

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, AUGUST 18, 2016

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of July 28, 2016 Page 82015
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2016 Budget Adjustment No. 2 Page 04
 - (b) Contract Amendment: RFP #6114: Euclid Creek Restoration Areas –
Acacia Reservation Page 04
 - (c) Nomination of Terry L. Robison re: Natural Resources Advisory Council
District I – Clean Ohio Program Page 06
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 08
 - (a) Ohio Co-Op #6217: Three (3) Carry All Utility Club Car Vehicles and
Four Passenger Golf Club Car Carts Page 09
 - iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 10
 - iv) **CONSTRUCTION CHANGE ORDERS** Page 12
 - b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 16-08-130 Page 14

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

- a. Chief Executive Officer's Employee Guest(s):
 - Geoffrey D. Koller, Golf Professional/Clubhouse Manager Page 15
- b. Recent Financial Awards Page 15
- c. 2016 Parkway Paving Bid Package Page 16
- d. Reservation Plan Updates: Bedford, Brecksville, Hinckley and West Creek Reservations Page 16
- e. Historic and Cultural Resource Management Plan RFP Page 16
- f. Edgewater Park Improvements and Replacement Beach House Update Page 17

7. **OLD BUSINESS**

- a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

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

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

- 1. Acquisition/Purchase of Real Property

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

JULY 28, 2016

The Board of Park Commissioners met on this date, Thursday, July 28, 2016, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry, Vice President Dan T. Moore, and Vice President Bruce G. Rinker, to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, Karen Fegan, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 16-07-120: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of July 7, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Karen Fegan, presented a Comparative Summary of Revenues & Expenditures 2016 vs. 2015 Year-To-Date, for the Month Ended June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **82038** to **82040** and they were filed for audit.

ACTION ITEMS.**(a) *Swearing in of Rangers*****Richelle K. Fargus**

Richelle currently works for the Cuyahoga County Sheriff's Department as a deputy sheriff, a position she's held since 2015. She possesses an Associate of Arts Degree from Cuyahoga Community College, and is also a 2015 graduate of the Polaris Ranger Academy.

Todd A. Romance

Todd, a lieutenant for the Cleveland Public Library, has held this position since April 2015. Previously, he worked for three years for the Put-In-Bay Police Department, leaving as a sergeant. He received his OPOTA certification in 2011 from the Polaris Ranger Academy and possesses an Associate Degree from ITT with a major in criminal justice.

Mallory C. Splete

Mallory received her OPOTA certification from the Polaris Ranger Academy in May 2016. She has a Bachelor of Arts from Baldwin Wallace University with a major in criminal justice. Mallory is currently a shift supervisor for Securitas.

Brandon D. Tolliver

Brandon is employed as a patrol officer for the Case Western Reserve University Police Department. He has a Masters Degree in Public Administration from Liberty University, and a Bachelor of Arts from Notre Dame College with a major in Special Education. He received his OPOTA certification in 2013 from Cuyahoga Community College.

Melissa A. Vale

Melissa received her OPOTA certification from the Polaris Ranger Academy in May 2016. She has an Associate Degree from The Ohio State University ATI and an Associate Degree from Hocking College in Horsemanship. Melissa was employed by EquiCrown by Juzo as a Sales and Marketing Manager.

Jorge A. Villarreal

Jorge is a 2014 graduate of Notre Dame College with a Bachelor in Political Science/Criminal Justice. He also attended the Cleveland Heights Police Academy, receiving his OPOTA certification in 2015. Jorge is employed by the City of Broadview Heights Jail as a Corrections Officer, a position he has held since 2014. Jorge is also fluent in Spanish.

No. 16-07-121: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Richelle K. Fargus, Todd A. Romance, Mallory C. Splete, Brandon D. Tolliver, Melissa A. Vale and Jorge A. Villarreal as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

(b) ***Chief Executive Officer's Retiring Guest(s):***
(*Originating Source: Brian M. Zimmerman, Chief Executive Officer*)

Marvellen Dombek, Administrative Coordinator

Maryellen Dombek has served Cleveland Metroparks for more than 22 years, utilizing her knowledge, skills and abilities as an Information Specialist, Secretary, Division Secretary and Administrative Coordinator. Maryellen exhibited perseverance and organizational skills with database activities, created and reconciled divisional statistical reports, handled registration for public programming, ordered and maintained uniforms, made conference and travel arrangements, and prepared articles for the Emerald Necklace publication. She also provided technical expertise to the Outdoor Experiences staff and willingly provided training to support staff. Maryellen assisted with the development of the new Outdoor Experiences Attendance database. During her time at Cleveland Metroparks, Maryellen volunteered and served on the OPRA Park Section Fall Conference, Summer Magic, CrossRoads, Secretary and Information Specialist and Support (SISS), Secretaries, Technicians, Administrative & Receptionists (STAR), and the Records Retention committee. Maryellen has been a valued asset to Cleveland Metroparks and has absolutely been the heart of the Outdoor Experiences division. The products of her labor have been appreciated and will not be forgotten.

Kevin P. Marsh, Senior Ranger

Kevin Marsh has served Cleveland Metroparks for more than 29 years, utilizing his knowledge, skills and abilities as a Ranger and Senior Ranger. Kevin was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio. He has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices, and was certified as an Ohio Police Officer Instructor. Kevin served as a Field Training Officer and attended numerous training opportunities which enabled him to make valuable contributions to the Ranger Department. He served with Protect 2000, the Benefit Study Team, Fraternal Order of Police, Ohio Labor Council, Inc., the Awards Committee, and most recently, the Centennial Committee. Kevin's professionalism and dedication has been an asset to the Ranger Department as evidenced by his many letters of commendation and awards, namely Ranger of the Year, the life-saving Grand Cordon, and Felony Awards, and for his recognition from Mothers Against Drunk Driving. His commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.

ACTION ITEMS (cont.)**Thomas R. Coles, Director of Risk Management**

Thomas (Tom) Coles has served Cleveland Metroparks for more than 18 years, utilizing his knowledge, skills and abilities as Risk Manager and Director of Risk Management. Tom developed, implemented and administered a comprehensive risk management program for Cleveland Metroparks. He created and implemented park-wide risk policies and procedures to ensure minimal loss, evaluated and analyzed risk exposures, and managed the workers' compensation program which included creating an all-inclusive employee injury packet. Tom successfully negotiated and procured property and casualty insurance for the Park District, established claims procedures, oversaw subrogation recovery activities, and actively participated in effectively resolving litigation matters, most notably, a complex case involving multiple carriers and more than one hundred insurance policies covering a twenty-nine year time period. Through his leadership and work direction, safety procedures were developed to include training and regulatory compliance that included State of Ohio Public Employment Risk Reduction Program (PERRP) standards, Ohio Bureau of Workers' Compensation (BWC), and Americans with Disabilities Act (ADA). Tom was responsible for the acquisition and installation of automatic external defibrillators (AEDs) for nonmedical personnel. He presented at the Ohio Parks & Recreation Aquatic Symposium, served as the organization's representative to the Greater Cleveland Safety Council, and chaired Cleveland Metroparks Records Commission. Tom has been a valued asset to the Park District and he has always demonstrated the highest level of professionalism, dignity and respect, and integrity for all persons, even before those characteristics were adopted as part of Cleveland Metroparks core values. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

No. 16-07-122: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Maryellen Dombek, Kevin P. Marsh and Thomas R. Coles, for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **82041** to **82043**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Authorization of Land Donation from Hans Manfred Pohler, Executor of the Estate of Harold George Pohler: Bedford Reservation (±4.7 Acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

Background

Harold George Pohler, owner of a property located at 6570 Richmond Road in the Village of Oakwood, recently passed away in April of 2016. In his will he instructed the Executor of his Estate, Hans Manfred Pohler, to donate the property to Cleveland Metroparks, subject to the following conditions:

ACTION ITEMS (cont.)

1. That the property be forever used as a public park and for recreational purposes only;
2. That the property be forever called, designated, named, referred to and advertised by Cleveland Metroparks as “The Opper Place”;
3. That Cleveland Metroparks shall accept the property as is at the time of his death and no expenditures whatsoever shall be made by the estate to improve, revise, modify or change the property in any manner that may be required to transfer it to Cleveland Metroparks (all such costs will be borne by Cleveland Metroparks);
4. That Cleveland Metroparks shall assume the payment of any and all existing and future taxes and similar fees that may be imposed or levied against the property after his death; and
5. That Cleveland Metroparks shall pay any and all transfer costs.

Pohler Property

The ±4.7 acre Pohler property is located on the west side of Richmond Road north of Tinkers Creek (reference map, page **82044**). The Pohler property will fill an important gap in this narrow stretch of parkland between Bedford Reservation and South Chagrin Reservation. In the reservation planning process this corridor has been identified for a proposed all-purpose trail to strengthen the connection between the two reservations. The Pohler property is comprised of a mature forest which will add further protection to the Tinkers Creek gorge. Preservation of the property is important for the protection of the forest, native vegetation, and wildlife habitat, as well as an improved connection for park visitors.

Judge Anthony J. Russo approved the acceptance of the donated fee parcel of land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

No. 16-07-123:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acceptance of a donation of fee simple title of ±4.7 acres as hereinabove described, from Hans Manfred Pohler, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (d) ***Authorization to Enter into Grant Agreement and Commit Matching Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Kristen Trolio, Grant and Outreach Coordinator/Terry Robison, Director of Natural Resources/Jennifer Grieser, Senior Natural Areas Manager – Urban Watersheds)

The Ohio Environmental Protection Agency offers financial assistance under Section 319(h) of the Clean Water Act to implement projects that reduce non-point source pollutants and restore Ohio streams. Cleveland Metroparks has submitted and received a grant under the FFY 2016 program to remove the dam at Marrek pond located in Hinckley Reservation and subsequently restore the stream channel (±640 lf) and associated wetland areas (±0.9 acres). See map on page **82045**.

Marrek pond is an approximate 0.85-acre impoundment formed as the result of an artificial dam that was constructed on a tributary to the East Branch of the Rocky River. Marrek pond is unofficially named after the former property owner, Henrietta Marrek. Cleveland Metroparks acquired the ±43-acre parcel that contains the pond in 2008.

As a result of heavy rains in 2015, waters have breached the dam and the dam is in a state of disrepair. These funds will allow Cleveland Metroparks to remove the dam and subsequently to hire a qualified contractor to restore the natural flow of this tributary stream through streambank and wetland restoration. Cleveland Metroparks match for the project includes both cash and in-kind staff time.

The Section 319(h) project budget is as follows:

Section 319(h)	\$ 81,373.12
Cleveland Metroparks	<u>54,248.75</u>
TOTAL	\$135,621.87

- No. 16-07-124:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the Ohio Environmental Protection Agency for ±\$81,373.12; to commit ±\$54,248.75 from Cleveland Metroparks in the form of cash and in-kind staff contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (e) ***Third Amendment to Professional Services Agreement – Bialosky and Partners, Architects, LLC, Edgewater Site Improvements and Replacement Edgewater Beach House***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background:

On August 1, 2014 the Board authorized a professional services agreement with Bialosky and Partners, Architects, LLC (“Bialosky”) for programming, site analysis, due diligence, base mapping, geotechnical engineering and conceptual design services for the replacement Edgewater Beach House and site improvements to Edgewater Park, in accordance with their proposal dated July 25, 2014, for a not-to-exceed amount of \$180,668.

On March 13, 2015 the Board authorized an amendment (First Amendment) to the agreement with Bialosky to perform schematic design, design development, and construction document preparation for a not-to-exceed amount of \$392,550. During that time it was noted that staff would return to the Board for approval of an additional amendment for Bialosky to provide the required construction administration services during construction of the project. Prior to the Third Amendment, the Board entered into the Second Amendment for \$30,000 for the first phase of plan additions and revisions.

Third Amendment:

As the replacement Edgewater Beach House and Edgewater site improvements progress to a fall 2016 construction start, staff has requested that Bialosky perform drawing revisions and modifications as a result of a coordinated effort with the project’s construction manager, The Albert M. Higley Co., LLC. Staff is preparing to bring phased Guaranteed Maximum Price contract amendments to the Board for Edgewater parking lot improvements, site improvements, a community connector and the replacement beach house.

- No. 16-07-125:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute the Third Amendment to the professional services agreement with Bialosky and Partners, Architects, LLC, for final drawing modifications and construction administration, for an additional amount not-to-exceed \$123,380, resulting in a total revised contract amount not-to-exceed \$726,598 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated July 20, 2015.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Consultant Agreement – RFQ NO. 6197: Primate Cat & Aquatics Planning and Design - Professional Design Services – Cleveland Metroparks Zoo***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Christopher W. Kuhar, Ph.D., Zoo Executive Director)*

Background:

The Primate, Cat and Aquatics Building (PC&A) houses one of the largest collections of primates in North America. Originally constructed in 1975, the Cat and Primate Building was designed to house the Zoo's cat and primate collection. Exhibits are located on the main floor of the building with the lower floor containing holding areas, support spaces and the building mechanical systems.

Upon the decommissioning of the Cleveland Aquarium in 1985, a non-related entity operated by the City of Cleveland, the Cat and Primate Building was renovated to accommodate the new aquatics collection and the name was changed to Primate, Cat and Aquatics Building. Existing exhibit spaces on the north and west sides of the building were retrofitted to support fresh and salt water exhibits. The floors beneath these areas were reinforced to carry the additional weight. A utility building was constructed on the east side of the building to provide the fresh and saltwater required by the new exhibits. Specialized holding areas and additional support spaces were located on the lower level.

In the years following, a number of exterior exhibits were added, including the Gorilla exhibit, the Cheetah exhibit and in 1987 an outdoor deck walk showcasing cats and red pandas. These exhibits wrap around the east and south side of the building. PC&A currently houses 31 species of mammals in 38 exhibits and 131 species of aquatic specimens and coral / anemones. PC&A is also currently used for private events (corporate parties, wedding receptions, etc.) on nights and weekends.

A facility assessment, prepared by Richard L. Bowen and Associates, Inc., was completed in February of 2016. The holistic assessment surveyed the structure, mechanical systems and aquatic systems of PC&A. With the knowledge of the assessment now obtained, Cleveland Metroparks Zoo desires to proceed with a master planning process to determine:

- 1) The program and cost associated with a remodel and renovation of PC&A (Program 1).
- 2) The program and cost associated with a phased relocation of the animal collection currently housed within PC&A to other facilities within the Zoo and to new exhibits built within the Zoo (Program 2).
- 3) Notwithstanding items 1 and 2 above, the development of a program and cost associated with a new Gorilla exhibit (Program 3).

RFQ Response and Analysis:

On May 20, 2016 Cleveland Metroparks issued a Request for Qualifications (RFQ No. 6197) for professional design services and invited qualified design professionals to submit their qualifications for PC&A planning and design. The RFQ yielded eight (8) responses from consultant teams. Qualifications were reviewed by a review panel

ACTION ITEMS (cont.)

consisting of Cleveland Metroparks, Cleveland Metroparks Zoo and Cleveland Zoological Society staff on June 10, 2016. Following an interview process, and pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Van Auken Akins Architects, LLC (“VAA”) has been identified as the most qualified. VAA’s team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, and the local sub-consultant firms of Environmental Design Group (civil engineering), Thorson Baker (Structural), and Scheeser Buckley Mayfield (MEP), among others. The full list of consultant teams whom submitted statements of qualifications, and the top three (3) firm rankings are shown on *Table 1 – RFQu No. 6197 Respondents*, on page **82046**.

Proposal Analysis:

A proposal was requested from Van Auken Akins Architects, LLC to perform development of Program 1, Program 2 and Program 3 as described above and below. The proposed cost of \$299,814 is funded through Cleveland Metroparks Zoo budget (\$50,000) and the Cleveland Zoological Society (\$250,000). The contract and project scope include:

- 1) (Program 1) Develop a program and cost associated with a remodel and renovation of the PC&A facility.
 - a. The Design Team, in coordination with Cleveland Metroparks, will develop a concept plan and associated cost estimate to renovate the existing facility. The plan will include a new layout for aquatics and the modernization of public spaces, animal exhibits and building systems. Special attention will be given to the current space needs and industry trends related to animal care.
- 2) (Program 2) Develop a program and cost associated with a phased relocation of the animal collection currently housed within PC&A to other facilities within the Zoo and to new exhibits built within the Zoo.
 - a. Determine the space needs of all animals within the current collection.
 - b. Study the existing facilities within the Zoo, at the guidance of Zoo staff, to determine opportunities for renovations and additions to existing exhibits to house animals currently housed in PC&A.
 - c. Analyze guest flow and traffic patterns.
 - d. Identify exhibit development / redevelopment sites within the Zoo.
 - e. Perform preliminary due diligence (i.e. utility availability, access needs, flood plain vulnerability, etc.) on newly identified sites and renovation / addition possibilities.
 - f. Prepare basic concepts for exhibit design / scale to inform cost estimate.
 - g. Establish phasing a logistics plan for exhibit implementation and PC&A animal collection relocation.
 - h. Prepare broad based cost estimates based upon the basic exhibit concepts.
- 3) (Program 3) Perform the development of a program, concepts and estimation of cost for a new Gorilla Exhibit.
 - a. Programming – prepare an exhibit needs assessment with client. Identify space/capacity parameters, specialized support requirements and any unique design features.

ACTION ITEMS (cont.)

- b. Sustainable Objectives – prepare an outline of appropriate best management practices to be incorporated into the facility and site design (to reinforce Cleveland Metroparks conservation mission and to be utilized for education and interpretation opportunities). Identify any implication (budget, time, specialized consultants) related to integration of the recommendations.
- c. Site Analysis – review the vicinity of facility including the pedestrian circulation, pedestrian access, ADA access, four season use variables, wayfinding, interpretive opportunities, lighting needs, public safety and emergency access.
- d. Concept Planning - following Programming, the identification of Sustainable Objectives, and Site Analysis, prepare multiple concepts and variations of such for review by client.

It is anticipated that the collaborative design process with VAA will take approximately five (5) months to complete the scope as described. Additionally, as the current proposal by VAA makes certain assumptions as to the scope of the project, any changes in the contract will return to the Board as required by Cleveland Metroparks By-Laws.

No. 16-07-126:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Primate, Cat and Aquatics planning and design at Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, for the not-to-exceed amount of **\$299,814** for the development of Program 1, Program 2 and Program 3, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 12, 2016.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 16-07-127: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6191:** Cedar Point Ford Deck Replacement – Rocky River Reservation (see page **82026**);
- (b) **Bid #6205:** 2016 Tree Removal Program (see page **82027**);
- (c) **Bid #6206:** 2016 Asphalt Pavement Markings (see page **82028**);
and
- (d) **ODOT Co-Op #6214:** 2016/2017 Rock Salt (see page **82029**).

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):**BID SUMMARY #6191: CEDAR POINT FORD DECK REPLACEMENT, ROCKY RIVER RESERVATION**

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

Background

When the Parkways were first constructed, it was decided to cross most of the major waterways by means of fords. While these water-level structures, essentially paved riverbeds, were economical, they had to be closed during any inclement weather and were regularly damaged or destroyed during floods. Starting in the 1950's, most were replaced by bridges, but six remain - rare functioning artifacts from our transportation past.

In 1998, Cedar Point Ford was upgraded and its river crossing profile raised. Due to the raising of the ford profile, the frequency of inundation has decreased. Notwithstanding, major flood events have separated the concrete deck from the concrete superstructure. The resulting damage is now represented by a cracked and fractured deck and compromised concrete approach slabs. Staff sought a hard bid design-build solution to address both the replacement of the deck and also effectively tie the new deck to the existing superstructure.

Bid Results

On July 19, 2016, the following bids were received:

Bidder:	Base Bid:
Schirmer Construction LLC	\$169,400.00
F. Buddie Contracting, Ltd.	\$221,400.00
Nerone & Sons, Inc.	\$222,500.00
Stevens Engineers and Constructors, Inc.	\$171,600.00
<i>Engineer's Estimate</i>	<i>\$225,000.00</i>

Bid Analysis

Staff recommends the contract be awarded to Schirmer Construction LLC (Schirmer) of North Olmsted, Ohio, as Schirmer submitted the lowest and best bid. Schirmer has performed positively for Cleveland Metroparks in the past on several projects, including replacement of the Old Lorain Road Bridge in 2010 and the Rockcliff Wall modifications in 2016. Schirmer is currently constructing the replacement Fort Hill Steps and has been awarded Phases I and II of the Valley Parkway Connector Trail.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction LLC** as the lowest and best bidder for Bid #6191, Cedar Point Ford Deck Replacement, Rocky River Reservation, for the not-to-exceed bid amount of **\$169,400.00**. 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. 16-07-127 on Page 82025)

AWARD OF BIDS (cont.):

BID #6205 SUMMARY: 2016 TREE REMOVAL PROGRAM

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

Background

Cleveland Metroparks is in its eighth year of the invasion of Emerald Ash Borer (EAB) (*Agrilus planipennis*) with the first significant infestation noted in 2008 along Big Creek Parkway. This contract will focus on the removal of approximately 150 hazardous trees along various roadways, parking lots, and sections of paved all purpose trail in Euclid Creek, Garfield Park, Hinckley and Rocky River Reservations, with the large majority of the trees identified for removal being ash trees currently infested with the insect known as EAB.

Bids were received on July 13, 2016 and are tabulated below:

Bidder Name	Total Tree Removal Cost
VanCuren Services, Inc.	\$62,488.00
Woodland Tree Services, Inc.	\$65,780.00
First Choice Tree Work	\$87,915.00
Worley’s Tree Service, Inc.	\$128,525.00
Custom Tree Care, Inc.	\$83,475.00
The Davey Tree Expert Company	\$166,476.00
All Reliable Services, Inc.	\$322,920.00
Engineer’s Estimate	\$85,000.00

2016 Budget Code: 1510-73462-A11001

Staff recommends awarding the bid to **VanCuren Services, Inc.** VanCuren Services, Inc. has successfully completed similar projects for Cleveland Metroparks in the past including the Emerald Ash Borer Tree Removals in 2011, the Rocky River APT Tree Removals in 2015, and the Valley Parkway Connector Trail Tree Clearing in 2016. They have been in business for 30 years and specialize in large scale tree removal contracts for private and public entities across the state of Ohio.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6205, 2016 Tree Removal Program** for a **total, lump sum amount of \$62,488.00**. In the event the bidder cannot satisfy their 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. 16-07-127 on Page 82025)

AWARD OF BIDS (cont.):

BID #6206 SUMMARY: 2016 PAVEMENT MARKINGS

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2016 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 32.82 miles of various sections of parkway in Bradley Woods, Brecksville, Brookside, Mill Stream Run, North Chagrin, Rocky River, South Chagrin, and West Creek Reservations.

Bids were received on July 20, 2016 and are tabulated below:

BID #6206 - 2016 PAVEMENT MARKINGS	
<u>Bidder Name</u>	<u>Base Bid</u>
Dura Mark Inc.	\$84,166.00
A&A Safety	\$110,000.00
Oglesby Construction Inc.	\$88,995.00
Engineer's Estimate	\$100,000.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **Dura Mark Inc.** Dura Mark Inc. has not performed any work directly for Cleveland Metroparks in the past; however they have performed similar work for other Cuyahoga County public entities including the City of Beachwood, the City of Hudson, the City of Strongsville, and the City of Westlake. They have been in business for 14 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2016 Budget Code: 1510-73462-A97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Dura Mark, Inc.** as the lowest and best bidder for Bid #6206, 2016 Pavement Markings for **the lump sum amount of \$84,166.00.** 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. 16-07-127 on Page 82025)

AWARD OF BIDS (cont.):

ODOT CO-OP #6214 SUMMARY: **2016/2017 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks**

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2015/2016 Expenditures = \$175,330.35
2016/2017 Estimate = \$96,459.00 <i>(estimate includes 10% overage or 3,300 tons; piling charge billed separately by delivery service)</i>

*Estimated purchase for 2016/2017 is 3,000 ton.
The estimate takes into consideration the current inventory of 2,807 tons and the forecast of usage for 2016/2017.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks participation in the ODOT (Contract 018-17) Cooperative Purchasing Program for Rock Salt. On July 11, 2016, ODOT notified Cleveland Metroparks that they awarded Cargill, Inc. the rock salt award to participants in Cuyahoga County **at a cost of \$29.23 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$52.89 per ton reflecting a **decrease in cost of 45%** as compared to the 2015/2016 winter season cost. The Director of Procurement recommends the award to the ODOT secured vendor, Cargill, Inc. Research confirms that other municipalities in surrounding counties cost per ton will range from \$30.53-\$39.14.

Salt piling (mechanically blowing the salt into the sheds) is NOT part of ODOT’s award. Delivery service may be paid via credit card to the third party delivery service ±\$4.00/ton for such services.

Although Cleveland Metroparks salt sheds can hold 2,405 tons at capacity, 2,807 tons are actually currently in stock. Due to the mild winter, the park is holding 402 tons over capacity (through use of temporary storage areas) with the effort to minimize the number of tons held in “storage” with Cargill from the 2015/2016 season obligation.

This action requests authorization for the purchase of up to 3,300 tons (10% overage) of rock salt "as needed" based on the estimate for the 2016/2017 winter season at the cooperative bid price shown above.

Park District Historical Needs/Utilization:

Historical costs per ton/per season reflect the following for Cleveland Metroparks:

2007-2008	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
\$39.18- \$53.49	\$43.53	\$44.84	\$45.59	\$34.02	\$29.40	\$51.22	\$52.89

AWARD OF BIDS (cont.):

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season).
2014 - 2015	3,960 tons
2015 - 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)

Capacity in the salt sheds follows:

LOCATIONS

STOCKPILE CAPACITY/TONS (Max)

Euclid Reservation - 850 Metroparks Blvd., South Euclid 44121.....	100 tons
North Chagrin Reservation - 3037 SOM Center Road, Willoughby Hills 44094.....	200 tons
South Chagrin Reservation - 35059 Cannon Road, Bentleyville 44022	150 tons
Bedford Reservation - 14505 Button Road, Walton Hills 44146.....	100 tons
Garfield Reservation - 11410 Broadway Avenue, Garfield Heights 44125.....	100 tons
Brecksville Reservation - 9305 Brecksville Road, Brecksville 44141	250 tons
Hinckley Reservation - 2191 Parker Road, Hinckley 44233.....	125 tons
Mill Stream Run Reservation - 9484 Eastland Road, Strongsville 44149	500 tons
Rocky River Reservation - 4500 Valley Parkway, Fairview Park 44126	500 tons
Ohio Erie Canal Reservation - 4704 E. 49 th St, Cuyahoga Heights 44105	300 tons
Cleveland Metroparks Zoo - 4001 Fulton Parkway, Cleveland 44144	80 tons
TOTAL.....	2,405 tons

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #6214 for the purchase of rock salt from the ODOT awarded supplier Cargill, Inc., at the price of \$29.23 per ton, for a total amount not to exceed **\$96,459.00** (includes 10% over 3,000 tons (or 3,300 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-17 of the Ohio Department of Transportation bid for Rock Salt for the 2016/2017 winter season, for a period beginning October 1, 2016 through March 31, 2017, in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 16-07-127 on Page 82025)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 07/28/16)

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>
Used 2009 Toro 4500D mower with 935 hours in excellent condition.	Sugarloaf Golf Club, Inc.	\$23,900.00	(7)
1,400 linear feet of 8’ fence installed at Sulphur Springs, South Chagrin Reservation.	Critterfence, LLC	\$10,099.44	(7)
Business Intelligence Assessment for three weeks in cooperation of the State of Ohio Master Agreement.	Dell	\$30,000.00	(2)
Digital fax solution, streaming virtual appliance for ITS Dept.	ComDoc, Inc.	\$17,886.00	(2)
Hinckley Dam study investigating hydrologic and hydraulic analysis.	GPD Associates	\$35,950.00	(5)
Trash and recycle plastic cans with lids for distribution throughout Cleveland Metroparks; accommodates additional orders beyond original estimate.	WW Grainger	\$ 9,684.12 <u>5,342.40</u> \$15,026.52	(6)
Rental of additional bike rack barricades beyond original estimate at Lakefront Reservation.	Tenable Protective Service	\$16,500.00 <u>1,125.00</u> \$17,625.00	(7)
Various blue grass sod, athletic mix, tall and fine fescues – final close out on June 5, 2016.	Hartville Sod Farms	\$10,000.00 <u>3,243.40</u> \$13,243.40	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee assistance program beginning July 1, 2013 – this action adds amount for final close out June 30, 2016.	Behavior Management Associates	\$39,018.99 <u>2,300.00</u> \$41,318.99	(7)
Geotechnical services for Phase I of the Valley Parkway Connector Trail in Brecksville – modified to cover the pre-construction meeting, wall design, soil samples, etc.	PSI – Professional Service Industries	\$42,206.00 <u>7,500.00</u> \$49,706.00	(5)
2016 membership support for American Zoos and Aquariums SAFE Program.	AZA	\$25,000.00	(3)
Columns, beams and rafters beyond original estimate for Owl Aviary at North Chagrin Reservation.	Building Products Plus	\$13,850.50 <u>676.00</u> \$14,526.50	(3)
Ice cream specialty items served at Edgewater Beach and Pier, Wallace Lake, Spillway, Huntington and Emerald Necklace Marina above and beyond original estimate.	Peck Food Service	\$20,300.00 <u>9,000.00</u> \$29,300.00	(3)

===== **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 (07/28/16)

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>4-D Theater (Zoo)</u> \$755,373.00</p> <p>Revised Contract Amount: Change order #2 Added \$17,147.93.</p> <p>Total revised to \$772,520.93</p>	<p>Install additional drains, flower boxes and outlets at giraffe deck, also set benches.</p>	<p>Regency Construction</p>	<p>Change Order No. 2</p>
<p><u>Zoo Pump Station</u> \$60,000.00</p> <p>Revised Contract Amount: Change order #2 Added \$8,000.00</p> <p>Total revised to \$68,000.00</p>	<p>Labor costs for additional construction administration and shop drawing review.</p>	<p>C T Consultants</p>	<p>Amendment No. 1</p>
<p><u>Cleveland Foundation Centennial Trail</u> \$361,872.50</p> <p>Revised Contract Amount: Amendment #2 Added \$35,588.00</p> <p>Total revised to \$397,460.50</p>	<p>Review of shop drawings, interpretation of plans, site visits, as-built plan prep.</p>	<p>Michael Baker International, Inc.</p>	<p>Amendment No. 2</p>

INFORMATION/BRIEFING ITEMS/POLICY.

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

Katrina L. Miday, Web Developer/Systems Integration

Katrina Miday joined Cleveland Metroparks Information Technology division in February 2016. Having lived most of her life in the greater Northeast Ohio region, Katrina came to Cleveland Metroparks after working as a Development Analyst (Web Developer) at Cuyahoga County Public Library. In this position she maintained the public website and acted as developer and administrator of the staff Intranet. With her experience developing a variety of websites and applications, Katrina has been excited to help develop sites and tools to help Cleveland Metroparks staff do their jobs better. Katrina holds an undergraduate degree from the University of Akron and a master's degree from Kent State.

- b. ***Euclid Creek Restoration Design Update – Acacia Reservation***
(*Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer/Terry Robison, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager - Urban Watersheds/Chris Cheraso, Landscape Architect*)

An update will be provided to the Board on the progress of the development of plans for the restoration of Euclid Creek, associated tributary streams and wetlands within the Acacia Reservation. On May 26, 2016, the Board accepted funds from Ohio EPA's Water Resource Restoration Sponsor Program, a major component of the multiple funding sources for restoration of Euclid Creek. This action was preceded by the Board's approval of a contract with Biohabitats, Inc. (RFP No. 6114) on December 3, 2015, to develop plans and perform the restoration activities to Euclid Creek and its headwaters within Acacia Reservation. As a fall 2016 construction commencement date approaches and the final steps are being taken to complete construction documents, staff will provide an update on the design and expectations of the project.

- c. ***Cleveland Metroparks Zoo Hay Barn Update***
(*Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, PhD, Executive Director, Cleveland Metroparks Zoo/Jesse Schook, Architect*)

An update will be provided to the Board on the progress of plans for construction of a new hay storage barn at the Zoo. Plans have been developed, and currently out to bid, for the construction of a 9,100 s.f. pre-engineered structure capable of storing a six (6) month supply of hay for use in the feeding operations of the zoo animal collection. The construction of the hay storage barn will eliminate the need for cumbersome logistics of frequent hay delivery which involves storage in on-site trailers.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***Benefits of “No Mow” Areas Proposed for Brookside/Big Creek Reservations***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer / Terry L. Robison, PhD, Director of Natural Resources / James K. Kamps, Director of Parks West / Jeffrey A. Deluca, Park Manager)

“No mow” or “low mow” areas are used across the country to provide habitat for plants, birds, mammals, reptiles, and insects that depend on these open habitats to complete their lifecycles. Moreover, increased vegetation density slows stormwater runoff, decreases sediment movement, and increases stormwater absorption. No mow areas also decrease the amount of time dedicated to mowing and associated expenses freeing staff time for other endeavors.

Three new areas are proposed for conversion to no mow management: two at Memphis Picnic Area and one at Snow Road Picnic Area. Public use of the open, mowed fields is nearly non-existent at these locations, they are located along important waterways, and they will provide an aesthetically pleasing tall-grass look that guests seem to enjoy. Management of these areas will be coordinated by Park Management and Natural Resource staff. As we observe their development, these areas may be supplemented with native wildflowers and trees.

- e. ***Re-Connecting Cleveland: Notice of Award from The Department of Transportation’s Transportation Investment Generating Economic Recovery (TIGER) Grant Program***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer / Richard J. Kerber, P.E., Project Manager / Sara Byrnes Maier, Senior Strategic Park Planner)

On April 21, 2016, the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s highly competitive Transportation Investment Generating Economic Recovery (TIGER) Discretionary grant program. On July 26, 2016, Cleveland Metroparks learned from U.S. Representative Marcy Kaptur’s office that the application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, would be awarded \$7,950,000.

TIGER grants support infrastructure investments that have a significant impact on a metropolitan area or region. Since the initiation of the program in 2009, nearly \$4.6 billion has been awarded to 381 surface transportation projects, with an emphasis on innovative projects with multimodal components. This eighth round of TIGER grants generated 585 applications totaling \$9.3 billion for an available \$500 million in funding.

The Re-Connecting Cleveland application had requested \$9,450,000 in TIGER funds for a total project cost of \$16,450,000, but additional private fundraising since submittal has enabled the full scope of the project to be completed with the \$7,950,000 award. Previously awarded Federal Congestion Mitigation and Air Quality (CMAQ) funds for the Red Line Greenway project in the amount of \$2,080,000 (12.6%) will also be utilized.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Re-Connecting Cleveland project consists of the:

- Wendy Park Bridge;
- Whiskey Island Connector trail;
- Red Line Greenway trail; and
- CFCT connectors to the Cleveland Lakefront Bikeway and Canal Basin Park.

See map on page **82047**.

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 **82025** through **82030**; \$10,000 to \$50,000 purchased items/services report, pages **82031** through **82032**; and construction change orders, page **82033**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-07-119: 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 **82048** to **82131**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township read from a prepared statement. Ms. Sandy Nemeth of Westlake also commented. Comments from both Ms. Leshar and Ms. Nemeth can be heard in their entirety by accessing the “About Us” section of Cleveland Metroparks website under “Board Meetings/Board Meeting Archives.”

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 18, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-07-128: At 9:19 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, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 16-07-129: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 10:19 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

CLEVELAND METROPARKS COMPARATIVE SUMMARY OF REVENUES & EXPENDITURES

2016 VS. 2015, FOR THE MONTH ENDED JUNE 30

	2016							2015							
	Annual Budget	Rev. Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Rev. Ann. Est.	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Rev. Ann. Est.	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
Beginning Cash Bal.	\$34,424,295	\$34,424,295	\$34,424,295	\$34,424,295	\$0	100.0%	\$30,628,002	\$42,004,946	\$11,376,944	122.0%	\$36,015,173	\$36,015,173	100.0%	\$39,359,281	109.3%
Receipts:															
Property Tax	\$73,127,868	\$73,127,868	\$40,507,996	\$40,677,070	\$169,074	55.6%	\$3,349,403	\$1,692,636	(\$1,656,767)	2.3%	\$73,976,165	\$40,977,896	55.4%	\$3,386,522	4.6%
Grants/Local Government	14,568,284	18,223,049	\$6,751,308	4,961,992	(1,789,316)	27.2%	1,136,740	232,636	(904,104)	1.3%	9,736,902	3,607,345	37.0%	633,256	6.5%
Investment Income	100,000	100,000	\$47,171	95,001	47,830	95.0%	6,241	11,683	5,442	11.7%	148,559	70,077	47.2%	5,518	3.7%
Golf Receipts	6,820,442	6,820,442	\$2,640,330	2,702,141	61,811	39.6%	1,252,235	1,110,193	(142,042)	16.3%	6,318,686	2,446,090	38.7%	929,658	14.7%
Zoo Receipts	10,035,855	10,035,855	\$3,701,297	3,457,731	(243,566)	34.5%	1,172,113	1,110,907	(61,206)	11.1%	10,046,601	3,706,116	36.9%	979,504	9.7%
Chalet/Rest./Conc.	4,944,371	4,998,071	\$1,939,113	1,680,014	(259,099)	33.6%	318,404	783,448	465,044	15.7%	3,664,531	1,421,737	38.8%	494,500	13.5%
Ledge Pool	168,620	168,620	\$101,789	107,982	6,193	64.0%	51,337	46,697	(4,640)	27.7%	151,560	91,490	60.4%	37,961	25.0%
Self-Funded Reserve	7,724,864	7,724,864	\$4,438,696	4,241,219	(197,477)	54.9%	507,222	639,100	131,878	8.3%	6,184,172	3,553,416	57.5%	481,854	7.8%
Marina and Other	3,519,295	3,519,295	\$1,838,450	1,813,124	(25,326)	51.5%	171,356	306,197	134,841	8.7%	3,061,465	1,598,072	52.2%	263,426	8.6%
Total Receipts	\$121,009,599	\$124,718,064	\$61,966,150	\$59,736,274	(\$2,229,876)	47.9%	\$7,965,051	\$5,933,497	(\$2,031,554)	4.8%	\$113,288,641	\$57,472,239	50.7%	\$7,212,200	6.4%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,922,845	\$29,849,866	\$27,439,513	\$2,410,353 (C)	43.6%	\$5,031,504	\$5,345,403	(\$313,899)	8.5%	\$58,865,597	\$27,925,154	47.4%	\$4,840,305	8.2%
Operating Supplies/Other	23,495,498	\$23,651,415	\$10,795,776	9,312,906	1,482,870	39.4%	1,200,293	(1,775,334)	2,975,627	-7.5%	17,744,446	8,099,948	45.6%	1,261,010	7.1%
Utilities	5,382,952	\$5,382,952	\$2,743,885	1,845,734	898,151	34.3%	327,041	241,663	85,378	4.5%	3,894,830	1,985,745	51.0%	257,167	6.6%
Equipment	3,435,009	\$3,457,571	\$1,356,523	1,627,865	(271,342)	47.1%	236,407	106,592	129,815	3.1%	2,771,528	1,087,365	39.2%	157,160	5.7%
Land	2,068,312	\$2,068,312	\$879,085	1,860,880	(981,795)	90.0%	123,299	955,331	(832,032)	46.2%	2,678,044	1,138,236	42.5%	15,888	0.6%
Construction Materials	6,706,443	\$6,941,147	\$3,429,793	1,365,743	2,064,050	19.7%	580,481	267,998	312,483	3.9%	3,567,416	1,762,749	49.4%	441,901	12.4%
Construction Contracts	37,872,247	\$41,164,771	\$22,447,246	9,418,385	13,028,861	22.9%	1,572,706	5,294,040	(3,721,334)	12.9%	18,110,323	9,875,601	54.5%	1,414,389	7.8%
Zoo Animals	101,430	\$101,430	\$45,501	18,413	27,088	18.2%	6,273	6,014	259	5.9%	37,780	16,948	44.9%	6,857	18.1%
Self-Funded Reserve	7,838,165	\$7,838,165	\$4,337,469	3,989,611	347,858	50.9%	1,012,608	215,217	797,391	2.7%	7,209,557	3,989,611	55.3%	570,752	7.9%
Total Exp.	\$149,767,143	\$153,528,608	\$75,885,144	\$56,879,050	\$19,006,094	37.0%	\$10,090,611	\$10,656,924	(\$566,313)	6.9%	\$114,879,521	\$55,881,359	48.6%	\$8,965,427	7.8%
End. Cash Bal.	\$5,666,751	\$5,613,751	\$20,505,301	\$37,281,519	\$16,776,218	664.1%	\$28,502,443	\$37,281,519	\$8,779,076	664.1%	\$34,424,293	\$37,606,053	109.2%	\$37,606,053	109.2%
Encumbrances	\$0	\$0	\$21,549,694	\$21,549,694 (B)	\$0	N/A	\$21,549,694	\$21,549,694	\$0	N/A	\$7,932,655	\$18,224,385	48.5%	\$18,224,385	48.5%
Avail. Cash Bal.	\$5,666,751	\$5,613,751	(\$1,044,393)	\$15,731,825	\$16,776,218	280.2%	\$6,952,749	\$15,731,825	\$8,779,076	280.2%	\$26,491,638	\$19,381,669	73.2%	\$19,381,669	73.2%
Bal. in Restricted Funds	\$4,535,712	\$1,829,481	\$1,829,481	\$1,829,481	\$0	0.0%	\$1,829,481	\$1,829,481	\$0	0.0%	\$4,431,774	\$3,359,278	23.0%	\$3,359,278	44.4%
Adj. Avail. Cash Bal.	\$1,131,039	\$3,784,270	(\$2,873,874)	\$13,902,344	\$16,776,218	367.4%	\$5,123,268	\$13,902,344	\$8,779,076	367.4%	\$22,059,864	\$16,022,390	72.6%	\$16,022,390	72.6%

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

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

Cash Balance, 5/31/16		\$42,004,946	(Exp., cont'd)	
Revenue, June 2016		\$5,933,497		
Exp.:	A/P Vouchers	06/01/16 \$9,749	Payrolls	05/28/16 \$1,320,256
		06/02/16 37,435		06/11/16 1,439,183
		06/15/16 74,855		
		06/17/16 3,209,028	Payroll Adjustments	\$0
		06/22/16 268,681	Withholding	05/28/16 313,768
				06/11/16 339,580
	Purchasing Card	\$1,165,581	ADP	\$7,377
	Fringe Vouchers	06/03/16 558,018	Total Payroll	\$3,420,164
		06/17/16 598,595		
	Receipt/Voucher Adjustments	(\$250)	Total Expenditures	\$10,656,924
	Refunds	(36,015)		
	Health Ins./WC Reserve Posting	480,696		
	Medical Mutual	646,541		
	Bank Fees	26,575		
	Auditor/Treasurer Fees	0		
	Sales Tax & Misc Exp	197,271		
Subtotal - Expenditures		\$7,236,760	Ending Cash Balance, 06/30/16	\$37,281,519

**Cleveland Metroparks
Encumbrance Summary - 06/30/16**

	<u>General</u>	<u>Capital Equipment, Animals & Land</u>	<u>Capital Construction Projects</u>	<u>Total Encumbrances</u>
General Fund	\$ 7,081,919	\$ -	\$ -	\$ 7,081,919
Health Insurance Reserve	185,398	-	-	185,398
Property Insurance Reserve	80,857	-	-	80,857
Workers' Comp. Reserve	175,304	-	-	175,304
<i>Subtotal</i>	<u>\$ 7,523,478</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,523,478</u>
Capital Fund:				
Equipment		\$ 1,243,457	\$ -	\$ 1,243,457
Animals		2,800	-	2,800
Land		199,323	-	199,323
Construction Materials		-	388,124	388,124
Construction Contracts		-	9,739,328	9,739,328
<i>Subtotal Capital Fund</i>		<u>\$ 1,445,580</u>	<u>\$ 10,127,452</u>	<u>\$ 11,573,032</u>
Restricted Funds:				
General	\$ 935,901	\$ -	\$ -	\$ 935,901
Equipment	-	106,478	-	106,478
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	87,756	87,756
Construction Contracts	-	-	1,323,049	1,323,049
<i>Subtotal Restricted Funds</i>	<u>\$ 935,901</u>	<u>\$ 106,478</u>	<u>\$ 1,410,805</u>	<u>\$ 2,453,184</u>
Subtotal Construction Projects Encumbrances			<u><u>\$11,538,257</u></u> *	
Total Encumbrances				<u><u>\$ 21,549,694</u></u>

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>	
1110	Executive Administration	A10007	Administrative Office Improvements	\$ 3,501,896
1210	Accounting Division	A15010	Financial ERP System	247,936
1370	Marketing Division	A15011	Online Reservation System	71,319
1510	Park Operations Administration	A15003	Roofing	50,500
1536	Brecksville Park Management	K15005	Valley Parkway APT Trail	696,170
1540	Rocky River Park	R93003	Scenic Park Dredging	56,827
1543	Ohio and Erie Canal Park Management	L13001	Mill Creek Connector Trail	273,313
1546	Lakefront Park Management	Q14003	Edgewater Bath/Pavilion	102,361
1546	Lakefront Park Management	Q14006	Edgewater Post-Season Construction	65,408
1546	Lakefront Park Management	Q14010	E 55 Marina Bath/Shelter	62,407
1546	Lakefront Park Management	Q15004	Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14024	Euclid Beach Pier Construction	610,128
1547	Euclid Creek/East Shores	Q14032	Euclid Creek - General Design	79,505
1555	Rocky River Outdoor Experiences	R16101	Fort Hill Stairs	304,818
1750	Zoo Facility Operations	V07008	Pump Replacement	352,341
1750	Zoo Facility Operations	V14014	Koala AHU Replacement	162,500
1750	Zoo Facility Operations	V15002	Tiger Passage Exhibit	301,984
1750	Zoo Facility Operations	V15003	4D Theater	198,932
1810	Information Technology	A11006	Web Site Development	207,641
1810	Information Technology	A14011	Network Upgrades	342,621
1810	Information Technology	A15009	Data Center	66,218
1930	Human Resources	A14005	HRIS/Payroll System	86,920
3104	Manakiki Clubhouse	303001	Clubhouse Improvements	59,592
3308	Seneca Turf	812001	Seneca Course Redesign	1,032,665
3308	Seneca Turf	815002	Seneca Parking Lot	84,500
5130	Wendy Park Coast Guard Station	Q15130	Facility Assessment	79,636
5134	Wendy Park Bridge - TPL	Q15134	Wendy Park Bridge Design	239,878
5151	Valley Parkway Trail	K16151	Valley Pkwy Trail - Phase 1 - ODOT	194,607
5308	Acacia Reservation - OEPA	U15308	Acacia Restoration	161,294
5413	Rocky River Dredging - USEPA	P11414	Rocky River Dredging	163,383
5433	Sulphur Springs Improvement - OEPA	C14433	Sulphur Springs Improvement	137,809
5792	Zoo Society - 4D Theater	V15792	4D Theater	146,906
	All other capital project encumbrances			1,140,866
Total Capital Construction Project Encumbrances				<u><u>\$ 11,538,257</u></u> *

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$839,512	\$29,994	\$11,474	\$13,388	\$894,367

RANGER/COURT FINES RECEIVABLE

Total
\$29,258

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/31/16	STAR Ohio	State pool (A)	30	0.52%	06/30/16	\$3,749	\$5,040,804
05/31/16	STAR Plus	State pool (B)	30	0.37%	06/30/16	\$5,512	\$18,129,187
05/31/16	PNC Bank	Money Market (C)	30	0.05%	06/30/16	\$22	\$105,122
05/31/16	Fifth Third Securities	Money Market (D)	30	0.25%	06/30/16	\$9	\$48,594

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

Investment balance ranged from \$16,030,326 to \$5,040,804 in June.

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

Investment balance ranged from \$18,123,675 to \$18,129,187 in June

(C) Government Performance Money Market Account.

Investment balance ranged from \$105,100 to \$105,122.44 in June

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

Investment balance varied between \$48,034 to \$48,594 in June

Source: Karen Fegan, Chief Financial Officer
07/21/16

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MARYELLEN DOMBEK**

WHEREAS, *Maryellen Dombek has served Cleveland Metroparks for more than 22 years; and,*

WHEREAS, *Maryellen Dombek has devoted these years of service utilizing her knowledge, skills and abilities as an Information Specialist, Secretary, Division Secretary, and Administrative Coordinator; and,*

WHEREAS, *Maryellen Dombek has exhibited perseverance and organization skills with database activities, creating and reconciling divisional statistical reports, registration for public programming, ordering and maintaining uniforms, arranging conference and travel, and preparing articles for the Emerald Necklace publication; and,*

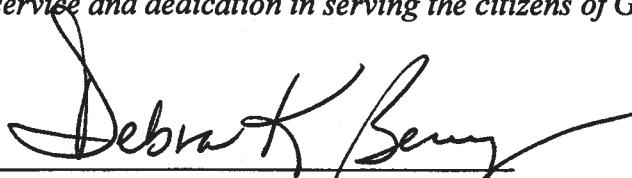
WHEREAS, *Maryellen Dombek has used her knowledge and skills to provide technical expertise for the Outdoor Experiences division staff, willingly provided training to support staff, and assisted with the development of the new Outdoor Experiences Attendance database; and,*

WHEREAS, *Maryellen Dombek has demonstrated a spirit of cooperation when she volunteered and served on the OPRA Park Section Fall Conference, Summer Magic, CrossRoads, Secretary and Information Specialist and Support (SISS), Secretaries, Technicians, Administrative & Receptionists (STAR), and the Records Retention committees; and,*

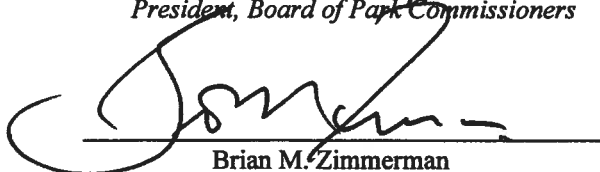
WHEREAS, *Maryellen Dombek has provided excellent communication and outstanding customer service for visitors and internal staff; and,*

WHEREAS, *Maryellen Dombek has been a valued asset to Cleveland Metroparks and the heart of the Outdoor Experiences division. 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 Maryellen Dombek for her years of service and dedication in serving the citizens of Greater Cleveland.*



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF KEVIN P. MARSH

WHEREAS, *Kevin P. Marsh has served Cleveland Metroparks for more than 29 years; and,*

WHEREAS, *Kevin P. Marsh has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger and Senior Ranger; and,*

WHEREAS, *Kevin P. Marsh was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio; and,*

WHEREAS, *Kevin P. Marsh has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Kevin P. Marsh was certified as an Ohio Police Officer Instructor which afforded him the opportunity to provide departmental instruction; and,*

WHEREAS, *Kevin P. Marsh has provided leadership, inspiration and work direction when he served as a Field Training Officer; and,*

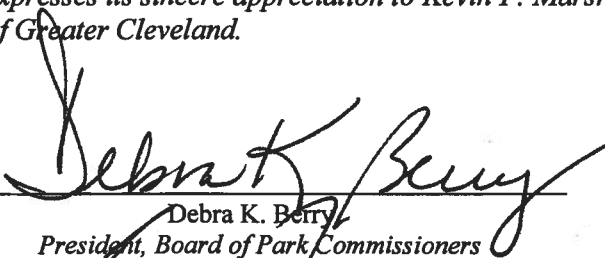
WHEREAS, *Kevin P. Marsh has attended numerous training opportunities where he utilized the skills learned to make valuable contributions to the Ranger department; and,*

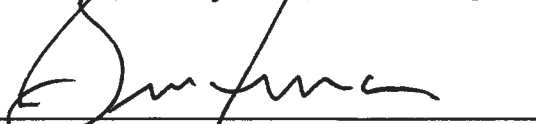
WHEREAS, *Kevin P. Marsh demonstrated a spirit of cooperation when he served with Protect 2000, Benefit Study Team, Fraternal Order of Police, Ohio Labor Council, Inc., Awards Committee, and most recently the Centennial Committee; and,*

WHEREAS, *Kevin P. Marsh has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Kevin P. Marsh's professionalism and dedication has been an asset to the Ranger Department as evidenced by his many letters of commendation and awards, namely Ranger of the Year, the life-saving Grand Cordon, and Felony Awards, and for his recognition from Mothers Against Drunk Driving. Kevin P. Marsh's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Kevin P. Marsh 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
THOMAS R. COLES**

WHEREAS, *Thomas R. Coles has served Cleveland Metroparks for more than 18 years; and,*

WHEREAS, *Thomas R. Coles has devoted these years of service utilizing his knowledge, skills and abilities as a Risk Manager, and Director of Risk Management; and,*

WHEREAS, *Thomas R. Coles has utilized his knowledge, skills and experiences to develop, implement and administer a comprehensive risk management program for Cleveland Metroparks; and,*

WHEREAS, *Thomas R. Coles has created and implemented park-wide risk policies and procedures to ensure minimal loss, evaluated and analyzed risk exposures, managed the workers' compensation program which included creating an all-inclusive employee injury packet, and was responsible for a division budget; and,*

WHEREAS, *Thomas R. Coles has successfully negotiated and procured property and casualty insurance for the Park District, established claims procedures, oversaw subrogation recovery activities, and actively participated in effectively resolving litigation matters, most notably, a complex case involving multiple carriers and more than one hundred insurance policies covering a twenty-nine year time period; and,*

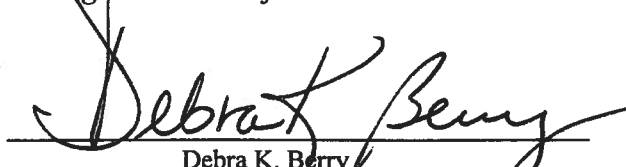
WHEREAS, *Thomas R. Coles has provided leadership and work direction in the development of safety procedures to include training and regulatory compliance including State of Ohio Public Employment Risk Reduction Program (PERRP) standards, Ohio Bureau of Workers' Compensation (BWC), and Americans with Disabilities Act (ADA); and,*

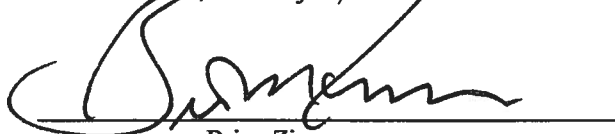
WHEREAS, *Thomas R. Coles was responsible for the acquisition and installation of automatic external defibrillators (AEDs) for non-medical personnel; and,*

WHEREAS, *Thomas R. Coles has demonstrated a spirit of cooperation when he presented at the Ohio Parks & Recreation Aquatic Symposium, served as the organization's representative to the Greater Cleveland Safety Council, and chaired the Cleveland Metroparks Records Commission; and,*

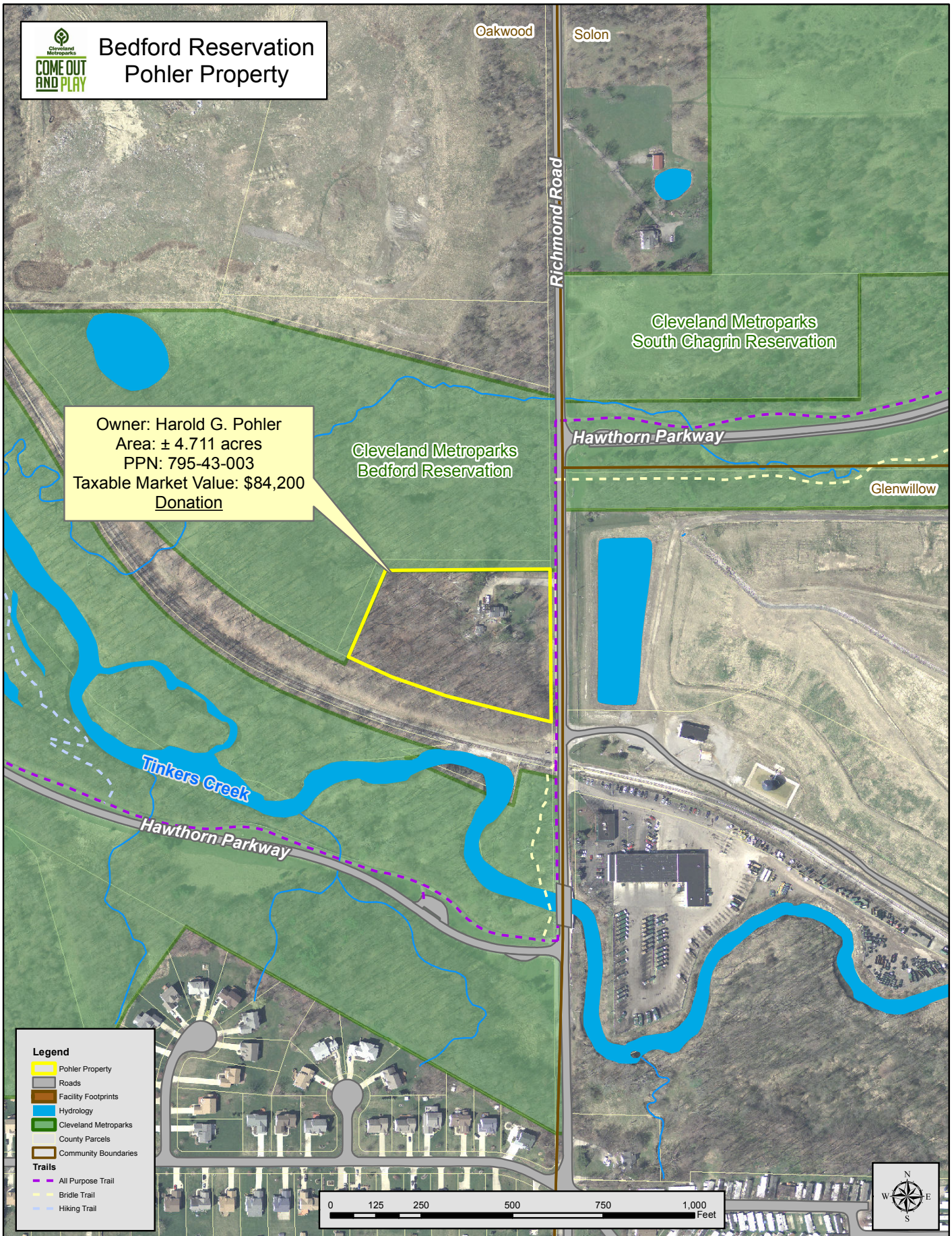
WHEREAS, *Thomas R. Coles has been a valued asset to the Park District and always demonstrated the highest level of professionalism, dignity and respect, and integrity for all persons even before those characteristics were adopted as part of Cleveland Metroparks core values. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

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


Debra K. Berry
President, Board of Park Commissioners


Brian Zimmerman
Chief Executive Officer





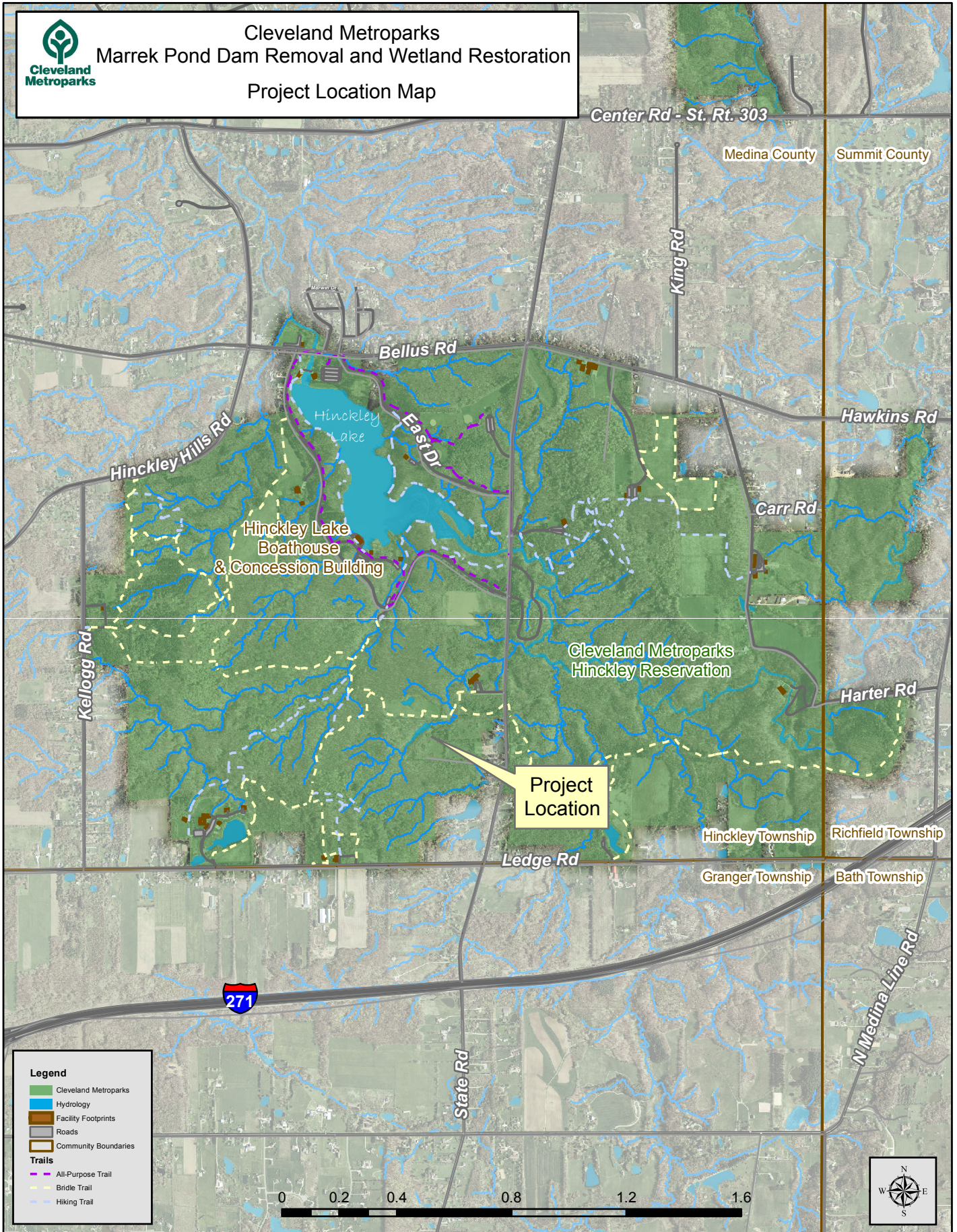


Table 1 – RFQu No. 6197 Respondents



Cleveland Metroparks Zoo
PCA Planning
Responses to Request for Qualifications (RFQu No. 6197)
Friday, June 10, 2016



Prime / Architect	Submittal Time	Contact (Name/Location/Phone /Email)	Local Architect	Zoo Planner	Exhibitory Design	Landscape Architecture	Civil Engineer	Geotech	Survey	Mechanical	Structural	Estimator	Gunite Evaluation	Life Support Systems / Aquarium
Foit-Albert Associates	6/10/16 @ 9:17 a.m.	Gwen Howard 763 Main Street Buffalo, NY 14203 716-856-3933 ghoward@foit-albert.com	Peninsula Architects / Peninsula, OH	Foit-Albert / Buffalo, NY	Foit-Albert / Buffalo, NY	Environmental Design Group / Akron, OH	Environmental Design Group / Akron, OH	PSI, Inc. / Cleveland, OH	Environmental Design Group / Akron, OH	Karpinski Engineering / Cleveland, OH	Petrilli Structural Engineers / Buffalo, NY	PCS / Cleveland, OH	Foit-Albert / Buffalo, NY	TJP Engineering / Imperial Beach, CA
HCCP	6/10/16 @ 9:17	Michael Chatham 120 N. Orange Ave Orlando, FL 32801 407-644-2656	None	HCCP / Orlando, FL	HCCP / Orlando, FL Bios / Seattle, WA	GAI / Orlando, FL	GAI / Orlando, FL			exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Bios / Seattle, WA		PCA Global / San Diego
HWH	6/10/16 @ 1:16 p.m.	HWH Architects / Cleveland	HWH / Cleveland, OH	Jones and Jones / Seattle, WA	Jones and Jones / Seattle, WA	HWH Architects / Cleveland	HWH Architects / Cleveland	Somat Engineering / Cleveland, OH	KS / Elyria, OH	Sandhu & Associates		Oppenheim Lewis	Schirmer Construction	Somat Engineering / Cleveland, OH T.A. Maranda Consultants / Blaine, WA
Mass Design Group	6/10/16 @ 1:50 p.m.	Michael Murphy, 334 Boylston Street, Suite 400, Boston, MA 02115 917-209-5251 michael@mass-group.org	Hershmann Architects / Cleveland				Fall Creek Engineering / Santa Cruz, CA			Hershmann Architects / Cleveland	Hershmann Architects / Cleveland			
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations) Ranked No. 2	6/9/16 @ 9:12 a.m.	John Kemper 200 North Broadway, Suite 1000 St. Louis, Missouri 63102 314-231-7318 john.kemper@pgav.com	David Sommers & Associates / Kent, OH	PGAV Destinations / St. Louis, MO	PGAV Destinations / St. Louis, MO	Zoo Horticulture Consulting & Design AND Environmental Design Group	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Environmental Design Group / Akron, OH	exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Thomas Marker & PGAV Destinations	David Sommers & Associates / Kent, OH	
Richard L. Bowen and Associates, Inc. Ranked No. 3	6/10/16 @ 12:28 p.m.	Richard L. Bowen 13000 Shaker Boulevard Cleveland, OH 44120 216-491-9300	Richard L. Bowen / Cleveland, OH	CLR / Philadelphia, PA	CLR / Philadelphia, PA	Zoo Horticulture Consulting & Design	Osborn Engineering / Cleveland, OH	David L. Lewin / Cleveland, OH	KS / Elyria, OH	whs engineering / Cleveland, OH	Richard L. Bowen / Cleveland, OH	SIRD Construction / Salt Lake City, UT	Camrock / Tucson, AZ	TJP Engineering / Imperial Beach, CA (LSS) Hali Aquatic (Aquatics)
The Portico Group	6/10/16 @ 10:42 a.m.	Charles Mayes 1500 4th Avenue, 3rd Floor Seattle, WA 98101-1670 206-621-2196	Richard Fleischman + Partners / Cleveland, OH	Portico / Seattle, WA	Portico / Seattle, WA	Biohabitats / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Osborn Engineering / Cleveland, OH	Osborn Engineering / Cleveland, OH	Pepper Construction / Columbus-Chicago	Osborn Engineering / Cleveland, OH	PCA Global / San Diego
Van Auken Akins Architects, LLC Ranked No. 1	6/10/16 @ 11:22 a.m.	Jill Akins 3422 Euclid Avenue, Suite 101D Cleveland, OH 44115 216-243-7220 jakins@vaakino.com	Van Auken Akins Architects / Cleveland	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Dempsiey Surveying Company / Lakewood, OH	Scheerer Buckley Mayfield / Akron, OH	Thorsen Baker / Richfield, OH	Pancica Construction / Cleveland, OH	Wisa, Jarney, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA

Qualification reviews and architect interviews (3) were conducted by a panel of Sean McDermott, Chris Kuhar, Andi Kornak, Christopher Lowe and Elizabeth Fowler (Kim Epley represented Liz at interview) on June 10th and June 16th, respectively. Rankings were subsequently determined by the panel. Furthermore, phone discussions were held with HWH on June 30th to better understand their statement of qualifications.

Re-Connecting Cleveland TIGER Project

- ▲ Water Taxi Station
- TIGER Trails
- Existing Trails
- Existing Bicycle Lanes
- Trails - Funded/Under Construction
- Trails - Proposed
- Project Area



Map 1

RESOLUTION NO. 16-07-119

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

Attest: _____
 Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated July 4, 2016 in the amount of \$7,910.70; and **Checks** dated July 6, 2016 in the amount of \$121,896.59; and **Checks** dated July 13, 2016 in the amount of \$71,124.37; **Checks** dated July 15, 2016 in the amount of \$606,495.33; and **Checks** dated July 28, 2016 in the amount of \$3,031,143.36; and **Net Payroll** dated May 15, 2016 to May 28, 2016 in the amount of \$1,320,255.78; and **Withholding Taxes** in the amount of \$313,768.12; and **Net Payroll** dated May 29, 2016 to June 11, 2016 in the amount of \$1,439,182.74; and **Withholding Taxes** in the amount of \$339,580.25; and **Bank Fees/ADP Fees** in the amount of \$33,952.25; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated June 26, 2016 to July 16, 2016 in the amount of \$300,388.08; and **Visa Travel Card** purchases dated June 26, 2016 to July 16, 2016 in the amount of \$7,139.95; 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: July 28, 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	42	337	\$ 1,922,789.02	\$ 45,780.69	C Bid Items
Board Authorized Payments	42	302	\$ 497,717.88	\$ 11,850.43	A Board Authorized Payments
Director Approved Payments	61	263	\$ 326,023.42	\$ 5,344.65	D Director Approved Payments
Telephone-Written Quote Items	18	39	\$ 48,582.75	\$ 2,699.04	P Telephone-Written Quote Items
Telephone Quote Items	57	81	\$ 91,629.55	\$ 1,607.54	T Telephone Quote Items
Utilities	35	222	\$ 139,543.44	\$ 3,986.96	U Utilities
Health Insurance	3	11	\$ 89,136.92	\$ 29,712.31	H Health Insurance
Other Exempt Items	59	66	\$ 695,285.32	\$ 11,784.50	E Other Exempt Items
Non-Bid Items less than \$1,000	86	143	\$ 37,862.05	\$ 440.26	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	0	0	\$ -	\$ 00.00	S Purchases Obtained w/o Cert.
	403	1464	\$ 3,848,570.35	\$ 9,549.80	\$ 2,628.80

- 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. 16-07-119** listed above.

CLEVELAND METROPARKS
Comparative Summary of Revenues & Expenditures

2016 VS. 2015, FOR THE MONTH ENDED JULY 31

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

(A) Includes Appropriation Adjustment #1.

(B) Summary of Encumbrances follows on next page.

* Amounts in brackets () represent unfavorable variances.

** Encumbrance percentage is of ending cash.

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

**Cleveland Metroparks
Encumbrance Summary - 07/31/16**

	General	Capital Equipment, Animals & Land	Capital Construction Projects	Total Encumbrances
General Fund	\$ 5,678,059	\$ -	\$ -	\$ 5,678,059
Health Insurance Reserve	5,120	-	-	5,120
Property Insurance Reserve	67,919	-	-	67,919
Workers' Comp. Reserve	175,303	-	-	175,303
<i>Subtotal</i>	<u>\$ 5,926,401</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,926,401</u>
Capital Fund:				
Equipment		\$ 1,100,131	\$ -	\$ 1,100,131
Animals		-	-	-
Land		18,817	-	18,817
Construction Materials		-	249,327	249,327
Construction Contracts		-	8,439,391	8,439,391
<i>Subtotal Capital Fund</i>		<u>\$ 1,118,948</u>	<u>\$ 8,688,718</u>	<u>\$ 9,807,666</u>
Restricted Funds:				
General	\$ 593,847	\$ -	\$ -	\$ 593,847
Equipment	-	107,596	-	107,596
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	74,889	74,889
Construction Contracts	-	-	1,179,709	1,179,709
<i>Subtotal Restricted Funds</i>	<u>\$ 593,847</u>	<u>\$ 107,596</u>	<u>\$ 1,254,598</u>	<u>\$ 1,956,041</u>
Subtotal Construction Projects Encumbrances			<u><u>\$9,943,316</u></u> *	
Total Encumbrances				<u><u>\$ 17,690,108</u></u>

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 3,104,196
1210	Accounting Division	A15010 Financial ERP System	228,270
1370	Marketing Division	A15011 Online Reservation System	71,319
1510	Park Operations Administration	A15001 Parking Lot Paving	180,355
1510	Park Operations Administration	A97109 Pavement Marking	89,567
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	653,403
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	161,745
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	89,069
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	95,408
1546	Lakefront Park Management	Q14010 E 55 Marina Bath/Shelter	58,085
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	77,294
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	304,818
1750	Zoo Facility Operations	V07008 Pump Replacement	355,373
1750	Zoo Facility Operations	V14014 Koala AHU Replacement	210,375
1810	Information Technology	A11006 Web Site Development	178,618
1810	Information Technology	A14011 Network Upgrades	244,576
1810	Information Technology	A15009 Data Center	330,847
1930	Human Resources	A14005 HRIS/Payroll System	62,719
3308	Seneca Turf	812001 Seneca Course Redesign	967,539
3308	Seneca Turf	815002 Seneca Parking Lot	73,963
5130	Wendy Park Coast Guard Station	Q15130 Facility Assessment	72,496
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	196,814
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	294,607
5308	Acacia Reservation - OEPA	U15308 Acacia Restoration	127,858
5413	Rocky River Dredging - USEPA	P11414 Rocky River Dredging	163,383
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,469
	All other capital project encumbrances		1,039,106
Total Capital Construction Project Encumbrances			<u><u>\$ 9,943,316</u></u> *

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

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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

Total
\$30,329 (1)

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

INVESTMENTS

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

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

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

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

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

(C) Government Performance Money Market Account.

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

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

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

Source: Karen Fegan, Chief Financial Officer

08/11/16

CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 18, 2016

ACTION ITEMS.

- (a) **2016 Budget Adjustment No. 2**
(Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

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

Type I: Transfers, listed on pages 18 to 20. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

Type II: Appropriations, listed on pages 21 to 22. The effect of these adjustments in the Operating/Capital Fund is \$490,000; in the Restricted Funds, an increase of \$1,082,947 (derived from grants and/or donations).

A summary of the adjustments, by category, can be found on page 23. The effect of both types of adjustments is a combined net increase of \$1,572,947.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2016 Budget Adjustment No. 2 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$1,572,947** as noted on page 23.

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

Background:

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

ACTION ITEMS (cont.)

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

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

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

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

GMP Establishment:

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

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

ACTION ITEMS (cont.)

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

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

*Indicates an item that includes an allowance

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

Construction Schedule:

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Biohabitats, Inc.**, for construction of **RFP# 6114-b, Euclid Creek Restoration Areas 1.1, 1.2 and 3 – Acacia Reservation**, to reflect a GMP in the amount of **\$1,776,327.13**, which will be an amount in addition to the \$358,755.00 already awarded for preconstruction services, for a total of **\$2,135,082.13**, in a form to be approved by the Chief Legal and Ethics Officer.

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

Background

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

The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the **Natural Resources Assistance Council (NRAC)**. The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

ACTION ITEMS (cont.)**Nomination of NRAC Representative: Terry L. Robison**

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

RECOMMENDED ACTION:

That the Board nominate Terry L. Robison to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program), pursuant to Ohio Revised Code Section 164.21(a).

AWARD OF BIDS:

RECOMMENDED ACTION:

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

- (a) **Ohio Co-Op #6217:** Three (3) Carry All Utility Club Car Vehicles and Four (4) Passenger Golf Club Car Carts for Cleveland Metroparks Zoo (see page 09).

AWARD OF BIDS:

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

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

Charge Codes: 1750-74716-Equipc

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

RECOMMENDED ACTION:

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

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

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee assistance program for a two-year period beginning August 1, 2016 and ending July 31, 2018.	Center for Families and Children	\$35,712.00	(7)
Supply and install carpet squares and tile at Garfield Park renovation.	D&R Carpet Service, Inc.	\$19,971.98	(2)
Additional mechanical, electrical, plumbing services beyond original estimate for addition to Zoo Administration Office.	Tec, Inc.	\$42,000.00 <u>1,500.00</u> \$43,500.00	(5)
Internet bandwidth fees for 2016 and 2017 for 100MB.	OARNET	\$12,480.00	(2)
Adding sound, stage and emcee services for one additional week at Edgewater Live.	Rock the House	\$35,550.00 <u>3,950.00</u> \$39,500.00	(7)
Additional audio/visual, stage, etc. equipment for the Progressive insurance event at the zoo.	Colortone Staging and Rent	\$10,000.00 <u>159.31</u> \$10,159.31	(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 (08/18/16)

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

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

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

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

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

RESOLUTION NO. 16-08-130

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

Attest: _____
 Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated July 27, 2016 in the amount of \$221,115.07; and **Checks** dated July 29, 2016 in the amount of \$620,106.40; and **Checks** dated August 3, 2016 in the amount of \$149,526.35; **Checks** dated August 12, 2016 in the amount of \$631,191.87; and **Checks** dated August 18, 2016 in the amount of \$2,512,436.76; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated July 17, 2016 to August 6, 2016 in the amount of \$303,036.88; and **Visa Travel Card** purchases dated July 17, 2016 to August 6, 2016 in the amount of \$17,827.05; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: August 18, 2016

Attest: _____
 President of the Board of Park Commissioners

 Chief Executive Officer

VOUCHER SUMMARY

	No. of Vendors	No. of Purchases	Average Vendor Amount	Average Purchase Amount	Code
Bid Items	38	183	\$ 726,163.19	\$ 3,968.10	C Bid Items
Board Authorized Payments	55	363	\$ 1,174,040.80	\$ 3,234.27	A Board Authorized Payments
Director Approved Payments	58	225	\$ 326,718.13	\$ 1,452.08	D Director Approved Payments
Telephone-Written Quote Items	24	40	\$ 75,257.69	\$ 1,881.44	P Telephone-Written Quote Items
Telephone Quote Items	53	73	\$ 91,355.92	\$ 1,251.45	T Telephone Quote Items
Utilities	33	288	\$ 281,274.27	\$ 976.65	U Utilities
Health Insurance	2	4	\$ 108,554.59	\$ 27,138.65	H Health Insurance
Other Exempt Items	97	104	\$ 1,317,306.49	\$ 12,666.41	E Other Exempt Items
Non-Bid Items less than \$1,000	71	109	\$ 28,576.47	\$ 262.17	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	4	4	\$ 5,128.90	\$ 1,282.23	S Purchases Obtained w/o Cert.
	435	1393	\$ 4,134,376.45	\$ 9,504.31	\$ 2,967.97

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

RECOMMENDED ACTION:

That The Board of Park Commissioners approves **Resolution No. 16-08-130** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Geoffrey D. Koller, Golf Professional/Clubhouse Manager

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

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

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

c. *2016 Parkway Paving Bid Package*

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

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

d. *Reservation Plan Updates: Bedford, Bedford, Hinckley and West Creek Reservation*

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

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

e. *Historic and Cultural Resource Management Plan RFP*

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

Cleveland Metroparks
2016 Budget Adjustment #2
August 18, 2016

Type I: Transfers

Division	Account Code	Project	Transfer Amount
Operating/Capital Fund			
T01 <i>To reclass appropriations for unanticipated computer purchase.</i>			
To: 1533 - SOUTH CHAGRIN PARK MGMT.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$500
From: 1533 - SOUTH CHAGRIN PARK MGMT.	62527 - AGGREGATE MATERIALS	-	(\$500)
T02 <i>To reclass appropriations within division to correspond with actual expenditures.</i>			
To: 1535 - GARFIELD PARK MANAGEMENT	61524 - TOPSOIL	-	\$2,000
From: 1535 - GARFIELD PARK MANAGEMENT	63442 - OUTSIDE SERVICES	-	(\$1,000)
1535 - GARFIELD PARK MANAGEMENT	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,000)
T03 <i>To reclass appropriations for rental equipment for Perkins Stable.</i>			
To: 1546 - LAKEFRONT PARK MANAGEMENT	72465 - RENTAL EQUIP.FOR PROJECTS	Q14142 - PERKINS STABLES	\$5,000
From: 1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14142 - PERKINS STABLES	(\$5,000)
T04 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14021 - LF-PUMP STATION UPGRADES	\$20,000
From: 1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q14021 - LF-PUMP STATION UPGRADES	(\$20,000)
T05 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14025 - VILLA ANGELA BATH ROOMS	\$10,000
From: 1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14025 - VILLA ANGELA BATH ROOMS	(\$10,000)
T06 <i>To reclass appropriations for HVAC unit at Rocky River Nature Center.</i>			
To: 1555 - ROCKY RIVER OUTDOOR EXPE.	63546 - HVAC SUPPLIES/EQUIP.	-	\$6,000
From: 1555 - ROCKY RIVER OUTDOOR EXPE.	67573 - EXHIBIT MATERIAL & EXP.	-	(\$1,000)
1555 - ROCKY RIVER OUTDOOR EXPE.	66406 - ENTERPRISE SERVICES	-	(\$2,000)
1555 - ROCKY RIVER OUTDOOR EXPE.	67566 - OUTDOOR ED.PROG. EXPENSES	-	(\$3,000)
T07 <i>To reclass project appropriations between categories to match actual expenditures.</i>			
To: 1555 - ROCKY RIVER OUTDOOR EXPE.	72601 - BLDG. CONSTRUCTION MATLS.	R16101 - FORT HILL STAIRS	\$800
From: 1555 - ROCKY RIVER OUTDOOR EXPE.	73470 - BLDG. CONSTR. CONTRACTS	R16101 - FORT HILL STAIRS	(\$800)
T08 <i>To reclass appropriations to correspond with actual expenditures.</i>			
To: 1574 - MERWINS WHARF RESTAURANT	60514 - CLEANING SUPPLIES/EXP.	-	\$10,000
1574 - MERWINS WHARF RESTAURANT	63501 - PURCHASING CARD SUP./EXP.	-	\$10,000
From: 1574 - MERWINS WHARF RESTAURANT	66906 - SPIRITS PURCHASE	-	(\$20,000)

Type I: Transfers

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

Restricted Funds

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

Type I: Transfers

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

Cleveland Metroparks
2016 Appropriation Adjustment #2
August 18, 2016

Type II: Appropriations

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

Type II: Appropriations

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

Cleveland Metroparks - Appropriations Summary - 2016						
	Baseline Budget 2016	Carry-over Encumbrances 2015	Total Original Budget 2016	Amendment #1 June 17, 2016	Proposed Amendment #2 August 18, 2016	Total Appropriations Including Amendment(s)
Operations						
Salaries	\$ 47,571,738	\$ -	\$ 47,571,738	\$ 44,221	\$ 1,445	\$ 47,617,404
Fringe Benefits	15,285,272	10,078	15,295,350	11,536	-	15,306,886
Salary/Fringes Credit	(1,500,000)	-	(1,500,000)	-	-	(1,500,000)
Property Taxes	29,583	27,000	56,583	-	-	56,583
Risk Management	8,983,976	7,939	8,991,915	-	500,000	9,491,915
Legal Fees	300,880	132,478	433,358	-	-	433,358
Office Operations	5,614,971	566,653	6,181,624	131,628	97,150	6,410,402
Employee Services	1,270,379	168,403	1,438,782	3,065	19,350	1,461,197
Tools & Equipment	418,747	14,367	433,114	1,900	(6,000)	429,014
Janitorial Supply/Expense	760,879	70,092	830,971	2,000	10,054	843,025
Turf Mgmt Supply/Expense	703,423	136,637	840,060	6,980	20,712	867,752
Road/Trail Mtce/Repairs	350,227	89,148	439,375	1,120	(500)	439,995
Property Mtce/Repairs	1,528,179	116,624	1,644,803	(1,310)	15,499	1,658,992
Fleet Mtce Supply/Expense	2,550,921	60,138	2,611,059	1,375	(1,000)	2,611,434
Animal Care Supply/Expense	1,036,196	151,409	1,187,605	-	(4,650)	1,182,955
Enterprise Expense	3,540,106	257,445	3,797,551	(2,638)	(19,600)	3,775,313
Special Project Supply/Expense	2,180,810	266,051	2,446,861	9,483	17,914	2,474,258
Utilities	4,552,162	830,790	5,382,952	2,315	-	5,385,267
Product Supply/Expense/Cont	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Operating Subtotal	\$ 95,178,449	\$ 2,905,252	\$ 98,083,701	\$ 211,675	\$ 650,374	\$ 98,945,750
Capital						
Capital Project Labor	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000.00
Construction Materials/Expense	6,363,401	343,043	6,706,444	234,704	(157,960)	6,783,188
Contract Capital Improvements	34,050,178	3,822,069	37,872,247	3,292,524	679,333	41,844,104
Major Capital Equipment	2,593,217	841,792	3,435,009	22,562	1,200	3,458,771
Zoo Animal Acquisition	94,730	6,700	101,430	-	-	101,430
Land Acquisition	2,054,513	13,799	2,068,312	-	400,000	2,468,312
Capital Subtotal	\$ 46,656,039	\$ 5,027,403	\$ 51,683,442	\$ 3,549,790	\$ 922,573	\$ 56,155,805
Total Fund	\$ 141,834,488	\$ 7,932,655	\$ 149,767,143	\$ 3,761,465	\$ 1,572,947	\$ 155,101,555

Invoices Processed for Payment: 27-JUL-16

For Approval On: 08/18/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAKER, KYLE	55.70	E	CLEVELAND BRIDGE BUILDERS		REIMBURSEMENT	07/26/2016	706553
VENDOR TOTAL	55.70						
BENJAMIN, DAKOTA	63.00	E	FLITEFEST 2016		REIMBURSEMENT	07/26/2016	706554
VENDOR TOTAL	63.00						
BRYANT, JEREMY	154.00	E	CDL		REIMBURSEMENT	07/27/2016	706715
VENDOR TOTAL	154.00						
COURTNEY, BRIAN	154.00	E	CDL		REIMBURSEMENT	07/27/2016	706714
VENDOR TOTAL	154.00						
HECK, RICHARD	19.00	E	CDL		REIMBURSEMENT	07/27/2016	706716
VENDOR TOTAL	19.00						
MARSHALL, KATELIN	35.07	E	MILEAGE REIMBURSEMENT		5/28-6/25/16	07/27/2016	706688
VENDOR TOTAL	35.07						
MASON, SARAH	413.28	E	MILEAGE REIMBURSEMENT		5/11-7/2/16	07/27/2016	706689
VENDOR TOTAL	413.28						
MCLAUGHLIN, JACKIE	57.96	E	MILEAGE REIMBURSEMENT		5/17-5/19/16	07/27/2016	706690
VENDOR TOTAL	57.96						
NAPP, NEEME	206.64	E	MILEAGE REIMBURSEMENT		6/1-6/29/16	07/27/2016	706691
VENDOR TOTAL	206.64						
NORTH ROYALTON, CITY OF	600.00	E	PRISONER HOUSING	E03830	1662	07/11/2016	706717

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	600.00						
PRESSICK, LEEANNE	71.40	E	MILEAGE REIMBURSEMENT		4/6-6/23/16	07/27/2016	706709
VENDOR TOTAL	71.40						
SPECIAL PURCHASE ACCOUNT	2,891.00	E	SPECIAL PURCHASES		7/25/16	07/25/2016	706710
VENDOR TOTAL	2,891.00						
TOM ROBATIN	30.00	E	BUS TOUR		REFUND	07/27/2016	706711
VENDOR TOTAL	30.00						
TOWER OPTICAL CO., INC.	40.12	E	TELESCOPE RENTAL		7/8-7/14/16	07/27/2016	706712
VENDOR TOTAL	40.12						
WHDL HOLDINGS LLC	930.00	E	ZOO ADMISSION FOR OHDELA		REFUND	07/27/2016	706713
VENDOR TOTAL	930.00						
SOURCE TOTAL	5,721.17						
ARAMARK SERVICES, INC	729.00	N	TIGER PASSAGE OPENING	N55159	630625300-000531	06/08/2016	706648
VENDOR TOTAL	729.00						
CITY CLUB OF CLEVELAND	500.00	N	MEMBERSHIP DUES	N55163	21660	07/12/2016	706649
VENDOR TOTAL	500.00						
CLEVELAND LEADERSHIP CTR	500.00	N	SUSTAINING PARTNER MEMBER	N55162	ZIMMERMAN	07/20/2016	706653
VENDOR TOTAL	500.00						
CUYAHOGA COUNTY BOARD	87.50	N	15-16 SEWAGE SYS.PERMITS	N55147	PPN: 79310001	07/18/2016	706652

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	87.50						
JWS WHOLESALE BAIT, LLC	196.00	N	HINCKLEY BOATHOUSE BAIT	N55166	7/15/16	07/15/2016	706725
VENDOR TOTAL	196.00						
LAMPION COMPANIES, LLC	260.00	N	E.72ND MARINA SERV.CALL	N55167	1981	07/08/2016	706724
VENDOR TOTAL	260.00						
O.P. AQUATICS	179.37	N	POOL CHEMICALS	N55158	4053299-000	07/15/2016	706718
O.P. AQUATICS	100.78	N	POOL SUPPLIES	N55158	1117428-001	07/15/2016	706719
VENDOR TOTAL	280.15						
TREASURER, CITY OF	50.00	N	AIR CONTAMINANT PERMIT	N55174	13-18-00-7434	06/01/2016	706723
VENDOR TOTAL	50.00						
WENDI WILLMER	165.00	N	OH YOUNG BIRDERS CLUB	N55160	SCHOLARSHIP	07/27/2016	706721
VENDOR TOTAL	165.00						
SOURCE TOTAL	2,767.65						
AT & T	75.14	U	LONG DISTANCE 7/11/16		171-794-5693 653	07/11/2016	706722
AT & T	38.25	U	LONG DISTANCE 7/10/16		052 216 8617 001	07/10/2016	706528
VENDOR TOTAL	113.39						
AT&T	386.02	U	TELEPHONE 7/10-8/9/16		216 351-0808	07/10/2016	706531
AT&T	80.89	U	TELEPHONE 7/10-8/9/16		216 351-3021	07/10/2016	706532
AT&T	40.06	U	TELEPHONE 7/10-8/9/16		216 351-9787	07/10/2016	706533
AT&T	39.43	U	TELEPHONE 7/10-8/9/16		216 362-9375	07/10/2016	706534
AT&T	266.49	U	TELEPHONE 7/10-8/9/16		216 382-5660	07/10/2016	706535
AT&T	45.58	U	TELEPHONE 7/10-8/9/16		216 631-4939	07/10/2016	706536
AT&T	41.60	U	TELEPHONE 7/7-8/6/16		216 651-5591	07/07/2016	706537
AT&T	254.05	U	TELEPHONE 7/13-8/12/16		216 664-5696	07/13/2016	706538
AT&T	509.06	U	TELEPHONE 7/16-8/15/16		216 736-3030	07/16/2016	706539
AT&T	267.61	U	TELEPHONE 7/10-8/9/16		216 739-4131	07/10/2016	706540
AT&T	78.73	U	TELEPHONE 7/7-8/6/16		216 741-9578	07/07/2016	706541
AT&T	137.15	U	TELEPHONE 7/16-8/15/16		216 881-1758	07/16/2016	706542

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	333.12	U	TELEPHONE 7/16-8/15/16		216 881-8141	07/16/2016	706543
AT&T	45.52	U	TELEPHONE 7/7-8/6/16		440 238-2818	07/07/2016	706544
AT&T	39.18	U	TELEPHONE 7/7-8/6/16		440 239-1875	07/07/2016	706545
AT&T	302.33	U	TELEPHONE 7/7-8/6/16		440 247-7075	07/07/2016	706546
AT&T	278.32	U	TELEPHONE 7/13-8/12/16		440 572-9990	07/13/2016	706547
AT&T	133.32	U	TELEPHONE 7/7-8/6/16		440 808-5855	07/07/2016	706548
AT&T	85.22	U	TELEPHONE 7/7-8/6/16		440 871-5353	07/07/2016	706549
AT&T	341.96	U	TELEPHONE 7/7-8/6/16		440 942-2500	07/07/2016	706550
AT&T	266.77	U	TELEPHONE 7/16-8/15/16		440 943-5414	07/16/2016	706551
AT&T	208.00	U	TELEPHONE 7/16-8/15/16		614 R90-7012	07/16/2016	706552
VENDOR TOTAL	4,180.41						
CLEVELAND PUBLIC POWER	366.64	U	ELECTRICITY 6/1-7/5/16		1431170942930	07/15/2016	706555
CLEVELAND PUBLIC POWER	42.69	U	ELECTRICITY 6/1-7/5/16		1431170956634	07/15/2016	706556
CLEVELAND PUBLIC POWER	209.14	U	ELECTRICITY 6/3-7/6/16		1431170962350	07/15/2016	706557
CLEVELAND PUBLIC POWER	829.43	U	ELECTRICITY 6/3-7/6/16		1431170966740	07/15/2016	706558
CLEVELAND PUBLIC POWER	3,295.22	U	ELECTRICITY 6/3-7/6/16		1431171267337	07/15/2016	706559
CLEVELAND PUBLIC POWER	9,218.75	U	ELECTRICITY 6/7-7/11/16		1431171269151	07/15/2016	706560
CLEVELAND PUBLIC POWER	126.47	U	ELECTRICITY 6/3-7/6/16		1431171321935	07/15/2016	706561
CLEVELAND PUBLIC POWER	76.40	U	ELECTRICITY 6/3-7/6/16		1431171326729	07/15/2016	706562
CLEVELAND PUBLIC POWER	100,521.64	U	ELECTRICITY 6/1-7/8/16		1432020927824	07/13/2016	706563
CLEVELAND PUBLIC POWER	0.12	U	ELECTRICITY 6/3-7/6/16		1432271003051	07/15/2016	706564
VENDOR TOTAL	114,686.50						
CLEVELAND, CITY OF	313.75	U	WATER 4/1-7/8/16		2286622408	07/26/2016	706565
CLEVELAND, CITY OF	187.70	U	WATER 2/9-5/11/16		4533710000	07/26/2016	706566
CLEVELAND, CITY OF	1,142.10	U	WATER 2/4-5/6/16		4641740000	07/26/2016	706567
CLEVELAND, CITY OF	174.51	U	WATER 3/31-6/30/16		4762535021	07/26/2016	706568
CLEVELAND, CITY OF	415.78	U	WATER 3/29-6/29/16		5195470143	07/26/2016	706569
CLEVELAND, CITY OF	55.97	U	WATER 4/8-7/11/16		5430431051	07/26/2016	706570
CLEVELAND, CITY OF	62.25	U	WATER 4/6-7/10/16		6541250000	07/26/2016	706571
CLEVELAND, CITY OF	1,206.67	U	WATER 4/1-7/7/16		8384213822	07/26/2016	706572
CLEVELAND, CITY OF	36.25	U	WATER 4/8-7/11/16		9461240000	07/26/2016	706573
CLEVELAND, CITY OF	46.28	U	WATER 4/5-7/6/16		9822250000	07/26/2016	706574
CLEVELAND, CITY OF	30,530.89	U	WATER 8/11-11/12/15		4533710000	02/15/2016	706575
CLEVELAND, CITY OF	266.86	U	WATER 11/12/15-2/9/16		4533710000	07/26/2016	706576
CLEVELAND, CITY OF	15,000.00	U	WATER 8/11-11/12/15	U02814	4533710000	02/15/2016	706603
VENDOR TOTAL	49,439.01						
COLUMBIA GAS OF OHIO	31.67	U	GAS 6/16-7/18/16		12450234 0010005	07/19/2016	706577
COLUMBIA GAS OF OHIO	33.78	U	GAS 6/20-7/20/16		12512901 0020004	07/21/2016	706578
COLUMBIA GAS OF OHIO	29.07	U	GAS 6/8-7/8/16		18991464 0010002	07/26/2016	706579
COLUMBIA GAS OF OHIO	26.73	U	GAS 6/8-7/8/16		18998496 0010008	07/11/2016	706580

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	121.25						
COX COMMUNICATIONS	269.73	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	06/08/2016	706650
COX COMMUNICATIONS	315.07	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	07/08/2016	706651
VENDOR TOTAL	584.80						
DOMINION EAST OHIO	59.49	U	GAS 6/8-7/8/16		1440300133802	07/08/2016	706581
DOMINION EAST OHIO	30.36	U	GAS 6/8-7/8/16		1440300133817	07/08/2016	706582
DOMINION EAST OHIO	95.90	U	GAS 6/7-7/7/16		1500066995979	07/07/2016	706583
DOMINION EAST OHIO	37.64	U	GAS 6/8-7/8/16		3440100133895	07/11/2016	706584
DOMINION EAST OHIO	82.01	U	GAS 6/8-7/8/16		3440100133908	07/11/2016	706585
DOMINION EAST OHIO	40.14	U	GAS 6/9-7/11/16		3442000133929	07/13/2016	706586
DOMINION EAST OHIO	52.22	U	GAS 6/9-7/11/16		3442000133934	07/13/2016	706587
DOMINION EAST OHIO	82.71	U	GAS 6/9-7/11/16		3442000133948	07/13/2016	706588
DOMINION EAST OHIO	33.08	U	GAS 6/9-7/11/16		3442000133953	07/13/2016	706589
DOMINION EAST OHIO	31.51	U	GAS 6/6-7/6/16		3500033456271	07/08/2016	706590
DOMINION EAST OHIO	395.79	U	GAS 6/15-7/15/16		3500051666994	07/15/2016	706591
DOMINION EAST OHIO	59.35	U	GAS 6/7-7/7/16		3500054604276	07/11/2016	706592
DOMINION EAST OHIO	40.41	U	GAS 6/16-7/18/16		3500054604331	07/18/2016	706593
DOMINION EAST OHIO	31.72	U	GAS 6/8-7/8/16		8440000133785	07/08/2016	706594
DOMINION EAST OHIO	29.90	U	GAS 6/16-7/18/16		8440900133982	07/18/2016	706595
DOMINION EAST OHIO	31.03	U	GAS 6/3-7/5/16		8500012960787	07/07/2016	706596
DOMINION EAST OHIO	30.22	U	GAS 6/15-7/15/16		8500067449285	07/15/2016	706597
DOMINION EAST OHIO	31.80	U	GAS 6/15-7/15/16		8500067449322	07/15/2016	706598
DOMINION EAST OHIO	29.90	U	GAS 6/8-7/8/16		9440100133850	07/11/2016	706599
DOMINION EAST OHIO	29.90	U	GAS 6/8-7/8/16		9440100133864	07/11/2016	706600
DOMINION EAST OHIO	30.12	U	GAS 6/8-7/8/16		9440100133879	07/11/2016	706601
DOMINION EAST OHIO	49.94	U	GAS 6/8-7/8/16		9440100133883	07/11/2016	706602
VENDOR TOTAL	1,335.14						
ILLUMINATING COMPANY	644.33	U	ELECTRICITY 6/8-7/7/16		110021179558	07/12/2016	706604
ILLUMINATING COMPANY	48.89	U	ELECTRICITY 6/22-7/21/16		110021413254	07/20/2016	706605
ILLUMINATING COMPANY	342.87	U	ELECTRICITY 6/8-7/7/16		110021524357	07/12/2016	706606
ILLUMINATING COMPANY	13.04	U	ELECTRICITY 6/21-7/20/16		110022160318	07/19/2016	706607
ILLUMINATING COMPANY	54.26	U	ELECTRICITY 6/1-6/29/16		110022610304	07/05/2016	706608
ILLUMINATING COMPANY	200.82	U	ELECTRICITY 6/1-6/29/16		110022610825	07/05/2016	706609
ILLUMINATING COMPANY	61.80	U	ELECTRICITY 6/18-7/19/16		110022613514	07/18/2016	706610
ILLUMINATING COMPANY	30.99	U	ELECTRICITY 6/21-7/20/16		110022696584	07/19/2016	706611
ILLUMINATING COMPANY	278.01	U	ELECTRICITY 6/7-7/8/16		110023655019	07/13/2016	706612
ILLUMINATING COMPANY	50.33	U	ELECTRICITY 6/9-7/7/16		110023701169	07/11/2016	706613
ILLUMINATING COMPANY	48.76	U	ELECTRICITY 6/7-7/8/16		110023757914	07/12/2016	706614
ILLUMINATING COMPANY	146.05	U	ELECTRICITY 6/7-7/8/16		110023757963	07/13/2016	706615
ILLUMINATING COMPANY	309.79	U	ELECTRICITY 6/7-7/8/16		110023758177	07/13/2016	706616
ILLUMINATING COMPANY	52.08	U	ELECTRICITY 6/9-7/8/16		110023830489	07/12/2016	706617

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	53.38	U	ELECTRICITY 6/10-7/11/16		110023841759	07/13/2016	706618
ILLUMINATING COMPANY	2,054.75	U	ELECTRICITY 6/9-7/7/16		110023916924	07/13/2016	706619
ILLUMINATING COMPANY	52.23	U	ELECTRICITY 6/9-7/7/16		110023947473	07/13/2016	706620
ILLUMINATING COMPANY	59.91	U	ELECTRICITY 6/7-7/8/16		110024274745	07/13/2016	706621
ILLUMINATING COMPANY	808.33	U	ELECTRICITY 6/7-7/8/16		110024274794	07/13/2016	706622
ILLUMINATING COMPANY	4,389.92	U	ELECTRICITY 6/9-7/7/16		110024317239	07/12/2016	706623
ILLUMINATING COMPANY	54.78	U	ELECTRICITY 6/10-7/7/16		110024407709	07/11/2016	706624
ILLUMINATING COMPANY	59.13	U	ELECTRICITY 6/7-7/8/16		110024532860	07/13/2016	706625
ILLUMINATING COMPANY	192.47	U	ELECTRICITY 6/14-7/14/16		110024681857	07/19/2016	706626
ILLUMINATING COMPANY	185.57	U	ELECTRICITY 6/9-7/7/16		110024857184	07/11/2016	706627
ILLUMINATING COMPANY	19.24	U	ELECTRICITY 6/21-7/20/16		110024864321	07/19/2016	706628
ILLUMINATING COMPANY	178.86	U	ELECTRICITY 6/10-7/13/16		110025151595	07/15/2016	706629
ILLUMINATING COMPANY	462.55	U	ELECTRICITY 6/22-7/20/16		110025251213	07/22/2016	706630
ILLUMINATING COMPANY	177.42	U	ELECTRICITY 6/16-7/19/16		110025329738	07/22/2016	706632
ILLUMINATING COMPANY	85.96	U	ELECTRICITY 6/16-7/19/16		110025373728	07/21/2016	706633
ILLUMINATING COMPANY	280.75	U	ELECTRICITY 6/22-7/20/16		110025441186	07/25/2016	706634
ILLUMINATING COMPANY	49.30	U	ELECTRICITY 6/22-7/20/16		110025441491	07/22/2016	706635
ILLUMINATING COMPANY	77.47	U	ELECTRICITY 6/14-7/14/16		110025567659	07/19/2016	706636
ILLUMINATING COMPANY	109.50	U	ELECTRICITY 6/3-7/6/16		110025995876	07/11/2016	706637
ILLUMINATING COMPANY	52.51	U	ELECTRICITY 6/10-7/13/16		110026188273	07/18/2016	706638
ILLUMINATING COMPANY	66.35	U	ELECTRICITY 6/3-7/6/16		110026195997	07/11/2016	706640
ILLUMINATING COMPANY	48.81	U	ELECTRICITY 6/11-7/13/16		110026218997	07/19/2016	706641
ILLUMINATING COMPANY	151.00	U	ELECTRICITY 6/14-7/14/16		110026259819	07/19/2016	706642
ILLUMINATING COMPANY	208.90	U	ELECTRICITY 6/3-7/6/16		110026316601	07/08/2016	706643
ILLUMINATING COMPANY	873.55	U	ELECTRICITY 6/9-7/11/16		110026590007	07/14/2016	706644
ILLUMINATING COMPANY	51.56	U	ELECTRICITY 6/9-7/11/16		110026779725	07/13/2016	706645
ILLUMINATING COMPANY	71.33	U	ELECTRICITY 6/15-7/15/16		110026895448	07/20/2016	706646
ILLUMINATING COMPANY	54.87	U	ELECTRICITY 6/1-6/29/16		110026923323	07/05/2016	706654
ILLUMINATING COMPANY	61.48	U	ELECTRICITY 6/1-6/29/16		110027255212	07/05/2016	706655
ILLUMINATING COMPANY	51.93	U	ELECTRICITY 6/15-7/14/16		110035032231	07/19/2016	706656
ILLUMINATING COMPANY	507.71	U	ELECTRICITY 6/15-7/14/16		110042621232	07/19/2016	706657
ILLUMINATING COMPANY	4.19	U	ELECTRICITY 6/17-7/14/16		110043216677	07/18/2016	706658
ILLUMINATING COMPANY	56.87	U	ELECTRICITY 6/14-7/14/16		110043772851	07/19/2016	706659
ILLUMINATING COMPANY	234.92	U	ELECTRICITY 6/15-7/14/16		110046560949	07/18/2016	706660
ILLUMINATING COMPANY	83.24	U	ELECTRICITY 6/16-7/19/16		110051994108	07/21/2016	706661
ILLUMINATING COMPANY	664.76	U	ELECTRICITY 6/15-7/14/16		110055200171	07/19/2016	706662
ILLUMINATING COMPANY	3,430.47	U	ELECTRICITY 6/10-7/12/16		110074383016	07/15/2016	706663
ILLUMINATING COMPANY	243.93	U	ELECTRICITY 6/10-7/12/16		110074383024	07/15/2016	706664
ILLUMINATING COMPANY	525.63	U	ELECTRICITY 6/15-7/15/16		110076147419	07/19/2016	706665
ILLUMINATING COMPANY	1,276.52	U	ELECTRICITY 6/14-7/15/16		110078516017	07/19/2016	706666
ILLUMINATING COMPANY	48.86	U	ELECTRICITY 6/16-7/15/16		110094768196	07/20/2016	706667
ILLUMINATING COMPANY	85.13	U	ELECTRICITY 6/16-7/18/16		110094771695	07/21/2016	706668
ILLUMINATING COMPANY	7,351.82	U	ELECTRICITY 6/16-7/18/16		110094772644	07/21/2016	706669
ILLUMINATING COMPANY	63.10	U	ELECTRICITY 6/16-7/18/16		110094772651	07/21/2016	706670
ILLUMINATING COMPANY	120.25	U	ELECTRICITY 6/16-7/15/16		110094772685	07/20/2016	706671
ILLUMINATING COMPANY	76.06	U	ELECTRICITY 6/7-7/8/16		110052359558	07/12/2016	706672
ILLUMINATING COMPANY	111.55	U	ELECTRICITY 6/16-7/15/16		110094770044	07/19/2016	706673

ILLUMINATING COMPANY	5.34	U	ELECTRICITY 6/16-7/15/16	110094772677	07/19/2016	706674
ILLUMINATING COMPANY	473.92	U	ELECTRICITY 6/13-7/11/16	110097126731	07/12/2016	706675
ILLUMINATING COMPANY	52.32	U	ELECTRICITY 6/17-7/14/16	110099386275	07/18/2016	706676

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	98.39	U	ELECTRICITY 6/15-7/15/16		110102536718	07/20/2016	706677
ILLUMINATING COMPANY	277.70	U	ELECTRICITY 6/14-7/14/16		110104630246	07/19/2016	706678
ILLUMINATING COMPANY	556.59	U	ELECTRICITY 6/15-7/15/16		110109550910	07/20/2016	706679
ILLUMINATING COMPANY	26.85	U	ELECTRICITY 6/17-7/15/16		110110732010	07/19/2016	706680
ILLUMINATING COMPANY	122.93	U	ELECTRICITY 6/18-7/15/16		110114983791	07/25/2016	706681
ILLUMINATING COMPANY	77.70	U	ELECTRICITY 6/18-7/15/16		110114985812	07/19/2016	706682
ILLUMINATING COMPANY	113.53	U	ELECTRICITY 6/15-7/15/16		110026895554	07/20/2016	706683
VENDOR TOTAL	30,016.11						
L.C.D.U.	611.20	U	WATER 3/23-6/22/16		H86-16435-00	07/20/2016	706684
L.C.D.U.	31.41	U	WATER 3/25-6/23/16		H87-20050-00	07/20/2016	706685
L.C.D.U.	781.36	U	WATER 3/31-6/28/16		H87-74090-00	07/20/2016	706686
L.C.D.U.	31.41	U	WATER 3/29-6/28/16		H87-74240-00	07/27/2016	706687
VENDOR TOTAL	1,455.38						
NORTHEAST OHIO REGIONAL	1,037.27	U	SEWER 4/5-7/8/16		2328255709	07/27/2016	706692
NORTHEAST OHIO REGIONAL	256.96	U	SEWER 3/29-6/29/16		3143670004	07/27/2016	706693
NORTHEAST OHIO REGIONAL	178.91	U	SEWER 3/31-6/30/16		7008060001	07/27/2016	706694
NORTHEAST OHIO REGIONAL	71.08	U	SEWER 4/8-7/11/16		7553832680	07/27/2016	706695
NORTHEAST OHIO REGIONAL	1,958.45	U	SEWER 4/1-7/7/16		8365160000	07/27/2016	706696
NORTHEAST OHIO REGIONAL	444.28	U	SEWER 4/1-7/1/16		8965380000	07/27/2016	706697
NORTHEAST OHIO REGIONAL	3,265.08	U	SEWER 4/7-7/8/16		9179550002	07/27/2016	706698
VENDOR TOTAL	7,212.03						
OHIO EDISON	166.48	U	ELECTRICITY 5/20-7/20/16		110009864973	07/25/2016	706699
OHIO EDISON	519.44	U	ELECTRICITY 5/21-7/20/16		110009931681	07/22/2016	706700
OHIO EDISON	909.94	U	ELECTRICITY 5/21-7/20/16		110009931731	07/25/2016	706701
OHIO EDISON	73.77	U	ELECTRICITY 5/21-7/20/16		110010131511	07/25/2016	706702
OHIO EDISON	44.51	U	ELECTRICITY 5/21-7/20/16		110010440987	07/25/2016	706703
OHIO EDISON	60.81	U	ELECTRICITY 5/21-7/20/16		110010496401	07/25/2016	706704
OHIO EDISON	779.23	U	ELECTRICITY 5/18-7/20/16		110010565916	07/25/2016	706705
OHIO EDISON	109.27	U	ELECTRICITY 5/21-7/20/16		110010566062	07/25/2016	706706
OHIO EDISON	460.39	U	ELECTRICITY 5/21-7/20/16		110078578371	07/25/2016	706707
OHIO EDISON	41.21	U	ELECTRICITY 5/21-7/20/16		110094520068	07/22/2016	706708
VENDOR TOTAL	3,165.05						
TIME WARNER CABLE	317.18	U	CABLE/INTERNET-MERWINS	U02762	01042-228116802	07/27/2016	706720
VENDOR TOTAL	317.18						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	212,626.25						
REPORT TOTAL	221,115.07						
			END OF REPORT				

Invoices Processed for Payment: 29-JUL-16

For Approval On: 08/18/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706741
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706738
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706743
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706731
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	63.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706744
VENDOR TOTAL	63.50						
CLEVELAND METROPARKS	11,057.19	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706748
VENDOR TOTAL	11,057.19						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706737
VENDOR TOTAL	245.69						
CLUB METRO	303.53	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706736
VENDOR TOTAL	303.53						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706747
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706727

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 7/29/16	07/29/2016	706746
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706745
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706739
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706730
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706733
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706728
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706740
VENDOR TOTAL	68.50						
OHIO DEFERRED	61,721.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706726
VENDOR TOTAL	61,721.12						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706732
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706742

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	187,835.58	E	EMPLOYEE PICKUP		PAYROLL 7/29/16	07/29/2016	706749
OPERS-EMPLOYER CONTRIB	34,926.93	E	EMPLOYEE RANGER PICKUP		PAYROLL 7/29/16	07/29/2016	706750
OPERS-EMPLOYER CONTRIB	266,898.01	E	EMPLOYER PICKUP		PAYROLL 7/29/16	07/29/2016	706751
OPERS-EMPLOYER CONTRIB	48,629.03	E	EMPLOYER RANGER PICKUP		PAYROLL 7/29/16	07/29/2016	706752
VENDOR TOTAL	538,289.55						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706729
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706734
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	260.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/29/16	07/29/2016	706735
VENDOR TOTAL	260.50						
SOURCE TOTAL	620,106.40						
REPORT TOTAL	620,106.40						

END OF REPORT

Invoices Processed for Payment: 03-AUG-16

For Approval On: 08/18/2016

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BROADVIEW HTS, CITY OF	850.00	E	PRISONER HOUSING	E03831	JULY 2016	07/31/2016	706885
VENDOR TOTAL	850.00						
J K ANIMAL ADVENTURES	9,133.00	E	CAMEL RIDE REIMBURSEMENT		7/17/16-7/30/16	08/03/2016	706908
VENDOR TOTAL	9,133.00						
LOPEZ, CARLOS	154.00	E	CDL		REIMBURSEMENT	08/03/2016	706869
VENDOR TOTAL	154.00						
MARSHALL, KATELIN	45.44	E	MILEAGE REIMBURSEMENT		6/26-7/15/16	08/02/2016	706838
VENDOR TOTAL	45.44						
PETTY CASH	4,255.78	E	PURCHASES/REIMBURSEMENTS		8/1/16	08/01/2016	706839
VENDOR TOTAL	4,255.78						
SIMEX-IWERKS ENTERTAINMNT	30,101.05	E	4-D THEATER ATTRACTION		7/1-7/31/16	07/31/2016	706909
VENDOR TOTAL	30,101.05						
SPECIAL PURCHASE ACCOUNT	6,988.40	E	SPECIAL PURCHASES		8/1/16	08/01/2016	706840
VENDOR TOTAL	6,988.40						
TATA, GARY	100.00	E	PLSO MEMBERSHIP		REIMBURSEMENT	08/02/2016	706841
VENDOR TOTAL	100.00						
TROYAN, GREGORY	19.00	E	CDL		REIMBURSEMENT	08/03/2016	706870
VENDOR TOTAL	19.00						
SOURCE TOTAL	51,646.67						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AETNA	29,635.29	H	DENTAL BENEFITS #6109/AUG	H02669	H3121597/58245	07/15/2016	706883
AETNA	4,697.38	H	VISION BENEFITS #5940/AUG	H02668	H3121598/58245	07/15/2016	706884
VENDOR TOTAL	34,332.67						
SOURCE TOTAL	34,332.67						
717 INK	277.88	N	NAT.SHOPS MDSE.FOR RESALE	N55183	12100	07/18/2016	706753
717 INK	211.31	N	NAT.SHOPS MDSE.FOR RESALE	N55183	12103	07/19/2016	706754
717 INK	282.23	N	NAT.SHOPS MDSE.FOR RESALE	N55183	12104	07/19/2016	706755
VENDOR TOTAL	771.42						
ALBERT GUARNIERI & ALBERT GUARNIERI &	305.67 215.56	N N	WALLACE CONCESSION LEDGE CONCESSION	N55182 N55189	1367160 1368381	07/19/2016 07/25/2016	706756 706764
VENDOR TOTAL	521.23						
ARAMARK REFRESHMENT SVC	89.49	N	MASTICK CONCESSION	N55195	8921502/31779X	06/30/2016	706765
VENDOR TOTAL	89.49						
BALDWIN WALLACE UNIV.	826.50	N	LEAN PROJECT DINING SERV.	N55214	7052016	07/05/2016	706855
VENDOR TOTAL	826.50						
BARRY BARNETT	225.00	N	ZOO FARM CALL/TRIMS	N55181	7/18/16	07/18/2016	706757
VENDOR TOTAL	225.00						
BLAIN'S FOLDING	180.00	N	LAKEFRONT VISITOR'S GUIDE	N55200	42752	07/22/2016	706856
VENDOR TOTAL	180.00						
CLEVE.METROPOLITAN SCHOOL CLEVE.METROPOLITAN SCHOOL	300.00 300.00	N N	ZOO TRIP 4/22/16 VOUCHER ZOO TRIP 5/17/16 VOUCHER	N55202 N55202	3964 3965	06/28/2016 06/28/2016	706857 706858
VENDOR TOTAL	600.00						
CREMATION SERVICE INC	457.00	N	CREMATION SERVICES/JUL 16	N55190	20160399	07/18/2013	706766

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	457.00						
DONALD LANDIES	500.00	N	BACKYRD BIODIVERSITY BASH	N55208	WTRSHD CTR. 8/27	08/03/2016	706886
VENDOR TOTAL	500.00						
EMERGENCY PROF SVCS, INC.	212.37	N	PRISONER MEDICAL EXPENSE	N55203	167674905/110	07/15/2016	706887
VENDOR TOTAL	212.37						
FLORA-QUEST	90.00	N	REGISTRATION/HAUGER	N55165	CT6315	07/25/2016	706759
VENDOR TOTAL	90.00						
FRESH FORK MARKET	208.00	N	ZOO MISC. ANIMAL FEED	N55180	07156A	07/15/2016	706760
FRESH FORK MARKET	208.00	N	ZOO MISC. ANIMAL FEED	N55191	072116A	07/21/2016	706767
VENDOR TOTAL	416.00						
IRRIGATION ENGINEERING	995.00	N	TORO CONTROLLER REPAIR	N55211	8427	05/31/2016	706859
VENDOR TOTAL	995.00						
JERRY KUHN'S KWIK CAR	8.00	N	CAR WASHES/JUNE 2016	N55177	000381	07/01/2016	706761
VENDOR TOTAL	8.00						
JWS WHOLESALE BAIT, LLC	294.00	N	HINCKLEY BOATHOUSE BAIT	N55178	7/23/16	07/23/2016	706762
JWS WHOLESALE BAIT, LLC	18.00	N	RNFRST MISC. ANIMAL FEED	N55192	7/19/16	07/19/2016	706768
JWS WHOLESALE BAIT, LLC	395.00	N	ZOO MISC. ANIMAL FEED	N55192	7/19/16	07/19/2016	706769
VENDOR TOTAL	707.00						
MARK TILLACK	300.00	N	BACKYARD BIODIVERSITY	N55206	PERFORMER 8/27	08/03/2016	706901
VENDOR TOTAL	300.00						
NORTHERN OHIO FINISHING	159.00	N	MERWINS DRINK MENUS	N55199	33649	05/12/2016	706871
NORTHERN OHIO FINISHING	157.50	N	MERWINS DRINK MENUS	N55199	33736	06/09/2016	706872

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	316.50						
O.P. AQUATICS	289.38	N	POOL SUPPLIES	N55213	447725-000	06/30/2016	706873
VENDOR TOTAL	289.38						
PARMA CITY SCHOOL DISTRIC	102.90	N	BUS VOUCHER PROGRAM	N55201	WCSC 5/25/16	08/03/2016	706874
VENDOR TOTAL	102.90						
PGA OF AMERICA	609.00	N	MEMBERSHIP-KOLLER	N55209	2101286	08/03/2016	706902
VENDOR TOTAL	609.00						
SURETY TITLE AGENCY, INC.	439.00	N	RECORD LEASE	N55185	13-019CC	07/25/2016	706875
SURETY TITLE AGENCY, INC.	135.00	N	RECORD AMENDMENT	N55185	16-458A	07/25/2016	706876
VENDOR TOTAL	574.00						
SYSCO FOOD SERVICES	75.62	N	SMALLWARES-ENM	N55196	605201605	05/20/2016	706877
SYSCO FOOD SERVICES	301.80	N	SMALLWARES-ENM	N55196	605212204	05/21/2016	706878
SYSCO FOOD SERVICES	131.41	N	SMALLWARES-ENM	N55196	605101635	05/10/2016	706879
SYSCO FOOD SERVICES	112.66	N	SMALLWARES-ENM	N55196	605111457	05/11/2016	706880
SYSCO FOOD SERVICES	260.14	N	SMALLWARES-ENM	N55196	605131607	05/13/2016	706881
VENDOR TOTAL	881.63						
THEA BOWMAN CENTER	150.00	N	BUS VOUCHER PROGRAM	N55188	WCSC 7/14/16	08/03/2016	706882
VENDOR TOTAL	150.00						
UTZ QUALITY FOODS INC	114.72	N	CONCESSION-SENECA	N55204	103604034	07/26/2016	706903
UTZ QUALITY FOODS INC	87.88	N	CONCESSION-SLEEPY	N55204	103604035	07/26/2016	706904
UTZ QUALITY FOODS INC	122.72	N	CONCESSION-SHAWNEE	N55204	103704642	07/29/2016	706905
VENDOR TOTAL	325.32						
VET-RAD	252.00	N	CONSULTATION	N55205	7/29/16	07/29/2016	706906

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	252.00						
WALKER PRINTING	136.47	N	GIFT OF NATURE MAILING	N55212	31894	07/01/2016	706907
VENDOR TOTAL	136.47						
SOURCE TOTAL	10,536.21						
AT & T	2,448.46	U	TELEPHONE 7/19/16		831-000-3818 538	07/19/2016	706770
AT & T	284.33	U	TELEPHONE 7/19/16		831-000-3818 543	07/19/2016	706771
VENDOR TOTAL	2,732.79						
AT&T	29.38	U	TELEPHONE 7/19-8/18/16		216 341-1707	07/19/2016	706772
AT&T	869.85	U	TELEPHONE 7/19-8/18/16		216 341-3152	07/19/2016	706773
AT&T	87.18	U	TELEPHONE 7/22-8/21/16		216 431-3280	07/22/2016	706774
AT&T	83.90	U	TELEPHONE 7/22-8/21/16		216 961-9178	07/22/2016	706775
AT&T	1,110.68	U	TELEPHONE 7/25-8/24/16		216 R93-5116	07/25/2016	706776
AT&T	320.95	U	TELEPHONE 7/19-8/18/16		440 248-5919	07/19/2016	706777
AT&T	263.89	U	TELEPHONE 7/25-8/24/16		440 333-0305	07/25/2016	706778
AT&T	199.23	U	TELEPHONE 7/22-8/21/16		440 546-1555	07/22/2016	706779
AT&T	154.40	U	TELEPHONE 7/22-8/21/16		440 546-7797	07/22/2016	706780
AT&T	80.35	U	TELEPHONE 7/22-8/21/16		440 617-9343	07/22/2016	706781
AT&T	324.64	U	TELEPHONE 7/19-8/18/16		440 734-6660	07/19/2016	706782
AT&T	113.59	U	TELEPHONE 7/19-8/18/16		440 835-0360	07/19/2016	706783
AT&T	292.90	U	TELEPHONE 7/22-8/21/16		440 842-3312	07/22/2016	706784
AT&T	160.58	U	TELEPHONE 7/19-8/18/16		440 877-1104	08/02/2016	706785
AT&T	165.89	U	TELEPHONE 7/22-8/21/16		440 887-1964	07/22/2016	706786
AT&T	91.83	U	TELEPHONE 6/26-7/25/16		216 381-7218	07/25/2016	706860
AT&T	333.41	U	TELEPHONE 7/25-8/24/16		216 641-1864	07/25/2016	706861
AT&T	170.02	U	TELEPHONE 7/25-8/24/16		216 641-8350	07/25/2016	706862
VENDOR TOTAL	4,852.67						
BEDFORD, CITY OF	28.44	U	WATER 5/5-6/6/16		EGBE000175000001	08/02/2016	706787
BEDFORD, CITY OF	28.44	U	WATER 5/5-6/6/16		EGBE00175A000001	08/02/2016	706788
BEDFORD, CITY OF	235.01	U	WATER 5/5-6/6/16		EGBE018753000001	08/02/2016	706789
BEDFORD, CITY OF	426.06	U	WATER 5/5-6/6/16		EGBE18753A000001	08/02/2016	706790
BEDFORD, CITY OF	28.44	U	WATER 5/5-6/6/16		WILS000197000001	08/02/2016	706791
VENDOR TOTAL	746.39						
CLEVELAND, CITY OF	2,606.21	U	WATER 4/21-7/26/16		0387720000	08/02/2016	706792
CLEVELAND, CITY OF	70.82	U	WATER 4/21-7/26/16		5591030000	08/02/2016	706793

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND, CITY OF	590.15	U WATER 4/13-7/13/16		1591030000	08/03/2016	706863
CLEVELAND, CITY OF	715.89	U WATER 4/5-7/8/16		6732830000	08/03/2016	706864
VENDOR TOTAL	3,983.07					
COLUMBIA GAS OF OHIO	26.73	U GAS 6/28-7/28/16		12450179 0020002	07/29/2016	706794
COLUMBIA GAS OF OHIO	26.73	U GAS 6/28-7/28/16		19793640 0010006	07/29/2016	706865
COLUMBIA GAS OF OHIO	32.36	U GAS 6/28-7/28/16		19793640 0030004	07/29/2016	706866
COLUMBIA GAS OF OHIO	26.73	U GAS 6/29-7/29/16		12512901 0010005	08/01/2016	706888
COLUMBIA GAS OF OHIO	83.82	U GAS 6/29-7/29/16		12512901 0030003	08/01/2016	706889
VENDOR TOTAL	196.37					
CONSUMERS GAS	24.37	U GAS 6/2-7/2/16		0031320000430749	08/03/2016	706890
CONSUMERS GAS	28.77	U GAS 6/2-7/2/16		0031330000431040	08/03/2016	706891
VENDOR TOTAL	53.14					
DIRECTV	218.21	U E.55TH MARINA RESTAURANT	U02846	058990948	07/23/2016	706758
VENDOR TOTAL	218.21					
DOMINION EAST OHIO	146.90	U GAS 6/24-7/26/16		3441000133771	07/26/2016	706795
DOMINION EAST OHIO	59.72	U GAS 6/27-7/27/16		3441500133914	07/27/2016	706796
DOMINION EAST OHIO	29.90	U GAS 6/28-7/28/16		3500054328861	07/28/2016	706797
DOMINION EAST OHIO	32.28	U GAS 6/27-7/27/16		8441500133992	07/27/2016	706798
DOMINION EAST OHIO	34.98	U GAS 6/27-7/27/16		8441500134003	07/27/2016	706799
DOMINION EAST OHIO	40.07	U GAS 6/28-7/28/16		9441700474335	07/28/2016	706800
VENDOR TOTAL	343.85					
FRONTIER	93.56	U TELEPHONE 7/28-8/27/16		3302392911042114	08/03/2016	706867
VENDOR TOTAL	93.56					
ILLUMINATING COMPANY	1,584.99	U ELECTRICITY 6/24-7/26/16		110021000846	07/29/2016	706801
ILLUMINATING COMPANY	30.92	U ELECTRICITY 6/28-7/27/16		110021084758	07/26/2016	706802
ILLUMINATING COMPANY	30.92	U ELECTRICITY 6/28-7/27/16		110021084816	07/26/2016	706803
ILLUMINATING COMPANY	146.02	U ELECTRICITY 6/29-7/28/16		110021442261	07/27/2016	706804
ILLUMINATING COMPANY	1,431.12	U ELECTRICITY 6/25-7/26/16		110021570111	07/29/2016	706805
ILLUMINATING COMPANY	61.02	U ELECTRICITY 6/24-7/28/16		110021590283	07/29/2016	706806
ILLUMINATING COMPANY	161.06	U ELECTRICITY 6/24-7/26/16		110021814808	07/28/2016	706807
ILLUMINATING COMPANY	67.44	U ELECTRICITY 6/24-7/26/16		110021814873	07/29/2016	706808
ILLUMINATING COMPANY	1,241.20	U ELECTRICITY 6/24-7/26/16		110021982118	07/29/2016	706809

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	121.37 U	ELECTRICITY 6/24-7/26/16		110022268509	07/29/2016	706810
ILLUMINATING COMPANY	334.29 U	ELECTRICITY 6/24-7/26/16		110022268582	07/29/2016	706811
ILLUMINATING COMPANY	169.04 U	ELECTRICITY 6/24-7/26/16		110022268640	07/29/2016	706812
ILLUMINATING COMPANY	132.06 U	ELECTRICITY 6/25-7/28/16		110022555988	07/29/2016	706813
ILLUMINATING COMPANY	460.97 U	ELECTRICITY 6/25-7/28/16		110023093302	07/29/2016	706814
ILLUMINATING COMPANY	83.28 U	ELECTRICITY 6/25-7/26/16		110023499590	07/29/2016	706815
ILLUMINATING COMPANY	684.78 U	ELECTRICITY 6/22-7/20/16		110025083749	07/26/2016	706816
ILLUMINATING COMPANY	184.67 U	ELECTRICITY 6/22-7/20/16		110025083921	07/26/2016	706817
ILLUMINATING COMPANY	72.43 U	ELECTRICITY 6/25-7/26/16		110025410371	07/28/2016	706818
ILLUMINATING COMPANY	2,320.35 U	ELECTRICITY 6/24-7/25/16		110026046489	07/28/2016	706819
ILLUMINATING COMPANY	62.58 U	ELECTRICITY 6/28-7/26/16		110026133980	07/28/2016	706820
ILLUMINATING COMPANY	438.53 U	ELECTRICITY 6/24-7/25/16		110026143476	07/28/2016	706821
ILLUMINATING COMPANY	50.83 U	ELECTRICITY 6/24-7/25/16		110026143559	07/28/2016	706822
ILLUMINATING COMPANY	243.07 U	ELECTRICITY 6/24-7/25/16		110026144250	07/28/2016	706823
ILLUMINATING COMPANY	50.26 U	ELECTRICITY 6/28-7/26/16		110026493939	07/29/2016	706824
ILLUMINATING COMPANY	2,221.54 U	ELECTRICITY 6/24-7/25/16		110026641651	07/28/2016	706825
ILLUMINATING COMPANY	123.66 U	ELECTRICITY 6/24-7/25/16		110026650132	07/28/2016	706826
ILLUMINATING COMPANY	2,101.74 U	ELECTRICITY 6/28-7/26/16		110027344271	07/29/2016	706827
ILLUMINATING COMPANY	7,795.67 U	ELECTRICITY 6/25-7/27/16		110028962907	08/01/2016	706828
ILLUMINATING COMPANY	68.12 U	ELECTRICITY 6/25-7/26/16		110031666180	07/28/2016	706829
ILLUMINATING COMPANY	63.99 U	ELECTRICITY 6/24-7/26/16		110035356002	07/28/2016	706830
ILLUMINATING COMPANY	226.97 U	ELECTRICITY 6/24-7/25/16		110074921740	07/27/2016	706831
ILLUMINATING COMPANY	299.80 U	ELECTRICITY 6/24-7/25/16		110074923761	07/27/2016	706832
ILLUMINATING COMPANY	52.26 U	ELECTRICITY 6/24-7/25/16		110075929718	07/27/2016	706833
ILLUMINATING COMPANY	53.52 U	ELECTRICITY 6/24-7/25/16		110105456666	07/28/2016	706834
ILLUMINATING COMPANY	13.58 U	ELECTRICITY 7/11-7/18/16		110118201133	07/20/2016	706835
ILLUMINATING COMPANY	642.08 U	ELECTRICITY 7/1-7/31/16		110022962267	08/02/2016	706892
ILLUMINATING COMPANY	80.48 U	ELECTRICITY 6/29-7/28/16		110023021410	08/02/2016	706893
ILLUMINATING COMPANY	2,825.29 U	ELECTRICITY 6/29-7/28/16		110023066456	08/02/2016	706894
ILLUMINATING COMPANY	378.40 U	ELECTRICITY 6/29-7/28/16		110023485912	08/02/2016	706895
ILLUMINATING COMPANY	194.02 U	ELECTRICITY 6/29-7/28/16		110023550038	08/02/2016	706896
ILLUMINATING COMPANY	462.14 U	ELECTRICITY 6/30-7/29/16		110027457453	08/03/2016	706897
ILLUMINATING COMPANY	2,110.08 U	ELECTRICITY 6/29-7/29/16		110041343648	08/03/2016	706898
ILLUMINATING COMPANY	1,116.27 U	ELECTRICITY 6/29-7/29/16		110042534765	08/03/2016	706899
ILLUMINATING COMPANY	2,437.08 U	ELECTRICITY 6/30-7/29/16		110058480952	08/03/2016	706900
VENDOR TOTAL	33,429.89					
L.C.D.U.	411.82 U	WATER 3/29-6/28/16		H87-74280-00	07/20/2016	706868
VENDOR TOTAL	411.82					
LAKWOOD, CITY OF	238.40 U	WATER 6/15-7/11/16		20259-19302	08/02/2016	706836
LAKWOOD, CITY OF	2,813.12 U	WATER 6/15-7/11/16		20261-19304	08/02/2016	706837
VENDOR TOTAL	3,051.52					

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TIME WARNER CABLE	217.70	U	INTERNET/CABLE-WATER TAXI	U02847	01042-327784801	07/22/2016	706853
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	07/22/2016	706854
VENDOR TOTAL	299.10						
VERIZON WIRELESS	199.31	U	IPAD SERVICE 6/24-7/23/16		242043724-00001	07/23/2016	706842
VERIZON WIRELESS	161.18	U	IPAD SERVICE 6/24-7/23/16		242043724-00002	07/23/2016	706843
VERIZON WIRELESS	153.14	U	IPAD SERVICE 6/24-7/23/16		242043724-00003	07/23/2016	706844
VERIZON WIRELESS	141.20	U	IPAD SERVICE 6/24-7/23/16		342021158-00001	08/02/2016	706845
VERIZON WIRELESS	1,216.38	U	TELEPHONE 6/24-7/23/16		386113048-00006	08/02/2016	706846
VERIZON WIRELESS	104.07	U	IPAD SERVICE 6/24-7/23/16		442012861-00001	07/23/2016	706847
VERIZON WIRELESS	180.82	U	M2M SERVICE 6/24-7/23/16		542045995-00001	07/23/2016	706848
VENDOR TOTAL	2,156.10						
WINDSTREAM	45.86	U	TELEPHONE 7/22-8/21/16		330-278-2063	07/25/2016	706849
WINDSTREAM	219.60	U	TELEPHONE 7/22-8/21/16		330-278-4544	07/25/2016	706850
WINDSTREAM	95.40	U	TELEPHONE 7/22-8/21/16		330-278-4691	07/25/2016	706851
WINDSTREAM	81.46	U	TELEPHONE 7/22-8/21/16		330-278-7618	07/25/2016	706852
VENDOR TOTAL	442.32						
SOURCE TOTAL	53,010.80						
REPORT TOTAL	149,526.35						

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Invoices Processed for Payment: 12-AUG-16

For Approval On: 08/18/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707853
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707845
VENDOR TOTAL	273.15						
CANINE COMPANIONS	268.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707850
VENDOR TOTAL	268.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707837
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707851
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	4,352.41	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707831
CLEVELAND METROPARKS	11,041.81	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707856
VENDOR TOTAL	15,394.22						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707846
VENDOR TOTAL	245.69						
CLUB METRO	318.04	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707841
VENDOR TOTAL	318.04						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707855
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707833

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	709.66						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707854
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707852
VENDOR TOTAL	52.00						
FRATERNAL ORDER OF POLICE	2,446.10	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707839
VENDOR TOTAL	2,446.10						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707847
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707836
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707842
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707834
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707848
VENDOR TOTAL	68.50						
OHIO DEFERRED	71,506.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707832
VENDOR TOTAL	71,506.12						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707838

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707849
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	184,727.90	E	EMPLOYEE PICKUP		PAYROLL 8/12/16	08/12/2016	707857
OPERS-EMPLOYER CONTRIB	34,491.56	E	EMPLOYEE RANGER PICKUP		PAYROLL 8/12/16	08/12/2016	707858
OPERS-EMPLOYER CONTRIB	258,619.06	E	EMPLOYER PICKUP		PAYROLL 8/12/16	08/12/2016	707859
OPERS-EMPLOYER CONTRIB	48,022.86	E	EMPLOYER RANGER PICKUP		PAYROLL 8/12/16	08/12/2016	707860
VENDOR TOTAL	525,861.38						
TEAMSTER UNION LOCAL #507	6,928.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707840
VENDOR TOTAL	6,928.00						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707835
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707843
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	260.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 8/12/16	08/12/2016	707844
VENDOR TOTAL	260.50						
SOURCE TOTAL	631,191.87						
REPORT TOTAL	631,191.87						

END OF REPORT

Invoices Processed for Payment: 18-AUG-16

For Approval On: 08/18/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADP, LLC	3,650.99	A	ENTERPRISE E-TIME #5845	A05341	476370267	07/08/2016	706929
ADP, LLC	9,158.40	A	TALENT MANAGEMENT #5845	A05341	477865681	08/05/2016	707868
ADP, LLC	3,450.00	A	ENTERPRISE-HOSTED #5845	A05341	477865897	08/05/2016	707869
ADP, LLC	5,000.00	A	IMPLEMENTATION FEE #5845	A04960	477865897	08/05/2016	707870
ADP, LLC	460.74	A	IMPLEMENTATION FEE #5845	A04960	477865900	08/05/2016	707873
VENDOR TOTAL	21,720.13						
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	801	07/18/2016	706959
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	812	07/25/2016	706960
VENDOR TOTAL	2,005.00						
BAKER VEHICLE SYSTEMS	146.18	A	JACOBSON ECLIPSE MOWERS	A05562	1246808	07/14/2016	706963
VENDOR TOTAL	146.18						
BRANDT MEAT COMPANY	164.19	A	ENM RESTAURANT COOP#6142	A05445	348405	07/08/2016	706967
BRANDT MEAT COMPANY	433.34	A	ENM RESTAURANT COOP#6142	A05445	350033	07/11/2016	706968
BRANDT MEAT COMPANY	189.90	A	ENM RESTAURANT COOP#6142	A05445	361351	07/19/2016	706969
BRANDT MEAT COMPANY	129.50	A	ENM RESTAURANT COOP#6142	A05445	364834	07/21/2016	706970
BRANDT MEAT COMPANY	531.70	A	MERWIN'S FOOD COOP#6142	A05445	366835	07/22/2016	706971
BRANDT MEAT COMPANY	288.51	A	ENM RESTAURANT COOP#6142	A05445	366840	07/22/2016	706972
BRANDT MEAT COMPANY	381.15	A	ENM RESTAURANT COOP#6142	A05445	368779	07/24/2016	706973
BRANDT MEAT COMPANY	406.57	A	MERWIN'S FOOD COOP#6142	A05445	371805	07/27/2016	707639
BRANDT MEAT COMPANY	94.70	A	E. 55TH FOOD COOP#6142	A05445	373388	07/28/2016	707640
BRANDT MEAT COMPANY	482.88	A	EN RESTAURANT COOP#6142	A05445	375476	07/29/2016	707641
BRANDT MEAT COMPANY	1,104.72	A	MERWIN'S FOOD COOP#6142	A05445	375486	07/29/2016	707642
BRANDT MEAT COMPANY	340.24	A	MERWIN'S FOOD COOP#6142	A05445	376127	07/29/2016	707643
BRANDT MEAT COMPANY	502.96	A	MERWIN'S FOOD COOP#6142	A05445	379415	08/02/2016	707644
VENDOR TOTAL	5,050.36						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20205	08/01/2016	706978
VENDOR TOTAL	2,500.00						
CARGILL, INCORPORATED	2,830.40	A	ROCKSALT STORAGE FEE#6110	A05470	2902919001	07/20/2016	706979
VENDOR TOTAL	2,830.40						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CATANESE CLASSIC SEAFOODS	174.68	A	E.55TH RESTAURANT #6142	A05447	261024	06/20/2016	706980
CATANESE CLASSIC SEAFOODS	309.47	A	MERWIN'S FOOD COOP#6142	A05447	261364	06/21/2016	706981
CATANESE CLASSIC SEAFOODS	143.54	A	E.55TH RESTAURANT #6142	A05447	262096	06/24/2016	706982
CATANESE CLASSIC SEAFOODS	104.80	A	E.55TH RESTAURANT #6142	A05447	263060	06/30/2016	706983
CATANESE CLASSIC SEAFOODS	178.83	A	MERWIN'S FOOD COOP#6142	A05447	264170	07/07/2016	706984
CATANESE CLASSIC SEAFOODS	176.55	A	E.55TH RESTAURANT #6142	A05447	265569	07/15/2016	706985
CATANESE CLASSIC SEAFOODS	196.68	A	E.55TH RESTAURANT #6142	A05447	266808	07/22/2016	706986
CATANESE CLASSIC SEAFOODS	658.90	A	MERWIN'S FOOD COOP#6142	A05447	266927	07/22/2016	706987
CATANESE CLASSIC SEAFOODS	553.56	A	MERWIN'S FOOD COOP#6142	A05447	267106	07/23/2016	706988
CATANESE CLASSIC SEAFOODS	388.68	A	E.55TH RESTAURANT #6142	A05447	267169	07/25/2016	707653
CATANESE CLASSIC SEAFOODS	1,010.33	A	MERWIN'S FOOD COOP#6142	A05447	267906	07/28/2016	707654
CATANESE CLASSIC SEAFOODS	124.80	A	E.55TH RESTAURANT #6142	A05447	268061	07/29/2016	707655
CATANESE CLASSIC SEAFOODS	709.24	A	MERWIN'S FOOD COOP#6142	A05447	268184	07/29/2016	707656
CATANESE CLASSIC SEAFOODS	19.98	A	MERWIN'S FOOD COOP#6142	A05447	268366	07/30/2016	707657
VENDOR TOTAL	4,750.04						
CHEF 2 CHEF FOODS	59.08	A	MERWIN'S FOOD COOP#6142	A05447	169736	06/16/2016	707002
CHEF 2 CHEF FOODS	59.08	A	MERWIN'S FOOD COOP#6142	A05447	170215	06/21/2016	707003
CHEF 2 CHEF FOODS	35.76	A	E.55TH RESTAURANT #6142	A05447	172514	07/13/2016	707004
VENDOR TOTAL	153.92						
CLEVE.INDIANS BASEBALL CO	2,250.00	A	ADVERTISING SS#6155	A05525	9538	08/01/2016	707747
VENDOR TOTAL	2,250.00						
COLLINGWOOD PUBLISHING	200.00	A	ADVERTISING SS#6155	A05579	322337	07/21/2016	707748
VENDOR TOTAL	200.00						
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTISING SS#6155	A05521	I00094491	07/15/2016	707045
VENDOR TOTAL	2,367.93						
CTM MEDIA GROUP, INC.	1,119.50	A	ADVERTISING SS#6155	A05492	01S-144831	06/01/2016	707060
CTM MEDIA GROUP, INC.	1,119.50	A	ADVERTISING SS#6155	A05492	01S-146082	07/01/2016	707665
CTM MEDIA GROUP, INC.	1,119.50	A	ADVERTISING SS#6155	A05492	01S-147381	08/01/2016	707749
VENDOR TOTAL	3,358.50						
CUY.COMMUNITY COLLEGE	15,010.00	A	LEAN OHIO CONSULTING	A05539	BCD006463	05/27/2016	707068

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	15,010.00						
GOOD KARMA BROADCASTING	2,000.00	A	ADVERTISING SS#6155	A05524	54302-3	07/31/2016	707751
VENDOR TOTAL	2,000.00						
GORDON FOOD SERVICE, INC.	612.85	A	ENM RESTAURANT COOP#6199	A05566	171441508	07/13/2016	707143
GORDON FOOD SERVICE, INC.	2,342.65	A	E.55TH RESTAURANT #6199	A05566	171471102	07/14/2016	707144
GORDON FOOD SERVICE, INC.	1,180.54	A	E.55TH RESTAURANT #6199	A05566	171531170	07/18/2016	707145
GORDON FOOD SERVICE, INC.	1,311.90	A	SLEEPY CONCESSION #6199	A05566	171553007	07/19/2016	707146
GORDON FOOD SERVICE, INC.	936.64	A	BIG MET CONCESSION #6199	A05566	171556447	07/19/2016	707147
GORDON FOOD SERVICE, INC.	657.04	A	ENM RESTAURANT COOP#6199	A05566	171578156	07/20/2016	707148
GORDON FOOD SERVICE, INC.	818.01	A	SLEEPY CONCESSION #6199	A05566	171580008	07/20/2016	707149
GORDON FOOD SERVICE, INC.	326.76	A	SENECA CONCESSION #6199	A05566	171580042	07/20/2016	707150
GORDON FOOD SERVICE, INC.	236.41	A	E.55TH RESTAURANT #6199	A05566	171606582	07/21/2016	707151
GORDON FOOD SERVICE, INC.	771.14	A	SHAWNEE CONCESSION #6199	A05566	171628762	07/22/2016	707152
GORDON FOOD SERVICE, INC.	739.70	A	SLEEPY CONCESSION #6199	A05566	171630650	07/22/2016	707153
GORDON FOOD SERVICE, INC.	265.84	A	BIG MET CONCESSION #6199	A05566	171633603	07/22/2016	707154
GORDON FOOD SERVICE, INC.	2,206.41	A	E.55TH RESTAURANT #6199	A05566	171666800	07/25/2016	707155
GORDON FOOD SERVICE, INC.	1,303.05	A	SLEEPY CONCESSION #6199	A05566	171688404	07/26/2016	707156
GORDON FOOD SERVICE, INC.	1,006.24	A	BIG MET CONCESSION #6199	A05566	171692442	07/26/2016	707157
GORDON FOOD SERVICE, INC.	847.23	A	SENECA CONCESSION #6199	A05566	171716323	07/27/2016	707158
GORDON FOOD SERVICE, INC.	1,220.48	A	SHAWNEE CONCESSION #6199	A05566	171764971	07/29/2016	707159
GORDON FOOD SERVICE, INC.	452.93	A	SLEEPY CONCESSION #6199	A05566	171769531	07/29/2016	707160
GORDON FOOD SERVICE, INC.	51.94	A	BIG MET CONCESSION #6199	A05566	759139452	07/26/2016	707161
GORDON FOOD SERVICE, INC.	55.92	A	MASTICK CONCESSION #6199	A05566	910102846	07/16/2016	707162
GORDON FOOD SERVICE, INC.	106.86	A	BIG MET CONCESSION #6199	A05566	910102890	07/18/2016	707163
GORDON FOOD SERVICE, INC.	31.97	A	BIG MET CONCESSION #6199	A05566	910102895	07/19/2016	707164
GORDON FOOD SERVICE, INC.	12.99	A	BIG MET CONCESSION #6199	A05566	910103162	07/27/2016	707165
GORDON FOOD SERVICE, INC.	185.75	A	MASTICK CONCESSION #6199	A05566	910103201	07/28/2016	707166
GORDON FOOD SERVICE, INC.	707.85	A	MERWINS WHARF COOP#6098	A05567	959017798	06/25/2016	707167
GORDON FOOD SERVICE, INC.	208.90	A	ENM RESTAURANT COOP#6199	A05566	959018100	07/08/2016	707168
GORDON FOOD SERVICE, INC.	328.77	A	ENM RESTAURANT COOP#6199	A05566	959018353	07/21/2016	707169
GORDON FOOD SERVICE, INC.	45.47	A	MERWINS WHARF COOP#6199	A05566	959018358	07/21/2016	707170
GORDON FOOD SERVICE, INC.	188.29	A	ENM RESTAURANT COOP#6199	A05566	959018378	07/22/2016	707171
GORDON FOOD SERVICE, INC.	12.27	A	ENM RESTAURANT COOP#6199	A05566	959018404	07/23/2016	707172
GORDON FOOD SERVICE, INC.	71.99	A	E.55TH RESTAURANT #6199	A05566	959018415	07/24/2016	707173
GORDON FOOD SERVICE, INC.	109.41	A	SLEEPY CONCESSION #6199	A05566	965009060	07/20/2016	707174
GORDON FOOD SERVICE, INC.	266.25	A	BIG MET CONCESSION #6199	A05566	965009076	07/21/2016	707175
GORDON FOOD SERVICE, INC.	23.96	A	BIG MET CONCESSION #6199	A05566	965009077	07/21/2016	707176
GORDON FOOD SERVICE, INC.	200.45	A	BIG MET CONCESSION #6199	A05566	965009143	07/24/2016	707177
GORDON FOOD SERVICE, INC.	11.99	A	BIG MET CONCESSION #6199	A05566	965009203	07/27/2016	707178
GORDON FOOD SERVICE, INC.	169.88	A	BIG MET CONCESSION #6199	A05566	965009223	07/28/2016	707179
GORDON FOOD SERVICE, INC.	-100.95	A	E.55TH CREDIT COOP#6199		7771546	07/18/2016	707436
GORDON FOOD SERVICE, INC.	513.86	A	ENM RESTAURANT COOP#6199	A05566	171713876	07/27/2016	707766
GORDON FOOD SERVICE, INC.	2,071.78	A	E.55TH RESTAURANT #6199	A05566	171744891	07/28/2016	707767
GORDON FOOD SERVICE, INC.	1,011.48	A	BIG MET CONCESSION #6199	A05566	171832285	08/02/2016	707768

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	1,614.01	A	SLEEPY CONCESSION #6199	A05566	171859789	08/03/2016	707769
GORDON FOOD SERVICE, INC.	729.86	A	SENECA CONCESSION #6199	A05566	171859798	08/03/2016	707770
GORDON FOOD SERVICE, INC.	801.33	A	SHAWNEE CONCESSION #6199	A05566	171910341	08/05/2016	707772
GORDON FOOD SERVICE, INC.	79.76	A	BIG MET CONCESSION #6199	A05566	910103443	08/05/2016	707773
GORDON FOOD SERVICE, INC.	35.96	A	BIG MET CONCESSION #6199	A05566	910103478	08/06/2016	707775
GORDON FOOD SERVICE, INC.	155.99	A	ENM RESTAURANT COOP#6199	A05566	959018466	07/26/2016	707776
GORDON FOOD SERVICE, INC.	235.24	A	EN MARINA COOP#6199	A05566	959018489	07/27/2016	707777
GORDON FOOD SERVICE, INC.	33.96	A	EN MARINA COOP#6199	A05566	959018504	07/28/2016	707779
GORDON FOOD SERVICE, INC.	15.98	A	ENM RESTAURANT COOP#6199	A05566	959018508	07/28/2016	707780
GORDON FOOD SERVICE, INC.	145.44	A	E.55TH RESTAURANT #6199	A05566	959018547	07/30/2016	707783
GORDON FOOD SERVICE, INC.	82.43	A	BIG MET CONCESSION #6199	A05566	959018620	08/03/2016	707784
GORDON FOOD SERVICE, INC.	18.98	A	BIG MET CONCESSION #6199	A05566	959018668	08/04/2016	707785
VENDOR TOTAL	27,471.84						
GOVDEALS, INC.	657.82	A	ON-LINE AUCTION FEES	A05422	1252-062016	06/30/2016	707180
VENDOR TOTAL	657.82						
GRAINGER	27.04	A	JANITORIAL SUPPLIES #6123	A05371	9160988391	07/08/2016	707181
GRAINGER	30.83	A	JANITORIAL SUPPLIES #6123	A05371	9170444450	07/19/2016	707182
GRAINGER	53.99	A	JANITORIAL SUPPLIES #6123	A05371	9184890680	08/02/2016	707787
VENDOR TOTAL	111.86						
GREAT LAKES PETROLEUM	4,695.38	A	EN MARINA GASOLINE	A05488	0709249-IN	07/12/2016	707183
GREAT LAKES PETROLEUM	8,227.34	A	E.55TH MARINA GASOLINE	A05488	0712233-IN	07/20/2016	707184
GREAT LAKES PETROLEUM	6,124.09	A	EN MARINA GASOLINE	A05488	0712554-IN	07/21/2016	707185
GREAT LAKES PETROLEUM	1,540.74	A	E.55TH MARINA GASOLINE	A05488	0712555-IN	07/21/2016	707186
GREAT LAKES PETROLEUM	6,510.92	A	E.55TH MARINA GASOLINE	A05488	0715842-IN	07/29/2016	707670
GREAT LAKES PETROLEUM	8,753.43	A	EN MARINA GASOLINE	A05488	0717129-IN	08/03/2016	707752
GREAT LAKES PETROLEUM	6,563.60	A	E.55TH MARINA GASOLINE	A05488	0718065-IN	08/05/2016	707897
VENDOR TOTAL	42,415.50						
HONEY HUT ICE CREAM	1,013.50	A	WALLACE CONCESSION#6166	A05489	2830	07/06/2016	707192
HONEY HUT ICE CREAM	338.25	A	HINCKLEY CONCESSION#6166	A05489	2832	07/08/2016	707193
HONEY HUT ICE CREAM	787.75	A	WALLACE CONCESSION#6166	A05489	2833	07/11/2016	707194
HONEY HUT ICE CREAM	469.75	A	HINCKLEY CONCESSION#6166	A05489	2834	07/11/2016	707195
HONEY HUT ICE CREAM	543.50	A	HINCKLEY CONCESSION#6166	A05489	2836	07/13/2016	707196
HONEY HUT ICE CREAM	564.75	A	HNTINGTON CONCESSION#6166	A05489	2854	07/06/2016	707197
HONEY HUT ICE CREAM	317.50	A	EDGEWATER PIER SS#6166	A05489	2855	07/06/2016	707198
HONEY HUT ICE CREAM	531.00	A	EDGEWATER BEACH SS#6166	A05489	2856	07/06/2016	707199
HONEY HUT ICE CREAM	1,702.25	A	HNTINGTON CONCESSION#6166	A05489	2857	07/07/2016	707200
HONEY HUT ICE CREAM	1,759.00	A	HNTINGTON CONCESSION#6166	A05489	2859	07/09/2016	707201
HONEY HUT ICE CREAM	1,505.25	A	EDGEWATER BEACH SS#6166	A05489	2860	07/09/2016	707202

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HONEY HUT ICE CREAM	774.00	A	EDGEWATER PIER SS#6166	A05489	2861	07/09/2016	707203
HONEY HUT ICE CREAM	910.00	A	EDGEWATER PIER SS#6166	A05489	2862	07/11/2016	707204
HONEY HUT ICE CREAM	941.75	A	EDGEWATER BEACH SS#6166	A05489	2863	07/11/2016	707205
HONEY HUT ICE CREAM	1,146.50	A	HNTINGTON CONCESSION#6166	A05489	2865	07/12/2016	707206
HONEY HUT ICE CREAM	1,234.25	A	HNTINGTON CONCESSION#6166	A05489	2867	07/14/2016	707207
HONEY HUT ICE CREAM	1,786.25	A	HNTINGTON CONCESSION#6166	A05489	2868	07/15/2016	707208
HONEY HUT ICE CREAM	875.00	A	EDGEWATER PIER SS#6166	A05489	2869	07/15/2016	707209
HONEY HUT ICE CREAM	1,809.00	A	EDGEWATER BEACH SS#6166	A05489	2872	07/15/2016	707210
HONEY HUT ICE CREAM	1,141.50	A	HNTINGTON CONCESSION#6166	A05489	2873	07/18/2016	707211
HONEY HUT ICE CREAM	675.50	A	HINCKLEY CONCESSION #6166	A05489	2875	07/19/2016	707212
HONEY HUT ICE CREAM	316.25	A	WALLACE CONCESSION #6166	A05489	2877	07/15/2016	707213
HONEY HUT ICE CREAM	311.50	A	HINCKLEY CONCESSION #6166	A05489	2878	07/15/2016	707214
HONEY HUT ICE CREAM	1,049.00	A	WALLACE CONCESSION #6166	A05489	2880	07/18/2016	707215
HONEY HUT ICE CREAM	1,133.00	A	ENM RESTAURANT SS#6166	A05489	2850	07/07/2016	707673
HONEY HUT ICE CREAM	1,017.75	A	ENM RESTAURANT SS#6166	A05489	2864	07/11/2016	707674
HONEY HUT ICE CREAM	679.50	A	ENM RESTAURANT SS#6166	A05489	2866	07/13/2016	707675
HONEY HUT ICE CREAM	1,095.75	A	ENM RESTAURANT SS#6166	A05489	2874	07/18/2016	707676
HONEY HUT ICE CREAM	475.50	A	HINCKLEY CONCESSION #6166	A05489	2884	07/22/2016	707677
HONEY HUT ICE CREAM	671.00	A	EDGEWATER PIER SS#6166	A05489	2885	07/24/2016	707678
HONEY HUT ICE CREAM	1,109.25	A	EDGEWATER BEACH SS#6166	A05489	2887	07/24/2016	707679
HONEY HUT ICE CREAM	2,421.50	A	HNTINGTON CONCESSION#6166	A05489	2903	07/19/2016	707680
HONEY HUT ICE CREAM	222.25	A	EDGEWATER PIER SS#6166	A05489	2905	07/19/2016	707681
HONEY HUT ICE CREAM	1,125.25	A	EDGEWATER BEACH SS#6166	A05489	2906	07/19/2016	707682
HONEY HUT ICE CREAM	1,627.50	A	HNTINGTON CONCESSION#6166	A05489	2908	07/21/2016	707683
HONEY HUT ICE CREAM	1,138.50	A	ENM RESTAURANT SS#6166	A05489	2909	07/22/2016	707684
HONEY HUT ICE CREAM	3,095.75	A	HNTINGTON CONCESSION#6166	A05489	2910	07/23/2016	707685
HONEY HUT ICE CREAM	611.50	A	ENM RESTAURANT SS#6166	A05489	2911	07/25/2016	707686
HONEY HUT ICE CREAM	340.00	A	WALLACE CONCESSION#6166	A05489	2881	07/22/2016	707789
HONEY HUT ICE CREAM	467.75	A	WALLACE CONCESSION#6166	A05489	2886	07/25/2016	707790
VENDOR TOTAL	39,734.75						
IHEARTMEDIA	10,564.00	A	ADVERTISING SS#6155	A05509	1012242973	06/19/2016	707225
IHEARTMEDIA	1,480.00	A	ADVERTISING SS#6155	A05509	1012243979	06/26/2016	707226
IHEARTMEDIA	20,735.00	A	ADVERTISING SS#6155	A05509	1012243980	06/26/2016	707227
IHEARTMEDIA	24,655.00	A	ADVERTISING SS#6155	A05509	1012243983	06/26/2016	707228
IHEARTMEDIA	1,050.00	A	ADVERTISING SS#6155	A05509	1012244855	07/10/2016	707229
IHEARTMEDIA	1,970.00	A	ADVERTISING SS#6155	A05509	1012244932	07/17/2016	707230
VENDOR TOTAL	60,454.00						
INDEPENDENCE BUSINESS	352.91	A	OFFICE SUPPLIES COOP#6045	A05257	1270768-0	07/06/2016	707231
INDEPENDENCE BUSINESS	28.50	A	OFFICE SUPPLIES COOP#6045	A05257	1271230-0	07/07/2016	707232
INDEPENDENCE BUSINESS	-26.00	A	OFFICE SUPPLIES CR. #6045		C1271231-0	07/12/2016	707437
VENDOR TOTAL	355.41						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	471.09	A	PAPER PRODUCTS	A05555	3726368	05/11/2016	707235
JOSHEN PAPER & PACKAGING	168.95	A	PAPER PRODUCTS COOP#6195	A05557	3764566	07/03/2016	707237
JOSHEN PAPER & PACKAGING	102.98	A	PAPER PRODUCTS COOP#6195	A05557	3768637	07/08/2016	707238
JOSHEN PAPER & PACKAGING	20.18	A	PAPER PRODUCTS COOP#6195	A05557	3769344	07/11/2016	707239
JOSHEN PAPER & PACKAGING	1,360.60	A	PAPER PRODUCTS COOP#6195	A05557	3770079	07/12/2016	707243
JOSHEN PAPER & PACKAGING	115.58	A	PAPER PRODUCTS COOP#6195	A05557	3772379	07/14/2016	707244
JOSHEN PAPER & PACKAGING	698.99	A	PAPER PRODUCTS COOP#6195	A05557	3772393	07/14/2016	707247
JOSHEN PAPER & PACKAGING	398.58	A	PAPER PRODUCTS COOP#6195	A05557	3773433	07/15/2016	707249
JOSHEN PAPER & PACKAGING	121.08	A	PAPER PRODUCTS COOP#6195	A05557	3775062	07/19/2016	707250
JOSHEN PAPER & PACKAGING	121.08	A	PAPER PRODUCTS COOP#6195	A05557	3775176	07/19/2016	707251
JOSHEN PAPER & PACKAGING	54.44	A	PAPER PRODUCTS COOP#6195	A05557	3775177	07/19/2016	707252
JOSHEN PAPER & PACKAGING	128.18	A	PAPER PRODUCTS COOP#6195	A05557	3775178	07/19/2016	707253
JOSHEN PAPER & PACKAGING	345.88	A	PAPER PRODUCTS COOP#6195	A05557	3775274	07/19/2016	707254
JOSHEN PAPER & PACKAGING	221.75	A	PAPER PRODUCTS COOP#6195	A05557	3776046	07/20/2016	707255
JOSHEN PAPER & PACKAGING	35.35	A	PAPER PRODUCTS COOP#6195	A05557	3779119	07/25/2016	707256
JOSHEN PAPER & PACKAGING	322.88	A	PAPER PRODUCTS COOP#6195	A05557	3777251	07/21/2016	707496
JOSHEN PAPER & PACKAGING	95.56	A	PAPER PRODUCTS COOP#6195	A05557	3780187	07/26/2016	707500
JOSHEN PAPER & PACKAGING	156.79	A	PAPER PRODUCTS COOP#6195	A05557	3781854	07/28/2016	707502
JOSHEN PAPER & PACKAGING	201.80	A	PAPER PRODUCTS COOP#6195	A05557	3782727	07/29/2016	707503
JOSHEN PAPER & PACKAGING	161.44	A	PAPER PRODUCTS COOP#6195	A05557	3782841	07/29/2016	707504
JOSHEN PAPER & PACKAGING	98.48	A	PAPER PRODUCTS COOP#6195	A05557	3784499	08/02/2016	707505
JOSHEN PAPER & PACKAGING	230.43	A	PAPER PRODUCTS COOP#6195	A05557	3784801	08/02/2016	707506
VENDOR TOTAL	5,632.09						
KNOT	5,017.68	A	ADVERTISING SS#6155	A05523	INV00155169	07/04/2016	707923
VENDOR TOTAL	5,017.68						
KOALA BROWSE INC.	3,840.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10589	07/30/2016	707259
VENDOR TOTAL	3,840.00						
LOGICALIS	127,422.60	A	NETWORK&SECURITY EQUIPMNT	A05563	IN138999	07/31/2016	707828
VENDOR TOTAL	127,422.60						
MAZANEC, RASKIN &	561.00	A	LEGAL FEES-GENERAL	A05462	161689	06/30/2016	707013
MAZANEC, RASKIN &	561.00	A	LEGAL FEES-PROTAIN	A05462	161690	06/30/2016	707014
MAZANEC, RASKIN &	99.00	A	LEGAL FEES-SCHWAB	A05462	161692	06/30/2016	707015
MAZANEC, RASKIN &	2,128.50	A	LEGAL FEES-JUSTICE CTR	A05462	161691	06/30/2016	707016
MAZANEC, RASKIN &	2,320.90	A	LEGAL FEES-WALSH	A05462	161693	06/30/2016	707017
VENDOR TOTAL	5,670.40						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
NORTHERN HASEROT	38.74	A	CONCESSION-ENM	A05445	322012	06/17/2016	707046
NORTHERN HASEROT	458.71	A	CONCESSION-ENM	A05445	348404	07/08/2016	707047
NORTHERN HASEROT	1,236.18	A	CONCESSION-ENM	A05445	350032	07/11/2016	707048
NORTHERN HASEROT	295.04	A	CONCESSION-ENM	A05445	358273	07/18/2016	707050
NORTHERN HASEROT	728.95	A	CONCESSION-ENM	A05445	361352	07/19/2016	707051
NORTHERN HASEROT	547.28	A	CONCESSION-ENM	A05445	364833	07/21/2016	707052
NORTHERN HASEROT	1,886.56	A	CONCESSION-MERWINS	A05445	365846	07/22/2016	707054
NORTHERN HASEROT	386.15	A	CONCESSION-ENM	A05445	366839	07/22/2016	707055
NORTHERN HASEROT	892.93	A	CONCESSION-ENM	A05445	368778/47930	07/25/2016	707057
NORTHERN HASEROT	729.60	A	CONCESSION-ENM	A05445	375475	07/29/2016	707058
NORTHERN HASEROT	753.45	A	CONCESSION-MERWINS	A05445	371806	07/27/2016	707527
NORTHERN HASEROT	349.78	A	CONCESSION-E 55TH	A05445	373387	07/28/2016	707528
NORTHERN HASEROT	2,900.15	A	CONCESSION-MERWINS	A05445	375485	07/29/2016	707529
NORTHERN HASEROT	680.30	A	CONCESSION-MERWINS	A05445	379416	08/02/2016	707530
VENDOR TOTAL	11,883.82						
PANDORA MEDIA, INC.	12,514.52	A	ADVERTISING SS #6155	A05517	10207563	06/27/2016	707535
PANDORA MEDIA, INC.	9,944.17	A	ADVERTISING SS #6155	A05517	10197842	05/31/2016	707728
VENDOR TOTAL	22,458.69						
PARAGON FOODS	449.82	A	CONCESSION-E 55TH	A05446	01485640	05/25/2016	707275
PARAGON FOODS	255.55	A	CONCESSION-E 55TH	A05446	01500626	06/30/2016	707276
PARAGON FOODS	814.46	A	CONCESSION-E 55TH	A05446	01502846	07/06/2016	707277
PARAGON FOODS	760.68	A	CONCESSION-MERWINS	A05446	01502885	07/06/2016	707278
PARAGON FOODS	416.33	A	CONCESSION-MERWINS	A05446	01503947	07/08/2016	707279
PARAGON FOODS	928.14	A	CONCESSION-MERWINS	A05446	01504348	07/09/2016	707280
PARAGON FOODS	781.21	A	CONCESSION-E 55TH	A05446	01504703	07/11/2016	707281
PARAGON FOODS	1,012.44	A	CONCESSION-MERWINS	A05446	01505387	07/12/2016	707282
PARAGON FOODS	79.00	A	CONCESSION-MERWINS	A05446	01506017	07/13/2016	707283
PARAGON FOODS	333.64	A	CONCESSION-E 55TH	A05446	01506360	07/14/2016	707284
PARAGON FOODS	28.25	A	CONCESSION-E 55TH	A05446	01506794	07/14/2016	707285
PARAGON FOODS	2,203.46	A	CONCESSION-MERWINS	A05446	01506949	07/15/2016	707286
PARAGON FOODS	255.50	A	CONCESSION-MERWINS	A05446	01507550	07/16/2016	707287
PARAGON FOODS	1,021.74	A	CONCESSION-MERWINS	A05446	01511815	07/27/2016	707536
PARAGON FOODS	1,462.20	A	CONCESSION-MERWINS	A05446	01512954	07/29/2016	707537
PARAGON FOODS	569.50	A	CONCESSION-MERWINS	A05446	01514284	08/02/2016	707538
PARAGON FOODS	244.44	A	CONCESSION-ENM	A05446	01506233	07/14/2016	707698
PARAGON FOODS	274.80	A	CONCESSION-ENM	A05446	01507849	07/18/2016	707699
PARAGON FOODS	1,181.94	A	CONCESSION-E 55TH	A05446	01509791	07/22/2016	707700
PARAGON FOODS	241.00	A	CONCESSION-E 55TH	A05446	01511818	07/27/2016	707701
PARAGON FOODS	159.43	A	CONCESSION-E 55TH	A05446	01512356	07/28/2016	707702
PARAGON FOODS	49.50	A	CONCESSION-E 55TH	A05446	01512628	07/29/2016	707703
PARAGON FOODS	-160.38	A	CONCESSION CR-E 55TH	A05446	00214804	07/22/2016	707704

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	13,362.65						
PORTS PETROLEUM CO., INC.	2,011.31	A	DIESEL COOP 6183	A05551	123163	07/01/2016	707295
PORTS PETROLEUM CO., INC.	1,081.80	A	DIESEL COOP 6183	A05551	125048	07/18/2016	707296
PORTS PETROLEUM CO., INC.	1,221.09	A	GASOLINE/DIESEL COOP 6183	A05551	125813	07/21/2016	707297
PORTS PETROLEUM CO., INC.	1,290.39	A	GASOLINE/DIESEL COOP 6183	A05551	125883	07/15/2016	707298
PORTS PETROLEUM CO., INC.	1,470.99	A	GASOLINE/DIESEL COOP 6183	A05551	125980	07/20/2016	707299
PORTS PETROLEUM CO., INC.	1,487.87	A	DIESEL COOP 6183	A05551	125983	07/20/2016	707300
PORTS PETROLEUM CO., INC.	1,260.67	A	GASOLINE/DIESEL COOP 6183	A05551	126165	07/21/2016	707301
PORTS PETROLEUM CO., INC.	8,231.58	A	GASOLINE COOP 6183	A05551	126188	07/21/2016	707302
PORTS PETROLEUM CO., INC.	1,734.73	A	DIESEL COOP 6183	A05551	126190	07/22/2016	707303
PORTS PETROLEUM CO., INC.	1,352.15	A	GASOLINE/DIESEL COOP 6183	A05551	126317	07/22/2016	707304
PORTS PETROLEUM CO., INC.	3,322.58	A	GASOLINE COOP 6183	A05551	127115	07/28/2016	707305
PORTS PETROLEUM CO., INC.	1,799.86	A	GASOLINE/DIESEL COOP 6183	A05551	127524	08/01/2016	707306
PORTS PETROLEUM CO., INC.	2,989.29	A	GASOLINE/DIESEL COOP 6183	A05551	127486	07/29/2016	707542
PORTS PETROLEUM CO., INC.	1,007.48	A	DIESEL COOP 6183	A05551	127751	08/02/2016	707543
PORTS PETROLEUM CO., INC.	3,039.70	A	GASOLINE/DIESEL COOP 6183	A05551	127953	08/02/2016	707544
PORTS PETROLEUM CO., INC.	9,028.26	A	GASOLINE/DIESEL COOP 6183	A05551	124895	07/13/2016	707788
PORTS PETROLEUM CO., INC.	8,288.83	A	GASOLINE/DIESEL COOP 6183	A05551	127988	08/02/2016	707791
PORTS PETROLEUM CO., INC.	1,414.98	A	GASOLINE/DIESEL COOP 6183	A05551	128397	08/05/2016	707793
PORTS PETROLEUM CO., INC.	1,061.05	A	GASOLINE/DIESEL COOP 6183	A05551	128423	08/05/2016	707794
PORTS PETROLEUM CO., INC.	2,082.15	A	GASOLINE/DIESEL COOP 6183	A05551	128913	08/02/2016	707795
VENDOR TOTAL	55,176.76						
POSTMASTER	50,000.00	A	POSTAGE	A05459	PERMIT 2911	08/11/2016	707951
VENDOR TOTAL	50,000.00						
PREMIER PRODUCEONE	504.60	A	CONCESSION-MERWINS	A05449	00981721	07/16/2016	707310
PREMIER PRODUCEONE	30.05	A	CONCESSION-MERWINS	A05449	00986775	07/23/2016	707311
PREMIER PRODUCEONE	935.45	A	CONCESSION-MERWINS	A05449	00985827	07/22/2016	707545
VENDOR TOTAL	1,470.10						
RADIO ONE, INC	1,880.12	A	ADVERTISING SS #6155	A05520	284546B-2	05/29/2016	707729
VENDOR TOTAL	1,880.12						
RADIO ONE, INC.	950.00	A	ADVERTISING SS #6155	A05520	284546B-4	06/26/2016	707317
RADIO ONE, INC.	578.19	A	ADVERTISING SS #6155	A05520	285103B-2	06/26/2016	707318
RADIO ONE, INC.	295.00	A	ADVERTISING SS #6155	A05520	285103B-4	07/10/2016	707319

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,823.19						
SAFE BOATS INTERNATIONAL	345,073.92	A	PATROL BOAT	A05471	005472	06/30/2016	707708
VENDOR TOTAL	345,073.92						
STATE INDUSTRIAL PRODUCTS	1,581.60	A	JANITORIAL SUPPLIES #6123	A05372	97864861	07/13/2016	707332
STATE INDUSTRIAL PRODUCTS	1,122.00	A	JANITORIAL SUPPLIES #6123	A05372	97883852	07/27/2016	707333
VENDOR TOTAL	2,703.60						
SYLVESTER TRUCK & TIRE	1,592.60	A	TIRES	A05429	242954	07/12/2016	707340
SYLVESTER TRUCK & TIRE	966.40	A	TIRES	A05429	243063	07/26/2016	707341
VENDOR TOTAL	2,559.00						
SYSCO FOOD SERVICES	40.37	A	CONCESSION-ENM	A05573	605171480	05/17/2016	707343
SYSCO FOOD SERVICES	23.14	A	CONCESSION-ENM	A05573	606021195	06/02/2016	707344
SYSCO FOOD SERVICES	63.47	A	CONCESSION-ENM	A05573	606110428	06/11/2016	707345
SYSCO FOOD SERVICES	623.29	A	CONCESSION-SPILLWAY	A05564	607141126	07/14/2016	707347
SYSCO FOOD SERVICES	417.35	A	CONCESSION-WALLACE	A05564	607141266	07/14/2016	707348
SYSCO FOOD SERVICES	622.48	A	CONCESSION-EW BEACH	A05564	607141276	07/14/2016	707349
SYSCO FOOD SERVICES	900.69	A	CONCESSION-HUNTINGTON	A05564	607211345	07/21/2016	707350
SYSCO FOOD SERVICES	416.20	A	CONCESSION-LEDGE	A05564	607211364	07/21/2016	707351
SYSCO FOOD SERVICES	561.03	A	CONCESSION-SPILLWAY	A05564	607211365	07/21/2016	707352
SYSCO FOOD SERVICES	368.63	A	CONCESSION-WALLACE	A05564	607211646	07/21/2016	707353
SYSCO FOOD SERVICES	480.56	A	CONCESSION-EW PIER	A05564	607211673	07/21/2016	707354
SYSCO FOOD SERVICES	411.42	A	CONCESSION-EW BEACH	A05564	607211675	07/21/2016	707355
SYSCO FOOD SERVICES	251.36	A	CONCESSION-LEDGE	A05564	607269038	07/26/2016	707356
SYSCO FOOD SERVICES	2,871.50	A	CONCESSION-MERWINS	A05564	607122725	07/12/2016	707435
SYSCO FOOD SERVICES	617.46	A	PROGRAM SUPPLIES	A05564	607211507	07/21/2016	707567
SYSCO FOOD SERVICES	360.26	A	CONCESSION-MERWINS	A05564	607239091	07/23/2016	707568
SYSCO FOOD SERVICES	17.78	A	CONCESSION-MERWINS	A05564	607239092	07/23/2016	707569
SYSCO FOOD SERVICES	-29.81	A	PROGRAM SUPPLIES CREDIT		606300217	06/30/2016	707612
SYSCO FOOD SERVICES	-82.10	A	CONCESSION CR-EW PIER		607180054	07/18/2016	707613
SYSCO FOOD SERVICES	-26.92	A	CONCESSION CR-MERWINS		607220102	07/22/2016	707614
SYSCO FOOD SERVICES	-49.85	A	CONCESSION CR-EW PIER		607300105	07/30/2016	707615
SYSCO FOOD SERVICES	1,546.33	A	CONCESSION-EW BEACH	A05573	606301657	06/30/2016	707715
SYSCO FOOD SERVICES	794.70	A	CONCESSION-HUNTINGTON	A05564	607280934	07/28/2016	707932
SYSCO FOOD SERVICES	359.95	A	CONCESSION-EW PIER	A05564	607281262	07/28/2016	707933
SYSCO FOOD SERVICES	497.19	A	CONCESSION-WALLACE	A05564	607281357	07/28/2016	707934
SYSCO FOOD SERVICES	201.37	A	CONCESSION-LEDGE	A05564	608039091	08/03/2016	707935

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	12,257.85						
TBI ADVERTISING CO.	4,725.00	A	ADVERTISING SS #6155	A05578	12958	07/29/2016	707864
VENDOR TOTAL	4,725.00						
TOTAL TRAFFIC NETWORK	3,255.00	A	ADVERTISING SS #6155	A05577	277053MY	05/10/2016	707371
TOTAL TRAFFIC NETWORK	3,330.00	A	ADVERTISING SS #6155	A05577	281005JN	06/13/2016	707372
TOTAL TRAFFIC NETWORK	3,330.00	A	ADVERTISING SS #6155	A05577	281483JN	06/20/2016	707578
VENDOR TOTAL	9,915.00						
UCP OF GREATER CLEVELAND	326.02	A	WORK SERVICES 6/5-6/18/16	A05491	1039	07/18/2016	707385
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 6/19-7/2/16	A05491	1045	07/18/2016	707386
UCP OF GREATER CLEVELAND	2,100.53	A	WORK SERVICES 6/5-6/18	A05491	1029	06/30/2016	707944
UCP OF GREATER CLEVELAND	2,049.29	A	WORK SERVICES 6/19-7/2	A05491	1044	07/18/2016	707945
VENDOR TOTAL	4,848.44						
VIAMEDIA, INC.	520.00	A	ADVERTISING SS #6155	A05503	1169021	06/29/2016	707390
VENDOR TOTAL	520.00						
WARNER/CHAPPELL	1,400.00	A	ADVERTISING SS #6155	A05518	I-129446	03/08/2016	707953
WARNER/CHAPPELL	1,125.00	A	ADVERTISING SS #6155	A05518	I-130892	05/26/2016	707954
WARNER/CHAPPELL	950.00	A	ADVERTISING SS #6155	A05518	I-130893	05/26/2016	707955
WARNER/CHAPPELL	700.00	A	ADVERTISING SS #6155	A05518	I-132010	08/09/2016	707956
VENDOR TOTAL	4,175.00						
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323808	06/12/2016	707392
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323809	06/12/2016	707393
WDOK-FM	2,490.00	A	ADVERTISING SS #6155	A05511	1692-323810	06/12/2016	707394
WDOK-FM	785.00	A	ADVERTISING SS #6155	A05511	1692-323963	06/26/2016	707395
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-324092	07/10/2016	707725
WDOK-FM	400.00	A	ADVERTISING SS #6155	A05511	1692-324126	07/10/2016	707726
WDOK-FM	2,490.00	A	ADVERTISING SS #6155	A05511	1692-323258	04/10/2016	707731
WDOK-FM	2,490.00	A	ADVERTISING SS #6155	A05511	1692-323812	06/12/2016	707732
VENDOR TOTAL	14,655.00						
WEWS	14,185.00	A	ADVERTISING SS #6155	A05513	121959-2	06/26/2016	707402

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WEWS	8,015.00	A	ADVERTISING SS #6155	A05513	121959-3	07/03/2016	707403
WEWS	4,310.00	A	ADVERTISING SS #6155	A05513	123618-2	06/19/2016	707733
VENDOR TOTAL	26,510.00						
WJW	3,500.00	A	ADVERTISING SS #6155	A05508	227026-2	06/26/2016	707404
WJW	18,530.00	A	ADVERTISING SS #6155	A05508	227039-1	06/26/2016	707405
WJW	3,150.00	A	ADVERTISING SS #6155	A05508	229552-1	06/26/2016	707406
WJW	24,300.00	A	ADVERTISING SS #6155	A05508	231191-1	06/26/2016	707407
WJW	4,880.00	A	ADVERTISING SS #6155	A05508	270679-1	06/26/2016	707408
WJW	4,880.00	A	ADVERTISING SS #6155	A05508	270681-1	06/26/2016	707409
WJW	3,150.00	A	ADVERTISING SS #6155	A05508	283834-1	06/26/2016	707410
WJW	18,390.72	A	ADVERTISING SS #6155	A05508	287544-4	06/26/2016	707411
WJW	153.84	A	ADVERTISING SS #6155	A05508	307330-2	06/26/2016	707412
WJW	4,000.00	A	ADVERTISING SS #6155	A05508	342841-1	06/26/2016	707413
WJW	12,445.00	A	ADVERTISING SS #6155	A05508	226818-1	04/24/2016	707734
WJW	2,460.00	A	ADVERTISING SS #6155	A05508	287544-2	04/24/2016	707735
WJW	2,000.00	A	ADVERTISING SS #6155	A05508	317184-2	06/30/2016	707825
VENDOR TOTAL	101,839.56						
WKRK-FM	997.50	A	ADVERTISING SS #6155	A05511	1694-522187	06/19/2016	707414
WKRK-FM	1,805.00	A	ADVERTISING SS #6155	A05511	1694-522313	06/26/2016	707415
WKRK-FM	300.00	A	ADVERTISING SS #6155	A05511	1694-522453	06/30/2016	707416
WKRK-FM	1,805.00	A	ADVERTISING SS #6155	A05511	1694-522481	07/10/2016	707417
WKRK-FM	925.00	A	ADVERTISING SS #6155	A05511	1694-522534	07/17/2016	707418
WKRK-FM	450.00	A	ADVERTISING SS #6155	A05511	1694-522306	06/26/2016	707419
WKRK-FM	1,250.00	A	ADVERTISING SS #6155	A05511	1694-522307	06/26/2016	707420
WKRK-FM	30.00	A	ADVERTISING SS #6155	A05511	1694-522419	06/26/2016	707736
VENDOR TOTAL	7,562.50						
WKYC	15,099.40	A	ADVERTISING SS #6155	A05514	1211411-3	06/26/2016	707588
WKYC	3,748.50	A	ADVERTISING SS #6155	A05514	1226527-2	06/26/2016	707589
WKYC	11,369.60	A	ADVERTISING SS #6155	A05514	1211411-1	04/24/2016	707737
WKYC	21,188.80	A	ADVERTISING SS #6155	A05514	1211411-2	05/29/2016	707738
VENDOR TOTAL	51,406.30						
WKYC.COM	4,289.64	A	ADVERTISING SS #6155	A05514	1215630-2	06/26/2016	707421
WKYC.COM	2,500.00	A	ADVERTISING SS #6155	A05514	1237159-3	06/30/2016	707422
VENDOR TOTAL	6,789.64						
WNCX-FM	2,415.00	A	ADVERTISING SS #6155	A05511	1691-220069	06/12/2016	707423

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WNCX-FM	2,610.00	A	ADVERTISING SS #6155	A05511	1691-220121	06/19/2016	707424
WNCX-FM	300.00	A	ADVERTISING SS #6155	A05511	1691-220131	06/19/2016	707425
WNCX-FM	50.00	A	ADVERTISING SS #6155	A05511	1691-220301	06/30/2016	707426
WNCX-FM	895.00	A	ADVERTISING SS #6155	A05511	1691-220170	06/26/2016	707427
WNCX-FM	670.00	A	ADVERTISING SS #6155	A05511	1691-220316	07/10/2016	707428
WNCX-FM	2,655.00	A	ADVERTISING SS #6155	A05511	1691-220214	06/26/2016	707827
VENDOR TOTAL	9,595.00						
WOIO	3,700.00	A	ADVERTISING SS #6155	A05519	1516224-2	06/26/2016	707429
VENDOR TOTAL	3,700.00						
WOIO.COM	1,412.01	A	ADVERTISING SS #6155	A05519	1502200-2	06/26/2016	707430
WOIO.COM	938.51	A	ADVERTISING SS #6155	A05519	1502179-1	04/24/2016	707739
VENDOR TOTAL	2,350.52						
WQAL-FM	1,270.00	A	ADVERTISING SS #6155	A05511	1693-423893	07/10/2016	707431
WQAL-FM	1,505.00	A	ADVERTISING SS #6155	A05511	1693-423623	06/12/2016	707727
WQAL-FM	3,520.00	A	ADVERTISING SS #6155	A05511	1693-423677	06/19/2016	707740
VENDOR TOTAL	6,295.00						
WZAK-FM	450.00	A	ADVERTISING SS #6155	A05520	295553-1	06/26/2016	707433
WZAK-FM	2,870.00	A	ADVERTISING SS #6155	A05520	284546A-2	06/26/2016	707591
WZAK-FM	5,740.00	A	ADVERTISING SS #6155	A05520	284546A-1	05/29/2016	707593
WZAK-FM	3,105.00	A	ADVERTISING SS #6155	A05520	285103A-1	06/26/2016	707741
VENDOR TOTAL	12,165.00						
ZASHIN & RICH, CO., LPA	1,233.52	A	LEGAL FEES-FEIGHAN	A05460	91060	06/30/2016	707594
ZASHIN & RICH, CO., LPA	933.55	A	LEGAL FEES-TRUSNIK	A05460	90891	06/30/2016	707957
ZASHIN & RICH, CO., LPA	49.00	A	LEGAL FEES-MCCLELLAN	A05460	90753	06/30/2016	707958
ZASHIN & RICH, CO., LPA	389.50	A	LEGAL FEES-JACKSON	A05460	90901	06/30/2016	707959
ZASHIN & RICH, CO., LPA	41.00	A	LEGAL FEES-TRUSNIK	A05460	90902	06/30/2016	707960
ZASHIN & RICH, CO., LPA	566.16	A	LEGAL FEES-KORT	A05460	91061	08/11/2016	707961
VENDOR TOTAL	3,212.73						
SOURCE TOTAL	1,174,040.80						
ADVANCED TURF SOLUTIONS	150.18	C	FERTILIZER BID 6169	C07922	SO557020	07/07/2016	707438
ADVANCED TURF SOLUTIONS	628.00	C	FERTILIZER BID 6169	C07922	SO560267	07/25/2016	707439

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADVANCED TURF SOLUTIONS	264.20	C	FERTILIZER BID 6169	C07922	SO561702	08/01/2016	707874
VENDOR TOTAL	1,042.38						
ALLIED CORPORATION	7,155.86	C	ASPHALT CONCRETE BID 6145	C07876	382059	07/09/2016	706942
ALLIED CORPORATION	5,840.82	C	ASPHALT CONCRETE BID 6145	C07876	382480	07/16/2016	706943
VENDOR TOTAL	12,996.68						
AQUATIC CONTROL, INC.	1,189.05	C	HERBICIDE BID 6169	C07917	149993	07/08/2016	707440
AQUATIC CONTROL, INC.	186.30	C	HERBICIDE BID 6169	C07917	149994	07/08/2016	707441
VENDOR TOTAL	1,375.35						
ARBORWEAR	409.95	C	UNIFORM BID 6067	C07933	232035	06/30/2016	706955
ARBORWEAR	2.00	C	UNIFORM BID 6067		227505	05/10/2016	707622
ARBORWEAR	1.00	C	UNIFORM BID 6067		227831	05/12/2016	707623
VENDOR TOTAL	412.95						
BIOHABITATS, INC.	98,860.82	C	ACACIA RESTORE AREA 1&3	C07869	APPL.#5 RFP6114	07/22/2016	707745
VENDOR TOTAL	98,860.82						
CHRISTOPHER'S CLOTHIERS	1,632.00	C	UNIFORM BID 6067	C07949	2674	06/22/2016	707093
CHRISTOPHER'S CLOTHIERS	198.25	C	UNIFORM BID 6067	C07949	2697	06/27/2016	707102
CHRISTOPHER'S CLOTHIERS	2,615.50	C	UNIFORM BID 6067	C07949	2698	06/27/2016	707103
CHRISTOPHER'S CLOTHIERS	96.00	C	UNIFORM BID 6067	C07949	2699	07/06/2016	707104
CHRISTOPHER'S CLOTHIERS	97.75	C	UNIFORM BID 6067	C07949	2709	06/30/2016	707105
CHRISTOPHER'S CLOTHIERS	155.00	C	UNIFORM BID 6067	C07949	2712	06/30/2016	707107
CHRISTOPHER'S CLOTHIERS	1,867.50	C	UNIFORM BID 6067	C07949	2845	06/29/2016	707108
CHRISTOPHER'S CLOTHIERS	373.85	C	UNIFORM BID 6067	C07949	2848	07/06/2016	707109
CHRISTOPHER'S CLOTHIERS	34.50	C	UNIFORM BID 6067	C07949	2851	07/11/2016	707110
CHRISTOPHER'S CLOTHIERS	887.00	C	UNIFORM BID 6067	C07949	2853	07/08/2016	707111
CHRISTOPHER'S CLOTHIERS	115.00	C	UNIFORM BID 6067	C07949	2854	07/08/2016	707112
CHRISTOPHER'S CLOTHIERS	202.80	C	UNIFORM BID 6067	C07949	2855	07/08/2016	707113
CHRISTOPHER'S CLOTHIERS	96.00	C	UNIFORM BID 6067	C07949	2859	07/13/2016	707114
CHRISTOPHER'S CLOTHIERS	718.50	C	UNIFORM BID 6067	C07949	2865	07/14/2016	707115
CHRISTOPHER'S CLOTHIERS	38.75	C	UNIFORM BID 6067	C07949	2869	07/15/2016	707116
CHRISTOPHER'S CLOTHIERS	2,649.50	C	UNIFORM BID 6067	C07949	2700	07/11/2016	707117
CHRISTOPHER'S CLOTHIERS	126.00	C	UNIFORM BID 6067	C07949	2872	07/18/2016	707118
CHRISTOPHER'S CLOTHIERS	1,315.00	C	UNIFORM BID 6067	C07949	2654	06/03/2016	707445
CHRISTOPHER'S CLOTHIERS	318.00	C	UNIFORM BID 6067	C07949	2663	06/06/2016	707446
CHRISTOPHER'S CLOTHIERS	1,393.00	C	UNIFORM BID 6067	C07949	2675	06/08/2016	707447
CHRISTOPHER'S CLOTHIERS	507.50	C	UNIFORM BID 6067	C07949	2676	06/08/2016	707448

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	1,352.50	C	UNIFORM BID 6067	C07949	2694	06/20/2016	707449
CHRISTOPHER'S CLOTHIERS	128.00	C	UNIFORM BID 6067	C07949	2696	06/27/2016	707450
CHRISTOPHER'S CLOTHIERS	116.00	C	UNIFORM BID 6067	C07949	2703	07/06/2016	707451
CHRISTOPHER'S CLOTHIERS	458.00	C	UNIFORM BID 6067	C07949	2713	06/30/2016	707452
CHRISTOPHER'S CLOTHIERS	450.00	C	UNIFORM BID 6067	C07949	2840	06/30/2016	707453
CHRISTOPHER'S CLOTHIERS	1,933.00	C	UNIFORM BID 6067	C07949	2846	06/27/2016	707454
CHRISTOPHER'S CLOTHIERS	140.00	C	UNIFORM BID 6067	C07949	2852	07/08/2016	707456
CHRISTOPHER'S CLOTHIERS	288.25	C	UNIFORM BID 6067	C07949	2856	07/11/2016	707457
CHRISTOPHER'S CLOTHIERS	1,182.00	C	UNIFORM BID 6067	C07949	2847	06/03/2016	707460
CHRISTOPHER'S CLOTHIERS	54.00	C	UNIFORM BID 6067	C07949	2860	07/11/2016	707461
CHRISTOPHER'S CLOTHIERS	115.00	C	UNIFORM BID 6067	C07949	2864	07/15/2016	707462
CHRISTOPHER'S CLOTHIERS	125.50	C	UNIFORM BID 6067	C07949	2871	07/18/2016	707463
CHRISTOPHER'S CLOTHIERS	68.00	C	UNIFORM BID 6067	C07949	2876	07/18/2016	707464
CHRISTOPHER'S CLOTHIERS	364.00	C	UNIFORM BID 6067	C07949	2877	07/20/2016	707465
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07949	2878	07/21/2016	707466
CHRISTOPHER'S CLOTHIERS	1,705.00	C	UNIFORM BID 6067	C07949	2880	07/22/2016	707467
CHRISTOPHER'S CLOTHIERS	29.75	C	UNIFORM BID 6067	C07949	2881	07/22/2016	707468
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07949	2882	07/22/2016	707470
CHRISTOPHER'S CLOTHIERS	75.00	C	UNIFORM BID 6067	C07949	2883	07/27/2016	707471
CHRISTOPHER'S CLOTHIERS	288.00	C	UNIFORM BID 6067	C07949	2687	06/16/2016	707881
CHRISTOPHER'S CLOTHIERS	225.00	C	UNIFORM BID 6067	C07949	2875	07/18/2016	707882
CHRISTOPHER'S CLOTHIERS	126.50	C	UNIFORM BID 6067	C07949	2889	07/28/2016	707883
CHRISTOPHER'S CLOTHIERS	34.50	C	UNIFORM BID 6067	C07949	2890	07/28/2016	707884
CHRISTOPHER'S CLOTHIERS	29.75	C	UNIFORM BID 6067	C07949	2891	07/28/2016	707885
VENDOR TOTAL	24,825.15						
CLEVELAND COCA-COLA	529.18	C	HNTINGTN CONCESSION #5516	C07960	1232296	07/20/2016	707119
CLEVELAND COCA-COLA	500.73	C	HNTINGTN CONCESSION #5516	C07960	1325604	07/18/2016	707120
CLEVELAND COCA-COLA	183.10	C	EN RESTAURANT RFP#5516	C07960	2024290	07/14/2016	707121
CLEVELAND COCA-COLA	782.85	C	BIG MET CONCESSION #5516	C07960	2024387	07/21/2016	707122
CLEVELAND COCA-COLA	397.98	C	MASTICK CONCESSION #5516	C07960	2024388	07/21/2016	707123
CLEVELAND COCA-COLA	145.51	C	NATURE SHOPS-NCNC #5516	C07946	2125286	06/22/2016	707124
CLEVELAND COCA-COLA	542.10	C	MERWIN'S WHARF RFP#5516	C07960	2226169	07/12/2016	707125
CLEVELAND COCA-COLA	227.37	C	WALLACE CONCESSION #5516	C07960	2292865	07/22/2016	707126
CLEVELAND COCA-COLA	292.60	C	ENM RESTAURANT RFP#5516	C07960	2317005	07/07/2016	707127
CLEVELAND COCA-COLA	311.04	C	E. 55TH MARINA RFP#5516	C07960	3609067	07/13/2016	707128
CLEVELAND COCA-COLA	432.80	C	SHAWNEE CONCESSION #5516	C07960	3609173	07/22/2016	707129
CLEVELAND COCA-COLA	107.95	C	BIG MET CONCESSION #5516	C07946	4700755	07/01/2016	707130
CLEVELAND COCA-COLA	202.50	C	EDGEWATER CONCESSION#5516	C07960	2024310	07/14/2016	707475
CLEVELAND COCA-COLA	223.70	C	ENM RESTAURANT RFP#5516	C07960	2024405	07/21/2016	707476
CLEVELAND COCA-COLA	365.92	C	EN MARINA RFP#5516	C07960	2024406	07/21/2016	707477
CLEVELAND COCA-COLA	388.03	C	E. 55TH RESTAURANT #5516	C07960	2124980	05/25/2016	707478
CLEVELAND COCA-COLA	54.16	C	NATURE SHOPS-NCNC #5516	C07960	2125352	06/27/2016	707479
CLEVELAND COCA-COLA	198.99	C	E. 55TH RESTAURANT #5516	C07960	2125399	06/29/2016	707480
CLEVELAND COCA-COLA	720.04	C	SHAWNEE CONCESSION #5516	C07960	2125815	07/27/2016	707481
CLEVELAND COCA-COLA	721.68	C	BIG MET CONCESSION #5516	C07960	2226499	07/28/2016	707482
CLEVELAND COCA-COLA	217.08	C	MASTICK CONCESSION #5516	C07960	2226498	07/28/2016	707483

CLEVELAND COCA-COLA

1,136.66

C

SLEEPY CONCESSION #5516

C07960

3014180

07/27/2016

707484

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	570.29	C	E. 55TH RESTAURANT #5516	C07960	3609068	07/13/2016	707485
CLEVELAND COCA-COLA	528.97	C	SENECA CONCESSION #5516	C07960	3416838	07/26/2016	707486
CLEVELAND COCA-COLA	953.38	C	SENECA CONCESSION #5516	C07960	3416839	07/26/2016	707487
VENDOR TOTAL	10,734.61						
COCA COLA REFRESHMENTS	730.63	C	HINCKLEY CONCESSION #5516	C07952	2186072834	07/15/2016	707006
COCA COLA REFRESHMENTS	456.18	C	HINCKLEY BOATHOUSE #5516	C07952	2186072837	07/15/2016	707007
COCA COLA REFRESHMENTS	688.31	C	HINCKLEY BOATHOUSE #5516	C07952	2186073316	07/22/2016	707008
COCA COLA REFRESHMENTS	202.98	C	HINCKLEY BOATHOUSE #5516	C07952	2186073821	07/29/2016	707488
VENDOR TOTAL	2,078.10						
CROP PRODUCTION SERVICES,	327.00	C	FERTILIZER BID 6169	C07950	30637823	06/27/2016	707049
CROP PRODUCTION SERVICES,	1,323.00	C	FERTILIZER/FUNGICIDE#6169	C07950	30916949	07/20/2016	707053
CROP PRODUCTION SERVICES,	3,004.70	C	FUNGICIDE/FERTILIZER#6169	C07950	30723051	06/30/2016	707472
CROP PRODUCTION SERVICES,	1,570.00	C	FUNGICIDE BID 6169	C07950	30747055	07/05/2016	707473
CROP PRODUCTION SERVICES,	1,625.25	C	FUNGICIDE BID 6169	C07950	30870131	07/15/2016	707474
CROP PRODUCTION SERVICES,	-17.24	C	VGM ALLOWANCE CREDIT		AJO7349325	04/27/2016	707830
CROP PRODUCTION SERVICES,	612.50	C	FUNGICIDE BID 6169	C07950	30792426	07/08/2016	707890
CROP PRODUCTION SERVICES,	167.85	C	HERBICIDE BID 6169	C07950	31040229	08/01/2016	707891
CROP PRODUCTION SERVICES,	2,096.40	C	FUNGICIDE/MISC.TURF #6169	C07950	31070307	08/04/2016	707892
CROP PRODUCTION SERVICES,	5,340.50	C	FERTILIZER/FUNGICIDE#6169	C07950	31070310	08/04/2016	707893
CROP PRODUCTION SERVICES,	995.00	C	FUNGICIDE BID 6169	C07950	31070315	08/04/2016	707894
VENDOR TOTAL	17,044.96						
HARRELL'S LLC	1,155.00	C	FUNGICIDE BID 6169	C07924	INV00935470	07/18/2016	707490
HARRELL'S LLC	800.00	C	FUNGICIDE BID 6169	C07924	INV00935471	07/18/2016	707491
HARRELL'S LLC	1,133.25	C	FUNGICIDE BID 6169	C07924	INV00935909	07/19/2016	707492
VENDOR TOTAL	3,088.25						
HELENA CHEMICAL COMPANY	2,733.91	C	HERBICIDE BID 6169	C07916	148585867	07/15/2016	707188
HELENA CHEMICAL COMPANY	923.00	C	HERBICIDE BID 6169	C07916	148585869	07/15/2016	707189
HELENA CHEMICAL COMPANY	211.00	C	FUNGICIDE BID 6169	C07916	148585950	07/21/2016	707190
HELENA CHEMICAL COMPANY	1,920.00	C	FUNGICIDE BID 6169	C07916	148585849	07/14/2016	707921
VENDOR TOTAL	5,787.91						
HYDROCHEM	495.75	C	SEWER CLEANING BID 6080	C07935	CVL1602062	07/07/2016	707218
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602068	07/12/2016	707219
HYDROCHEM	311.50	C	SEWER CLEANING BID 6080	C07935	CVL1602070	07/12/2016	707220
HYDROCHEM	744.00	C	SEWER CLEANING BID 6080	C07935	CVL1602083	07/15/2016	707221
HYDROCHEM	831.25	C	SEWER CLEANING BID 6080	C07935	CVL1602088	07/19/2016	707222

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HYDROCHEM	325.00	C	SEWER CLEANING BID 6080	C07935	CVL1602098	07/25/2016	707494
VENDOR TOTAL	3,057.50						
JADCO CONSTRUCTION	4,000.00	C	UPPER EDGEWATER PAVILION	C07881	APPL.#4 BID 6143	08/01/2016	707754
VENDOR TOTAL	4,000.00						
KENT STATE UNIVERSITY	15,427.38	C	HYDROLOGY MONITOR/W.CREEK	C07771	411812-07	07/19/2016	707257
VENDOR TOTAL	15,427.38						
KS ASSOCIATES, INC	9,427.29	C	WENDY PARK BRIDGE	C07827	83263	06/30/2016	707755
KS ASSOCIATES, INC	1,863.50	C	E.55TH MARINA FUEL DOCK	C07825	83331	07/31/2016	707756
KS ASSOCIATES, INC	1,682.77	C	EUCLID BEACH BRKWTR SILLS	C07749	83338	07/31/2016	707757
KS ASSOCIATES, INC	898.00	C	PERKINS BEACH IMPROVEMENT	C07739	83340	07/31/2016	707758
KS ASSOCIATES, INC	910.00	C	EUCLID BEACH FISHING PIER	C07749	83341	07/31/2016	707759
VENDOR TOTAL	14,781.56						
KURTZ BROS., INC.	331.20	C	TOPSOIL BID 6091	C07932	C00601812	07/15/2016	707261
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00603929	07/26/2016	707262
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00603928	07/26/2016	707931
VENDOR TOTAL	1,140.78						
LAKE ERIE GOLF CARS	69,324.12	C	GOLF CAR RENTAL RFP#6149	C07895	JULY 2016	07/31/2016	707797
VENDOR TOTAL	69,324.12						
MEDINA SUPPLY CO	676.00	C	CONCRETE BID 6146	C07877	1696266	07/22/2016	707019
MEDINA SUPPLY CO	1,338.00	C	CONCRETE BID 6146	C07877	1699654	08/01/2016	707519
MEDINA SUPPLY CO	762.00	C	CONCRETE BID 6146	C07877	1699655	08/01/2016	707520
MEDINA SUPPLY CO	1,609.50	C	CONCRETE BID 6146	C07877	1698415	07/28/2016	707690
MEDINA SUPPLY CO	1,080.00	C	CONCRETE BID 6146	C07877	1696267	07/22/2016	707896
MEDINA SUPPLY CO	603.25	C	CONCRETE BID 6146	C07877	1700526	08/03/2016	707898
VENDOR TOTAL	6,068.75						
NEO ADMINISTRATION	1,102.50	C	FLEX SPENDING PLAN-JULY	C07656	36395	07/15/2016	707038

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,102.50						
OLIGER SEED CO	900.00	C	GRASS SEED BID 6169	C07921	20534	07/21/2016	707074
VENDOR TOTAL	900.00						
ONTARIO STONE CORPORATION	415.90	C	AGGREGATE BID 6092	C07954	281992	07/18/2016	707075
ONTARIO STONE CORPORATION	44.39	C	AGGREGATE BID 6092	C07954	281993	07/18/2016	707076
ONTARIO STONE CORPORATION	254.10	C	AGGREGATE BID 6092	C07954	281994	07/18/2016	707077
ONTARIO STONE CORPORATION	373.89	C	AGGREGATE BID 6092	C07954	282117	07/25/2016	707078
ONTARIO STONE CORPORATION	358.83	C	AGGREGATE BID 6092	C07954	282118	07/25/2016	707079
ONTARIO STONE CORPORATION	409.08	C	AGGREGATE BID 6092	C07954	282167	07/25/2016	707080
ONTARIO STONE CORPORATION	879.38	C	AGGREGATE BID 6092	C07954	282168	07/25/2016	707081
ONTARIO STONE CORPORATION	936.94	C	AGGREGATE BID 6092	C07954	282293	07/31/2016	707082
ONTARIO STONE CORPORATION	483.91	C	AGGREGATE BID 6092	C07954	282294	07/31/2016	707083
ONTARIO STONE CORPORATION	1,452.09	C	AGGREGATE BID 6092	C07954	282262	07/31/2016	707534
ONTARIO STONE CORPORATION	559.23	C	AGGREGATE BID 6092	C07954	282291	07/31/2016	707905
ONTARIO STONE CORPORATION	2,179.80	C	AGGREGATE BID 6092	C07954	282417	08/08/2016	707906
ONTARIO STONE CORPORATION	488.88	C	AGGREGATE BID 6092	C07954	282416	08/08/2016	707907
VENDOR TOTAL	8,836.42						
QUALITY CONTROL	10,252.00	C	MILL CREEK CONNECTOR TR	C07728	49145	06/26/2016	707796
VENDOR TOTAL	10,252.00						
REGENCY CONSTRUCTION	5,452.79	C	ZOO 4D THEATER	C07891	APPL.#4F RFP6144	07/31/2016	707763
REGENCY CONSTRUCTION	225,137.80	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.#8 RFP6000B	07/31/2016	707764
VENDOR TOTAL	230,590.59						
REPUBLIC SERVICES #224	14,090.64	C	TRASH HAULING BID 6083	C07958	0224-006705056	06/30/2016	707926
REPUBLIC SERVICES #224	15,803.92	C	TRASH HAULING BID 6083	C07958	0224-006713910	07/15/2016	707927
VENDOR TOTAL	29,894.56						
RESIDEX LLC	2,317.50	C	FERTILIZER BID 6169	C07923	INV696707	07/07/2016	707553
RESIDEX LLC	1,674.00	C	FERTILIZER BID 6169	C07923	INV691876	06/27/2016	707928
VENDOR TOTAL	3,991.50						
ROSALES + PARTNERS, INC	4,088.04	C	WENDY PARK BRIDGES	C07830	20153.12	07/06/2016	707800

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,088.04						
SITEONE LANDSCAPE SUPPLY	89.49	C	GRASS SEED BID 6169	C07919	75705925	08/13/2016	707557
SITEONE LANDSCAPE SUPPLY	133.86	C	HERBICIDE BID 6169	C07919	76360619	06/20/2016	707558
SITEONE LANDSCAPE SUPPLY	206.48	C	GRASS SEED BID 6169	C07919	76632963	07/07/2016	707559
SITEONE LANDSCAPE SUPPLY	89.49	C	GRASS SEED BID 6169	C07919	76682113	07/11/2016	707560
SITEONE LANDSCAPE SUPPLY	580.00	C	HERBICIDE BID 6169	C07919	76816138	07/19/2016	707561
VENDOR TOTAL	1,099.32						
SKULSKI CONSULTING, LLC	1,151.80	C	ADA CONSULTING	C07915	1030	08/02/2016	707802
VENDOR TOTAL	1,151.80						
SOUND (A VCA COMPANY)	70,339.00	C	CARDIAC ULTRASOUND EQUIP.	C07943	129953	06/20/2016	707328
SOUND (A VCA COMPANY)	8,930.00	C	CARDIAC ULTRASOUND EQUIP.	C07943	129954	06/20/2016	707329
SOUND (A VCA COMPANY)	10,176.00	C	CARDIAC ULTRASOUND EQUIP.	C07943	129955	06/20/2016	707330
VENDOR TOTAL	89,445.00						
STANDARD LAW ENFORCEMENT	415.50	C	UNIFORMS BID 6067	C07887	43970	04/07/2016	707562
STANDARD LAW ENFORCEMENT	216.00	C	UNIFORMS BID 6067	C07887	44224	05/31/2016	707563
STANDARD LAW ENFORCEMENT	218.00	C	UNIFORMS BID 6067	C07887	43881	03/22/2016	707564
STANDARD LAW ENFORCEMENT	135.00	C	UNIFORMS BID 6067	C07887	50232	07/13/2016	707565
STANDARD LAW ENFORCEMENT	32.00	C	UNIFORMS BID 6067	C07887	50233	07/13/2016	707566
VENDOR TOTAL	1,016.50						
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351880	06/30/2016	707334
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351901	06/30/2016	707335
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07956	351929	06/30/2016	707336
SUPERIOR-SPEEDIE PORTABLE	74.67	C	TOILET RENTAL BID 6076	C07956	351932	06/30/2016	707337
SUPERIOR-SPEEDIE PORTABLE	5,052.00	C	TOILET RENTAL BID 6076	C07956	351935	06/30/2016	707338
VENDOR TOTAL	5,566.67						
TAYLOR OSWALD, LLC	3,958.00	C	BENEFITS CONSULTING-JUL	C07687	76734	07/12/2016	707938
VENDOR TOTAL	3,958.00						
THREE-Z-SUPPLY	37.10	C	MULCH BID 6091	C07835	0176110-IN	07/13/2016	707368
THREE-Z-SUPPLY	204.05	C	MULCH BID 6091	C07835	0176960-IN	08/02/2016	707716

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	241.15						
THUNDER TECH, INC	26,100.00	C	WEBSITE DESIGN RFP 6184	C07940	16-00858	07/29/2016	707717
VENDOR TOTAL	26,100.00						
TYLER TECHNOLOGIES, INC	1,275.00	C	FINANCIAL SOFTWARE #6053	C07878	045-165133	07/05/2016	707383
TYLER TECHNOLOGIES, INC	854.59	C	FINANCIAL SOFTWARE #6053	C07878	045-166114	07/14/2016	707384
VENDOR TOTAL	2,129.59						
VILLAGE OUTDOORS	2,785.60	C	INSECTICIDE BID 6169	C07918	69627	07/06/2016	707391
VILLAGE OUTDOORS	673.50	C	HERBICIDE BID 6169	C07918	70010	08/04/2016	707946
VENDOR TOTAL	3,459.10						
WESTERN RESERVE FARM COOP	1,588.96	C	GRAIN	C07944	00204963	06/20/2016	707579
WESTERN RESERVE FARM COOP	1,440.54	C	GRAIN	C07944	00205908	06/29/2016	707581
WESTERN RESERVE FARM COOP	981.25	C	GRAIN	C07944	00206894	07/07/2016	707583
WESTERN RESERVE FARM COOP	1,198.55	C	GRAIN	C07944	00207667	07/14/2016	707584
WESTERN RESERVE FARM COOP	129.96	C	GRAIN	C07944	00208209	07/15/2016	707586
WESTERN RESERVE FARM COOP	1,324.27	C	GRAIN	C07944	00208352	07/20/2016	707587
VENDOR TOTAL	6,663.53						
WHITEHOUSE CONSTRUCTION	3,629.67	C	ZOO SEA LION EXH.IMPRVMNT	C07880	APPL.#5F BID6139	07/28/2016	707765
VENDOR TOTAL	3,629.67						
SOURCE TOTAL	726,163.19						
4MYBENEFITS, INC	1,227.20	D	ONLINE ENROLLMENT/AUG	D07773	11717	08/01/2016	707863
VENDOR TOTAL	1,227.20						
A N J BAIT	152.00	D	E. 55TH MARINA BAIT	D07993	24670	07/22/2016	706915
A N J BAIT	70.00	D	EN MARINA BAIT	D07993	24671	07/22/2016	706916
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25066	07/26/2016	706917
A N J BAIT	70.00	D	E. 55TH MARINA BAIT	D07993	23796	07/29/2016	707624
A N J BAIT	70.00	D	EN MARINA BAIT	D07993	23797	07/29/2016	707625
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	25078	08/02/2016	707626
A N J BAIT	41.00	D	E. 55TH MARINA BAIT	D07993	25102	07/30/2016	707627

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A N J BAIT	210.00	D	EN MARINA BAIT	D07993	21940	08/06/2016	707742
VENDOR TOTAL	893.00						
ABC FIRE INC	64.25	D	EXTINGUISHER RECHARGE	D07950	P 115964	06/16/2016	706918
ABC FIRE INC	286.45	D	EXTINGUISHER INSPECTION	D07950	P 116784	07/21/2016	706919
ABC FIRE INC	3,419.55	D	EXTINGUISHER INSPECTION	D07950	P 116925	07/28/2016	706920
ABC FIRE INC	52.00	D	EXTINGUISHER INSPECTION	D07950	P 116926	07/28/2016	706922
ABC FIRE INC	72.50	D	EXTINGUISHER INSPECTION	D07950	P 116927	07/28/2016	706923
ABC FIRE INC	1.50	D	EXTINGUISHER INSPECTION	D07950	P 116928	07/28/2016	706924
VENDOR TOTAL	3,896.25						
ACUSHNET COMPANY	2,073.52	D	GOLF MDSE. FOR RESALE	D07890	902831132	07/11/2016	706928
ACUSHNET COMPANY	319.18	D	GOLF MDSE. FOR RESALE	D07903	902278717	04/06/2016	706925
ACUSHNET COMPANY	197.59	D	GOLF MDSE. FOR RESALE	D07903	902278718	04/06/2016	706926
ACUSHNET COMPANY	487.19	D	GOLF MDSE. FOR RESALE	D07903	902771905	06/27/2016	706927
VENDOR TOTAL	3,077.48						
ADVANCE OHIO MEDIA LLC	3,136.64	D	BID LEGAL NOTICES	D07937	1440128147	06/30/2016	706930
ADVANCE OHIO MEDIA LLC	3,860.48	D	BID LEGAL NOTICES	D07937	1540128147	07/31/2016	707629
VENDOR TOTAL	6,997.12						
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161004403	05/24/2016	706931
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006441	05/27/2016	706933
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006520	07/15/2016	706934
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006540	07/26/2016	706935
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	1610065511	07/12/2016	706936
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161010940	07/15/2016	706938
ADVANCED FRYER	126.00	D	E.55TH FRY MGMT.SERVICE	D07977	161010971	07/22/2016	706939
ADVANCED FRYER	145.60	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012526	07/13/2016	706940
ADVANCED FRYER	164.50	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012559	07/20/2016	706941
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006545	07/29/2016	707630
ADVANCED FRYER	189.00	D	E.55TH FRY MGMT.SERVICE	D07977	161011502	07/29/2016	707633
ADVANCED FRYER	152.78	D	E.N.MARINA FRY MGMT.SERV.	D07977	161012597	07/28/2016	707636
VENDOR TOTAL	1,355.38						
AMERICAN RED CROSS	27.00	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10467830	07/13/2016	706944
AMERICAN RED CROSS	140.00	D	FIRST AID PROGRAM FEES	D07922	10472068	08/03/2016	707924

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	167.00						
AMERIGAS PROPANE LP	16.04	D	CYLINDER PROPANE/ZOO	D07809	802895651	06/14/2016	706945
AMERIGAS PROPANE LP	32.07	D	CYLINDER PROPANE/ZOO	D07809	802901565	06/25/2016	706946
AMERIGAS PROPANE LP	329.48	D	HEATING PROPANE/N.CHAGRIN	D07809	802929624	07/07/2016	706947
AMERIGAS PROPANE LP	31.76	D	CYLINDER PROPANE/ZOO	D07809	802933312	07/09/2016	706948
AMERIGAS PROPANE LP	31.76	D	CYLINDER PROPANE/ZOO	D07809	802940708	07/21/2016	706949
VENDOR TOTAL	441.11						
ANIMAL DISEASE DIAGNOSTIC	345.00	D	LAB FEES	D07856	B008231	07/31/2016	707876
VENDOR TOTAL	345.00						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-57211	08/01/2016	707595
VENDOR TOTAL	725.00						
ARAMARK UNIFORM SERVICES	11.75	D	WILDWOOD MAT SERVICE	D08019	995733404	07/20/2016	706951
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995733414	07/20/2016	706952
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995733528	07/20/2016	706953
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08019	995734637	07/22/2016	706954
ARAMARK UNIFORM SERVICES	11.75	D	WILDWOOD MAT SERVICE	D08019	995728617	07/06/2016	707442
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995735134	07/25/2016	707443
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995738228	08/03/2016	707444
VENDOR TOTAL	138.20						
AT&T	60.00	D	CWC MTCE.7/23-6/22/16	D07870	OH379201	07/11/2016	706956
AT&T	63.23	D	CHALET MTCE.7/30-8/29/16	D07870	OH379244	07/18/2016	706957
AT&T	51.47	D	WGLC MTCE. 8/1-8/31/16	D07870	SB939028	07/18/2016	706958
VENDOR TOTAL	174.70						
BEHAVIOR MANAGEMENT ASSOC	1,110.05	D	IMPACT EAP/AUGUST 2016	D08054	42389	08/01/2016	707879
VENDOR TOTAL	1,110.05						
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2501903	07/18/2016	706975
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E.55TH	D07992	4501595	07/14/2016	706976
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1502376	07/27/2016	707647
BUCKEYE DRAFT	102.00	D	BEER LINE MTCE./MERWIN'S	D07992	15176	07/25/2016	707648

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	4501668	08/02/2016	707649
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	4501670	08/02/2016	707650
VENDOR TOTAL	252.00						
CALLAWAY	906.84	D	GOLF MDSE. FOR RESALE	D07887	926971988	06/27/2016	706977
VENDOR TOTAL	906.84						
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HUNTINGTON	D07536	601928	05/05/2016	706989
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	609033	07/12/2016	706990
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/WALLACE	D07536	609076	07/18/2016	706991
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	609371	07/22/2016	706992
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	609372	07/14/2016	706993
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SENECA	D07536	609577	07/22/2016	706994
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SLEEPY	D07536	609597	07/22/2016	706995
CENTRAL EXTERMINATING CO	60.00	D	PEST CONTROL/MERWIN'S	D07536	609635	07/21/2016	706996
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HINCKLEY	D07536	609719	07/06/2016	706997
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	612846	08/03/2016	707658
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	612861	08/04/2016	707659
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	612844	08/03/2016	707880
VENDOR TOTAL	509.00						
CHAIN SAW SALES, INC.	1,727.00	D	OUTDOOR POWER EQUIPMENT	D07951	32983	07/30/2016	707000
VENDOR TOTAL	1,727.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	SEPTEMBER RENT	08/04/2016	707009
VENDOR TOTAL	2,083.29						
COMDOC, INC	3,237.25	D	COPIER METER AGRMT./JUN16	D07854	IN1419689	07/12/2016	707010
COMDOC, INC	1,581.88	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1419690	07/12/2016	707663
VENDOR TOTAL	4,819.13						
CRAIN, LANGNER & CO	1,440.00	D	RISK MGMT.SERVICE/MAY 16	D07900	4852	07/26/2016	707044
VENDOR TOTAL	1,440.00						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511265	07/01/2016	707056

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,237.00						
DELL MARKETING LP	30,000.00	D	BUS. INTELLIGENCE ASSESS	D08047	XK116P8N1	07/08/2016	707132
VENDOR TOTAL	30,000.00						
ENVIRONMENTAL DESIGN	3,164.00	D	ESA CANAL BASIN PROPERTY	D07885	0061101	02/29/2016	707895
VENDOR TOTAL	3,164.00						
FOUR O CORPORATION	415.79	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W132976-IN	06/29/2016	707136
FOUR O CORPORATION	958.17	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W133327-IN	07/08/2016	707137
FOUR O CORPORATION	94.40	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W133956-IN	07/08/2016	707138
FOUR O CORPORATION	623.70	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W134265-IN	07/14/2016	707139
FOUR O CORPORATION	396.26	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W134556-IN	07/21/2016	707140
FOUR O CORPORATION	351.74	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W134917-IN	07/27/2016	707141
VENDOR TOTAL	2,840.06						
GEROW EQUIPMENT CO	12,575.00	D	EDGWTR.LIFT STATION PUMPS	D08040	76379	07/27/2016	707826
VENDOR TOTAL	12,575.00						
INDUSTRIAL FIRST, INC	11,700.00	D	TIMBERLANE BARN SKYLIGHT	D07770	JC5752	12/31/2015	707792
VENDOR TOTAL	11,700.00						
JADCO CONSTRUCTION	4,250.00	D	WILSON'S LANDING PHASE II	D07963	APPL.#2	07/27/2016	707753
VENDOR TOTAL	4,250.00						
JOSHEN PAPER & PACKAGING	71.19	D	TRASH CAN LINERS	D08044	3748142	06/09/2016	707236
JOSHEN PAPER & PACKAGING	13.34	D	TRASH CAN LINERS	D08044	3769344	07/11/2016	707240
JOSHEN PAPER & PACKAGING	949.20	D	TRASH CAN LINERS	D08044	3770079	07/12/2016	707242
JOSHEN PAPER & PACKAGING	189.84	D	TRASH CAN LINERS	D08044	3772393	07/14/2016	707248
JOSHEN PAPER & PACKAGING	308.49	D	TRASH CAN LINERS	D08044	3777251	07/21/2016	707497
JOSHEN PAPER & PACKAGING	523.60	D	TRASH CAN LINERS	D08044	3780528	07/27/2016	707501
JOSHEN PAPER & PACKAGING	355.95	D	TRASH CAN LINERS	D08044	3784802	08/02/2016	707507
VENDOR TOTAL	2,411.61						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KNIGHT SOUND & LIGHTING	2,937.50	D	RAINFOREST LIGHT SYSTEM	D07933	248618	06/17/2016	707258
VENDOR TOTAL	2,937.50						
LAKEFRONT LINES-CLEVELAND	600.00	D	PARK FORUM TRANSPORTATION	D07880	24397	06/13/2016	707268
LAKEFRONT LINES-CLEVELAND	900.00	D	PARK FORUM TRANSPORTATION	D07880	24398	06/13/2016	707269
LAKEFRONT LINES-CLEVELAND	2,700.00	D	PARK FORUM TRANSPORTATION	D07880	24425	06/14/2016	707270
LAKEFRONT LINES-CLEVELAND	2,700.00	D	PARK FORUM TRANSPORTATION	D07880	24444	06/15/2016	707271
LAKEFRONT LINES-CLEVELAND	2,700.00	D	PARK FORUM TRANSPORTATION	D07880	24463	06/16/2016	707272
LAKEFRONT LINES-CLEVELAND	900.00	D	PARK FORUM TRANSPORTATION	D07880	24399	06/13/2016	707273
VENDOR TOTAL	10,500.00						
LJB, INC	37.00	D	BRECKS.CONNECTOR TRAIL	D07779	0110779A.01 - 9	07/06/2016	707761
VENDOR TOTAL	37.00						
MARSHFIELD LABORATORIES	480.10	D	LAB FEES	D07859	R4528R-073116	07/31/2016	707889
VENDOR TOTAL	480.10						
MORGAN SERVICES INC	553.61	D	TOWELS/LINENS-MERWINS	D07891	0710563	07/06/2016	707021
MORGAN SERVICES INC	54.92	D	TOWELS/LINENS-SLEEPY	D07891	0713243	07/13/2016	707022
MORGAN SERVICES INC	94.08	D	TOWELS/LINENS-E 55TH	D07891	0713912	07/14/2016	707023
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-BIG MET	D07891	0715029	07/18/2016	707024
MORGAN SERVICES INC	184.46	D	TOWELS/LINENS-SLEEPY	D07891	0716110	07/20/2016	707025
MORGAN SERVICES INC	664.73	D	TOWELS/LINENS-MERWINS	D07891	0716272	07/20/2016	707026
MORGAN SERVICES INC	290.36	D	TOWELS/LINENS-SLEEPY	D07891	0718932	07/27/2016	707027
MORGAN SERVICES INC	226.24	D	TOWELS/LINENS-MERWINS	D07891	S0693470	05/20/2016	707028
MORGAN SERVICES INC	58.52	D	TOWELS/LINENS-MERWINS	D07891	S0701533	06/10/2016	707029
MORGAN SERVICES INC	119.84	D	TOWELS/LINENS-MERWINS	D07891	S0712360	07/06/2016	707030
MORGAN SERVICES INC	17.14	D	TOWELS/LINENS-MERWINS	D07891	S0712896	07/07/2016	707031
MORGAN SERVICES INC	98.01	D	TOWELS/LINENS-MERWINS	D07891	S0714078	07/12/2016	707032
MORGAN SERVICES INC	136.64	D	TOWELS/LINENS-SLEEPY	D07891	S0718071	07/22/2016	707033
MORGAN SERVICES INC	95.36	D	TOWELS/LINENS-E 55TH	D07891	0716772	07/21/2016	707274
MORGAN SERVICES INC	50.44	D	TOWELS/LINENS-ENM	D07891	0712723	07/12/2016	707522
MORGAN SERVICES INC	606.99	D	TOWELS/LINENS-MERWINS	D07891	0713401	07/13/2016	707523
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0715569	07/19/2016	707524
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0720696	08/01/2016	707692
VENDOR TOTAL	3,385.66						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3522486	07/20/2016	707034
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3522626	08/03/2016	707525

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	41.00						
NAS, INC.	143.00	D	LIVE BAIT-EW PIER	D07994	1100-19	07/22/2016	707035
NAS, INC.	200.00	D	LIVE BAIT-ENM	D07994	7298-49	07/19/2016	707036
NAS, INC.	120.00	D	LIVE BAIT-E 55TH	D07994	2097-7	07/29/2016	707526
NAS, INC.	160.00	D	LIVE BAIT-ENM	D07994	4838-2	08/05/2016	707778
NAS, INC.	80.00	D	LIVE BAIT-E 55TH	D07994	4838-4	08/05/2016	707781
NAS, INC.	37.50	D	LIVE BAIT-WALLACE	D07994	0984-50	07/28/2016	707901
NAS, INC.	143.00	D	LIVE BAIT-EW PIER	D07994	4838-3	08/05/2016	707902
VENDOR TOTAL	883.50						
NATURESHAPE	19,570.00	D	NC TRAIL PLANNING	D07990	2622	07/13/2016	707037
VENDOR TOTAL	19,570.00						
NEO ADMINISTRATION	1,239.75	D	COBRA SERVICE-JUL/AUG/SEP	D07893	36714	07/15/2016	707039
VENDOR TOTAL	1,239.75						
O.P. AQUATICS	325.00	D	POOL CHEMICALS	D08034	1117223-001	07/18/2016	707061
O.P. AQUATICS	72.55	D	POOL CHEMICALS	D08034	1118325-000	07/26/2016	707063
O.P. AQUATICS	539.50	D	POOL CHEMICALS	D08034	1118325-001	07/29/2016	707532
VENDOR TOTAL	937.05						
OHIO GEESE CONTROL, LLC	4,509.52	D	GEESE CONTROL-JULY	D07888	16-3824	07/06/2016	707066
VENDOR TOTAL	4,509.52						
ORACLE AMERICA, INC	1,091.90	D	POS SYSTEM-ENM RESTAURANT	D07916	3338845	04/15/2016	707085
ORACLE AMERICA, INC	282.44	D	POS SYSTEM-ENM RESTAURANT	D07916	3342677	04/25/2016	707086
ORACLE AMERICA, INC	600.00	D	POS SYSTEM-ENM RESTAURANT	D07916	43319451	04/22/2016	707087
VENDOR TOTAL	1,974.34						
ORLANDO BAKING CO	42.00	D	CONCESSION-ENM	D08053	160625242004	06/25/2016	707090
ORLANDO BAKING CO	50.00	D	CONCESSION-EW BEACH	D08053	160714212061	07/14/2016	707091
ORLANDO BAKING CO	382.25	D	CONCESSION-E 55TH	D08053	160715201045	07/15/2016	707092
ORLANDO BAKING CO	67.20	D	CONCESSION-ENM	D08053	160715242056	07/15/2016	707094
ORLANDO BAKING CO	501.60	D	CONCESSION-MERWINS	D08053	160716210031	07/19/2016	707095
ORLANDO BAKING CO	81.12	D	CONCESSION-ENM	D08053	160719242003	07/19/2016	707096

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ORLANDO BAKING CO	81.68	D	CONCESSION-SLEEPY	D08053	160721299006	07/21/2016	707097
ORLANDO BAKING CO	50.00	D	CONCESSION-SENECA	D08053	160721317038	07/21/2016	707098
ORLANDO BAKING CO	84.90	D	CONCESSION-ENM	D08053	160722242063	07/22/2016	707099
ORLANDO BAKING CO	99.02	D	CONCESSION-SHAWNEE	D08053	160728125030	07/28/2016	707100
ORLANDO BAKING CO	119.80	D	CONCESSION-BIG MET	D08053	160728252037	07/28/2016	707101
ORLANDO BAKING CO	58.80	D	CONCESSION-ENM	D08053	160726242003	07/26/2016	707694
ORLANDO BAKING CO	12.50	D	CONCESSION-WALLACE	D08053	160728202048	07/28/2016	707695
ORLANDO BAKING CO	37.50	D	CONCESSION-EW PIER	D08053	160728212073	07/28/2016	707696
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D08053	160728262038	07/28/2016	707697
ORLANDO BAKING CO	139.00	D	CONCESSION-E 55TH	D08053	160728201017	07/31/2016	707909
ORLANDO BAKING CO	84.00	D	CONCESSION-MERWINS	D08053	160729210501	07/29/2016	707910
ORLANDO BAKING CO	341.20	D	CONCESSION-MERWINS	D08053	160730210024	07/29/2016	707911
ORLANDO BAKING CO	44.80	D	CONCESSION-SLEEPY	D08053	160802252027	08/02/2016	707912
ORLANDO BAKING CO	112.02	D	CONCESSION-SLEEPY	D08053	160804299029	08/04/2016	707914
ORLANDO BAKING CO	42.50	D	CONCESSION-SENECA	D08053	16217317033	08/04/2016	707915
VENDOR TOTAL	2,469.39						
PECK FOOD SERVICE	512.30	D	CONCESSION-HUNTINGTON	D07979	398967-00	07/07/2016	707288
PECK FOOD SERVICE	-106.86	D	CONCESSION CR-HUNTINGTON	D07979	398967-0A	07/11/2016	707289
PECK FOOD SERVICE	499.58	D	CONCESSION-HUNTINGTON	D07979	399950-00	07/14/2016	707290
PECK FOOD SERVICE	373.20	D	CONCESSION-SPILLWAY	D07979	399991-00	07/12/2016	707291
PECK FOOD SERVICE	532.98	D	CONCESSION-HUNTINGTON	D07979	401380-00	07/21/2016	707292
PECK FOOD SERVICE	304.99	D	CONCESSION-EW BEACH	D07979	401909-00	07/22/2016	707293
PECK FOOD SERVICE	208.96	D	CONCESSION-HB,EW,WALLACE	D07979	402825-00	07/29/2016	707539
PECK FOOD SERVICE	352.48	D	CONCESSION-EW PIER,BEACH	D07979	403057-00	07/29/2016	707540
PECK FOOD SERVICE	747.32	D	CONCESSION-HUNTINGTON	D07979	402823-00	07/28/2016	707916
PECK FOOD SERVICE	-63.06	D	CONCESSION-HUNTINGTON	D07979	402823-0A	08/08/2016	707918
PECK FOOD SERVICE	746.18	D	CONCESSION-HUNTINGTON	D07979	404260-00	08/04/2016	707919
VENDOR TOTAL	4,108.07						
PRADCO	750.00	D	RANGER TESTING	D07905	208032	07/01/2016	707307
PRADCO	750.00	D	RANGER TESTING	D07905	208046	07/01/2016	707308
PRADCO	750.00	D	RANGER TESTING	D07905	208215	07/08/2016	707309
PRADCO	2,000.00	D	LEADERSHIP DEVELOPMENT	D07905	207799	06/23/2016	707920
VENDOR TOTAL	4,250.00						
PRO PETS	2,733.84	D	MISC. ANIMAL FEED	D07939	43205	07/12/2016	707314
PRO PETS	440.00	D	MISC. ANIMAL FEED	D07939	43123	06/26/2016	707357
VENDOR TOTAL	3,173.84						
R & K ELECTRIC, LTD.	1,139.63	D	LAMP REPLACE-E 55TH	D07820	10895	03/16/2016	707549

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,139.63						
SE BLUEPRINT	34.55	D	PRINTING SERVICES	D07794	0000210798	06/24/2016	707320
SE BLUEPRINT	71.37	D	PRINTING SERVICES	D07794	0000211262	07/05/2016	707321
SE BLUEPRINT	134.31	D	PRINTING SERVICES	D07794	0000212071	07/26/2016	707555
VENDOR TOTAL	240.23						
SNIDER RECREATION INC	35,352.44	D	ENM DOCK INSTALL	D08004	3161	07/12/2016	707803
VENDOR TOTAL	35,352.44						
SOUND (A VCA COMPANY)	499.59	D	DIGITAL RADIOGRAPHY SVC	D07527	131790	08/01/2016	707331
VENDOR TOTAL	499.59						
SOUTHWEST COMPANIES INC	47,821.00	D	WILDWOOD/WATER TAXI	D07956	9806	07/25/2016	707713
VENDOR TOTAL	47,821.00						
SRK ENTERPRISES, INC.	15,411.76	D	LAKEFRONT MGMT WINDOWS	D07999	901	06/27/2016	707804
SRK ENTERPRISES, INC.	3,663.52	D	LAKEFRONT MGMT WINDOWS	D07999	908	08/07/2016	707805
SRK ENTERPRISES, INC.	2,392.00	D	LAKEFRONT MGMT WINDOWS	D07999	909	08/07/2016	707806
VENDOR TOTAL	21,467.28						
STAINLESS CABLE	8,017.56	D	CABLE RAILING	D07208	3281	04/29/2016	707809
VENDOR TOTAL	8,017.56						
STERICYCLE, INC	7,498.32	D	BIOHAZARD WASTE PICKUP	D07255	1006752277	08/10/2016	707810
VENDOR TOTAL	7,498.32						
TEC INC. ENGINEERING &	330.00	D	ZOO MULTIPLE PROJECTS	D07724	0022757	07/07/2016	707812
TEC INC. ENGINEERING &	755.00	D	ZOO MULTIPLE PROJECTS	D07724	0022805	07/14/2016	707813
TEC INC. ENGINEERING &	540.00	D	ADMIN BUILDING ADDITION	D08064	0022626	05/06/2016	707939
VENDOR TOTAL	1,625.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TEKSYSTEMS	869.00	D	WEBSITE CONSULTING	D07932	MX05637848	07/25/2016	707363
TEKSYSTEMS	790.00	D	WEBSITE CONSULTING	D07932	MX05646911	08/01/2016	707364
VENDOR TOTAL	1,659.00						
TENABLE PROTECTIVE SRVS	16,500.00	D	BARRICADING RENTAL	D08038	7/1/16	07/01/2016	707365
TENABLE PROTECTIVE SRVS	1,125.00	D	BARRICADING RENTAL	D08038	7/5/16	07/05/2016	707366
VENDOR TOTAL	17,625.00						
THOMSON REUTERS-WEST	340.00	D	BALDWIN'S OHIO HANDBOOK	D07263	834338233	07/04/2016	707367
VENDOR TOTAL	340.00						
TRIMARK SS KEMP -	2,311.22	D	DISPOSER-MERWINS	D07942	2170980	05/06/2016	707373
TRIMARK SS KEMP -	4,084.97	D	UNDERCOUNTER DISHWASHER	D07942	2207180	04/25/2016	707374
TRIMARK SS KEMP -	187.09	D	SMALLWARES-E 55TH	D07915	2372650	07/07/2016	707375
TRIMARK SS KEMP -	155.70	D	SMALLWARES-E 55TH	D07915	2372651	07/20/2016	707376
TRIMARK SS KEMP -	565.15	D	SMALLWARES/CLEAN-MERWINS	D07915	2375130	07/06/2016	707377
TRIMARK SS KEMP -	67.61	D	CLEANING SUPP-MERWINS	D07915	2380670	07/14/2016	707378
TRIMARK SS KEMP -	745.11	D	SMALLWARES/CLEAN-E 55TH	D07915	2385050	07/13/2016	707379
TRIMARK SS KEMP -	150.00	D	SMALLWARES-MERWINS	D07915	2394300	07/18/2016	707380
TRIMARK SS KEMP -	150.14	D	SMALLWARES-E 55TH	D07915	2396130	07/14/2016	707381
TRIMARK SS KEMP -	235.77	D	SMALLWARES/CLEAN-MERWINS	D07915	2405610	07/21/2016	707382
TRIMARK SS KEMP -	7,987.00	D	BOTTLE/BEER COOLER	D07942	2124420	04/22/2016	707815
TRIMARK SS KEMP -	1,134.10	D	SMALLWARES/CLEAN-MERWINS	D07915	2383940	07/13/2016	707816
TRIMARK SS KEMP -	457.45	D	SMALLWARES/CLEAN-ENM	D07915	2386460	07/14/2016	707817
TRIMARK SS KEMP -	124.28	D	WIRE SHELF-MERWINS	D07915	2391710	07/18/2016	707818
TRIMARK SS KEMP -	295.99	D	SMALLWARES-ENM	D07915	2399620	07/21/2016	707819
TRIMARK SS KEMP -	391.11	D	SMALLWARES-E 55TH	D07915	2401410	07/20/2016	707820
TRIMARK SS KEMP -	198.27	D	BEVERAGE DISPENSER-MERWIN	D07915	2402340	07/20/2016	707821
TRIMARK SS KEMP -	292.44	D	SMALLWARES/CLEAN-E 55TH	D07915	2411160	07/25/2016	707822
TRIMARK SS KEMP -	445.18	D	SMALLWARES-ENM	D07915	2412400	07/21/2016	707823
VENDOR TOTAL	19,978.58						
WESCO RECEIVABLES CORP	569.40	D	LAMPS/BALLASTS	D07811	454538	01/08/2016	707396
WESCO RECEIVABLES CORP	15.06	D	LAMPS/BALLASTS	D07811	468060	01/29/2016	707397
WESCO RECEIVABLES CORP	161.94	D	LAMPS/BALLASTS	D07811	569320	06/23/2016	707398
WESCO RECEIVABLES CORP	643.34	D	LAMPS/BALLASTS	D07811	580437	07/12/2016	707399
WESCO RECEIVABLES CORP	565.80	D	LAMPS/BALLASTS	D07811	580440	07/12/2016	707400
WESCO RECEIVABLES CORP	476.66	D	LAMPS/BALLASTS	D07811	580443	07/12/2016	707401
WESCO RECEIVABLES CORP	63.16	D	LAMPS/BALLASTS	D07811	594800	08/01/2016	707947

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,495.36						
SOURCE TOTAL	326,718.13						
ANNA MARIA E. MICKO	20.00	E	FAMILY KAYAKING		REFUND	08/09/2016	707596
VENDOR TOTAL	20.00						
AT & T	5,845.63	E	TELEPHONE ACCT. OVER CR.		440 716-16728312	07/28/2016	707621
VENDOR TOTAL	5,845.63						
BRETT, THOMAS	202.02	E	MILEAGE REIMBURSEMENT		6/25-7/23/16	08/08/2016	707516
VENDOR TOTAL	202.02						
BRUCE WILKENFELD	20.75	E	4D THEATER VISIT		REFUND	08/09/2016	707620
VENDOR TOTAL	20.75						
CLEVELAND MUNICIPAL COURT	110.00	E	CASE TRD020722		REFUND	08/09/2016	707597
VENDOR TOTAL	110.00						
CONLEY, WILLIAM	91.06	E	MILEAGE REIMBURSEMENT		6/15-7/28/16	08/08/2016	707517
VENDOR TOTAL	91.06						
CORR, KATHRYN	210.00	E	AZA ANNUAL CONFERENCE		CASH ADVANCE	08/09/2016	707598
VENDOR TOTAL	210.00						
DAWN KELLY	25.00	E	BIG MET JUNIOR LEAGUE		REFUND	08/09/2016	707599
VENDOR TOTAL	25.00						
GOPP, KYM	315.00	E	AZA NATIONAL CONFERENCE		CASH ADVANCE	08/09/2016	707600

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	315.00						
HEATHER WEINRICH	157.50	E	RANGER FEE		REFUND	08/09/2016	707601
VENDOR TOTAL	157.50						
JANET E. LEUPOLD	30.00	E	FAMILY KAYAKING		REFUND	08/09/2016	707602
VENDOR TOTAL	30.00						
JIM ZEBRIS	80.00	E	BIG MET SENIOR GCAC		REFUND	08/09/2016	707603
VENDOR TOTAL	80.00						
KAITLYN ROUDEBUSH	192.50	E	RANGER FEE		REFUND	08/09/2016	707604
VENDOR TOTAL	192.50						
KMIECIK, CHRISS	150.00	E	AZA NATIONAL CONFERENCE		CASH ADVANCE	08/09/2016	707605
VENDOR TOTAL	150.00						
KRISTI PAYNE	42.75	E	ZOO VISIT		REFUND	08/09/2016	707606
VENDOR TOTAL	42.75						
LAKWOOD MUNICIPAL COURT	60.00	E	CASE # 2016 CRB 00506		REFUND	08/09/2016	707607
VENDOR TOTAL	60.00						
MARY LOU CAMPBELL	150.00	E	OLD RIVER FARM		REFUND	08/09/2016	707608
VENDOR TOTAL	150.00						
MICHELLE JAMES	157.50	E	RANGER FEE		REFUND	08/09/2016	707609
VENDOR TOTAL	157.50						
MIKE BRADY	80.00	E	BIG MET SENIOR MASTERS		REFUND	08/09/2016	707610

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	80.00						
SOCIETY FOR HUMAN	140.00	E	RANGER FEE		REFUND	08/09/2016	707611
VENDOR TOTAL	140.00						
TOWER OPTICAL CO., INC.	50.67	E	TELESCOPE RENTAL		7/15-7/23/16	08/09/2016	707616
VENDOR TOTAL	50.67						
VALLEY RIDING, INC.	315.00	E	RANGER FEE		REFUND	08/09/2016	707618
VENDOR TOTAL	315.00						
WILSON, JENNIFER	195.00	E	AZA ANNUAL CONFERENCE		CASH ADVANCE	08/09/2016	707619
VENDOR TOTAL	195.00						
SOURCE TOTAL	8,640.38						
CIGNA	56,353.68	H	STOP LOSS RFP#6128 (AUG)	H02667	48018/2007112	07/15/2016	707886
CIGNA	17,868.24	H	ADMINISTRATIVE FEES/AUG	H02673	48018/2007112	07/15/2016	707887
VENDOR TOTAL	74,221.92						
SOURCE TOTAL	74,221.92						
717 INK	209.10	N	EN MARINA STAFF SHIRT	N55194	11721	05/17/2016	706911
717 INK	765.00	N	NAT.SHOPS MDSE.FOR RESALE	N55193	12105	07/19/2016	706912
717 INK	590.88	N	NAT.SHOPS MDSE.FOR RESALE	N55198	12149	07/25/2016	706913
717 INK	532.20	N	NAT.SHOPS MDSE.FOR RESALE	N55194	12150	07/25/2016	706914
717 INK	310.12	N	PARK DISTRICT FORUM SHIRT	N55241	11826	06/07/2016	707664
VENDOR TOTAL	2,407.30						
ABC FIRE INC	629.50	N	FIRE EXTINGUISHER/BACKET	N55217	P 116925	07/28/2016	706921
VENDOR TOTAL	629.50						
AFP	305.00	N	MEMBERSHIP/KANNENBERG	N55243	000000951832-0	08/03/2016	707743

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	305.00						
ANDREW VERES	100.00	N	ZOO SENIOR SAFARI 8/31	N55231	PERFORMER	08/09/2016	707628
VENDOR TOTAL	100.00						
AUDUBON INTERNATIONAL	500.00	N	MEMBERSHIP/VECCHIO	N55221	11142	07/19/2016	707638
VENDOR TOTAL	500.00						
CHRISTOPHER'S CLOTHIERS	136.50	N	UNIFORMS	N55164	2711	06/30/2016	707106
CHRISTOPHER'S CLOTHIERS	51.00	N	UNIFORMS	N55233	2856	07/11/2016	707458
CHRISTOPHER'S CLOTHIERS	20.00	N	UNIFORMS	N55233	2847	06/27/2016	707459
VENDOR TOTAL	207.50						
CLEVELAND LEADERSHIP CTR	300.00	N	(4) INTERN REGISTRATION	N55252	7/20/16	07/20/2016	707930
VENDOR TOTAL	300.00						
DAVID BANFIELD	80.00	N	RNGR.HORSESHOEING SERVICE	N55218	7/14/16	07/14/2016	707131
VENDOR TOTAL	80.00						
DIAMOND SHINE EXPRESS	72.00	N	CAR WASHES/JULY 2016	N55237	16952-17229	07/31/2016	707666
VENDOR TOTAL	72.00						
EPC CLEVELAND	85.00	N	MEMBERSHIP/KANNENBERG	N55242	7/1/16-6/30/17	08/03/2016	707750
VENDOR TOTAL	85.00						
FRESH FORK MARKET	173.50	N	ZOO MISC. ANIMAL FEED	N55215	072716A	07/27/2016	707142
VENDOR TOTAL	173.50						
GROWING SOLUTIONS, INC	733.42	N	RELAY EXPANSION MODULE	N55244	7328	08/01/2016	707671

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	733.42						
GUARDIAN ALARM COMPANY	143.85	N	HLB MONITORING 7/27-10/26	N54365	17931305	07/31/2016	707672
VENDOR TOTAL	143.85						
HEALTH ACTION COUNCIL	500.00	N	MEMBERSHIP 7/1-6/30/17	N55216	2717	07/01/2016	707187
VENDOR TOTAL	500.00						
HELENA CHEMICAL COMPANY	260.00	N	HERBICIDE	N55222	148585868	07/15/2016	707493
VENDOR TOTAL	260.00						
JOSHEN PAPER & PACKAGING	377.06	N	PAPER PRODUCT/TRASH LINER	N55172	3769906	07/12/2016	707241
JOSHEN PAPER & PACKAGING	33.00	N	PAPER PRODUCTS	N55172	3772379	07/14/2016	707245
JOSHEN PAPER & PACKAGING	222.53	N	PAPER PRODUCTS	N55175	3772393	07/14/2016	707246
JOSHEN PAPER & PACKAGING	327.28	N	PAPER PRODUCTS	N55234	3777251	07/21/2016	707495
JOSHEN PAPER & PACKAGING	418.84	N	PAPER PRODUCTS	N55234	3778983	07/25/2016	707498
JOSHEN PAPER & PACKAGING	175.55	N	PAPER PRODUCTS	N55234	3780000	07/26/2016	707499
VENDOR TOTAL	1,554.26						
JWS WHOLESALE BAIT, LLC	231.00	N	HINCKLEY BOATHOUSE BAIT	N55238	8/2/16	08/02/2016	707688
VENDOR TOTAL	231.00						
L'NIQUE RENTAL COMPANY	49.14	N	EDGEWATER LIVE LINENS	N55210	71905	07/14/2016	707263
VENDOR TOTAL	49.14						
LEONARD THOMAS	100.00	N	ZOO SENIOR SAFARI 8/31	N55245	PERFORMER	08/10/2016	707760
VENDOR TOTAL	100.00						
MARK TILLACK	325.00	N	KNEE HIGH NATURALIST	N55186	PERFORMER 9/11	08/04/2016	707012
VENDOR TOTAL	325.00						
MERRY X-RAY / SOURCEONE	238.00	N	MICROSCOPE REPAIR	N55239	32590504057	07/13/2016	707691

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	238.00						
MICHAEL FISHER	100.00	N	SENIOR SAFARI 8/31/16	N55230	PERFORMER	08/08/2016	707521
VENDOR TOTAL	100.00						
NORA SINDELAR	200.00	N	KNEE HIGH NATURALISTS	N55187	PERFORMER 9/11	08/04/2016	707043
VENDOR TOTAL	200.00						
NORTHFIELD NORTH, INC	37.50	N	CAR WASHES-JUNE	N55226	2915	06/30/2016	707531
VENDOR TOTAL	37.50						
OCCUCARE	750.00	N	WORKERS COMP IME	N55247	16-800969	07/19/2016	707786
VENDOR TOTAL	750.00						
OHIO SCHOOLS COUNCIL	300.00	N	2016-2017 MEMBERSHIP	N55219	201617-066	07/18/2016	707533
VENDOR TOTAL	300.00						
PITNEY BOWES INC	207.00	N	POSTAGE METER RENTAL	N55227	1000911805	06/16/2016	707541
VENDOR TOTAL	207.00						
PROMOTIONAL INNOVATIONS	820.68	N	CONSTRUCTION HATS	N55228	18837	07/29/2016	707546
VENDOR TOTAL	820.68						
REPUBLIC SERVICES #224	123.20	N	TRASH HAULING	N55250	0224-006713910	07/15/2016	707949
VENDOR TOTAL	123.20						
ROYALTON CAR WASH	30.00	N	CAR WASHES	N55232	JULY 2016	08/08/2016	707554
VENDOR TOTAL	30.00						
SRK ENTERPRISES, INC.	985.00	N	RECEPTACLE INSTALL-KIKI	N55248	910	08/07/2016	707807

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SRK ENTERPRISES, INC.	560.00	N	PLYWOOD INSTALL-WILDWOOD	N55246	911	08/07/2016	707808
VENDOR TOTAL	1,545.00						
SYSCO FOOD SERVICES	957.37	N	CONCESSION-ENM	N55197	605111454	05/11/2016	707342
VENDOR TOTAL	957.37						
THREE-Z-SUPPLY	83.16	N	TOPSOIL	N55251	0175795-IN	07/06/2016	707940
VENDOR TOTAL	83.16						
TIM DODD	50.00	N	TRADITION FOLK ART SERIES	N55173	LOOK ABOUT 9/9	08/05/2016	707369
VENDOR TOTAL	50.00						
UTZ QUALITY FOODS INC	212.20	N	CONCESSION-ENM	N55184	102803902	07/07/2016	707387
UTZ QUALITY FOODS INC	110.65	N	CONCESSION-BIG MET	N55184	102804046	07/23/2016	707388
UTZ QUALITY FOODS INC	127.42	N	CONCESSION-SLEEPY	N55184	103603980	07/19/2016	707389
UTZ QUALITY FOODS INC	-1.90	N	CONCESSION CR-ENM		102803903	07/07/2016	707617
UTZ QUALITY FOODS INC	147.60	N	CONCESSION-ENM	N55235	102804096	07/29/2016	707720
UTZ QUALITY FOODS INC	119.25	N	CONCESSION-MASTICK	N55240	102804147	08/04/2016	707721
UTZ QUALITY FOODS INC	89.28	N	CONCESSION-SENECA	N55240	103604082	08/02/2016	707722
UTZ QUALITY FOODS INC	97.45	N	CONCESSION-SLEEPY	N55240	103604083	08/02/2016	707723
UTZ QUALITY FOODS INC	79.60	N	CONCESSION-SHAWNEE	N55240	103704706	08/05/2016	707724
VENDOR TOTAL	981.55						
WESTERN RESERVE FARM COOP	23.75	N	GRAIN	N55229	00205908	06/29/2016	707580
WESTERN RESERVE FARM COOP	61.64	N	GRAIN	N55220	00206894	07/07/2016	707582
WESTERN RESERVE FARM COOP	7.29	N	GRAIN	N55220	00207667	07/14/2016	707585
VENDOR TOTAL	92.68						
SOURCE TOTAL	15,272.61						
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161004426	07/05/2016	706932
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007987	07/20/2016	706937
ADVANCED FRYER	157.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007431	06/21/2016	707632
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012027	08/02/2016	707634
ADVANCED FRYER	63.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012520	07/12/2016	707635

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	549.50						
BAKER VEHICLE SYSTEMS	6,725.37	P	BUFFALO CYCLONE BLOWER	P11216	1247280	07/27/2016	706964
VENDOR TOTAL	6,725.37						
BRIDGESTONE GOLF, INC.	599.36	P	GOLF MDSE. FOR RESALE	P11095	1002525296	07/05/2016	706974
BRIDGESTONE GOLF, INC.	469.88	P	GOLF MDSE. FOR RESALE	P11095	1002535381	07/29/2016	707646
VENDOR TOTAL	1,069.24						
CHRISTINA F. LONDRICO,	1,072.00	P	PROSECUTORIAL SERVICES	P11100	6/22/16-8/3/16	08/08/2016	707746
VENDOR TOTAL	1,072.00						
COMDOC, INC	8,209.00	P	MSR XEROX W7845P COPIER	P11212	IN1440164	07/28/2016	707041
VENDOR TOTAL	8,209.00						
CRYSTAL CLEAR BUILDING	416.00	P	WINDOW CLEANING SERV/RRNC	P11048	511249	07/07/2016	707489
VENDOR TOTAL	416.00						
ELEPHANT BUSINESS INC.	2,945.11	P	ELEPHANT CONSULT/TRAINING	P11106	7/7/16-7/9/16	07/09/2016	707667
VENDOR TOTAL	2,945.11						
GOODWIN & ASSOCIATES	8,025.00	P	MYSTERY SHOPPER PROGRAM	P11229	38023	08/02/2016	707669
VENDOR TOTAL	8,025.00						
GUEST INNOVATIONS, INC.	1,340.00	P	EARLY TERMINATION FEE	P11244	6E57LH	07/28/2016	707903
VENDOR TOTAL	1,340.00						
HICKORY NUT FENCING	6,349.00	P	TIMBERLANE STABLE FENCING	P11205	7/29/16	07/29/2016	707191
VENDOR TOTAL	6,349.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
INTERFINISH, LLC	342.00	P	CARPET&CHAIR CLEAN/RRNC	P11024	301312-10	07/19/2016	707233
VENDOR TOTAL	342.00						
KRYSTOWSKI TRACTOR	7,393.60	P	BACKHOE REMAN AXLE	P11194	R91475	07/18/2016	707260
VENDOR TOTAL	7,393.60						
LOGICALIS	640.20	P	WEBEX W/SPARK USERS	P11206	IN138996	07/31/2016	707762
VENDOR TOTAL	640.20						
PETLABS DIAGNOSTIC	427.83	P	LAB FEES	P11089	15377	08/01/2016	707294
VENDOR TOTAL	427.83						
RENEW ENVIRONMENTAL, LLC	2,200.00	P	SOIL MANAGEMENT PLAN	P11222	2016-1050	08/01/2016	707552
VENDOR TOTAL	2,200.00						
RJ PLATTEN CONTRACTING CO	5,980.00	P	WCWSC CONCRETE REPAIR	P11193	183	07/28/2016	707861
VENDOR TOTAL	5,980.00						
SE BLUEPRINT	7,350.00	P	CANON IPF-785 INKJET	P11217	0000209698	07/07/2016	707801
VENDOR TOTAL	7,350.00						
SHERWIN-WILLIAMS CO	355.95	P	TRAFFIC PAINT	P11157	5865-2	07/28/2016	707325
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	7897-4	07/21/2016	707326
SHERWIN-WILLIAMS CO	254.25	P	TRAFFIC PAINT	P11157	8424-6	08/03/2016	707327
VENDOR TOTAL	813.60						
SRK ENTERPRISES, INC.	6,539.95	P	MERWINS DECK REPAIR	P11200	900	06/20/2016	707714
VENDOR TOTAL	6,539.95						
TAYLOR MADE GOLF CO, INC.	-1,056.00	P	MDSE. FOR RESALE CREDIT	P11139	31665165	05/05/2016	707358
TAYLOR MADE GOLF CO, INC.	2,133.00	P	MDSE. FOR RESALE	P11139	31561088	03/31/2016	707359
TAYLOR MADE GOLF CO, INC.	426.60	P	MDSE. FOR RESALE	P11139	31807608	06/21/2016	707360

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TAYLOR MADE GOLF CO, INC.	279.12	P	MDSE. FOR RESALE	P11139	31880895	07/22/2016	707361
VENDOR TOTAL	1,782.72						
TREASURER STATE OF OHIO	246.00	P	EMPLOYMENT EXP-8BJ225	P11122	0077769-IN	08/01/2016	707941
TREASURER STATE OF OHIO	110.00	P	EMPLOYMENT EXP-HFS909	P11122	0078990-IN	08/01/2016	707942
VENDOR TOTAL	356.00						
UPS	695.63	P	EN MAILING	P11055	0000X30804296	07/16/2016	707952
VENDOR TOTAL	695.63						
VERIZON WIRELESS	299.99	P	IPHONE-FEGAN	P11236	986119795-00001	07/23/2016	707510
VERIZON WIRELESS	199.99	P	IPHONE-BARAN	P11236	986119795-00001	07/23/2016	707511
VERIZON WIRELESS	199.99	P	IPHONE-SHOAFF	P11236	986119795-00001	07/23/2016	707512
VERIZON WIRELESS	99.99	P	IPHONE-KARP	P11236	986119795-00001	07/23/2016	707513
VERIZON WIRELESS	99.99	P	IPHONE-CHENOWETH	P11236	986119795-00001	07/23/2016	707514
VERIZON WIRELESS	99.99	P	IPHONE-SCHILL	P11236	986119795-00001	07/23/2016	707515
VENDOR TOTAL	999.94						
WESTERN UNION BUSINESS	3,036.00	P	TIGER TRANSPORT CRATE	P11238	8/10/16	08/10/2016	707824
VENDOR TOTAL	3,036.00						
SOURCE TOTAL	75,257.69						
AWNING COMPANY	1,390.80	S	E. 55TH MARINA TENT/NEALE	S02402	6445	06/22/2016	706961
VENDOR TOTAL	1,390.80						
ICE CREAM SPECIALTIES	1,135.44	S	EDGEWATER PIER/MCRITCHIE	S02403	516439	06/10/2016	707223
VENDOR TOTAL	1,135.44						
MOORE MEDICAL LLC	1,528.76	S	HEARTSTART DEFIB-BETORI	S02399	99122960 I	07/01/2016	707020
VENDOR TOTAL	1,528.76						
SACKMAN STAMP & STENCIL	1,073.90	S	HIKING SHIELDS/MANDERFIEL	S02404	0160651	05/27/2016	707862

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,073.90						
SOURCE TOTAL	5,128.90						
ADDY SYSTEMS, LLC	1,620.00	T	HR APPT.SCHEDULING SYS.	T20621	CA16-0120	08/04/2016	707865
VENDOR TOTAL	1,620.00						
AQUA DOC LAKE & POND MGMT	2,360.00	T	WTRSHED WATERGARDEN	T20489	358232	08/03/2016	707744
VENDOR TOTAL	2,360.00						
ASCAP	2,259.52	T	'16 MUSIC LIC.FEE ESTIMTE	T20635	500585416	07/21/2016	707878
VENDOR TOTAL	2,259.52						
B & H PHOTO-VIDEO	1,204.14	T	BACK UPS/SURGE PROTECTORS	T20568	113292385	07/20/2016	706962
VENDOR TOTAL	1,204.14						
BEACONMEDAES, LLC	2,723.90	T	DEW POINT MONITOR REPLACE	T20555	572085	07/07/2016	706965
VENDOR TOTAL	2,723.90						
BOBBY ST. VINCENT	400.00	T	EN MARINA 9/2/16	T20412	PERFORMER	08/04/2016	706966
VENDOR TOTAL	400.00						
BRIAN DOSSA	2,400.00	T	PROGRESSIVE EVENT 8/12&14	T20628	PERFORMER	08/09/2016	707645
VENDOR TOTAL	2,400.00						
CHAGRIN RIVER WATERSHED	170.06	T	SULPHUR SPRINGS PROJECT	T19424	1209	03/31/2016	706998
CHAGRIN RIVER WATERSHED	163.22	T	SULPHUR SPRINGS PROJECT	T19424	1223	06/30/2016	706999
VENDOR TOTAL	333.28						
CHARLES P BRAMAN & CO INC	1,900.00	T	JACKSON PROPRTY APPRAISAL	T20528	2402	07/13/2016	707001

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,900.00						
CLEVE. DRAGON BOAT ASSOC.	2,500.00	T	REGISTRATION & PRACTICE	T20622	CDBF-METROPARKS	08/09/2016	707888
VENDOR TOTAL	2,500.00						
CLEVELAND METROPOLITAN	1,690.00	T	TRANSPORTATION VOUCHER	T20594	6403-2-16A	06/30/2016	707005
VENDOR TOTAL	1,690.00						
ENVIRONMENTAL DESIGN	1,600.00	T	ESA ASSESMNT/WALTON HILLS	T20474	0061691	06/30/2016	707133
VENDOR TOTAL	1,600.00						
FOCUS ON SOUVENIRS	2,925.00	T	CENTENNIAL LOGO PINS	T20457	0052440-IN	07/20/2016	707134
VENDOR TOTAL	2,925.00						
FOUNDATION BUILDING MTLs.	2,376.56	T	GPC RENOVATION PROJECT	T20521	35122513-00	06/27/2016	707135
FOUNDATION BUILDING MTLs.	211.20	T	GPC RENOVATION PROJECT	T20521	35122870-00	07/07/2016	707829
VENDOR TOTAL	2,587.76						
GEM PRODUCTIONS LLC	1,700.00	T	PROGRESSIVE EVENT 8/13/16	T20625	PERFORMER	08/09/2016	707668
VENDOR TOTAL	1,700.00						
GUEST INNOVATIONS, INC.	160.00	T	EARLY TERMINATION FEE	T19356	6E57LH	07/28/2016	707900
VENDOR TOTAL	160.00						
HEARNS MARINE SERVICES	3,143.00	T	MARINE FORKLIFT CERTIFY	T20432	1276	06/14/2016	707950
VENDOR TOTAL	3,143.00						
HOWLAND NORTH ROAD PTO	1,484.00	T	TRANSPORTATION VOUCHER	T20595	ZOO 5/16,19 & 25	07/02/2016	707216
VENDOR TOTAL	1,484.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HP INC.	1,139.66	T	HP PRODESK COMPUTERS	T20526	57409004	07/11/2016	707217
VENDOR TOTAL	1,139.66						
IDEXX DISTRIBUTION, INC.	111.17	T	VETSTAT QRTLY.MTCE. AGMT.	T18775	3004937476	07/14/2016	707224
VENDOR TOTAL	111.17						
INTEGRITY VERIFICATIONS,	150.00	T	PRE-EMPLOYMENT POLYGRAPH	T20207	20516POHD	07/25/2016	707234
VENDOR TOTAL	150.00						
JASON DWIGHT PORTER	1,200.00	T	PROGRESSIVE EVENT 8/12/16	T20627	PERFORMER	08/09/2016	707687
VENDOR TOTAL	1,200.00						
L'NIQUE RENTAL COMPANY	219.48	T	EDGEWATER LIVE LINENS	T20533	71905	07/14/2016	707264
L'NIQUE RENTAL COMPANY	20.40	T	EDGEWATER LIVE LINENS	T20533	72418	07/14/2016	707265
L'NIQUE RENTAL COMPANY	224.00	T	EDGEWATER LIVE LINENS	T20533	71907	07/28/2016	707689
VENDOR TOTAL	463.88						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	242212	07/01/2016	707266
VENDOR TOTAL	270.75						
MCPC	1,525.00	T	DELL-MOBILE PRECISION 751	T20562	6773026	07/19/2016	707018
VENDOR TOTAL	1,525.00						
MOST DEPENDABLE FOUNTAINS	3,560.00	T	ADA SHOWER MOUNT	T20523	INV42516	07/19/2016	707774
VENDOR TOTAL	3,560.00						
NET WORLD SPORTS LTD	1,050.00	T	BOOT SCRAPERS	T20501	241232	06/28/2016	707040
VENDOR TOTAL	1,050.00						
NEWCHANNELDIRECT	488.35	T	MAILING SERVICE	T20631	8316	08/09/2016	707782

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	488.35						
NIKE USA, INC	118.24	T	MDSE. FOR RESALE	T20429	988532592	06/15/2016	707042
VENDOR TOTAL	118.24						
NOVAK SUPPLY LLC	3,714.80	T	CUSTOM CMP FLAGS	T20585	Z2348	07/22/2016	707059
VENDOR TOTAL	3,714.80						
OHIO DESK	110.00	T	DESIGN FEE	T20122	341876	07/26/2016	707064
VENDOR TOTAL	110.00						
OHIO PEACE OFFICER TRNG	450.00	T	REGISTRATION-SHEARN	T20603	05-418-16-01	08/04/2016	707067
OHIO PEACE OFFICER TRNG	130.00	T	REGISTRATION-SUDY	T20603	05-495-16-01	08/04/2016	707069
OHIO PEACE OFFICER TRNG	100.00	T	REGISTRATION-MEDLOCK	T20603	55-350-16-01	08/04/2016	707070
OHIO PEACE OFFICER TRNG	400.00	T	REGISTRATION-WALKER	T20603	56-220-16-02	08/04/2016	707071
OHIO PEACE OFFICER TRNG	45.00	T	LODGING-SHEARN	T20603	05-418-16-01	08/04/2016	707072
OHIO PEACE OFFICER TRNG	30.00	T	LODGING-SUDY	T20603	05-495-16-01	08/04/2016	707073
VENDOR TOTAL	1,155.00						
OPAL GROUP	1,393.75	T	SCALABLE CLOUD SERVERS	T20499	2199	06/30/2016	707693
VENDOR TOTAL	1,393.75						
ORACLE AMERICA, INC	145.59	T	POS SYSTEM-SPILLWAY	T20508	6508419	07/20/2016	707088
VENDOR TOTAL	145.59						
PORT SUPPLY	2,352.00	T	KAYAKS	T20338	2807	07/26/2016	707705
VENDOR TOTAL	2,352.00						
PRIZE POSSESSIONS	268.23	T	GOLF AWARDS	T20290	249560	07/07/2016	707312
PRIZE POSSESSIONS	912.71	T	GOLF AWARDS	T20290	249682	07/12/2016	707313
VENDOR TOTAL	1,180.94						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PRODUCTION PLUS	1,200.00	T	EDGEWATER LIVE 8/18	T20623	PERFORMER	08/09/2016	707706
VENDOR TOTAL	1,200.00						
PROFESSIONAL GOLF BALL	3,897.41	T	MDSE. FOR RESALE	T20577	S000352451	07/26/2016	707925
VENDOR TOTAL	3,897.41						
PSAWARDS	126.50	T	GOLF TROPHIES	T20293	56824	07/28/2016	707547
PSAWARDS	131.55	T	GOLF TROPHIES	T20293	56834	07/27/2016	707548
VENDOR TOTAL	258.05						
QUADSTAR DIGITAL GUIDANCE	2,699.00	T	MACBOOK PRO	T20505	55008	06/30/2016	707315
QUADSTAR DIGITAL GUIDANCE	1,848.00	T	G-SPEED STUDIO DRIVE	T20505	55061	07/12/2016	707316
VENDOR TOTAL	4,547.00						
REGENTS OF THE UNIVERSITY	4,934.70	T	GORILLA DNA SEQUENCING	T20349	1156759	07/27/2016	707550
VENDOR TOTAL	4,934.70						
RENEW ENVIRONMENTAL, LLC	3,000.00	T	SITE ASSESSMENT	T20515	2016-1049	08/01/2016	707551
VENDOR TOTAL	3,000.00						
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	588721	07/07/2016	707322
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	592178	07/18/2016	707323
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	593497	07/21/2016	707324
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	590268	07/12/2016	707709
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	592677	07/19/2016	707710
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	594699	07/26/2016	707711
VENDOR TOTAL	141.00						
SIGN-LITE LLC	3,752.31	T	INSTALL BANNERS	P11149	05160021	05/17/2016	707556
SIGN-LITE LLC	122.85	T	INSTALL BANNERS	P11149	08160009	08/05/2016	707730
VENDOR TOTAL	3,875.16						
SKYS THE LIMIT	2,371.25	T	BEACH CHAISE LOUNGERS	T20570	11085	06/27/2016	707712

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,371.25						
SUMMIT PSYCHOLOGICAL	1,500.00	T	FIT FOR DUTY EVALUATION	T20637	11821	07/06/2016	707929
VENDOR TOTAL	1,500.00						
SWANK MOTION PICTURES	853.00	T	CINEMA AT SUNSET	T20581	RG 1358943	07/13/2016	707339
VENDOR TOTAL	853.00						
T2 SYSTEMS CANADA, INC.	100.00	T	PARKING LOT PAYSTATION	T20238	243224	05/30/2016	707936
T2 SYSTEMS CANADA, INC.	200.00	T	PARKING LOT PAYSTATION	T20238	243973	06/01/2016	707937
VENDOR TOTAL	300.00						
TEC INC. ENGINEERING &	300.00	T	E 55TH MARINA FOUNTAIN	T20413	0022780	07/08/2016	707811
TEC INC. ENGINEERING &	1,300.00	T	E 55TH ST MARINA FOUNTAIN	T20413	0022781	07/12/2016	707814
VENDOR TOTAL	1,600.00						
TIMOTHY BRADACH	1,100.00	T	PROGRESSIVE EVENT	T20626	PERFORMER 8/12	08/08/2016	707577
VENDOR TOTAL	1,100.00						
TOKIO MARINE HCC-PUBLIC	2,500.00	T	CLAIM/DEDUCTIBLE RECOVERY	T20602	OH6-180819	07/25/2016	707877
VENDOR TOTAL	2,500.00						
TRIMARK SS KEMP -	2,408.62	T	ICE MACHINE-WALLACE	T20517	2337770	06/20/2016	707943
VENDOR TOTAL	2,408.62						
XTREME CYLINDERS	3,750.00	T	DUMP BED CYL. MAILHOT	T20481	IN3244-1	07/15/2016	707434
VENDOR TOTAL	3,750.00						
SOURCE TOTAL	91,355.92						
AT&T MOBILITY	1,662.81	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	07/27/2016	707637

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,662.81						
COX COMMUNICATIONS	84.97	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	08/01/2016	707660
COX COMMUNICATIONS	26.99	U	CABLE SERVICE/RNGR.HDQTR.	U02840	0016011024455101	08/01/2016	707661
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02842	0016011024603902	08/01/2016	707662
VENDOR TOTAL	207.55						
NORTHEAST OHIO REG SEWER	2,097.13	U	SEWER 4/1-6/30/16		36260	08/01/2016	707518
VENDOR TOTAL	2,097.13						
TIME WARNER CABLE	90.73	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	08/08/2016	707570
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	08/08/2016	707571
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	08/08/2016	707572
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02809	01042-321928401	08/10/2016	707718
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	08/10/2016	707719
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	08/08/2016	707871
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	08/11/2016	707872
TIME WARNER CABLE	299.82	U	INTERNET-VIS COM	U02797	01042-305631001	08/11/2016	707875
VENDOR TOTAL	2,605.03						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	08/08/2016	707576
VENDOR TOTAL	144.95						
VERIZON WIRELESS	4,670.41	U	TELEPHONE 6/24-7/23/16		986119795-00001	07/23/2016	707508
VERIZON WIRELESS	4,249.34	U	TELEPHONE 6/24-7/23/16		986119795-00001	07/23/2016	707509
VENDOR TOTAL	8,919.75						
SOURCE TOTAL	15,637.22						
REPORT TOTAL	2,512,436.76						

END OF REPORT

Visa Purchasing Card Payment Detail

07/17/16 to 08/06/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
2014 Allied Bldg Prod	Hardware Stores (5251)	\$67.55
229 Keystone Automotive	Motor Vehicle Supply/New Parts (5013)	\$571.00
98626 - 200 Public Square	Parking Lots, Meters, Garages (7523)	\$10.00
A&j Trophy & Engraving	Misc Gen Merchandise - Def (5399)	\$114.10
Abc Rental Of Stro	Equip/Furn Rent/Lease Serv (7394)	\$197.27
Abel Truck Parts	Automotive Parts Stores (5533)	\$58.16
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$10.00
Acc Climate Control	Commercial Equipment - Default (5046)	\$825.81
Ace 53 Rocky River	Hardware Stores (5251)	\$7.29
Ace 56 Westlake	Hardware Stores (5251)	\$93.90
Acme No. 20	Grocery Stores/Supermarkets (5411)	\$36.95
Acorn Naturalists	Stationery Stores (5943)	\$58.30
Action Printing	Stationery/Office Supplies (5111)	\$135.00
Active Plumbing Supply Co	Plumbing/Heating Equipment (5074)	\$25.51
Acushnet Company	Sporting Goods Stores (5941)	\$2,889.60
Advance Auto Parts #2484	Automotive Parts Stores (5533)	\$32.99
Adventurekeen	Business Services - Default (7399)	\$488.79
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$631.90
Ahead Llc	Family Clothing Stores (5651)	\$1,429.01
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$66.59
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.10
Akron Canton Waste Oil	Utilities/Elec/Gas/H2O/Sani (4900)	\$100.00
Akron Pest Control Llc	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm	Commercial Equipment - Default (5046)	\$129.00
Aldi 63012	Grocery Stores/Supermarkets (5411)	\$51.13
Aldi 63017	Grocery Stores/Supermarkets (5411)	\$6.67
Am Leonard	Combination Catalog & Retail (5965)	\$457.48
Amazon Mktplace Pmts	Book Stores (5942)	\$153.68
Amazon Web Services	Business Services - Default (7399)	\$115.52
Amazon.Com	Book Stores (5942)	\$881.49
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$46.69
American Art Clay Co W	Artist/Craft Shops (5970)	\$48.65
American Fence Co.	Spec Contractors - Default (1799)	\$13.00
American Flags Exp	Non-Durable Goods - Default (5199)	\$77.43
American Laboratory Tradi	Lab/Med/Hospital Equipment (5047)	\$583.75
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$883.70
Antigua Credit Department	Sports/Riding Apparel Store (5655)	\$1,263.54
Apl* Itunes.Com/bill	Record Shops (5735)	\$129.58
Appalachian Outdoors Llc	Sporting Goods Stores (5941)	\$51.80
Apple Store #r192	Electronics Sales (5732)	\$29.00
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$119.04
Applied Ind Tech 2141	Industrial Supplies - Def (5085)	\$81.32
Approved Gas Masks	Misc Specialty Retail (5999)	\$281.66

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$88.99
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$450.50
Aramark Uniform	Catalog Merchant (5964)	\$30.80
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$496.00
Arborwear Llc	Durable Goods - Default (5099)	\$70.00
Auto Repair Inc	Auto Service Shops/Non Dealer (7538)	\$100.00
Automotive Distributor	Automotive Parts Stores (5533)	\$81.58
Autozone1996autozone	Automotive Parts Stores (5533)	\$153.98
Axelrod Pontiac	Automobile Dealers And Leasing (5511)	\$65.00
Aztec Steel	Misc Specialty Retail (5999)	\$1,216.85
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$511.68
Ball Chemical And Equipme	Specialty Cleaning/Polishing (2842)	\$16.95
Bass Pro Shops	Combination Catalog & Retail (5965)	\$128.80
Bath Tractor Llc	Automotive Parts Stores (5533)	\$120.15
Beaconmedaes Llc	Lab/Med/Hospital Equipment (5047)	\$700.00
Beatty Sports Llc	Sporting Goods Stores (5941)	\$410.00
Bed Bath & Beyond #607	Misc Home Furnishing (5719)	\$13.98
Ben Meadows	Industrial Supplies - Def (5085)	\$53.90
Best Buy 00001628	Electronics Sales (5732)	\$73.97
Best Buy 00002857	Electronics Sales (5732)	\$349.99
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$53.99
Bfg Supply Co	Landscape/Horticultural Ser (780)	\$1,807.42
Big Time Game Boar	Amusement/Rec Serv - Def (7999)	\$990.00
Bike Authority	Bicycle Shops/Sales/Service (5940)	\$141.34
Bioquip Products Inc	Business Services - Default (7399)	\$996.09
Blue Sky Bee Supply Ltd	Professional Services - Def (8999)	\$62.53
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$112.93
Bond Chemicals Inc	Chemicals/Allied Prods - Def (5169)	\$438.00
Bonnie Speed Delivery	Business Services - Default (7399)	\$30.62
Bow Wow Waste	Pet Stores/Food & Supply (5995)	\$196.00
Bowker Identifier Svcs	Business Services - Default (7399)	\$125.00
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$432.00
Bruder, Inc	Construction Materials - Def (5039)	\$206.95
Buckeye Intrnatnl Hq Act	Clean/Maint/Janitorial Serv (7349)	\$125.23
Buehlers Brunswick	Grocery Stores/Supermarkets (5411)	\$18.35
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$304.25
Bus Mgmt Daily	Misc Publishing & Printing (2741)	\$48.00
Callaway Golf	Sporting Goods Stores (5941)	\$563.92
Canvas Specialty	Reupholstery/Refinish (7641)	\$102.00
Car Parts Warehous	Automotive Parts Stores (5533)	\$216.76
Carquest 9306	Automotive Parts Stores (5533)	\$348.13
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$15.45
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$859.60
Cbi*parallels	Computer Software Stores (5734)	\$79.99
Century Equipment	Business Services - Default (7399)	\$2,586.53

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Certified Laboratories	Chemicals/Allied Prods - Def (5169)	\$214.87
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$399.35
Chain Saw Sales	Hardware Stores (5251)	\$1,004.77
Chance Rides Mfg Inc	Electrical Parts/Equipment (5065)	\$151.06
Channel Craft & Distribut	Non-Durable Goods - Default (5199)	\$239.61
Chemtron Corp	Business Services - Default (7399)	\$336.34
Churneys Bodyworks Inc	Auto Service Shops/Non Dealer (7538)	\$75.39
Cintas 60a Sap	Business Services - Default (7399)	\$114.90
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$1,025.41
Classic Seafood	Misc Specialty Retail (5999)	\$407.48
Clemet Merwins Warf	Eating Places/Restaurants (5812)	\$42.00
Cleveland Communications	Electrical Parts/Equipment (5065)	\$82.50
Cleveland Golf	Sporting Goods Stores (5941)	\$294.00
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$703.95
Cleveland Key And Securit	Misc Repair Services (7699)	\$8.50
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$64.99
Cleveland Permits And Sal	Govt Serv - Default (9399)	\$541.10
Cleveland Rock Gym Inc	Amusement/Rec Serv - Def (7999)	\$131.00
Clinton Aluminum & Stain	Metal Service Centers (5051)	\$150.00
Clip-Ity Clop Inc	Sports/Riding Apparel Store (5655)	\$313.68
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Colortone Staging & Rent	Electrical Parts/Equipment (5065)	\$120.00
Comdoc, Inc.	Commercial Equipment - Default (5046)	\$172.91
Compliancesigns.Com	Durable Goods - Default (5099)	\$36.00
Cost Plus Wld #109	Misc Gen Merchandise - Def (5399)	\$329.99
Costco Whse #0625	Wholesale Clubs (5300)	\$37.09
Cpo Commerce	Hardware Stores (5251)	\$553.95
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Culligan Of Cleveland	Misc Specialty Retail (5999)	\$113.20
Cummins Bridgeway-19	Commercial Equipment - Default (5046)	\$76.62
Custom Electric Service	Electrical Parts/Equipment (5065)	\$300.00
Cuyahoga Safe & Lock	Business Services - Default (7399)	\$27.90
Cvs/pharmacy #03314	Drug Stores & Pharmacies (5912)	\$11.98
Cvs/pharmacy #03645	Drug Stores & Pharmacies (5912)	\$16.28
Dairy One Cooperative	Commercial Equipment - Default (5046)	\$43.00
Daninjectdartgunscom	Misc Specialty Retail (5999)	\$558.82
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$64.38
Dbc	Combination Catalog & Retail (5965)	\$101.93
Dean Supply	Commercial Equipment - Default (5046)	\$182.24
Dearing Compressor And Pu	Industrial Supplies - Def (5085)	\$175.10
Delta Air	Delta (3058)	\$205.06
Dero Bike Racks	Sporting Goods Stores (5941)	\$53.00
Diamond Back Drugs Of	Drugs/Druggists Sundries (5122)	\$126.51
Digitalocean.Com	Computer Software Stores (5734)	\$24.25
Dinas Pizza Pub	Eating Places/Restaurants (5812)	\$76.25

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Discount Drug Mart 31	Drug Stores & Pharmacies (5912)	\$36.87
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$63.72
Distillata Co.	Durable Goods - Default (5099)	\$84.00
Div Of Ind Comp Fiscal	Govt Serv - Default (9399)	\$259.25
Div Of Ind Comp Front	Govt Serv - Default (9399)	\$153.25
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$865.56
Dmf Bait	Sporting Goods Stores (5941)	\$115.05
Dodd Camera #102	Camera & Photo Supply Store (5946)	\$657.99
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$234.00
Drive Nail Pneumati	Hardware Stores (5251)	\$174.80
Drugstore.Com	Drug Stores & Pharmacies (5912)	\$83.96
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$36.46
Dunn Hdwe Llc	Hardware Stores (5251)	\$82.66
E Supply Depot Llc	Plumbing/Heating Equipment (5074)	\$57.35
Edelman-Westlake	Plumbing/Heating Equipment (5074)	\$24.28
Einstein Bros Bagels2058	Eating Places/Restaurants (5812)	\$44.97
Ej Usa Cleveland	Durable Goods - Default (5099)	\$459.48
Electrical Appliance Rep	Small Appliance Repair Def (7629)	\$608.27
Engineered Air	Heating (1711)	\$58.13
Envirochemical Inc	Industrial Supplies - Def (5085)	\$311.71
Environmental Specialists	Business Services - Default (7399)	\$70.00
Environments 4 Business L	Commercial Furniture (5021)	\$675.48
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,689.27
Ereplacementparts.Com	Hardware Stores (5251)	\$8.24
Etrailer	Commercial Equipment - Default (5046)	\$86.47
Euclid Glass & Door Inc	Spec Contractors - Default (1799)	\$320.00
Facebk *ju9nq92lw2	Advertising Services (7311)	\$750.00
Family Dollar #10082	Variety Stores (5331)	\$26.15
Family Dollar #11103	Variety Stores (5331)	\$26.00
Fastenal Company01	Hardware Stores (5251)	\$283.80
Fedex	Courier Services (4215)	\$165.23
Fedexoffice 00012211	Quick Copy/Repro Services (7338)	\$66.90
Filters Fast	Misc Specialty Retail (5999)	\$55.55
Fisher Fed Auto Pt 515	Automotive Parts Stores (5533)	\$995.00
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$64.13
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$471.60
Flaghouse Inc	Sporting Goods Stores (5941)	\$54.85
Forestry Suppliers	Misc Specialty Retail (5999)	\$135.54
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	\$6.05
Fun Express	Catalog Merchant (5964)	\$29.13
Gales Brunswick Garde	Misc Specialty Retail (5999)	\$32.99
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$82.95
Galls	Catalog Merchant (5964)	\$442.00
Ganley Chevrolet Inc.	Automobile Dealers And Leasing (5511)	\$459.59
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$1,199.11

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Garfield Ace Hardware	Hardware Stores (5251)	\$25.96
Geo Central	Durable Goods - Default (5099)	\$308.25
Georgios	Eating Places/Restaurants (5812)	\$162.00
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$177.83
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$516.43
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$275.66
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$37.96
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$318.73
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$235.43
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$16.00
Giant Eagle #0230	Grocery Stores/Supermarkets (5411)	\$70.80
Giant Eagle #0692	Grocery Stores/Supermarkets (5411)	\$14.07
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$447.70
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$15.00
Giant Eagle #5817	Grocery Stores/Supermarkets (5411)	\$19.96
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$25.66
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$30.67
Giant-Eagle #0204	Grocery Stores/Supermarkets (5411)	\$6.27
Giant-Eagle #0208	Grocery Stores/Supermarkets (5411)	\$34.22
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$4.77
Giant-Eagle #1297	Grocery Stores/Supermarkets (5411)	\$29.03
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$44.04
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$8.90
Giant-Eagle #6381	Grocery Stores/Supermarkets (5411)	\$57.37
Glsc - Box Office	Motion Picture Theaters (7832)	\$76.32
Government Finance	Member Organizations - Def (8699)	\$150.00
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$189.22
Graybar Electric	Electrical Parts/Equipment (5065)	\$571.54
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$29.18
Green Velvet Sod Farms	Landscape/Horticultural Ser (780)	\$795.24
Grimco Inc	Durable Goods - Default (5099)	\$7,486.52
Grubco Incorporated	Sporting Goods Stores (5941)	\$47.45
Guaranteed Truck Service	Auto Service Shops/Non Dealer (7538)	\$91.90
Guth Labs	Stationery Stores (5943)	\$52.29
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	\$383.90
Handy Rents	Equip/Furn Rent/Lease Serv (7394)	\$324.00
Hanes Gear For Sports	Sports/Riding Apparel Store (5655)	\$409.79
Harbor Freight Tools 130	Misc Gen Merchandise - Def (5399)	\$100.35
Harbor Freight Tools 461	Misc Gen Merchandise - Def (5399)	\$35.98
Harbor Freight Tools 484	Misc Gen Merchandise - Def (5399)	\$69.46
Harrells Llc	Lawn/Garden Supply/Nursery (5261)	\$218.10
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$862.45
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$110.00
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$315.90
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$943.09

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Heinens #10	Grocery Stores/Supermarkets (5411)	\$2.99
Heinens #17	Grocery Stores/Supermarkets (5411)	\$9.99
Heinens #7	Grocery Stores/Supermarkets (5411)	\$57.95
Helmans Radiator Service	Auto Service Shops/Non Dealer (7538)	\$350.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$862.61
Hilti Inc	Hardware Stores (5251)	\$852.03
Hp Direct-Publicsector	Catalog Merchant (5964)	\$844.11
Hp Manufacturing Co. Inc	Misc Specialty Retail (5999)	\$139.00
Ice Cream Specialt	Dairy Product Stores (5451)	\$384.43
Idcardsystem.Com	Computers/Peripherals/Software (5045)	\$84.99
Immuno Biological Laborat	Medical/Dental Labs (8071)	\$395.00
In *am Tech Inc	Misc Personal Serv - Def (7299)	\$205.80
In *harlows Popcorn	Misc Food Stores - Default (5499)	\$363.60
In *irrigation Pro Inc.	Landscape/Horticultural Ser (780)	\$950.00
In *keepinit Fresh	Misc Apparel/Access Shops (5699)	\$125.34
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$589.54
In *perla Pierogies	Eating Places/Restaurants (5812)	\$402.50
In *stainless Cable Solut	Lumber/Build. Supply Stores (5211)	\$79.09
In *straight As Supply M	Agricultural Co-Operative (763)	\$200.00
In *westerfield Sales & S	Misc Personal Serv - Def (7299)	\$39.60
Indeed	Other Direct Marketers (5969)	\$79.22
Independence Office And B	Commercial Equipment - Default (5046)	\$299.57
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$69.08
Industrialzone.Com	Industrial Supplies - Def (5085)	\$67.70
Into The Wind Catalog	Combination Catalog & Retail (5965)	\$22.00
Ivancic Marine	Marinas (4468)	\$168.90
Jakprints, Inc.	Industrial Supplies - Def (5085)	\$95.00
Jensco Industrial Service	Hardware Stores (5251)	\$151.20
Jerrys House Of Kolors	Auto Body Repair Shops (7531)	\$998.00
Joann Etc #1923	Fabric Stores (5949)	\$61.45
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$1,473.86
Johnstone Supply Mentor	Plumbing/Heating Equipment (5074)	\$163.67
Joshen Paper Cleveland	Industrial Supplies - Def (5085)	\$24.97
Jti Inc	Automotive Parts Stores (5533)	\$10.68
Just For Laughs	Gift/Card/Novelty And Souvenir Stores (5947)	\$278.85
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$930.00
Kappus Company	Equip/Furn Rent/Lease Serv (7394)	\$482.42
Kay Dee Air And Electric	Misc Repair Services (7699)	\$11.34
Kayline Company	Industrial Supplies - Def (5085)	\$450.25
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$1,937.41
Keim Lumber #920	Hardware Stores (5251)	\$760.00
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$366.46
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$672.50
Koltcz Concrete Block Co	Lumber/Build. Supply Stores (5211)	\$492.20
Krystowski Tractor Sal	Hardware Stores (5251)	\$343.85

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kurtz Brothers Garfield	Landscape/Horticultural Ser (780)	\$290.00
Lake Erie Golf Cars	Misc Auto Dealers - Default (5599)	\$221.08
Lakeeriegraphics.Com	Misc Publishing & Printing (2741)	\$998.00
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$182.37
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$882.04
Lampire Biological Lab	Testing Labs (Non-Medical) (8734)	\$123.50
Lanphear For Cty Tree	Landscape/Horticultural Ser (780)	\$73.40
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$760.46
Laurel Caverns	Professional Services - Def (8999)	\$90.00
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$500.14
Leff Electric Co Gatto	Electrical Parts/Equipment (5065)	\$153.77
Lexington Services	Professional Services - Def (8999)	\$3,601.00
Liberty Ford Solon Inc	Automobile Dealers And Leasing (5511)	\$328.88
Little Caesars 3078-0001	Fast Food Restaurants (5814)	\$50.00
Lorain Triskett Locksmith	Business Services - Default (7399)	\$210.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$8.48
Lowes #00770	Home Supply Warehouse Stores (5200)	\$230.28
Lowes #01023	Home Supply Warehouse Stores (5200)	\$10.15
Lowes #01139	Home Supply Warehouse Stores (5200)	\$97.89
Lowes #01642	Home Supply Warehouse Stores (5200)	\$615.47
Lowes #02339	Home Supply Warehouse Stores (5200)	\$239.11
Lowes #02450	Home Supply Warehouse Stores (5200)	\$323.56
Lowes #02770	Home Supply Warehouse Stores (5200)	\$165.92
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$334.67
Mack Industries 01	Construction Materials - Def (5039)	\$890.00
Mahan Packing Co., Inc.	Freezer/Meat Lockers (5422)	\$678.80
Mail Hub	Business Services - Default (7399)	\$95.85
Mapbox	Computer Software Stores (5734)	\$49.00
Marathon Petro025866	Service Stations (5541)	\$535.71
Marathon Petro174839	Service Stations (5541)	\$90.00
Maria Gardens Nr	Lawn/Garden Supply/Nursery (5261)	\$299.98
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$860.19
Mars Electric Westlake	Electrical Parts/Equipment (5065)	\$34.28
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$252.00
Marshall Equipment Co	Misc Specialty Retail (5999)	\$89.61
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$337.28
Mayville Arrow Mar	Automated Fuel Dispensers (5542)	\$44.94
McDonalds F6789	Fast Food Restaurants (5814)	\$18.70
McDonalds F8017	Fast Food Restaurants (5814)	\$18.50
McMaster-Carr	Industrial Supplies - Def (5085)	\$1,036.10
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$47.15
Mentor Lumber & Supply	Lumber/Build. Supply Stores (5211)	\$333.70
Metroparks Zoo Online	Govt Serv - Default (9399)	\$0.00
Mg Scientific, Inc.	Lab/Med/Hospital Equipment (5047)	\$280.17
Michaels Bakery	Bakeries (5462)	\$965.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Michaels Stores 1289	Artist/Craft Shops (5970)	\$8.98
Michaels Stores 5015	Artist/Craft Shops (5970)	\$26.98
Michaels Stores 5811	Artist/Craft Shops (5970)	\$47.98
Microbiological Labs	Business Services - Default (7399)	\$50.00
Midwest Veterinary Suppl	Misc Specialty Retail (5999)	\$3,942.36
Midwest Veterinary Supply	Misc Specialty Retail (5999)	(\$208.91)
Millbrook Cricket Farm	Catalog Merchant (5964)	\$1,004.50
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$2,413.63
Milwaukee Electric Tool	Misc Specialty Retail (5999)	\$214.60
Mirion Technologies	Commercial Equipment - Default (5046)	\$507.15
Modern Builders Supply	Lumber/Build. Supply Stores (5211)	\$49.95
Monarch Watch	Member Organizations - Def (8699)	\$20.00
Mood Pandora	Business Services - Default (7399)	\$26.95
Morain Sales And Service	Industrial Supplies - Def (5085)	\$309.73
Moss Inc	Civic/Social/Fraternal Assc (8641)	\$410.00
Most Dependable Fountain	Misc Repair Services (7699)	\$108.00
Msc	Industrial Supplies - Def (5085)	\$124.52
Mwi Veterinary Supply Co	Veterinary Services (742)	\$558.10
Napa (Chagrin Falls)	Automotive Parts Stores (5533)	\$385.66
Napa Auto Parts	Automotive Parts Stores (5533)	\$216.00
Napa Auto Parts 0026075	Automotive Parts Stores (5533)	\$251.34
Napa Store 0277197	Automotive Parts Stores (5533)	\$462.10
Napa Store 0281195	Automotive Parts Stores (5533)	\$79.93
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$5.40
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$743.85
Nikegolf	Sports/Riding Apparel Store (5655)	\$586.24
Nor*northern Tool	Hardware Stores (5251)	\$599.95
Nordlie Floral, Inc	Florists (5992)	\$7.00
North Gateway Tire	Automotive Tire Stores (5532)	\$689.30
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$78.15
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$1,549.97
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$274.25
Northwest River Supplies	Sporting Goods Stores (5941)	\$118.91
Npc	Catalog Merchant (5964)	\$186.76
Oakwood Village Ha	Hardware Stores (5251)	\$105.15
Obar Door & Gate Co. Inc.	Spec Contractors - Default (1799)	\$500.00
Officemax/officedepot6465	Stationery Stores (5943)	\$45.98
Officeworldcom	Stationery Stores (5943)	\$19.54
Oh - Pub Util Comm	Govt Serv - Default (9399)	\$25.00
Ohio Cat 00	Commercial Equipment - Default (5046)	\$152.62
Ohio Cat Corp 00	Commercial Equipment - Default (5046)	\$322.49
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$600.00
Ohio Desk	Spec Contractors - Default (1799)	\$350.00
Ohio Semitrailer I	Automotive Parts Stores (5533)	\$363.50
Ohio Turnpike	Toll And Bridge Fees (4784)	\$1.50

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Old Brooklyn Greenhouse	Lawn/Garden Supply/Nursery (5261)	\$80.00
Olmsted Ice	Misc Specialty Retail (5999)	\$812.55
Omega *engineering	Industrial Supplies - Def (5085)	\$103.40
Open Systems Of Cleveland	Electronics Sales (5732)	\$307.96
Opticsplanet, Inc.	Sporting Goods Stores (5941)	\$290.17
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$508.18
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$124.84
Oreilly Auto 00033100	Automotive Parts Stores (5533)	\$53.15
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$7.46
Oriental Trading Co	Catalog Merchant (5964)	\$55.97
Ornamental Products Tool	Hardware Stores (5251)	\$100.73
Ouray Sportswear	Sports/Riding Apparel Store (5655)	\$1,760.95
Ozone Water Systems	Commercial Equipment - Default (5046)	(\$941.61)
Packtrack	Spec Contractors - Default (1799)	\$100.00
Panera Bread #204640	Eating Places/Restaurants (5812)	\$209.79
Papa Nicks	Eating Places/Restaurants (5812)	\$134.00
Paper Direct	Combination Catalog & Retail (5965)	\$143.24
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$219.96
Parma Marine	Boat Dealers (5551)	\$69.90
Parma Towing & Salvage In	Towing Services (7549)	\$85.00
Party City 926	Misc Specialty Retail (5999)	\$24.37
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$9.89
Paypal	Artist/Craft Shops (5970)	\$81.89
Pci*patterson Medical	Lab/Med/Hospital Equipment (5047)	\$45.30
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$20.58
Peaceful Valley Farm &	Lawn/Garden Supply/Nursery (5261)	\$69.95
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$2.60
Pet Supplies Plus #120	Pet Stores/Food & Supply (5995)	\$28.32
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$127.61
Petsmart Inc 1851	Pet Stores/Food & Supply (5995)	\$98.10
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$102.89
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$81.94
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$3.36
Ping Inc	Sporting Goods Stores (5941)	\$1,148.82
Pirtek Valley View	Plumbing/Heating Equipment (5074)	\$141.43
Plant Crafters	Lawn/Garden Supply/Nursery (5261)	\$287.49
Plaza Grande	Eating Places/Restaurants (5812)	\$51.62
Polen Implement	Hardware Stores (5251)	\$154.97
Potter Overhead Door In	Gen Contractors Residentl/Coml (1520)	\$195.50
Praxair Dist-Accupay	Welding (7692)	(\$383.25)
Praxair Distribution I	Industrial Supplies - Def (5085)	\$602.35
Precision Fasteners	Industrial Supplies - Def (5085)	\$368.00
Printglobe Inc	Professional Services - Def (8999)	\$524.65
Pro Automotive	Auto Service Shops/Non Dealer (7538)	\$200.00
Production Tool Supply	Industrial Supplies - Def (5085)	\$123.03

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Prof Golfball Services	Sporting Goods Stores (5941)	\$883.38
Propump & Controls Inc	Plumbing/Heating Equipment (5074)	\$770.00
Przcharge.Prezi.Com	Computers/Peripherals/Software (5045)	\$10.00
Pwmall Com	Industrial Supplies - Def (5085)	\$35.61
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$741.06
Radioshack Cor00142265	Electronics Sales (5732)	\$7.98
Radioshack Cor00142661	Electronics Sales (5732)	\$12.48
Rainin	Lab/Med/Hospital Equipment (5047)	\$621.00
Ralph Reinhart Co	Plumbing/Heating Equipment (5074)	\$67.54
Ray Allen Manufacturing,	Durable Goods - Default (5099)	\$5.99
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$575.00
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$84.05
Rei*payment Center	Business Services - Default (7399)	\$69.00
Reliable Runners	Business Services - Default (7399)	\$32.91
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$759.79
Ridge Road Auto Parts	Automotive Parts Stores (5533)	\$1,095.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$40.36
Robert J Matthews Co	Durable Goods - Default (5099)	\$417.23
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$192.90
Rock N Rescue	Misc Specialty Retail (5999)	\$38.63
Royalton Ace	Hardware Stores (5251)	\$3.99
Rush Trk Cleveland	Automobile Dealers And Leasing (5511)	\$392.73
Ryder - Brook Park	Business Services - Default (7399)	\$250.00
S&s Worldwide	Non-Durable Goods - Default (5199)	\$457.27
S&s Worldwide-Online	Non-Durable Goods - Default (5199)	\$268.99
Sage Publications	News Dealers/Newsstands (5994)	\$36.00
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$4.70
San Francisco Bay Brand	Pet Stores/Food & Supply (5995)	\$430.37
Santee Security	Business Services - Default (7399)	\$20.00
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$1,658.60
Sears	Department Stores (5311)	\$926.92
Service Station Equipment	Commercial Equipment - Default (5046)	\$771.00
Shamrock Hose And Fitting	Industrial Supplies - Def (5085)	\$158.99
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$75.65
Sherwin Williams #1359	Glass/Paint/Wallpaper Store (5231)	\$19.11
Sherwin Williams #1532	Glass/Paint/Wallpaper Store (5231)	\$55.74
Sherwin Williams #4306	Glass/Paint/Wallpaper Store (5231)	\$90.00
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$17.09
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$101.40
Sherwin Williams 701087	Glass/Paint/Wallpaper Store (5231)	\$653.88
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$268.70
Sherwin Williams 701283	Glass/Paint/Wallpaper Store (5231)	\$49.80
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$134.35
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$55.74
Sherwin Williams 701359	Glass/Paint/Wallpaper Store (5231)	\$115.97

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sherwin Williams 701360	Glass/Paint/Wallpaper Store (5231)	\$477.27
Sherwin Williams 701532	Glass/Paint/Wallpaper Store (5231)	\$181.05
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$6.50
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$898.30
Signalguys.Com	Industrial Supplies - Def (5085)	\$85.96
Sills Motor Sales	Motorcycle Dealers (5571)	\$146.02
Simplehuman.Com	Misc Food Stores - Default (5499)	\$85.00
Site One Landscapes236	Industrial Supplies - Def (5085)	\$36.14
Site One Landscapes492	Industrial Supplies - Def (5085)	\$483.22
Site One Landscapes645	Industrial Supplies - Def (5085)	\$44.88
Skulls Unlimited	Professional Services - Def (8999)	\$33.55
Smith Bros. Inc	Landscape/Horticultural Ser (780)	\$600.00
Smoke And Fire Company	Misc Specialty Retail (5999)	\$96.00
Snider Recreation Inc	Amusement/Rec Serv - Def (7999)	\$1,941.00
So Euclid True Value Hdw	Hardware Stores (5251)	\$9.56
Sohars Rcpw Inc	Misc Specialty Retail (5999)	\$40.46
Sol*snap-On Industrial	Hardware Stores (5251)	\$1,033.02
Solarwinds	Computer Software Stores (5734)	\$132.00
South East Golf Car Co	Motorcycle Dealers (5571)	\$514.49
South Hills Hardware Inc	Hardware Stores (5251)	\$131.46
Southwes	Southwest (3066)	\$878.91
Southwest Sweeping	Professional Services - Def (8999)	\$575.00
Sovereign Industries	Industrial Supplies - Def (5085)	\$525.89
Sp * Strikeholdsales.C	Computer Software Stores (5734)	\$81.16
Spin Bike Shop	Bicycle Shops/Sales/Service (5940)	\$56.59
Spitzer Motor City Inc	Automobile Dealers And Leasing (5511)	\$29.56
Sprinter Of North Olmsted	Automobile Dealers And Leasing (5511)	\$565.24
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$2,190.00
Sq *canton Sterilized Wip	Misc Gen Merchandise - Def (5399)	\$650.00
Sq *city Of Canal F	Bands/Orchestras/Entertain (7929)	\$169.00
Sq *civilization	Misc Specialty Retail (5999)	\$4.00
Sq *george Morris	Professional Services - Def (8999)	\$154.00
Sq *paulette Fur Company	Misc Food Stores - Default (5499)	\$102.80
Sq *the T-Shirt Press	Misc Apparel/Access Shops (5699)	\$527.65
Squire Boone Caverns Inc	Tourist Attractions And Xhbt (7991)	\$913.42
Stanchion World	Durable Goods - Default (5099)	\$847.45
Standard Welding & Steel	Spec Contractors - Default (1799)	\$375.00
Staples 00112656	Stationery Stores (5943)	\$49.99
Staples Direct	Stationery/Office Supplies (5111)	\$22.55
State 8 Motorcycles/	Motorcycle Dealers (5571)	\$137.75
State Chemic	Industrial Supplies - Def (5085)	\$109.80
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$26.37
State Window Shade And Dr	Drapery & Upholstery Stores (5714)	\$570.00
Statewide	Electronics Sales (5732)	\$175.57
Steel Supply	Construction Materials - Def (5039)	\$30.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Stens Corporation	Industrial Supplies - Def (5085)	\$63.95
Sterner Landscape & Gard	Lawn/Garden Supply/Nursery (5261)	\$115.50
Storage On-Site	Misc Personal Serv - Def (7299)	(\$199.00)
Stuver Auto Springs	Auto Service Shops/Non Dealer (7538)	\$990.00
Sullivans Hydraulic	Misc Repair Services (7699)	\$1,012.00
Summers Rubber Company	Industrial Supplies - Def (5085)	\$622.86
Sun Mountain Sports Inc	Sporting Goods Stores (5941)	\$141.00
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$847.70
Super Seer Corporation	Durable Goods - Default (5099)	\$407.94
Surveymonkey.Com	Continuity/Subscription Mercht (5968)	\$204.00
Sweetie Candy	Non-Durable Goods - Default (5199)	\$85.43
Sweetwater Sound Inc	Electronics Sales (5732)	\$39.00
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$1,556.32
T & S Mower Service In	Misc Auto Dealers - Default (5599)	\$18.95
Target 00007922	Discount Stores (5310)	(\$11.93)
Target 00020164	Grocery Stores/Supermarkets (5411)	\$14.04
Target 00022269	Grocery Stores/Supermarkets (5411)	\$104.40
Target 00022285	Grocery Stores/Supermarkets (5411)	\$35.30
Target.Com	Discount Stores (5310)	\$190.07
Taylor-made (Oracle)	Misc Specialty Retail (5999)	\$1,634.10
Tc S Mobile Power Wash In	Specialty Cleaning/Polishing (2842)	\$280.00
Telestream	Business Services - Default (7399)	\$99.00
Tenshon	Misc Specialty Retail (5999)	\$274.00
Terminal Supply - Ohio 6	Electrical Parts/Equipment (5065)	\$195.86
Terminal Supply - Tr	Electrical Parts/Equipment (5065)	\$30.81
Terminal Supply - Troy 1	Electrical Parts/Equipment (5065)	\$106.80
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$627.92
Tesco Moto	Misc Personal Serv - Def (7299)	\$724.83
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$148.50
Tfs*fishersci Ecom Chi	Lab/Med/Hospital Equipment (5047)	\$867.93
The Barr Display Co Llc	Durable Goods - Default (5099)	\$30.53
The Carnegie Texti	Durable Goods - Default (5099)	\$433.09
The Cawley Company	Misc Specialty Retail (5999)	\$556.97
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$1,030.64
The Edson Corporat	Marinas (4468)	\$117.50
The Fountainhead Grp Inc	Lawn/Garden Supply/Nursery (5261)	\$238.08
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$487.60
The Home Depot #3804	Home Supply Warehouse Stores (5200)	(\$7.18)
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$96.48
The Home Depot #3809	Home Supply Warehouse Stores (5200)	\$37.95
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$271.91
The Home Depot #3818	Home Supply Warehouse Stores (5200)	(\$31.28)
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$100.08
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$19.98
The Home Depot #3827	Home Supply Warehouse Stores (5200)	\$69.78

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$607.96
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$78.97
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$64.60
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$21.47
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$14.94
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$341.74
The Mort C Mcclennan Comp	Non-Durable Goods - Default (5199)	\$994.67
The Paul Duda Gallery Bre	Art Dealers & Galleries (5971)	\$125.20
The Ups Store 0529	Business Services - Default (7399)	\$29.38
The Ups Store 2212	Business Services - Default (7399)	(\$0.43)
The Webstaurant Store	Commercial Equipment - Default (5046)	\$246.09
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$182.96
Three-Z Trucking And Supp	Lawn/Garden Supply/Nursery (5261)	\$276.90
Tim Lally Chevrolet	Automobile Dealers And Leasing (5511)	\$537.30
Tomahawk Live Trap 1	Misc Gen Merchandise - Def (5399)	\$250.47
Toolstodayc	Home Supply Warehouse Stores (5200)	\$56.25
Towlift Cleveland	Other Direct Marketers (5969)	\$990.00
Toys R US #9211	Hobby/Toy/Game Stores (5945)	\$19.99
Toysmith	Hobby/Toy/Game Stores (5945)	\$543.00
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$104.31
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$119.99
Tractor-Supply-Co #0663	Misc Auto Dealers - Default (5599)	(\$17.01)
Tru Form Metal Products I	Metal Service Centers (5051)	\$252.31
Truck Pro	Automotive Parts Stores (5533)	\$98.87
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$28.28
Ty Inc	Hobby/Toy/Game Stores (5945)	\$720.63
U.S.S. Cod	Misc Gen Merchandise - Def (5399)	\$98.00
Uline	Catalog Merchant (5964)	\$101.57
Ultrarev.Com	Automotive Parts Stores (5533)	\$50.52
Unique Paving Matls	Durable Goods - Default (5099)	\$100.00
United Refrig Br #c1	Commercial Equipment - Default (5046)	\$23.09
United Rentals	Equip/Furn Rent/Lease Serv (7394)	\$1.82
United Towing Service	Towing Services (7549)	\$45.00
United Volleyball Supply	Sporting Goods Stores (5941)	\$464.03
Universal North	Advertising Services (7311)	\$706.81
Ups (800) 811-1648	Motor Freight Carriers (4214)	\$11.66
Usa Blue Book	Industrial Supplies - Def (5085)	\$100.85
Usps.Com Click66100611	Postage Stamps (9402)	\$45.15
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$1,469.81
Valley Freightliner	Durable Goods - Default (5099)	\$1,862.86
Van Ness Stone Inc.	Construction Materials - Def (5039)	\$548.40
Vasu Communications Inc.	Business Services - Default (7399)	\$1,904.15
Vetco Electronics	Electronics Sales (5732)	\$28.03
W J Bolt & Nut Sales	Hardware Stores (5251)	\$242.60
Walgreens #10710	Drug Stores & Pharmacies (5912)	\$11.33

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Walgreens #3308	Drug Stores & Pharmacies (5912)	\$29.99
Wal-Mart #1895	Discount Stores (5310)	\$18.11
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	(\$21.79)
Wal-Mart #2073	Discount Stores (5310)	\$25.48
Wal-Mart #2316	Discount Stores (5310)	\$23.76
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$12.87
Walmart.Com 8009666546	Discount Stores (5310)	\$82.40
Web	Continuity/Subscription Mercht (5968)	\$1,849.79
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$53.47
Weed Man Lake County Ltd	Landscape/Horticultural Ser (780)	\$974.10
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$327.99
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$44.90
Wesco - # 7758	Electrical Parts/Equipment (5065)	(\$12.83)
West Marine #161	Marinas (4468)	\$330.90
West Marine #1718	Marinas (4468)	\$25.68
West Marine #400	Combination Catalog & Retail (5965)	\$65.12
Wheniwork.Com	Computer Software Stores (5734)	\$99.00
Wilcor Internation	Sporting Goods Stores (5941)	\$221.44
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$38.99
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$968.00
William Tricker Inc	Pet Stores/Food & Supply (5995)	\$129.20
Windy City Novelties	Misc Apparel/Access Shops (5699)	\$405.45
Winzer Corporation	Industrial Supplies - Def (5085)	\$209.41
Wm Supercenter #1894	Grocery Stores/Supermarkets (5411)	\$26.91
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$19.95
Wm Supercenter #2073	Discount Stores (5310)	\$43.88
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$87.82
Wm Supercenter #2316	Discount Stores (5310)	\$61.27
Wm Supercenter #2362	Grocery Stores/Supermarkets (5411)	\$12.10
Wm Supercenter #3608	Grocery Stores/Supermarkets (5411)	\$21.67
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$12.65
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$74.16
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$26.06
Woolery.Com	Fabric Stores (5949)	\$30.40
Wristbands Medtech Usa I	Jewelry Stores (5944)	\$108.68
Wsg*wilson Sptg Gds	Sporting Goods Stores (5941)	\$1,256.37
Ww Grainger	Industrial Supplies - Def (5085)	\$1,254.55
Www.Northernsafety.Com	Misc Specialty Retail (5999)	\$204.60
Yourmember-Careers	Employment/Temp Help Agen (7361)	\$350.00
Zep Sales And Service	Industrial Supplies - Def (5085)	\$675.53
Ziebart Oh61	Auto Body Repair Shops (7531)	\$972.90
		\$303,036.88

Visa Travel Card Payment Detail

07/17/16 to 08/6/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$48.00
Ace Taxi	Taxicabs/Limousines (4121)	\$17.25
Act*gartner Events Usd	Business Services - Default (7399)	\$4,000.00
Agent Fee	Airlines And Air Carriers (4511)	\$37.00
Alaska Air	Alaska Air (3256)	\$25.00
American Public Works	Other Direct Marketers (5969)	\$35.00
Atlanta Zoo 30067045	Eating Places/Restaurants (5812)	\$8.08
Aviators Bbq	Fast Food Restaurants (5814)	\$22.86
Aza	Member Organizations - Def (8699)	\$725.00
Ba Bar	Bars/Taverns/Lounges/Discos (5813)	\$16.71
Bullpen Grill And Bar	Eating Places/Restaurants (5812)	\$35.57
Champps - Detroit	Eating Places/Restaurants (5812)	\$19.49
Cherry Street 51157220	Fast Food Restaurants (5814)	\$12.10
Chipotle 0020	Fast Food Restaurants (5814)	\$10.00
Country Inn	Country Inn By Carlson (3829)	\$287.58
Delta Air	Delta (3058)	\$395.20
Exotics Con	Member Organizations - Def (8699)	\$1,160.00
Hampton Inns	Hampton Inn (3665)	(\$601.16)
Hudsonnews St572	News Dealers/Newsstands (5994)	\$5.49
Hyatt Hotels Atlanta	Hyatt (3640)	\$997.44
Kelleys Island Ferry Boa	Transportation Svcs - Default (4789)	\$200.50
Kentucky Horse Park	Tourist Attractions And Xhbt (7991)	\$1,110.00
Lakeside Association	Lodging/Hotels/Motels/Resorts (7011)	\$115.50
Lufthansa	Lufthansa (3008)	\$1,015.66
Martinos	Eating Places/Restaurants (5812)	\$14.49
Max Lagers	Eating Places/Restaurants (5812)	\$20.39
Mountain Room Bar	Bars/Taverns/Lounges/Discos (5813)	\$19.96
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$1,850.00
Nrpa Housing	Travel Agencies (4722)	\$70.00
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	\$509.00
Ohio Turnpike Replenishme	Toll And Bridge Fees (4784)	\$17.29
Osu Schl Of Env & Natrsc	Colleges/Univ/Jc/Profession (8220)	\$45.00
Paypal	Civic/Social/Fraternal Assc (8641)	\$35.00
Pln*priceline Rental	Travel Agencies (4722)	\$184.88
Pln*priceline.Com Air	Travel Agencies (4722)	\$14.00
Red Lobster 6265	Eating Places/Restaurants (5812)	\$20.00
Rhein Haus	Bars/Taverns/Lounges/Discos (5813)	\$18.91
Sound Transit - So Qps	Local Commuter Transport (4111)	\$3.00
Southwes	Southwest (3066)	\$1,095.83
Sq *caffe Vita	Eating Places/Restaurants (5812)	\$5.18
Sq *fasika Moges	Taxicabs/Limousines (4121)	\$61.98
Sq *great American Bagel	Bakeries (5462)	\$4.71
Starbucks #19475 Seattle	Fast Food Restaurants (5814)	\$4.88

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Statefoodsafetycom	Testing Labs (Non-Medical) (8734)	\$300.00
Tcby Dia-Conc B	Fast Food Restaurants (5814)	\$8.73
Texas Roadhouse #2168	Eating Places/Restaurants (5812)	\$24.69
The Ecological Society Of	Professional Services - Def (8999)	\$438.00
The Wildlife Society Inc	Member Organizations - Def (8699)	\$535.00
Travel Insurance Policy	Insurance Sales/Underwrite (6300)	\$39.38
United	United (3000)	\$2,332.20
Vue*cisco Exan At Vue	Schools - Default (8299)	\$400.00
Winking Lizard Crosswood	Eating Places/Restaurants (5812)	\$24.98
Yellow Card Services Inc	Taxicabs/Limousines (4121)	\$31.30
	TOTAL	\$17,827.05