

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

MONDAY, SEPTEMBER 26, 2016

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

1:00 P.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 8, 2016 Page 82242
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Chief Executive Officer's Retiring Guest(s): Page 04
 - Curtis A. Gindlesperger, Zoo Animal Keeper Page 04
 - Kathy S. Monreal, Zoo Service Maintenance II Page 04
 - (b) Contract Amendment – RFP #6032-B: Replacement Edgewater Beach House Page 05
 - (c) Contract Amendment – RFP #6118-B: Euclid Beach Shoreline Improvements Page 06
 - (d) Change Order No. 1 – Bid No. 6216: 2016 Parkwide Painting Page 08
 - (e) Authorization to Submit Grant Application and Commit Funds Page 08
 - (f) Consumption of Various Meats for Zoo Animals Page 09

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

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(a) Bid #6218: Strawberry Pond Dredging – North Chagrin Reservation

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(b) Co-Op/National IPA #6219: Office Furnishings and Workstations – Phase I
Administrative Office Addition

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(c) Bid #6222: Hay Barn, Cleveland Metroparks Zoo

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(d) Sole Source #6227: Used Vehicles Purchased through Auction

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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. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 16-09-150

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

a. Chief Executive Officer's Employee Guest(s):

- Bonnie L. Schneider, Receptionist – Administrative Offices

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b. ReadyCuyahoga Emergency Management Program Certification

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c. Cleveland Metroparks a Recipient of the NorthCoast 99 Legacy Award

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d. Guest Focused Communications

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7. **OLD BUSINESS**

a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, October 13, 2016 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Personnel (Employment) Matter
2. Acquisition/Purchase of Real Property

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

SEPTEMBER 8, 2016

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

The roll call showed Vice President Dan T. Moore and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. President Debra K. Berry was absent from the meeting. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Karen Fegan, and Senior Assistant Legal Counsel, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 16-09-139: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the **amended minutes from the Regular Meeting of March 24, 2016 (Resolution No. 16-03-060 on page 81373)**, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

No. 16-09-140: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of August 18, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS.

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

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

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

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

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

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

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

SCHEDULE A

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

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

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

ACTION ITEMS (cont.)

and be it further

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

No. 16-09-141: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution above.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

- (b) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: Golden Retreat, LLC Property (±11.0 acres) – Hinckley Reservation (Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Kristen Trolio, Grant and Outreach Coordinator)***

Background

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

Recommended Fee Acquisition of ± 11.0 acres

The Golden Retreat, LLC property located at 195 Ledge Road in Hinckley Township (reference map, page **82264**) was recently listed for sale by owner. The property is a significant 3-sided in-holding adjacent to Hinckley Reservation situated between a mosaic of forest, meadow, wetland, stream and riparian habitats. The property provides an important buffer to the adjacent Category III wetlands and upper reaches of a headwater stream valley. A large portion of the property is currently mowed and the acquisition of this property would present an opportunity to restore the landscape to a native condition. The property also provides future restoration opportunities that would restore and enhance ecosystem services within the watershed. Cleveland Metroparks has recently been in communication with the landowners and visited the property. After negotiations the owners, Jill Morrill and James Morrill have agreed to sell the ±11.0 acres via fee simple title for \$375,000. Acquisition of the property would contribute to Cleveland Metroparks goal of buffering existing sensitive resources.

ACTION ITEMS (cont.)

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

Acquisition Costs:

Land Value	\$ 330,000
Structure Value (not eligible for Clean Ohio funding)	\$ 45,000
Due Diligence (appraisal, title, environmental, etc.)	\$ 5,000
Restoration/Demolition	\$ 30,000
<hr/>	
Total cost to acquire fee simple title:	\$ 410,000

Funding:

Clean Ohio Conservation Program Funding (74%)	\$ 270,100
Cleveland Metroparks – Clean Ohio Match (26%)	<u>\$ 94,900</u>
Total Clean Ohio Project	\$ 365,000
Cleveland Metroparks – Non eligible Clean Ohio expenses (cost of structure)	<u>\$ 45,000</u>

Total Acquisition Cost: \$410,000

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

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

The required resolution is on page **82265**.

No. 16-09-142: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±11.0 acres as hereinabove described, from Golden Retreat, LLC, for a purchase price of \$375,000, contingent on funding and subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance through the Clean Ohio Conservation Program Fund as described above; further, to authorize and

ACTION ITEMS (cont.)

agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

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

Background

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

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

GMP Establishment

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

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

ACTION ITEMS (cont.)

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

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

Construction Schedule

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

No. 16-09-143:

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

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

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

Background:

On December 17, 2015, the Board awarded Bid #6137, to Nerone & Sons, Inc. (Nerone) for the construction of E. 55th Marina, Dock Renovations and Replacement for an amount not to exceed \$672,735.00. Work on both A&B Docks was complete at the commencement of the 2016 boating season but the planned replacement of the fuel dock was held in the hopeful anticipation of award of a Boating Infrastructure Grant (BIG) by the Ohio Department of Natural Resources to install additional courtesy docks. Now that Cleveland Metroparks has been notified of the \$100,000 BIG award the cost associated with the additional courtesy docks can be added to Nerone's contract. Furthermore, during the course of work already performed throughout the marina, several additional items have been identified and included in the scope described herein.

Change Order No. 4:

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

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

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

ACTION ITEMS (cont.)

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

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

No. 16-09-144: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No.4 with Nerone & Sons, Inc. in the amount of \$124,395.80 as described above resulting in a revised, total contract amount of \$824,975.88 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 4.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

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

Background:

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

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

ACTION ITEMS (cont.)**Proposals Received for RFP #6167:**

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

- 1) Plan Format and Timeline:
 - a. Provide suggested Management Plan formats and examples;
 - b. Provide a summary of applicable State and Federal regulations; and
 - c. Conduct kick-off meeting with Park District staff to identify format and finalize approach for Cleveland Metroparks Historical and Cultural Resources Plan.
- 2) Inventory and Categorization:
 - a. Review building and site inventory provided by Cleveland Metroparks;
 - b. Review the preliminary manuscript inventory / paper archives;
 - c. Define and categorize contributing historic and cultural resources and include current listing status or eligibility for National Register of Historic Places;
 - d. Conduct working meeting with Park District staff to review categories and apply to case study reservation;
 - e. Conduct site visits to park facilities to assess historic and cultural resources (minimum five (5) days in field);
 - f. Apply classifications to remainder of inventory using methods from case study;
 - g. Evaluate resource Condition, Significance, and Potential Threats; and
 - h. Respond to Park District staff questions and inquiries.
- 3) Management Plan Preparation and Review:
 - a. Identify Proposed Best Practices, including potential partner entities/ roles of affiliates;
 - b. Identify Management Costs and Impacts;
 - c. Advise Park District on prioritization of proposed actions identified in Historical and Cultural Resource Management Plan; and
 - d. Conduct review meeting with Park District staff.
- 4) Management Tools to Include the Following (at minimum):
 - a. Cultural and Historic Resources Inventory and Categorization;
 - b. Management and Maintenance Best Practices summary for use by Park District field staff;
 - c. Project Development Flow Charts for Renovation and New Construction for Cleveland Metroparks staff, consultants, and affiliated partners who operate within the Park District;
 - d. Education and Interpretative Recommendations; and
 - e. Archive Management Recommendations.
- 5) Final Review and Adoption:
 - a. Attend one (1) Board of Park Commissioners meeting to present Management Plan with Park District staff;
 - b. Upon final acceptance, conduct training workshop for Park District staff and affiliates.
- 6) Miscellaneous:
 - a. Consultant must work with Cleveland Metroparks to ensure compliance with all Ohio public records laws.

ACTION ITEMS (cont.)

Proposals were received from the following firms:

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

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

Best Value Rating Form (Consultant)
Cleveland Metroparks

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

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

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

No. 16-09-145: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form acceptable to the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lawhon & Associates, Inc.** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6167, for Historic and Cultural Resource Management Plan Consultation, with a **contract amount of \$30,980.**

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
 Nays: None.

AWARD OF BIDS:

No. 16-09-146:

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

- (a) **Bid #6215:** **2016 Asphalt Pavement Improvements**
(see page **82253**);

- (b) **Bid #6216:** **2016 Parkwide Painting** (see page **82255**);
and

- (c) **Sole Source #6221:** **Toboggan Chutes Valve and Hose**
Replacement (see page **82257**).

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

AWARD OF BIDS (cont.):

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

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

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

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

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

AWARD OF BIDS (cont.):

Add Alternate B: Hogsback Road, Rocky River Reservation	1-1/2" asphalt overlay of approximately 0.40 miles of roadway on Hogsback Road within Rocky River Reservation. Asphalt grind and overlay repair of approximately 1,322 square yards and full depth asphalt replacement of approximately 2,266 square yards prior to the asphalt overlay with pavement marking restoration and berming.
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Bids were received on August 31, 2016 and are tabulated below:

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

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

2016 Budget Code: 1510-73462-A11002

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 16-09-146 on Page 82252)

AWARD OF BIDS (cont.):

BID #6216 SUMMARY: 2016 PARKWIDE PAINTING

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

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

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

Base Bid:

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

Alternate A: Shawnee Hills Clubhouse

Alternate B: Shawnee Hills Maintenance Buildings

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 16-09-146 on Page 82252)

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

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

Background

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

The scope of work includes the following:

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

Recommendation

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

2016 Budget Code: 1572-73470-S16102

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 16-09-146 on Page 82252)

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

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

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

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

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

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

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

CONSTRUCTION CHANGE ORDERS (09/08/16)

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Kurt S. Shoaff, Area Park Manager

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

Jeremy Skaggs, Area Park Manager

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **82252** through **82257**; \$10,000 to \$50,000 purchased items/services report, pages **82258** through **82259**; and construction change orders, page **82260**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-09-138: 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 **82266** to **82343**.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township read from a prepared statement. Also in attendance was a resident by the name of Cecelia who resides in the Edgewater area. The comments of both Ms. Leshar and Cecelia 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 **Monday, September 26, 2016, 1:00 p.m.** at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-09-148: At 9:10 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and potential Imminent Litigation, as stated by Senior Assistant Legal Counsel, Kyle G. Baker.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 16-09-149: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, Vice President Rinker adjourned the meeting at 9:46 a.m.

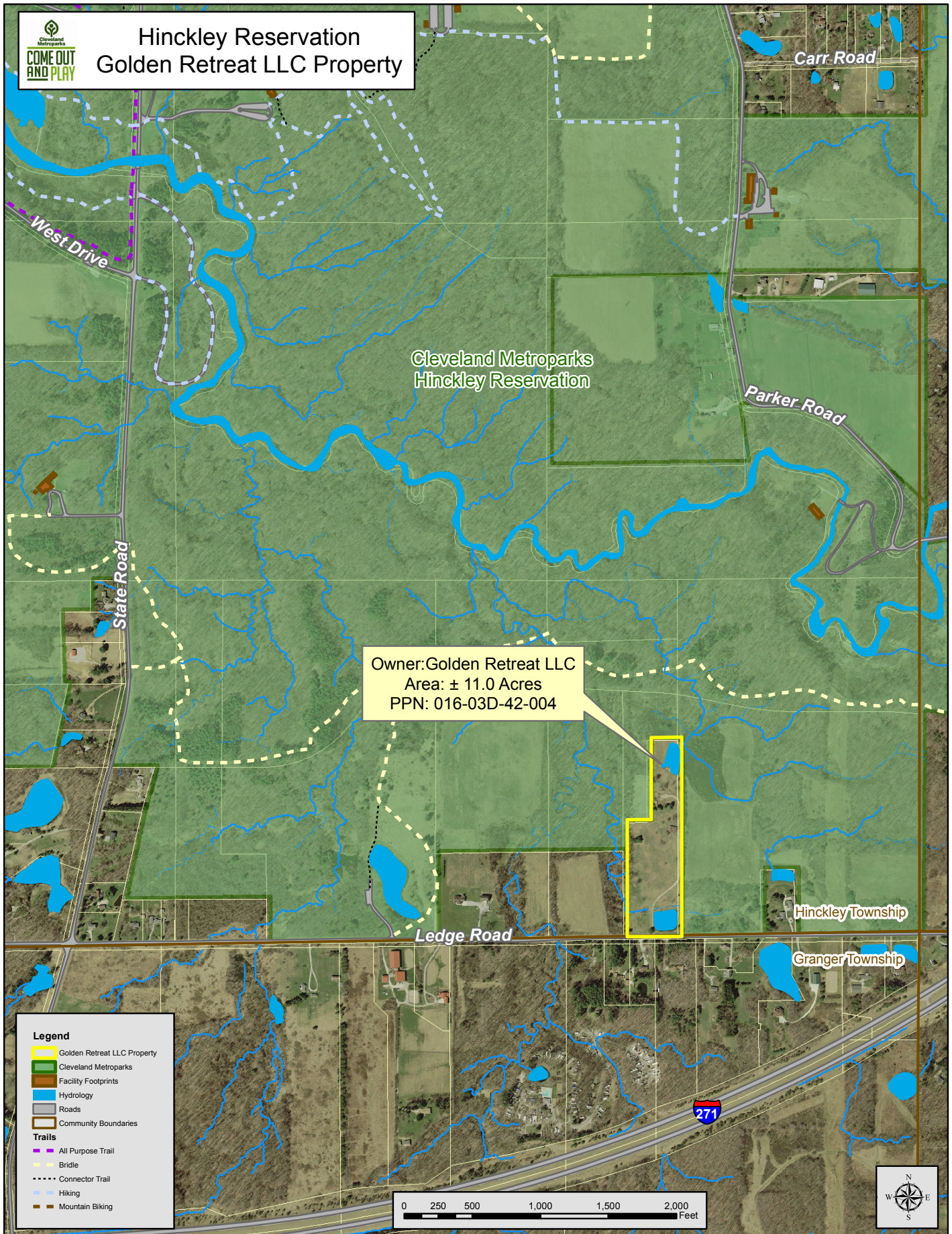
Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
Nays: None.

President.

Attest:

Secretary.



**Resolution Authorizing Application to the
Clean Ohio Conservation Fund
September 8, 2016**

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

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

WHEREAS, Cleveland Metroparks desires to acquire ± 11 acres as part of Hinckley Reservation Reservation, referred to as the Golden Retreat, LLC property,

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

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

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

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

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 8th day of September 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 16-09-138

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____
 Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated August 15, 2016 in the amount of \$1,425.72; and **Checks** dated August 17, 2016 in the amount of \$169,986.78; and **Checks** dated August 24, 2016 in the amount of \$202,018.38; **Checks** dated August 26, 2016 in the amount of \$579,296.53; and **Checks** dated September 8, 2016 in the amount of \$2,246,075.45; and **Net Payroll** dated June 12, 2016 to June 25, 2016 in the amount of \$1,472,296.63; and **Withholding Taxes** in the amount of \$350,178.59; and **Net Payroll** dated June 26, 2016 to July 9, 2016 in the amount of \$1,503,432.45; and **Withholding Taxes** in the amount of \$363,352.58; and **Net Payroll** dated July 10, 2016 to July 23, 2016 in the amount of \$1,532,693.45; and **Withholding Taxes** in the amount of \$374,290.11; and **Bank Fees/ADP Fees** in the amount of \$48,545.93; and **ACH Debits (FirstEnergy;Sales Tax)** in the amount of \$259,924.94; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated August 7, 2016 to August 27, 2016 in the amount of \$392,729.38; and **Visa Travel Card** purchases dated August 7, 2016 to August 27, 2016 in the amount of \$19,838.08; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: September 8, 2016

Attest: _____
 President of the Board of Park Commissioners

 Chief Executive Officer

VOUCHER SUMMARY

	No. of Vendors	No. of Purchases	Average Vendor Amount	Average Purchase Amount	Code
Bid Items	38	260	\$ 1,232,263.87	\$ 32,428.00	C Bid Items
Board Authorized Payments	49	314	\$ 516,437.70	\$ 10,539.54	A Board Authorized Payments
Director Approved Payments	54	240	\$ 290,293.71	\$ 5,375.81	D Director Approved Payments
Telephone-Written Quote Items	22	46	\$ 76,777.53	\$ 3,489.89	P Telephone-Written Quote Items
Telephone Quote Items	45	62	\$ 81,029.13	\$ 1,800.65	T Telephone Quote Items
Utilities	28	224	\$ 339,903.55	\$ 12,139.41	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	H Health Insurance
Other Exempt Items	57	62	\$ 635,434.14	\$ 11,147.97	E Other Exempt Items
Non-Bid Items less than \$1,000	66	144	\$ 25,497.70	\$ 386.33	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 1,165.53	\$ 1,165.53	S Purchases Obtained w/o Cert.
	360	1353	\$ 3,198,802.86	\$ 8,885.56	\$ 2,364.23

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

RECOMMENDED ACTION:

That The Board of Park Commissioners approves **Resolution No. 16-09-138** listed above.

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

2016 VS. 2015, FOR THE MONTH ENDED AUGUST 31

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

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

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

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

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

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

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

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 2,881,187
1210	Accounting Division	A15010 Financial ERP System	226,140
1510	Park Operations Administration	A11001 Emeral Ash Borer	62,488
1510	Park Operations Administration	A15001 Parking Lot Paving	180,355
1510	Park Operations Administration	A97109 Pavement Marking	88,754
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	553,367
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	150,045
1540	Rocky River Park Management	R15001 Cedar Point Road Culvert Replacement	169,400
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	85,699
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	218,788
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	76,384
1553	Garfield Park Outdoor Experiences	G14001 Nature Center Expansion	50,504
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	305,718
1750	Zoo Facility Operations	V07008 Pump Replacement	355,373
1750	Zoo Facility Operations	V14014 Koala AHU Replacement	210,375
1810	Information Technology	A11006 Web Site Development	150,859
1810	Information Technology	A14011 Network Upgrades	90,424
1810	Information Technology	A15009 Data Center	330,847
1930	Human Resources	A14005 HRIS/Payroll System	57,258
3308	Seneca Turf	812001 Seneca Course Redesign	1,033,635
3308	Seneca Turf	815002 Seneca Parking Lot	73,963
5130	Wendy Park Coast Guard Station	Q15130 Facility Assessment	72,496
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	183,299
5142	Centennial Trail	Q15142 Centennial Trail North - TPL	253,537
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	294,607
5152	Valley Parkway Trail	K16152 Valley Pkwy Trail - Phase 2 - ODOT	72,701
5413	Rocky River Dredging - USEPA	P11414 Rocky River Dredging	223,383
5419	Fort Hill Stairs	R15419 Fort Hill Stairs	150,281
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,135
5788	PCA Building	V15788 PCA Building Assessment	252,299
	All other capital project encumbrances		1,036,614
Total Capital Construction Project Encumbrances			<u><u>\$ 10,401,959</u></u> *

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

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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

Total
\$30,615

INVESTMENTS

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

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

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

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

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

(C) Government Performance Money Market Account.

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

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

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

Source: Karen Fegan, Chief Financial Officer
09/14/16

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 26, 2016

ACTION ITEMS.

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

Curtis A. Gindlesperger, Zoo Animal Keeper

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

Kathy S. Monreal, Zoo Service Maintenance II

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

RECOMMENDED ACTION:

That the Board recognize Curtis A. Gindlesperger and Kathy S. Monreal for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 25 to 26.

ACTION ITEMS (cont.)

- (b) ***Contract Amendment – RFP #6032-B: Replacement Edgewater Beach House – Construction Guaranteed Maximum Price 2***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

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

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

GMP Establishment

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, for construction of the replacement **Edgewater Beach House at Edgewater Park, Lakefront Reservation**, to reflect a GMP in the amount of **\$2,449,890**, in addition to the \$1,909,109 already awarded for GMP 1 and \$10,000 already awarded for preconstruction services, for a revised contract amount of **\$4,368,999**. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (c) ***Contract Amendment – RFP #6118-B: Euclid Beach and Villa Angela Beach Shoreline Improvements – Component 2 – Construction Guaranteed Maximum Price (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)***

Background:

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

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

ACTION ITEMS (cont.)

GMP Establishment:

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

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

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

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

Construction Schedule:

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

Background

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

Contract and Change Order Summary

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

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

2016 Budget Code: 1538-43470-S15011

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Southwest Companies, Inc. in the amount of \$39,845.00 as described above resulting in a revised, total contract amount of \$183,260.00; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

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

The Ohio Development Services Agency, through the Local Government Efficiency Program, offers grants to government agencies to utilize Lean Six Sigma to examine and improve processes. Cleveland Metroparks has identified the Special Events Reservation process as an area to study and improve in order to increase efficiency, improve customer

ACTION ITEMS (cont.)

satisfaction, and increase revenue. Cleveland Metroparks has submitted an application to the Ohio Development Services Agency Local Government Efficiency Program for funds for a consultant to lead a selected team of Park District staff through a Kaizen event to examine and improve the Special Events Reservation Process.

The project costs are as follows:

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

The required resolution is on page 27.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of the grant application to the Ohio Development Services Agency for funding assistance through the Local Government Efficiency Program for ±\$37,950 as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

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

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

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That the Board authorize the increase of various meats to Central Nebraska Meats pursuant to the agenda originally approved on August 20, 2015, for a revised total estimate not to exceed \$53,997.00.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- Bid #6218:** Strawberry Pond Dredging – North Chagrin Reservation
(see page 12);
- Co-Op/National
IPA #6219:** Office Furnishings and Workstations – Phase I –
Administrative Office Addition (see page 14);
- Bid #6222:** Hay Barn – Cleveland Metroparks Zoo (see page 15); and
- Sole Source #6227:** Used Vehicles Purchased through Auction (see page 17).

AWARD OF BIDS (cont.):

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

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

Background:

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

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

Bid Results:

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

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

Bid Analysis:

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

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

That the Board authorize the Chief Executive Officer to enter into a contract with **C. Crump, Inc.** as the lowest and best bidder for Bid #6218, Strawberry Pond Dredging, 2016, North Chagrin Reservation, for the not-to-exceed bid amount of **\$161,375.00**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.):

BID SUMMARY # 6222: HAY BARN, CLEVELAND METROPARKS ZOO

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

Background:

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

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

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

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

Bid #6333 - Results:

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

Bid Analysis:

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Regency Construction Services, LLC** as the lowest and best bidder for Bid #6122, Zoo Hay Barn, Cleveland Metroparks Zoo for the not-to-exceed amount of \$837,963 (funded by the Cleveland Zoological Society). In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

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

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

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

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

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

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

Targeted Vehicles for Purchase at Auction

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

These are the vehicles earmarked for replacement:

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

AWARD OF BIDS (cont.):

RECOMMENDED ACTION:

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
On-line employee benefits enrollment and administration system from September 1, 2016 through August 31, 2017.	4/My Benefits, Inc.	\$19,867.50	(7)
Engineering services for pump station rehabilitation and upgrades at Lakefront and Euclid Creek Reservations.	CT Consultants	\$15,000.00	(7)
1400 lineal ft. of 8’ fence including installation at Sulphur Springs in South Chagrin Reservation.	Sabia Landscape, Inc.	\$15,258.00	(7)
Cameras provided and installed at zoo in cash area by main entrance.	Integrated Precision Systems	\$18,482.97	(2)
FMLA leave administration services for a one-year period ending August 31, 2017.	Benefit Administration Services, Int’l.	\$20,460.00	(7)
Creation of database to assist regional monitoring system for Natural Resources – originally seen by the Board on July 30, 2015, shown here to include charges for additional services.	GEO Solutions	\$19,000.00 <u>4,000.00</u> \$23,000.00	(7)

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

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

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

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

CONSTRUCTION CHANGE ORDERS (09/26/16)

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

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

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

RESOLUTION NO. 16-09-150

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____
Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated September 7, 2016 in the amount of \$98,293.76; and **Checks** dated September 9, 2016 in the amount of \$555,369.63; and **Checks** dated September 26, 2016 in the amount of \$1,631,701.81; and **Net Payroll** dated July 24, 2016 to August 6, 2016 in the amount of \$1,494,638.79; and **Withholding Taxes** in the amount of \$363,504.22; and **Net Payroll** dated August 7, 2016 to August 20, 2016 in the amount of \$1,381,590.76; and **Withholding Taxes** in the amount of \$325,603.67; and **Bank Fees/ADP Fees** in the amount of \$53,044.42; and **ACH Debits (FirstEnergy;Sales Tax)** in the amount of \$219,541.32; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated August 28, 2016 to September 10, 2016 in the amount of \$170,328.28; and **Visa Travel Card** purchases dated August 28, 2016 to September 10, 2016 in the amount of \$21,446.63; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: September 26, 2016

Attest: _____
President of the Board of Park Commissioners

Chief Executive Officer

VOUCHER SUMMARY

	No. of Vendors	No. of Purchases	Average Vendor Amount		Average Purchase Amount	Code
Bid Items	29	136	\$ 1,108,088.28	\$ 38,208.22	\$ 8,147.34	C Bid Items
Board Authorized Payments	30	149	\$ 212,054.62	\$ 7,068.49	\$ 1,423.19	A Board Authorized Payments
Director Approved Payments	41	143	\$ 194,473.59	\$ 4,743.26	\$ 1,359.96	D Director Approved Payments
Telephone-Written Quote Items	17	34	\$ 46,343.11	\$ 2,726.07	\$ 1,363.03	P Telephone-Written Quote Items
Telephone Quote Items	27	96	\$ 49,952.08	\$ 1,850.08	\$ 520.33	T Telephone Quote Items
Utilities	21	159	\$ 63,587.49	\$ 3,027.98	\$ 399.92	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	\$ 00.00	H Health Insurance
Other Exempt Items	53	58	\$ 594,833.35	\$ 11,223.27	\$ 10,255.75	E Other Exempt Items
Non-Bid Items less than \$1,000	43	75	\$ 11,082.68	\$ 257.74	\$ 147.77	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	S Purchases Obtained w/o Cert.
	262	851	\$ 2,285,365.20	\$ 8,722.77	\$ 2,685.51	

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

RECOMMENDED ACTION:

That The Board of Park Commissioners approves **Resolution No. 16-09-150** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Bonnie L. Schneider, Receptionist – Administrative Offices

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

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

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

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

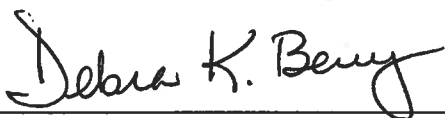
WHEREAS, *Curtis A. Gindlesperger assisted with achieving the first successful voluntary blood draw of a sloth bear, and most recently assisted with preparation and opening of Rosebrough Tiger Passage; and,*

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

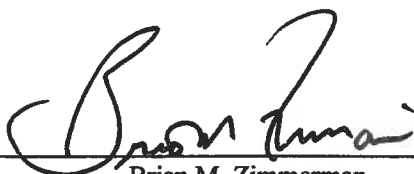
WHEREAS, *Curtis A. Gindlesperger demonstrated a spirit of cooperation and teamwork when he assisted with the Sun bear and bear enrichment research projects; and,*

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

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
KATHY S. MONREAL**

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

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

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

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

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

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

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

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

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**Resolution of Authorization
Local Government Efficiency Program**

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

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

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

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

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Local Government Efficiency Program.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 26th day of September 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Invoices Processed for Payment: 07-SEP-16

For Approval On: 09/26/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ALEX PETERSON	157.50	E	RANGER FEE		REFUND	09/08/2016	709519
VENDOR TOTAL	157.50						
BRETT, THOMAS	235.62	E	MILEAGE REIMBURSEMENT		7/27-8/29/16	09/06/2016	709387
VENDOR TOTAL	235.62						
FYFE, BRAIN	65.00	E	AMERICAN CANOE ASSOC		REIMBURSEMENT	09/06/2016	709403
VENDOR TOTAL	65.00						
JACQUELYN EVANISH	175.00	E	RANGER FEE		REFUND	09/08/2016	709550
VENDOR TOTAL	175.00						
NAPP, NEEME	206.64	E	MILEAGE REIMBURSEMENT		8/1-8/31/16	09/08/2016	709551
VENDOR TOTAL	206.64						
PANTECK, STACEY	60.00	E	NAAEE MEMBERSHIP		REIMBURSEMENT	09/06/2016	709464
VENDOR TOTAL	60.00						
PETTY CASH	6,368.26	E	PURCHASES/REIMBURSEMENTS		9/5/16	09/05/2016	709465
VENDOR TOTAL	6,368.26						
SIMEX-IWERKS	24,391.33	E	4-D THEATER ATTRACTION		8/1-8/31/16	09/08/2016	709553
VENDOR TOTAL	24,391.33						
TOWER OPTICAL CO., INC.	30.97	E	TELESCOPE RENTAL		8/11-8/19/16	09/08/2016	709554
TOWER OPTICAL CO., INC.	34.75	E	TELESCOPE RENTAL		8/20-8/25/16	09/08/2016	709555
VENDOR TOTAL	65.72						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	31,725.07						
ARAMARK SERVICES, INC	65.00	N	BOARD MEETING 7/28/16	N55327	630625300-000661	08/03/2016	709354
ARAMARK SERVICES, INC	65.00	N	BOARD MEETING 8/18/16	N55327	630625300-000729	08/24/2016	709355
ARAMARK SERVICES, INC	24.90	N	PCA DESIGN MEETING	N55331	630625300-000731	08/24/2016	709356
ARAMARK SERVICES, INC	88.75	N	NEW EMPLOYEE ONBOARDING	N55338	630625300-000728	08/24/2016	709526
VENDOR TOTAL	243.65						
BAGS & BOWS	32.31	N	TIGER PASSAGE BAGS	N55344	0093877589	05/25/2016	709568
VENDOR TOTAL	32.31						
CATS ON HOLIDAY	275.00	N	HANDS ON HERITAGE 10/1/16	N55342	PERFORMER	09/08/2016	709527
VENDOR TOTAL	275.00						
DAVID HILL COMMUNITY	250.00	N	TRANSPORTATION VOUCHER	N55334	ZOO TRIP 5/24/16	09/07/2016	709478
VENDOR TOTAL	250.00						
EDISON MIDDLE SCHOOL	601.34	N	TRANSPORTATION VOUCHER	N55335	ZOO TRIP 5/20/16	09/07/2016	709479
VENDOR TOTAL	601.34						
FEDEX	23.06	N	PRIORITY MAILING	N55339	5-523-07398	08/24/2016	709528
VENDOR TOTAL	23.06						
FORD INTERMEDIATE SCHOOL	500.00	N	TRANSPORTATION VOUCHER	N55332	ZOO 5/19&5/20/16	09/07/2016	709480
VENDOR TOTAL	500.00						
FRESH FORK MARKET	215.00	N	ZOO MISC. ANIMAL FEED	N55326	082516B	08/25/2016	709357
VENDOR TOTAL	215.00						
GRANT ELEMENTARY SCHOOL	250.00	N	TRANSPORTATION VOUCHER	N55333	ZOO TRIP 5/25/16	09/07/2016	709481

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	250.00						
GUARDIAN ALARM COMPANY	65.85	N	FIRE ALARM MONITOR/WTRSHD	N54510	18002262	08/26/2016	709515
GUARDIAN ALARM COMPANY	179.85	N	SECURITY MONITOR/WTRSHD	N54510	18002263	08/26/2016	709516
VENDOR TOTAL	245.70						
JD MEDICAL	132.50	N	GAS STERILIZER REPAIR	N55324	228	08/20/2016	709358
VENDOR TOTAL	132.50						
SUMMIT ACADEMY -	250.00	N	TRANSPORTATION VOUCHER	N55336	ZOO VISIT 6/7/16	09/08/2016	709557
VENDOR TOTAL	250.00						
TIM DODD	150.00	N	HANDS ON HERITAGE 10/1	N55341	DEMONSTRATION	09/08/2016	709558
VENDOR TOTAL	150.00						
SOURCE TOTAL	3,168.56						
AT & T	2,448.46	U	TELEPHONE 8/19/16		831-000-3818 538	08/19/2016	709360
AT & T	285.28	U	TELEPHONE 8/19/16		831-000-3818 543	08/19/2016	709361
AT & T	8.81	U	LONG DISTANCE 8/13/16		052 216 9009 001	09/06/2016	709359
VENDOR TOTAL	2,742.55						
AT&T	31.14	U	TELEPHONE 8/19-9/18/16		216 341-1707	08/19/2016	709362
AT&T	894.45	U	TELEPHONE 8/19-9/18/16		216 341-3152	08/19/2016	709363
AT&T	90.76	U	TELEPHONE 8/25-9/24/16		216 381-7218	08/25/2016	709364
AT&T	83.05	U	TELEPHONE 8/22-9/21/16		216 431-3280	08/22/2016	709365
AT&T	329.66	U	TELEPHONE 8/25-9/24/16		216 641-1864	08/25/2016	709366
AT&T	169.19	U	TELEPHONE 8/25-9/24/16		216 641-8350	08/25/2016	709367
AT&T	136.14	U	TELEPHONE 8/16-9/15/16		216 881-1758	08/16/2016	709368
AT&T	326.31	U	TELEPHONE 8/16-9/15/16		216 881-8141	08/16/2016	709369
AT&T	83.40	U	TELEPHONE 8/22-9/21/16		216 961-9178	08/22/2016	709370
AT&T	1,105.32	U	TELEPHONE 8/25-9/24/16		216 R93-5116	08/25/2016	709371
AT&T	328.90	U	TELEPHONE 8/19-9/18/16		440 248-5919	08/19/2016	709372
AT&T	263.53	U	TELEPHONE 8/25-9/24/16		440 333-0305	08/25/2016	709373
AT&T	198.17	U	TELEPHONE 8/22-9/21/16		440 546-1555	08/22/2016	709374
AT&T	153.46	U	TELEPHONE 8/22-9/21/16		440 546-7797	08/22/2016	709375
AT&T	78.79	U	TELEPHONE 8/22-9/21/16		440 617-9343	08/22/2016	709376
AT&T	325.77	U	TELEPHONE 8/19-9/18/16		440 734-6660	08/19/2016	709377

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	112.92	U	TELEPHONE 8/19-9/18/16		440 835-0360	08/19/2016	709378
AT&T	289.75	U	TELEPHONE 8/22-9/21/16		440 842-3312	08/22/2016	709379
AT&T	159.02	U	TELEPHONE 8/19-9/18/16		440 877-1104	08/19/2016	709380
AT&T	164.49	U	TELEPHONE 8/22-9/21/16		440 887-1964	08/22/2016	709381
AT&T	39.23	U	TELEPHONE 8/28-9/27/16		216 398-9797	08/28/2016	709520
AT&T	90.76	U	TELEPHONE 8/28-9/27/16		216 531-0319	08/28/2016	709521
AT&T	45.38	U	TELEPHONE 8/28-9/27/16		216 531-9110	08/28/2016	709522
AT&T	140.58	U	TELEPHONE 8/28-9/27/16		216 941-9672	08/28/2016	709523
AT&T	39.25	U	TELEPHONE 8/28-9/27/16		440 243-6103	08/28/2016	709524
AT&T	268.61	U	TELEPHONE 8/28-9/27/16		440 891-3775	08/28/2016	709525
VENDOR TOTAL	5,948.03						
AT&T MOBILITY	1,662.81	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	08/27/2016	709477
VENDOR TOTAL	1,662.81						
BEDFORD, CITY OF	28.44	U	WATER 6/6-7/5/16		EGBE000175000001	09/06/2016	709382
BEDFORD, CITY OF	28.44	U	WATER 6/6-7/5/16		EGBE00175A000001	09/06/2016	709383
BEDFORD, CITY OF	357.90	U	WATER 6/6-7/5/16		EGBE018753000001	09/06/2016	709384
BEDFORD, CITY OF	432.75	U	WATER 6/6-7/5/16		EGBE18753A000001	09/06/2016	709385
BEDFORD, CITY OF	28.44	U	WATER 6/6-7/5/16		WILS000197000001	09/06/2016	709386
VENDOR TOTAL	875.97						
CLEVELAND PUBLIC POWER	24.67	U	ELECTRICITY 7/31-8/31/16		0006830007068	08/31/2016	709534
CLEVELAND PUBLIC POWER	903.47	U	ELECTRICITY 7/31-8/31/16		0006830010996	08/31/2016	709535
CLEVELAND PUBLIC POWER	35.23	U	ELECTRICITY 7/31-8/31/16		0007430012093	08/31/2016	709536
CLEVELAND PUBLIC POWER	35.23	U	ELECTRICITY 7/31-8/31/16		0007600012352	08/31/2016	709537
CLEVELAND PUBLIC POWER	70.45	U	ELECTRICITY 7/31-8/31/16		1432031008621	08/31/2016	709538
VENDOR TOTAL	1,069.05						
CLEVELAND, CITY OF	157.40	U	WATER 5/17-8/18/16		0260440000	09/06/2016	709388
CLEVELAND, CITY OF	1,005.88	U	WATER 5/24-8/24/16		4413520000	09/06/2016	709389
CLEVELAND, CITY OF	331.89	U	WATER 5/24-8/23/16		5822020000	09/06/2016	709390
CLEVELAND, CITY OF	186.72	U	WATER 5/19-8/19/16		7340030000	09/06/2016	709391
CLEVELAND, CITY OF	876.66	U	WATER 5/16-8/16/16		9160440000	09/06/2016	709392
CLEVELAND, CITY OF	36.25	U	WATER 5/24-8/24/16		3531811316	09/08/2016	709529
CLEVELAND, CITY OF	1,510.17	U	WATER 5/20-8/22/16		4906120000	09/08/2016	709530
CLEVELAND, CITY OF	613.26	U	WATER 5/25-8/25/16		6978420000	09/08/2016	709531
CLEVELAND, CITY OF	448.70	U	WATER 6/3-8/25/16		8098420000	09/08/2016	709532
CLEVELAND, CITY OF	92.45	U	WATER 6/3-8/25/16		9188420000	09/08/2016	709533

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,259.38						
COLUMBIA GAS OF OHIO	26.73	U	GAS 7/28-8/26/16		12450179 0020002	09/06/2016	709393
COLUMBIA GAS OF OHIO	26.73	U	GAS 7/29-8/29/16		12512901 0010005	09/06/2016	709394
COLUMBIA GAS OF OHIO	83.82	U	GAS 7/29-8/29/16		12512901 0030003	08/30/2016	709395
COLUMBIA GAS OF OHIO	26.73	U	GAS 7/28-8/26/16		19793640 0010006	09/06/2016	709396
COLUMBIA GAS OF OHIO	30.27	U	GAS 7/28-8/26/16		19793640 0030004	08/29/2016	709397
VENDOR TOTAL	194.28						
CONSUMERS GAS	16.02	U	GAS 7/2-8/2/16		0031320000436486	09/08/2016	709539
CONSUMERS GAS	17.77	U	GAS 7/2-8/2/16		0031330000436687	09/07/2016	709540
VENDOR TOTAL	33.79						
COX COMMUNICATIONS	84.97	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	09/01/2016	709512
COX COMMUNICATIONS	28.98	U	CABLE SERVICE/RNGR.HDQTR.	U02840	0016011024455101	09/01/2016	709513
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02842	0016011024603902	09/01/2016	709514
VENDOR TOTAL	209.54						
DIRECTV	60.99	U	ADMINISTRATIVE OFFICES	U02848	002894260	08/30/2016	709517
DIRECTV	8.50	U	STILLWATER EVENT CENTER	U02849	053042014	08/21/2016	709569
VENDOR TOTAL	69.49						
DOMINION EAST OHIO	112.07	U	GAS 7/26-8/24/16		3441000133771	08/24/2016	709398
DOMINION EAST OHIO	56.42	U	GAS 7/27-8/25/16		3441500133914	08/25/2016	709399
DOMINION EAST OHIO	31.44	U	GAS 7/27-8/25/16		8441500133992	08/25/2016	709400
DOMINION EAST OHIO	33.63	U	GAS 7/27-8/25/16		8441500134003	08/25/2016	709401
DOMINION EAST OHIO	37.99	U	GAS 7/28-8/26/16		9441700474335	08/26/2016	709402
DOMINION EAST OHIO	28.31	U	GAS 8/2-8/31/16		1180001119221	08/31/2016	709541
DOMINION EAST OHIO	29.90	U	GAS 7/29-8/29/16		8441800133962	08/31/2016	709542
DOMINION EAST OHIO	34.56	U	GAS 7/29-8/29/16		8441800133977	08/31/2016	709543
VENDOR TOTAL	364.32						
FRONTIER	93.45	U	TELEPHONE 8/28-9/27/16		3302392911042114	08/28/2016	709544
VENDOR TOTAL	93.45						
ILLUMINATING COMPANY	1,250.13	U	ELECTRICITY 7/27-8/24/16		110021000846	08/29/2016	709404

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	30.89	U	ELECTRICITY 7/28-8/26/16		110021084758	08/25/2016	709405
ILLUMINATING COMPANY	30.89	U	ELECTRICITY 7/28-8/26/16		110021084816	08/25/2016	709406
ILLUMINATING COMPANY	145.93	U	ELECTRICITY 7/29-8/29/16		110021442261	08/26/2016	709407
ILLUMINATING COMPANY	1,388.23	U	ELECTRICITY 7/27-8/23/16		110021570111	08/26/2016	709408
ILLUMINATING COMPANY	58.65	U	ELECTRICITY 7/27-8/24/16		110021590283	08/29/2016	709409
ILLUMINATING COMPANY	149.63	U	ELECTRICITY 7/27-8/24/16		110021814808	08/26/2016	709410
ILLUMINATING COMPANY	65.39	U	ELECTRICITY 7/27-8/24/16		110021814873	08/29/2016	709411
ILLUMINATING COMPANY	1,168.59	U	ELECTRICITY 7/27-8/24/16		110021982118	08/29/2016	709412
ILLUMINATING COMPANY	106.54	U	ELECTRICITY 7/27-8/24/16		110022268509	08/29/2016	709413
ILLUMINATING COMPANY	305.35	U	ELECTRICITY 7/27-8/24/16		110022268582	08/29/2016	709414
ILLUMINATING COMPANY	125.82	U	ELECTRICITY 7/27-8/24/16		110022268640	08/29/2016	709415
ILLUMINATING COMPANY	123.16	U	ELECTRICITY 7/27-8/23/16		110022555988	08/26/2016	709416
ILLUMINATING COMPANY	642.08	U	ELECTRICITY 8/1-8/31/16		110022962267	09/02/2016	709417
ILLUMINATING COMPANY	2,973.94	U	ELECTRICITY 7/29-8/29/16		110023066456	09/01/2016	709418
ILLUMINATING COMPANY	456.19	U	ELECTRICITY 7/27-8/23/16		110023093302	08/26/2016	709419
ILLUMINATING COMPANY	405.77	U	ELECTRICITY 7/29-8/29/16		110023485912	09/01/2016	709420
ILLUMINATING COMPANY	79.85	U	ELECTRICITY 7/27-8/23/16		110023499590	08/26/2016	709421
ILLUMINATING COMPANY	195.20	U	ELECTRICITY 7/29-8/29/16		110023550038	09/01/2016	709422
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/21-8/22/16		110025083749	08/23/2016	709423
ILLUMINATING COMPANY	56.03	U	ELECTRICITY 7/21-8/22/16		110025083921	08/25/2016	709424
ILLUMINATING COMPANY	49.41	U	ELECTRICITY 7/21-8/22/16		110025251213	08/24/2016	709425
ILLUMINATING COMPANY	76.90	U	ELECTRICITY 7/27-8/25/16		110025410371	08/29/2016	709426
ILLUMINATING COMPANY	49.04	U	ELECTRICITY 7/21-8/22/16		110025441186	09/06/2016	709427
ILLUMINATING COMPANY	49.19	U	ELECTRICITY 7/21-8/22/16		110025441491	08/24/2016	709428
ILLUMINATING COMPANY	223.20	U	ELECTRICITY 8/2-8/30/16		110025770634	09/02/2016	709429
ILLUMINATING COMPANY	55.54	U	ELECTRICITY 8/2-8/30/16		110025981850	09/02/2016	709430
ILLUMINATING COMPANY	2,225.20	U	ELECTRICITY 7/26-8/24/16		110026046489	08/29/2016	709431
ILLUMINATING COMPANY	62.74	U	ELECTRICITY 7/27-8/25/16		110026133980	08/29/2016	709432
ILLUMINATING COMPANY	468.95	U	ELECTRICITY 7/26-8/24/16		110026143476	08/29/2016	709433
ILLUMINATING COMPANY	51.81	U	ELECTRICITY 7/26-8/24/16		110026143559	08/29/2016	709434
ILLUMINATING COMPANY	262.71	U	ELECTRICITY 7/26-8/24/16		110026144250	08/29/2016	709435
ILLUMINATING COMPANY	49.94	U	ELECTRICITY 7/27-8/25/16		110026493939	08/30/2016	709436
ILLUMINATING COMPANY	2,188.38	U	ELECTRICITY 7/26-8/24/16		110026641651	08/29/2016	709437
ILLUMINATING COMPANY	134.08	U	ELECTRICITY 7/26-8/24/16		110026650132	08/29/2016	709438
ILLUMINATING COMPANY	2,154.82	U	ELECTRICITY 7/27-8/25/16		110027344271	08/30/2016	709439
ILLUMINATING COMPANY	584.93	U	ELECTRICITY 7/30-8/30/16		110027457453	09/02/2016	709440
ILLUMINATING COMPANY	7,583.34	U	ELECTRICITY 7/28-8/26/16		110028962907	08/31/2016	709441
ILLUMINATING COMPANY	68.18	U	ELECTRICITY 7/27-8/24/16		110031666180	08/26/2016	709442
ILLUMINATING COMPANY	61.04	U	ELECTRICITY 7/27-8/24/16		110035356002	08/26/2016	709443
ILLUMINATING COMPANY	2,102.38	U	ELECTRICITY 7/30-8/29/16		110041343648	09/01/2016	709444
ILLUMINATING COMPANY	1,142.74	U	ELECTRICITY 7/30-8/29/16		110042534765	09/01/2016	709445
ILLUMINATING COMPANY	2,256.68	U	ELECTRICITY 7/30-8/30/16		110058480952	09/02/2016	709446
ILLUMINATING COMPANY	212.20	U	ELECTRICITY 7/26-8/24/16		110074921740	08/26/2016	709447
ILLUMINATING COMPANY	280.24	U	ELECTRICITY 7/26-8/24/16		110074923761	08/26/2016	709448

ILLUMINATING COMPANY	52.32	U	ELECTRICITY 7/26-8/24/16	110075929718	08/26/2016	709449
ILLUMINATING COMPANY	592.83	U	ELECTRICITY 7/26-8/24/16	110101448402	08/26/2016	709450
ILLUMINATING COMPANY	53.22	U	ELECTRICITY 7/26-8/24/16	110105456666	08/29/2016	709451
ILLUMINATING COMPANY	196.59	U	ELECTRICITY 7/16-8/19/16	110114983791	08/24/2016	709452
ILLUMINATING COMPANY	687.88	U	ELECTRICITY 8/3-8/31/16	110025808632	08/06/2016	709545
ILLUMINATING COMPANY	548.29	U	ELECTRICITY 8/3-8/31/16	110025808723	09/06/2016	709546

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	255.38	U	ELECTRICITY 8/3-8/31/16		110097123340	09/06/2016	709547
ILLUMINATING COMPANY	19.93	U	ELECTRICITY 8/4-9/1/16		110112803892	09/06/2016	709548
ILLUMINATING COMPANY	7.76	U	ELECTRICITY 8/4-9/1/16		110116261279	09/06/2016	709549
VENDOR TOTAL	34,615.14						
LAKESWOOD, CITY OF	298.00	U	WATER 7/11-8/11/16		20259-19302	09/06/2016	709453
VENDOR TOTAL	298.00						
NORTHEAST OHIO REGIONAL	1,013.31	U	SEWER 5/24-8/24/16		8411082489	09/08/2016	709552
VENDOR TOTAL	1,013.31						
OHIO EDISON	211.80	U	ELECTRICITY 7/21-8/18/16		110009864973	08/23/2016	709454
OHIO EDISON	441.21	U	ELECTRICITY 7/21-8/19/16		110009931681	08/23/2016	709455
OHIO EDISON	910.02	U	ELECTRICITY 7/21-8/19/16		110009931731	08/24/2016	709456
OHIO EDISON	61.88	U	ELECTRICITY 7/21-8/18/16		110010131511	08/24/2016	709457
OHIO EDISON	47.40	U	ELECTRICITY 7/21-8/19/16		110010440987	08/24/2016	709458
OHIO EDISON	63.21	U	ELECTRICITY 7/21-8/19/16		110010496401	08/24/2016	709459
OHIO EDISON	781.63	U	ELECTRICITY 7/21-8/18/16		110010565916	08/23/2016	709460
OHIO EDISON	86.47	U	ELECTRICITY 7/21-8/19/16		110010566062	08/24/2016	709461
OHIO EDISON	459.12	U	ELECTRICITY 7/21-8/19/16		110078578371	08/24/2016	709462
OHIO EDISON	25.38	U	ELECTRICITY 7/23-8/23/16		110111467772	08/25/2016	709463
VENDOR TOTAL	3,088.12						
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	09/08/2016	709559
TIME WARNER CABLE	90.73	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	09/08/2016	709560
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	09/08/2016	709561
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	09/08/2016	709562
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	09/08/2016	709563
TIME WARNER CABLE	299.82	U	INTERNET-VIS COM	U02797	01042-305631001	09/08/2016	709564
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	09/08/2016	709566
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	09/08/2016	709567
VENDOR TOTAL	2,499.07						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	09/08/2016	709565
VENDOR TOTAL	144.95						
VERIZON WIRELESS	207.33	U	IPAD SERVICE 7/24-8/23		242043724-00001	09/06/2016	709466
VERIZON WIRELESS	161.18	U	IPAD SERVICE 7/24-8/23		242043724-00002	08/23/2016	709467

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VERIZON WIRELESS	238.70	U	IPAD SERVICE 7/24-8/23		342021158-00001	08/23/2016	709468
VERIZON WIRELESS	1,183.80	U	TELEPHONE 7/24-8/23/16		386113048-00006	08/23/2016	709469
VERIZON WIRELESS	412.08	U	TELEPHONE 7/24-8/23/16		386113048-00038	08/23/2016	709470
VERIZON WIRELESS	104.07	U	IPAD SERVICE 7/24-8/23		442012861-00001	08/23/2016	709471
VERIZON WIRELESS	181.12	U	M2M SERVICE 7/24-8/23/16		542045995-00001	08/23/2016	709472
VENDOR TOTAL	2,488.28						
WINDSTREAM	45.86	U	TELEPHONE 8/22-9/21/16		330-278-2063	08/25/2016	709473
WINDSTREAM	227.27	U	TELEPHONE 8/22-9/21/16		330-278-4544	08/25/2016	709474
WINDSTREAM	93.80	U	TELEPHONE 8/22-9/21/16		330-278-4691	08/25/2016	709475
WINDSTREAM	80.31	U	TELEPHONE 8/22-9/21/16		330-278-7618	08/25/2016	709476
WINDSTREAM	283.36	U	TELEPHONE 8/28-9/27/16		330-278-2160	08/31/2016	709556
VENDOR TOTAL	730.60						
SOURCE TOTAL	63,400.13						
REPORT TOTAL	98,293.76						

END OF REPORT

Invoices Processed for Payment: 09-SEP-16

For Approval On: 09/26/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709504
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709496
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709501
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709488
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709502
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	4,352.41	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709482
CLEVELAND METROPARKS	11,041.81	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709507
VENDOR TOTAL	15,394.22						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709497
VENDOR TOTAL	245.69						
CLUB METRO	328.31	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709492
VENDOR TOTAL	328.31						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709506
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709484

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	709.66						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709505
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709503
VENDOR TOTAL	52.00						
FRATERNAL ORDER OF POLICE	2,446.10	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709490
VENDOR TOTAL	2,446.10						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709498
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709487
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709493
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709485
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709499
VENDOR TOTAL	68.50						
OHIO DEFERRED	60,006.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709483
VENDOR TOTAL	60,006.12						
OHIO TEAMSTERS CR UNION	1,360.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709489

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,360.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709500
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	163,991.87	E	EMPLOYEE PICKUP		PAYROLL 9/9/16	09/09/2016	709508
OPERS-EMPLOYER CONTRIB	28,786.36	E	EMPLOYEE RANGER PICKUP		PAYROLL 9/9/16	09/09/2016	709509
OPERS-EMPLOYER CONTRIB	40,079.47	E	EMPLOYER RANGER PICKUP		PAYROLL 9/9/16	09/09/2016	709510
OPERS-EMPLOYER CONTRIB	229,588.62	E	EMPLOYER PICKUP		PAYROLL 9/9/16	09/09/2016	709511
VENDOR TOTAL	462,446.32						
TEAMSTER UNION LOCAL #507	6,840.32	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709491
VENDOR TOTAL	6,840.32						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709486
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709494
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 9/9/16	09/09/2016	709495
VENDOR TOTAL	253.50						
SOURCE TOTAL	555,369.63						
REPORT TOTAL	555,369.63						

END OF REPORT

Invoices Processed for Payment: 26-SEP-16

For Approval On: 09/26/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADP, LLC	3,650.99	A	ENTERPRISE E-TIME #5845	A05341	477865405	08/05/2016	710109
VENDOR TOTAL	3,650.99						
ADVERTISING VEHICLES	2,820.00	A	ADVERTISING SS#6155	A05516	16020921-03	05/25/2016	709652
VENDOR TOTAL	2,820.00						
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	882	08/29/2016	709670
VENDOR TOTAL	1,002.50						
BRANDT MEAT COMPANY	207.24	A	ENM RESTAURANT COOP#6142	A05445	419095	09/01/2016	709672
BRANDT MEAT COMPANY	65.74	A	ENM RESTAURANT COOP#6142	A05445	427396	09/08/2016	710040
BRANDT MEAT COMPANY	186.15	A	MERWIN'S FOOD COOP#6142	A05445	423891	09/06/2016	710110
BRANDT MEAT COMPANY	1,037.65	A	MERWIN'S FOOD COOP#6142	A05445	427088	09/08/2016	710111
BRANDT MEAT COMPANY	662.70	A	MERWIN'S FOOD COOP#6142	A05445	429490	09/09/2016	710112
VENDOR TOTAL	2,159.48						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20240	09/01/2016	709683
VENDOR TOTAL	2,500.00						
CATANESE CLASSIC SEAFOODS	251.58	A	E.55TH RESTAURANT #6142	A05447	272745	08/24/2016	709686
CATANESE CLASSIC SEAFOODS	1,778.06	A	MERWIN'S FOOD COOP#6142	A05447	274487	09/02/2016	709689
CATANESE CLASSIC SEAFOODS	79.93	A	MERWIN'S FOOD COOP#6142	A05447	271277	08/16/2016	709923
CATANESE CLASSIC SEAFOODS	39.96	A	MERWIN'S FOOD COOP#6142	A05447	275086	09/07/2016	710113
CATANESE CLASSIC SEAFOODS	320.76	A	MERWIN'S FOOD COOP#6142	A05447	275298	09/08/2016	710114
CATANESE CLASSIC SEAFOODS	1,364.30	A	MERWIN'S FOOD COOP#6142	A05447	275577	09/09/2016	710115
CATANESE CLASSIC SEAFOODS	179.80	A	MERWIN'S FOOD COOP#6142	A05447	275617	09/09/2016	710116
VENDOR TOTAL	4,014.39						
CLEVELAND ROWING	2,500.00	A	ADVERTISING SS#6155	A05498	16-410	09/12/2016	710217
VENDOR TOTAL	2,500.00						
CTM MEDIA GROUP, INC.	1,119.50	A	ADVERTISING SS#6155	A05492	01S-148871	09/01/2016	709717

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,119.50						
GOOD KARMA BROADCASTING	2,000.00	A	ADVERTISING SS#6155	A05524	54302-4	08/31/2016	709743
VENDOR TOTAL	2,000.00						
GORDON FOOD SERVICE, INC.	944.50	A	E.55TH RESTAURANT #6199	A05581	172101420	08/15/2016	709744
GORDON FOOD SERVICE, INC.	500.10	A	ENM RESTAURANT COOP#6199	A05581	172298694	08/24/2016	709746
GORDON FOOD SERVICE, INC.	91.86	A	MERWINS WHARF COOP#6199	A05581	844099451	08/21/2016	709747
GORDON FOOD SERVICE, INC.	227.46	A	E.55TH RESTAURANT #6199	A05581	959018983	08/19/2016	709749
GORDON FOOD SERVICE, INC.	87.97	A	ENM RESTAURANT COOP#6199	A05581	959019056	08/23/2016	709752
GORDON FOOD SERVICE, INC.	39.95	A	ENM RESTAURANT COOP#6199	A05581	959019137	08/26/2016	709755
GORDON FOOD SERVICE, INC.	35.92	A	ENM RESTAURANT COOP#6199	A05581	959019168	08/27/2016	709757
GORDON FOOD SERVICE, INC.	-779.98	A	ENM RESTAURANT REBATE6199		536026	08/15/2016	709784
GORDON FOOD SERVICE, INC.	1,456.92	A	E.55TH RESTAURANT #6199	A05581	172333909	08/25/2016	709856
GORDON FOOD SERVICE, INC.	593.28	A	SLEEPY CONCESSION #6199	A05581	172421127	08/30/2016	709857
GORDON FOOD SERVICE, INC.	1,134.84	A	BIG MET CONCESSION #6199	A05581	172425763	08/30/2016	709858
GORDON FOOD SERVICE, INC.	349.14	A	SENECA CONCESSION #6199	A05581	172449530	08/31/2016	709859
GORDON FOOD SERVICE, INC.	271.88	A	SHAWNEE CONCESSION #6199	A05581	172506969	09/02/2016	709860
GORDON FOOD SERVICE, INC.	1,380.91	A	E.55TH RESTAURANT #6199	A05581	172251620	08/22/2016	709861
GORDON FOOD SERVICE, INC.	135.80	A	BIG MET CONCESSION #6199	A05581	910104268	08/29/2016	709862
GORDON FOOD SERVICE, INC.	53.94	A	MERWINS WHARF COOP#6199	A05581	959019156	08/27/2016	709863
GORDON FOOD SERVICE, INC.	69.98	A	MERWINS WHARF COOP#6199	A05581	959019182	08/28/2016	709864
GORDON FOOD SERVICE, INC.	31.78	A	BIG MET CONCESSION #6199	A05581	959019192	08/29/2016	709865
GORDON FOOD SERVICE, INC.	15.97	A	BIG MET CONCESSION #6199	A05581	959019221	08/30/2016	709866
GORDON FOOD SERVICE, INC.	32.43	A	BIG MET CONCESSION #6199	A05581	959019242	08/31/2016	709867
GORDON FOOD SERVICE, INC.	116.81	A	ENM RESTAURANT COOP#6199	A05581	959019273	09/01/2016	709868
GORDON FOOD SERVICE, INC.	-369.44	A	SHAWNEE REBATE COOP#6199		536020	08/15/2016	709876
GORDON FOOD SERVICE, INC.	-254.12	A	SENECA REBATE COOP#6199		536073	08/15/2016	709877
GORDON FOOD SERVICE, INC.	-1,240.08	A	BIG MET REBATE COOP#6199		536164	08/15/2016	709878
GORDON FOOD SERVICE, INC.	-1,103.14	A	SLEEPY REBATE COOP#6199		536183	08/15/2016	709879
GORDON FOOD SERVICE, INC.	-13.90	A	BIG MET RETURN COOP#6199		7913060	08/30/2016	709880
GORDON FOOD SERVICE, INC.	1,387.10	A	SLEEPY CONCESSION #6199	A05581	172571508	09/06/2016	709932
GORDON FOOD SERVICE, INC.	641.30	A	BIG MET CONCESSION #6199	A05581	172579241	09/06/2016	709933
GORDON FOOD SERVICE, INC.	365.81	A	SENECA CONCESSION #6199	A05581	172598671	09/07/2016	709934
GORDON FOOD SERVICE, INC.	659.64	A	SHAWNEE CONCESSION #6199	A05581	172656581	09/09/2016	709935
GORDON FOOD SERVICE, INC.	57.96	A	MASTICK CONCESSION #6199	A05581	759140610	09/08/2016	709937
GORDON FOOD SERVICE, INC.	21.94	A	BIG MET CONCESSION #6199	A05581	910104587	09/08/2016	709938
GORDON FOOD SERVICE, INC.	40.75	A	BIG MET CONCESSION #6199	A05581	959019413	09/09/2016	709939
GORDON FOOD SERVICE, INC.	154.39	A	BIG MET CONCESSION #6199	A05581	965009984	09/06/2016	709940
VENDOR TOTAL	7,139.67						
GREAT LAKES PETROLEUM	6,622.10	A	E.55TH MARINA GASOLINE	A05488	0726935-IN	08/30/2016	709763
GREAT LAKES PETROLEUM	3,346.15	A	E.55TH MARINA GASOLINE	A05488	0728570-IN	09/02/2016	709869
GREAT LAKES PETROLEUM	8,353.24	A	EN MARINA GASOLINE	A05488	0729737-IN	09/07/2016	709870

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	18,321.49						
GREAT LAKES PUBLISHING	3,000.00	A	ADVERTISING SS#6165	A05476	99026932	08/23/2016	709838
VENDOR TOTAL	3,000.00						
HERMES SPORTS & EVENTS	100.00	A	ADVERTISING SS#6155	A05585	2627	08/30/2016	709765
VENDOR TOTAL	100.00						
HONEY HUT ICE CREAM	852.00	A	ENM RESTAURANT SS#6166	A05489	2974	09/01/2016	709871
HONEY HUT ICE CREAM	747.00	A	ENM RESTAURANT SS#6166	A05489	2979	09/04/2016	709872
HONEY HUT ICE CREAM	1,317.50	A	HNTINGTON CONCESSION#6166	A05489	2564	08/20/2016	709942
HONEY HUT ICE CREAM	672.00	A	EDGEWATER PIER SS#6166	A05489	2565	08/20/2016	709943
HONEY HUT ICE CREAM	1,543.50	A	EDGEWATER BEACH SS#6166	A05489	2566	08/20/2016	709944
HONEY HUT ICE CREAM	405.75	A	HINCKLEY CONCESSION #6166	A05489	2896	08/20/2016	709945
HONEY HUT ICE CREAM	920.25	A	WALLACE CONCESSION#6166	A05489	2898	08/17/2016	709946
HONEY HUT ICE CREAM	609.00	A	EDGEWATER BEACH SS#6166	A05489	2927	09/04/2016	709947
HONEY HUT ICE CREAM	508.75	A	EDGEWATER PIER SS#6166	A05489	2931	09/04/2016	709948
HONEY HUT ICE CREAM	272.75	A	HNTINGTON CONCESSION#6166	A05489	2965	08/19/2016	709949
HONEY HUT ICE CREAM	1,046.25	A	HNTINGTON CONCESSION#6166	A05489	2966	08/22/2016	709950
HONEY HUT ICE CREAM	740.00	A	EDGEWATER PIER SS#6166	A05489	2968	08/26/2016	709951
HONEY HUT ICE CREAM	940.00	A	EDGEWATER BEACH SS#6166	A05489	2969	08/26/2016	709952
HONEY HUT ICE CREAM	2,201.00	A	HNTINGTON CONCESSION#6166	A05489	2971	08/27/2016	709953
HONEY HUT ICE CREAM	1,184.50	A	HNTINGTON CONCESSION#6166	A05489	2975	09/03/2016	709954
HONEY HUT ICE CREAM	506.75	A	EDGEWATER PIER SS#6166	A05489	2976	09/03/2016	709955
HONEY HUT ICE CREAM	949.75	A	HNTINGTON CONCESSION#6166	A05489	2977	09/04/2016	709956
HONEY HUT ICE CREAM	538.00	A	EDGEWATER BEACH SS#6166	A05489	2978	09/03/2016	709957
HONEY HUT ICE CREAM	601.75	A	WALLACE CONCESSION#6166	A05489	2982	08/27/2016	709958
HONEY HUT ICE CREAM	340.00	A	HINCKLEY CONCESSION #6166	A05489	2985	09/03/2016	709959
VENDOR TOTAL	16,896.50						
IHEARTMEDIA	9,634.00	A	ADVERTISING SS#6155	A05509	1012247006	08/21/2016	709839
IHEARTMEDIA	1,490.00	A	ADVERTISING SS#6155	A05509	1012247208	08/21/2016	709840
IHEARTMEDIA	15,850.00	A	ADVERTISING SS#6155	A05509	1012247855	08/28/2016	709841
VENDOR TOTAL	26,974.00						
JOSHEN PAPER & PACKAGING	327.80	A	PAPER PRODUCTS COOP#6195	A05584	3781851	07/28/2016	709774
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS COOP#6195	A05584	3788049	08/05/2016	709775
JOSHEN PAPER & PACKAGING	116.43	A	PAPER PRODUCTS COOP#6195	A05584	3806646	08/31/2016	709778
JOSHEN PAPER & PACKAGING	51.49	A	PAPER PRODUCTS COOP#6195	A05584	3804680	08/29/2016	710156
JOSHEN PAPER & PACKAGING	343.06	A	PAPER PRODUCTS COOP#6195	A05584	3804716	08/29/2016	710160

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	1,064.40	A	PAPER PRODUCTS COOP#6195	A05584	3804717	08/29/2016	710161
JOSHEN PAPER & PACKAGING	532.20	A	PAPER PRODUCTS COOP#6195	A05584	3808838	09/02/2016	710162
JOSHEN PAPER & PACKAGING	345.81	A	PAPER PRODUCTS COOP#6195	A05584	3810269	09/04/2016	710165
JOSHEN PAPER & PACKAGING	45.08	A	PAPER PRODUCTS COOP#6195	A05584	3811233	09/07/2016	710166
JOSHEN PAPER & PACKAGING	493.43	A	PAPER PRODUCTS COOP#6195	A05584	3812683	09/08/2016	710172
VENDOR TOTAL	3,647.90						
MCPC	6,076.03	A	COMPUTERS	A05550	6782882	08/22/2016	709571
VENDOR TOTAL	6,076.03						
NORTHERN HASEROT	1,820.73	A	CONCESSSION-MERWINS	A05445	415173	08/30/2016	709582
NORTHERN HASEROT	53.75	A	CONCESSSION-MERWINS	A05445	417989	08/31/2016	709583
NORTHERN HASEROT	706.85	A	CONCESSION-ENM	A05445	419096	09/01/2016	709787
NORTHERN HASEROT	919.98	A	CONCESSION-ENM	A05445	427395	09/08/2016	709788
NORTHERN HASEROT	376.17	A	CONCESSION-MERWINS	A05445	423892	09/06/2016	710191
NORTHERN HASEROT	2,388.11	A	CONCESSION-MERWINS	A05445	427612	09/08/2016	710192
NORTHERN HASEROT	201.33	A	CONCESSION-MERWINS	A05445	429797	09/09/2016	710193
NORTHERN HASEROT	98.91	A	CONCESSION-MERWINS	A05445	429966	09/09/2016	710194
VENDOR TOTAL	6,565.83						
PANDORA MEDIA, INC.	2,000.00	A	ADVERTISING SS #6155	A05517	10396111	08/29/2016	709793
VENDOR TOTAL	2,000.00						
PARAGON FOODS	-30.00	A	CONCESSION CR-E 55TH	A05446	00216045	08/20/2016	709695
PARAGON FOODS	226.37	A	CONCESSION-E 55TH	A05446	01523997	08/25/2016	709712
PARAGON FOODS	858.26	A	CONCESSION-MERWINS	A05446	01526390	08/30/2016	709714
PARAGON FOODS	257.71	A	CONCESSION-E 55TH	A05446	01525411	08/27/2016	710020
PARAGON FOODS	200.87	A	CONCESSION-E 55TH	A05446	01525821	08/29/2016	710024
PARAGON FOODS	508.29	A	CONCESSION-E 55TH	A05446	01528649	09/03/2016	710025
PARAGON FOODS	-111.50	A	CONCESSION CR-MERWINS	A05446	00216733	09/06/2016	710195
PARAGON FOODS	1,112.06	A	CONCESSION-MERWINS	A05446	01528644	09/03/2016	710196
PARAGON FOODS	569.51	A	CONCESSION-MERWINS	A05446	01529219	09/06/2016	710197
PARAGON FOODS	765.25	A	CONCESSION-MERWINS	A05446	01530439	09/08/2016	710198
PARAGON FOODS	102.00	A	CONCESSION-MERWINS	A05446	01531513	09/09/2016	710199
VENDOR TOTAL	4,458.82						
PORTS PETROLEUM CO., INC.	9,084.08	A	GASOLINE/DIESEL COOP 6183	A05551	131393	08/23/2016	709721
PORTS PETROLEUM CO., INC.	1,922.47	A	DIESEL COOP 6183	A05551	131581	08/25/2016	709722
PORTS PETROLEUM CO., INC.	2,036.47	A	GASOLINE/DIESEL COOP 6183	A05551	131980	08/26/2016	709723
PORTS PETROLEUM CO., INC.	1,327.69	A	GASOLINE/DIESEL COOP 6183	A05551	131996	08/29/2016	709724

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PORTS PETROLEUM CO., INC.	3,390.93	A	GASOLINE/DIESEL COOP 6183	A05551	131997	08/26/2016	709725
PORTS PETROLEUM CO., INC.	1,737.00	A	GASOLINE/DIESEL COOP 6183	A05551	132379	08/31/2016	709726
PORTS PETROLEUM CO., INC.	1,958.53	A	DIESEL COOP 6183	A05551	130739	08/19/2016	709887
PORTS PETROLEUM CO., INC.	1,681.96	A	GASOLINE/DIESEL COOP 6183	A05551	131067	08/22/2016	709888
PORTS PETROLEUM CO., INC.	8,359.08	A	GASOLINE COOP 6183	A05551	133328	09/06/2016	709889
PORTS PETROLEUM CO., INC.	2,211.76	A	DIESEL COOP 6183	A05551	133477	09/06/2016	709890
PORTS PETROLEUM CO., INC.	2,022.87	A	GASOLINE/DIESEL COOP 6183	A05551	132910	09/01/2016	710029
PORTS PETROLEUM CO., INC.	2,624.62	A	GASOLINE/DIESEL COOP 6183	A05551	133778	09/08/2016	710031
VENDOR TOTAL	38,357.46						
PREMIER PRODUCEONE	128.00	A	CONCESSION-MERWINS	A05449	01008191	09/02/2016	709727
PREMIER PRODUCEONE	540.75	A	CONCESSION-MERWINS	A05449	01011727	09/01/2016	709728
PREMIER PRODUCEONE	37.95	A	CONCESSION-MERWINS	A05449	01015393	09/09/2016	710201
VENDOR TOTAL	706.70						
SYLVESTER TRUCK & TIRE	341.84	A	TIRES	A05429	243209	08/15/2016	709750
SYLVESTER TRUCK & TIRE	466.88	A	TIRES	A05429	195408	08/30/2016	709894
SYLVESTER TRUCK & TIRE	125.93	A	TIRES	A05429	243308	08/30/2016	709895
SYLVESTER TRUCK & TIRE	291.12	A	TIRES	A05429	243337	09/02/2016	709896
VENDOR TOTAL	1,225.77						
SYSCO FOOD SERVICES	48.85	A	CONCESSION-EW BEACH	A05589	606161274	06/16/2016	709751
SYSCO FOOD SERVICES	48.85	A	CONCESSION-EW PIER	A05564	606231502	06/23/2016	709753
SYSCO FOOD SERVICES	48.85	A	CONCESSION-EW BEACH	A05564	607010884	07/01/2016	709754
SYSCO FOOD SERVICES	634.02	A	CONCESSION-EW BEACH	A05589	608111528	08/11/2016	709756
SYSCO FOOD SERVICES	1,603.95	A	CONCESSION-MERWINS	A05564	608233217	08/23/2016	709758
SYSCO FOOD SERVICES	3,195.60	A	CONCESSION-MERWINS	A05564	608251504	08/25/2016	709759
SYSCO FOOD SERVICES	993.18	A	CONCESSION-MERWINS	A05589	608270344	08/27/2016	709897
SYSCO FOOD SERVICES	4,285.59	A	CONCESSION-MERWINS	A05589	609011334	09/01/2016	709898
SYSCO FOOD SERVICES	786.28	A	CONCESSION-BUZZARD	A05589	605261365	05/26/2016	710093
VENDOR TOTAL	11,645.17						
TIME WARNER CABLE MEDIA	5,329.50	A	ADVERTISING SS 6155	A05515	INV-50164828	05/29/2016	709808
VENDOR TOTAL	5,329.50						
UCP OF GREATER CLEVELAND	1,925.88	A	WORK SERVICES 7/31-8/13	A05491	1096	08/19/2016	709810
VENDOR TOTAL	1,925.88						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WBV OBSERVER	240.00	A	ADVERTISING SS #6155	A05587	WBVO2523	05/25/2016	710208
VENDOR TOTAL	240.00						
WEWS	6,270.00	A	ADVERTISING SS #6155	A05513	123925-2	08/21/2016	709821
VENDOR TOTAL	6,270.00						
WJW	7,510.00	A	ADVERTISING SS #6155	A05508	227795-2	08/28/2016	709822
WJW	15,200.00	A	ADVERTISING SS #6155	A05508	227888-1	08/28/2016	709823
WJW	1,192.04	A	ADVERTISING SS #6155	A05508	287544-6	08/28/2016	709824
VENDOR TOTAL	23,902.04						
WNCX-FM	895.00	A	ADVERTISING SS #6155	A05511	1691-220569	08/21/2016	709825
WNCX-FM	4,610.00	A	ADVERTISING SS #6155	A05511	1691-220570	08/21/2016	709827
VENDOR TOTAL	5,505.00						
SOURCE TOTAL	212,054.62						
ALLIED CORPORATION	838.51	C	ASPHALT CONCRETE BID 6145	C07876	388518	08/27/2016	709653
ALLIED CORPORATION	129.24	C	ASPHALT CONCRETE BID 6145	C07876	385704	08/06/2016	710030
ALLIED CORPORATION	380.97	C	ASPHALT CONCRETE BID 6145	C07876	387347	08/20/2016	710033
VENDOR TOTAL	1,348.72						
ARBORWEAR	65.00	C	UNIFORM BID 6067	C07933	233387	07/20/2016	709666
ARBORWEAR	612.95	C	UNIFORM BID 6067	C07933	234319	07/27/2016	709720
VENDOR TOTAL	677.95						
ARMS TRUCKING COMPANY	1,320.66	C	GOLF TOP DRESSING BID6091	C07837	PSINV175365	08/31/2016	709921
VENDOR TOTAL	1,320.66						
BIALOSKY CLEVELAND	55,361.88	C	EDGEWATER BEACH HOUSE	C07718	12295	09/09/2016	710039
VENDOR TOTAL	55,361.88						
CHRISTOPHER'S CLOTHIERS	68.50	C	UNIFORM BID 6067	C07968	2718	08/08/2016	709696
CHRISTOPHER'S CLOTHIERS	37.00	C	UNIFORM BID 6067	C07968	2724	08/16/2016	709698

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	117.00	C	UNIFORM BID 6067	C07968	9493	08/04/2016	709699
CHRISTOPHER'S CLOTHIERS	21.60	C	UNIFORM BID 6067	C07968	2730	09/01/2016	710119
CHRISTOPHER'S CLOTHIERS	201.25	C	UNIFORM BID 6067	C07968	2732	09/01/2016	710120
CHRISTOPHER'S CLOTHIERS	152.00	C	UNIFORM BID 6067	C07968	2733	09/01/2016	710121
CHRISTOPHER'S CLOTHIERS	177.00	C	UNIFORM BID 6067	C07968	2734	09/01/2016	710122
CHRISTOPHER'S CLOTHIERS	208.85	C	UNIFORM BID 6067	C07968	2746	09/08/2016	710123
CHRISTOPHER'S CLOTHIERS	57.00	C	UNIFORM BID 6067	C07968	2741	09/08/2016	710124
CHRISTOPHER'S CLOTHIERS	48.00	C	UNIFORM BID 6067	C07968	9494	09/08/2016	710125
VENDOR TOTAL	1,088.20						
CLEVELAND COCA-COLA	293.62	C	E. 55TH MARINA RFP#5516	C07960	1056275	08/25/2016	709700
CLEVELAND COCA-COLA	210.54	C	WGLC CONCESSION RFP#5516	C07960	1060170	09/02/2016	709701
CLEVELAND COCA-COLA	401.83	C	EDGEWATER CONCESSION#5516	C07960	1063714	08/11/2016	709702
CLEVELAND COCA-COLA	312.30	C	EDGEWATER CONCESSION#5516	C07960	1063884	08/25/2016	709703
CLEVELAND COCA-COLA	704.62	C	EDGEWATER PIER RFP#5516	C07960	2024203	07/07/2016	709704
CLEVELAND COCA-COLA	203.71	C	NATURE SHOPS-RRNC #5516	C07960	2226253	07/15/2016	709705
CLEVELAND COCA-COLA	191.03	C	NATURE SHOPS-RRNC #5516	C07960	2226535	07/29/2016	709706
CLEVELAND COCA-COLA	253.26	C	WALLACE CONCESSION #5516	C07960	32158	08/05/2016	709707
CLEVELAND COCA-COLA	303.75	C	EDGEWATER CONCESSION#5516	C07960	3514686	07/28/2016	709708
CLEVELAND COCA-COLA	303.75	C	EDGEWATER PIER RFP#5516	C07960	3609245	07/27/2016	709709
CLEVELAND COCA-COLA	204.96	C	NATURE SHOPS-RRNC #5516	C07960	38733	08/26/2016	709710
CLEVELAND COCA-COLA	-140.28	C	NATURE SHOPS-WTRSHD #5516		38069	08/31/2016	709786
CLEVELAND COCA-COLA	497.36	C	SENECA CONCESSION #5516	C07976	1056646	08/30/2016	710126
CLEVELAND COCA-COLA	346.92	C	SENECA CONCESSION #5516	C07976	1056714	09/14/2016	710127
CLEVELAND COCA-COLA	472.21	C	SLEEPY CONCESSION #5516	C07976	1060133	08/31/2016	710128
CLEVELAND COCA-COLA	418.91	C	SHAWNEE CONCESSION #5516	C07976	1060134	08/31/2016	710129
CLEVELAND COCA-COLA	611.41	C	EN MARINA RFP#5516	C07976	1063937	08/31/2016	710130
CLEVELAND COCA-COLA	346.92	C	BIG MET CONCESSION #5516	C07976	1063951	09/02/2016	710131
CLEVELAND COCA-COLA	297.10	C	EN RESTAURANT RFP#5516	C07976	1063938	08/31/2016	710132
CLEVELAND COCA-COLA	216.71	C	L. MET CONCESSION #5516	C07976	1063953	09/01/2016	710133
CLEVELAND COCA-COLA	107.30	C	BIG MET CONCESSION #5516	C07976	1089635	09/08/2016	710134
CLEVELAND COCA-COLA	335.09	C	BIG MET CONCESSION #5516	C07976	1089636	09/08/2016	710135
CLEVELAND COCA-COLA	170.18	C	MASTICK CONCESSION #5516	C07976	1089639	09/08/2016	710136
CLEVELAND COCA-COLA	145.55	C	EN RESTAURANT RFP#5516	C07976	1089647	09/08/2016	710137
CLEVELAND COCA-COLA	443.78	C	SHAWNEE CONCESSION #5516	C07976	1090003	09/09/2016	710138
CLEVELAND COCA-COLA	359.52	C	SLEEPY CONCESSION #5516	C07976	1090004	09/09/2016	710139
CLEVELAND COCA-COLA	71.25	C	SLEEPY CONCESSION #5516	C07976	1090005	09/09/2016	710140
CLEVELAND COCA-COLA	37.38	C	NATURE SHOPS-NCNC #5516	C07976	36401	08/18/2016	710141
CLEVELAND COCA-COLA	145.55	C	MERWIN'S WHARF RFP#5516	C07976	39727	09/02/2016	710142
CLEVELAND COCA-COLA	44.77	C	NATURE SHOPS-NCNC #5516	C07976	40264	08/31/2016	710143
VENDOR TOTAL	8,311.00						
COCA COLA REFRESHMENTS	412.17	C	HINCKLEY BOATHOUSE #5516	C07952	2186076438	09/02/2016	709713

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	412.17						
CROP PRODUCTION SERVICES,	772.50	C	FUNGICIDE BID 6169	C07973	31070305	08/04/2016	710144
CROP PRODUCTION SERVICES,	769.50	C	FUNGICIDE BID 6169	C07973	31172479	08/18/2016	710145
CROP PRODUCTION SERVICES,	210.00	C	HERBICIDE BID 6169	C07973	31200815	08/23/2016	710146
CROP PRODUCTION SERVICES,	547.20	C	FUNGICIDE BID 6169	C07973	31250545	08/30/2016	710148
CROP PRODUCTION SERVICES,	312.00	C	INSECTICIDE BID 6169	C07973	31260506	08/31/2016	710149
CROP PRODUCTION SERVICES,	4,483.50	C	GRASS SEED BID 6169	C07973	31260523	08/31/2016	710150
VENDOR TOTAL	7,094.70						
EDWARD KAPRALY	1,225.15	C	NATIVE PLANT MAT'L #6125	C07899	08182291	08/28/2016	709837
VENDOR TOTAL	1,225.15						
ERIEPRO LTD	850.00	C	E.N.DESIGN/SEP BID 5975	C07860	1148C	08/29/2016	709735
VENDOR TOTAL	850.00						
HELENA CHEMICAL COMPANY	720.00	C	FUNGICIDE BID 6169	C07916	148586388	08/18/2016	710151
HELENA CHEMICAL COMPANY	480.00	C	FUNGICIDE BID 6169	C07916	148586486	08/26/2016	710152
VENDOR TOTAL	1,200.00						
HYDROCHEM	534.00	C	SEWER CLEANING BID 6080	C07935	CVL1602133	08/17/2016	709769
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602145	08/29/2016	709770
HYDROCHEM	267.00	C	SEWER CLEANING BID 6080	C07935	CVL1602142	08/23/2016	710153
VENDOR TOTAL	1,151.00						
KS ASSOCIATES, INC	538.80	C	PERKINS BEACH IMPROVEMENT	C07739	83408	08/31/2016	709961
KS ASSOCIATES, INC	880.00	C	E.55TH MARINA FUEL DOCK	C07825	83410	08/31/2016	709962
KS ASSOCIATES, INC	4,410.00	C	EUCLID BEACH FISHING PIER	C07749	83419	08/31/2016	709963
VENDOR TOTAL	5,828.80						
KURTZ BROS., INC.	28.00	C	TOPSOIL BID 6091	C07932	C00610832	08/31/2016	710051
VENDOR TOTAL	28.00						
LAKE ERIE GOLF CARS	61,124.82	C	GOLF CAR RENTAL RFP#6149	C07895	AUGUST 2016	08/31/2016	710219

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	61,124.82						
OCCUPATIONAL HEALTH	451.00	C	EMPLOYMENT EXP 8/24-8/29	C07779	902415969	08/31/2016	709585
VENDOR TOTAL	451.00						
ONTARIO STONE CORPORATION	397.43	C	AGGREGATE BID 6092	C07954	282885	08/28/2016	709676
ONTARIO STONE CORPORATION	310.98	C	AGGREGATE BID 6092	C07954	282887	08/28/2016	709679
ONTARIO STONE CORPORATION	80.85	C	AGGREGATE BID 6092	C07954	282925	08/29/2016	709680
ONTARIO STONE CORPORATION	2,009.70	C	AGGREGATE BID 6092	C07954	282926	08/29/2016	709681
ONTARIO STONE CORPORATION	986.43	C	AGGREGATE BID 6092	C07954	282927	08/29/2016	709682
ONTARIO STONE CORPORATION	797.80	C	AGGREGATE BID 6092	C07954	282928	08/29/2016	709684
ONTARIO STONE CORPORATION	1,031.06	C	AGGREGATE BID 6092	C07954	282725	08/22/2016	709986
ONTARIO STONE CORPORATION	500.08	C	AGGREGATE BID 6092	C07954	282738	08/22/2016	709987
ONTARIO STONE CORPORATION	537.81	C	AGGREGATE BID 6092	C07954	282623	08/15/2016	709989
ONTARIO STONE CORPORATION	1,053.64	C	AGGREGATE BID 6092	C07954	282886	08/28/2016	709990
ONTARIO STONE CORPORATION	446.22	C	AGGREGATE BID 6092	C07954	282929	08/29/2016	709991
ONTARIO STONE CORPORATION	354.72	C	AGGREGATE BID 6092	C07954	283051	08/31/2016	709992
ONTARIO STONE CORPORATION	481.84	C	AGGREGATE BID 6092	C07954	283052	08/31/2016	709993
ONTARIO STONE CORPORATION	436.17	C	AGGREGATE BID 6092	C07954	283082	08/31/2016	709995
ONTARIO STONE CORPORATION	65.28	C	AGGREGATE BID 6092	C07954	283174	09/06/2016	710004
ONTARIO STONE CORPORATION	362.81	C	AGGREGATE BID 6092	C07954	283175	09/06/2016	710005
VENDOR TOTAL	9,852.82						
REGENCY CONSTRUCTION	730,589.45	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.#9 RFP6000B	08/31/2016	710211
VENDOR TOTAL	730,589.45						
REPUBLIC SERVICES #224	12,052.95	C	TRASH HAULING BID 6083	C07958	0224-006763661	07/31/2016	709891
VENDOR TOTAL	12,052.95						
SITEONE LANDSCAPE SUPPLY	4,410.10	C	FERT./GRASS SEED #6169	C07919	77395746	08/30/2016	709797
SITEONE LANDSCAPE SUPPLY	273.60	C	FERTILIZER BID 6169	C07919	77392116	08/29/2016	710203
SITEONE LANDSCAPE SUPPLY	536.94	C	GRASS SEED BID 6169	C07919	77450919	09/02/2016	710204
VENDOR TOTAL	5,220.64						
STANDARD LAW ENFORCEMENT	215.00	C	UNIFORMS BID 6067	C07969	50463	08/17/2016	709799
STANDARD LAW ENFORCEMENT	279.00	C	UNIFORMS BID 6067	C07969	50464	08/17/2016	709800
STANDARD LAW ENFORCEMENT	90.00	C	UNIFORMS BID 6067	C07969	50483	08/22/2016	709801
STANDARD LAW ENFORCEMENT	190.00	C	UNIFORMS BID 6067	C07969	50484	08/22/2016	709802

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
STANDARD LAW ENFORCEMENT	95.00	C	UNIFORMS BID 6067	C07969	50485	08/22/2016	709803
STANDARD LAW ENFORCEMENT	50.00	C	UNIFORMS BID 6067	C07969	50486	08/22/2016	709804
STANDARD LAW ENFORCEMENT	45.00	C	UNIFORMS BID 6067	C07969	50487	08/22/2016	709805
VENDOR TOTAL	964.00						
SUPERIOR-SPEEDIE PORTABLE	320.00	C	TOILET RENTAL BID 6076	C07967	355468	07/31/2016	710055
SUPERIOR-SPEEDIE PORTABLE	289.03	C	TOILET RENTAL BID 6076	C07967	357098	07/31/2016	710056
SUPERIOR-SPEEDIE PORTABLE	528.00	C	TOILET RENTAL BID 6076	C07967	358607	08/31/2016	710057
SUPERIOR-SPEEDIE PORTABLE	968.00	C	TOILET RENTAL BID 6076	C07967	358608	08/31/2016	710058
SUPERIOR-SPEEDIE PORTABLE	352.00	C	TOILET RENTAL BID 6076	C07967	358609	08/31/2016	710059
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358702	08/31/2016	710060
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358704	08/31/2016	710061
SUPERIOR-SPEEDIE PORTABLE	830.00	C	TOILET RENTAL BID 6076	C07967	358705	08/31/2016	710063
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358706	08/31/2016	710064
SUPERIOR-SPEEDIE PORTABLE	210.00	C	TOILET RENTAL BID 6076	C07967	358709	08/31/2016	710066
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358714	08/31/2016	710067
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358715	08/31/2016	710068
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358716	08/31/2016	710069
SUPERIOR-SPEEDIE PORTABLE	182.00	C	TOILET RENTAL BID 6076	C07967	358717	08/31/2016	710070
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358718	08/31/2016	710071
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358719	08/31/2016	710072
SUPERIOR-SPEEDIE PORTABLE	165.74	C	TOILET RENTAL BID 6076	C07967	358720	08/31/2016	710073
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358721	08/31/2016	710074
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358722	08/31/2016	710075
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	358723	08/31/2016	710076
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358724	08/31/2016	710077
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358725	08/31/2016	710078
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358738	08/31/2016	710079
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07967	358739	08/31/2016	710080
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358746	08/31/2016	710081
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	358747	08/31/2016	710082
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07967	358751	08/31/2016	710083
SUPERIOR-SPEEDIE PORTABLE	648.00	C	TOILET RENTAL BID 6076	C07967	358752	08/31/2016	710084
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07967	358753	08/31/2016	710085
SUPERIOR-SPEEDIE PORTABLE	227.09	C	TOILET RENTAL BID 6076	C07967	358754	08/31/2016	710086
SUPERIOR-SPEEDIE PORTABLE	5,160.00	C	TOILET RENTAL BID 6076	C07967	358756	08/31/2016	710087
SUPERIOR-SPEEDIE PORTABLE	932.00	C	TOILET RENTAL BID 6076	C07967	358758	08/31/2016	710088
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07967	358760	08/31/2016	710089
VENDOR TOTAL	13,729.86						
T H MARTIN INC	100,455.00	C	ZOO KOOKABURRA HVAC	C07875	APPL.#1 BID 6140	09/09/2016	709783
VENDOR TOTAL	100,455.00						
THREE-Z-SUPPLY	37.10	C	MULCH BID 6091	C07835	0177525-IN	08/24/2016	709766

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	37.10						
THUNDER TECH, INC	26,100.00	C	WEBSITE DESIGN RFP 6184	C07940	16-00997	08/31/2016	709806
VENDOR TOTAL	26,100.00						
TYLER TECHNOLOGIES, INC	5,098.65	C	FINANCIAL SOFTWARE #6053	C07878	045-168991	08/24/2016	709768
VENDOR TOTAL	5,098.65						
VAN AUKEN AKINS ARCH. LLC	55,129.65	C	ZOO PC & A PLANNING	C07964	16322	08/31/2016	710105
VENDOR TOTAL	55,129.65						
VILLAGE OUTDOORS	449.00	C	FUNGICIDE BID 6169	C07918	70298	08/30/2016	709816
VENDOR TOTAL	449.00						
WESTERN RESERVE FARM COOP	108.30	C	GRAIN BID 6194	C07944	00205996	06/30/2016	709818
WESTERN RESERVE FARM COOP	776.81	C	GRAIN BID 6194	C07944	00211393	08/18/2016	709819
VENDOR TOTAL	885.11						
SOURCE TOTAL	1,108,038.28						
A N J BAIT	210.00	D	EN MARINA BAIT	D07993	00118	09/02/2016	709647
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	24333	08/30/2016	709648
A N J BAIT	292.00	D	EN MARINA BAIT	D07993	00208	09/06/2016	709826
A N J BAIT	82.00	D	E. 55TH MARINA BAIT	D07993	00251	09/10/2016	709976
A N J BAIT	140.00	D	E. 55TH MARINA BAIT	D07993	25150	09/06/2016	709977
VENDOR TOTAL	864.00						
ABC FIRE INC	1,731.00	D	FIRE ALARM SYSTEM INSPECT	D07950	P 117518	08/30/2016	709988
ABC FIRE INC	49.05	D	FIRE EXTINGUISHER INSPECT	D07950	P 117614	09/01/2016	709994
ABC FIRE INC	49.80	D	FIRE EXTINGUISHER INSPECT	D07950	P 117615	09/01/2016	709996
ABC FIRE INC	119.00	D	FIRE EXTINGUISHER INSPECT	D07950	P 117616	09/01/2016	709997
ABC FIRE INC	51.30	D	FIRE EXTINGUISHER INSPECT	D07950	P 117617	09/01/2016	709998
ABC FIRE INC	83.80	D	FIRE EXTINGUISHER INSPECT	D07950	P 117618	09/01/2016	709999
ABC FIRE INC	97.10	D	FIRE EXTINGUISHER INSPECT	D07950	P 117619	09/01/2016	710000
ABC FIRE INC	377.35	D	FIRE EXTINGUISHER INSPECT	D07950	P 117621	09/01/2016	710001
ABC FIRE INC	28.15	D	FIRE EXTINGUISHER INSPECT	D07950	P 117622	09/01/2016	710002

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ABC FIRE INC	2,898.00 D	WET/DRY SPRINKLER INSPECT	D07950	P 117628	09/01/2016	710003
VENDOR TOTAL	5,484.55					
ADVANCE OHIO MEDIA LLC	2,704.00 D	BID LEGAL NOTICES	D07937	1640128147	08/31/2016	709848
VENDOR TOTAL	2,704.00					
ADVANCED FRYER	126.00 D	E.55TH FRY MGMT.SERVICE	D07977	1610011641	08/26/2016	709649
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006611	08/30/2016	709650
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006533	07/22/2016	709904
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006580	08/12/2016	709905
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	1610064505	07/08/2016	710010
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006526	07/19/2016	710017
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006620	09/02/2016	710019
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	161006625	09/06/2016	710021
ADVANCED FRYER	157.50 D	E.55TH FRY MGMT.SERVICE	D07977	161010909	07/08/2016	710022
ADVANCED FRYER	70.00 D	E.55TH FRY MGMT.SERVICE	D07977	61006497	07/05/2016	710028
VENDOR TOTAL	843.50					
AGILE NETWORKS	498.00 D	EDGEWATER PIER INTERNET	D07858	21776	05/28/2016	709828
AGILE NETWORKS	498.00 D	EDGEWATER PIER INTERNET	D07858	23275	06/28/2016	709917
AGILE NETWORKS	498.00 D	EDGEWATER PIER INTERNET	D07858	26287	08/28/2016	709918
VENDOR TOTAL	1,494.00					
AMERICAN RED CROSS	29.90 D	FIRST AID PROGRAM FEES	D07922	10478449	09/02/2016	710034
VENDOR TOTAL	29.90					
AMERIGAS PROPANE LP	49.77 D	CYLINDER PROPANE/HINCKLEY	D07809	802980632	08/23/2016	709654
AMERIGAS PROPANE LP	14.69 D	CYLINDER PROPANE/ZOO	D07809	802978407	08/20/2016	710036
AMERIGAS PROPANE LP	22.52 D	CYLINDER PROPANE/ZOO	D07809	803011541	09/07/2016	710037
VENDOR TOTAL	86.98					
ANIMAL DISEASE DIAGNOSTIC	478.50 D	LAB FEES	D07856	B008566	08/31/2016	709920
VENDOR TOTAL	478.50					
AQUA DOC LAKE & POND MGMT	2,350.00 D	MARINA WEED MGMT./E.55TH	D07866	361885	08/22/2016	709850

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,350.00						
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08019	995740801	08/10/2016	709661
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08019	995747864	08/31/2016	709662
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995747875	08/31/2016	709663
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08019	995748618	09/01/2016	709664
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995749572	09/05/2016	709665
ARAMARK UNIFORM SERVICES	95.10	D	MSR OPS BLDG. MAT SERVICE	D08019	995750489	09/07/2016	710117
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08019	995750909	09/08/2016	710118
VENDOR TOTAL	183.40						
AT&T	51.47	D	WGLC MTCE. 9/1-9/30/16	D07870	SB946623	08/18/2016	709668
AT&T	73.83	D	GPC MTCE. 9/15-10/14/16	D07870	OH379493	09/01/2016	709832
VENDOR TOTAL	125.30						
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./EN MARINA	D07992	2502125	08/31/2016	709673
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	4501772	08/24/2016	709675
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	4501824	09/02/2016	709677
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	4501825	09/02/2016	709678
VENDOR TOTAL	135.00						
BUILDING PRODUCTS PLUS CO	14,526.50	D	GUN BARREL PILING	D08043	00091526	08/10/2016	709922
VENDOR TOTAL	14,526.50						
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/LEDGE	D07536	612866	08/22/2016	709690
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	617066	09/09/2016	709852
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.BEACH	D07536	613429	08/24/2016	709924
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HINCKLEY	D07536	613534	08/22/2016	709925
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	613535	08/24/2016	709926
CENTRAL EXTERMINATING CO	45.00	D	PEST CONTROL/MASTICK	D07536	614998	08/26/2016	710041
CENTRAL EXTERMINATING CO	45.00	D	PEST CONTROL/E.55TH	D07536	617588	09/02/2016	710042
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HUNTINGTON	D07536	609601	07/14/2016	710052
VENDOR TOTAL	296.00						
CHAIN SAW SALES, INC.	369.00	D	OUTDOOR POWER EQUIPMENT	D07951	33173	08/22/2016	710043

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	369.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	OCTOBER RENT	09/09/2016	709715
VENDOR TOTAL	2,083.29						
COMDOC, INC	17,886.00	D	CLEO STREAM APPLIANCE	D08045	IN1497869	08/31/2016	709834
VENDOR TOTAL	17,886.00						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511370	08/01/2016	710044
VENDOR TOTAL	1,237.00						
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	853817	08/31/2016	709835
VENDOR TOTAL	140.00						
EVERGREEN SEED SUPPLY	2,202.00	D	HYDROMULCH/TACKIFIER	D08083	6136	08/31/2016	709928
EVERGREEN SEED SUPPLY	8,134.00	D	HYDROMULCH	D08083	6176	09/07/2016	709929
VENDOR TOTAL	10,336.00						
FOUR O CORPORATION	555.02	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W136198-IN	08/25/2016	709740
FOUR O CORPORATION	799.16	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0366611-IN	08/17/2016	710045
FOUR O CORPORATION	776.99	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0369907-IN	08/31/2016	710046
FOUR O CORPORATION	400.22	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W137327-IN	08/29/2016	710048
FOUR O CORPORATION	198.88	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W137665-IN	08/31/2016	710049
VENDOR TOTAL	2,730.27						
GPD GROUP	554.58	D	ZOO HAY STORAGE BUILDING	D08041	2014362.00 - 6	08/26/2016	709941
VENDOR TOTAL	554.58						
JOSHEN PAPER & PACKAGING	200.00	D	TRASH CAN LINERS	D08062	3804707	08/29/2016	709776
JOSHEN PAPER & PACKAGING	230.00	D	TRASH CAN LINERS	D08062	3806645	08/31/2016	709777
JOSHEN PAPER & PACKAGING	69.00	D	TRASH CAN LINERS	D08062	3806753	08/31/2016	709779
JOSHEN PAPER & PACKAGING	138.00	D	TRASH CAN LINERS	D08062	3808851	09/02/2016	709780
JOSHEN PAPER & PACKAGING	92.00	D	TRASH CAN LINERS	D08062	3802191	08/25/2016	710155
JOSHEN PAPER & PACKAGING	26.20	D	TRASH CAN LINERS	D08062	3804681	08/29/2016	710157

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	391.00 D	TRASH CAN LINERS	D08062	3804716	08/29/2016	710158
JOSHEN PAPER & PACKAGING	345.00 D	TRASH CAN LINERS	D08062	3808838	09/02/2016	710163
JOSHEN PAPER & PACKAGING	230.00 D	TRASH CAN LINERS	D08062	3810268	09/04/2016	710164
JOSHEN PAPER & PACKAGING	92.00 D	TRASH CAN LINERS	D08062	3811233	09/07/2016	710167
JOSHEN PAPER & PACKAGING	288.20 D	TRASH CAN LINERS	D08062	3811285	09/07/2016	710169
JOSHEN PAPER & PACKAGING	184.00 D	TRASH CAN LINERS	D08062	3812683	09/08/2016	710173
VENDOR TOTAL	2,285.40					
LOGICALIS	3,270.00 D	SET UP CONSULTING SERVICE	D07989	S677098	08/29/2016	709845
VENDOR TOTAL	3,270.00					
MARSHFIELD LABORATORIES	599.50 D	LAB FEES	D07859	R4528R-083116	08/31/2016	709881
VENDOR TOTAL	599.50					
MORGAN SERVICES INC	346.11 D	TOWELS/LINENS-SLEEPY	D07891	0730338	08/24/2016	709575
MORGAN SERVICES INC	42.50 D	TOWELS/LINENS-B MET	D07891	0732158	08/29/2016	709576
MORGAN SERVICES INC	107.63 D	TOWELS/LINENS-SLEEPY	D07891	0733232	08/31/2016	709577
MORGAN SERVICES INC	46.76 D	TOWELS/LINENS-SLEEPY	D07891	0736157	09/07/2016	709882
MORGAN SERVICES INC	97.33 D	TOWELS/LINENS-E 55TH	D07891	0727525	08/17/2016	709965
MORGAN SERVICES INC	715.45 D	TOWELS/LINENS-MERWINS	D07891	0727599	08/17/2016	709966
MORGAN SERVICES INC	98.17 D	TOWELS/LINENS-E 55TH	D07891	0730423	08/24/2016	709967
MORGAN SERVICES INC	630.28 D	TOWELS/LINENS-MERWINS	D07891	0730497	08/24/2016	709968
MORGAN SERVICES INC	46.03 D	TOWELS/LINENS-MERWINS	D07891	S0731773	08/24/2016	709969
MORGAN SERVICES INC	165.48 D	TOWELS/LINENS-E 55TH	D07891	0733316	08/31/2016	709970
MORGAN SERVICES INC	604.46 D	TOWELS/LINENS-MERWINS	D07891	0733391	08/31/2016	709971
MORGAN SERVICES INC	14.01 D	TOWELS/LINENS-MERWINS	D07891	S0713467	07/08/2016	709972
MORGAN SERVICES INC	286.05 D	TOWELS/LINENS-MERWINS	D07891	S0716340	07/18/2016	709973
VENDOR TOTAL	3,200.26					
MULTI FLOW DISPENSERS OF	30.00 D	#20 BLEND GS/ENM	D07548	3522871	08/31/2016	709785
VENDOR TOTAL	30.00					
NAS, INC.	120.00 D	LIVE BAIT-ENM	D07994	5316-41	09/02/2016	709579
NAS, INC.	225.00 D	LIVE BAIT-E 55TH	D07994	5316-42	09/02/2016	709580
VENDOR TOTAL	345.00					
NORTHWEST ZOOPATH, PC	1,004.00 D	LAB FEES	D07857	92287	08/29/2016	709883

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,004.00						
OHIO STATE UNIVERSITY	1,040.00	D	INTERNET ACCESS 7/1-7/31	D07894	143084	08/01/2016	709885
OHIO STATE UNIVERSITY	10.00	D	INTERNET ACCESS 6/1-6/30	D07894	142839	07/21/2016	709984
VENDOR TOTAL	1,050.00						
OHIO WATER DEVELOPMENT	43,200.00	D	WETLAND CREDITS-SENECA	D08071	LRB-2016-00220	09/14/2016	709975
VENDOR TOTAL	43,200.00						
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D08053	160616262040	06/16/2016	709687
ORLANDO BAKING CO	244.96	D	CONCESSION-MERWINS	D08053	160816210051	08/16/2016	709688
ORLANDO BAKING CO	420.94	D	CONCESSION-MERWINS	D08053	160824210501	08/24/2016	709691
ORLANDO BAKING CO	858.60	D	CONCESSION-MERWINS	D08053	160826210048	08/26/2016	709693
ORLANDO BAKING CO	56.25	D	CONCESSION-EW PIER	D08053	160827212075	08/27/2016	709694
ORLANDO BAKING CO	39.30	D	CONCESSION-E 55TH	D08053	160825201500	08/25/2016	710007
ORLANDO BAKING CO	135.00	D	CONCESSION-ENM	D08053	160826242008	08/26/2016	710008
ORLANDO BAKING CO	56.25	D	CONCESSION-EW BEACH	D08053	160827212076	08/27/2016	710009
ORLANDO BAKING CO	97.40	D	CONCESSION-B MET	D08053	160901252040	09/01/2016	710011
ORLANDO BAKING CO	25.00	D	CONCESSION-HUNTINGTON	D08053	160901262041	09/01/2016	710012
ORLANDO BAKING CO	42.92	D	CONCESSION-SLEEPY	D08053	160901299032	09/01/2016	710013
ORLANDO BAKING CO	50.40	D	CONCESSION-ENM	D08053	160907242035	09/14/2016	710014
ORLANDO BAKING CO	36.20	D	CONCESSION-SHAWNEE	D08053	160909125027	09/09/2016	710015
ORLANDO BAKING CO	40.68	D	CONCESSION-SLEEPY	D08053	160909299015	09/09/2016	710016
ORLANDO BAKING CO	18.75	D	CONCESSION-SENECA	D08053	160909317033	09/09/2016	710018
VENDOR TOTAL	2,160.15						
PECK FOOD SERVICE	532.50	D	CONCESSION-HUNTINGTON	D07979	409222-00	09/01/2016	710200
VENDOR TOTAL	532.50						
PRO PETS	2,898.84	D	MISC. ANIMAL FEED	D07939	43441	08/21/2016	709729
VENDOR TOTAL	2,898.84						
PSI-PROFESSIONAL SERVICE	880.50	D	ADMIN BLDG ADDITION	D07986	00456478	08/31/2016	710032
VENDOR TOTAL	880.50						
ROCK THE HOUSE	20,390.00	D	EDGEWATER LIVE	D08016	27428	07/13/2016	709892

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ROCK THE HOUSE	17,750.00 D	EUCLID BEACH LIVE	D08017	27429	08/01/2016	709893
ROCK THE HOUSE	1,335.00 D	EDGEWATER LIVE	D08016	27429	08/01/2016	709901
VENDOR TOTAL	39,475.00					
SOUND (A VCA COMPANY)	499.59 D	DIGITAL RADIOGRAPHY SVC	D07527	135117	09/01/2016	709737
VENDOR TOTAL	499.59					
SRK ENTERPRISES, INC.	1,840.00 D	LAKEFRONT MGMT WINDOWS	D07999	909	08/07/2016	710205
SRK ENTERPRISES, INC.	7,000.00 D	LAKEFRONT MGMT WINDOWS	D07999	908	08/07/2016	710206
SRK ENTERPRISES, INC.	7,200.00 D	LAKEFRONT MGMT WINDOWS	D07999	916	09/12/2016	710207
SRK ENTERPRISES, INC.	8,000.00 D	LAKEFRONT MGMT WINDOWS	D07999	917	09/12/2016	710214
VENDOR TOTAL	24,040.00					
THOMSON REUTERS-WEST	430.61 D	OHIO REVISED CODE UPDATES	D07263	834636919	08/31/2016	710094
VENDOR TOTAL	430.61					
TRIMARK SS KEMP -	325.00 D	SMALLWARES-MERWINS	D07915	2322381	07/13/2016	710216
TRIMARK SS KEMP -	153.00 D	SMALLWARES-MERWINS	D07915	2348191	07/08/2016	710218
TRIMARK SS KEMP -	575.59 D	SMALLWARES/CLEAN-MERWINS	D07915	2451120	08/10/2016	710220
TRIMARK SS KEMP -	467.17 D	SMALLWARES/CLEAN-MERWINS	D07915	2465930	08/17/2016	710221
TRIMARK SS KEMP -	108.21 D	SMALLWARES/CLEAN-MERWINS	D07915	2478060	08/22/2016	710222
TRIMARK SS KEMP -	117.09 D	SMALLWARES/CLEAN-MERWINS	D07915	2478061	08/26/2016	710223
TRIMARK SS KEMP -	315.81 D	SMALLWARES-E 55TH	D07915	2489590	08/25/2016	710224
TRIMARK SS KEMP -	719.12 D	SMALLWARES/CLEAN-MERWINS	D07915	2491320	08/26/2016	710225
TRIMARK SS KEMP -	760.82 D	SMALLWARES/CLEAN-MERWINS	D07915	2500840	08/31/2016	710226
VENDOR TOTAL	3,541.81					
WESCO RECEIVABLES CORP	20.88 D	LAMPS/BALLASTS	D07811	607726	08/22/2016	710106
WESCO RECEIVABLES CORP	6.54 D	LAMPS/BALLASTS	D07811	610099	08/25/2016	710107
WESCO RECEIVABLES CORP	65.24 D	LAMPS/BALLASTS	D07811	617026	09/02/2016	710108
VENDOR TOTAL	92.66					
SOURCE TOTAL	194,473.59					
ANGIOCCHI, ROBERT	60.00 E	NRPA CPRP		REIMBURSEMENT	09/14/2016	710174

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	60.00						
BLADOS, JOE	154.00	E	CDL		REIMBURSEMENT	09/15/2016	710190
VENDOR TOTAL	154.00						
CASAVECCHIA, CARL	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710175
VENDOR TOTAL	56.25						
CATHOLIC CHARITIES	382.50	E	RANGER FEE		REFUND	09/14/2016	710176
VENDOR TOTAL	382.50						
COURTNEY, BRIAN	100.00	E	OHIO PESTICIDE LICENSE		REIMBURSEMENT	09/14/2016	710177
VENDOR TOTAL	100.00						
EMERT, JOHN	154.00	E	CDL		REIMBURSEMENT	09/14/2016	710178
VENDOR TOTAL	154.00						
HAPPENSACK, JEFF	127.00	E	CDL		REIMBURSEMENT	09/14/2016	710179
VENDOR TOTAL	127.00						
HAUGER, JILLIAN	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710180
VENDOR TOTAL	56.25						
HOSKO, SHARON	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710181
VENDOR TOTAL	56.25						
J K ANIMAL ADVENTURES	5,926.00	E	CAMEL RIDE REIMBURSEMENT		8/28/16-9/5/16	09/05/2016	710209
VENDOR TOTAL	5,926.00						
KAMINSKI, JOHN	239.00	E	CDL		REIMBURSEMENT	09/15/2016	710189

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	239.00						
KUBICKI, JOANN	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710182
VENDOR TOTAL	56.25						
LAKUS, KAREN	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710183
VENDOR TOTAL	56.25						
MAJEWSKI, SELBY	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710184
VENDOR TOTAL	56.25						
MARTINCIC, TERRI	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710185
VENDOR TOTAL	56.25						
MOORE, TONI	89.90	E	NOTARY PUBLIC		REIMBURSEMENT	09/15/2016	710188
VENDOR TOTAL	89.90						
SCHMIDT, KATHLEEN	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710186
VENDOR TOTAL	56.25						
WARMAN, MARK	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	09/14/2016	710187
VENDOR TOTAL	56.25						
SOURCE TOTAL	7,738.65						
ABC FIRE INC	313.00	N	SERVICE CALL	N55372	P 117414	08/22/2016	709981
ABC FIRE INC	154.00	N	BATTERY	N55372	P 117518	08/30/2016	709983
ABC FIRE INC	330.00	N	SPRINKLER GAUGES	N55372	P 117628	09/01/2016	710006
VENDOR TOTAL	797.00						
ACCRA MICRO-CHEM	55.00	N	ZOO COMPOST ANALYSIS	N55355	1711	08/26/2016	709846

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	55.00						
ARBORWEAR	10.00	N	JACKET LOGOS	N55345	234319	07/27/2016	709718
VENDOR TOTAL	10.00						
COOK FIRE & SECURITY, INC	332.00	N	FIRE/SECURTY MONITOR/RRNC	N55356	2016-34	08/30/2016	709853
COOK FIRE & SECURITY, INC	332.00	N	FIRE&SECURITY SERV/BEDFRD	N55374	2016-33	08/30/2016	710210
VENDOR TOTAL	664.00						
CROP PRODUCTION SERVICES,	75.00	N	HERBICIDE	N55367	31200815	08/23/2016	710147
VENDOR TOTAL	75.00						
DIAMOND SHINE EXPRESS	66.00	N	CAR WASHES/AUGUST 2016	N55354	17281-17532	08/31/2016	709854
VENDOR TOTAL	66.00						
DOMINION PEST CONTROL	80.00	N	RNGR.TRNG.CTR.(SEP-NOV16)	N54338	17363	08/19/2016	709836
VENDOR TOTAL	80.00						
EUCLID GLASS	285.00	N	MASTICK GLASS REPLACEMENT	N55353	36712	08/24/2016	709855
VENDOR TOTAL	285.00						
FOUR O CORPORATION	180.65	N	VEHICLE/EQUIPMENT FLUIDS	N55373	W133109-IN	08/25/2016	710047
VENDOR TOTAL	180.65						
GORDON FOOD SERVICE, INC.	16.99	N	TRASH CAN LINERS	N55330	959019168	08/27/2016	709761
GORDON FOOD SERVICE, INC.	73.77	N	SLEEPY CONCESSION	N55366	172571508	09/06/2016	709931
GORDON FOOD SERVICE, INC.	58.57	N	SHAWNEE CONCESSION	N55366	172656581	09/09/2016	709936
VENDOR TOTAL	149.33						
JOSHEN PAPER & PACKAGING	224.39	N	PAPER PRODUCTS	N55340	3805420	08/30/2016	709842
JOSHEN PAPER & PACKAGING	80.92	N	PAPER PRODUCTS	N55340	3807631	09/01/2016	709843
JOSHEN PAPER & PACKAGING	202.60	N	PAPER PRODUCTS	N55369	3802191	08/25/2016	710154

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	161.84	N	PAPER PRODUCTS	N55369	3804716	08/29/2016	710159
JOSHEN PAPER & PACKAGING	56.18	N	PAPER PRODUCTS COOP#6195	N55369	3811233	09/07/2016	710168
JOSHEN PAPER & PACKAGING	237.62	N	PAPER PRODUCTS	N55370	3811331	09/07/2016	710170
JOSHEN PAPER & PACKAGING	503.48	N	PAPER PRODUCTS	N55369	3812683	09/08/2016	710171
VENDOR TOTAL	1,467.03						
JWS WHOLESALE BAIT, LLC	132.00	N	HINCKLEY BOATHOUSE BAIT	N55352	9/2/16	09/02/2016	709873
JWS WHOLESALE BAIT, LLC	156.00	N	HINCKLEY BOATHOUSE BAIT	N55365	9/6/16	09/06/2016	709960
VENDOR TOTAL	288.00						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./OCT 16	N54932	95314	09/01/2016	709781
VENDOR TOTAL	77.42						
MATHEW'S METAL WORKS &	18.75	N	ALUMINUM SHEET	N55360	6237	08/15/2016	709964
VENDOR TOTAL	18.75						
NORTH ROYALTON, CITY OF	75.00	N	PRISONER HOUSING	E03832	1720	08/24/2016	709979
VENDOR TOTAL	75.00						
O C TANNER	319.73	N	VOLUNTEER RECOGNITION	N55361	991875116	08/31/2016	709980
VENDOR TOTAL	319.73						
O.P. AQUATICS	55.14	N	FILTER GRAVEL	N55362	4054185-000	08/24/2016	709982
VENDOR TOTAL	55.14						
OHIO PEACE OFFICER TRNG	100.00	N	REGISTRATION-FINK	N55343	56-208-16-02	09/09/2016	709674
VENDOR TOTAL	100.00						
ON THE EDGE FILMS, INC	150.00	N	DISPLAY TABLE	N55349	10/14 AND 10/15	09/12/2016	709791
VENDOR TOTAL	150.00						
PEARL BROOKPARK CARWASH	40.30	N	CAR WASHES-AUG	N55371	083116	08/31/2016	710026

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	40.30						
PHYLLIS WRIGHT	50.00	N	TRADITIONAL ART SERIES	N55108	PRESENTATION	09/09/2016	709719
VENDOR TOTAL	50.00						
RALPH REINHART CO. INC.	180.10	N	ELECTRICAL SUPPLIES	N55346	0114335-IN	08/31/2016	709794
VENDOR TOTAL	180.10						
ROYALTON CAR WASH	48.00	N	CAR WASHES	N55348	AUGUST 2016	09/12/2016	709795
VENDOR TOTAL	48.00						
SIMON ELLETT	225.00	N	NEO CYCLE AWARDS	N55363	8841	09/06/2016	710054
VENDOR TOTAL	225.00						
SPEAKSPACE LLC	26.85	N	TELECONFERENCING SERVICES	N55350	60368	08/07/2016	709798
VENDOR TOTAL	26.85						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55368	358704	08/31/2016	710062
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55368	358706	08/31/2016	710065
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55368	358761	08/31/2016	710090
VENDOR TOTAL	360.00						
SURETY TITLE AGENCY, INC.	215.00	N	RECORD ASSIGNMENT	N55364	16-562A	09/08/2016	710091
SURETY TITLE AGENCY, INC.	207.00	N	RECORD ASSIGNMENT	N55364	12-162C2	09/08/2016	710092
VENDOR TOTAL	422.00						
TOKIO MARINE HCC-PUBLIC	500.00	N	CLAIM SETTLEMENT	N55351	OH6 181060	08/25/2016	709809
VENDOR TOTAL	500.00						
TREASURER STATE OF OHIO	232.50	N	OHIO EPA PERMIT FEE	N55357	BNC VAULT	09/13/2016	709899

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	232.50						
UTZ QUALITY FOODS INC	56.40	N	CONCESSION-ENM	N55347	102804378	08/30/2016	709812
UTZ QUALITY FOODS INC	70.93	N	CONCESSION-B MET	N55347	102804402	09/02/2016	709813
UTZ QUALITY FOODS INC	75.98	N	CONCESSION-SLEEPY	N55347	103604264	08/29/2016	709814
UTZ QUALITY FOODS INC	79.02	N	CONCESSION-SHAWNEE	N55347	103604297	09/02/2016	709815
UTZ QUALITY FOODS INC	18.25	N	CONCESSION-L MET	N55359	102804434	09/07/2016	710095
UTZ QUALITY FOODS INC	44.65	N	CONCESSION-B MET	N55359	102804435	09/07/2016	710096
UTZ QUALITY FOODS INC	57.84	N	CONCESSION-SENECA	N55359	103604325	09/07/2016	710097
UTZ QUALITY FOODS INC	96.80	N	CONCESSION-SLEEPY	N55359	103604326	09/07/2016	710098
UTZ QUALITY FOODS INC	64.00	N	CONCESSION-SHAWNEE	N55359	103705068	09/08/2016	710099
UTZ QUALITY FOODS INC	30.52	N	CONCESSION-SHAWNEE	N55359	103705076	09/09/2016	710100
UTZ QUALITY FOODS INC	75.92	N	CONCESSION-HLB	N55359	104104064	09/14/2016	710101
UTZ QUALITY FOODS INC	94.17	N	CONCESSION-HLB	N55359	104104346	09/14/2016	710102
UTZ QUALITY FOODS INC	89.06	N	CONCESSION-HLB	N55359	104104613	07/29/2016	710103
UTZ QUALITY FOODS INC	62.78	N	CONCESSION-HLB	N55359	104104986	09/02/2016	710104
VENDOR TOTAL	916.32						
SOURCE TOTAL	7,914.12						
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012729	08/30/2016	709651
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007373	06/08/2016	709906
ADVANCED FRYER	63.19	P	MERWIN'S FRY MGMT.SERVICE	P11087	161011420	08/09/2016	709907
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012004	07/26/2016	709908
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012047	08/09/2016	709909
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012141	09/06/2016	709910
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012560	07/20/2016	709911
ADVANCED FRYER	157.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012605	07/29/2016	709912
ADVANCED FRYER	220.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012653	08/10/2016	709913
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012680	08/16/2016	709914
ADVANCED FRYER	252.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012700	08/24/2016	709915
ADVANCED FRYER	220.75	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012757	09/06/2016	709916
VENDOR TOTAL	1,816.94						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 8/3	P11098	630625300-000662	08/03/2016	709655
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/30	P11098	630625300-000663	08/03/2016	709656
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 7/31	P11098	630625300-000664	08/03/2016	709657
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 8/6	P11098	630625300-000672	08/10/2016	709658
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 8/20	P11098	630625300-000732	08/24/2016	709659
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 8/20	P11098	630625300-000733	08/24/2016	709660
VENDOR TOTAL	510.00						

VENDOR NAME	PRICE AMOUNT SOURCE		DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
COLLINS EQUIPMENT CORP	5,977.00	P	FUEL SYSTEM CONTROLLER	P11253	49725	09/07/2016	709927
VENDOR TOTAL	5,977.00						
EBSCO	2.17	P	ZOO LIBRARY SUBSCRIPTIONS	P11137	0074518	08/13/2016	709733
VENDOR TOTAL	2.17						
INTERFINISH, LLC	250.00	P	CARPET CLEANING/WTRSHED	P11024	301313-10	07/21/2016	710050
VENDOR TOTAL	250.00						
JOHNSTONE SUPPLY	5,430.77	P	COMPRESSOR/PARTS	P11239	S2654615.001	08/22/2016	709773
VENDOR TOTAL	5,430.77						
LEFF ELECTRIC CO., INC.	1,592.00	P	GPC RENOVATION LIGHTING	P11213	S2501899.001	07/14/2016	709844
VENDOR TOTAL	1,592.00						
MSC INDUSTRIAL SUPPLY CO	71.30	P	DOME TRASH CAN LIDS	P11192	84252267	06/15/2016	709578
MSC INDUSTRIAL SUPPLY CO	71.30	P	DOME TRASH CAN LIDS	P11192	88619020	07/01/2016	709974
VENDOR TOTAL	142.60						
NORTHERN CONCRETE PIPE	6,368.18	P	CONCRETE PIPE	P11248	30582	08/24/2016	709581
VENDOR TOTAL	6,368.18						
O C TANNER	2,514.27	P	SERVICE AWARD PINS	P11243	991872140	08/31/2016	709584
VENDOR TOTAL	2,514.27						
ONECOMMUNITY	490.00	P	ETHERNET SERVICE-AUG 16	P11112	SIN002766	09/01/2016	709886
VENDOR TOTAL	490.00						
PETLABS DIAGNOSTIC	420.51	P	LAB FEES	P11089	15518	09/01/2016	709716

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	420.51						
PSI-PROFESSIONAL SERVICE	4,598.00	P	STRAWBERRY POND	P11247	00458825	08/31/2016	710035
VENDOR TOTAL	4,598.00						
SHERWIN-WILLIAMS CO	254.25	P	TRAFFIC PAINT	P11157	6891-7	09/12/2016	710202
VENDOR TOTAL	254.25						
SOUTHPARK MALL, LLC	7,641.00	P	KIOSK SPACE	P11226	10/27/16-1/31/17	09/15/2016	710213
VENDOR TOTAL	7,641.00						
STAR-WEST GREAT NORTHERN	7,641.00	P	KIOSK SPACE	P11227	10/28/16-1/31/17	09/15/2016	710215
VENDOR TOTAL	7,641.00						
UPS	694.42	P	EN MAILING	P11055	0000X30804346	08/20/2016	709811
VENDOR TOTAL	694.42						
SOURCE TOTAL	46,343.11						
FOUNDRY, THE	5,000.00	S	LAKEFRONT COLLABORATIVE	S02407	5/26 MANDERFIELD	05/26/2016	709738
VENDOR TOTAL	5,000.00						
SOURCE TOTAL	5,000.00						
ACME BOILER CO.	1,250.00	T	KEWANEE BOILER REPAIR	T20619	1281	09/12/2016	709847
VENDOR TOTAL	1,250.00						
AIR CONTROL PRODUCTS, INC	1,175.00	T	AFRICA DRY ROOM PROJECT	T20569	021004	08/15/2016	709830
AIR CONTROL PRODUCTS, INC	762.00	T	AFRICA DRY ROOM PROJECT	T20569	021364	08/22/2016	709831
VENDOR TOTAL	1,937.00						
AIRGAS USA, LLC	269.20	T	HELIKITE FLIGHT HELIUM	T20575	9054791966	08/26/2016	709919

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	269.20						
ALPHAGRAPHICS CLEVELAND	3,016.41	T	AQUATIC INVASION PRINTING	T20179	118390	08/09/2016	709849
VENDOR TOTAL	3,016.41						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	AUGUST 2016	09/01/2016	710038
VENDOR TOTAL	250.00						
BEG GROUP, THE	1,449.06	T	VERNAL POOLS EROSION SOCK	T20617	36	08/29/2016	709851
VENDOR TOTAL	1,449.06						
CHARLES P BRAMAN & CO INC	2,350.00	T	APPRAISAL SERVICE/ELLERIN	T20650	2418	08/24/2016	709692
VENDOR TOTAL	2,350.00						
CIVICORE	175.00	T	VOLUNTEER DATABASE FEE	T20148	T-8595	09/01/2016	709833
VENDOR TOTAL	175.00						
CLEVELAND HERMETIC &	1,280.70	T	mitsubishi heat pump	T20618	630142	08/12/2016	709711
VENDOR TOTAL	1,280.70						
DUN & BRADSTREET	42.00	T	MONTHLY USAGE FEE	T20192	11635244-01	08/26/2016	709732
VENDOR TOTAL	42.00						
FEI-FERGUSON WATERWORKS	2,310.27	T	SENECA BUNKER DRAINAGE	T20601	0473032	08/18/2016	709930
VENDOR TOTAL	2,310.27						
FRANKS AUTO REPAIR	1,984.60	T	VEHICLE REHAB SERVICE	T20578	1343	08/17/2016	709742
VENDOR TOTAL	1,984.60						
HULL & ASSOCIATES INC	2,000.00	T	SITE ASSESSMENT/BOYER	T20564	86205	07/29/2016	709767

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,000.00						
INTERIOR SUPPLY	3,501.60	T	AFRICA DRY ROOM PROJECT	T20592	CL00409816-002	08/19/2016	709771
VENDOR TOTAL	3,501.60						
LARSEN LUMBER & SUPPLY	1,139.78	T	DECK REHAB LUMBER	T20591	1608-520469	08/01/2016	709782
VENDOR TOTAL	1,139.78						
MIDWEST VETERINARY SUPPLY	1,312.00	T	VET SCALER WITH LED	T20649	7409452-000	08/23/2016	709572
MIDWEST VETERINARY SUPPLY	1,730.00	T	CENTRIFUGE POWERSPIN	T20649	7434710-000	08/25/2016	709573
MIDWEST VETERINARY SUPPLY	1,007.00	T	MICROSCOPE	T20648	7434610-000	08/23/2016	709574
VENDOR TOTAL	4,049.00						
OHIO CAT	3,500.00	T	UTILITY ROLLER RENTAL	T20609	RR1300042394	08/23/2016	709586
OHIO CAT	2,030.00	T	MINI EXCAVATOR RENTAL	T20604	RR1300042469	08/29/2016	709790
OHIO CAT	1,800.00	T	MINI EXCAVATOR RENTAL	T20593	RR1300042313	08/15/2016	710212
OHIO CAT	2,000.00	T	MINI EXCAVATOR RENTAL	T20552	RR1300042350	08/18/2016	709789
VENDOR TOTAL	9,330.00						
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	100882/WILDENHAU	09/09/2016	709587
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	101139/LANZA	09/09/2016	709588
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	102029/RELLIFORD	09/09/2016	709589
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	105326/DLUGOSS	09/09/2016	709590
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	105516/SIMA	09/09/2016	709591
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	105813/DURKALEC	09/09/2016	709592
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	105971/TITUS	09/09/2016	709593
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106003/OLDHAM	09/09/2016	709594
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106508/GOVANG	09/09/2016	709595
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106768/JOHN	09/09/2016	709596
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106800/BARAN	09/09/2016	709597
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106803/HAYES	09/09/2016	709598
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	106885/MARTIN	09/09/2016	709599
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	108507/HECK	09/09/2016	709600
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	110471/SCHNEIDER	09/09/2016	709601
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	111093/MADZIA	09/09/2016	709602
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	11435/KREMS	09/09/2016	709603
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	115305/PEPPEARD	09/09/2016	709604
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	116237/PARIS	09/09/2016	709605
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	117702/CHARLES	09/09/2016	709606
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	117814/SMITH	09/09/2016	709607

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	118217/SHAW	09/09/2016	709608
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	118765/WELDON	09/09/2016	709609
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	119348/GRIESER	09/09/2016	709610
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	120568/BROWN	09/09/2016	709611
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	120570/SOTO	09/09/2016	709612
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	124751/BESHIRE	09/09/2016	709613
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	126552/KOWALKA	09/09/2016	709614
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	126767/KUTOLOWSK	09/09/2016	709615
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	126804/SAAR	09/09/2016	709616
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	127668/SKAPES	09/09/2016	709617
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	129119/CARTER-ST	09/09/2016	709618
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	129355/KRYNAK	09/09/2016	709619
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	133246/KRAUSE	09/09/2016	709620
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	133606/LYCZEK	09/09/2016	709621
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	134111/HOLT	09/09/2016	709622
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	136606/PAPP	09/09/2016	709623
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	16044/GEORGEADIS	09/09/2016	709624
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	17095/DELUCA	09/09/2016	709625
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	17344/KEEGAN	09/09/2016	709626
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	17355/KAMPS	09/09/2016	709627
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	22910/BAIRD	09/09/2016	709628
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	22914/SWEENEY	09/09/2016	709629
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	23010/KROCK	09/09/2016	709630
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	26988/SCHRANER	09/09/2016	709631
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	27811/METCALF	09/09/2016	709632
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	29391/BLAHA	09/09/2016	709633
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	30149/BRING	09/09/2016	709634
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	31525/PACHTLER	09/09/2016	709635
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	32344/DRAKE	09/09/2016	709636
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	4680/KAMMER	09/09/2016	709637
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	5107/PRIMROSE	09/09/2016	709638
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	7550/SHARP	09/09/2016	709639
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	7591/WOCHNA	09/09/2016	709640
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	92305/SELLS	09/09/2016	709641
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	92640/LEOPOLD	09/09/2016	709642
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	92847/CEPEK	09/09/2016	709643
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	9763/HILLMER	09/09/2016	709644
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	99384/EULINBERG	09/09/2016	709645
OHIO DEPT. OF AGRICULTURE	35.00	T	OHIO PESTICIDE LICENSE	T20659	9983/MANTENIEKS	09/09/2016	709646
VENDOR TOTAL	2,100.00						
OPAL GROUP	2,427.50	T	SCALABLE CLOUD SERVERS	T20499	2237	08/18/2016	709685
VENDOR TOTAL	2,427.50						
ROLLING VIDEO GAMES	1,349.00	T	MO BIKE GAME UNIT RENTAL	T20641	10157564	08/17/2016	709730

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,349.00						
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	604123	08/23/2016	709731
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	606083	08/29/2016	709734
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	607149	09/01/2016	709796
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	606342	08/30/2016	710053
VENDOR TOTAL	99.00						
SHERMAN-ANDRZEJCZYK	2,575.00	T	LAND APPRAISAL	T20580	2016-66	08/29/2016	709736
VENDOR TOTAL	2,575.00						
SOUTHWEST SYNTHETIC TURF	1,657.60	T	GOLF RANGE MATS	T20549	00006323	08/27/2016	709739
VENDOR TOTAL	1,657.60						
T2 SYSTEMS CANADA, INC.	200.00	T	PARKING LOT PAYSTATION	T20238	INV000003034	08/22/2016	709760
VENDOR TOTAL	200.00						
TEREX SERVICES	1,324.67	T	BOOM REPAIR	T20605	90378554	08/15/2016	709764
VENDOR TOTAL	1,324.67						
VIN	1,524.00	T	MEMBERSHIP-SELIG	T20676	2016 DUES	09/12/2016	709817
VENDOR TOTAL	1,524.00						
YELLOW DOG SOFTWARE LLC	133.95	T	INVENTORY SYS-MONTHLY SUP	T20597	11293	09/01/2016	709829
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	11295	09/01/2016	709900
VENDOR TOTAL	360.69						
SOURCE TOTAL	49,952.08						
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02809	01042-321928401	09/12/2016	709807
VENDOR TOTAL	187.36						

VENDOR NAME	PRICE AMOUNT	SOURCE DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
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SOURCE TOTAL	187.36					
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REPORT TOTAL	1,631,701.81					
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END OF REPORT

Visa Purchasing Card Payment Detail

08/28/16 to 09/10/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
123ponds.Com	Lawn/Garden Supply/Nursery (5261)	\$123.98
4 Wheel Parts #51	Automotive Parts Stores (5533)	\$213.98
99987 - Ameritrust Garage	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking One Cleveland	Parking Lots, Meters, Garages (7523)	\$5.00
Ace 56 Westlake	Hardware Stores (5251)	\$5.98
Action Printing	Stationery/Office Supplies (5111)	\$90.00
Advance Auto Parts #2484	Automotive Parts Stores (5533)	\$3.49
Airgass North	Chemicals/Allied Prods - Def (5169)	\$254.00
Akron Canton Waste Oil	Utilities/Elec/Gas/H2O/Sani (4900)	\$65.00
Aladdins Baking Company	Bakeries (5462)	\$65.92
Aldi 63030	Grocery Stores/Supermarkets (5411)	\$38.58
Amazon Mktplace Pmts	Book Stores (5942)	\$121.52
Amazon Web Services	Business Services - Default (7399)	\$117.04
Amazon.Com	Book Stores (5942)	\$28.81
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$109.98
Americanfis	Charitable/Soc Service Orgs (8398)	\$68.00
Amish Swings And Things	Misc Home Furnishing (5719)	\$684.00
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$620.62
Antigua Credit Department	Sports/Riding Apparel Store (5655)	\$1,162.75
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$38.24
Aramark Uniform	Catalog Merchant (5964)	\$30.80
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$282.50
Arborwear Llc	Durable Goods - Default (5099)	\$75.00
Austin2015	Civic/Social/Fraternal Assc (8641)	\$295.00
Autozone #1760	Automotive Parts Stores (5533)	\$119.99
Avid Pettrac	Testing Labs (Non-Medical) (8734)	\$388.95
Award Co Of America In	Continuity/Subscription Mercht (5968)	\$229.50
Aztec Steel	Misc Specialty Retail (5999)	\$1,759.20
B.A.T.S.	Auto Service Shops/Non Dealer (7538)	\$318.69
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$93.02
Batteries Plus 139	Misc Specialty Retail (5999)	\$113.01
Beacon Gasket & Seals Co.	Spec Contractors - Default (1799)	\$415.20
Belle Tire 047	Automotive Tire Stores (5532)	\$165.00
Bennett Supply Co Of Ohi	Construction Materials - Def (5039)	\$861.06
Big Creek Plumbing	Heating (1711)	\$7.20
Big Mikes Truck Stuff	Automotive Parts Stores (5533)	\$900.00
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$94.99
Bonbon Pastry & Ca	Bakeries (5462)	\$29.30
Bortnick Tractor Sales In	Misc Auto Dealers - Default (5599)	\$247.65
Boxwood Technology	Business Services - Default (7399)	\$184.00
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$80.00
Brown Campbell Co	Construction Materials - Def (5039)	\$506.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Bruder, Inc	Construction Materials - Def (5039)	\$195.73
Cabelas Promotions	Sporting Goods Stores (5941)	\$88.96
Canvas Specialty	Reupholstery/Refinish (7641)	\$12.00
Carminos Pizza	Eating Places/Restaurants (5812)	\$59.29
Carquest 9306	Automotive Parts Stores (5533)	\$310.28
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$254.69
Carrie Cups Llc	Misc Food Stores - Default (5499)	\$684.00
Cartridge World	Stationery Stores (5943)	(\$6.41)
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$83.98
Century Equipment	Business Services - Default (7399)	\$2,555.22
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$19.99
Chain Saw Sales	Hardware Stores (5251)	\$8.98
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$321.53
Clemet Merwins Warf	Eating Places/Restaurants (5812)	\$31.78
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$824.70
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$704.25
Cleveland Lumber Compa	Lumber/Build. Supply Stores (5211)	\$963.04
Cleveland Metropark Zoo	Gift/Card/Novelty And Souvenir Stores (5947)	\$41.00
Cleveland Tool And Cutter	Hardware Stores (5251)	\$220.79
Cleveland Vicon Co Inc	Hardware Equipment/Supplies (5072)	\$252.00
Clinton Aluminum & Stain	Metal Service Centers (5051)	(\$181.60)
Clip-Ity Clop Inc	Sports/Riding Apparel Store (5655)	\$131.50
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Cohens	Family Clothing Stores (5651)	\$356.92
Complete Glass & Mirror	Glass/Paint/Wallpaper Store (5231)	\$937.00
Cops Plus, Inc	Uniforms & Commercial Clothing (5137)	\$771.26
Costco Whse #0625	Wholesale Clubs (5300)	\$163.29
Crains Cleveland Events	Other Direct Marketers (5969)	\$90.00
Cummins Bridgeway-19	Commercial Equipment - Default (5046)	\$101.11
Custom Electric Service	Electrical Parts/Equipment (5065)	\$175.00
Customholesaw	Hardware Stores (5251)	\$97.12
D&r Carpet Service Inc	Carpentry (1750)	\$994.16
Daigger Scientific Inc	Lab/Med/Hospital Equipment (5047)	\$98.41
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$66.18
Daytons Flower And Gard	Lawn/Garden Supply/Nursery (5261)	\$998.97
Dinas Pizza Pub	Eating Places/Restaurants (5812)	\$55.94
Distillata Co.	Durable Goods - Default (5099)	\$8.50
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$880.18
Docs Of Gdi	Misc Repair Services (7699)	\$963.26
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$63.50
Dollar Tree	Variety Stores (5331)	\$25.00
Dover Publications Oe	Books/Periodicals/Newspapers (5192)	\$82.09
Dumans Lock And Safe	Spec Contractors - Default (1799)	\$892.50
Dunkin #331201 Q35	Fast Food Restaurants (5814)	\$17.98
Dunn Hdwe Llc	Hardware Stores (5251)	\$68.12

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Duramend Inc	Misc Repair Services (7699)	\$245.00
Eai Education	Stationery Stores (5943)	\$369.90
Elite K9 Inc 2	Pet Stores/Food & Supply (5995)	\$58.00
Epic Signs And Graphics	Durable Goods - Default (5099)	\$94.39
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$781.44
Evacuumstore.Com	Electronics Sales (5732)	\$6.48
Exotic Animal Solution	Pet Stores/Food & Supply (5995)	\$231.35
Facebk *9sgxv96lw2	Advertising Services (7311)	\$750.01
Facebk *m5yzv96lw2	Advertising Services (7311)	\$287.15
Fastenal Company01	Hardware Stores (5251)	\$55.23
Fedex	Courier Services (4215)	\$33.82
Fedexoffice 00012211	Quick Copy/Repro Services (7338)	\$82.65
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$57.36
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$418.62
Flat Iron Cafe	Eating Places/Restaurants (5812)	\$53.62
Flexx	Equip/Furn Rent/Lease Serv (7394)	\$430.00
Foamitgreen	Glass/Paint/Wallpaper Store (5231)	\$824.99
Forestry Suppliers	Misc Specialty Retail (5999)	\$97.48
Forum For Volunteer Admin	Member Organizations - Def (8699)	\$300.00
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	\$797.59
Franklincoveyproducts	Stationery Stores (5943)	\$131.41
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$999.00
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$692.76
Garfield Ace Hardware	Hardware Stores (5251)	\$72.96
Genie Of Fairview	Spec Contractors - Default (1799)	\$444.00
Geo Central	Durable Goods - Default (5099)	\$424.62
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$92.44
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$72.42
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$77.89
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$65.93
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$183.68
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$2.99
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$87.40
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$34.42
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$6.87
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$115.93
Giant-Eagle #0203	Grocery Stores/Supermarkets (5411)	\$4.98
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$10.00
Giant-Eagle #6299	Grocery Stores/Supermarkets (5411)	\$21.96
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$43.38
Giant-Eagle #6381	Grocery Stores/Supermarkets (5411)	\$132.25
Glacier Wear	Sporting Goods Stores (5941)	\$95.95
Google *adws2654380728	Advertising Services (7311)	\$500.00
Graybar Electric	Electrical Parts/Equipment (5065)	\$111.15
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$290.48

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Great Lakes Fence	Spec Contractors - Default (1799)	\$956.00
Grimco Inc	Durable Goods - Default (5099)	\$2,162.12
Grubco Incorporated	Sporting Goods Stores (5941)	\$49.45
Guaranteed Truck Service	Auto Service Shops/Non Dealer (7538)	\$135.84
Harbor Freight Tools 202	Hardware Stores (5251)	\$101.98
Harbor Freight Tools 484	Hardware Stores (5251)	\$110.95
Harrells Llc	Lawn/Garden Supply/Nursery (5261)	\$261.72
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$45.07
Hawk Engine And Machine	Auto Body Repair Shops (7531)	\$92.50
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$56.02
Hd Supply Waterworks 321	Construction Materials - Def (5039)	\$25.70
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$103.18
Hearns Marine Services	Marinas (4468)	\$500.00
Heinens #17	Grocery Stores/Supermarkets (5411)	\$8.67
Heinens #7	Grocery Stores/Supermarkets (5411)	\$46.26
Heinens Strongville #20	Grocery Stores/Supermarkets (5411)	\$27.15
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$201.98
Hilti Inc	Hardware Stores (5251)	\$81.40
Hinckley Animal Hospit	Veterinary Services (742)	\$96.11
Hn E-Commerce	Book Stores (5942)	\$143.92
Hobart Service-Ce	Commercial Equipment - Default (5046)	\$1,012.85
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$581.99
Homenik Door Co Inc	Masonry/Tile/Plaster/Insul (1740)	\$130.00
Hortons Quality K9 Equipm	Pet Stores/Food & Supply (5995)	\$40.00
Hummert International	Florist Supplies/Nursery Stock (5193)	\$285.47
Ice Cream Specialt	Dairy Product Stores (5451)	\$506.64
Idexx Distribution Inc	Lab/Med/Hospital Equipment (5047)	\$527.16
Idn Hardware Sales 1	Hardware Stores (5251)	\$17.80
Illumination Technolog	Hardware Stores (5251)	\$466.60
Imtra Corp	Boat Dealers (5551)	\$211.21
In *boardtronics, Inc.	Computer Maint/Svcs - Def (7379)	\$269.90
In *for The Birds, Inc	Pet Stores/Food & Supply (5995)	\$148.10
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$32.50
In *storage In Motion	Transportation Svcs - Default (4789)	\$999.00
In *westerfield Sales & S	Misc Personal Serv - Def (7299)	\$51.00
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$69.94
Indeed	Other Direct Marketers (5969)	\$163.92
Independence Office And B	Commercial Equipment - Default (5046)	\$639.06
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$32.90
Inyopools.Com	Swimming Pools/Sales/Serv (5996)	\$225.89
Joann Etc #1923	Fabric Stores (5949)	\$4.00
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$849.58
Joshen Paper Cleveland	Industrial Supplies - Def (5085)	\$45.88
Jti Inc	Automotive Parts Stores (5533)	\$184.20
Kappus Company	Equip/Furn Rent/Lease Serv (7394)	\$54.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kayline Company	Industrial Supplies - Def (5085)	\$249.43
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$235.65
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$406.85
Kokosing Materials Inc	Spec Contractors - Default (1799)	\$647.66
Krystowski Tractor Sal	Hardware Stores (5251)	\$3,715.04
Kurtz Brothers Canal Stor	Landscape/Horticultural Ser (780)	\$361.00
Kyntrol Holdings Inc	Industrial Supplies - Def (5085)	\$684.60
Lake Erie Golf Cars	Misc Auto Dealers - Default (5599)	\$166.40
Lakefront Automotive Part	Automotive Parts Stores (5533)	\$210.81
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$247.80
Lakewood Garden Center	Lawn/Garden Supply/Nursery (5261)	\$649.93
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$1,010.43
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$174.15
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$60.94
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$498.43
Leonard Interior Supply I	Lumber/Build. Supply Stores (5211)	\$762.20
Lexington Services	Professional Services - Def (8999)	\$1,765.50
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$435.40
Lowes #00633	Home Supply Warehouse Stores (5200)	\$265.62
Lowes #00770	Home Supply Warehouse Stores (5200)	\$56.49
Lowes #01023	Home Supply Warehouse Stores (5200)	\$83.88
Lowes #01139	Home Supply Warehouse Stores (5200)	\$42.70
Lowes #01642	Home Supply Warehouse Stores (5200)	\$14.76
Lowes #02339	Home Supply Warehouse Stores (5200)	\$3.22
Lowes #02450	Home Supply Warehouse Stores (5200)	\$78.67
Mail Hub	Business Services - Default (7399)	\$21.65
Marathon Petro	Service Stations (5541)	\$2.79
Mark Andy Print Products	Office/Photo Equipment (5044)	\$607.16
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$1,046.82
Mars Electric Warrensvi	Electrical Parts/Equipment (5065)	\$40.50
Marshall Equipment Co	Misc Specialty Retail (5999)	\$98.70
Marshall Power Equipment	Misc Specialty Retail (5999)	\$139.08
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$202.80
Maverick Industries Inc	Industrial Supplies - Def (5085)	\$12.30
McMaster-Carr	Industrial Supplies - Def (5085)	\$37.70
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$29.89
Menyhart Plumbing & Heati	Plumbing/Heating Equipment (5074)	\$27.35
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$43.05
Mg Scientific, Inc.	Lab/Med/Hospital Equipment (5047)	\$347.32
Michaels Bakery	Bakeries (5462)	\$964.00
Michaels Stores 1532	Artist/Craft Shops (5970)	\$12.77
Michaels Stores 5811	Artist/Craft Shops (5970)	\$6.16
Micro Center Mayfield Hts	Computer Software Stores (5734)	\$26.98
Midland Hardware	Construction Materials - Def (5039)	\$1,120.90
Midwest Native Skills Ins	Schools - Default (8299)	\$39.95

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Midwest Veterinary Suppl	Misc Specialty Retail (5999)	\$887.01
Mill Supply Inc	Automotive Parts Stores (5533)	\$31.92
Millbrook Cricket Farm	Catalog Merchant (5964)	\$524.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$352.19
Mizuno Usa Inc.	Durable Goods - Default (5099)	\$689.68
Mood Pandora	Business Services - Default (7399)	\$26.95
Mr T Painting & Sandblast	Spec Contractors - Default (1799)	\$969.00
Msc	Industrial Supplies - Def (5085)	\$107.00
Mwi Veterinary Supply Co	Veterinary Services (742)	\$121.26
Napa Store 0281195	Automotive Parts Stores (5533)	\$14.49
Napa Store 0281197	Automotive Parts Stores (5533)	\$625.46
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$493.81
Nationwidesafes	Durable Goods - Default (5099)	\$869.00
Natures Pharmacy	Drug Stores & Pharmacies (5912)	\$60.50
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$527.65
New Dimensions	Women's Access/Specialty (5631)	\$903.99
Nikegolf	Sports/Riding Apparel Store (5655)	\$1,514.40
North Gateway Tire	Automotive Tire Stores (5532)	\$226.70
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$689.20
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$309.90
Northcoast Equipment Spec	Commercial Equipment - Default (5046)	\$84.24
Northcoast Signworks	Durable Goods - Default (5099)	\$280.00
Officemax/officedepot6465	Stationery Stores (5943)	\$45.98
Officemax/officedepot6534	Stationery Stores (5943)	\$39.90
Oh Dept Of Health	Govt Serv - Default (9399)	\$720.00
Oh Pipe, Valves & Fitt	Commercial Equipment - Default (5046)	\$182.35
Ohio Cat Corp 00	Commercial Equipment - Default (5046)	\$104.91
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$899.60
Ohio Desk	Spec Contractors - Default (1799)	\$635.00
Olmsted Ice	Misc Specialty Retail (5999)	\$1,217.65
Omega *engineering	Industrial Supplies - Def (5085)	\$121.93
Open Systems Of Cleveland	Electronics Sales (5732)	\$265.15
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$59.51
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$82.73
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$25.16
Oriental Trading Co	Catalog Merchant (5964)	\$80.85
Ornamental Products Tool	Hardware Stores (5251)	\$69.96
Other Credits - Promo Daddy	-	(\$88.00)
Panera Bread #3384	Fast Food Restaurants (5814)	\$156.74
Par West Turf Services	Sporting Goods Stores (5941)	\$92.65
Parco Scientific Co	Misc Specialty Retail (5999)	\$117.48
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$52.20
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$44.39
Pat Catans 31 Bedford	Artist/Craft Shops (5970)	\$24.97
Pattons Pest Control	Professional Services - Def (8999)	\$230.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Paypal	Pet Stores/Food & Supply (5995)	\$277.10
Pci*patterson Medical	Lab/Med/Hospital Equipment (5047)	\$151.70
Penn Veterinary Supply, I	Business Services - Default (7399)	\$119.62
Pet Solutions	Pet Stores/Food & Supply (5995)	\$861.22
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$6.16
Pet Supplies Plus #27	Pet Stores/Food & Supply (5995)	\$30.94
Pet Supplies Plus #59	Pet Stores/Food & Supply (5995)	\$47.86
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$46.56
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$4.59
Pier 58 Marine	Marinas (4468)	\$307.34
Pneudraulic Power	Industrial Supplies - Def (5085)	\$772.75
Polen Implement	Hardware Stores (5251)	\$288.31
Praxair Dist-Accupay	Welding (7692)	\$227.99
Precision Fasteners	Industrial Supplies - Def (5085)	\$51.95
Printglobe Inc	Professional Services - Def (8999)	\$29.15
Projector Lamps Llc	Misc Specialty Retail (5999)	\$277.40
Provenpromo	Non-Durable Goods - Default (5199)	\$660.16
Puritas Nursery	Landscape/Horticultural Ser (780)	\$48.93
Quality Sports Inc	Sporting Goods Stores (5941)	\$185.00
Quill Corporation	Stationery/Office Supplies (5111)	\$16.98
Rad Air Strongsville	Auto Service Shops/Non Dealer (7538)	\$550.79
Rainbow Resource Center	Schools - Default (8299)	\$203.95
Ramsun Services	Business Services - Default (7399)	\$345.00
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$85.00
Rc Repairclinic.Com	Household Appliance Stores (5722)	\$103.69
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$148.62
Rei*payment Center	Business Services - Default (7399)	\$69.00
Reliable Runners	Business Services - Default (7399)	\$18.02
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$636.48
Ribbons Galore	Stationery/Office Supplies (5111)	\$51.58
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$26.43
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$112.00
Rock Auto	Automotive Parts Stores (5533)	\$18.93
Rusty Oak Nursery	Florist Supplies/Nursery Stock (5193)	\$239.00
Safety Kleen Corp	Chemicals/Allied Prods - Def (5169)	\$90.00
Samsclub #4846	Wholesale Clubs (5300)	\$35.32
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$74.32
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$1,270.87
Sears	Department Stores (5311)	\$679.99
Serpentini Chevrolet	Automobile Dealers And Leasing (5511)	\$230.94
Service Station Equipment	Commercial Equipment - Default (5046)	\$1,553.64
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$5.67
Shell Oil 57424309706	Service Stations (5541)	\$7.96
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$613.30
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$143.40

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$246.39
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$27.87
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$6.50
Shure Products Inc	Hobby/Toy/Game Stores (5945)	\$259.80
Sills Motor Sales	Motorcycle Dealers (5571)	\$23.96
Siteone Landscape S	Industrial Supplies - Def (5085)	\$289.75
Skulls Unlimited	Professional Services - Def (8999)	\$513.62
Sol*snap-On Industrial	Hardware Stores (5251)	\$813.51
Sound Com Systems	Commercial Equipment - Default (5046)	\$291.50
South East Golf Car Co	Motorcycle Dealers (5571)	\$86.97
South Side	Eating Places/Restaurants (5812)	\$55.77
Southwes	Southwest (3066)	\$532.96
Sportys Cat 8005484645	Combination Catalog & Retail (5965)	(\$7.18)
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$703.50
Sq *mccune Family Apiarie	Hobby/Toy/Game Stores (5945)	\$40.00
Sq *parr Public Saf	Misc Gen Merchandise - Def (5399)	\$513.92
Sq *technical Choice Llc	Misc Repair Services (7699)	\$759.04
Standoutstickers	Misc Specialty Retail (5999)	\$622.71
State 8 Motorcycles/	Motorcycle Dealers (5571)	\$165.43
State Chemic	Industrial Supplies - Def (5085)	\$302.40
Steel Supply	Construction Materials - Def (5039)	\$73.80
Stonewall Uniform	Clothing/Rent/Costume/Unifo (7296)	\$62.50
Summers Rubber Company	Industrial Supplies - Def (5085)	\$27.98
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$93.00
Sunflower Hills Inc	Candy/Nut/Confection Store (5441)	\$157.23
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$234.95
Surmodics, Inc	Lab/Med/Hospital Equipment (5047)	\$43.00
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$151.47
Sylvester Auto&tire Svc.	Auto Service Shops/Non Dealer (7538)	\$173.90
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$72.85
T L Keller Meats	Freezer/Meat Lockers (5422)	\$750.00
Target 00013243	Grocery Stores/Supermarkets (5411)	\$15.00
Target 00020164	Grocery Stores/Supermarkets (5411)	\$13.97
Target.Com	Discount Stores (5310)	(\$15.21)
Telestream	Business Services - Default (7399)	\$99.00
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$69.15
Terminal Supply - Tr	Electrical Parts/Equipment (5065)	\$624.67
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$287.90
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$486.27
The City Club	Civic/Social/Fraternal Assc (8641)	\$140.00
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$30.93
The Home Depot #3804	Home Supply Warehouse Stores (5200)	\$35.88
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$15.29
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$179.03
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$970.89

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$32.93
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$15.97
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$73.82
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$400.42
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$9.97
The Home Depot #6857	Home Supply Warehouse Stores (5200)	(\$24.29)
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$120.00
The Home Depot #8981	Home Supply Warehouse Stores (5200)	\$68.34
The Tufnut Works	Hardware Equipment/Supplies (5072)	\$109.66
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$97.57
Thestampmaker	Stationery Stores (5943)	\$91.48
Tigerseal Products	Misc Specialty Retail (5999)	\$76.06
Timmerman Geotechnical Gr	Architectural/Eng/Survey (8911)	\$540.30
Todays Classroom	Stationery Stores (5943)	\$76.73
Tomahawk Live Trap 2	Misc Gen Merchandise - Def (5399)	\$219.81
Towlift Cleveland	Other Direct Marketers (5969)	\$251.98
Toysmith	Hobby/Toy/Game Stores (5945)	\$708.00
Track Equipment Llc	Misc Repair Services (7699)	\$370.98
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$71.95
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$509.94
Traffic Safety Store	Misc Specialty Retail (5999)	\$465.41
Tree Stuff.Com	Landscape/Horticultural Ser (780)	\$754.73
Tri County Tool & Supply	Auto Service Shops/Non Dealer (7538)	\$925.00
Truaqua	Pet Stores/Food & Supply (5995)	\$47.96
Truckin Vantastiks	Auto Body Repair Shops (7531)	\$228.00
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$4,116.06
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$91.93
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$108.00
Ups (800) 811-1648	Motor Freight Carriers (4214)	\$11.22
Usps 38166202529702768	Postage Stamps (9402)	\$28.20
Usps 38360802327813682	Postage Stamps (9402)	\$10.00
Usps.Com Click66100611	Postage Stamps (9402)	\$12.90
V & V Appliance Parts Inc	Misc Specialty Retail (5999)	\$21.80
Valley Freightliner	Durable Goods - Default (5099)	\$841.92
Vasu Communications Inc.	Business Services - Default (7399)	\$60.00
Virginia Air Distribut	Plumbing/Heating Equipment (5074)	\$196.00
Vvs	Other Direct Marketers (5969)	\$166.45
W J Bolt & Nut Sales	Hardware Stores (5251)	\$264.05
Wa Davidson Of Jax Inc	Business Services - Default (7399)	\$900.00
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$25.89
Wal-Mart #5082	Discount Stores (5310)	\$10.88
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$102.63
Weed Man Lake County Ltd	Landscape/Horticultural Ser (780)	\$335.00
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$510.28
West Marine #1718	Combination Catalog & Retail (5965)	\$10.80

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
West Marine #400	Combination Catalog & Retail (5965)	\$661.87
Westland Heating & Air	Heating (1711)	\$900.00
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$38.99
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$3.25
Windy City Novelties	Misc Apparel/Access Shops (5699)	\$453.40
Wm Supercenter #2073	Discount Stores (5310)	\$88.10
Wm Supercenter #2316	Discount Stores (5310)	\$47.52
Wm Supercenter #2966	Grocery Stores/Supermarkets (5411)	\$82.00
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$5.03
Woodcraft Oakwood 517	Misc Specialty Retail (5999)	\$20.36
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$69.83
Working Persons Store	Uniforms & Commercial Clothing (5137)	\$139.45
Ww Grainger	Industrial Supplies - Def (5085)	\$673.24
Ww Williams	Auto Service Shops/Non Dealer (7538)	\$99.94
Www.Neweggbusiness.Com	Electronics Sales (5732)	\$989.53
Ziebart Oh61	Auto Body Repair Shops (7531)	\$120.00
Ziegler Tire #08	Automotive Tire Stores (5532)	\$20.00
Zoro Tools Inc	Industrial Supplies - Def (5085)	\$345.00
		\$170,328.28

Visa Travel Card Payment Detail

08/28/16 to 09/10/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
72488 - 474 North Lake Sh	Parking Lots, Meters, Garages (7523)	\$208.00
Ace Taxi	Taxicabs/Limousines (4121)	\$15.00
Act*cmnh Conservation	Govt Serv - Default (9399)	\$32.00
Act*ohio Narco	Business Services - Default (7399)	\$400.00
American Air	American (3001)	\$1,091.39
Amtrak Telep	Passenger Railways (4112)	(\$3.00)
Bistro 1840	Eating Places/Restaurants (5812)	\$20.74
Bonnox	Lodging/Hotels/Motels/Resorts (7011)	\$614.82
Bp#8468761giant #460	Automated Fuel Dispensers (5542)	\$41.03
Cafe 222	Eating Places/Restaurants (5812)	\$18.99
Cannonball Restaurant	Eating Places/Restaurants (5812)	\$10.92
Chipotle 0437	Fast Food Restaurants (5814)	\$16.05
Chipotle 1504	Fast Food Restaurants (5814)	\$21.52
Cine Cafe	Fast Food Restaurants (5814)	\$4.74
City Wok	Eating Places/Restaurants (5812)	\$16.42
Cle International	Business Services - Default (7399)	\$495.00
Clev	Colleges/Univ/Jc/Profession (8220)	\$1,800.25
Cosi 82	Eating Places/Restaurants (5812)	\$9.67
Delta Sonic #1826	Service Stations (5541)	\$20.00
Dmk Burger Navy Pier	Eating Places/Restaurants (5812)	\$22.51
East West News	News Dealers/Newsstands (5994)	\$2.83
Eb 2016 Sustainable C	Business Services - Default (7399)	\$40.00
Econolodge Harpers Ferry	Econolodge (3644)	\$95.23
Enterprise Rent-A-Car	Enterprise Rent-A-Car (3405)	\$58.56
Forum For Volunteer Admin	Member Organizations - Def (8699)	\$105.00
Fox Sports Grill Sd	Eating Places/Restaurants (5812)	\$23.94
Gaslamp Rockin Baja	Eating Places/Restaurants (5812)	\$130.52
Gaslamp Ukt	Eating Places/Restaurants (5812)	\$13.58
Gaylord National F/D	Gaylord Opryland (3608)	\$1,165.10
Georgetown Market	Fast Food Restaurants (5814)	\$7.70
Hard Rock Sd Mjs	Eating Places/Restaurants (5812)	\$15.12
Hbookseller St736	News Dealers/Newsstands (5994)	\$7.99
Hilton Auburn Hills F&	Hilton (3504)	\$17.68
Hilton Starbucks Coffe	Eating Places/Restaurants (5812)	\$48.09
Hilton Vela Restaurant	Eating Places/Restaurants (5812)	\$26.76
Hyatt Hotels Chicago	Hyatt (3640)	\$1,163.08
Hyatt Hotels F&b Chicago	Hyatt (3640)	\$47.83
Imba	Charitable/Soc Service Orgs (8398)	\$395.00
In *ez Ride Shuttle	Transportation Svcs - Default (4789)	\$10.00
Jose Cuervo-Bu20370557	Eating Places/Restaurants (5812)	\$21.37
Lalos Mexican At Navy Pie	Eating Places/Restaurants (5812)	\$12.21
Lexis Nexis	Catalog Merchant (5964)	\$23.76
Lincoln Park Zoo Parking	Parking Lots, Meters, Garages (7523)	\$20.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Margaritaville Chicago	Eating Places/Restaurants (5812)	\$21.48
Marions Fish Market Rest	Fast Food Restaurants (5814)	\$28.50
McDonalds	Fast Food Restaurants (5814)	\$5.75
McDonalds F15921	Fast Food Restaurants (5814)	\$4.57
Mike S Cafe	Fast Food Restaurants (5814)	\$14.50
Miller Boat Line Catawba	Local Commuter Transport (4111)	\$33.50
Mollys Cupcakes River Ea	Eating Places/Restaurants (5812)	\$8.36
Mrs Fields Cookies	Fast Food Restaurants (5814)	\$3.00
Mse International Llc	Fast Food Restaurants (5814)	\$4.37
Naaee	Schools - Default (8299)	\$440.00
Nada Restaurant	Eating Places/Restaurants (5812)	\$82.22
National Car Tolls	Toll And Bridge Fees (4784)	\$7.94
National Council On Publi	Member Organizations - Def (8699)	\$40.00
New Sandusky Fish Co	Eating Places/Restaurants (5812)	\$14.25
Ohio Parks And Recreation	Civic/Social/Fraternal Assc (8641)	\$65.00
Ohio State Bar Assoc	Member Organizations - Def (8699)	\$187.00
Osf - Dussini 08	Eating Places/Restaurants (5812)	\$17.17
Other Debits - Foreign Currency Fee	-	\$6.21
Pastini Pastaria Restaura	Eating Places/Restaurants (5812)	\$50.50
Pegasus On The Fly	Eating Places/Restaurants (5812)	\$3.67
Pilot 00004556	Fast Food Restaurants (5814)	\$13.35
Pinks Pizza - 517	Fast Food Restaurants (5814)	\$12.66
Pinstripes	Eating Places/Restaurants (5812)	\$63.73
Port Of Greater Cincinnat	Parking Lots, Meters, Garages (7523)	\$51.00
Reggio S H/k O22633051	Fast Food Restaurants (5814)	\$2.17
San Diego Conv Ctr Conc 0	Fast Food Restaurants (5814)	\$11.75
Sbarro Oh-Tpk 12243101	Fast Food Restaurants (5814)	\$4.59
Seaport Village Deli	Fast Food Restaurants (5814)	\$14.00
Sheraton	Sheraton (3503)	\$750.20
Sheraton Crown Center Din	Eating Places/Restaurants (5812)	\$15.00
Social Tap San Diego	Eating Places/Restaurants (5812)	\$27.06
Starbucks Oh-T12241501	Fast Food Restaurants (5814)	\$11.74
Sunoco 0443361103	Automated Fuel Dispensers (5542)	\$10.11
Supershuttle Execucarsan	Transportation Svcs - Default (4789)	\$23.00
Sweet Things	Fast Food Restaurants (5814)	\$9.99
The Tin Fish	Eating Places/Restaurants (5812)	\$16.51
Travel Traders 3048	Gift/Card/Novelty And Souvenir Stores (5947)	\$6.47
Travelocity.Com	Travel Agencies (4722)	\$10.00
Uber US Sep02 Ldu2z	Taxicabs/Limousines (4121)	\$10.94
United	United (3000)	\$749.80
United Tactical Systems L	Durable Goods - Default (5099)	\$999.95
Venture T3 Sal22635585	Fast Food Restaurants (5814)	\$10.36
Westin Cincinnati	Westin Hotels (3513)	\$1,050.48
Westin Cincinnati Fb	Eating Places/Restaurants (5812)	\$9.74
Wilson's Lodge Oglebay	Lodging/Hotels/Motels/Resorts (7011)	\$8,216.64

VENDOR NAME

SUPPLIER INFORMATION

AMOUNT

TOTAL

\$21,446.63