.

**D. Outings**2017 Proposal

Proposed increase to partial or modified “Shotgun” outings 36 to 72 players on a sliding schedule ranging from \$45.00 to \$70.00 per player.

**E. Golf Lessons**2017 Proposal

Individual, Golf Professional lesson \$40/40 minutes.

**F. Concessions**2017 Proposal

Big Met Grille Terrace rental \$75 an hour, or \$450 for 6 hours or more.  
Sleepy Hollow Valley View I & II \$100 an hour, or \$600 for 6 hours or more.

**PROPOSED 2017 SPECIAL EVENTS MARKETING USER RATES AND FEES****A. Shelters**Background

A pilot program to be tested at select reservable shelters with the goal of increasing availability and usage. The program will create day part rentals on weekends and holidays, so users will be able to rent the shelter for one of two time blocks, or all day.

2017 Proposal

Establishment of rates for part day rental of shelters on weekends and holidays.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****B. Commercial Photography**Background

A partial day (five hours or less) permit will be available in addition to the full day permit.

2017 Proposal

Establishment of partial day commercial photography permits.

**C. Races and A-thons**Background

A review of the fee structure was completed. A new structure will be implemented which will eliminate the per person fee. Price to be quoted based on number of attendees and/or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage.

2017 Proposal

Establishment of new fee structure for Races and A-thons.

**D. Adventure Club**Background

After review of the Adventure Club program, it was determined that it will be transitioned to a free program (which is planned to be funded through Corporate Partnerships).

2017 Proposal

Elimination of fees for Adventure Club program.

**E. Boathouse Rentals**Background

The rental fee for pontoon boats, both 9 and 12 person, was reviewed. It was determined that a modest increase to pontoon boat rentals to stay consistent with other options in the market was warranted.

2017 Proposal

To increase rental fee of 9 and 12 person pontoon boats.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****f. *Reservation Plan Updates: Bedford, Brecksville, Hinckley and West Creek Reservations***

*(Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Sr. Strategic Park Planner)*

Draft updates to the 2012 Reservation Concept Plans for Bedford, Brecksville, Hinckley, and West Creek Reservations were presented for Board review in August. In September, public Open Houses were held at each reservation. Plans and comment forms were also featured on the website. The input gathered during this process was considered by internal stakeholder team as they developed final plan recommendations and identified priorities at each park. The 2016 Reservation Plan updates will be used as the roadmap for ongoing management, modifications, and capital initiatives. Pending Board review, the plans will be posted on Cleveland Metroparks website.

**g. *Year End Review***

*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Debra K. Berry, President of the Board of Park Commissioners)*

As 2016 comes to a close, Cleveland Metroparks leadership team reflects on significant projects and achievements over the past year as measured on both a local and national scale. From bringing home the 2016 National Gold Medal Award for Excellence in Parks and Recreation Management – “Best park in the nation” honors, to securing the largest federal grant yet – nearly \$8 million from the Transportation Investment Generating Economic Recovery Grant. Cleveland Metroparks also received \$850,000.00 from the 2016 Clean Ohio Trails Fund, allocated by the Ohio Department of Natural Resources, to build the Whiskey Island Connector, and \$829,500 through Clean Ohio Conservation Fund for acquisition of 16.3 acres adjacent to South Chagrin Reservation. In 2016, Cleveland Metroparks acquired a total of 74 acres of land across seven reservations. Over this past year more than 535,000 guests have experienced an education program. Cleveland Metroparks garnered local recognition for impact on the community at the Vibrant City Awards and the receipt of a Downtown Development Award for the eLCee2 Water Taxi. And, most recently securing several Ohio Parks and Recreation Association Awards of Excellence. As we embark on Cleveland Metroparks centennial year and prepare for the next 100 years of stewardship, it’s important that we retain top talent and continue to deliver high quality results to the residents of Cuyahoga County and Hinckley Township.

**Cleveland Metroparks  
2016 Budget Adjustment #4  
December 22, 2016**

**Type I: Transfers**

Division	Account Code	Project	Transfer Amount
<b>Operating/Capital Fund</b>			
<b>T01</b> <i>Transfer of appropriations to match actual expenditures.</i>			
To: 1120 - LEGAL DIVISION	58422 - TRAINING/CONFERENCE EXP.	-	\$1,000
1120 - LEGAL DIVISION	57502 - OFFICE SUPPLIES	-	\$250
From: 1120 - LEGAL DIVISION	56408 - PROSECUTING SERVICES	-	(\$1,250)
<b>T02</b> <i>Transfer of appropriations to match actual expenditures.</i>			
To: 1320 - SPONSORSHIPS DIVISION	57416 - PRINTING EXPENSE	-	\$1,800
From: 1320 - SPONSORSHIPS DIVISION	67816 - SPONSORSHIP EXPENSE	-	(\$1,800)
<b>T03</b> <i>Transfer of appropriations for 2017 Centennial Brand campaign.</i>			
To: 1310 - MKTG./STRATEGY/ADVERT.	57420 - ADVERTISING EXPENSE	-	\$127,144
From: 1370 - SPEC. EVENTS/EXPERIENCES	57406 - CONSULTING/PROF. SERVICES	-	(\$55,825)
1370 - SPEC. EVENTS/EXPERIENCES	73470 - BLDG. CONSTR. CONTRACTS	A15011 - ONLINE RESERVATION SYSTEM	(\$71,319)
<b>T04</b> <i>Transfer of appropriations to match actual expenditures.</i>			
To: 1330 - RETAIL DIVISION	66902 - MERCHANDISE FOR RESALE	-	\$4,000
From: 1380 - COMMUNICATIONS DIVISION	57406 - CONSULTING/PROF. SERVICES	-	(\$4,000)
<b>T05</b> <i>Transfer of appropriations for additional purchase of merchandise for resale.</i>			
To: 1330 - RETAIL DIVISION	66902 - MERCHANDISE FOR RESALE	-	\$6,900
From: 1330 - RETAIL DIVISION	58803 - MILEAGE REIMB./PARKING	-	(\$50)
1330 - RETAIL DIVISION	58474 - MEMBERSHIPS/LICENSES	-	(\$200)
1330 - RETAIL DIVISION	58224 - UNIFORMS/CLOTHING	-	(\$250)
1330 - RETAIL DIVISION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$371)
1330 - RETAIL DIVISION	57420 - ADVERTISING EXPENSE	-	(\$670)
1330 - RETAIL DIVISION	57416 - PRINTING EXPENSE	-	(\$959)
1330 - RETAIL DIVISION	67580 - SPECIAL EVENT SUP/EXP	-	(\$1,500)
1330 - RETAIL DIVISION	57414 - OFFICE EQUIP.MTCE.SERVICE	-	(\$2,900)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T06</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1335 - HINCKLEY LAKE BOATHOUSE	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$1,276
	1331 - NATURESHOP -NORTH CHAGRIN	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$907
	1333 - NATURESHOP -ROCKY RIVER	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$907
	1334 - NATURESHOP -WEST CREEK	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$907
From:	1305 - MARKETING ADMINISTRATION	57502 - OFFICE SUPPLIES	-	(\$3,997)
<b>T07</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1360 - VISUAL COMMUNICATIONS	57416 - PRINTING EXPENSE	-	\$900
From:	1360 - VISUAL COMMUNICATIONS	59507 - MINOR EQUIPMENT	-	(\$900)
<b>T08</b>	<i>Transfer of appropriations to allow for equipment purchases.</i>			
To:	1380 - COMMUNICATIONS DIVISION	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$6,000
From:	1380 - COMMUNICATIONS DIVISION	58474 - MEMBERSHIPS/LICENSES	-	(\$6,000)
<b>T09</b>	<i>Transfer of appropriations to reallocate budget between divisions.</i>			
To:	1510 - OPERATIONS ADMIN.DIVISION	63441 - RENTAL EQUIPMENT	-	\$19,283
	1548 - ACACIA PARK MANAGMENT	68444 - WATER-SEWER	-	\$6,017
	1532 - NORTH CHAGRIN PARK MGMT.	68444 - WATER-SEWER	-	\$5,000
	1535 - GARFIELD PARK MANAGEMENT	68444 - WATER-SEWER	-	\$3,000
From:	1519 - NATURAL RESOURCE MGT.DIV.	60426 - WATER/SOIL - TEST/ANALYZE	-	(\$250)
	1519 - NATURAL RESOURCE MGT.DIV.	57418 - POSTAGE & MAILING EXP.	-	(\$300)
	1519 - NATURAL RESOURCE MGT.DIV.	58424 - EMPLOYEE PHYSICAL EXAMS	-	(\$450)
	1519 - NATURAL RESOURCE MGT.DIV.	58474 - MEMBERSHIPS/LICENSES	-	(\$500)
	1510 - OPERATIONS ADMIN.DIVISION	64548 - GASOLINE/DIESEL FUEL	-	(\$8,000)
	1519 - NATURAL RESOURCE MGT.DIV.	67580 - SPECIAL EVENT SUP/EXP	-	(\$23,800)
<b>T10</b>	<i>Transfer of appropriations to match actual expenditures for projects.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	73470 - BLDG. CONSTR. CONTRACTS	S15001 - LIFT STN PUMPS	\$9,668
	1536 - BRECKSVILLE PARK MGMT.	73470 - BLDG. CONSTR. CONTRACTS	K16002 - YORK RD ARCHERY RANGE	\$6,996
	1535 - GARFIELD PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	J98002 - GENERAL PARK IMPROVEMENTS	\$1,650
	1538 - MILL STREAM RUN PARK MGMT	73470 - BLDG. CONSTR. CONTRACTS	S14002 - WINTERGREEN - ELEC HVAC	\$494
	1510 - OPERATIONS ADMIN.DIVISION	73470 - BLDG. CONSTR. CONTRACTS	A15001 - PK'ING LOT ASPHALT PAVING	\$22
From:	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S14002 - WINTERGREEN - ELEC HVAC	(\$2,293)
	1535 - GARFIELD PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	J98002 - GENERAL PARK IMPROVEMENTS	(\$2,568)
	1536 - BRECKSVILLE PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	K16002 - YORK RD ARCHERY RANGE	(\$6,805)
	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S15001 - LIFT STN PUMPS	(\$7,164)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T11</b>	<i>Transfer of appropriations to match actual expenditures for projects.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S15004 - WALLACE LAKE RTRM	\$2,371
	1536 - BRECKSVILLE PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	K14006 - FUEL SYSTEM UPGRADE	\$1,490
	1536 - BRECKSVILLE PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	K98001 - GENERAL PARK IMPROVEMENT	\$1,460
	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S09002 - CAMP CHEERFUL IMPR.	\$1,273
	1519 - NATURAL RESOURCE MGT.DIV.	72601 - BLDG. CONSTRUCTION MATLS.	A09003 - WEST CRK WATER MONITORING	\$184
	1536 - BRECKSVILLE PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	K16003 - REPL. BRIDLE TR CULVERT	\$33
From:	1519 - NATURAL RESOURCE MGT.DIV.	73470 - BLDG. CONSTR. CONTRACTS	A09003 - WEST CRK WATER MONITORING	(\$184)
	1538 - MILL STREAM RUN PARK MGMT	73470 - BLDG. CONSTR. CONTRACTS	S09002 - CAMP CHEERFUL IMPR.	(\$2,096)
	1536 - BRECKSVILLE PARK MGMT.	73470 - BLDG. CONSTR. CONTRACTS	K14006 - FUEL SYSTEM UPGRADE	(\$2,160)
	1538 - MILL STREAM RUN PARK MGMT	73470 - BLDG. CONSTR. CONTRACTS	S15004 - WALLACE LAKE RTRM	(\$2,371)
<b>T12</b>	<i>Transfer of appropriations for purchase of vehicles.</i>			
To:	1519 - NATURAL RESOURCE MGT.DIV.	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$28,000
	1519 - NATURAL RESOURCE MGT.DIV.	74704 - CARS	EQUIPC - CAPITAL FUND EQUIPMENT	\$22,000
From:	1519 - NATURAL RESOURCE MGT.DIV.	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,000)
	1519 - NATURAL RESOURCE MGT.DIV.	58474 - MEMBERSHIPS/LICENSES	-	(\$1,000)
	1519 - NATURAL RESOURCE MGT.DIV.	61524 - TOPSOIL	-	(\$1,000)
	1519 - NATURAL RESOURCE MGT.DIV.	63442 - OUTSIDE SERVICES	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	64547 - TIRES & TUBES	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	64548 - GASOLINE/DIESEL FUEL	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	67818 - SCHOLARSHIPS	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	58422 - TRAINING/CONFERENCE EXP.	-	(\$5,000)
	1519 - NATURAL RESOURCE MGT.DIV.	60426 - WATER/SOIL - TEST/ANALYZE	-	(\$5,000)
	1519 - NATURAL RESOURCE MGT.DIV.	60513 - CHLORINE/WATER TREATMENT	-	(\$6,500)
	1519 - NATURAL RESOURCE MGT.DIV.	65435 - LAB FEES	-	(\$8,500)
	1519 - NATURAL RESOURCE MGT.DIV.	67580 - SPECIAL EVENT SUP/EXP	-	(\$14,000)
<b>T13</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1521 - SITE CONSTRUCTION DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$2,200
From:	1521 - SITE CONSTRUCTION DIV.	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$200)
	1521 - SITE CONSTRUCTION DIV.	67580 - SPECIAL EVENT SUP/EXP	-	(\$1,000)
	1521 - SITE CONSTRUCTION DIV.	68447 - CELL PHONES	-	(\$1,000)
<b>T14</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1524 - FORESTRY DIVISION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$1,000
From:	1523 - TRAILS DIVISION	64548 - GASOLINE/DIESEL FUEL	-	(\$1,000)



**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T15</b>	<i>Transfer of appropriations for purchase of safety equipment.</i>			
To:	1524 - FORESTRY DIVISION	59507 - MINOR EQUIPMENT	-	\$5,000
From:	1524 - FORESTRY DIVISION	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,000)
	1524 - FORESTRY DIVISION	64549 - OIL, PETROLEUM PRODUCTS	-	(\$1,200)
	1524 - FORESTRY DIVISION	64431 - REPAIR SVC-VEHICLES/EQUIP	-	(\$2,800)
<b>T16</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1525 - FLEET MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$3,835
From:	1571 - LEDGE LAKE DIVISION	63440 - MTCE. SERVICE CONTRACTS	-	(\$100)
	1571 - LEDGE LAKE DIVISION	67580 - SPECIAL EVENT SUP/EXP	-	(\$285)
	1571 - LEDGE LAKE DIVISION	63546 - HVAC SUPPLIES/EQUIP.	-	(\$400)
	1571 - LEDGE LAKE DIVISION	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$450)
	1525 - FLEET MANAGEMENT	59507 - MINOR EQUIPMENT	-	(\$600)
	1571 - LEDGE LAKE DIVISION	66902 - MERCHANDISE FOR RESALE	-	(\$600)
	1571 - LEDGE LAKE DIVISION	66571 - MISC. SUPPLIES & EXPENSE	-	(\$1,400)
<b>T17</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1531 - EUCLID CREEK PARK MGMT.	60514 - CLEANING SUPPLIES/EXP.	-	\$7,000
From:	1531 - EUCLID CREEK PARK MGMT.	67423 - BUSINESS MEETING EXPENSE	-	(\$200)
	1531 - EUCLID CREEK PARK MGMT.	58224 - UNIFORMS/CLOTHING	-	(\$500)
	1531 - EUCLID CREEK PARK MGMT.	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$6,300)
<b>T18</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1532 - NORTH CHAGRIN PARK MGMT.	57502 - OFFICE SUPPLIES	-	\$1,900
From:	1532 - NORTH CHAGRIN PARK MGMT.	62527 - AGGREGATE MATERIALS	-	(\$1,900)
<b>T19</b>	<i>Transfer of appropriations for fuel pump repairs.</i>			
To:	1533 - SOUTH CHAGRIN PARK MGMT.	64431 - REPAIR SVC-VEHICLES/EQUIP	-	\$4,350
From:	1577 - AQUATIC MGMT. DIVISION	57406 - CONSULTING/PROF. SERVICES	-	(\$1,300)
	1571 - LEDGE LAKE DIVISION	58224 - UNIFORMS/CLOTHING	-	(\$1,500)
	1571 - LEDGE LAKE DIVISION	67571 - MISC. SUPPLIES & EXPENSE	-	(\$1,550)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T20</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1534 - BEDFORD PARK MANAGEMENT	60430 - TRASH COLLECTION SERVICE	-	\$2,200
From:	1534 - BEDFORD PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$100)
	1545 - WEST CREEK PARK MGMT.	67423 - BUSINESS MEETING EXPENSE	-	(\$100)
	1545 - WEST CREEK PARK MGMT.	58224 - UNIFORMS/CLOTHING	-	(\$200)
	1534 - BEDFORD PARK MANAGEMENT	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$300)
	1545 - WEST CREEK PARK MGMT.	61522 - HERBICIDES	-	(\$300)
	1545 - WEST CREEK PARK MGMT.	68436 - ELECTRICITY	-	(\$300)
	1545 - WEST CREEK PARK MGMT.	62526 - CULVERT PIPE/DRAINAGE	-	(\$300)
	1534 - BEDFORD PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	(\$600)
<b>T21</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1534 - BEDFORD PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$11,000
	1545 - WEST CREEK PARK MGMT.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,000
	1534 - BEDFORD PARK MANAGEMENT	61519 - GRASS SEED	-	\$1,250
	1545 - WEST CREEK PARK MGMT.	59510 - HAND & SHOP TOOLS	-	\$700
From:	1545 - WEST CREEK PARK MGMT.	62529 - ROCK SALT/CINDERS	-	(\$100)
	1545 - WEST CREEK PARK MGMT.	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	(\$700)
	1534 - BEDFORD PARK MANAGEMENT	62527 - AGGREGATE MATERIALS	-	(\$1,800)
	1545 - WEST CREEK PARK MGMT.	64548 - GASOLINE/DIESEL FUEL	-	(\$2,900)
	1534 - BEDFORD PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$4,000)
	1545 - WEST CREEK PARK MGMT.	68436 - ELECTRICITY	-	(\$5,450)
<b>T22</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1531 - EUCLID CREEK PARK MGMT.	68444 - WATER-SEWER	-	\$10,000
	1534 - BEDFORD PARK MANAGEMENT	68444 - WATER-SEWER	-	\$10,000
	1534 - BEDFORD PARK MANAGEMENT	68444 - WATER-SEWER	-	\$5,000
From:	1519 - NATURAL RESOURCE MGT.DIV.	63442 - OUTSIDE SERVICES	-	(\$400)
	1551 - OUTDOOR EXPERIENCES ADMIN	51113 - TUITION REIMBURSEMENT	-	(\$4,500)
	1510 - OPERATIONS ADMIN.DIVISION	51113 - TUITION REIMBURSEMENT	-	(\$20,100)
<b>T23</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1535 - GARFIELD PARK MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$800
From:	1548 - ACACIA PARK MANAGMENT	63536 - ELECTRICAL SUPPLIES/EQUIP	-	(\$100)
	1548 - ACACIA PARK MANAGMENT	63535 - LUMBER	-	(\$700)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T24</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1535 - GARFIELD PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	\$3,500
From:	1535 - GARFIELD PARK MANAGEMENT	51105 - SALARIES SEASONAL	-	(\$3,500)
<b>T25</b>	<i>Transfer of appropriations for repair of lift station.</i>			
To:	1535 - GARFIELD PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$1,800
From:	1558 - OUTDOOR RECREATION	68449 - INTERNET SERVICES	-	(\$1,800)
<b>T26</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1536 - BRECKSVILLE PARK MGMT.	60430 - TRASH COLLECTION SERVICE	-	\$1,000
From:	1536 - BRECKSVILLE PARK MGMT.	68437 - GAS (NATURAL)	-	(\$1,000)
<b>T27</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1536 - BRECKSVILLE PARK MGMT.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,000
	1536 - BRECKSVILLE PARK MGMT.	60430 - TRASH COLLECTION SERVICE	-	\$500
From:	1536 - BRECKSVILLE PARK MGMT.	51110 - SALARIES OVERTIME (FULL)	-	(\$2,500)
<b>T28</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1536 - BRECKSVILLE PARK MGMT.	63540 - CONCRETE	-	\$1,500
	1536 - BRECKSVILLE PARK MGMT.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$1,500
	1536 - BRECKSVILLE PARK MGMT.	62527 - AGGREGATE MATERIALS	-	\$1,050
	1536 - BRECKSVILLE PARK MGMT.	61518 - MISC. TURF SUPPLIES	-	\$100
From:	1536 - BRECKSVILLE PARK MGMT.	68437 - GAS (NATURAL)	-	(\$100)
	1536 - BRECKSVILLE PARK MGMT.	60516 - TRASH BAGS/CAN LINERS	-	(\$300)
	1536 - BRECKSVILLE PARK MGMT.	60450 - TOILET TANK CLEANING SVC.	-	(\$750)
	1536 - BRECKSVILLE PARK MGMT.	68575 - PROPANE/KEROSENE ETC.	-	(\$3,000)
<b>T29</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$900
From:	1537 - HINCKLEY PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$900)
<b>T30</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1531 - EUCLID CREEK PARK MGMT.	60450 - TOILET TANK CLEANING SVC.	-	\$2,000
	1538 - MILL STREAM RUN PARK MGMT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$850
From:	1538 - MILL STREAM RUN PARK MGMT	59507 - MINOR EQUIPMENT	-	(\$850)
	1531 - EUCLID CREEK PARK MGMT.	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$2,000)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T31</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$480
From:	1537 - HINCKLEY PARK MANAGEMENT	57406 - CONSULTING/PROF. SERVICES	-	(\$480)
<b>T32</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,000
	1537 - HINCKLEY PARK MANAGEMENT	60512 - TRASH CONTAINERS	-	\$1,200
	1537 - HINCKLEY PARK MANAGEMENT	60428 - PORTABLE TOILET RENTAL	-	\$530
From:	1537 - HINCKLEY PARK MANAGEMENT	57406 - CONSULTING/PROF. SERVICES	-	(\$250)
	1537 - HINCKLEY PARK MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$280)
	1537 - HINCKLEY PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$3,200)
<b>T33</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	60428 - PORTABLE TOILET RENTAL	-	\$2,100
	1538 - MILL STREAM RUN PARK MGMT	60430 - TRASH COLLECTION SERVICE	-	\$1,000
From:	1538 - MILL STREAM RUN PARK MGMT	63546 - HVAC SUPPLIES/EQUIP.	-	(\$700)
	1538 - MILL STREAM RUN PARK MGMT	59507 - MINOR EQUIPMENT	-	(\$1,000)
	1538 - MILL STREAM RUN PARK MGMT	61522 - HERBICIDES	-	(\$1,400)
<b>T34</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	68444 - WATER-SEWER	-	\$11,300
	1538 - MILL STREAM RUN PARK MGMT	68449 - INTERNET SERVICES	-	\$3,000
	1538 - MILL STREAM RUN PARK MGMT	60514 - CLEANING SUPPLIES/EXP.	-	\$1,000
From:	1538 - MILL STREAM RUN PARK MGMT	61518 - MISC. TURF SUPPLIES	-	(\$250)
	1538 - MILL STREAM RUN PARK MGMT	67423 - BUSINESS MEETING EXPENSE	-	(\$350)
	1538 - MILL STREAM RUN PARK MGMT	61519 - GRASS SEED	-	(\$350)
	1538 - MILL STREAM RUN PARK MGMT	59511 - PAINTING EQUIP./LADDERS	-	(\$600)
	1538 - MILL STREAM RUN PARK MGMT	59507 - MINOR EQUIPMENT	-	(\$800)
	1538 - MILL STREAM RUN PARK MGMT	61524 - TOPSOIL	-	(\$968)
	1538 - MILL STREAM RUN PARK MGMT	59508 - LAWN & GARDEN TOOLS	-	(\$1,000)
	1538 - MILL STREAM RUN PARK MGMT	62530 - TRAFFIC PAINT	-	(\$1,000)
	1538 - MILL STREAM RUN PARK MGMT	63534 - PLAYGROUND EQUIP/REPAIRS	-	(\$1,682)
	1538 - MILL STREAM RUN PARK MGMT	63550 - TABLES/BENCHES/GRILLS	-	(\$2,000)
	1538 - MILL STREAM RUN PARK MGMT	63441 - RENTAL EQUIPMENT	-	(\$2,000)
	1538 - MILL STREAM RUN PARK MGMT	64548 - GASOLINE/DIESEL FUEL	-	(\$4,300)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T35</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1539 - BIG CREEK PARK MANAGEMENT	60516 - TRASH BAGS/CAN LINERS	-	\$300
From:	1539 - BIG CREEK PARK MANAGEMENT	64431 - REPAIR SVC-VEHICLES/EQUIP	-	(\$300)
<b>T36</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1540 - ROCKY RIVER PARK MGMT.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,100
	1520 - RR ADMINISTRATION BLDG.	58224 - UNIFORMS/CLOTHING	-	\$114
	1520 - RR ADMINISTRATION BLDG.	57414 - OFFICE EQUIP.MTCE.SERVICE	-	\$26
From:	1520 - RR ADMINISTRATION BLDG.	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$140)
	1520 - RR ADMINISTRATION BLDG.	61520 - FERTILIZER	-	(\$500)
	1520 - RR ADMINISTRATION BLDG.	60514 - CLEANING SUPPLIES/EXP.	-	(\$600)
	1520 - RR ADMINISTRATION BLDG.	61524 - TOPSOIL	-	(\$1,000)
<b>T37</b>	<i>Transfer of appropriations for HVAC project at Emerald necklace Marina.</i>			
To:	1540 - ROCKY RIVER PARK MGMT.	73470 - BLDG. CONSTR. CONTRACTS	R16002 - EN MARINA HVAC	\$103,524
From:	1537 - HINCKLEY PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	H15006 - SPILLWAY CONCESS UPGRADES	(\$1,774)
	1543 - CANAL PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	L15002 - MORGAN HOLLOW ELECTRIC	(\$2,000)
	1540 - ROCKY RIVER PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	R16001 - REFURB.COMP.BOX	(\$2,380)
	1542 - BROOKSIDE PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	F14002 - WATERLINE TOWER BLDG	(\$2,948)
	1510 - OPERATIONS ADMIN.DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	A15004 - TRENCHING FOR FIBEROPTICS	(\$5,000)
	1510 - OPERATIONS ADMIN.DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	A16002 - EROSION/STREAM BANK REP.	(\$5,000)
	1532 - NORTH CHAGRIN PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	N14002 - BUTTERMILK PKWY CULVERT	(\$5,000)
	1531 - EUCLID CREEK PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	E15003 - MGMT BLDG ROOF	(\$7,078)
	1534 - BEDFORD PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	B14001 - APT CONNECTOR	(\$7,344)
	1537 - HINCKLEY PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	H16001 - STABLE RELOCATION	(\$10,000)
	1510 - OPERATIONS ADMIN.DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	A93999 - GENERAL PARK IMPROVEMENT	(\$55,000)
<b>T38</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1542 - BROOKSIDE PARK MANAGEMENT	63550 - TABLES/BENCHES/GRILLS	-	\$1,000
From:	1542 - BROOKSIDE PARK MANAGEMENT	64547 - TIRES & TUBES	-	(\$1,000)
<b>T39</b>	<i>Transfer of appropriations within project to match actual expenditures.</i>			
To:	1542 - BROOKSIDE PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	F94001 - BROOKSIDE PARK IMPROVEMNT	\$5,000
From:	1542 - BROOKSIDE PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	F94001 - BROOKSIDE PARK IMPROVEMNT	(\$5,000)
<b>T40</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1543 - CANAL PARK MANAGEMENT	60428 - PORTABLE TOILET RENTAL	-	\$1,500
From:	1543 - CANAL PARK MANAGEMENT	63440 - MTCE. SERVICE CONTRACTS	-	(\$1,500)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T41</b>	<i>Transfer of appropriations for repairs.</i>			
To:	1543 - CANAL PARK MANAGEMENT	64431 - REPAIR SVC-VEHICLES/EQUIP	-	\$3,500
From:	1543 - CANAL PARK MANAGEMENT	68444 - WATER-SEWER	-	(\$3,500)
<b>T42</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	60428 - PORTABLE TOILET RENTAL	-	\$17,000
From:	1546 - LAKEFRONT PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$2,000)
	1546 - LAKEFRONT PARK MANAGEMENT	68437 - GAS (NATURAL)	-	(\$6,000)
	1546 - LAKEFRONT PARK MANAGEMENT	67580 - SPECIAL EVENT SUP/EXP	-	(\$9,000)
<b>T43</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1551 - OUTDOOR EXPERIENCES ADMIN	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$950
From:	1551 - OUTDOOR EXPERIENCES ADMIN	67573 - EXHIBIT MATERIAL & EXP.	-	(\$950)
<b>T44</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1551 - OUTDOOR EXPERIENCES ADMIN	67566 - OUTDOOR ED.PROG. EXPENSES	-	\$519
From:	1551 - OUTDOOR EXPERIENCES ADMIN	57581 - A/V SUPPLIES & EXPENSE	-	(\$100)
	1551 - OUTDOOR EXPERIENCES ADMIN	57572 - OFFICE FURNISHINGS	-	(\$419)
<b>T45</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1539 - BIG CREEK PARK MANAGEMENT	68444 - WATER-SEWER	-	\$6,100
	1525 - FLEET MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$2,000
	1533 - SOUTH CHAGRIN PARK MGMT.	68444 - WATER-SEWER	-	\$1,586
	1551 - OUTDOOR EXPERIENCES ADMIN	67566 - OUTDOOR ED.PROG. EXPENSES	-	\$500
From:	1520 - RR ADMINISTRATION BLDG.	67423 - BUSINESS MEETING EXPENSE	-	(\$186)
	1551 - OUTDOOR EXPERIENCES ADMIN	57416 - PRINTING EXPENSE	-	(\$500)
	1519 - NATURAL RESOURCE MGT.DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$2,000)
	1537 - HINCKLEY PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$2,500)
	1541 - HUNTINGTON/BRADLEY WOODS	64548 - GASOLINE/DIESEL FUEL	-	(\$5,000)
<b>T46</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1551 - OUTDOOR EXPERIENCES ADMIN	72601 - BLDG. CONSTRUCTION MATLS.	A14101 - NC IMPROVEMENTS	\$2,050
From:	1555 - ROCKY RIVER OUTDOOR EXPE.	73470 - BLDG. CONSTR. CONTRACTS	R14002 - STAIRS TO CEDAR POINT	(\$1,000)
	1552 - NORTH CHAGRIN OUTDOOR EX.	73470 - BLDG. CONSTR. CONTRACTS	C15002 - LAL FLOOR	(\$1,050)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T47</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1510 - OPERATIONS ADMIN.DIVISION	60430 - TRASH COLLECTION SERVICE	-	\$4,289
	1510 - OPERATIONS ADMIN.DIVISION	59510 - HAND & SHOP TOOLS	-	\$1,085
	1519 - NATURAL RESOURCE MGT.DIV.	68447 - CELL PHONES	-	\$626
	1555 - ROCKY RIVER OUTDOOR EXPE.	65553 - MISC. ANIMAL FEED	-	\$350
From:	1555 - ROCKY RIVER OUTDOOR EXPE.	63545 - INTERIOR FURNISHINGS	-	(\$350)
	1510 - OPERATIONS ADMIN.DIVISION	57406 - CONSULTING/PROF. SERVICES	-	(\$6,000)
<b>T48</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1555 - ROCKY RIVER OUTDOOR EXPE.	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$3,000
From:	1555 - ROCKY RIVER OUTDOOR EXPE.	67580 - SPECIAL EVENT SUP/EXP	-	(\$3,000)
<b>T49</b>	<i>Transfer of appropriations for upgrade of computers.</i>			
To:	1558 - OUTDOOR RECREATION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$3,000
From:	1558 - OUTDOOR RECREATION	63440 - MTCE. SERVICE CONTRACTS	-	(\$3,000)
<b>T50</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1578 - E.55TH RESTAURANT	66905 - FOOD & BEVERAGE PURCHASE	-	\$20,307
	1574 - MERWINS WHARF RESTAURANT	63440 - MTCE. SERVICE CONTRACTS	-	\$4,500
	1578 - E.55TH RESTAURANT	63442 - OUTSIDE SERVICES	-	\$3,337
	8574 - PARK OP MOBILE CONCESSION	63501 - PURCHASING CARD SUP./EXP.	-	\$524
	1574 - MERWINS WHARF RESTAURANT	62529 - ROCK SALT/CINDERS	-	\$132
From:	1574 - MERWINS WHARF RESTAURANT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$100)
	8574 - PARK OP MOBILE CONCESSION	58224 - UNIFORMS/CLOTHING	-	(\$350)
	1578 - E.55TH RESTAURANT	59507 - MINOR EQUIPMENT	-	(\$650)
	8574 - PARK OP MOBILE CONCESSION	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,000)
	1574 - MERWINS WHARF RESTAURANT	67580 - SPECIAL EVENT SUP/EXP	-	(\$1,600)
	1574 - MERWINS WHARF RESTAURANT	58224 - UNIFORMS/CLOTHING	-	(\$2,000)
	1578 - E.55TH RESTAURANT	67580 - SPECIAL EVENT SUP/EXP	-	(\$2,400)
	8581 - EN RESTAURANT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$3,000)
	1574 - MERWINS WHARF RESTAURANT	58422 - TRAINING/CONFERENCE EXP.	-	(\$5,000)
	1574 - MERWINS WHARF RESTAURANT	59507 - MINOR EQUIPMENT	-	(\$5,200)
	8581 - EN RESTAURANT	57416 - PRINTING EXPENSE	-	(\$7,500)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T51</b>	<i>Transfer of appropriations within project to match actual expenditures.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S15011 - TIMBERLANE FARM STABLES	\$18,282
	1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14030 - ECLF-GENERAL UPGRADES	\$1,747
	1572 - THE CHALET DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	S98101 - GENERAL CHALET IMPROVE.	\$654
	1577 - AQUATIC MGMT. DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	S15008 - PUBLIC ANNOUNCE SYSTEM	\$485
	1555 - ROCKY RIVER OUTDOOR EXPE.	72601 - BLDG. CONSTRUCTION MATLS.	R16101 - FORT HILL STAIRS	\$377
	1543 - CANAL PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	L16002 - CANAL BASIN PARK	\$200
From:	1577 - AQUATIC MGMT. DIVISION	73470 - BLDG. CONSTR. CONTRACTS	S15008 - PUBLIC ANNOUNCE SYSTEM	(\$485)
	1572 - THE CHALET DIVISION	73470 - BLDG. CONSTR. CONTRACTS	S98101 - GENERAL CHALET IMPROVE.	(\$700)
	1543 - CANAL PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	L16002 - CANAL BASIN PARK	(\$1,700)
	1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14030 - ECLF-GENERAL UPGRADES	(\$2,000)
	1555 - ROCKY RIVER OUTDOOR EXPE.	73470 - BLDG. CONSTR. CONTRACTS	R16101 - FORT HILL STAIRS	(\$2,440)
	1538 - MILL STREAM RUN PARK MGMT	73470 - BLDG. CONSTR. CONTRACTS	S15011 - TIMBERLANE FARM STABLES	(\$14,420)
<b>T52</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1579 - EDGEWATER FOOD CONC.	66905 - FOOD & BEVERAGE PURCHASE	-	\$3,972
From:	1579 - EDGEWATER FOOD CONC.	59507 - MINOR EQUIPMENT	-	(\$25)
	1579 - EDGEWATER FOOD CONC.	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$30)
	8579 - EDGEWATER PIER	63442 - OUTSIDE SERVICES	-	(\$65)
	1579 - EDGEWATER FOOD CONC.	60514 - CLEANING SUPPLIES/EXP.	-	(\$70)
	8579 - EDGEWATER PIER	63555 - FACILITY SIGNS	-	(\$100)
	8579 - EDGEWATER PIER	57502 - OFFICE SUPPLIES	-	(\$150)
	8579 - EDGEWATER PIER	57414 - OFFICE EQUIP.MTCE.SERVICE	-	(\$150)
	8579 - EDGEWATER PIER	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$200)
	8579 - EDGEWATER PIER	59507 - MINOR EQUIPMENT	-	(\$240)
	8579 - EDGEWATER PIER	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$240)
	8537 - HINCKLEY LAKE CONCESSIONS	63442 - OUTSIDE SERVICES	-	(\$280)
	8537 - HINCKLEY LAKE CONCESSIONS	60516 - TRASH BAGS/CAN LINERS	-	(\$300)
	8537 - HINCKLEY LAKE CONCESSIONS	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$300)
	8579 - EDGEWATER PIER	58224 - UNIFORMS/CLOTHING	-	(\$325)
	8579 - EDGEWATER PIER	67571 - MISC. SUPPLIES & EXPENSE	-	(\$467)
	8537 - HINCKLEY LAKE CONCESSIONS	60514 - CLEANING SUPPLIES/EXP.	-	(\$480)
	1579 - EDGEWATER FOOD CONC.	63440 - MTCE. SERVICE CONTRACTS	-	(\$550)
<b>T53</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1591 - CANALWAY VISITOR CENTER	72601 - BLDG. CONSTRUCTION MATLS.	L12002 - CANALWAY GEN IMPROVEMENT	\$2,100
From:	1591 - CANALWAY VISITOR CENTER	67580 - SPECIAL EVENT SUP/EXP	-	(\$2,100)



**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T54</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1592 - WATERSHED STEWARDSHIP CTR	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$250
	1592 - WATERSHED STEWARDSHIP CTR	58224 - UNIFORMS/CLOTHING	-	\$155
From:	1592 - WATERSHED STEWARDSHIP CTR	67580 - SPECIAL EVENT SUP/EXP	-	(\$405)
<b>T55</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1630 - RANGER OPERATIONS	51110 - SALARIES OVERTIME (FULL)	-	\$23,040
From:	1630 - RANGER OPERATIONS	59505 - BASE RADIO EQUIP./REPAIR	-	(\$23,040)
<b>T56</b>	<i>Transfer of appropriations for large format printer.</i>			
To:	1730 - ZOO EDUCATION DIVISION	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$3,425
From:	1730 - ZOO EDUCATION DIVISION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$3,425)
<b>T57</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1740 - ZOO GUEST SERVICES	66822 - SALES TAX	-	\$15,000
	1740 - ZOO GUEST SERVICES	66825 - CREDIT CARD EXPENSES	-	\$7,000
From:	1740 - ZOO GUEST SERVICES	59507 - MINOR EQUIPMENT	-	(\$2,000)
	1740 - ZOO GUEST SERVICES	59507 - MINOR EQUIPMENT	-	(\$3,000)
	1740 - ZOO GUEST SERVICES	58422 - TRAINING/CONFERENCE EXP.	-	(\$5,000)
	1740 - ZOO GUEST SERVICES	57416 - PRINTING EXPENSE	-	(\$12,000)
<b>T58</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	1750 - ZOO FACILITY OPERATIONS	72601 - BLDG. CONSTRUCTION MATLS.	V16004 - PCA INFRASTRUCTURE	\$50,000
	1750 - ZOO FACILITY OPERATIONS	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$15,000
	1750 - ZOO FACILITY OPERATIONS	60514 - CLEANING SUPPLIES/EXP.	-	\$6,000
From:	1750 - ZOO FACILITY OPERATIONS	58422 - TRAINING/CONFERENCE EXP.	-	(\$6,000)
	1750 - ZOO FACILITY OPERATIONS	64548 - GASOLINE/DIESEL FUEL	-	(\$15,000)
	1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V16004 - PCA INFRASTRUCTURE	(\$50,000)
<b>T59</b>	<i>Transfer of appropriations for purchase of equipment.</i>			
To:	3011 - GOLF CONSTRUCTION	59507 - MINOR EQUIPMENT	-	\$1,800
From:	3304 - MANAKIKI TURF	74714 - MOWERS	-	(\$1,800)
<b>T60</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3105 - SLEEPY HOLLOW CLUBHOUSE	63442 - OUTSIDE SERVICES	-	\$1,250
From:	3010 - GOLF ADMINISTRATION DIV.	58224 - UNIFORMS/CLOTHING	-	(\$1,250)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T61</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3107 - WASHINGTON CLUBHOUSE	63440 - MTCE. SERVICE CONTRACTS	-	\$1,750
From:	3107 - WASHINGTON CLUBHOUSE	66574 - DRIVING RANGE SUPPLIES	-	(\$1,750)
<b>T62</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3108 - SENECA CLUBHOUSE	63567 - GOLF COURSE SUPPLIES	-	\$560
From:	3108 - SENECA CLUBHOUSE	58803 - MILEAGE REIMB./PARKING	-	(\$100)
	3108 - SENECA CLUBHOUSE	60516 - TRASH BAGS/CAN LINERS	-	(\$460)
<b>T63</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3205 - SLEEPY HOLLOW CONCESSIONS	59507 - MINOR EQUIPMENT	-	\$16,382
From:	3306 - SHAWNEE HILLS TURF	73470 - BLDG. CONSTR. CONTRACTS	616001 - DRIVING RANGE NET REPL.	(\$16,382)
<b>T64</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3301 - BIG MET TURF	68436 - ELECTRICITY	-	\$1,650
	3302 - LITTLE MET TURF	68444 - WATER-SEWER	-	\$1,300
From:	3302 - LITTLE MET TURF	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,300)
	3301 - BIG MET TURF	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,650)
<b>T65</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3304 - MANAKIKI TURF	68444 - WATER-SEWER	-	\$4,000
	3304 - MANAKIKI TURF	63442 - OUTSIDE SERVICES	-	\$200
From:	3304 - MANAKIKI TURF	64548 - GASOLINE/DIESEL FUEL	-	(\$200)
	3304 - MANAKIKI TURF	61521 - FUNGICIDES	-	(\$4,000)
<b>T66</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3306 - SHAWNEE HILLS TURF	68436 - ELECTRICITY	-	\$2,500
From:	3306 - SHAWNEE HILLS TURF	64548 - GASOLINE/DIESEL FUEL	-	(\$2,500)
<b>T67</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3307 - WASHINGTON TURF	68444 - WATER-SEWER	-	\$3,000
From:	3307 - WASHINGTON TURF	64548 - GASOLINE/DIESEL FUEL	-	(\$3,000)
<b>T68</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	3308 - SENECA TURF	63441 - RENTAL EQUIPMENT	-	\$400
From:	3308 - SENECA TURF	64548 - GASOLINE/DIESEL FUEL	-	(\$400)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T73</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	8579 - EDGEWATER PIER	66905 - FOOD & BEVERAGE PURCHASE	-	\$5,546
	1573 - WALLACE LAKE CONCESSION	66905 - FOOD & BEVERAGE PURCHASE	-	\$201
From:	1575 - HUNTINGTON BEACH CONC.	60514 - CLEANING SUPPLIES/EXP.	-	(\$25)
	1575 - HUNTINGTON BEACH CONC.	59507 - MINOR EQUIPMENT	-	(\$25)
	1575 - HUNTINGTON BEACH CONC.	58224 - UNIFORMS/CLOTHING	-	(\$50)
	8579 - EDGEWATER PIER	63440 - MTCE. SERVICE CONTRACTS	-	(\$50)
	1573 - WALLACE LAKE CONCESSION	60514 - CLEANING SUPPLIES/EXP.	-	(\$60)
	1575 - HUNTINGTON BEACH CONC.	63555 - FACILITY SIGNS	-	(\$100)
	1575 - HUNTINGTON BEACH CONC.	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$175)
	1575 - HUNTINGTON BEACH CONC.	67571 - MISC. SUPPLIES & EXPENSE	-	(\$264)
	1575 - HUNTINGTON BEACH CONC.	63546 - HVAC SUPPLIES/EQUIP.	-	(\$273)
	1572 - THE CHALET DIVISION	65555 - HAY/ALFALFA	-	(\$4,725)
<b>T74</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	160 -	68436 - ELECTRICITY	-	\$5,513
	1360 - VISUAL COMMUNICATIONS	63440 - MTCE. SERVICE CONTRACTS	-	\$1,900
	1360 - VISUAL COMMUNICATIONS	66571 - MISC. SUPPLIES & EXPENSE	-	\$151
From:	1360 - VISUAL COMMUNICATIONS	58224 - UNIFORMS/CLOTHING	-	(\$700)
	1360 - VISUAL COMMUNICATIONS	59510 - HAND & SHOP TOOLS	-	(\$813)
	1360 - VISUAL COMMUNICATIONS	67573 - EXHIBIT MATERIAL & EXP.	-	(\$2,051)
	1360 - VISUAL COMMUNICATIONS	58422 - TRAINING/CONFERENCE EXP.	-	(\$4,000)
<b>T75</b>	<i>Transfer of appropriations within project to match actual expenditures.</i>			
To:	1536 - BRECKSVILLE PARK MGMT.	72601 - BLDG. CONSTRUCTION MATLS.	K15005 - VALLEY PKWY APT TRAIL	\$24,084
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14021 - LF-PUMP STATION UPGRADES	\$3,838
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14008 - EDGEWATER MARINA BATH	\$1,935
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14010 - E55 MARINA BATH/SHELTER	\$1,327
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14004 - EDGEWATER BATH/PIER CONC.	\$950
From:	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14004 - EDGEWATER BATH/PIER CONC.	(\$950)
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14010 - E55 MARINA BATH/SHELTER	(\$1,327)
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14008 - EDGEWATER MARINA BATH	(\$1,935)
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14021 - LF-PUMP STATION UPGRADES	(\$3,838)
	1536 - BRECKSVILLE PARK MGMT.	73470 - BLDG. CONSTR. CONTRACTS	K15005 - VALLEY PKWY APT TRAIL	(\$24,084)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T76</b>	<i>Transfer of appropriations within project to match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q15004 - FUEL DOCK REPLACE	\$10,837
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14041 - WATER TAXI DOCKS	\$6,525
	1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14030 - ECLF-GENERAL UPGRADES	\$1,746
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14142 - PERKINS STABLES	\$1,060
	1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14028 - WILDWOOD BATH RENOVATE	\$650
From:	1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14028 - WILDWOOD BATH RENOVATE	(\$650)
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14142 - PERKINS STABLES	(\$1,060)
	1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14030 - ECLF-GENERAL UPGRADES	(\$1,746)
	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14041 - WATER TAXI DOCKS	(\$6,525)
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q15004 - FUEL DOCK REPLACE	(\$10,837)

**T77** *Transfer of appropriations to match actual expenditures.*

To:	1241 - PURCHASING STORES DIV.	60430 - TRASH COLLECTION SERVICE	-	\$50,000
	1241 - PURCHASING STORES DIV.	62527 - AGGREGATE MATERIALS	-	\$45,000
From:	1241 - PURCHASING STORES DIV.	57406 - CONSULTING/PROF. SERVICES	-	(\$45,000)
	1241 - PURCHASING STORES DIV.	57406 - CONSULTING/PROF. SERVICES	-	(\$50,000)

**T78** *Transfer of appropriations for purchase of additional vehicles.*

To:	1510 - OPERATIONS ADMIN.DIVISION	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$35,025
	1521 - SITE CONSTRUCTION DIV.	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$15,500
From:	1630 - RANGER OPERATIONS	74722 - RADIOS/COMMUNICATION EQ.	EQUIPC - CAPITAL FUND EQUIPMENT	(\$11,000)
	1721 - ZOOLOGICAL PROGRAMS	74703 - MISC. CAPITAL EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$39,525)

**Subtotal, Operating/Capital Funds Transfers**

\$0

**Restricted Funds****T69** *Transfer of appropriations to correct original budget account projections.*

To:	5472 - HYDRILLA - USEPA	63441 - RENTAL EQUIPMENT	-	\$2,500
From:	5472 - HYDRILLA - USEPA	72706 - MISC CAPITAL EQUIPMENT	-	(\$2,500)

**T70** *Transfer of appropriations to match actual expenditures.*

To:	5486 - DRONE MAP-HUMAN INNO FUND	74724 - TECHNOLOGY EQUIPMENT	-	\$5,900
From:	5486 - DRONE MAP-HUMAN INNO FUND	57406 - CONSULTING/PROF. SERVICES	-	(\$5,900)

**T71** *Transfer of appropriation for reimbursed work on shed construction.*

To:	5489 - WC STD CTR AGREE.-NEORS	72601 - BLDG. CONSTRUCTION MATLS.	P20489 - WCWSC - SHED CONSTRUCTION	\$20,000
From:	5489 - WC STD CTR AGREE.-NEORS	73470 - BLDG. CONSTR. CONTRACTS	P20489 - WCWSC - SHED CONSTRUCTION	(\$20,000)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T72</b>	<i>Transfer of appropriations to match actual expenditures.</i>			
To:	5769 - ZOO SOC. - OPERATING AGR.	64548 - GASOLINE/DIESEL FUEL	-	\$2,000
From:	5769 - ZOO SOC. - OPERATING AGR.	51103 - SALARIES PERM. PART-TIME	-	(\$2,000)
<b>Subtotal, Restricted Funds Transfers</b>				\$0
<b>Net Increase to Budget</b>				\$0

**Cleveland Metroparks**  
**2016 Appropriation Adjustment #4**  
**December 22, 2016**

**Type II: Appropriations**

Division	Account Code	Project	Transfer Amount
<b>Operating/Capital</b>			
<b>A01</b> <i>Increase in appropriations to be offset by additional revenues received.</i>			
To: 1543 - CANAL PARK MANAGEMENT	73462 - PAVING/SITE IMP.CONTRACTS	L13001 - MILL CREEK CONNECTOR	\$125,000
<b>A11</b> <i>Increase of appropriations, funds coming from auction proceeds.</i>			
To: 1521 - SITE CONSTRUCTION DIV.	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$17,500
1532 - NORTH CHAGRIN PARK MGMT.	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$5,375
1546 - LAKEFRONT PARK MANAGEMENT	74708 - PICKUP TRUCKS/VANS	EQUIPC - CAPITAL FUND EQUIPMENT	\$25,325
<b>A02</b> <i>Increase in appropriations for additional power cart rental.</i>			
To: 3101 - BIG MET CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$10,582
3102 - LITTLE MET CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$2,821
3103 - MASTICK WOODS CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$1,858
3104 - MANAKIKI CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$10,113
3106 - SHAWNEE HILLS CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$9,719
3107 - WASHINGTON CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$885
3108 - SENECA CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$7,100
<b>Subtotal, Operating/Capital Appropriations</b>			<b>\$216,278</b>
<b>Restricted Funds (appropriated from grants/donations)</b>			
<b>A10</b> <i>Increase in appropriations for higher than anticipated claims and proper classification of stop loss reimbursements.</i>			
To: 1217 - MEDICAL MUTUAL	55814 - HOSPITAL CLAIM	-	\$600,000
<b>A03</b> <i>Increase in appropriations due to new grant funds received.</i>			
To: 5311 - ABODE - RR TREE PLANTING	61525 - PLANT MATERIAL	-	\$6,000
<b>A04</b> <i>Increase in appropriations to come from funding already received.</i>			
To: 5370 - YOUTH SAILING PROGRAM	58422 - TRAINING/CONFERENCE EXP.	-	\$3,990
<b>A05</b> <i>Increase in appropriations to be reimbursed.</i>			
To: 5417 - DEER PROGRAM-CVNP	67580 - SPECIAL EVENT SUP/EXP	-	\$9,300
<b>A06</b> <i>Increase in appropriations to allow for remainder of grant to be spent.</i>			
To: 5481 - EAB MITIGATION-US FOREST	51105 - SALARIES SEASONAL	-	\$59
<b>A07</b> <i>Increase in appropriations due to new grant received.</i>			
To: 5523 - E55 MARINA DOCKS-ODNR	73470 - BLDG. CONSTR. CONTRACTS	Q16523 - E 55 MARINA DOCKS	\$100,000
<b>A08</b> <i>Increase in appropriations for additional K9 shirts, offset by revenue.</i>			
To: 5615 - RANGER K9 UNIT	65589 - K-9 EXPENSES	-	\$1,450
5615 - RANGER K9 UNIT	66822 - SALES TAX	-	\$77
5615 - RANGER K9 UNIT	66902 - MERCHANDISE FOR RESALE	-	\$958
<b>A09</b> <i>Increase in appropriations for reimbursable grant purchase.</i>			
To: 5623 - PORT SECURITY-US HOME SEC	74705 - MINOR CAPITAL EQUIPMENT	-	\$295,075
<b>Subtotal, Restricted Funds Appropriations</b>			<b>\$1,016,909</b>

**Type II: Appropriations**

Division	Account Code	Project	Transfer Amount
Net Increase to Budget			\$1,233,187

Cleveland Metroparks - Appropriations Summary - 2016								
	Baseline Budget 2016	Carry-over Encumbrances 2015	Total Original Budget 2016	Amendment #1 June 17, 2016	Amendment #2 August 18, 2016	Amendment #3 October 27, 2016	Proposed Amendment #4 December 22, 2016	Total Appropriations Including Amendment(s)
<b>Operations</b>								
Salaries	\$ 47,571,738	\$ -	\$ 47,571,738	\$ 44,221	\$ 1,445	\$ 7,279	\$ (9,501)	\$ 47,615,182
Fringe Benefits	15,285,272	10,078	15,295,350	11,536	-	-	-	15,306,886
Salary/Fringes Credit	(1,500,000)	-	(1,500,000)	-	-	-	-	(1,500,000)
Property Taxes	29,583	27,000	56,583	-	-	-	-	56,583
Risk Management	8,983,976	7,939	8,991,915	-	500,000	-	600,000	10,091,915
Legal Fees	300,880	132,478	433,358	-	-	-	(1,250)	432,108
Office Operations	5,614,971	566,653	6,181,624	131,628	97,150	(179)	33,029	6,443,252
Employee Services	1,270,379	168,403	1,438,782	3,065	19,350	5,856	(33,786)	1,433,267
Tools & Equipment	418,747	14,367	433,114	1,900	(6,000)	11,023	(15,776)	424,261
Janitorial Supply/Expense	760,879	70,092	830,971	2,000	10,054	(579)	35,579	878,025
Turf Mgmt Supply/Expense	703,423	136,637	840,060	6,980	20,712	7,165	(2,418)	872,499
Road/Trail Mtce/Repairs	350,227	89,148	439,375	1,120	(500)	255	(4,618)	435,632
Property Mtce/Repairs	1,528,179	116,624	1,644,803	(1,310)	15,499	43,082	59,304	1,761,378
Fleet Mtce Supply/Expense	2,550,921	60,138	2,611,059	1,375	(1,000)	(36,831)	(68,740)	2,505,863
Animal Care Supply/Expense	1,036,196	151,409	1,187,605	-	(4,650)	3,858	(11,425)	1,175,388
Enterprise Expense	3,540,106	257,445	3,797,551	(2,638)	(19,600)	(8,692)	103,440	3,870,061
Special Project Supply/Expense	2,180,810	266,051	2,446,861	9,483	17,914	(6,041)	(58,789)	2,409,428
Utilities	4,552,162	830,790	5,382,952	2,315	-	8,362	57,442	5,451,071
Product Supply/Expense/Cont	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>Operating Subtotal</b>	<b>\$ 95,178,449</b>	<b>\$ 2,905,252</b>	<b>\$ 98,083,701</b>	<b>\$ 211,675</b>	<b>\$ 650,374</b>	<b>\$ 34,558</b>	<b>\$ 682,491</b>	<b>\$ 99,662,799</b>
<b>Capital</b>								
Capital Project Labor	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Construction Materials/Expense	6,363,401	343,043	6,706,444	234,704	(157,960)	(35,440)	12,230	6,759,978
Contract Capital Improvements	34,050,178	3,822,069	37,872,247	3,292,524	679,333	196,753	124,669	42,165,526
Major Capital Equipment	2,593,217	841,792	3,435,009	22,562	1,200	-	365,597	3,824,368
Zoo Animal Acquisition	94,730	6,700	101,430	-	-	-	-	101,430
Land Acquisition	2,054,513	13,799	2,068,312	-	400,000	-	-	2,468,312
<b>Capital Subtotal</b>	<b>\$ 46,656,039</b>	<b>\$ 5,027,403</b>	<b>\$ 51,683,442</b>	<b>\$ 3,549,790</b>	<b>\$ 922,573</b>	<b>\$ 161,313</b>	<b>\$ 502,496</b>	<b>\$ 56,819,614</b>
<b>Total Fund</b>	<b>\$ 141,834,488</b>	<b>\$ 7,932,655</b>	<b>\$ 149,767,143</b>	<b>\$ 3,761,465</b>	<b>\$ 1,572,947</b>	<b>\$ 195,871</b>	<b>\$ 1,184,987</b>	<b>\$ 156,482,413</b>



Invoices Processed for Payment: 07-DEC-16

For Approval On: 12/22/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BREHM, SARAH	99.00	E	SALES & USE TAX WEBINAR		REIMBURSEMENT	12/06/2016	714315
VENDOR TOTAL	99.00						
BRETT, THOMAS	99.12	E	MILEAGE REIMBURSEMENT		10/29-11/22/16	12/06/2016	714316
VENDOR TOTAL	99.12						
BROADVIEW HTS, CITY OF	2,529.93	E	PRISONER HOUSING	E03842	OCTOBER 2016	11/07/2016	714366
VENDOR TOTAL	2,529.93						
CAROL KIEL	10.00	E	HARVARD GROVE TOUR		REFUND	12/06/2016	714318
VENDOR TOTAL	10.00						
CASAVECCHIA, CARL	162.54	E	MILEAGE REIMBURSEMENT		4/26-11/22/16	12/06/2016	714317
VENDOR TOTAL	162.54						
COULTER, JOHN	150.00	E	BOOT ALLOWANCE		REIMBURSEMENT	12/07/2016	714375
VENDOR TOTAL	150.00						
DAUGHERTY, MICHAEL	50.00	E	STATE BOILER OP LICENSE		REIMBURSEMENT	12/06/2016	714319
VENDOR TOTAL	50.00						
DICKINSON, EMILY	64.57	E	BOOT ALLOWANCE		REIMBURSEMENT	12/06/2016	714320
VENDOR TOTAL	64.57						
HEINLE, LAURIE	44.95	E	WELLNESS/FITNESS BENEFIT		REIMBURSEMENT	12/07/2016	714359
VENDOR TOTAL	44.95						
HILLSMAN, ANGELEC	266.00	E	CDL		REIMBURSEMENT	12/06/2016	714321

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	266.00						
LEEDS, CHARLES AUSTIN	413.75	E	INT'L GORILLA WORKSHOP		REIMBURSEMENT	12/06/2016	714322
VENDOR TOTAL	413.75						
MACKEIGAN, JUDY	130.87	E	MILEAGE REIMBURSEMENT		2/4-11/16/16	12/06/2016	714323
VENDOR TOTAL	130.87						
MARSHALL, KATELIN	147.88	E	MILEAGE REIMBURSEMENT		8/26-11/16/16	12/06/2016	714324
VENDOR TOTAL	147.88						
MARY THORN	14.00	E	ZOO ADMISSION		REFUND	12/06/2016	714325
VENDOR TOTAL	14.00						
MINCEK, LOUIS	150.00	E	BOOT ALLOWANCE		REIMBURSEMENT	12/07/2016	714377
VENDOR TOTAL	150.00						
NAPP, NEEME	183.12	E	MILEAGE REIMBURSEMENT		11/1-11/29/16	12/06/2016	714326
VENDOR TOTAL	183.12						
NEALE, VICKIE	57.93	E	WELLNESS/FITNESS BENEFIT		REIMBURSEMENT	12/07/2016	714358
VENDOR TOTAL	57.93						
O'KELLY, TERESA	102.00	E	ASSOC ZOOL HORT CONF		REIMBURSEMENT	12/06/2016	714327
VENDOR TOTAL	102.00						
PETTY CASH	726.63	E	PURCHASES/REIMBURSEMENTS		12/1/16	12/06/2016	714328
VENDOR TOTAL	726.63						
PRESSICK, LEEANNE	71.40	E	MILEAGE REIMBURSEMENT		8/4-12/2/16	12/07/2016	714360

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	71.40						
SAVONA, TIM	71.25	E	AZA MEMBERSHIP		REIMBURSEMENT	12/06/2016	714329
VENDOR TOTAL	71.25						
SCOTTI, KEVIN	129.99	E	BOOT ALLOWANCE		REIMBURSEMENT	12/06/2016	714330
VENDOR TOTAL	129.99						
SPECIAL PURCHASE ACCOUNT	3,360.00	E	SPECIAL PURCHASES		12/1/16	12/06/2016	714331
VENDOR TOTAL	3,360.00						
STALZER, RACHEL	117.98	E	BOOT ALLOWANCE		REIMBURSEMENT	12/06/2016	714332
VENDOR TOTAL	117.98						
TRUE HOLINESS COGIC	175.00	E	REAR QUARRY PICNIC AREA		REFUND	12/06/2016	714343
VENDOR TOTAL	175.00						
VERHOTZ, RICHARD	25.00	E	OH EPA OPERATOR CERT		REIMBURSEMENT	12/06/2016	714333
VENDOR TOTAL	25.00						
WHITE, SHANNON	119.99	E	BOOT ALLOWANCE		REIMBURSEMENT	12/06/2016	714342
VENDOR TOTAL	119.99						
SOURCE TOTAL	9,472.90						
A M CAR WASH SERVICES	270.00	N	CAR WASHES 8/23-11/23/16	N55683	1379JM	11/27/2016	714268
VENDOR TOTAL	270.00						
AMERICAN INCOME LIFE INS	56.00	N	YO VOLUNTEER INSURANCE	N55703	A OH44958	06/28/2016	714361

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	56.00						
BALDWIN WALLACE UNIV.	500.00	N	ZOO DECEMBER DAYS	N55690	PERFORMER	12/05/2016	714269
VENDOR TOTAL	500.00						
BIG SHOW, LTD	201.54	N	EN MARINA CATERING SERV.	N55697	AUG. ADJ. 2016	12/07/2016	714362
BIG SHOW, LTD	354.04	N	EN MARINA CATERING SERV.	N55697	SEPT. ADJ. 2016	12/07/2016	714363
BIG SHOW, LTD	-32.97	N	EN MARINA CATERING SERV.	N55697	NOVEMBER 2016	12/07/2016	714364
BIG SHOW, LTD	140.92	N	EN MARINA CATERING SERV.	N55697	OCT. ADJ. 2016	12/07/2016	714365
VENDOR TOTAL	663.53						
BLAIN'S FOLDING	159.03	N	WINTER ACTIVITIES BRCHRE	N55688	42867	11/25/2016	714270
VENDOR TOTAL	159.03						
BRECKSVILLE BROADVIEW HTS	150.00	N	ZOO BUS VOUCHER 9/7/16	N55687	T172	11/11/2016	714271
VENDOR TOTAL	150.00						
CAMP MOR	368.21	N	YO PONCHOS & DUFFLE BAGS	N54158	198936	11/30/2016	714367
VENDOR TOTAL	368.21						
CLARK & ASSOCIATES	375.00	N	PARKING TICKET PRINTING	N55684	1491	11/21/2016	714272
VENDOR TOTAL	375.00						
CLEVELAND MUSEUM NAT HIST	50.00	N	LEAP FOR BIODIVERSITY	N55712	2016 DUES	11/30/2016	714368
VENDOR TOTAL	50.00						
DAVE ZAJAC	300.00	N	ZOO NOON YEARS EVE	N55691	ICE SCULPTOR	12/05/2016	714273
VENDOR TOTAL	300.00						
DUBLIN MATERIALS CORP	821.76	N	GATE COUPLERS	N55685	T-1901	11/15/2016	714274

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	821.76						
ELIZABETH CROWE	960.00	N	ZOO DECEMBER DAYS	N55692	PERFORMER	12/05/2016	714275
VENDOR TOTAL	960.00						
FRESH FORK MARKET	182.00	N	ZOO MISC. ANIMAL FEED	N55702	111716B	11/17/2016	714373
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55702	112316A	11/23/2016	714374
VENDOR TOTAL	338.00						
FVA	90.00	N	MEMBERSHIP DUES/LISNER	N55704	BOBBITT/CHARLES	12/07/2016	714376
VENDOR TOTAL	90.00						
GREAT LAKES CONSTRUCTION	350.00	N	TRUCK REHAB (PS9779)	N55689	6169	11/29/2016	714276
GREAT LAKES CONSTRUCTION	350.00	N	TRUCK REHAB (PS9783)	N55689	6186	11/29/2016	714277
VENDOR TOTAL	700.00						
JD MEDICAL	132.50	N	GAS STERILIZER REPAIR	N55711	257	11/28/2016	714378
VENDOR TOTAL	132.50						
KATHRYN ZETTS	500.00	N	ZOO DECEMBER DAYS	N55694	PERFORMER	12/05/2016	714278
VENDOR TOTAL	500.00						
LADDL	98.00	N	LAB FEES	N55715	B024325	11/30/2016	714380
VENDOR TOTAL	98.00						
MARK HORNING	400.00	N	DECEMBER DAYS	N55695	MUSICIAN	12/07/2016	714357
VENDOR TOTAL	400.00						
NATIONAL PROCUREMENT INST	220.00	N	MEMBERSHIP-ROSOL	N55696	4182	11/28/2016	714355

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	220.00						
OHIO DEPARTMENT OF	90.00	N	NATUREWORKS SIGN	N55707	LAKE-053	11/24/2015	714346
VENDOR TOTAL	90.00						
PEARL BROOKPARK CARWASH	52.48	N	CAR WASHES-NOV 2016	N55706	113016	11/30/2016	714345
VENDOR TOTAL	52.48						
RICHARD SESCO	600.00	N	DECEMBER DAYS	N55693	MUSICIAN	12/07/2016	714356
VENDOR TOTAL	600.00						
TREASURER STATE OF OHIO	143.50	N	AUDIT REVIEW	N55708	BILL000000212073	11/30/2016	714347
VENDOR TOTAL	143.50						
VET-RAD	393.00	N	VET CONSULTING	N55705	10/24-11/10/16	12/01/2016	714344
VENDOR TOTAL	393.00						
SOURCE TOTAL	8,431.01						
AT & T	2,448.46	U	TELEPHONE 11/19/16		831-000-3818 538	11/19/2016	714279
AT & T	286.72	U	TELEPHONE 11/19/16		831-000-3818 543	11/19/2016	714280
VENDOR TOTAL	2,735.18						
COX COMMUNICATIONS	102.79	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	12/01/2016	714369
COX COMMUNICATIONS	34.92	U	CABLE SERVICE/RNGR.HDQTR.	U02840	0016011024455101	12/01/2016	714370
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02842	0016011024603902	12/01/2016	714371
VENDOR TOTAL	233.30						
DIRECTV	57.99	U	ADMINSTRATIVE OFFICES	U02848	002894260	11/30/2016	714372
VENDOR TOTAL	57.99						
TIME WARNER CABLE	90.73	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	12/07/2016	714349

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	12/07/2016	714350
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	12/07/2016	714351
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	12/07/2016	714352
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	12/07/2016	714353
TIME WARNER CABLE	299.82	U	INTERNET-VIS COM	U02797	01042-305631001	12/07/2016	714354
VENDOR TOTAL	1,754.67						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	12/07/2016	714348
VENDOR TOTAL	144.95						
VERIZON WIRELESS	161.18	U	IPAD SERVICE 10/24-11/23		242043724-00002	11/23/2016	714336
VERIZON WIRELESS	157.50	U	IPAD SERVICE 10/24-11/23		242043724-00003	12/06/2016	714337
VERIZON WIRELESS	190.00	U	IPAD SERVICE 10/24-11/23		342021158-00001	12/06/2016	714338
VERIZON WIRELESS	412.08	U	IPAD SERVICE 10/24-11/23		386113048-00038	11/23/2016	714339
VERIZON WIRELESS	104.09	U	IPAD SERVICE 10/24-11/23		442012861-00001	11/23/2016	714340
VERIZON WIRELESS	201.25	U	M2M 10/24-11/23/16		542045995-00001	11/23/2016	714341
VENDOR TOTAL	1,226.10						
SOURCE TOTAL	6,152.19						
REPORT TOTAL	24,056.10						

END OF REPORT

Invoices Processed for Payment: 16-DEC-16

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715070
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715067
VENDOR TOTAL	273.15						
CANINE COMPANIONS	261.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715072
VENDOR TOTAL	261.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715060
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715073
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	10,858.74	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715077
VENDOR TOTAL	10,858.74						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715066
VENDOR TOTAL	245.69						
CLUB METRO	357.52	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715065
VENDOR TOTAL	357.52						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715076
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	349.43	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715053



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	349.43						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715075
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715074
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715068
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715056
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715062
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715054
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715069
VENDOR TOTAL	68.50						
OHIO DEFERRED	62,927.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715052
VENDOR TOTAL	62,927.12						
OHIO TEAMSTERS CR UNION	1,310.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715061
VENDOR TOTAL	1,310.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715071

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	143,233.89	E	EMPLOYEE PICKUP		PAYROLL 12/16/16	12/16/2016	715080
OPERS-EMPLOYER CONTRIB	27,283.55	E	EMPLOYEE RANGER PICKUP		PAYROLL 12/16/16	12/16/2016	715081
OPERS-EMPLOYER CONTRIB	200,527.45	E	EMPLOYER PICKUP		PAYROLL 12/16/16	12/16/2016	715082
OPERS-EMPLOYER CONTRIB	37,987.10	E	EMPLOYER RANGER PICKUP		PAYROLL 12/16/16	12/16/2016	715083
VENDOR TOTAL	409,031.99						
PARMA MUNICIPAL COURT	351.40	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715058
VENDOR TOTAL	351.40						
PORTAGE COUNTY MUNICIPAL	350.95	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715059
VENDOR TOTAL	350.95						
RELIANCE STANDARD LIFE	5,389.25	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715078
VENDOR TOTAL	5,389.25						
SUMMIT COUNTY COURT OF	552.49	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715057
VENDOR TOTAL	552.49						
TRUSTMARK VOLUNTARY	2,848.52	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715079
VENDOR TOTAL	2,848.52						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715055
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715063
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/16/16	12/16/2016	715064

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	253.50						
SOURCE TOTAL	500,163.99						
REPORT TOTAL	500,163.99						

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For Approval On: 12/22/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AUSTRALIAN OUTBACK	594.00	A	EUCALYPTUS BROWSE SS#6111	A05357	1038	11/21/2016	714405
AUSTRALIAN OUTBACK	594.00	A	EUCALYPTUS BROWSE SS#6111	A05357	1050	11/28/2016	714406
AUSTRALIAN OUTBACK	594.00	A	EUCALYPTUS BROWSE SS#6111	A05357	1063	12/05/2016	714831
VENDOR TOTAL	1,782.00						
BRANDT MEAT COMPANY	414.64	A	MERWIN'S FOOD COOP#6142	A05445	529908	12/02/2016	714410
BRANDT MEAT COMPANY	425.95	A	MERWIN'S FOOD COOP#6142	A05445	532173	12/05/2016	715087
BRANDT MEAT COMPANY	378.46	A	MERWIN'S FOOD COOP#6142	A05445	539448	12/09/2016	715088
BRANDT MEAT COMPANY	56.75	A	MERWIN'S FOOD COOP#6142	A05445	539807	12/09/2016	715089
VENDOR TOTAL	1,275.80						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20345	12/01/2016	714413
VENDOR TOTAL	2,500.00						
CATANESE CLASSIC SEAFOODS	85.67	A	MERWIN'S FOOD COOP#6142	A05447	289349	11/30/2016	714415
CATANESE CLASSIC SEAFOODS	154.70	A	MERWIN'S FOOD COOP#6142	A05447	290985	12/09/2016	715090
VENDOR TOTAL	240.37						
CENTAMAN	60.32	A	ZOO GATEWAY EXCESS (OCT)	A05425	04002450	11/23/2016	715177
VENDOR TOTAL	60.32						
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTSING SS#6155	A05521	I00103513	11/15/2016	714847
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTSING SS#6155	A05521	I00104048	11/28/2016	714848
VENDOR TOTAL	4,735.86						
CTM MEDIA GROUP, INC.	1,119.48	A	ADVERTISING SS#6155	A05492	01S-149976	10/01/2016	714849
VENDOR TOTAL	1,119.48						
GOODYEAR COMMERCIAL TIRE	232.00	A	TIRE COOP #6051	A05427	070-1133482	11/28/2016	714438
VENDOR TOTAL	232.00						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	835.30	A	CHALET CONCESSION #6199	A05594	174182715	11/17/2016	714439
GORDON FOOD SERVICE, INC.	931.50	A	SLEEPY CONCESSION #6199	A05594	174398598	11/29/2016	714440
GORDON FOOD SERVICE, INC.	9.98	A	BIG MET CONCESSION #6199	A05594	759142673	11/23/2016	714442
GORDON FOOD SERVICE, INC.	46.95	A	BIG MET CONCESSION #6199	A05594	759142823	11/30/2016	714443
GORDON FOOD SERVICE, INC.	84.91	A	BIG MET CONCESSION #6199	A05594	759142849	12/01/2016	714444
GORDON FOOD SERVICE, INC.	17.38	A	MERWINS WHARF COOP#6199	A05594	819166322	11/19/2016	714445
GORDON FOOD SERVICE, INC.	16.96	A	BIG MET CONCESSION #6199	A05594	910107065	11/22/2016	714446
GORDON FOOD SERVICE, INC.	17.46	A	MERWINS WHARF COOP#6199	A05594	959020806	11/14/2016	714447
GORDON FOOD SERVICE, INC.	719.56	A	SLEEPY CONCESSION #6199	A05594	174554751	12/06/2016	714859
GORDON FOOD SERVICE, INC.	385.28	A	BIG MET CONCESSION #6199	A05594	759142974	12/06/2016	714861
GORDON FOOD SERVICE, INC.	7.99	A	BIG MET CONCESSION #6199	A05594	959021208	12/05/2016	714863
GORDON FOOD SERVICE, INC.	45.44	A	BIG MET CONCESSION #6199	A05594	959021332	12/10/2016	714864
VENDOR TOTAL	3,118.71						
GOVDEALS, INC.	420.94	A	ON-LINE AUCTION FEES	A05422	1252-112016	11/30/2016	714448
VENDOR TOTAL	420.94						
GRAINGER	210.77	A	JANITORIAL SUPPLIES #6123	A05371	9275775352	11/08/2016	714449
GRAINGER	15.41	A	JANITORIAL SUPPLIES #6123	A05371	9298633588	12/06/2016	714450
GRAINGER	51.14	A	JANITORIAL SUPPLIES #6123	A05371	9301090693	12/08/2016	715132
VENDOR TOTAL	277.32						
GREAT LAKES PUBLISHING	3,000.00	A	ADVERTISING SS#6155	A05476	99027445	12/13/2016	714865
VENDOR TOTAL	3,000.00						
JOSHEN PAPER & PACKAGING	114.00	A	PAPER PRODUCTS COOP#6195	A05584	3873894	12/01/2016	714884
JOSHEN PAPER & PACKAGING	201.80	A	PAPER PRODUCTS COOP#6195	A05584	3874056	12/01/2016	714885
JOSHEN PAPER & PACKAGING	254.13	A	PAPER PRODUCTS COOP#6195	A05584	3834617	10/07/2016	715045
JOSHEN PAPER & PACKAGING	61.64	A	PAPER PRODUCTS COOP#6195	A05584	3865538	11/17/2016	715047
JOSHEN PAPER & PACKAGING	128.49	A	PAPER PRODUCTS COOP#6195	A05584	13879980	12/09/2016	715198
JOSHEN PAPER & PACKAGING	306.44	A	PAPER PRODUCTS COOP#6195	A05584	3834628	10/07/2016	715202
JOSHEN PAPER & PACKAGING	693.31	A	PAPER PRODUCTS COOP#6195	A05584	3846124	10/24/2016	715206
JOSHEN PAPER & PACKAGING	348.15	A	PAPER PRODUCTS COOP#6195	A05584	3855557	11/04/2016	715209
JOSHEN PAPER & PACKAGING	35.79	A	PAPER PRODUCTS COOP#6195	A05584	3858086	11/08/2016	715210
JOSHEN PAPER & PACKAGING	143.65	A	PAPER PRODUCTS COOP#6195	A05584	3870487	11/24/2016	715211
JOSHEN PAPER & PACKAGING	201.80	A	PAPER PRODUCTS COOP#6195	A05584	3872156	11/29/2016	715212
JOSHEN PAPER & PACKAGING	69.40	A	PAPER PRODUCTS COOP#6195	A05584	3843948	10/20/2016	715215
VENDOR TOTAL	2,558.60						
KOALA BROWSE INC.	2,730.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10699	12/01/2016	714452

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,730.00						
MAZANEC, RASKIN & MAZANEC, RASKIN &	66.00 957.00	A A	LEGAL FEES-SCHWAB LEGAL FEES-WALSH	A05462 A05462	163470 163471	10/31/2016 10/31/2016	714457 714458
VENDOR TOTAL	1,023.00						
NICOLA, GUDBRANSON &	181.00	A	LEGAL FEES-LAWSON	A05463	673000	12/09/2016	714977
VENDOR TOTAL	181.00						
NORTHERN HASEROT NORTHERN HASEROT NORTHERN HASEROT NORTHERN HASEROT	580.90 1,179.54 55.07 195.94	A A A A	CONCESSION-MERWINS CONCESSION-MERWINS CONCESSION-MERWINS CONCESSION-MERWINS	A05445 A05445 A05445 A05445	529907 539447 539808 540599	12/02/2016 12/09/2016 12/09/2016 12/09/2016	714467 715092 715093 715094
VENDOR TOTAL	2,011.45						
OHIO DESK	216,907.63	A	OFFICE FURNITURE	A05593	5130	11/30/2016	714862
VENDOR TOTAL	216,907.63						
PARAGON FOODS PARAGON FOODS	-65.50 325.68	A A	CONCESSION-E 55TH CONCESSION-MERWINS	A05446 A05446	01538819 01567909	09/26/2016 11/29/2016	714482 714483
VENDOR TOTAL	260.18						
PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC. PORTS PETROLEUM CO., INC.	1,129.56 2,022.21 8,399.90 9,138.67 954.97 1,470.92 1,006.36 1,610.17 13,780.74	A A A A A A A A A A	GASOLINE/DIESEL COOP 6183 DIESEL COOP 6183 GASOLINE/DIESEL COOP 6183 GASOLINE/DIESEL COOP 6183 DIESEL COOP 6183 GASOLINE/DIESEL COOP 6183 DIESEL COOP 6183 DIESEL COOP 6183 GASOLINE/DIESEL COOP 6183 GASOLINE/DIESEL COOP 6183	A05606 A05606 A05606 A05606 A05606 A05606 A05606 A05606 A05606 A05606	146200 147002 146968 147409 147736 148576 148886 148915 147209	11/29/2016 12/02/2016 11/30/2016 12/01/2016 12/06/2016 12/08/2016 12/12/2016 12/10/2016 11/30/2016	714488 714489 714866 714868 714870 714871 715100 715101 715170
VENDOR TOTAL	39,513.50						
STATE INDUSTRIAL PRODUCTS	1,117.80	A	JANITORIAL SUPPLIES #6123	A05372	98046328	11/30/2016	714502

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,117.80						
SYLVESTER TRUCK & TIRE	1,113.20	A	TIRES	A05429	243974	11/21/2016	714550
SYLVESTER TRUCK & TIRE	541.32	A	TIRES	A05429	243980	11/22/2016	714551
SYLVESTER TRUCK & TIRE	241.02	A	TIRES	A05429	244017	11/29/2016	714552
SYLVESTER TRUCK & TIRE	261.76	A	TIRES	A05429	244018	11/29/2016	714553
SYLVESTER TRUCK & TIRE	589.20	A	TIRES	A05429	244019	11/29/2016	714554
SYLVESTER TRUCK & TIRE	297.28	A	TIRES	A05429	244064	12/05/2016	714555
VENDOR TOTAL	3,043.78						
SYSCO FOOD SERVICES	56.54	A	CONCESSION-CHALET	A05589	115003412	11/22/2016	714547
SYSCO FOOD SERVICES	1,100.39	A	CONCESSION-MERWINS	A05589	115013073	11/29/2016	714548
SYSCO FOOD SERVICES	283.22	A	CONCESSION-MERWINS	A05589	115019570	12/01/2016	714549
VENDOR TOTAL	1,440.15						
THOMPSON HINE LLP	250.00	A	LEGAL FEES-GENERAL ENVIRO	A05452	2734899	12/02/2016	714557
THOMPSON HINE LLP	75.00	A	LEGAL FEES-LAND ACQUISIT	A05452	2734912	12/02/2016	714558
THOMPSON HINE LLP	541.00	A	LEGAL FEES-INTELL PROP	A05452	2734924	12/02/2016	714559
THOMPSON HINE LLP	1,125.00	A	LEGAL FEES-INDEPENDENCE	A05452	2735053	12/02/2016	714560
VENDOR TOTAL	1,991.00						
UCP OF GREATER CLEVELAND	2,123.82	A	WORK SERVICES 11/6-11/19	A05491	1227	12/02/2016	714568
UCP OF GREATER CLEVELAND	340.00	A	WORK SERVICES 11/6-11/19	A05491	1226	12/02/2016	714598
VENDOR TOTAL	2,463.82						
VIAMEDIA, INC.	687.00	A	ADVERTISING SS #6155	A05503	1239918	11/02/2016	714570
VENDOR TOTAL	687.00						
ZASHIN & RICH, CO., LPA	102.50	A	LEGAL FEES-TRUSNIK	A05460	92585	09/30/2016	714580
ZASHIN & RICH, CO., LPA	34.10	A	LEGAL FEES-CMEA	A05460	93080	10/31/2016	714581
ZASHIN & RICH, CO., LPA	109.54	A	LEGAL FEES-KORT	A05460	93081	10/31/2016	714582
ZASHIN & RICH, CO., LPA	32.10	A	LEGAL FEES-GENERAL	A05460	93361	11/30/2016	714984
ZASHIN & RICH, CO., LPA	6,402.26	A	LEGAL FEES-FEIGHAN	A05460	93362	11/30/2016	714985
VENDOR TOTAL	6,680.50						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	301,372.21						
ABC PIPING CO.	146,000.00	C	ZOO PUMP STATION #1 & #2	C07912	APPL.#6 BID 6104	11/30/2016	715086
VENDOR TOTAL	146,000.00						
ALLIED CORPORATION	5,576.22	C	ASPHALT CONCRETE BID 6145	C07876	398485	11/12/2016	714387
ALLIED CORPORATION	4,424.04	C	ASPHALT CONCRETE BID 6145	C07876	398957	11/12/2016	714388
ALLIED CORPORATION	2,555.43	C	ASPHALT CONCRETE BID 6145	C07876	399486	11/19/2016	714389
ALLIED CORPORATION	5,977.39	C	ASPHALT CONCRETE BID 6145	C07876	399945	11/19/2016	714390
VENDOR TOTAL	18,533.08						
ARMS TRUCKING COMPANY	1,253.81	C	GOLF TOP DRESSING BID6091	C07837	PSINV180273	11/12/2016	714401
ARMS TRUCKING COMPANY	1,306.83	C	GOLF TOP DRESSING BID6091	C07837	PSINV180697	11/19/2016	714402
VENDOR TOTAL	2,560.64						
BIALOSKY CLEVELAND	25,774.94	C	EDGEWATER BEACH HOUSE	C07718	12403	11/10/2016	714833
VENDOR TOTAL	25,774.94						
BILL MAXWELL	2,698.00	C	ZOO HAY BID 6086	C07911	100351	11/20/2016	714408
VENDOR TOTAL	2,698.00						
BIOHABITATS, INC.	144,882.13	C	ACACIA RESTORE 1&3 (GMP)	C07869	APPL.#2 RFP 6114	11/25/2016	714834
BIOHABITATS, INC.	12,053.37	C	ACACIA RESTORE AREA 2	C07869	APPL.#5 RFP 6114	11/25/2016	714835
VENDOR TOTAL	156,935.50						
CANDACE L LONGNECKER	5,700.00	C	FISH STOCKING BID 6164	C07906	12/9/16	12/09/2016	714836
CANDACE L LONGNECKER	5,700.00	C	FISH STOCKING BID 6164	C07906	12/13/16	12/13/2016	715007
VENDOR TOTAL	11,400.00						
CHRISTOPHER'S CLOTHIERS	70.00	C	UNIFORM BID 6067	C07968	2854A	11/21/2016	714839
CHRISTOPHER'S CLOTHIERS	825.00	C	UNIFORM BID 6067	C07968	2860A	11/28/2016	714840
CHRISTOPHER'S CLOTHIERS	90.00	C	UNIFORM BID 6067	C07968	2992	12/02/2016	714841
CHRISTOPHER'S CLOTHIERS	376.00	C	UNIFORM BID 6067	C07990	2816	10/25/2016	715008
CHRISTOPHER'S CLOTHIERS	450.00	C	UNIFORM BID 6067	C07990	2842A	11/30/2016	715009



VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	311.50	C	UNIFORM BID 6067	C07990	2850	11/21/2016	715010
CHRISTOPHER'S CLOTHIERS	462.60	C	UNIFORM BID 6067	C07968	2856A	11/22/2016	715011
CHRISTOPHER'S CLOTHIERS	90.00	C	UNIFORM BID 6067	C07990	2857	11/22/2016	715012
CHRISTOPHER'S CLOTHIERS	236.00	C	UNIFORM BID 6067	C07990	2861A	12/08/2016	715013
CHRISTOPHER'S CLOTHIERS	97.75	C	UNIFORM BID 6067	C07990	2982	11/21/2016	715014
CHRISTOPHER'S CLOTHIERS	416.00	C	UNIFORM BID 6067	C07990	2986	11/30/2016	715015
CHRISTOPHER'S CLOTHIERS	76.50	C	UNIFORM BID 6067	C07990	2987	12/02/2016	715016
CHRISTOPHER'S CLOTHIERS	45.50	C	UNIFORM BID 6067	C07990	2988	12/02/2016	715017
CHRISTOPHER'S CLOTHIERS	3,191.70	C	UNIFORM BID 6067	C07990	2989	12/14/2002	715018
CHRISTOPHER'S CLOTHIERS	17.85	C	UNIFORM BID 6067	C07990	2990	12/02/2016	715019
CHRISTOPHER'S CLOTHIERS	45.00	C	UNIFORM BID 6067	C07990	2991	12/02/2016	715020
CHRISTOPHER'S CLOTHIERS	126.90	C	UNIFORM BID 6067	C07990	2993	12/02/2016	715021
CHRISTOPHER'S CLOTHIERS	2,770.00	C	UNIFORM BID 6067	C07990	2996	12/05/2016	715022
CHRISTOPHER'S CLOTHIERS	85.00	C	UNIFORM BID 6067	C07990	2997	12/05/2016	715023
CHRISTOPHER'S CLOTHIERS	164.00	C	UNIFORM BID 6067	C07990	2840A	11/30/2016	715196
VENDOR TOTAL	9,947.30						
CLEVELAND COCA-COLA	300.46	C	SLEEPY CONCESSION #5516	C07976	1167966	11/30/2016	714842
CLEVELAND COCA-COLA	199.44	C	NATURE SHOPS-RRNC #5516	C07976	58928	10/24/2016	714843
CLEVELAND COCA-COLA	388.72	C	NATURE SHOPS-RRNC #5516	C07976	65380	11/11/2016	714844
CLEVELAND COCA-COLA	181.60	C	CHALET CONCESSION #5516	C07976	1166948	12/09/2016	715025
CLEVELAND COCA-COLA	78.30	C	CHALET CONCESSION #5516	C07976	1166949	12/09/2016	715026
CLEVELAND COCA-COLA	42.00	C	BIG MET CONCESSION #5516	C07976	1181002	12/08/2016	715027
VENDOR TOTAL	1,190.52						
CROP PRODUCTION SERVICES,	1,008.00	C	GRASS SEED BID 6169	C07973	31755746	11/23/2016	715030
VENDOR TOTAL	1,008.00						
DAVEY TREE EXPERT COMPANY	52,914.36	C	SULPHUR SPRINGS RESTORE	C07872	APPL.#2 RFP6119B	11/01/2016	714850
DAVEY TREE EXPERT COMPANY	4,017.52	C	SULPHUR SPRINGS RESTORE	C07872	APPL.2R RFP6119B	11/01/2016	714851
VENDOR TOTAL	56,931.88						
HYDROCHEM	3,252.25	C	SEWER CLEANING BID 6080	C07935	CVL1602276	11/11/2016	714872
HYDROCHEM	427.50	C	SEWER CLEANING BID 6080	C07935	CVL1602304	11/21/2016	714874
HYDROCHEM	289.25	C	SEWER CLEANING BID 6080	C07935	CVL1602313	12/01/2016	714876
HYDROCHEM	213.75	C	SEWER CLEANING BID 6080	C07935	CVL1602315	12/01/2016	714877
HYDROCHEM	540.50	C	SEWER CLEANING BID 6080	C07935	CVL1602281	11/11/2016	715039
HYDROCHEM	178.00	C	SEWER CLEANING BID 6080	C07935	CVL1602329	12/06/2016	715040
HYDROCHEM	450.00	C	SEWER CLEANING BID 6080	C07935	CVL1602314	12/01/2016	715197
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602330	12/06/2016	715201

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,701.25						
INDEPENDENCE EXCAVATING	125,000.00	C	MILLCREEK CONNECTOR II	C07989	APPL.16F BID5960	12/16/2016	715220
VENDOR TOTAL	125,000.00						
KARVO PAVING COMPANY	27,425.00	C	2016 ASPHALT PAVING	C07971	APPL.#2F BID6215	12/09/2016	714891
VENDOR TOTAL	27,425.00						
KS ASSOCIATES, INC	8,560.00	C	EUCLID BEACH FISHING PIER	C07749	83807	11/30/2016	714897
KS ASSOCIATES, INC	371.12	C	E.55TH MARINA FUEL DOCK	C07825	83808	11/30/2016	714901
VENDOR TOTAL	8,931.12						
KURTZ BROS., INC.	28.00	C	TOPSOIL BID 6091	C07932	C00623336	11/18/2016	714453
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07986	C00626097	12/12/2016	715116
VENDOR TOTAL	432.80						
LAKE ERIE GOLF CARS	13,931.28	C	GOLF CAR RENTAL RFP#6149	C07895	NOVEMBER 2016	11/30/2016	715187
VENDOR TOTAL	13,931.28						
MEDINA SUPPLY CO	1,701.00	C	CONCRETE BID 6146	C07877	1738503	11/09/2016	714459
MEDINA SUPPLY CO	419.00	C	CONCRETE BID 6146	C07877	1741845	11/17/2016	714460
MEDINA SUPPLY CO	903.00	C	CONCRETE BID 6146	C07877	1743452	11/22/2016	714972
MEDINA SUPPLY CO	1,284.00	C	CONCRETE BID 6146	C07877	1746231	12/02/2016	714973
MEDINA SUPPLY CO	428.00	C	CONCRETE BID 6146	C07877	1746753	12/06/2016	714974
MEDINA SUPPLY CO	1,110.00	C	CONCRETE BID 6146	C07877	1746968	12/07/2016	714975
MEDINA SUPPLY CO	319.50	C	CONCRETE BID 6146	C07877	1746969	12/07/2016	714976
MEDINA SUPPLY CO	590.00	C	CONCRETE BID 6146	C07877	1747957	12/12/2016	715171
VENDOR TOTAL	6,754.50						
NATIONAL SCREEN	324.00	C	UNIFORMS BID 6067	C07816	00012204	11/28/2016	714590
VENDOR TOTAL	324.00						
NEO ADMINISTRATION	1,078.00	C	FLEX SPENDING PLAN-NOV	C07656	70-101035	11/15/2016	714464

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,078.00						
NERONE & SONS, INC.	19,137.50	C	E.55TH MARINA DOCK IMPRVM	C07883	APPL.#6 BID 6137	11/30/2016	714924
NERONE & SONS, INC.	51,173.69	C	EUCLID BEACH VILLA ANGELA	C07873	APPL.#3 RFP6118B	11/30/2016	715051
NERONE & SONS, INC.	136,620.00	C	CLEVE.FNDTN.CENTENNIAL TR	C07948	APPL.#5 BID 6193	11/30/2016	715117
VENDOR TOTAL	206,931.19						
OCCUPATIONAL HEALTH	438.00	C	EMPLOY EXP 11/17-11/22	C07779	902457567	11/23/2016	714469
OCCUPATIONAL HEALTH	257.00	C	EMPLOY EXP 11/23-11/29	C07779	902459978	11/30/2016	714470
VENDOR TOTAL	695.00						
ONTARIO STONE CORPORATION	697.65	C	AGGREGATE BID 6092	C07954	284690	11/21/2016	714471
ONTARIO STONE CORPORATION	471.66	C	AGGREGATE BID 6092	C07954	284722	11/21/2016	714472
ONTARIO STONE CORPORATION	1,672.49	C	AGGREGATE BID 6092	C07988	284723	11/21/2016	714473
ONTARIO STONE CORPORATION	863.77	C	AGGREGATE BID 6092	C07988	284724	11/21/2016	714474
ONTARIO STONE CORPORATION	804.50	C	AGGREGATE BID 6092	C07988	284725	11/21/2016	714475
ONTARIO STONE CORPORATION	946.82	C	AGGREGATE BID 6092	C07954	284946	11/30/2016	714476
ONTARIO STONE CORPORATION	486.37	C	AGGREGATE BID 6092	C07954	284947	11/30/2016	714477
ONTARIO STONE CORPORATION	469.84	C	AGGREGATE BID 6092	C07988	284860	11/28/2016	715095
ONTARIO STONE CORPORATION	1,567.44	C	AGGREGATE BID 6092	C07988	284861	11/28/2016	715096
ONTARIO STONE CORPORATION	3,077.14	C	AGGREGATE BID 6092	C07988	284862	11/28/2016	715097
ONTARIO STONE CORPORATION	425.21	C	AGGREGATE BID 6092	C07988	285087	12/12/2016	715098
ONTARIO STONE CORPORATION	663.57	C	AGGREGATE BID 6092	C07988	285088	12/12/2016	715099
ONTARIO STONE CORPORATION	990.78	C	AGGREGATE BID 6092	C07988	285111	12/12/2016	715172
ONTARIO STONE CORPORATION	509.46	C	AGGREGATE BID 6092	C07988	285110	12/12/2016	715173
VENDOR TOTAL	13,646.70						
PENTON MEDIA, INC	9,614.73	C	EN PRINTING-DEC	C07861	M99091	11/22/2016	714486
VENDOR TOTAL	9,614.73						
REGENCY CONSTRUCTION	43,826.04	C	ZOO HAY BARN	C07978	APPL.#1 BID 6222	11/30/2016	714930
REGENCY CONSTRUCTION	317,272.68	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.12 RFP6000B	11/30/2016	714951
VENDOR TOTAL	361,098.72						
REPUBLIC SERVICES #224	9,289.64	C	TRASH HAULING BID 6083	C07981	0224-006894860	10/31/2016	714494
REPUBLIC SERVICES #224	9,219.11	C	TRASH HAULING BID 6083	C07981	0224-006899276	11/15/2016	715102

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	18,508.75						
RESIDEX LLC	558.00	C	FERTILIZER BID 6169	C07923	INV759427	11/22/2016	714990
VENDOR TOTAL	558.00						
SCHIRMER CONSTRUCTION LLC	236,838.80	C	FORT HILL STEPS	C07894	APPL.#2 BID6148B	11/21/2016	714952
SCHIRMER CONSTRUCTION LLC	15,072.00	C	FORT HILL STEPS	C07894	APPL.2R BID6148B	11/21/2016	714953
VENDOR TOTAL	251,910.80						
SITEONE LANDSCAPE SUPPLY	2,684.70	C	FERTILIZER BID 6169	C07919	78521457	11/18/2016	715032
VENDOR TOTAL	2,684.70						
STANDARD LAW ENFORCEMENT	130.00	C	UNIFORMS BID 6067	C07969	50462	09/06/2016	714593
STANDARD LAW ENFORCEMENT	100.00	C	UNIFORMS BID 6067	C07969	50989	11/22/2016	714594
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07969	50882	11/03/2016	715033
VENDOR TOTAL	294.00						
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364802	10/31/2016	714504
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364803	10/31/2016	714505
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	364804	10/31/2016	714506
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364806	10/31/2016	714509
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364807	10/31/2016	714510
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364808	10/31/2016	714511
SUPERIOR-SPEEDIE PORTABLE	210.00	C	TOILET RENTAL BID 6076	C07980	364809	10/31/2016	714512
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364810	10/31/2016	714513
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364811	10/31/2016	714514
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	364812	10/31/2016	714515
SUPERIOR-SPEEDIE PORTABLE	106.45	C	TOILET RENTAL BID 6076	C07980	364814	10/31/2016	714516
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	364815	10/31/2016	714517
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364816	10/31/2016	714518
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364817	10/31/2016	714519
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364823	10/31/2016	714520
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364824	10/31/2016	714521
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364825	10/31/2016	714522
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364826	10/31/2016	714523
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364827	10/31/2016	714524
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364834	10/31/2016	714525
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364835	10/31/2016	714526
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364836	10/31/2016	714527
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364837	10/31/2016	714528

VENDOR NAME	PRICE		DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
	AMOUNT	SOURCE					
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 6076	C07980	364842	10/31/2016	714529
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	364843	10/31/2016	714530
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364844	10/31/2016	714531
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07980	364845	10/31/2016	714532
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364848	10/31/2016	714533
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364849	10/31/2016	714534
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07980	364850	10/31/2016	714535
SUPERIOR-SPEEDIE PORTABLE	360.00	C	TOILET RENTAL BID 6076	C07980	364851	10/31/2016	714536
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364852	10/31/2016	714537
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364853	10/31/2016	714538
SUPERIOR-SPEEDIE PORTABLE	547.61	C	TOILET RENTAL BID 6076	C07980	364854	10/31/2016	714539
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364855	10/31/2016	714540
SUPERIOR-SPEEDIE PORTABLE	500.00	C	TOILET RENTAL BID 6076	C07980	364856	10/31/2016	714541
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	364858	10/31/2016	714542
SUPERIOR-SPEEDIE PORTABLE	49.68	C	TOILET RENTAL BID 6076	C07980	364860	10/31/2016	714543
SUPERIOR-SPEEDIE PORTABLE	49.68	C	TOILET RENTAL BID 6076	C07980	364861	12/09/2016	714544
SUPERIOR-SPEEDIE PORTABLE	29.33	C	TOILET RENTAL BID 6076	C07985	367694	11/30/2016	714883
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367695	11/30/2016	714888
SUPERIOR-SPEEDIE PORTABLE	106.33	C	TOILET RENTAL BID 6076	C07985	367696	11/30/2016	714889
SUPERIOR-SPEEDIE PORTABLE	330.00	C	TOILET RENTAL BID 6076	C07985	367697	11/30/2016	714890
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367698	11/30/2016	714892
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367699	11/30/2016	714893
SUPERIOR-SPEEDIE PORTABLE	21.00	C	TOILET RENTAL BID 6076	C07985	367701	11/30/2016	714894
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367702	11/30/2016	714895
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367703	11/30/2016	714896
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07985	367705	11/30/2016	714898
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367706	11/30/2016	714899
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367707	11/30/2016	714900
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367708	11/30/2016	714902
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367709	11/30/2016	714903
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367710	11/30/2016	714904
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367711	11/30/2016	714906
SUPERIOR-SPEEDIE PORTABLE	114.67	C	TOILET RENTAL BID 6076	C07985	367712	11/30/2016	714907
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367718	11/30/2016	714909
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367719	11/30/2016	714910
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367720	11/30/2016	714911
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367721	11/30/2016	714912
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367722	11/30/2016	714913
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367723	11/30/2016	714914
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	367724	11/30/2016	714916
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367725	11/30/2016	714918
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367726	11/30/2016	714919
SUPERIOR-SPEEDIE PORTABLE	66.66	C	TOILET RENTAL BID 6076	C07985	367727	11/30/2016	714920
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367730	11/30/2016	714921
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	367731	11/30/2016	714922
SUPERIOR-SPEEDIE PORTABLE	286.80	C	TOILET RENTAL BID 6076	C07985	367732	11/30/2016	714923
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07985	367733	11/30/2016	714925
SUPERIOR-SPEEDIE PORTABLE	286.80	C	TOILET RENTAL BID 6076	C07985	367734	11/30/2016	714926
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367735	11/30/2016	714927
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367736	11/30/2016	714928

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	84.33	C	TOILET RENTAL BID 6076	C07985	367737	11/30/2016	714929
SUPERIOR-SPEEDIE PORTABLE	286.80	C	TOILET RENTAL BID 6076	C07985	367738	11/30/2016	714931
SUPERIOR-SPEEDIE PORTABLE	286.80	C	TOILET RENTAL BID 6076	C07985	367739	11/30/2016	714932
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367740	11/30/2016	714933
SUPERIOR-SPEEDIE PORTABLE	286.80	C	TOILET RENTAL BID 6076	C07985	367743	11/30/2016	714934
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	367744	11/30/2016	714935
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364813	10/31/2016	714937
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364828	10/31/2016	714938
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364829	10/31/2016	714939
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364830	10/31/2016	714941
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364838	10/31/2016	714942
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07985	364839	10/31/2016	714943
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364846	10/31/2016	714944
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07985	364847	10/31/2016	714945
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364857	10/31/2016	714946
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07985	364862	10/31/2016	714947
VENDOR TOTAL	13,059.74						
TYLER TECHNOLOGIES, INC	6,083.41	C	FINANCIAL SOFTWARE #6053	C07878	045-175748	11/16/2016	714567
VENDOR TOTAL	6,083.41						
VAN AUKEN AKINS ARCH. LLC	47,340.41	C	PC&A BUILDING	C07964	16457	11/28/2016	714950
VENDOR TOTAL	47,340.41						
WESTERN RESERVE FARM COOP	2,323.36	C	GRAIN	C07944	00221232	11/21/2016	714602
VENDOR TOTAL	2,323.36						
SOURCE TOTAL	1,557,307.32						
3D AERIAL SOLUTIONS, LLC	12,122.47	D	THERMOMAP CAMERA	D08122	201610	11/04/2016	714817
VENDOR TOTAL	12,122.47						
A.S. ALTUM & ASSOCIATES,	7,803.76	D	SENECA IRRIGATION PROJECT	D07377	2981	11/18/2016	715224
VENDOR TOTAL	7,803.76						
ABC FIRE INC	105.60	D	WET SINGLE TANK INSPECT	D07950	P 118904	11/01/2016	714382
ABC FIRE INC	132.00	D	SPRINKLER SYS.TEST/INSPEC	D07950	P 118946	11/02/2016	714383
ABC FIRE INC	235.25	D	FIRE EXTINGUISHER	D07950	P 119154	11/11/2016	714384

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ABC FIRE INC	91.90	D	WET DOUBLE TANK INSPECT	D07950	P 118905	11/01/2016	714954
ABC FIRE INC	190.90	D	EXTINGUISHER INSPECTION	D07950	P 119391	11/23/2016	714955
ABC FIRE INC	121.55	D	WET SINGLE TANK INSPECT	D07950	P 119346	11/22/2016	715123
VENDOR TOTAL	877.20						
AMERICAN RED CROSS	274.55	D	FIRST AID PROGRAM FEES	D07922	10494605	12/02/2016	715118
VENDOR TOTAL	274.55						
AMERIGAS PROPANE LP	17.06	D	CYLINDER PROPANE/ZOO	D08110	803091638	11/05/2016	714391
AMERIGAS PROPANE LP	8.53	D	CYLINDER PROPANE/ZOO	D08110	803099096	11/19/2016	714392
AMERIGAS PROPANE LP	34.13	D	CYLINDER PROPANE/ZOO	D08110	803104354	11/29/2016	714393
AMERIGAS PROPANE LP	134.21	D	HEATING PROPANE/BNC	D08110	803108092	11/30/2016	714818
AMERIGAS PROPANE LP	101.04	D	HEATING PROPANE/CHALET	D08110	803095038	11/16/2016	715119
AMERIGAS PROPANE LP	8.53	D	CYLINDER PROPANE/ZOO	D08110	803095388	11/12/2016	715120
AMERIGAS PROPANE LP	360.50	D	HEATING PROPANE/EUCLID	D08110	803101291	11/27/2016	715121
AMERIGAS PROPANE LP	16.57	D	CYLINDER PROPANE/ZOO	D08110	803133608	12/09/2016	715122
VENDOR TOTAL	680.57						
ANIMAL DISEASE DIAGNOSTIC	169.00	D	LAB FEES	D07856	B009502	11/30/2016	714394
VENDOR TOTAL	169.00						
ARAMARK UNIFORM SERVICES	185.95	D	R.R. BACK MAT SERVICE	D08111	995776959	11/23/2016	714822
ARAMARK UNIFORM SERVICES	120.05	D	R.R. FRONT MAT SERVICE	D08111	995776960	11/23/2016	714823
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08111	995781495	12/07/2016	714824
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08111	995781610	12/07/2016	714825
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08111	995781505	12/07/2016	715004
ARAMARK UNIFORM SERVICES	13.75	D	CHALET MAT SERVICE	D08111	995778840	11/29/2016	715176
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08111	995767300	10/26/2016	715192
ARAMARK UNIFORM SERVICES	95.10	D	MSR OPS MAT/TOWEL SERVICE	D08111	995769691	11/02/2016	715193
ARAMARK UNIFORM SERVICES	95.10	D	MSR OPS MAT/TOWEL SERVICE	D08111	995779303	11/30/2016	715194
VENDOR TOTAL	667.80						
AT&T	86.00	D	RRNC MTCE. 12/1-12/31/16	D07870	OH379920	11/17/2016	714403
AT&T	51.47	D	WGLC MTCE. 12/1-12/31/16	D07870	SB968438	11/17/2016	714404
AT&T	63.23	D	CHALET MTCE.11/30-12/29	D07870	OH379910	11/16/2016	714826
AT&T	73.83	D	GPC MTCE. 12/15-1/14/17	D07870	OH379982	12/01/2016	714827
AT&T	101.42	D	SLEEPY MTCE.11/26-12/25	D07870	SB967386	11/14/2016	714828

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	375.95						
BLUE RIBBON MEATS	163.56	D	MOBILE CONCESSION	D08146	2441221	11/14/2016	714409
VENDOR TOTAL	163.56						
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	15927	11/23/2016	714411
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	15934	11/25/2016	714412
VENDOR TOTAL	55.00						
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	627096	12/02/2016	714418
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SHAWNEE	D07536	627951	12/02/2016	714419
VENDOR TOTAL	97.00						
CENTRAL NEBRASKA PKG INC	19,198.79	D	ZOO VARIOUS ANIMAL MEAT	D08069	030016	11/18/2016	714837
VENDOR TOTAL	19,198.79						
CHAIN SAW SALES, INC.	782.00	D	OUTDOOR POWER EQUIPMENT	D07951	33563	11/09/2016	714420
CHAIN SAW SALES, INC.	698.00	D	OUTDOOR POWER EQUIPMENT	D07951	33573	11/14/2016	714421
CHAIN SAW SALES, INC.	592.00	D	OUTDOOR POWER EQUIPMENT	D07951	33604	12/09/2016	714422
VENDOR TOTAL	2,072.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	JANUARY 2017	12/16/2016	715186
VENDOR TOTAL	2,083.29						
COMDOC, INC	13,317.00	D	XEROX 7970I COLOR COPIER	D08135	IN1694500	12/14/2016	715178
COMDOC, INC	2,772.14	D	COPIER METER AGRMT./NOV16	D07854	IN1694582	12/14/2016	715217
COMDOC, INC	1,005.82	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1684092	12/07/2016	715218
VENDOR TOTAL	17,094.96						
CRAIN, LANGNER & CO	902.50	D	RISK MGMT.SERVICE/JULY 16	D07900	4899	10/11/2016	714428
CRAIN, LANGNER & CO	523.75	D	RISK MGMT.SERVICE/AUG 16	D07900	4919	10/11/2016	714429
CRAIN, LANGNER & CO	585.00	D	RISK MGMT.SERVICE/SEPT 16	D07900	4946	11/22/2016	714430



VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,011.25						
CRYSTAL CLEAR BUILDING	150.00	D	CARPET CLEANING/CHALET	D07842	511750	11/28/2016	715124
CRYSTAL CLEAR BUILDING	150.00	D	CARPET CLEANING/L.MET	D07842	511754	11/28/2016	715125
CRYSTAL CLEAR BUILDING	150.00	D	CARPET CLEANING/MASTICK	D07842	511755	11/28/2016	715126
VENDOR TOTAL	450.00						
DAVID WILLIAMS & ASSOC	13,682.05	D	PLAYGROUND EQUIPMENT	D08105	13458	11/29/2016	714433
VENDOR TOTAL	13,682.05						
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	890578	11/30/2016	714434
VENDOR TOTAL	140.00						
FOLEY ENGINES	11,045.00	D	CASE WHEEL LOADER ENGINE	D08152	170295	12/02/2016	714856
VENDOR TOTAL	11,045.00						
FOUR O CORPORATION	154.68	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142641-IN	11/16/2016	714956
FOUR O CORPORATION	86.20	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142053-IN	11/09/2016	715127
FOUR O CORPORATION	78.49	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W143379-IN	12/07/2016	715128
FOUR O CORPORATION	403.83	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W143395-IN	12/07/2016	715129
FOUR O CORPORATION	57.18	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0395233-IN	12/07/2016	715130
FOUR O CORPORATION	102.73	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0397173-IN	12/07/2016	715131
FOUR O CORPORATION	262.98	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142984-IN	11/30/2016	715190
FOUR O CORPORATION	14.50	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0393146-IN	11/30/2016	715226
VENDOR TOTAL	1,160.59						
GPD GROUP	2,523.25	D	ZOO HAY STORAGE BUILDING	D08041	2014362.00 - 7	11/25/2016	715038
VENDOR TOTAL	2,523.25						
INTEGRATED PRECISION	7,351.19	D	ZOO CAMERA INSTALLATION	D08089	E11517	11/17/2016	715041
INTEGRATED PRECISION	11,131.78	D	ZOO CAMERA INSTALLATION	D08089	E11518	11/17/2016	715042
INTEGRATED PRECISION	7,161.32	D	ADMN. DOOR ACCESS SYSTEM	D07696	E11574	12/08/2016	715236
VENDOR TOTAL	25,644.29						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
INTERFINISH, LLC	342.00	D	CARPET CLEANING/RRNC	D08091	301511-2	10/25/2016	715133
INTERFINISH, LLC	250.00	D	CARPET CLEANING/NCNC	D08091	301513-1	11/15/2016	715134
VENDOR TOTAL	592.00						
JOSHEN PAPER & PACKAGING	115.00	D	TRASH CAN LINERS	D08062	3874056	12/01/2016	714887
JOSHEN PAPER & PACKAGING	-299.00	D	TRASH CAN LINERS		13879417	12/08/2016	715003
JOSHEN PAPER & PACKAGING	138.00	D	TRASH CAN LINERS	D08062	3834617	10/07/2016	715046
JOSHEN PAPER & PACKAGING	345.00	D	TRASH CAN LINERS	D08062	3866510	11/18/2016	715048
JOSHEN PAPER & PACKAGING	886.00	D	TRASH CAN LINERS	D08062	3846125	10/24/2016	715115
JOSHEN PAPER & PACKAGING	131.00	D	TRASH CAN LINERS	D08062	3833560	10/06/2016	715199
JOSHEN PAPER & PACKAGING	345.00	D	TRASH CAN LINERS	D08062	3855557	11/04/2016	715208
JOSHEN PAPER & PACKAGING	103.50	D	TRASH CAN LINERS	D08062	3872156	11/29/2016	715213
VENDOR TOTAL	1,764.50						
KONE INCORPORATED	5,662.50	D	RAINFRST ELEVATOR REPAIR	D08160	1157273811	09/23/2016	714957
KONE INCORPORATED	452.00	D	ELEVATOR MTCE./NOVEMBER	D08160	949460182	11/01/2016	714958
KONE INCORPORATED	389.58	D	ELEVATOR REPAIRS/ZOO	D08160	1157282982	10/10/2016	715205
VENDOR TOTAL	6,504.08						
LINKEDIN CORPORATION	10,694.25	D	ONLINE SEARCH/RECRUITMENT	D08143	10110045444	12/08/2016	714917
VENDOR TOTAL	10,694.25						
MARSHFIELD LABORATORIES	756.90	D	LAB FEES	D07859	R4528R-113016	11/30/2016	714455
VENDOR TOTAL	756.90						
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-SLEEPY	D07891	0771235	11/30/2016	714463
MORGAN SERVICES INC	40.00	D	TOWELS/LINENS-SLEEPY	D07891	0774859	12/07/2016	714857
MORGAN SERVICES INC	20.16	D	TOWELS/LINENS-SLEEPY	D07891	S0776941	12/08/2016	714860
VENDOR TOTAL	101.41						
NORTH OLMSTED CHRYSLER	21,457.50	D	2017 DODGE GRAND CARAVAN	D08167	STOCK #D16502	12/16/2016	715222
VENDOR TOTAL	21,457.50						
O.P. AQUATICS	218.40	D	POOL CHEMICALS	D08034	4054942-000	10/25/2016	714988

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	218.40						
ORACLE AMERICA, INC	61.03	D	POS SYSTEM-ENM RESTAURANT	D07916	3331676-2	03/24/2016	714978
ORACLE AMERICA, INC	372.61	D	POS SYSTEM-ENM RESTAURANT	D07916	3335577-2	04/06/2016	714979
ORACLE AMERICA, INC	372.60	D	POS SYSTEM-ENM RESTAURANT	D07916	3335577-4	04/06/2016	714980
VENDOR TOTAL	806.24						
ORLANDO BAKING CO	36.67	D	CONCESSION-SLEEPY	D08112	161117299034	11/17/2016	714478
ORLANDO BAKING CO	160.69	D	CONCESSION-MERWINS	D08112	161118210042	11/18/2016	714479
ORLANDO BAKING CO	40.32	D	CONCESSION-BIG MET	D08112	161123252034	11/23/2016	714480
ORLANDO BAKING CO	171.83	D	CONCESSION-MERWINS	D08112	161129210047	11/29/2016	714481
ORLANDO BAKING CO	211.60	D	CONCESSION-MERWINS	D08112	161208210047	12/08/2016	715174
ORLANDO BAKING CO	25.00	D	CONCESSION-CHALET	D08112	161208293042	12/08/2016	715175
VENDOR TOTAL	646.11						
PARR PUBLIC SAFETY EQUIP	49,804.80	D	RANGER VEHICLE UPFITTING	D07991	6283	11/23/2016	714484
VENDOR TOTAL	49,804.80						
PRADCO	750.00	D	RANGER TESTING	D08166	210689	11/09/2016	714490
PRADCO	750.00	D	RANGER TESTING	D08166	210702	11/10/2016	714491
PRADCO	750.00	D	RANGER TESTING	D08166	210961	11/29/2016	715182
VENDOR TOTAL	2,250.00						
PRESSTEK, LLC	3,708.45	D	DI PRESS SVC AGREEMENT	D08129	T841676	11/17/2016	714492
PRESSTEK, LLC	-434.65	D	SCAN MASTER/PLATE CREDIT		C087009	10/12/2015	714606
PRESSTEK, LLC	-434.65	D	SCANMASTER/PLATE CREDIT		C087011	10/12/2015	714607
VENDOR TOTAL	2,839.15						
PRO PETS	789.86	D	MISC. ANIMAL FEED	D07939	44059	11/16/2016	714591
PRO PETS	1,540.00	D	MISC. ANIMAL FEED	D07939	44073	11/20/2016	714592
PRO PETS	807.36	D	MISC. ANIMAL FEED	D07939	44140	11/30/2016	714989
VENDOR TOTAL	3,137.22						
R.W. CLARK CO. INC.	18,946.48	D	COAST GRD GARAGE WINDOWS	D08095	APPL.#1	12/01/2016	714959
R.W. CLARK CO. INC.	1,053.52	D	COAST GRD GARAGE WINDOWS	D08095	APPL.#1R	12/01/2016	714960

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	20,000.00						
RICHARD L. BOWEN & ASSOC.	6,416.40	D	HUNTINGTON PLAYHOUSE	D08126	36264	12/13/2016	715103
VENDOR TOTAL	6,416.40						
SE BLUEPRINT	68.73	D	PRINTING EXPENSE	D07794	0000216901	11/30/2016	714881
VENDOR TOTAL	68.73						
SOUND (A VCA COMPANY)	499.59	D	DIGITAL RADIOGRAPHY SVC	D07527	144803	12/01/2016	714499
VENDOR TOTAL	499.59						
SOUNDCOM SYSTEMS	14,932.00	D	DIGITAL SIGNAGE/LIVE FEED	D08082	0133909-IN	10/27/2016	714500
VENDOR TOTAL	14,932.00						
STERLING TALENT SOLUTIONS	846.13	D	BACKGROUND CHECKS	D07897	7045006	10/31/2016	714595
VENDOR TOTAL	846.13						
SUSTAINABLE SPORTS	4,800.00	D	DESIGN SERV-SENECA	D07895	0157	11/13/2016	714546
VENDOR TOTAL	4,800.00						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	835173616	12/13/2016	714948
VENDOR TOTAL	430.61						
TRI COUNTY CONCRETE CO.	720.66	D	MASON SAND	D08164	80727	10/18/2016	714562
TRI COUNTY CONCRETE CO.	364.71	D	MASON SAND	D08164	80769	10/18/2016	714563
VENDOR TOTAL	1,085.37						
VERTICAL SOUND	41,639.89	D	BOO AT ZOO STAGE/LIGHTING	D08104	20160353	10/30/2016	714569
VENDOR TOTAL	41,639.89						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WESCO RECEIVABLES CORP	983.14	D	LAMPS/BALLASTS	D07811	651827	10/26/2016	714571
WESCO RECEIVABLES CORP	74.70	D	LAMPS/BALLASTS	D07811	651828	10/26/2016	714572
WESCO RECEIVABLES CORP	190.90	D	LAMPS/BALLASTS	D07811	651829	10/26/2016	714573
WESCO RECEIVABLES CORP	92.40	D	LAMPS/BALLASTS	D07811	651830	10/26/2016	714574
WESCO RECEIVABLES CORP	417.51	D	LAMPS/BALLASTS	D07811	651831	10/26/2016	714575
WESCO RECEIVABLES CORP	309.21	D	LAMPS/BALLASTS	D07811	651832	10/26/2016	714576
WESCO RECEIVABLES CORP	-711.00	D	LAMPS/BALLASTS RTN		552377	05/13/2016	714608
WESCO RECEIVABLES CORP	-10.51	D	LAMPS/BALLASTS CR		608342	08/23/2016	714609
WESCO RECEIVABLES CORP	-254.98	D	LAMPS/BALLASTS CR		608379	08/23/2016	714610
WESCO RECEIVABLES CORP	52.60	D	LAMPS/BALLASTS	D07811	569826	06/24/2016	715106
WESCO RECEIVABLES CORP	423.18	D	LAMPS/BALLASTS	D07811	668929	11/21/2016	715107
WESCO RECEIVABLES CORP	872.00	D	LAMPS/BALLASTS	D07811	668930	11/21/2016	715108
WESCO RECEIVABLES CORP	1,032.00	D	LAMPS/BALLASTS	D07811	671321	11/28/2016	715109
VENDOR TOTAL	3,471.15						
YELLOW DOG SOFTWARE LLC	1,014.19	D	INVENTORY SOFTWARE	D07756	12331	12/01/2016	714986
VENDOR TOTAL	1,014.19						
SOURCE TOTAL	317,168.95						
BROWN, DENISE	19.00	E	CDL		REIMBURSEMENT	12/14/2016	714971
VENDOR TOTAL	19.00						
DUFF, BRIANNA	130.00	E	BOOT ALLOWANCE		REIMBURSEMENT	12/13/2016	714707
VENDOR TOTAL	130.00						
KASICKI, RAYMOND	19.00	E	CDL		REIMBURSEMENT	12/14/2016	714970
VENDOR TOTAL	19.00						
LUKAS, KRISTEN	2,500.00	E	GORILLA/GIRAFFE CONSERV		CASH ADVANCE	12/12/2016	714604
VENDOR TOTAL	2,500.00						
NORTH ROYALTON, CITY OF	225.00	E	PRISONER HOUSING	E03843	1798	11/23/2016	714465
VENDOR TOTAL	225.00						
PINTO, MELISSA	137.09	E	MILEAGE REIMBURSEMENT		11/1-12/1/16	12/15/2016	715167

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	137.09						
SEARLES, VICKI	2,500.00	E	GORILLA/GIRAFFE CONSERV		CASH ADVANCE	12/12/2016	714605
VENDOR TOTAL	2,500.00						
SKULLY, DANA	150.00	E	CPE VOICE EXAMS		REIMBURSEMENT	12/14/2016	714961
SKULLY, DANA	449.00	E	CPE ANNUAL WEBPASS		REIMBURSEMENT	12/15/2016	715168
VENDOR TOTAL	599.00						
SOURCE TOTAL	6,129.09						
CIGNA	58,599.66	H	STOP LOSS RFP#6128 /DEC	H02667	48018/2058480	11/15/2016	715091
CIGNA	18,580.38	H	ADMINISTRATIVE FEES/DEC	H02673	48018/2058480	11/15/2016	715110
VENDOR TOTAL	77,180.04						
SOURCE TOTAL	77,180.04						
717 INK	782.88	N	NAT.SHOPS MDSE.FOR RESALE	N55718	12518	09/27/2016	714381
717 INK	645.12	N	NAT.SHOPS MDSE.FOR RESALE	N55709	12520	09/27/2016	715203
717 INK	637.62	N	NAT.SHOPS MDSE.FOR RESALE	N55710	12665	10/18/2016	715204
717 INK	681.54	N	NAT.SHOPS MDSE.FOR RESALE	N55751	12519	09/27/2016	715231
717 INK	867.36	N	NAT.SHOPS MDSE.FOR RESALE	N55758	12663	10/18/2016	715234
717 INK	837.36	N	NAT.SHOPS MDSE.FOR RESALE	N55757	12664	10/18/2016	715235
VENDOR TOTAL	4,451.88						
APS/PLANT MANAGEMENT	85.00	N	MEMBERSHIP RENEWAL DUES	N55756	MCHUGH	12/17/2016	715237
VENDOR TOTAL	85.00						
ARAMARK SERVICES, INC	34.75	N	WVIZ ZOO EVENT	N55727	630625300-000912	11/09/2016	714819
ARAMARK SERVICES, INC	172.90	N	BLUE AT THE ZOO	N55727	630625300-000913	11/09/2016	714820
ARAMARK SERVICES, INC	378.00	N	CONTRACTORS LUNCH	N55727	630625300-000919	11/09/2016	714821
VENDOR TOTAL	585.65						
ASSOCIATION OF ZOOS &	195.00	N	MEMBERSHIP DUES/KUHAR	N55736	114041	10/31/2016	715005
ASSOCIATION OF ZOOS &	195.00	N	PROFESSIONAL FELLOW	N55747	113123	10/31/2016	715229

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	390.00						
CHIEFTAIN TRUCKING AND	989.15	N	SLUSHIE MACHINE VALVE	N55745	4788	11/28/2016	715225
VENDOR TOTAL	989.15						
CHRISTOPHER'S CLOTHIERS	176.00	N	UNIFORMS	N55743	2840A	11/30/2016	715195
VENDOR TOTAL	176.00						
CLARK & ASSOCIATES	114.56	N	RNGRS.ADHESIVE CALENDARS	N55719	1489	11/16/2016	714423
VENDOR TOTAL	114.56						
CLC LABS	60.00	N	LAKEFRONT LAB FEES	N55733	75997	11/28/2016	715024
VENDOR TOTAL	60.00						
COUNTY TREAS EDUC FUND	100.00	N	CPIM CERTIFICATION FEE	N55717	SKULLY	12/08/2016	714427
VENDOR TOTAL	100.00						
CROP PRODUCTION SERVICES,	460.00	N	GRASS SEED BID 6169	N55616	31434612	09/30/2016	715029
VENDOR TOTAL	460.00						
DAVE ZAJAC	250.00	N	RRNC BIRDS OF PREY EVENT	N55540	ICE SCULPTOR	12/08/2016	714431
VENDOR TOTAL	250.00						
DIAMOND SERVICES INC	750.00	N	COAST GRD WINDOW BOARD UP	N55746	8/29/16	08/29/2016	715227
VENDOR TOTAL	750.00						
DIAMOND SHINE EXPRESS	90.00	N	CAR WASHES/NOVEMBER 2016	N55731	18239-18522	11/30/2016	714852
VENDOR TOTAL	90.00						
FEDEX	15.22	N	PRIORITY MAILING	N55734	5-597-90317	11/02/2016	715034

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	15.22						
FLUORESCENT RECYCLING INC	666.69	N	RECYCLING SERVICE/ZOO	N55735	4015	12/01/2016	715035
VENDOR TOTAL	666.69						
FRESH FORK MARKET	130.00	N	ZOO MISC. ANIMAL FEED	N55732	120116B	12/01/2016	715036
FRESH FORK MARKET	130.00	N	ZOO MISC. ANIMAL FEED	N55732	120716A	12/07/2016	715037
VENDOR TOTAL	260.00						
GORDON FOOD SERVICE, INC.	76.24	N	SLEEPY CONCESSION	N55716	174398598	11/29/2016	714441
VENDOR TOTAL	76.24						
GUARDIAN ALARM COMPANY	65.85	N	FIRE ALARM MONITOR/WTRSHD	N54510	18232876	11/26/2016	714867
GUARDIAN ALARM COMPANY	179.85	N	SECURITY MONITOR/WTRSHD	N54510	18232877	11/26/2016	714869
VENDOR TOTAL	245.70						
JOSHEN PAPER & PACKAGING	206.85	N	PAPER PRODUCT/TRASH LINER	N55720	3874056	12/01/2016	714886
JOSHEN PAPER & PACKAGING	57.05	N	PAPER PRODUCTS	N55742	3822459	09/21/2016	715043
JOSHEN PAPER & PACKAGING	163.04	N	PAPER PRODUCTS	N55742	3834617	10/07/2016	715044
JOSHEN PAPER & PACKAGING	128.40	N	TRASH CAN LINERS	N55721	3833560	10/06/2016	715200
JOSHEN PAPER & PACKAGING	187.48	N	PAPER PRODUCTS	N55750	3855557	11/04/2016	715207
JOSHEN PAPER & PACKAGING	21.21	N	PAPER PRODUCTS	N55721	3872156	11/29/2016	715214
JOSHEN PAPER & PACKAGING	135.79	N	PAPER PRODUCTS	N55682	3843948	10/20/2016	715216
VENDOR TOTAL	899.82						
KWIK KLEEN	75.00	N	CLEANER EQUIPMENT PARTS	N55754	101519	12/02/2016	715238
VENDOR TOTAL	75.00						
MADISON PRESS	456.00	N	CHALET TICKETS	N55722	16712	11/11/2016	714583
VENDOR TOTAL	456.00						
MATHEW'S METAL WORKS &	325.00	N	GIRAFFE FEEDERS	N55726	6470	10/25/2016	714584
MATHEW'S METAL WORKS &	916.60	N	STEEL TREE RINGS	N55729	6492	10/28/2016	714585
MATHEW'S METAL WORKS &	75.00	N	STEEL PLATES	N55726	6497	10/31/2016	714586



VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MATHEW'S METAL WORKS &	25.80	N	STEEL PLATES	N55726	6512	11/02/2016	714587
MATHEW'S METAL WORKS &	465.80	N	STEEL PLATES	N55723	6523	11/09/2016	714588
MATHEW'S METAL WORKS &	213.00	N	STEEL PLATES	N55726	6559	11/18/2016	714589
VENDOR TOTAL	2,021.20						
NELDA MACHUTAS	225.00	N	PERSONAL INJURY EXPENSES	N55753	CLAIM SETTLEMENT	12/05/2016	715239
VENDOR TOTAL	225.00						
ROYALTON CAR WASH	24.00	N	CAR WASHES	N55737	NOVEMBER 2016	12/14/2016	714982
VENDOR TOTAL	24.00						
SPECTACULAR PARTY	600.00	N	NOON YEAR'S EVE	N55740	CHARACTERS	12/13/2016	714882
VENDOR TOTAL	600.00						
SRK ENTERPRISES, INC.	990.00	N	DEMO/INSTALL DRYWALL	N55749	930	12/12/2016	715169
VENDOR TOTAL	990.00						
ST MARY'S BYZANTINE	130.00	N	TRANSPORTATION VOUCHER	N55698	ZOO TRIP 10/26	12/09/2016	714501
VENDOR TOTAL	130.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55700	364804	10/31/2016	714507
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55700	364806	10/31/2016	714508
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55700	364859	10/31/2016	714545
SUPERIOR-SPEEDIE PORTABLE	28.00	N	HAND WASH STATION	N55741	367745	11/30/2016	714936
SUPERIOR-SPEEDIE PORTABLE	15.00	N	MOVE UNIT	N55741	364829	10/31/2016	714940
VENDOR TOTAL	403.00						
SURETY TITLE AGENCY, INC.	87.00	N	RECORD AMENDMENT	N55744	16-725A	12/13/2016	715228
VENDOR TOTAL	87.00						
UNITED AIRLINES	575.88	N	ANIMAL TRANSPORTATION	N55738	242068/16-16	11/29/2016	714983
UNITED AIRLINES	287.94	N	ANIMAL TRANSPORTATION	N55748	251317/16-16	12/06/2016	715230

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	863.82						
VALLEY RIDING INC	35.00	N	HORSE RIDING LESSONS	N55755	18331	05/29/2016	715232
VALLEY RIDING INC	70.00	N	HORSE RIDING LESSONS	N55755	19551	11/23/2016	715233
VENDOR TOTAL	105.00						
WALKER PRINTING	185.77	N	GIFT OF NATURE	N55728	31893	07/01/2016	714601
VENDOR TOTAL	185.77						
SOURCE TOTAL	16,831.70						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012397	11/22/2016	714385
ADVANCED FRYER	63.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161013592	11/22/2016	714386
VENDOR TOTAL	133.00						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 11/5	P11098	630625300-000914	11/09/2016	714396
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 11/5	P11098	630625300-000915	11/09/2016	714397
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 11/6	P11098	630625300-000916	11/09/2016	714398
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 11/6	P11098	630625300-000917	11/09/2016	714399
VENDOR TOTAL	340.00						
CHRISTINA F. LONDRICO,	568.00	P	PROSECUTORIAL SERVICES	P11100	11/2-12/7/16	12/08/2016	714838
VENDOR TOTAL	568.00						
CONFLUENCE OUTDOOR	5,883.00	P	YO INSTRUCTIONAL KAYAKS	P11284	434029	11/30/2016	715219
VENDOR TOTAL	5,883.00						
COSI	2,500.00	P	ZOO ED CONSULTING SERVICE	P11315	BA-0015377	12/08/2016	714846
VENDOR TOTAL	2,500.00						
COUNTRY CLUB LANDSCAPING	7,000.00	P	USED 2011 TORO 5040	P11317	20161211AA	12/13/2016	715028

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	7,000.00						
DAVID WILLIAMS & ASSOC	6,065.00	P	BASKETBALL BACKBOARDS	P11292	13418	11/14/2016	714432
VENDOR TOTAL	6,065.00						
EBSCO	59.76	P	LIBRARY SUBSCRIPTIONS ADJ.	P11137	0074664	11/13/2016	715179
EBSCO	-1.42	P	LIBRARY SUBSCRIPTIONS ADJ.	P11137	1519000	06/08/2016	715180
VENDOR TOTAL	58.34						
GOOD NATURE	790.00	P	ZOO BIO TURF CARE SERVICE	P11127	447968	11/14/2016	714437
GOOD NATURE	785.00	P	ZOO BIO TURF CARE SERVICE	P11127	452257	11/26/2016	714858
VENDOR TOTAL	1,575.00						
INTEGRATED PRECISION	7,673.51	P	EDGEWATER PIER CAMERAS	P11288	E11514	11/17/2016	715191
VENDOR TOTAL	7,673.51						
LOGICALIS	640.20	P	CISCO WEBEX 10/15-11/14	P11206	IN143750	11/20/2016	715049
LOGICALIS	640.20	P	CISCO WEBEX 11/15-12/14	P11206	IN143795	11/21/2016	715050
VENDOR TOTAL	1,280.40						
MIDLAND HARDWARE	9,500.00	P	DOORS/FRAMES	P11242	91882	11/14/2016	714462
VENDOR TOTAL	9,500.00						
PARR PUBLIC SAFETY EQUIP	8,590.50	P	RANGER VEHICLE UPFITTING	P11164	6284	11/23/2016	714485
VENDOR TOTAL	8,590.50						
PETLABS DIAGNOSTIC	750.49	P	LAB FEES	P11089	16085	12/01/2016	714487
VENDOR TOTAL	750.49						
PSI-PROFESSIONAL SERVICE	2,594.50	P	ZOO HAY BARN	P11246	00473131	11/30/2016	714873

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,594.50						
SAW, INC	130.00	P	MISC. ANIMAL FEED	P11186	INV152461	11/22/2016	714496
SAW, INC	166.00	P	MISC. ANIMAL FEED	P11186	INV152535	11/23/2016	714497
SAW, INC	306.00	P	MISC. ANIMAL FEED	P11186	INV152660	11/30/2016	714879
VENDOR TOTAL	602.00						
SIGN-LITE LLC	155.60	P	BANNER REPLACEMENT	P11149	12160014	12/06/2016	715084
VENDOR TOTAL	155.60						
SIMACTIVE INC	5,900.00	P	CORRELATOR 3D LICENSE	P11311	3779	12/05/2016	714613
VENDOR TOTAL	5,900.00						
TREASURER STATE OF OHIO	90.00	P	EMPLOYMENT EXP 8BJ225	P11122	0087946-IN	12/01/2016	714561
TREASURER STATE OF OHIO	132.00	P	EMPLOYMENT EXP HFS909	P11122	0089138-IN	12/01/2016	715105
VENDOR TOTAL	222.00						
TRI COUNTY TOOL & SUPPLY	9,032.41	P	VEHICLE LIFT REPAIR	P11263	3698	11/18/2016	714564
VENDOR TOTAL	9,032.41						
VASU COMMUNICATIONS, INC.	6,389.80	P	RADIOS	P11252	179517	11/21/2016	714991
VENDOR TOTAL	6,389.80						
VERIZON WIRELESS	429.99	P	MINI IPAD-NAT RES	P11236	242043724-00001	11/23/2016	714600
VENDOR TOTAL	429.99						
WILLOUGHBY CONCRETE	250.00	P	MASON SAND	P10958	C116379	11/16/2016	714578
VENDOR TOTAL	250.00						
SOURCE TOTAL	77,493.54						
717 INK	1,128.90	S	NAT.SHOPS MDSE./JOHNSON	S02417	12764	11/03/2016	715223

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,128.90						
BRECKSVILLE, CITY OF	2,000.00	S	SENECA PROJECT/MCHUGH	S02419	PPLA000079	09/21/2016	715006
VENDOR TOTAL	2,000.00						
VASU COMMUNICATIONS, INC.	3,836.00	S	RADIOS-SCHRAMP	S02414	180247	12/09/2016	715184
VENDOR TOTAL	3,836.00						
SOURCE TOTAL	6,964.90						
AARON BONK	1,200.00	T	ZOO NOON YEARS EVE	T20944	PERFORMER	12/15/2016	715085
VENDOR TOTAL	1,200.00						
ANTIGUA GROUP, INC.	1,327.09	T	GOLF MDSE. FOR RESALE	T20775	AIN-0066745	10/22/2016	714395
VENDOR TOTAL	1,327.09						
ARAMARK SERVICES, INC	2,309.50	T	TRAIL AMBASSADOR BRKFST	T20232	630625300-000918	11/09/2016	714400
VENDOR TOTAL	2,309.50						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	NOVEMBER 2016	12/01/2016	715185
VENDOR TOTAL	250.00						
ASCAP	547.50	T	2017 MUSIC LICENSE FEE	T20948	E.N. MARINA	12/17/2016	715240
ASCAP	438.00	T	2017 MUSIC LICENSE FEE	T20948	E.55TH MARINA	12/17/2016	715241
ASCAP	1,277.50	T	2017 MUSIC LICENSE FEE	T20948	MERWIN'S WHARF	12/17/2016	715242
VENDOR TOTAL	2,263.00						
BEARCOM	3,250.00	T	MOTOROLA PORTABLE RADIOS	T20792	4536141	11/16/2016	714407
VENDOR TOTAL	3,250.00						
BELNICK INC.	1,237.50	T	WHITE RESIN FOLDING CHAIR	T20877	INV-3772035	11/28/2016	714832

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,237.50						
CASA VERDE GROWERS	1,011.25	T	ZOO POINSETTIA PLANT MATL	T20858	4647 /W	11/28/2016	714414
VENDOR TOTAL	1,011.25						
CDW GOVERNMENT	1,293.37	T	SURFACE PRO 4 TABLET	T20874	FZK0077	11/15/2016	714416
CDW GOVERNMENT	1,073.00	T	BRETFORD CHARGE CART	T20842	FZN7684	11/16/2016	714417
VENDOR TOTAL	2,366.37						
CLEVELAND METROPOLITAN	3,900.00	T	ZOO OCT.TRANSPORT VOUCHER	T20924	6403 -2-16B	11/18/2016	714424
VENDOR TOTAL	3,900.00						
CLEVELAND PLANT & FLOWER	1,170.00	T	ZOO PLANT MATERIAL	T20751	1-33767	11/15/2016	714425
CLEVELAND PLANT & FLOWER	2,985.50	T	ZOO PLANT MATERIAL	T20751	1-34424	11/28/2016	714426
VENDOR TOTAL	4,155.50						
CLEVELAND PUMP & SUPPLY	4,788.00	T	BARNES SUBMERSIBLE PUMP	T20790	209049-001	12/06/2016	714845
VENDOR TOTAL	4,788.00						
CLIP-ITY-CLOP, INC	2,595.00	T	SCOUT WIDE SADDLE	T20693	11/15/16	11/15/2016	715111
VENDOR TOTAL	2,595.00						
ESRI	4,342.00	T	ARCGIS DESKTOP BASIC	T20922	93218893	12/05/2016	715031
VENDOR TOTAL	4,342.00						
FAY INDUSTRIES, INC	3,733.00	T	STRWBERRY POND TRASH RACK	T20878	187699	11/29/2016	715113
VENDOR TOTAL	3,733.00						
FOLEY ASSOCIATES	1,205.40	T	GREEN EYEGLASS STRAPS	T20811	11188	12/01/2016	715114

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,205.40						
FORESTRY SUPPLIERS, INC.	931.42	T	FIRE HOSES	T20729	100731-02	12/02/2016	714435
VENDOR TOTAL	931.42						
GEROW EQUIPMENT CO	1,795.00	T	GRFLD ZOELLER LIFT PUMP	T20884	76666	11/21/2016	714436
VENDOR TOTAL	1,795.00						
IDEASTREAM	1,547.30	T	WVIZ DAY AT THE ZOO	T20846	034561	12/08/2016	714878
VENDOR TOTAL	1,547.30						
IMMUNO-BIOLOGICAL	1,440.00	T	MELATONIN KITS	T20782	34910	11/08/2016	714451
VENDOR TOTAL	1,440.00						
KS ASSOCIATES, INC	1,290.00	T	WILDWOOD MARINA INSPECT	T20807	83828	11/30/2016	714905
VENDOR TOTAL	1,290.00						
LAKE ERIE GRAPHICS INC.	3,110.00	T	RNGR.VEHICLE GRAPHICS	T20376	VG16561	10/31/2016	714454
LAKE ERIE GRAPHICS INC.	2,747.20	T	RANGER VEHICLE GRAPHICS	T20446	VG17725	10/12/2016	715188
LAKE ERIE GRAPHICS INC.	686.80	T	RANGER VEHICLE GRAPHICS	T20446	VG17725-1	11/09/2016	715189
VENDOR TOTAL	6,544.00						
LESLIE HUBBARD	2,500.00	T	ANIMAL FACTS WEBSITE	T20793	1	11/15/2016	714908
VENDOR TOTAL	2,500.00						
MAX PACK	2,987.00	T	BOO AT THE ZOO TREAT BAGS	T20732	365181	10/16/2016	714456
VENDOR TOTAL	2,987.00						
MICHAEL D SHIELDS	3,300.00	T	BASIC BRIDGE DESIGN WKSH	T20800	16-07	12/01/2016	714461

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,300.00						
MIDWEST DIRECT	98.28	T	ADVENTURE CLUB MAILING	T20337	81536	10/31/2016	715181
VENDOR TOTAL	98.28						
MITYLITE INC.	3,950.82	T	TABLES/CART	T20696	00036063	10/19/2016	714855
VENDOR TOTAL	3,950.82						
NORTHEAST OHIO REGIONAL	1,160.00	T	ACACIA FISH SAMPLING	T20876	AE16111609	12/09/2016	714466
VENDOR TOTAL	1,160.00						
OCCUPATIONAL HEALTH	323.00	T	RESPIRATOR FITTING/TEST	T19844	902457567	11/23/2016	714468
VENDOR TOTAL	323.00						
PARK PLACE TECHNOLOGIES,	3,012.76	T	DELL SERVER MTCE AGREE	T20268	D18658M-I6099	03/01/2016	714981
VENDOR TOTAL	3,012.76						
PARMA TRANSMISSION	1,700.00	T	TRANSMISSION	T20866	53798	11/18/2016	715221
VENDOR TOTAL	1,700.00						
PSAWARDS	113.85	T	GOLF AWARDS	T20293	56986	10/04/2016	714493
VENDOR TOTAL	113.85						
RESEARCH NOW	4,560.00	T	ZOO NAMING STUDY	T20742	US-154667	11/14/2016	714495
VENDOR TOTAL	4,560.00						
RIVERDALE MILLS CORP.	3,366.97	T	OWL AVIARY WIRE	T20796	INV#-609052	11/28/2016	714875
VENDOR TOTAL	3,366.97						
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	638398	12/05/2016	715104



VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	35.00						
STONEWALL UNIFORM CORP	4,050.00	T	RANGER UNIFORMS	T20655	51889	11/15/2016	715183
VENDOR TOTAL	4,050.00						
SUMMIT PSYCHOLOGICAL	1,500.00	T	EVALUATION	T20929	13754	12/02/2016	714503
VENDOR TOTAL	1,500.00						
T2 SYSTEMS CANADA, INC.	250.00	T	PARKING LOT PAYSTATION	T20238	INV000007514	11/15/2016	714596
VENDOR TOTAL	250.00						
TAMIS CORPORATION	2,903.41	T	BARRICADES	T20839	46713	12/01/2016	714556
VENDOR TOTAL	2,903.41						
TRIM TOOL & MACHINE, INC.	2,380.00	T	SIGNS	T20722	10865	11/15/2016	714565
VENDOR TOTAL	2,380.00						
TRU FORM METAL PRODUCTS	2,380.96	T	STEEL ROOFING MATERIAL	T20885	59919	12/08/2016	714566
VENDOR TOTAL	2,380.96						
VANCE OUTDOORS INC.	600.58	T	DEER PROGRAM SUPPLIES	T20787	335501-1	11/29/2016	714599
VENDOR TOTAL	600.58						
YELLOW DOG SOFTWARE LLC	133.95	T	INVENTORY SYS-MONTHLY SUP	T20597	12330	12/01/2016	714579
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	12332	12/01/2016	714987
VENDOR TOTAL	360.69						
SOURCE TOTAL	95,014.65						
AT & T	80.49	U	LONG DISTANCE 11/11/16		171-794-5693 653	11/11/2016	714616
AT & T	46.36	U	LONG DISTANCE 11/16/16		052 216 9020 001	11/16/2016	714614
AT & T	7.68	U	LONG DISTANCE 11/22/16		052 216 9719 001	11/22/2016	714615

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	134.53						
AT&T	122.13	U	TELEPHONE 11/2-12/1/16		156570285	12/13/2016	714617
AT&T	45.13	U	TELEPHONE 12/1-12/31/16		216 226-3030	12/01/2016	714618
AT&T	234.97	U	TELEPHONE 12/4/16-1/3/17		216 267-5626	12/04/2016	714619
AT&T	29.30	U	TELEPHONE 11/19-12/18/16		216 341-1707	11/19/2016	714620
AT&T	868.28	U	TELEPHONE 11/19-12/18/16		216 341-3152	11/19/2016	714621
AT&T	90.60	U	TELEPHONE 11/25-12/24/16		216 381-7218	11/25/2016	714622
AT&T	39.15	U	TELEPHONE 11/28-12/27/16		216 398-9797	11/28/2016	714623
AT&T	78.48	U	TELEPHONE 11/22-12/21/16		216 431-3280	11/22/2016	714624
AT&T	121.87	U	TELEPHONE 12/1-12/31/16		216 521-1525	12/01/2016	714625
AT&T	90.60	U	TELEPHONE 11/28-12/27/16		216 531-0319	11/28/2016	714626
AT&T	45.30	U	TELEPHONE 11/28-12/27/16		216 531-9110	11/28/2016	714627
AT&T	49.98	U	TELEPHONE 12/1-12/31/16		216 583-0684	12/01/2016	714628
AT&T	329.10	U	TELEPHONE 11/25-12/24/16		216 641-1864	11/25/2016	714629
AT&T	169.43	U	TELEPHONE 11/25-12/24/16		216 641-8350	11/25/2016	714630
AT&T	79.09	U	TELEPHONE 11/16-12/15/16		216 736-3030	11/16/2016	714631
AT&T	1,480.88	U	TELEPHONE 12/1-12/31/16		216 749-0662	12/01/2016	714632
AT&T	135.90	U	TELEPHONE 11/16-12/15/16		216 881-1758	11/16/2016	714633
AT&T	329.19	U	TELEPHONE 11/16-12/15/16		216 881-8141	11/16/2016	714634
AT&T	142.90	U	TELEPHONE 11/28-12/27/16		216 941-9672	11/28/2016	714635
AT&T	82.75	U	TELEPHONE 11/22-12/21/16		216 961-9178	11/22/2016	714636
AT&T	2,792.00	U	TELEPHONE 12/1-12/31/16		216 R01-8504	12/01/2016	714637
AT&T	39.15	U	TELEPHONE 11/28-12/27/16		440 243-6103	11/28/2016	714638
AT&T	320.01	U	TELEPHONE 11/19-12/18/16		440 248-5919	11/19/2016	714639
AT&T	256.17	U	TELEPHONE 11/25-12/24/16		440 333-0305	11/25/2016	714640
AT&T	317.93	U	TELEPHONE 12/4/16-1/3/17		440 473-3370	12/04/2016	714641
AT&T	382.62	U	TELEPHONE 12/4/16-1/3/17		440 526-0043	12/04/2016	714642
AT&T	197.96	U	TELEPHONE 11/22-12/21/16		440 546-1555	11/22/2016	714643
AT&T	153.30	U	TELEPHONE 11/22-12/21/16		440 546-7797	11/22/2016	714644
AT&T	39.22	U	TELEPHONE 11/22-12/21/16		440 617-9343	11/22/2016	714645
AT&T	207.28	U	TELEPHONE 12/4/16-1/3/17		440 684-0079	12/04/2016	714646
AT&T	38.98	U	TELEPHONE 12/4/16-1/3/17		440 684-9275	12/04/2016	714647
AT&T	326.98	U	TELEPHONE 11/19-12/18/16		440 734-6660	11/19/2016	714648
AT&T	18.33	U	TELEPHONE 11/28-12/27/16		440 801-1640	11/28/2016	714649
AT&T	114.90	U	TELEPHONE 11/19-12/18/16		440 835-0360	11/19/2016	714650
AT&T	288.93	U	TELEPHONE 11/22-12/21/16		440 842-3312	11/22/2016	714651
AT&T	158.88	U	TELEPHONE 11/19-12/18/16		440 877-1104	11/19/2016	714652
AT&T	165.67	U	TELEPHONE 11/22-12/21/16		440 887-1964	11/22/2016	714653
AT&T	268.18	U	TELEPHONE 11/28-12/27/16		440 891-3775	11/28/2016	714654
AT&T	259.55	U	TELEPHONE 11/16-12/15/16		440 943-5414	11/16/2016	714655
AT&T	575.65	U	TELEPHONE 12/1-12/31/16		440 R01-0303	12/01/2016	714656
AT&T	208.00	U	TELEPHONE 11/16-12/15/16		614 R90-7012	11/16/2016	714657
AT&T	707.36	U	TELEPHONE 12/4/16-1/3/17		440 232-7184	12/04/2016	714968
AT&T	972.73	U	TELEPHONE 12/4/16-1/3/17		440 526-8300	12/04/2016	714969
AT&T	386.01	U	TELEPHONE 12/10-1/9/16		216 351-0808	12/10/2016	715135
AT&T	80.41	U	TELEPHONE 12/10-1/9/16		216 351-3021	12/10/2016	715136
AT&T	39.15	U	TELEPHONE 12/10-1/9/16		216 351-9787	12/10/2016	715137

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	267.06	U	TELEPHONE 12/10-1/9/16		216 382-5660	12/10/2016	715138
AT&T	38.98	U	TELEPHONE 12/7-1/6/16		216 651-5591	12/07/2016	715139
AT&T	346.39	U	TELEPHONE 12/10-1/9/17		216 739-4131	12/10/2016	715140
AT&T	78.49	U	TELEPHONE 12/7-1/6/17		216 741-9578	12/07/2016	715141
AT&T	45.30	U	TELEPHONE 12/7-1/6/17		440 238-2818	12/07/2016	715142
AT&T	38.98	U	TELEPHONE 12/7-1/6/17		440 239-1875	12/07/2016	715143
AT&T	314.65	U	TELEPHONE 12/7-1/6/17		440 247-7075	12/07/2016	715144
AT&T	130.60	U	TELEPHONE 12/7-1/6/17		440 808-5855	12/07/2016	715145
AT&T	83.87	U	TELEPHONE 12/7-1/6/17		440 871-5353	12/07/2016	715146
AT&T	332.96	U	TELEPHONE 12/7-1/6/17		440 942-2500	12/07/2016	715147
VENDOR TOTAL	15,557.66						
AT&T MOBILITY	166.74	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	11/27/2016	714829
AT&T MOBILITY	1,496.07	U	MNTHLY DATA WIRELESS SERV	U02851	287021728813	11/27/2016	714830
VENDOR TOTAL	1,662.81						
BEDFORD, CITY OF	29.86	U	WATER 9/6-10/6/16		EGBE000175000001	12/13/2016	714658
BEDFORD, CITY OF	29.86	U	WATER 9/6-10/6/16		EGBE00175A000001	12/13/2016	714659
BEDFORD, CITY OF	2,931.98	U	WATER 9/6-10/6/16		EGBE018753000001	12/13/2016	714660
BEDFORD, CITY OF	489.17	U	WATER 9/6-10/6/16		EGBE18753A000001	12/13/2016	714661
BEDFORD, CITY OF	28.44	U	WATER 9/7-10/6/16		WILS000197000001	12/13/2016	714662
VENDOR TOTAL	3,509.31						
BEREA, CITY OF	1,823.25	U	WATER 8/31-11/30/16		212*4740*1	12/13/2016	714663
VENDOR TOTAL	1,823.25						
CLEVELAND PUBLIC POWER	22.99	U	ELECTRICITY 10/31-11/30		0006830007068	11/30/2016	714664
CLEVELAND PUBLIC POWER	823.94	U	ELECTRICITY 10/31-11/30		0006830010996	11/30/2016	714665
CLEVELAND PUBLIC POWER	32.62	U	ELECTRICITY 10/31-11/30		0007430012093	11/30/2016	714666
CLEVELAND PUBLIC POWER	32.62	U	ELECTRICITY 10/31-11/30		0007600012352	11/30/2016	714667
CLEVELAND PUBLIC POWER	65.23	U	ELECTRICITY 10/31-11/30		1432031008621	11/30/2016	714668
VENDOR TOTAL	977.40						
CLEVELAND, CITY OF	355.50	U	WATER 9/2-12/1/16		0823810000	12/13/2016	714669
CLEVELAND, CITY OF	129.24	U	WATER 8/31-12/1/16		1642177266	12/13/2016	714670
CLEVELAND, CITY OF	199.05	U	WATER 9/2-12/1/16		2276130000	12/13/2016	714671
CLEVELAND, CITY OF	33.16	U	WATER 8/24-11/22/16		3531811316	12/13/2016	714672
CLEVELAND, CITY OF	532.27	U	WATER 8/24-11/23/16		4413520000	12/13/2016	714673
CLEVELAND, CITY OF	199.05	U	WATER 9/2-12/1/16		4669263329	12/13/2016	714674
CLEVELAND, CITY OF	1,425.25	U	WATER 8/22-11/18/16		4906120000	12/13/2016	714675

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND, CITY OF	55.38	U	WATER 9/1-12/1/16		5359540891	12/13/2016	714676
CLEVELAND, CITY OF	770.26	U	WATER 8/23-11/21/16		5822020000	12/13/2016	714677
CLEVELAND, CITY OF	346.75	U	WATER 8/25-11/28/16		6978420000	12/13/2016	714678
CLEVELAND, CITY OF	37.02	U	WATER 8/19-11/18/16		7340030000	12/13/2016	714679
CLEVELAND, CITY OF	401.55	U	WATER 8/25-11/28/16		8098420000	12/13/2016	714680
CLEVELAND, CITY OF	65.33	U	WATER 8/25-11/28/16		9188420000	12/13/2016	714681
CLEVELAND, CITY OF	95.53	U	WATER 8/31-12/1/16		9526540727	12/13/2016	714682
CLEVELAND, CITY OF	28.93	U	WATER 9/7-12/7/16		3261800000	12/15/2016	715148
CLEVELAND, CITY OF	50.53	U	WATER 9/8-12/8/16		4236610000	12/15/2016	715149
CLEVELAND, CITY OF	468.08	U	WATER 9/8-12/8/16		7031020000	12/15/2016	715150
CLEVELAND, CITY OF	104.03	U	WATER 9/7-12/7/16		7411245221	12/15/2016	715151
VENDOR TOTAL	5,296.91						
COLUMBIA GAS OF OHIO	26.73	U	GAS 10/26-11/28/16		12450179 0020002	11/29/2016	714683
COLUMBIA GAS OF OHIO	136.97	U	GAS 10/27-11/29/16		12512901 0010005	11/30/2016	714684
COLUMBIA GAS OF OHIO	87.67	U	GAS 10/27-11/29/16		12512901 0030003	11/30/2016	714685
COLUMBIA GAS OF OHIO	131.41	U	GAS 11/4-12/7/16		18991464 0010002	12/08/2016	714686
COLUMBIA GAS OF OHIO	37.03	U	GAS 11/4-12/7/16		18998496 0010008	12/08/2016	714687
COLUMBIA GAS OF OHIO	26.73	U	GAS 10/26-11/28/16		19793640 0010006	11/30/2016	714688
COLUMBIA GAS OF OHIO	49.14	U	GAS 10/26-11/28/16		19793640 0030004	11/29/2016	714689
VENDOR TOTAL	495.68						
CONSUMERS GAS	31.75	U	GAS 10/2-11/2/16		0031320000454693	12/13/2016	714690
CONSUMERS GAS	36.42	U	GAS 10/2-11/2/16		0031330000454821	12/13/2016	714691
VENDOR TOTAL	68.17						
COX COMMUNICATIONS	286.33	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	12/09/2016	715112
VENDOR TOTAL	286.33						
DIRECTV	108.98	U	STILLWATER EVENT CENTER	U02849	053042014	11/19/2016	714854
VENDOR TOTAL	108.98						
DOMINION EAST OHIO	52.86	U	GAS 11/4-12/7/16		1440300133802	12/07/2016	714692
DOMINION EAST OHIO	108.22	U	GAS 11/4-12/7/16		1440300133817	12/07/2016	714693
DOMINION EAST OHIO	56.55	U	GAS 10/31-12/1/16		1180001119221	12/01/2016	714694
DOMINION EAST OHIO	27.36	U	GAS 11/2-12/5/16		1500060482533	12/05/2016	714695
DOMINION EAST OHIO	135.89	U	GAS 10/24-11/22/16		3441000133771	11/22/2016	714696
DOMINION EAST OHIO	180.29	U	GAS 10/25-11/23/16		3441500133914	11/23/2016	714697
DOMINION EAST OHIO	97.64	U	GAS 11/2-12/5/16		3500033456271	12/05/2016	714698
DOMINION EAST OHIO	31.72	U	GAS 10/26-11/28/16		3500054328861	11/28/2016	714699

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
DOMINION EAST OHIO	99.57	U	GAS 11/4-12/7/16		8440000133785	12/07/2016	714700
DOMINION EAST OHIO	69.23	U	GAS 10/25-11/23/16		8441500133992	11/23/2016	714701
DOMINION EAST OHIO	102.38	U	GAS 10/25-11/23/16		8441500134403	11/23/2016	714702
DOMINION EAST OHIO	114.38	U	GAS 10/27-11/29/16		8441800133962	12/01/2016	714703
DOMINION EAST OHIO	336.67	U	GAS 10/27-11/29/16		8441800133977	12/01/2016	714704
DOMINION EAST OHIO	322.25	U	GAS 11/1-12/2/16		8500012960787	12/02/2016	714705
DOMINION EAST OHIO	239.47	U	GAS 10/26-11/28/16		9441700474335	11/28/2016	714706
DOMINION EAST OHIO	67.93	U	GAS 11/3-12/6/16		1500066995979	12/06/2016	714962
DOMINION EAST OHIO	134.21	U	GAS 11/4-12/7/16		3440100133908	12/07/2016	714963
DOMINION EAST OHIO	118.40	U	GAS 11/4-12/7/16		9440100133850	12/07/2016	714964
DOMINION EAST OHIO	62.29	U	GAS 11/4-12/7/16		9440100133864	12/07/2016	714965
DOMINION EAST OHIO	106.35	U	GAS 11/4-12/7/16		9440100133879	12/07/2016	714966
DOMINION EAST OHIO	614.08	U	GAS 11/4-12/7/16		9440100133883	12/07/2016	714967
DOMINION EAST OHIO	749.66	U	GAS 11/4-12/7/16		3440100133895	12/07/2016	715152
DOMINION EAST OHIO	807.88	U	GAS 11/7-12/8/16		3442000133929	12/08/2016	715153
DOMINION EAST OHIO	195.23	U	GAS 11/7-12/8/16		3442000133934	12/08/2016	715154
DOMINION EAST OHIO	64.16	U	GAS 11/7-12/8/16		3442000133948	12/08/2016	715155
DOMINION EAST OHIO	87.52	U	GAS 11/7-12/8/16		3442000133953	12/08/2016	715156
DOMINION EAST OHIO	124.97	U	GAS 11/3-12/6/16		3500054604276	12/08/2016	715157
VENDOR TOTAL	5,107.16						
FIRST COMMUNICATIONS LLC	31.22	U	TELEPHONE 11/1-11/30/16		13282219	11/30/2016	714708
VENDOR TOTAL	31.22						
FRONTIER	119.71	U	TELEPHONE 11/28-12/27/16		3302392911042114	12/13/2016	714709
FRONTIER	86.16	U	TELEPHONE 12/1-12/31/16		3302394140060311	12/13/2016	714710
VENDOR TOTAL	205.87						
ILLUMINATING COMPANY	49.29	U	ELECTRICITY 11/8-12/7/16		110020676836	12/09/2016	714711
ILLUMINATING COMPANY	74.08	U	ELECTRICITY 10/26-11/23		110021000846	11/30/2016	714712
ILLUMINATING COMPANY	29.77	U	ELECTRICITY 10/28-11/29		110021084758	11/28/2016	714713
ILLUMINATING COMPANY	29.77	U	ELECTRICITY 10/28-11/29		110021084816	11/28/2016	714714
ILLUMINATING COMPANY	443.28	U	ELECTRICITY 11/8-12/7/16		110021179558	12/12/2016	714715
ILLUMINATING COMPANY	63.49	U	ELECTRICITY 11/8-12/7/16		110021372492	12/09/2016	714716
ILLUMINATING COMPANY	140.98	U	ELECTRICITY 10/29-11/30		110021442261	11/29/2016	714717
ILLUMINATING COMPANY	348.47	U	ELECTRICITY 11/8-12/7/16		110021524357	12/12/2016	714718
ILLUMINATING COMPANY	2,913.92	U	ELECTRICITY 10/22-11/22		110021570111	11/28/2016	714719
ILLUMINATING COMPANY	180.05	U	ELECTRICITY 10/26-11/23		110021590283	11/30/2016	714720
ILLUMINATING COMPANY	101.20	U	ELECTRICITY 10/26-11/23		110021814808	11/28/2016	714721
ILLUMINATING COMPANY	65.86	U	ELECTRICITY 10/26-11/23		110021814873	11/30/2016	714722
ILLUMINATING COMPANY	550.79	U	ELECTRICITY 10/26-11/23		110021982118	11/30/2016	714723
ILLUMINATING COMPANY	101.99	U	ELECTRICITY 10/26-11/23		110022268509	11/30/2016	714724
ILLUMINATING COMPANY	196.72	U	ELECTRICITY 10/26-11/23		110022268582	11/30/2016	714725
ILLUMINATING COMPANY	194.08	U	ELECTRICITY 10/26-11/23		110022268640	11/30/2016	714726

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	376.16	U	ELECTRICITY 10/22-11/22		110022555988	11/30/2016	714727
ILLUMINATING COMPANY	53.14	U	ELECTRICITY 10/29-12/1/16		110022610304	12/06/2016	714728
ILLUMINATING COMPANY	129.43	U	ELECTRICITY 10/29-12/1/16		110022610551	12/08/2016	714729
ILLUMINATING COMPANY	130.41	U	ELECTRICITY 10/29-12/1/16		110022610825	12/08/2016	714730
ILLUMINATING COMPANY	630.71	U	ELECTRICITY 11/1-11/30/16		110022962267	12/02/2016	714731
ILLUMINATING COMPANY	52.90	U	ELECTRICITY 10/28-11/30		110023021410	12/05/2016	714732
ILLUMINATING COMPANY	705.43	U	ELECTRICITY 10/28-11/30		110023066456	12/05/2016	714733
ILLUMINATING COMPANY	345.92	U	ELECTRICITY 10/22-11/22		110023093302	11/28/2016	714734
ILLUMINATING COMPANY	653.01	U	ELECTRICITY 10/28-11/30		110023485912	12/05/2016	714735
ILLUMINATING COMPANY	79.25	U	ELECTRICITY 10/22-11/22		110023499590	11/28/2016	714736
ILLUMINATING COMPANY	363.71	U	ELECTRICITY 10/28-11/30		110023550038	12/05/2016	714737
ILLUMINATING COMPANY	138.67	U	ELECTRICITY 11/4-12/5/16		110023780809	12/08/2016	714738
ILLUMINATING COMPANY	52.15	U	ELECTRICITY 11/10-12/8/16		110023841759	12/12/2016	714739
ILLUMINATING COMPANY	51.27	U	ELECTRICITY 11/9-12/8/16		110023947473	12/12/2016	714740
ILLUMINATING COMPANY	341.06	U	ELECTRICITY 11/4-12/5/16		110024359884	12/08/2016	714741
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/22-11/21		110025083749	11/23/2016	714742
ILLUMINATING COMPANY	149.14	U	ELECTRICITY 10/22-11/21		110025083921	11/25/2016	714743
ILLUMINATING COMPANY	56.04	U	ELECTRICITY 10/22-11/21		110025251213	11/23/2016	714744
ILLUMINATING COMPANY	74.21	U	ELECTRICITY 10/27-11/25		110025410371	11/29/2016	714745
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/22-11/21		110025441186	11/23/2016	714746
ILLUMINATING COMPANY	55.84	U	ELECTRICITY 10/22-11/21		110025441491	11/23/2016	714747
ILLUMINATING COMPANY	1,440.71	U	ELECTRICITY 10/26-11/23		110026046489	11/30/2016	714748
ILLUMINATING COMPANY	383.27	U	ELECTRICITY 11/2-12/1/16		110025770634	12/06/2016	714749
ILLUMINATING COMPANY	405.57	U	ELECTRICITY 11/2-12/5/16		110025808632	12/08/2016	714750
ILLUMINATING COMPANY	158.29	U	ELECTRICITY 11/2-12/5/16		110025808723	12/08/2016	714751
ILLUMINATING COMPANY	49.10	U	ELECTRICITY 11/2-12/1/16		110025981850	12/06/2016	714752
ILLUMINATING COMPANY	255.75	U	ELECTRICITY 11/2-12/5/16		110026099975	12/08/2016	714753
ILLUMINATING COMPANY	68.29	U	ELECTRICITY 10/27-11/29		110026133980	12/01/2016	714754
ILLUMINATING COMPANY	519.70	U	ELECTRICITY 10/26-11/23		110026143476	11/30/2016	714755
ILLUMINATING COMPANY	58.66	U	ELECTRICITY 10/26-11/23		110026143559	11/30/2016	714756
ILLUMINATING COMPANY	253.76	U	ELECTRICITY 10/26-11/23		110026144250	11/30/2016	714757
ILLUMINATING COMPANY	85.40	U	ELECTRICITY 11/4-12/6/16		110026316601	12/08/2016	714758
ILLUMINATING COMPANY	55.88	U	ELECTRICITY 10/27-11/29		110026493939	12/02/2016	714759
ILLUMINATING COMPANY	1,344.73	U	ELECTRICITY 10/26-11/23		110026641651	11/30/2016	714760
ILLUMINATING COMPANY	119.96	U	ELECTRICITY 10/26-11/23		110026650132	11/30/2016	714761
ILLUMINATING COMPANY	140.28	U	ELECTRICITY 11/4-12/6/16		110026852217	12/09/2016	714762
ILLUMINATING COMPANY	87.87	U	ELECTRICITY 10/18-11/15		110026895448	11/18/2016	714763
ILLUMINATING COMPANY	116.92	U	ELECTRICITY 10/15-11/15		110026895554	11/18/2016	714764
ILLUMINATING COMPANY	54.04	U	ELECTRICITY 10/29-12/1/16		110026923323	12/06/2016	714765
ILLUMINATING COMPANY	52.78	U	ELECTRICITY 10/29-12/1/16		110027255212	12/06/2016	714766
ILLUMINATING COMPANY	1,660.63	U	ELECTRICITY 10/27-11/29		110027344271	12/02/2016	714767
ILLUMINATING COMPANY	1,360.11	U	ELECTRICITY 10/29-12/1/16		110027457453	12/08/2016	714768
ILLUMINATING COMPANY	128.17	U	ELECTRICITY 11/4-12/6/16		110027646436	12/09/2016	714769
ILLUMINATING COMPANY	163.67	U	ELECTRICITY 11/4-12/6/16		110027472502	12/09/2016	714770
ILLUMINATING COMPANY	7,067.70	U	ELECTRICITY 10/27-11/28		110028962907	12/01/2016	714771
ILLUMINATING COMPANY	79.97	U	ELECTRICITY 10/26-11/23		110031666180	11/28/2016	714772
ILLUMINATING COMPANY	63.84	U	ELECTRICITY 10/26-11/23		110035356002	11/28/2016	714773
ILLUMINATING COMPANY	1,346.53	U	ELECTRICITY 10/29-11/30		110041343648	12/05/2016	714774
ILLUMINATING COMPANY	981.19	U	ELECTRICITY 10/29-11/30		110042534765	12/05/2016	714775
ILLUMINATING COMPANY	2,690.13	U	ELECTRICITY 11/4-12/6/16		110054116410	12/09/2016	714776

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	687.61	U	ELECTRICITY 10/29-12/1/16		110058480952	12/06/2016	714777
ILLUMINATING COMPANY	84.96	U	ELECTRICITY 11/3-12/5/16		110064475293	12/08/2016	714778
ILLUMINATING COMPANY	146.65	U	ELECTRICITY 10/26-11/23		110074921740	11/28/2016	714779
ILLUMINATING COMPANY	243.40	U	ELECTRICITY 10/26-11/23		110074923761	11/28/2016	714780
ILLUMINATING COMPANY	60.24	U	ELECTRICITY 10/26-11/23		110075929718	11/28/2016	714781
ILLUMINATING COMPANY	302.74	U	ELECTRICITY 11/3-12/2/16		110097123340	12/07/2016	714782
ILLUMINATING COMPANY	473.56	U	ELECTRICITY 10/26-11/23		110101448402	11/28/2016	714783
ILLUMINATING COMPANY	67.11	U	ELECTRICITY 10/26-11/23		110105456666	11/30/2016	714784
ILLUMINATING COMPANY	55.56	U	ELECTRICITY 11/4-12/6/16		110107409614	12/09/2016	714785
ILLUMINATING COMPANY	20.17	U	ELECTRICITY 11/6-12/5/16		110112803892	12/07/2016	714786
ILLUMINATING COMPANY	131.00	U	ELECTRICITY 11/4-12/6/16		110114946970	12/08/2016	714787
ILLUMINATING COMPANY	162.51	U	ELECTRICITY 10/21-11/21		110114983791	11/23/2016	714788
ILLUMINATING COMPANY	82.42	U	ELECTRICITY 10/20-11/21		110114985812	11/23/2016	714789
ILLUMINATING COMPANY	12.34	U	ELECTRICITY 11/3-12/5/16		110116261279	12/07/2016	714790
ILLUMINATING COMPANY	4.26	U	ELECTRICITY 11/3-12/5/16		110118757217	12/07/2016	714791
ILLUMINATING COMPANY	68.28	U	ELECTRICITY 11/4-12/5/16		110023784686	12/07/2016	714792
ILLUMINATING COMPANY	80.09	U	ELECTRICITY 11/8-12/8/16		110052359558	12/13/2016	714992
ILLUMINATING COMPANY	54.52	U	ELECTRICITY 11/10-12/9/16		110025151595	12/13/2016	714993
ILLUMINATING COMPANY	2,360.84	U	ELECTRICITY 11/9-12/8/16		110024317239	12/13/2016	714994
ILLUMINATING COMPANY	607.76	U	ELECTRICITY 11/8-12/8/16		110024274794	12/13/2016	714995
ILLUMINATING COMPANY	308.76	U	ELECTRICITY 11/8-12/8/16		110023916924	12/13/2016	714996
ILLUMINATING COMPANY	176.64	U	ELECTRICITY 11/4-12/6/16		110025995876	12/09/2016	714997
ILLUMINATING COMPANY	53.90	U	ELECTRICITY 11/9-12/7/16		110023830489	12/09/2016	714998
ILLUMINATING COMPANY	3,415.50	U	ELECTRICITY 11/9-12/10/16		110074383016	12/14/2016	714999
ILLUMINATING COMPANY	354.61	U	ELECTRICITY 11/9-12/10/16		110074383024	12/14/2016	715000
ILLUMINATING COMPANY	666.09	U	ELECTRICITY 11/8-12/9/16		110097125865	12/14/2016	715001
ILLUMINATING COMPANY	179.14	U	ELECTRICITY 11/12-12/12		110046560949	12/14/2016	715002
ILLUMINATING COMPANY	189.28	U	ELECTRICITY 11/11-12/12		110024681857	12/15/2016	715158
ILLUMINATING COMPANY	49.54	U	ELECTRICITY 11/11-12/12		110026188273	12/15/2016	715159
ILLUMINATING COMPANY	49.10	U	ELECTRICITY 11/12-12/12		110035032231	12/15/2016	715160
ILLUMINATING COMPANY	49.10	U	ELECTRICITY 11/12-12/12		110042621232	12/15/2016	715161
ILLUMINATING COMPANY	4.26	U	ELECTRICITY 11/16-12/13		110043216677	12/15/2016	715162
ILLUMINATING COMPANY	720.98	U	ELECTRICITY 11/12-12/12		110055200171	12/15/2016	715163
ILLUMINATING COMPANY	540.68	U	ELECTRICITY 11/12-12/13		110078516017	12/15/2016	715164
ILLUMINATING COMPANY	609.81	U	ELECTRICITY 11/13-12/12		110097126731	12/13/2016	715165
VENDOR TOTAL	44,299.92						
LAKESWOOD, CITY OF	23.84	U	WATER 10/13-11/12/16		20259-19302	12/13/2016	714793
LAKESWOOD, CITY OF	715.20	U	WATER 10/13-11/12/16		20261-19304	12/13/2016	714794
VENDOR TOTAL	739.04						
NORTHEAST OHIO REG SEWER	70,535.43	U	STORMWATER FEES 6/30-9/30	U02872	36400	09/06/2016	714815
NORTHEAST OHIO REG SEWER	70,535.43	U	STORMWATER FEE 9/30-12/31	U02872	36941	12/08/2016	714816

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	141,070.86						
NORTHEAST OHIO REGIONAL	7.20	U	SEWER 8/31-12/1/16		2284460003	12/13/2016	714795
NORTHEAST OHIO REGIONAL	27.81	U	SEWER 6/30-9/30/16		2619262714	12/13/2016	714796
NORTHEAST OHIO REGIONAL	23.17	U	SEWER 8/24-11/22/16		6802854237	12/13/2016	714797
NORTHEAST OHIO REGIONAL	100.86	U	SEWER 8/31-12/1/16		6873850000	12/13/2016	714798
NORTHEAST OHIO REGIONAL	438.39	U	SEWER 8/24-11/23/16		8411082489	12/13/2016	714799
NORTHEAST OHIO REGIONAL	22.81	U	SEWER 9/1-12/1/16		4287160001	12/15/2016	715166
VENDOR TOTAL	620.24						
OHIO EDISON	385.33	U	ELECTRICITY 10/20-11/18		110009864973	11/23/2016	714800
OHIO EDISON	356.23	U	ELECTRICITY 10/20-11/18		110010079512	11/23/2016	714801
OHIO EDISON	75.40	U	ELECTRICITY 10/20-11/18		110010131511	11/23/2016	714802
OHIO EDISON	24.37	U	ELECTRICITY 11/17-12/1/16		110010440987	12/07/2016	714803
OHIO EDISON	61.87	U	ELECTRICITY 10/22-11/18		110010496401	11/23/2016	714804
OHIO EDISON	241.16	U	ELECTRICITY 10/20-11/18		110010565916	11/23/2016	714805
OHIO EDISON	88.60	U	ELECTRICITY 10/22-11/18		110010566062	11/23/2016	714806
OHIO EDISON	255.46	U	ELECTRICITY 10/22-11/18		110078578371	11/23/2016	714807
OHIO EDISON	13.86	U	ELECTRICITY 10/20-11/18		110094520068	11/22/2016	714808
OHIO EDISON	234.50	U	ELECTRICITY 10/25-11/21		110111467772	11/23/2016	714809
VENDOR TOTAL	1,736.78						
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	12/12/2016	714597
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02809	01042-321928401	12/13/2016	714949
VENDOR TOTAL	850.36						
VERIZON WIRELESS	249.85	U	IPAD SERVICE 10/24-11/23		242043724-00001	11/23/2016	714603
VENDOR TOTAL	249.85						
WINDSTREAM	45.82	U	TELEPHONE 11/22-12/21/16		330-278-2063	11/25/2016	714810
WINDSTREAM	282.89	U	TELEPHONE 11/28-12/27/16		330-278-2160	11/30/2016	714811
WINDSTREAM	226.51	U	TELEPHONE 11/22-12/21/16		330-278-4544	11/25/2016	714812
WINDSTREAM	93.73	U	TELEPHONE 11/22-12/21/16		330-278-4691	11/25/2016	714813
WINDSTREAM	79.79	U	TELEPHONE 11/22-12/21/16		330-278-7618	11/25/2016	714814
VENDOR TOTAL	728.74						
SOURCE TOTAL	225,561.07						



VENDOR NAME	PRICE AMOUNT	SOURCE DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
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REPORT TOTAL 2,681,023.47

END OF REPORT

# Visa Purchasing Card Payment Detail

11/27/16 to 12/10/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
4imprint	Other Direct Marketers (5969)	\$460.45
93 Aetna Inc	Misc Food Stores - Default (5499)	\$52.50
A & A Safety Inc	Commercial Equipment - Default (5046)	\$337.50
Abc Rental - 2 Party Safa	Equip/Furn Rent/Lease Serv (7394)	\$340.00
Abel Truck Parts	Automotive Parts Stores (5533)	\$241.73
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking One Cleveland	Parking Lots, Meters, Garages (7523)	\$12.00
Ace 51 Independence	Hardware Stores (5251)	\$37.95
Ace 65 Kamms Corner	Hardware Stores (5251)	\$7.98
Acme No. 20	Grocery Stores/Supermarkets (5411)	\$60.83
Acorn Naturalists	Stationery Stores (5943)	\$87.89
Action Controls	Spec Contractors - Default (1799)	\$904.00
Adi-Cd	Electrical Parts/Equipment (5065)	\$54.49
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$119.90
Ahdc	Colleges/Univ/Jc/Profession (8220)	\$69.25
Airgass North	Chemicals/Allied Prods - Def (5169)	\$65.16
Akron Canton Waste Oil	Utilities/Elec/Gas/H2O/Sani (4900)	\$60.00
Akron Pest Control Llc	Disinfect/Exterminate Serv (7342)	\$118.00
Akron Tractor & Equipm	Commercial Equipment - Default (5046)	\$209.75
Allpro Parking Oh Lot 711	Parking Lots, Meters, Garages (7523)	\$13.00
Am Leonard	Combination Catalog & Retail (5965)	\$725.38
Amazon Mktplace Pmts	Book Stores (5942)	\$33.36
Amazon Web Services	Business Services - Default (7399)	\$117.82
Amazon.Com	Book Stores (5942)	\$220.48
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$204.24
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$942.94
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$4.44
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$38.24
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$888.75
Arborwear Llc	Durable Goods - Default (5099)	\$359.95
Arc- Oh Cleveland	Misc Publishing & Printing (2741)	\$159.90
Att Auth Retailer 2164	Phone Serv/Equip Non-Util (4812)	\$58.31
Automationdirect.Com	Electrical Parts/Equipment (5065)	\$837.00
Automotive Distributor	Automotive Parts Stores (5533)	\$1,070.55
Autozone #1954	Automotive Parts Stores (5533)	\$35.46
B&h Photo, 800-606-6969	Other Direct Marketers (5969)	\$50.00
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$1,214.35
Bar*barcode Giant	Computers/Peripherals/Software (5045)	\$901.44
Bath Tractor Llc	Lawn/Garden Supply/Nursery (5261)	\$31.90
Batteries Plus 139	Misc Specialty Retail (5999)	\$43.98
Battery Brokers Llc	Electronics Sales (5732)	\$669.54
Benjamin Steel Company In	Business Services - Default (7399)	\$288.22

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Best Buy 00010504	Electronics Sales (5732)	\$409.95
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$612.00
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$481.81
Birds & Beans Llc	Misc Specialty Retail (5999)	\$75.75
Bls*autodesk Inc	Computer Software Stores (5734)	\$18.00
Bob Gillingham Ford Inc	Automobile Dealers And Leasing (5511)	\$27.30
Brent And Beckys Bulbs	Florist Supplies/Nursery Stock (5193)	\$141.30
Brueggers #210	Fast Food Restaurants (5814)	\$29.98
Brunton Outdoor Inc.	Sporting Goods Stores (5941)	\$24.95
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	\$77.14
Canvas Exchange	Misc Repair Services (7699)	\$740.00
Car Parts Warehous	Automobile Dealers And Leasing (5511)	\$963.22
Cargo Equipment Corporati	Durable Goods - Default (5099)	\$67.32
Carolina Biologic Supply	Lab/Med/Hospital Equipment (5047)	\$109.94
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$3.93
Carter Lumber	Lumber/Build. Supply Stores (5211)	\$376.27
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$962.65
Cbi*parallels	Computer Software Stores (5734)	\$49.99
Cdw Government	Catalog Merchant (5964)	\$374.00
Century Equipment	Business Services - Default (7399)	\$265.05
Chain Saw Sales	Hardware Stores (5251)	\$57.69
Chucks Custom	Auto Service Shops/Non Dealer (7538)	\$710.30
Cintas 60a Sap	Business Services - Default (7399)	\$563.62
City Of Brooklyn Ohio	Govt Serv - Default (9399)	\$105.00
Clemet Great Northern	Govt Serv - Default (9399)	(\$17.28)
Cleveland Communications	Electrical Parts/Equipment (5065)	\$150.00
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$42.21
Cleveland Key And Securit	Misc Repair Services (7699)	\$70.00
Cleveland Peterbilt Llc	Automobile Dealers And Leasing (5511)	\$81.86
Clinton Aluminum & Stain	Metal Service Centers (5051)	\$995.00
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Collins Equipment	Commercial Equipment - Default (5046)	\$47.72
Complete Appliance Servic	Small Appliance Repair Def (7629)	\$247.61
Consumer Crafts	Artist/Craft Shops (5970)	\$65.05
Costco Whse #0344	Wholesale Clubs (5300)	\$46.76
Costco Whse #0625	Wholesale Clubs (5300)	\$91.30
Cpo Commerce	Hardware Stores (5251)	\$1,414.98
Craigslist.Org	Advertising Services (7311)	\$25.00
Ctc	Continuity/Subscription Mercht (5968)	\$336.00
Custom Electric Service	Electrical Parts/Equipment (5065)	\$285.00
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$68.86
Decksdirect	Lumber/Build. Supply Stores (5211)	\$199.94
Delta Air	Delta (3058)	\$382.51
Designery Inc	Business Services - Default (7399)	\$247.00
Deuster Company Llc	Commercial Equipment - Default (5046)	\$268.53

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Diamondback Drugs Of Dela	Drugs/Druggists Sundries (5122)	\$112.21
Digitalocean.Com	Computer Software Stores (5734)	\$171.71
Dinas Pizza Pub	Eating Places/Restaurants (5812)	\$65.50
Distillata Co.	Durable Goods - Default (5099)	\$73.50
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$245.00
Dollartree	Variety Stores (5331)	\$26.00
Dt	Other Direct Marketers (5969)	\$139.00
Dumans Lock And Safe	Spec Contractors - Default (1799)	\$135.00
Dunn Hdwe Llc	Hardware Stores (5251)	\$26.35
E-Conolight	Electrical Parts/Equipment (5065)	\$899.91
Edge Displays	Misc Specialty Retail (5999)	\$89.94
Ej Usa Cleveland	Durable Goods - Default (5099)	\$391.54
Environmental Specialists	Business Services - Default (7399)	\$70.00
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$628.34
Ereplacementparts.Com	Hardware Stores (5251)	\$23.33
Event Source	Equip/Furn Rent/Lease Serv (7394)	\$64.50
Fastenal Company01	Hardware Stores (5251)	\$117.24
Fedex	Courier Services (4215)	\$385.44
Fedexoffice 00012211	Quick Copy/Repro Services (7338)	\$7.00
Ferguson Enterprises 1953	Plumbing/Heating Equipment (5074)	\$98.55
Filingsupplies	Stationery Stores (5943)	\$218.75
Fire Fighter Sales And S	Industrial Supplies - Def (5085)	\$630.39
Fisher Auto Parts 552	Automotive Parts Stores (5533)	\$54.09
Fisher Auto Parts 554	Automotive Parts Stores (5533)	\$170.41
Fisher Fed Auto Pt 523	Automotive Parts Stores (5533)	\$16.14
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$47.60
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$1,234.80
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	\$144.99
Fs *android Kiosk	Computer Software Stores (5734)	\$8.00
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$639.08
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$85.28
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$485.37
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$37.61
Gfs Store #1925	Grocery Stores/Supermarkets (5411)	\$54.99
Giant Eagle #0230	Grocery Stores/Supermarkets (5411)	\$17.88
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$82.35
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$31.94
Giant-Eagle #0216	Grocery Stores/Supermarkets (5411)	\$20.15
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$400.00
Gih*globalindustrialeq	Industrial Supplies - Def (5085)	\$715.41
Goodyear Commercial Tire	Auto Service Shops/Non Dealer (7538)	\$75.00
Google *adws2654380728	Advertising Services (7311)	\$500.00
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$36.98
Graybar Electric	Electrical Parts/Equipment (5065)	\$487.65
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$588.72

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Grimco Inc	Durable Goods - Default (5099)	\$4,269.87
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	(\$1.30)
Halloweencostumes Com	Misc Apparel/Access Shops (5699)	\$124.98
Harbor Freight Tools 130	Hardware Stores (5251)	\$359.99
Harbor Freight Tools 202	Hardware Stores (5251)	\$278.80
Harbor Freight Tools 461	Hardware Stores (5251)	\$339.87
Harbor Freight Tools 484	Hardware Stores (5251)	\$27.98
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$155.49
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$220.00
Hawk Engine And Machine	Auto Body Repair Shops (7531)	\$40.00
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$786.20
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$25.73
Hd Supply White Cap #156	Construction Materials - Def (5039)	\$560.93
Heinens #10	Grocery Stores/Supermarkets (5411)	\$34.91
Heinens #17	Grocery Stores/Supermarkets (5411)	\$132.94
Heinens #7	Grocery Stores/Supermarkets (5411)	\$23.77
Helm Inc	Misc Publishing & Printing (2741)	\$650.00
Hinckley Animal Hospit	Veterinary Services (742)	\$64.55
Hobby Lobby #446	Hobby/Toy/Game Stores (5945)	\$50.27
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$556.00
Idcardsystem.Com	Computers/Peripherals/Software (5045)	\$77.00
Idexx Distribution Inc	Lab/Med/Hospital Equipment (5047)	\$255.45
Idn Hardware Sales 1	Hardware Stores (5251)	\$39.21
Imtra Corp	Boat Dealers (5551)	\$245.42
In *am Tech Inc	Misc Personal Serv - Def (7299)	\$140.80
In *animal Behavior Of No	Veterinary Services (742)	\$450.00
In *bbs Hosiery Inc.	Misc Gen Merchandise - Def (5399)	\$413.05
In *westerfield Sales & S	Misc Personal Serv - Def (7299)	\$15.00
In *windowpro Holdings Ll	Drapery & Upholstery Stores (5714)	\$450.05
Independence Office And B	Commercial Equipment - Default (5046)	\$1,020.44
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$72.00
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$272.00
Intercontinental Cc Fb	Eating Places/Restaurants (5812)	\$27.76
Interfinish Llc	Floor Covering Stores (5713)	\$250.00
J S C Corporation	Automotive Parts Stores (5533)	\$185.23
Jag Mfg Inc/seals	Sporting Goods Stores (5941)	\$359.88
January Paint And Wallpap	Paint (5198)	\$44.90
Jo-Ann Etc #1586	Fabric Stores (5949)	\$5.99
Joann Etc #1923	Fabric Stores (5949)	\$363.02
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$48.87
Jti Inc	Automotive Parts Stores (5533)	\$249.29
Just Nebulizers	Lab/Med/Hospital Equipment (5047)	\$82.90
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$175.20
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$663.79
King Orchards	Misc Food Stores - Default (5499)	\$27.80

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$399.70
Krystowski Tractor Sal	Hardware Stores (5251)	\$1,072.46
Kulis Freeze Dry	Misc Personal Serv - Def (7299)	\$640.00
Laboratory Certification	Business Services - Default (7399)	\$70.00
Ladders Unlimited	Hardware Equipment/Supplies (5072)	\$993.00
Lakeerigraphics.Com	Misc Publishing & Printing (2741)	\$447.00
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$710.57
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$78.98
Lands End Bus Outfitters	Uniforms & Commercial Clothing (5137)	\$383.77
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$132.30
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$17.42
Lexington Services	Professional Services - Def (8999)	\$2,081.00
Liberty Ford Solon Inc	Automobile Dealers And Leasing (5511)	\$90.20
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$444.45
Lowes #00770	Home Supply Warehouse Stores (5200)	\$30.36
Lowes #01023	Home Supply Warehouse Stores (5200)	\$584.50
Lowes #01139	Home Supply Warehouse Stores (5200)	\$6.63
Lowes #01642	Home Supply Warehouse Stores (5200)	\$19.77
Lowes #02339	Home Supply Warehouse Stores (5200)	\$73.40
Lowes #02450	Home Supply Warehouse Stores (5200)	\$282.15
Lyndhurst Lumber	Lumber/Build. Supply Stores (5211)	\$137.80
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$92.32
Mail-Order Natives	Hardware Stores (5251)	\$100.00
Market District #4086	Grocery Stores/Supermarkets (5411)	\$87.21
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$34.00
Marshall Equipment Co	Misc Specialty Retail (5999)	\$29.88
McMaster-Carr	Industrial Supplies - Def (5085)	\$923.96
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$105.81
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$370.00
Metropks Chalet	Govt Serv - Default (9399)	\$0.00
Midwest Veterinary Suppl	Lab/Med/Hospital Equipment (5047)	\$1,330.27
Mill Supply Inc	Automotive Parts Stores (5533)	\$95.37
Millbrook Cricket Farm	Catalog Merchant (5964)	\$10.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$94.68
Mood Pandora	Business Services - Default (7399)	\$26.95
Moss4u Llc	Florist Supplies/Nursery Stock (5193)	\$303.71
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$153.50
Mwi Veterinary Supply Co	Veterinary Services (742)	\$913.27
Napa Auto 0031170	Automotive Parts Stores (5533)	\$50.10
Napa Auto Parts 0026075	Automotive Parts Stores (5533)	\$94.03
Napa Store 0281195	Automotive Parts Stores (5533)	\$4.33
Napa Store 0281197	Automotive Parts Stores (5533)	\$349.84
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$136.03
Nasco Fort Atkinson	Combination Catalog & Retail (5965)	\$395.31
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$418.55

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Nick Mayers Marshall For	Automobile Dealers And Leasing (5511)	\$275.00
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	(\$0.45)
Norton Industries Inc	Industrial Supplies - Def (5085)	\$57.50
Novak Supply	Gift/Card/Novelty And Souvenir Stores (5947)	\$203.00
Oakwood Village Ha	Hardware Stores (5251)	\$42.16
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$426.00
Old Dominion Freightline	Courier Services (4215)	\$160.76
Ollies Bargain Outlet 071	Discount Stores (5310)	\$153.87
Open Systems Of Cleveland	Electronics Sales (5732)	\$814.69
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$36.95
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$129.84
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$83.79
Osprey Packs Inc	Sporting Goods Stores (5941)	\$220.51
Otc Brands, Inc.	Catalog Merchant (5964)	\$59.97
Palmer Cap-Chur Equip.	Misc Gen Merchandise - Def (5399)	\$93.42
Paoli Envelope	Stationery Stores (5943)	\$156.88
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$185.63
Parma Marine	Marinas (4468)	\$545.92
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$94.09
Pat Catans 2 Strongsville	Artist/Craft Shops (5970)	\$76.97
Paypal	Schools - Default (8299)	\$40.00
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$498.00
Pearl Plaza Mini Storage	Public Warehousing (4225)	\$110.00
Perennial Pleasures Nurs	Florist Supplies/Nursery Stock (5193)	\$76.95
Perfect Pets	Misc Specialty Retail (5999)	\$66.80
Pet Solutions	Pet Stores/Food & Supply (5995)	\$21.73
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$8.58
Petco 1958 63519581	Pet Stores/Food & Supply (5995)	\$4.99
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$262.67
Petsmart # 0532	Misc Gen Merchandise - Def (5399)	\$62.93
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$99.51
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$5.75
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$4.20
Phoenix Sports Tech.	Electrical Parts/Equipment (5065)	\$92.70
Ping Inc	Sporting Goods Stores (5941)	\$210.86
Plant Crafters	Lawn/Garden Supply/Nursery (5261)	\$262.71
Pneudraulic Power	Industrial Supplies - Def (5085)	\$105.62
Praxair Distribution I	Industrial Supplies - Def (5085)	\$673.07
Premier Truck Parts Inc	Automotive Parts Stores (5533)	\$59.00
Production Tool Supply	Industrial Supplies - Def (5085)	\$40.00
Professional Diving Resou	Amusement/Rec Serv - Def (7999)	\$570.50
Professional Plastics	Commercial Equipment - Default (5046)	\$211.16
Propump & Controls Inc	Plumbing/Heating Equipment (5074)	\$430.00
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$1,180.82
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$175.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Red Wing Shoe Store	Shoe Stores (5661)	\$242.24
Rei*payment Center	Business Services - Default (7399)	\$71.07
Reliable Runners	Business Services - Default (7399)	\$10.90
Reminisce Tea Room	Eating Places/Restaurants (5812)	\$160.69
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$161.03
Rickey C Tanno Inc	Jewelry Stores (5944)	\$295.00
Ride Safety	Govt Serv - Default (9399)	\$620.00
Ridge Road Auto Parts	Automotive Parts Stores (5533)	\$785.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$6.70
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$478.00
Rocky Mountain Atv-Mc	Motorcycle Dealers (5571)	\$113.94
Roto-Rooter 10030	Heating (1711)	\$51.12
Sbn*starkbros Nurserie	Lawn/Garden Supply/Nursery (5261)	\$56.93
Sculpt Nouvea Finishes	Chemicals/Allied Prods - Def (5169)	\$56.70
Se Equipment Brunswick	Commercial Equipment - Default (5046)	(\$211.90)
Sears	Department Stores (5311)	\$11.99
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$173.08
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$15.37
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$79.38
Sherwin Williams 701283	Glass/Paint/Wallpaper Store (5231)	\$64.77
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$62.35
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$388.81
Sherwin Williams 704314	Glass/Paint/Wallpaper Store (5231)	\$119.72
Sol*snap-On Industrial	Hardware Stores (5251)	\$545.61
Sound Com Systems	Commercial Equipment - Default (5046)	\$503.50
South East Golf Car Co	Motorcycle Dealers (5571)	\$557.22
Southwes	Southwest (3066)	\$319.78
Sovereign Industries	Industrial Supplies - Def (5085)	\$619.85
Special Fx Inc	Misc Specialty Retail (5999)	\$312.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,175.50
Sq *authentic Taxid	Professional Services - Def (8999)	\$200.00
Sq *infostore, Llc	Professional Services - Def (8999)	\$325.00
Sq *mccune Family Apiarie	Hobby/Toy/Game Stores (5945)	\$45.00
Sq *parr Public Saf	Misc Gen Merchandise - Def (5399)	\$25.87
Sq *ryu No Sakebi -	Commercial Photo/Art/Graph (7333)	\$243.75
Sq *technical Choice Llc	Misc Repair Services (7699)	\$78.41
Sq *the T-Shirt Press	Misc Apparel/Access Shops (5699)	\$744.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$97.74
Stapls0150468669000003	Stationery/Office Supplies (5111)	\$854.00
State Chemic	Industrial Supplies - Def (5085)	\$55.80
State Window Shade And D	Drapery & Upholstery Stores (5714)	\$187.50
Statehouse Parking	Parking Lots, Meters, Garages (7523)	\$5.00
Statewide	Electronics Sales (5732)	\$59.96
Steel Supply	Construction Materials - Def (5039)	\$54.60
Stevespanglersci	Chemicals/Allied Prods - Def (5169)	\$139.98



VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Stonewall Uniform	Clothing/Rent/Costume/Unifo (7296)	\$160.00
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$846.86
Sunoco 0042163600	Automated Fuel Dispensers (5542)	\$23.19
Super Seer Corporation	Durable Goods - Default (5099)	\$481.80
Supplygeeks.Com	Stationery/Office Supplies (5111)	\$215.32
Sweetie Candy	Non-Durable Goods - Default (5199)	\$24.75
Sylvester Auto&tire Svc.	Auto Service Shops/Non Dealer (7538)	\$976.00
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$57.30
T & S Mower Service In	Misc Auto Dealers - Default (5599)	\$92.07
Tallycounterstore	Durable Goods - Default (5099)	\$79.80
Tandy Leather Factory	Variety Stores (5331)	\$119.98
Target 00009852	Discount Stores (5310)	(\$3.24)
Target 00022665	Grocery Stores/Supermarkets (5411)	\$3.99
Telestream	Business Services - Default (7399)	\$99.00
Terex Services	Commercial Equipment - Default (5046)	\$838.22
Terminal Supply - Tr	Electrical Parts/Equipment (5065)	\$223.06
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$471.36
Tesco Moto	Misc Specialty Retail (5999)	\$388.02
Tfs*fisher Sci Fse	Lab/Med/Hospital Equipment (5047)	\$544.00
Tfs*fishersci Ecom Chi	Lab/Med/Hospital Equipment (5047)	\$561.32
The Backyard Nature Co	Gift/Card/Novelty And Souvenir Stores (5947)	\$61.98
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$166.00
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$9.48
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$66.35
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$156.61
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$742.36
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$115.77
The Home Depot #3841	Home Supply Warehouse Stores (5200)	\$59.31
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$142.47
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$10.86
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$74.65
The Home Depot #3859	Home Supply Warehouse Stores (5200)	\$44.80
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$149.49
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$727.23
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$181.24
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$78.03
Thinkvacuums.Com Groutra	Other Direct Marketers (5969)	\$47.85
Tim Lally Chevrolet	Automobile Dealers And Leasing (5511)	\$51.00
Tn Nursery	Lawn/Garden Supply/Nursery (5261)	\$296.26
Tools & Hydraulic Inc	Misc Gen Merchandise - Def (5399)	\$121.00
Total Plastics Inc.	Industrial Supplies - Def (5085)	\$956.25
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$397.81
Tyointegratedsecurity	Detective/Protective Agen (7393)	\$268.00
Unique Paving Matls	Durable Goods - Default (5099)	\$114.00
United Rentals	Equip/Furn Rent/Lease Serv (7394)	\$623.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Ups	Motor Freight Carriers (4214)	\$608.96
Usps Po 3800970018	Postage Stamps (9402)	\$83.13
Usps Po 3805180210	Postage Stamps (9402)	\$57.30
Usps Po 3816520471	Postage Stamps (9402)	\$6.45
Usps Po 3816610261	Postage Stamps (9402)	\$0.68
Usps.Com Clicknship	Postage Stamps (9402)	\$167.70
Valley City Supply	Construction Materials - Def (5039)	\$46.20
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$233.20
Valley Freightliner	Durable Goods - Default (5099)	\$566.42
Vasu Communications Inc.	Business Services - Default (7399)	\$928.00
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$210.99
Walgreens #12634	Drug Stores & Pharmacies (5912)	\$9.00
Wal-Mart #1863	Grocery Stores/Supermarkets (5411)	\$5.96
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$34.00
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$13.68
Wal-Mart #2316	Discount Stores (5310)	\$27.46
Wal-Mart #5082	Discount Stores (5310)	\$966.00
Wal-Mart #5083	Discount Stores (5310)	\$33.89
Waste Oil Heater Co Kwik	Commercial Equipment - Default (5046)	\$59.50
Web	Continuity/Subscription Mercht (5968)	\$325.00
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$177.17
Werner Paddles	Sporting Goods Stores (5941)	\$447.80
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$125.29
West Marine #1718	Combination Catalog & Retail (5965)	\$898.29
Western Reserve Fa	Hardware Stores (5251)	\$56.25
Westland Heating & Air	Heating (1711)	\$332.50
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$358.60
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$1,318.80
Winzer Corporation	Industrial Supplies - Def (5085)	\$274.97
Wise Company Inc	Misc Food Stores - Default (5499)	\$500.14
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$63.73
Wm Supercenter #2316	Discount Stores (5310)	\$7.16
Wmwilsoncoinc	Industrial Supplies - Def (5085)	\$287.56
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$302.97
Ww Grainger	Industrial Supplies - Def (5085)	\$210.38
Www.Anypromo.Com	Non-Durable Goods - Default (5199)	\$978.34
Zeigler Bros Inc	Durable Goods - Default (5099)	\$565.57
Zeppes Of North Royalton	Eating Places/Restaurants (5812)	\$59.21
Ziebart Oh61	Auto Body Repair Shops (7531)	\$189.00
Ziegler Tire - 8	Auto Service Shops/Non Dealer (7538)	\$584.28
Zoetis Inc	Lab/Med/Hospital Equipment (5047)	\$903.63
		\$148,902.79

# Visa Travel Card Payment Detail

11/27/16 to 12/10/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
2levyatccc 11329208	Fast Food Restaurants (5814)	\$9.00
Aza	Member Organizations - Def (8699)	\$275.00
Barleys Brewing Co	Eating Places/Restaurants (5812)	\$67.26
Barrel & Boar	Eating Places/Restaurants (5812)	\$14.99
Bds Mongolian Barbeque	Fast Food Restaurants (5814)	\$177.37
Birch & Barley/churchkey	Eating Places/Restaurants (5812)	\$35.90
Bp#88717411620 I-71 36/3	Automated Fuel Dispensers (5542)	\$40.00
Cazuelas Grill	Eating Places/Restaurants (5812)	\$31.83
Chef Geoff	Fast Food Restaurants (5814)	\$16.88
Creative Mobil24010019	Taxicabs/Limousines (4121)	\$17.65
Detroit 0186a	News Dealers/Newsstands (5994)	\$6.78
Gcsaa Eifg 8004727878	Civic/Social/Fraternal Assc (8641)	\$2,100.00
Good Stuff Burgers	Fast Food Restaurants (5814)	\$14.80
Heaven Cafe Ltd	Eating Places/Restaurants (5812)	\$181.00
Hilton Columbs Dwtn Fb	Eating Places/Restaurants (5812)	\$20.13
Hyatt Hotels Columbus F&b	Eating Places/Restaurants (5812)	\$6.72
Independence Office And B	Commercial Equipment - Default (5046)	(\$96.89)
Max & Ermas Crowne Plaza	Eating Places/Restaurants (5812)	\$53.30
Mears Trans. Airport	Bus Lines/Charter/Tour (4131)	\$33.00
Ohio Parks And Recreation	Civic/Social/Fraternal Assc (8641)	\$60.00
Ohio Turfgrass Foundation	Member Organizations - Def (8699)	\$75.00
Paypal	Charitable/Soc Service Orgs (8398)	\$350.00
Qdoba #83	Eating Places/Restaurants (5812)	\$11.99
Renaissance Dupont Cir	Renaissance Hotels (3530)	\$833.56
Renaissance Dupont F&b	Renaissance Hotels (3530)	\$65.34
Rwanda Revenue Authority	Tax Payments (9311)	\$30.00
Sammy Hagar A 12590576	Eating Places/Restaurants (5812)	\$10.60
Sheraton Cleveland Air	Parking Lots, Meters, Garages (7523)	\$21.00
Smg Gccc Parking	Towing Services (7549)	\$99.00
Sq *gosq.Com Kebede Tekle	Misc Personal Serv - Def (7299)	\$20.06
Sq *plantain Cafe	Eating Places/Restaurants (5812)	\$16.12
Starbucks C 12591517	Fast Food Restaurants (5814)	\$14.40
Starbucks C Ga10561504	Fast Food Restaurants (5814)	\$15.57
Starbucks Pier10571529	Fast Food Restaurants (5814)	\$12.21
Sweetgreen Ntl	Fast Food Restaurants (5814)	\$29.98
Taxicharge Washington Dc	Taxicabs/Limousines (4121)	\$10.09
Travel Insurance Policy	Insurance Sales/Underwrite (6300)	\$57.76
Tst* Schmidts Sausage	Eating Places/Restaurants (5812)	\$134.77
U Of M Contlearning	Colleges/Univ/Jc/Profession (8220)	\$625.00
United	United (3000)	\$1,004.40
Velvet Cafe & Ice Crea	Eating Places/Restaurants (5812)	\$4.75
Washington Melrose	Lodging/Hotels/Motels/Resorts (7011)	\$308.01
Zoup! Huntington Center	Eating Places/Restaurants (5812)	\$17.94

VENDOR NAME

SUPPLIER INFORMATION

AMOUNT

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**TOTAL**

\$6,832.27