

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 8, 2016

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

1:00 P.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 17, 2016 Page 82626
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Rangers Page 01
 - Stephen A. Davis II
 - Luis A. Santiago
 - Renee M. Sposit
 - (b) Acquisition of Land Acquisition and Water Resource Restoration Sponsor Program (WRRSP) re: Ellerin Property – South Chagrin Reservation Page 02
 - (c) Increase to TEC, Inc. Consulting Services - Administrative Office Renovations Page 03
 - (d) Agreement with Northeast Ohio Regional Sewer District Page 04
 - (e) Authorization of 2017 Compensation Range and Performance Based Wage Adjustment for Non-Union Staff Page 05
 - (f) Change Order No. 7 – Contract No. 1182 – Mill Creek Connector Trail, Phase II, Ohio and Erie Canal Reservation Page 06
 - (g) Professional Services Agreement Amendment No. 3 – Euclid Beach Pier Page 07

ii) <u>TABULATION AND AWARD OF BIDS</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u> None	Page	09
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	10
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	12
b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 16-12-192	Page	13
6. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Chief Executive Officer's Employee Guest(s):		
• Natalie Ronayne, Chief Development Officer	Page	14
b. Selection of Audit Firm for Cleveland Metroparks Annual Financial Audits for the Years 2016 - 2020	Page	14
c. Cleveland Metroparks Nature Based Pre-School – A Natural Start	Page	15
7. <u>OLD BUSINESS</u>		
a. None.		
8. <u>PUBLIC COMMENTS</u>		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, December 22, 2016 – 8:00 a.m.		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Personnel Matter (Compensation)

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

NOVEMBER 17, 2016

The Board of Park Commissioners met on this date, Thursday, November 17, 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. 16-11-183: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 27, 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 October 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 82645 to 82647 and they were filed for audit.

ACTION ITEMS.

- (a) ***Designees in Absence of Chief Financial Officer (CFO)***
(Originating Source: Karen Fegan, Chief Financial Officer)

According to their By-Laws, adopted by Resolution No. 16-01-004 on January 7, 2016, the Board of Park Commissioners are required to designate that:

In the absence of the Chief Financial Officer (CFO), her designee shall serve in the place of the CFO.

There is need to update these designations due to staffing changes. Therefore, to effectuate the intent and purposes of the above-described portion of the By-Laws and to carry on the business of the Board, it is recommended that the Board approve the following new designees in the CFO's absence.

It is recommended that, effective November 17, 2016, the Board adopt a resolution that the following positions shall act as CFO in the CFO's absence. The designation shall be effective if the previous positions are not available.

1. Controller (to be determined)
2. Accounting Manager (Chlondra Hunter)
3. Compliance Manager (Dana Skully)

No. 16-11-184: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, that, effective November 17, 2016, the Board of Park Commissioners designate the Controller (to be determined) to assume the duties of the Chief Financial Officer (CFO) in the absence of the CFO; further, if both the Controller and the CFO are absent, that the Accounting Manager (Chlondra Hunter) assume the duties of the CFO; and further, should the CFO, the Controller and the Accounting Manager all be absent, that the Compliance Manager (Dana Skully), shall assume the duties of the CFO, which designation shall continue until further action by the Board to the contrary.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) ***Request for 2016 Tax Advances***
(Originating Source: Karen Fegan, Chief Financial Officer)

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis. To meet Cleveland Metroparks 2017 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

BE IT FURTHER RESOLVED, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

- No. 16-11-185:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

- (c) ***2017 Temporary Appropriations***
(Originating Source: Karen Fegan, Chief Financial Officer)

Cleveland Metroparks Board of Park Commissioners is required to adopt a final budget by March 31 of each year. During the interim, the Board is also required to adopt temporary appropriations, based upon a *maximum* of 25% of the previous year's budget. A 2017 proposed budget will be completed by January 31, 2017, and reviewed with Commissioners. In the meantime, a temporary budget must be filed with the County Fiscal Officer on or before January 15. Staff requests that the Board approve the following resolution:

ACTION ITEMS (cont.)**2017 TEMPORARY APPROPRIATIONS**

<u>Object Code</u>	<u>Object Description</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
51 - 71	Salaries & Capital Project Labor	\$ 11,057,361	\$ -	\$ 11,057,361
52	Employee Fringe Benefits	37,984,985	-	37,984,985
53	Contractual Services	2,667,990	-	2,667,990
54	Office Operations	5,449,011	-	5,449,011
	Subtotal	57,159,348	-	57,159,348
571	Capital Labor	-	360,000	360,000
572	Construction Materials	-	1,619,460	1,619,460
573	Capital Contracts	-	10,089,806	10,089,806
574	Capital Equipment	-	3,360,326	3,360,326
575	Zoo Animal Acquisition	-	24,343	24,343
576	Land Acquisition	-	592,395	592,395
	Subtotal	-	16,046,329	16,046,329
	Totals	\$ 57,159,348	\$ 16,046,329	\$ 73,205,677

BE IT RESOLVED, that there is hereby appropriated in the funds of this Board, for the period of January, February and March 2017, or until the approval of a budget for the full year 2017, the amounts set opposite the items listed above.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be filed with the Cuyahoga County Fiscal Officer.

No. 16-11-186: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2017 Temporary Appropriations Resolution above.

Vote on the motion was as follows:

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

(d) *Minor Equipment beyond Estimate (SS Kemp)*
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of May 12, 2016 the Board was informed of the \$50,000 expenditure with Trimark SS Kemp & Co. on the "Items between \$10,000 - \$50,000" list for various locations throughout Cleveland Metroparks. The purchasing of various minor equipment, cleaning chemicals for appliances and miscellaneous supplies was underestimated.

In light of this the Board is hereby asked to approve an increase of \$5,000 to the award amount to accommodate the additional products. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ACTION ITEMS (cont.)

ORIGINAL AWARD:	\$50,000.00
Additional consumption estimate:	<u>5,000.00</u>
REVISED TOTAL AWARD	\$55,000.00

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

- No. 16-11-187:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of minor equipment and cleaning chemicals for appliances and miscellaneous supplies to Trimark SS Kemp & Co. pursuant to the agenda originally approved on May 12, 2016, for a revised total estimate not to exceed \$55,000.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Award RFP #6224-B: Brecksville Nature Center Auxiliary Building – Brecksville Reservation***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Tammy Oliver, Director of Project Development*)

Background:

On September 14, 2016 Cleveland Metroparks issued an RFQ for construction management firms to submit qualifications for the construction management, at risk, for the Brecksville Nature Center Auxiliary Building, Brecksville Reservation.

The Brecksville Nature Center Auxiliary Building will be a new structure in the Brecksville Reservation consisting of approximately 1,500 square feet. The structure will contain a gathering space for educational programs, a storage/utility space and a covered outdoor patio for outdoor programs and group lunches. The project will also include paved connections to the adjacent trail system, landscaping and tree removal of a group of non-native red pine trees. Due to its proximity to adjacent historical resources, the proposed structure is intended to be complimentary in design to the existing Brecksville Nature Center and Harriet Keeler Memorial Shelterhouse. Cleveland Metroparks will also compliment the selected construction manager by utilizing our own highly skilled workforce to perform certain scopes of work on the project.

The RFQ yielded 6 responding construction management firms. The firm's statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, Jim Rodstrom, Ryan Denker and Bob Burichin. The review panel determined a short list of three firms and proposals were requested from each.

ACTION ITEMS (cont.)

Cleveland Metroparks RFQ #6224 Respondents Brecksville Nature Center Auxiliary Building	
<u>Construction Manager at Risk</u>	<u>Short List</u>
John G. Johnson Construction Co.	X
Krumroy-Cozad Construction Corp.	
Panzica Construction	
Regency Construction Services, Inc.	X
Schirmer Construction LLC	X
Turner Construction Co.	

Proposals from each short listed construction management firm were received and reviewed by the project review panel. Additionally, all short listed firms were then interviewed. The firms were then ranked in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and the proposed price are blended to produce a “best value” score. At the Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. Below is a listing of the three short listed construction managers, and their correlating “best value” score.

RFP #6244-B Results:

			(1)	(2)	(1)+(2)
Ranking	Construction Manager at Risk	Price	Price Component	Qualifications Component	Best Value Score
1	Regency Construction Services, Inc.	\$33,816	20.0	79.2	99.2
2	Schirmer Construction LLC	\$54,175	8.0	74.4	82.4
3	John G. Johnson Construction Co.	\$85,740	-10.7	77.6	66.9

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost) and the construction manager fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction management firm, Regency Construction Services, Inc., the preconstruction services fee and preconstruction stage expenses will be established at \$1,616.

ACTION ITEMS (cont.)**RFP Analysis:**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.**, (“Regency”) of Lakewood, Ohio. Regency, who has been in business since 1994, has extensive construction manager at risk and general contracting experience in Northeast Ohio. Regency’s experience and competitive price associated with their services, establishes their team as the “best value” when ranked against the short listed construction management firms. Regency’s understanding of the coordination needs for this project, and the experience they have with complementary projects, suits them well for the Brecksville Nature Center Auxiliary Building, among other strengths. Regency has also performed positively for the Metroparks on the 4D Theater & Site Improvement and Administrative Office Addition projects.

No. 16-11-188:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for **RFP #6224-b, Brecksville Nature Center Auxiliary Building**, Brecksville Reservation, inclusive of \$1,616 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Talking Storybook: Authorization to Enter into a Contract to Provide Zoo Keys Vendor to Cleveland Metroparks Zoo***
(Originating Source: Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo)

Background

In the 1960’s and 1970’s “Zoo Keys” became a part of the popular zoo culture. Zoo guests would purchase a plastic souvenir key in the shape of an elephant and use them throughout the zoo to “unlock” audio content describing zoo animals or special programs. Because they were reusable, guests brought them back to the zoo visit after visit and they became a part of the zoo-going experience. To this day, members of the community fondly recall their zoo keys and many bring their keys back as a conversation piece.

ACTION ITEMS (cont.)

Cleveland Metroparks Zoo would like to bring back this nostalgia as part of the centennial year of Cleveland Metroparks. The Talking Storybook Company, hereafter “Storybook”, is a sole-source provider of this service. In business since 1979, Storybook provides zoo key experiences at several AZA zoos, mostly on the west coast. Discussions with Storybook have produced the following services proposal:

Services Proposal

- Storybook will provide 22 story boxes to be installed throughout the zoo. Outdoor boxes will be solar powered, while indoor boxes will be hard-wired.
- Two of the boxes will not require a key to be operated. These boxes will be positioned at the Zoo entrances. The remaining boxes will be placed strategically throughout the Zoo.
- Cleveland Metroparks will purchase souvenir keys from Storybook at 50% the retail sales price. Keys will be sold at retail locations throughout the Zoo for \$3.00.
- Cleveland Metroparks may acquire sponsorships for the zoo key experience. Storybook would receive \$50/box as a sponsorship fee and Cleveland Metroparks would retain additional sponsorship revenue.
- The length of the contract will be five years.

Revenue Estimates

Other institutions show a 2-3% penetration for zoo key purchases. We estimate year one to be closer to 3% with a decline in percentage to 2% in successive years. With all costs estimated and no sponsorship assumed, we predict ~\$40,000 in revenue in year one, with successive years declining to near \$20,000.

No. 16-11-189:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement with the Talking Storybook Company and accept the proposal, for a five-year contract agreement for the provision of a “Zoo Key” experience at Cleveland Metroparks Zoo, with revenue share as defined above. The contract will be entered into in a form approved by the Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 16-11-190:

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

- (a) **RFP #6212: VMware Virtual Desktop Infrastructure** (see page **82635**);
- (b) **Sole Source #6220: Seal/Sea Lion Ozone Generator and Oxygen Monitoring Equipment** (see page **82637**); and
- (c) **Ohio Co-Op/ORC 125.04 #6230: Audio/Visual for Edgewater Beach House** (see page **82638**);

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

RFP #6212 SUMMARY: VMWARE VIRTUAL DESKTOP INFRASTRUCTURE

Background:

The following represents the **2016 VMware Virtual Desktop Infrastructure**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the Finance Department) with regard to district-wide technology improvement. The below equipment fulfills the following needs: Allows desktops to be virtualized which enables the users to have their roaming machine anywhere in the Park District or remote locations, eliminates the need for PC's on desktops replacing them with zero clients which are far less expensive than PC's, allows technicians to automatically upgrade nearly 100 PC's over an evening rather than taking a year to complete such a task.

Recommended VMware Virtual Desktop Infrastructure:

Proposals were received by two vendors; IntelliNet and NaviSite. The following items are recommended for purchase from Intellinet and show the breakdown of costs between the two vendors. Each vendor presented a different method for the needed services.

IntelliNet is a more traditional (consulting services) approach in which Cleveland Metroparks would manage all hardware and the software would be purchased from the State of Ohio via OARNet through a separate request (estimated cost \$14,000). Once this occurs, IntelliNet would then install and configure all hardware and software.

NaviSite uses a cloud approach method in which Cleveland Metroparks would not need any hardware or software, but it would essentially be leased on a month to month basis (minimum 3 year agreement), and they would take care of initial configuration and installation. The monthly costs would never go away and would be in perpetuity as long as Cleveland Metroparks operates the service through them.

VMware Virtual Desktop Infrastructure

IntelliNet		
	Base	
Year 1	\$ 62,320.00	Pricing of VMWare via OARNet
Year 2	\$ -	Consulting and set up configuration
Year 3	\$ -	
Year 4	\$ -	
Year 5	\$ -	
	\$ 62,320.00	\$ 62,320.00
NaviSite		
	Base	<i>Software included in monthly fee</i>
Year 1	\$ 36,016.00	<i>Contract must be 3 year min</i>
Year 2	\$ 31,680.00	
Year 3	\$ 31,680.00	
Year 4	\$ 31,680.00	
Year 5	\$ 31,680.00	
	\$ 162,736.00	\$ 162,736.00

AWARD OF BIDS (cont.):

RECOMMENDED ACTION:

That the Board authorize an award of RFP #6212 to **IntelliNet** for the purchase of consulting services in the sum of **\$62,320.00** as specified in the summary and maintained in the Procurement Office files. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-11-190 on Page 82634)

AWARD OF BIDS (cont.):

SOLE SOURCE #6220 SUMMARY: **SEAL/SEA LION OZONE GENERATOR AND OXYGEN MONITORING EQUIPMENT**

Background:

The following represents the purchase of ozone generation equipment for the pinniped exhibit at the Cleveland Metroparks Zoo. This purchase is made pursuant to the recommendation made by the animal care team as well as Hall Aquatic Design, with regard to improving animal welfare and conserving resources. The below equipment will help accomplish Cleveland Metroparks goal of reducing chlorine usage in a marine mammal exhibit while allowing Cleveland Metroparks to maintain the highest water quality standards.

Recommended Equipment:

The recommended equipment is an ozone generator unit with a state of the art oxygen monitoring system (Sentinel Evo). International Ozone has the only product on the market that meets our specified needs. The Sentinel Evo protects the oxygen prep and subsequent ozone generator by monitoring oxygen quality, pressure and flow. International Ozone is able to construct a custom skid unit with the Sentinel Evo unit built to fit the footprint of the filtration room. Other manufacturers may be able to purchase the EVO, however Cleveland Metroparks is able to purchase direct from manufacturer which reduces the cost.

The following items are recommended for purchase from International Ozone.

Seal/Sea Lion ozone generator and oxygen monitoring Equipment

Item	Cost	Purpose
Ozone generator skid unit	\$70,968.00	Reduce chlorine usage, improving animal welfare.
Integrated oxygen monitoring equipment (Sentinel Evo)	\$4,365.00	Monitoring oxygen quality, pressure and flow. Protects ozone generator and air prep equipment.
	\$75,333.00	

RECOMMENDED ACTION:

That the Board authorize an award of Sole Source #6220 to **International Ozone** for the purchase of an Ozone Generator and Oxygen Monitor to International Ozone, in the amount of **\$75,333.00** as specified in the summary, maintained in the Procurement Office files and in full cooperation with Cleveland Metroparks purchasing policies.

(See Approval of this Item by Resolution No. 16-11-190 on Page 82634)

AWARD OF BIDS (cont.):**OHIO CO-OP ORC 125.04 #6230 SUMMARY: AUDIO/VISUAL FOR EDGEWATER BEACH HOUSE****Background:**

The following represents the **Audio/Visual Systems for Edgewater Beach House**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the Finance Department). The equipment below fulfills the following needs: 2 – Outdoor Rated Digital Signage, Internal Audio Systems capable of multiple zones, amplifiers/systems for menu ordering, emergency broadcast/notifications, and other needs as required.

Recommended Audio/Visual Systems for Edgewater Beach House:

The equipment and services are purchased through the State of Ohio Cooperative Purchasing program, kept on file in the Procurement Office and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Ohio State supplier, specifically SoundCom (State of Ohio contract STS-800487, Index#STS581, in full cooperation of ORC 125.04.

Audio/Visual Systems for Edgewater Beach House

Item	Cost
Concession area outdoor digital signage	\$19,130.00
Beach House Audio System	19,615.00
Professional service, engineering, design, install, training	20,850.00
Allowance for changes and additions	4,000.00
T O T A L	\$63,595.00

RECOMMENDED ACTION:

That the Board authorize an award to **Soundcom** for Ohio Co-Op ORC 125.04 #6230 for the purchase of Audio/Visual Equipment & Services in the sum of **\$63,595** as specified in the summary and maintained in the Procurement Office files in full cooperation of ORC 125.04 State of Ohio Purchasing Program and Cleveland Metroparks purchasing policies.

(See Approval of this Item by Resolution No. 16-11-190 on Page 82634)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/17/16)

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>
Membership dues for 2017 for the Association of Zoos & Aquariums.	AZA Membership	\$19,898.00	(3)
4 Dell servers and VM ware to be used by ITS Department.	Dell	\$30,839.10	(2)
“Thermomap” camera with “Ebee” adaptor kit for Planning and Design Department.	3D Aerial Solutions	\$16,015.00	(7)
Additional work regarding the fiber optic network for new data center in Administration Building including extending the cable TV to data center and surrounding locations.	US Communications and Electric, Inc.	\$43,392.00 <u>1,702.00</u> \$45,094.00	(7)
Facility assessment for Huntington Playhouse, Huntington Reservation.	Richard L Bowen & Associates	\$18,800.00	(5)
Mapping services (professional) for clevelandmetroparks.com update.	Substrate Websoft, LLC	\$32,890.00	(3)
Network equipment for ITS data center, Administrative Offices.	Logicalis, Inc.	\$17,524.20	(2)
Second amendment to accomplish additional MEP work resulting from increase in project scope.	Tec Inc. Consulting Services	\$43,500.00 <u>6,000.00</u> \$49,500.00	(5)
Renewal of preventative maintenance contract for the digital printing press at Visual Communications through September 30, 2019.	Presstek, LLC	\$44,501.40	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Refurbish 4 yard stationary compactor at Rocky River Mtce.	Reddy Equipment, Inc.	\$17,620.00	(7)
Ground control and image upload features for Planning/Design drone.	Stamen Design, LLC	\$15,000.00	(3)
1,400 linear feet of fence at Sulphur Springs Picnic Area, South Chagrin.	Sabia Landscape, Inc.	\$15,678.00	(7)
Character’s performance at “Boo at the Zoo.” Additional characters on final Sunday night.	Spectacular Party Entertainment, LLC	\$15,715.00 <u>240.00</u> \$15,955.00	(3)
Data center hosting for new website including initial set up fees.	Expedient	\$18,212.00	(7)
Xerox 79701 color copier with network printing and scanning, fax, finisher, sorter includes delivery and set up for the new Administrative Office wing.	Comdoc, Inc.	\$13,317.00	(2)
Patient protection and Affordable Care Act transitional reinsurance fee for 2016, payable to the federal government.	Centers for Medicine and Medicaid Services	\$27,022.14	(3)
Repairs to boom including hose and bearing replacement on Forestry Bucket Truck.	Dueco, Inc.	\$13,955.30	(2)

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

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

CONSTRUCTION CHANGE ORDERS (11/17/16)

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>Zoo Pump Station #1 & #2</u> \$346,900.00 <u>Revised Contract Amount:</u> Change order #1 Added \$1,890.00 Total revised to \$348,790.00	Reinforce I-Beam monorail support at door opening	ABC Piping Company	Change Order No. 1

INFORMATION/BRIEFING ITEMS/POLICY.

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

Leigh Anne Lomax, Horticulture/Facilities Manager

Leigh Anne Lomax is the Manager of Horticulture and Facilities for Cleveland Metroparks Zoo, a position she has held since April of this year. Leigh Anne came to Cleveland Metroparks after working independently as the owner of a garden design and consulting business in Nashville, Tennessee where she provided garden designs and consultation reports for residential clients. Prior to owning her own business, Leigh Anne was employed by the Cheekwood Botanical Garden and Museum of Art in Nashville as the Botanical Garden and Horticulture Manager where her responsibilities included leading the garden team with horticulture tasks, including general landscape maintenance and improvements, turf grass management, woodland management, and production greenhouse activities. Leigh Anne was a key contributor in achieving National Plant Collection status for Cheekwood's Dogwood collection with the American Public Gardens Association's North American Plant Collection. Leigh Anne also had the honor of being the Associate Director of Horticulture for the Audubon Zoo in New Orleans, Louisiana. Leigh Anne holds a Bachelor of Science in Ornamental Horticulture from Virginia Tech.

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

At the October 13, 2016 meeting of the Board of Park Commissioners of the Cleveland Metropolitan Park District, staff presented an information item about the Euclid Central Middle School property, which is envisioned as part of the Euclid Creek Greenway, a proposed connector trail between the lower Euclid Creek Reservation and its lakefront portion. A 5.4-acre parcel that is part of the 17.0-acre school site had originally been part of the Euclid Creek Reservation and was sold to the Euclid City School District in 1965, but included a property reversion clause triggered by cessation of school-related functions.

Euclid City Schools was successful in passing its bond issue on November 8, 2016 to fund further school building consolidations, including a new middle school on a combined campus with the high school. Part of this \$96.3 million bond issue includes abatement and demolition of the Euclid Central Middle School. The conceptual rendering that appeared in the October 13 meeting materials is shown again on page **82648** to illustrate how the site may look if the site is redeveloped for passive recreation. An exact schedule has not been set yet for the demolition of the school, but is anticipated to be several years in the future. Staff will provide another update to the Board of Park Commissioners on this process when more has been determined by Euclid City Schools.

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 **82634** through **82638**; \$10,000 to \$50,000 purchased items/services report, pages **82639** through **82640**; and construction change orders, page **82641**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-11-182: 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 **82649** to **82721**.

Vote on the motion was as follows:

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

PUBLIC COMMENTS.

Public comments were heard by Ms. Marty Leshner of Olmsted Township, Ohio, Ms. Laura McShane of Brooklyn, Ohio, Ms. Tonya Yonak of Cleveland, Ohio, and Ms. Diana Miller of Cleveland, Ohio. All such comments can be heard in their entirety by accessing the "About Us" section of Cleveland Metroparks website under "Board Meetings/Board Meeting Archives."

DATE OF NEXT MEETING.

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

WORK SESSION RE: PRIMATE, CAT AND AQUATICS PLANNING AND DESIGN STUDY.

At the July 28, 2016 meeting of the Board of Park Commissioners of the Cleveland Metropolitan Park District, the Board approved a contract with Van Auken Akins Architects, LLC (VAA) for the planning and design of the exhibits related to the Zoo's Primate, Cat and Aquatics building. VAA, in combination with Zoo and Planning and Design staff, is nearing the completion of the study.

WORK SESSION (cont.)

Christopher W. Kuhar, Ph.D., Zoo Executive Director, and Sean E. McDermott, P.E., Chief Planning and Design Officer, reviewed the preliminary findings of the study and discussed the path forward related to the exhibits for the Zoo's Primate, Cat and Aquatics building, including planning for a new gorilla exhibit.

ADJOURNMENT.

No. 16-11-191: 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 10:07 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

	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%	\$35,344,847	\$49,195,817	\$13,850,970	142.9%	\$36,015,173	\$36,015,173	100.0%	\$50,666,894	140.7%
Receipts:															
Property Tax	\$73,127,868	\$73,127,868	\$73,124,942	\$73,843,183	\$718,241	101.0%	\$114,186	\$6,056	(\$108,130)	0.0%	\$73,976,165	\$73,973,205	100.0%	\$2,228,842	3.0%
Grants/Local Gov't	14,568,284	19,048,484	13,843,761	7,456,722	(6,387,039)	39.1%	1,898,553	426,132	(1,472,421)	2.2%	9,736,902	7,076,434	72.7%	625,659	6.4%
Investment Income	100,000	100,000	91,196	191,481	100,285	191.5%	6,862	52,357	45,495	52.4%	148,559	135,480	91.2%	8,347	5.6%
Golf Receipts	6,820,442	6,820,442	6,322,748	5,942,162	(380,586)	87.1%	368,912	422,110	53,198	6.2%	6,318,686	5,857,606	92.7%	334,407	5.3%
Zoo Receipts	10,035,855	10,035,855	8,849,934	9,163,863	313,929	91.3%	636,321	736,613	100,292	7.3%	10,046,601	8,859,136	88.2%	537,435	5.3%
Chalet/Rest./Conc.	4,944,371	4,998,071	4,693,218	3,883,166	(810,052)	77.7%	431,783	228,242	(203,541)	4.6%	3,664,531	3,441,016	93.9%	211,753	5.8%
Ledge Pool	168,620	168,620	168,153	159,965	(8,188)	94.9%	132	595	463	0.4%	151,560	151,140	99.7%	105	0.1%
Self-Funded Reserves	7,724,864	7,724,864	6,926,774	6,445,833	(480,941)	83.4%	551,587	553,989	2,402	7.2%	6,184,172	5,545,258	89.7%	485,162	7.8%
Other	3,519,295	3,519,295	3,203,651	2,847,268	(356,383)	80.9%	177,718	198,272	20,554	5.6%	3,061,465	2,787,092	91.0%	233,417	7.6%
Total Receipts	\$121,009,599	\$125,543,499	\$117,224,378	\$109,933,643	(\$7,290,735)	87.6%	\$4,186,054	\$2,624,366	(\$1,561,689)	2.1%	\$113,288,641	\$107,826,368	95.2%	\$4,665,126	4.1%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,931,569	\$52,350,289	\$50,356,601	\$1,993,688	80.0%	\$4,113,057	\$4,704,292	(\$591,235)	7.5%	\$58,865,597	\$48,967,968	83.2%	\$4,191,402	7.1%
Operating Supplies/Other	23,495,498	23,819,261	20,583,686	15,610,209	4,973,477	65.5%	2,410,880	1,021,842	1,389,038	4.3%	17,744,446	15,334,163	86.4%	1,847,947	10.4%
Utilities	5,382,952	5,391,314	4,680,661	3,278,186	1,402,475	60.8%	464,637	309,484	155,153	5.7%	3,894,830	3,382,456	86.8%	373,810	9.6%
Equipment	3,435,009	3,458,771	3,021,327	2,802,298	219,029	81.0%	567,933	346,097	221,836	10.0%	2,771,528	2,421,002	87.4%	310,658	11.2%
Land	2,068,312	2,468,312	2,073,008	2,200,105	(127,097)	89.1%	202,255	4,346	197,909	0.2%	2,678,044	2,249,152	84.0%	888,759	33.2%
Constr. Materials	6,706,443	6,747,747	5,836,295	2,277,043	3,559,252	33.7%	223,316	192,552	30,764	2.9%	3,567,416	3,085,547	86.5%	119,507	3.3%
Construction Contracts	37,872,247	42,040,857	33,444,532	18,087,337	15,357,195	43.0%	4,831,699	2,776,762	2,054,937	6.6%	18,110,323	14,407,206	79.6%	2,293,943	12.7%
Zoo Animals	101,430	101,430	69,820	27,906	41,914	27.5%	10,000	1,102	8,898	1.1%	37,780	26,006	68.8%	0	0.0%
Self-Funded Reserves	7,838,165	8,338,165	7,075,101	8,589,139	(1,514,038)	103.0%	409,555	1,334,592	(925,037)	16.0%	7,209,557	6,180,871	85.7%	331,548	4.6%
Total Expense	\$149,767,143	\$155,297,426	\$129,134,720	\$103,228,824	\$25,905,896	66.5%	\$13,233,332	\$10,691,069	\$2,542,263	6.9%	\$114,879,521	\$96,054,370	83.6%	\$10,357,575	9.0%
Ending Cash Balance	\$5,666,751	\$4,670,368	\$22,513,952	\$41,129,114	\$18,615,161	880.6%	\$26,297,569	\$41,129,114	\$14,831,545	880.6%	\$34,424,293	\$47,787,171	138.8%	\$44,974,445	130.6%
Encumbrances	\$0	\$0	\$17,337,126	\$17,337,126 (B)	\$0	N/A	\$17,337,126	\$17,337,126	\$0	N/A	\$7,932,655	\$11,842,466	24.8%	\$11,762,143	26.2%
Adj. Avail. Cash Balance	\$5,666,751	\$4,670,368	\$5,176,826	\$23,791,988	\$18,615,161	509.4%	\$8,960,443	\$23,791,988	\$14,831,544	509.4%	\$26,491,638	\$35,944,705	135.7%	\$33,212,302	125.4%
Balance in Restricted Fund	\$4,535,712	\$4,304,188	\$1,352,431	\$1,352,431	\$0	-31.4%	\$1,352,431	\$1,352,431	\$0	-31.4%	\$4,431,774	\$3,752,868	24.8%	\$3,752,868	26.2%
Adj. Avail. Cash Balance	\$1,131,039	\$366,180	\$3,824,395	\$22,439,557	\$18,615,161	6128.0%	\$7,608,012	\$22,439,557	\$14,831,544	6128.0%	\$22,059,864	\$32,191,837	145.9%	\$29,459,434	133.5%

(A) Includes Appropriation Adjustment #3 (October).
 (B) Summary of Encumbrances follows on next page.

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

Cash balance, 10/01/16		\$49,195,817	(Exp., cont'd)
Revenue, October 2016		\$2,624,366	
Expenditures:	A/P vouchers	10/07/16 \$129,200	Payrolls 10/07/16 \$1,230,551
		10/12/16 139,124	10/21/16 1,204,937
		10/13/16 2,546	
		10/13/16 2,058,180	Payroll Adjustment 0
		10/26/16 363,645	
		10/27/16 2,227,263	Withholding 10/07/16 \$308,390
			10/21/16 301,877
	Purchasing card	371,034	ADP 0
	Fringe vouchers	10/07/16 538,350	Total payroll \$3,045,755
		10/21/16 534,167	
	Rec./Voucher Adjustment	(702)	Total Expenditures
	Refunds	(15,081)	\$10,691,070
	Hospitalization/WC Reserve	489,114	
	Medical Mutual	637,561	
	Bank Fees	28,999	
	Auditor/Treasurer Fees	938	
	Sales Tax, Misc. Expenditures	140,979	
Subtotal - Expenditures		\$7,645,315	Ending cash bal., 10/31/16
			\$41,129,114

Source: Karen Fegan, Chief Financial Officer
 Date: 11/10/16

**Cleveland Metroparks
Encumbrance Summary - 10/31/16**

	<u>General</u>	Capital <u>Equipment, Animals & Land</u>	Capital <u>Construction Projects</u>	Total <u>Encumbrances</u>
General Fund	\$ 3,905,234	\$ -	\$ -	\$ 3,905,234
Health Insurance Reserve	137,438	-	-	137,438
Property Insurance Reserve	56,010	-	-	56,010
Workers' Comp. Reserve	-	-	-	-
<i>Subtotal</i>	<u>\$ 4,098,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,098,682</u>
Capital Fund:				
Equipment		\$ 685,532	\$ -	\$ 685,532
Animals		11,166	-	11,166
Land		3,119	-	3,119
Construction Materials		-	522,284	522,284
Construction Contracts		-	8,212,217	8,212,217
<i>Subtotal Capital Fund</i>		<u>\$ 699,817</u>	<u>\$ 8,734,501</u>	<u>\$ 9,434,318</u>
Restricted Funds:				
General	\$ 292,241	\$ -	\$ -	\$ 292,241
Equipment	-	17,151	-	17,151
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	8,314	8,314
Construction Contracts	-	-	3,486,420	3,486,420
<i>Subtotal Restricted Funds</i>	<u>\$ 292,241</u>	<u>\$ 17,151</u>	<u>\$ 3,494,734</u>	<u>\$ 3,804,126</u>
Subtotal Construction Projects Encumbrances			<u><u>\$12,229,235</u></u> *	
Total Encumbrances				<u><u>\$ 17,337,126</u></u>

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 1,493,478
1210	Accounting Division	A15010 Financial ERP System	175,667
1510	Park Operations Administration	A11001 Emeral Ash Borer	62,488
1510	Park Operations Administration	A11002 Parkway Paving	922,538
1510	Park Operations Administration	A15002 Painting and Staining	51,548
1519	Natural Resources Management	N14007 Strawberry Pond Dredging	53,956
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	547,464
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	189,890
1540	Rocky River Park Management	R15001 Cedar Point Road Culvert Replacement	169,400
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	69,936
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	2,010,971
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14024 Euclid Beach Pier Construction	211,599
1547	Euclid Creek/East Shores	Q14032 Euclid Creek - General Design	71,974
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	239,019
1572	The Chalet	S16102 Chute Valve & Hose Replacement	61,663
1750	Zoo Facility Operations	V07008 Pump Replacement	272,652
1750	Zoo Facility Operations	V16004 PCA Infrastructure	53,214
1810	Information Technology	A11006 Web Site Development	94,537
1810	Information Technology	A14011 Network Upgrades	113,967
1810	Information Technology	A15009 Data Center	375,743
1930	Human Resources	A14005 HRIS/Payroll System	56,779
3308	Seneca Turf	812001 Seneca Course Redesign	348,311
5130	Wendy Park Coast Guard Station	Q16130 Coast Guard Station Renovation	93,605
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	177,667
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	114,055
5152	Valley Parkway Trail	K16152 Valley Pkwy Trail - Phase 2 - ODOT	72,701
5307	Acacia Restoration - OEPA	U15307 Acacia Stream Restoration	116,000
5308	Acacia Restoration - WRRSP	U15308 Acacia Reservation Restoration	1,546,122
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,135
5483	Strawberry Pond - ODNR	N16483 Stawberry Pond Fishing Access	111,750
5786	Hay Barn	V14786 Hay Storage	847,965
5788	PCA Building	V15788 PCA Building Assessment	141,869
	All other capital project encumbrances		849,528
Total Capital Construction Project Encumbrances			<u><u>\$ 12,229,235</u></u> *

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$303,232	\$0	\$59,668	\$5,890	\$368,790

RANGER/COURT FINES RECEIVABLE

Total
\$33,842

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/30/16	PNC Bank	Money Market (A)	31	0.05%	10/31/16	\$653	\$12,908,016
09/30/16	Fifth Third Securities	Money Market (B)	31	0.26%	10/31/16	\$538	\$74,126
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$247	\$4,500,000
09/30/16	Key Bank Capital Markets	Federal Agencies (D)	31	1.00%	10/31/16	\$0	\$4,041,247
09/30/16	STAR Ohio	State pool (E)	31	0.63%	10/31/16	\$5,722	\$13,048,718
09/30/16	STAR Plus	State pool (F)	31	0.40%	10/31/16	\$2,494	\$5,148,682

(A) Government Performance Money Market Account.

Investment balance ranged from \$18,907,363 to \$12,908,016 in October.

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

Investment balance varied between \$2,573,341 to \$74,126 in October.

(C) Brokered Certificates of Deposit.

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

(D) United States Government Bonds

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

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

Investment balance ranged from \$9,042,996 to \$13,048,718 in October.

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

Investment balance ranged from \$9,146,188 to \$5,148,682 in October.

Norfolk and Western
Railroad

Euclid Creek

All Purpose Trail

All Purpose Trail

Playground

Entry Drive

Euclid Creek Reservation



Conceptual Euclid Creek Greenway Connector- Euclid Central Middle School Site

Cleveland Metroparks



0 100 200 300 400ft

RESOLUTION NO. 16-11-182

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 October 26, 2016 in the amount of \$363,644.62; and **Checks** dated November 2, 2016 in the amount of \$140,293.64; and **Checks** dated November 4, 2016 in the amount of \$528,762.86; and **Checks** dated November 17, 2016 in the amount of \$2,940,105.55; and **Net Payroll** dated September 18, 2016 to October 1, 2016 in the amount of \$1,230,550.87; and **Withholding Taxes** in the amount of \$308,390.22; and **Net Payroll** dated October 2, 2016 to October 15, 2016 in the amount of \$1,204,936.82; and **Withholding Taxes** in the amount of \$301,876.59; and **Bank Fees** in the amount of \$28,998.59; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$140,978.74; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated October 16, 2016 to November 5, 2016 in the amount of \$252,106.22; and **Visa Travel Card** purchases dated October 16, 2016 to November 5, 2016 in the amount of \$28,108.58; 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: November 17, 2016

Attest: _____
President of the Board of Park Commissioners

Chief Executive Officer

VOUCHER SUMMARY

	No of Vendors	No of Purchases	Average Vendor		Average	Code
			Amount	Amount	Purchase Amount	
Bid Items	44	172	\$ 1,895,700.06	\$ 43,084.09	\$ 11,021.51	C Bid Items
Board Authorized Payments	35	149	\$ 491,777.43	\$ 14,060.78	\$ 3,300.52	A Board Authorized Payments
Director Approved Payments	50	141	\$ 315,215.32	\$ 6,304.31	\$ 2,235.57	D Director Approved Payments
Telephone-Written Quote Items	30	47	\$ 106,533.22	\$ 3,551.11	\$ 2,266.66	P Telephone-Written Quote Items
Telephone Quote Items	47	58	\$ 87,879.61	\$ 1,869.78	\$ 1,515.17	T Telephone Quote Items
Utilities	30	255	\$ 306,854.02	\$ 10,228.47	\$ 1,203.35	U Utilities
Health Insurance	2	6	\$ 191,186.89	\$ 95,593.45	\$ 31,864.48	H Health Insurance
Other Exempt Items	62	66	\$ 550,677.99	\$ 8,881.90	\$ 8,343.61	E Other Exempt Items
Non-Bid Items less than \$1,000	76	112	\$ 24,535.98	\$ 322.84	\$ 219.07	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	2	2	\$ 2,446.15	\$ 1,223.08	\$ 1,223.08	S Purchases Obtained w/o Cert.
	378	1008	\$ 3,972,806.67	\$ 10,510.07	\$ 3,941.28	

- 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. 16-11-182** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 8, 2016

ACTION ITEMS.

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

Stephen A. Davis II

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

Luis A. Santiago

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

Renee M. Sposit

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

RECOMMENDED ACTION:

That the Board appoint Stephen A. Davis II, Luis A. Santiago and Renee M. Sposit as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

ACTION ITEMS (cont.)

(b) *Authorization of Land Acquisition and Water Resource Restoration Sponsor Program (WRRSP) Funding Application: Jerome M. Ellerin Property (± 21.4 acres) – South Chagrin Reservation*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager/Stephanie A. Kutsko, Land Protection Manager/Kristen M. Trolio, Grant and Outreach Coordinator)

Background

South Chagrin Reservation is an anchor reservation, consisting of 1,607 acres, in the eastern suburbs of Cuyahoga County, offering a variety of outdoor recreation and experiences for park users. The southeastern portion of South Chagrin Reservation includes a ±2 mile stretch of bridle trail that was constructed as a result of a 1998 acquisition of ±10 acres from the Lake Erie and Wheeling Railroad that links South Chagrin Reservation and Chagrin Falls. Adjacent to the trail is a ±38 acre undeveloped landholding consisting of a large category 3 wetland and headwater streams that has been targeted for preservation. The Village of Chagrin Falls has preserved ±16.6 acres of this landholding through a partnership with Western Reserve Land Conservancy and Cleveland Metroparks is proposing to preserve the remaining ±21.4 acres to protect the stream corridors and buffer the existing sensitive resources.

Recommended Fee Acquisition of ±21.4 Acres

Cleveland Metroparks has the opportunity to acquire an undeveloped ±21.4 acre property in the Village of Bentleyville (reference map, page 16). The property is owned by Jerome M. Ellerin and is adjacent to South Chagrin Reservation (“Ellerin Property”) and other protected properties held by Western Reserve Land Conservancy and Geauga Park District. After negotiations Mr. Ellerin has agreed to sell the ±21.4 acres via fee simple title for appraised value, plus consideration for property taxes due to a long closing timeline associated with the funding source, for a total purchase price of \$1,751,000. Acquisition of the Ellerin Property would preserve and protect tributaries to the Aurora Branch of the Chagrin River, high quality wetlands, and a diverse wildlife habitat.

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

Costs:

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

ACTION ITEMS (cont.)

Funding:

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

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

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±21.4 acres as hereinabove described, from Jerome M. Ellerin, for a purchase price of \$1,751,000.00, contingent on funding as described above and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio EPA’s Ohio Water Pollution Control Loan Fund - Water Resource Restoration Sponsor Program (WRRSP) as described above; and lastly, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the WRRSP program.

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

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

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

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

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

ACTION ITEMS (cont.)

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

RECOMMENDED ACTION:

That the Board authorize the increase of professional design services to TEC Inc. Consulting Services pursuant to the agenda originally approved on August 8, 2016, for a revised total estimate not to exceed \$59,300.00.

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

Background:

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

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

In order to promote a uniform application of Title 5, NEORS has asked Cleveland Metroparks to agree to pay a stormwater "fee" as opposed to "contributing to a fund" and would like to deem Cleveland Metroparks a "customer" instead of a "partner entity" as originally established in the March 27, 2014 Resolution. The fee would still be paid into the "Stormwater Management Reimbursement Fund" which will be used for stormwater management and water quality maintenance or construction projects performed within the jurisdictional boundaries or directly impacting lands or waters within Cleveland Metroparks, and NEORS will still pay a matching contribution of Cleveland Metroparks' fee amount into the Fund. The staff, having reviewed NEORS's request to utilize the Title V terminology, finds that the spirit of the collaboration codified between the parties in the March 27, 2014 Resolution is still met, and this accommodation will enable NEORS to uniformly implement its Stormwater Management Program.

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

That the Board authorize a modification of the terms of the interagency agreement between Cleveland Metroparks and Northeast Ohio Regional Sewer District (NEORS) as previously authorized in the March 27, 2014 Resolution by allowing the NEORS Code of Regulations Title 5 nomenclature to be included in the agreement and by requiring that NEORS's annual contribution will match Cleveland Metroparks' stormwater management fee, which will be paid into the Stormwater Management Reimbursement Fund. The Chief Executive Officer is hereby authorized to execute the interagency agreement once the form is approved by the Chief Legal & Ethics Officer.

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize a 1.00% cost of living adjustment to the market rates in the current non-union/regular employee compensation plan and a 3.0% aggregate performance-based wage adjustment for non-union/regular employees; that the Board fix the non-union/regular and grant-funded employee compensation range at \$8,486.00 (\$4.08/hour) to \$237,350.00 and the intermittent employee compensation range at \$4.08/hour to \$29.00/hour; the effective date of the aforementioned to be as of December 25, 2016.

ACTION ITEMS (cont.)

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

Background:

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

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

Change Order No. 7:

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

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

RECOMMENDED ACTION:

That the Board approve Change Order No.7 with Independence Excavating, Inc. in an amount of \$125,000.00 as described above resulting in a revised, total contract amount of \$3,528,852.30 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 7, together with supplemental instruments or documents related thereto, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

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

Background:

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

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

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

Amendment No. 3:

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

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

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

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

AWARD OF BIDS:

THERE ARE NO BID ITEMS TO REPORT FOR THIS MEETING

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

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

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

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

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

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

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

CONSTRUCTION CHANGE ORDERS (12/08/16)

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

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

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

RESOLUTION NO. 16-12-192

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

Attest: _____
 Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated November 16, 2016 in the amount of \$166,308.73; and **Checks** dated November 18, 2016 in the amount of \$515,333.79; and **Checks** dated November 22, 2016 in the amount of \$119,152.47; and **Checks** dated December 2, 2016 in the amount of \$531,191.34; and **Checks** dated December 8, 2016 in the amount of \$3,556,360.33; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated November 6, 2016 to November 26, 2016 in the amount of \$200,565.36; and **Visa Travel Card** purchases dated November 6, 2016 to November 26, 2016 in the amount of \$15,276.48; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: December 8, 2016

Attest: _____
 President of the Board of Park Commissioners

 Chief Executive Officer

VOUCHER SUMMARY

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

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

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Natalie Ronayne, Chief Development Officer

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

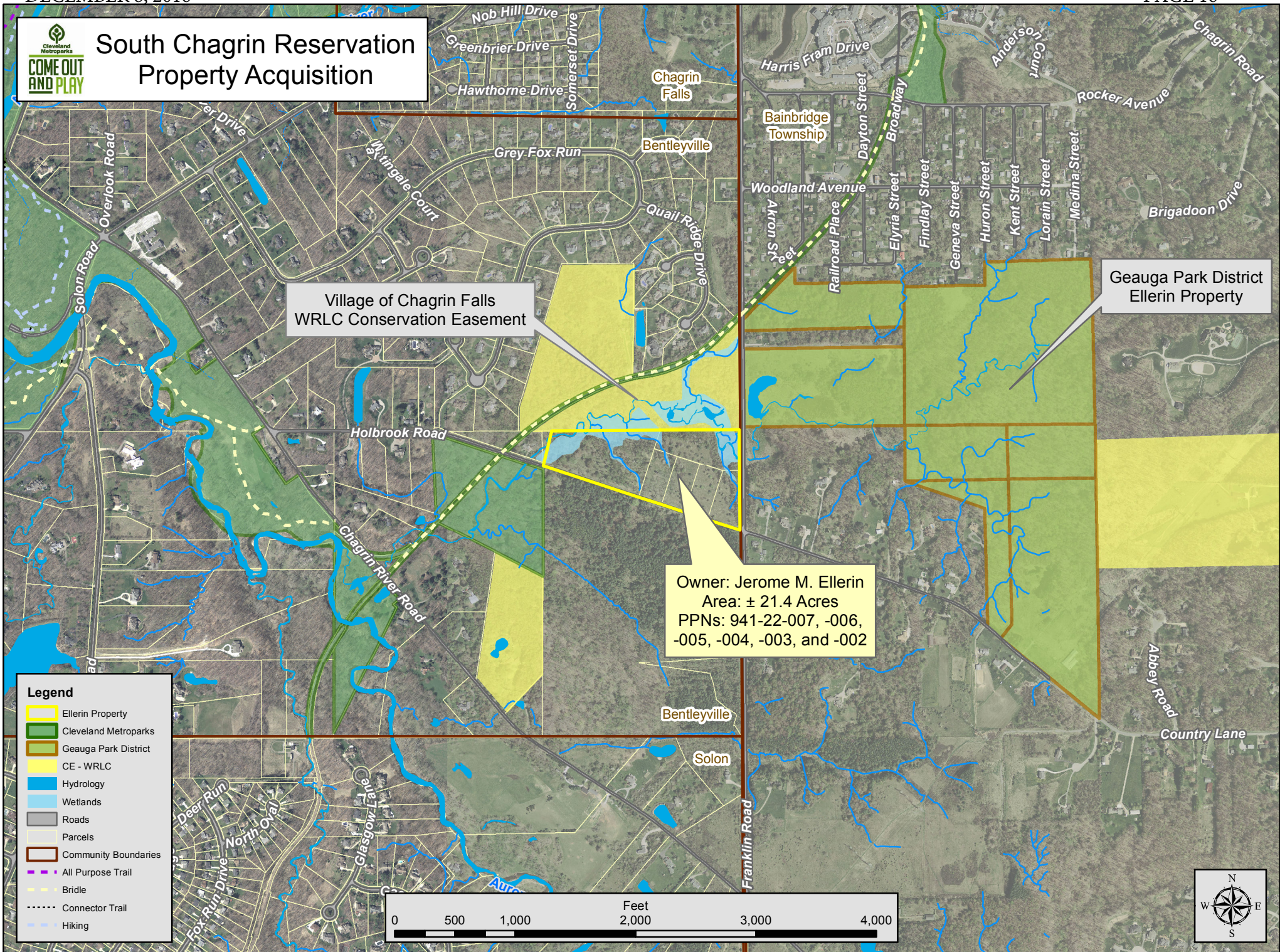
The final decision, made by the AoS, was to award the five year contract to Clark, Schaefer, Hackett & Company.

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

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



South Chagrin Reservation Property Acquisition

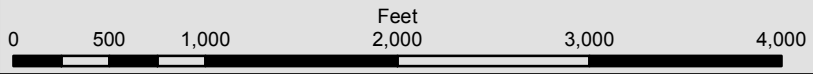


Village of Chagrin Falls
WRLC Conservation Easement

Gauga Park District
Ellerin Property

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

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



Invoices Processed for Payment: 16-NOV-16

For Approval On: 12/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BURKO, BARBARA	99.12	E	MILEAGE REIMBURSEMENT		12/17-10/31/16	11/15/2016	713519
VENDOR TOTAL	99.12						
CARDWELL, JOHN	125.00	E	LANDSCAPE ARCHITECT LIC		REIMBURSEMENT	11/16/2016	713551
VENDOR TOTAL	125.00						
COFFMAN, KELLY	125.00	E	LANDSCAPE ARCHITECT LIC		REIMBURSEMENT	11/15/2016	713524
VENDOR TOTAL	125.00						
DENNIS, PAM	633.04	E	EPI-ZOO PROGRAM 1/8-10/26		REIMBURSEMENT	11/15/2016	713520
VENDOR TOTAL	633.04						
DITCH, RICK	19.00	E	CDL		REIMBURSEMENT	11/15/2016	713522
VENDOR TOTAL	19.00						
HRADISKY, DON	155.25	E	CDL		REIMBURSEMENT	11/15/2016	713521
VENDOR TOTAL	155.25						
KRENTZ, PAM	53.91	E	ZOOL REGISTRARS CONF		REIMBURSEMENT	11/15/2016	713502
VENDOR TOTAL	53.91						
MASON, SARAH	314.16	E	MILEAGE REIMBURSEMENT		9/12-11/2/16	11/15/2016	713505
VENDOR TOTAL	314.16						
MCDERMOTT, SEAN	78.43	E	NRPA CONFERENCE		REIMBURSEMENT	11/15/2016	713506
VENDOR TOTAL	78.43						
PETTY CASH	897.38	E	PURCHASES/REIMBURSEMENTS		11/14/16	11/16/2016	713553

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	897.38						
QUAN, JACK	19.00	E	CDL		REIMBURSEMENT	11/15/2016	713523
VENDOR TOTAL	19.00						
SCHWIND, DAVID	239.00	E	CDL		REIMBURSEMENT	11/16/2016	713552
VENDOR TOTAL	239.00						
WARMAN, MARK	35.00	E	PESTICIDE LICENSE		REIMBURSEMENT	11/15/2016	713525
VENDOR TOTAL	35.00						
SOURCE TOTAL	2,793.29						
CHRISTOPHER'S CLOTHIERS	160.00	N	UNIFORMS	N55566	2810	10/21/2016	713516
VENDOR TOTAL	160.00						
CLEVE.METROPOLITAN SCHOOL	150.00	N	TRANSPORTATION VOUCHER	N55635	4011	11/08/2016	713543
VENDOR TOTAL	150.00						
CUYAHOGA SOIL & WATER	640.00	N	RAIN GARDEN MANUALS	N55632	1054	11/02/2016	713545
VENDOR TOTAL	640.00						
DANIEL WERNER	560.00	N	ZOO SANTA DAYS	N55617	PERFORMER	11/15/2016	713517
VENDOR TOTAL	560.00						
DIAMOND SHINE EXPRESS	114.00	N	CAR WASHES/OCTOBER 2016	N55633	17912-18218	10/31/2016	713546
VENDOR TOTAL	114.00						
EASTERN LABORATORY	28.00	N	WATER TESTING/HINCKLEY	N55631	90669883	10/31/2016	713547

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	28.00						
ERIEPRO LTD	870.00	N	ZOO POCKET FOLDERS	N55634	1182C	11/04/2016	713548
VENDOR TOTAL	870.00						
GROWING SOLUTIONS, INC	95.00	N	WINTERIZE INJECTION SYS.	N55636	7459	10/19/2016	713549
VENDOR TOTAL	95.00						
GUARDIAN ALARM COMPANY	143.85	N	HLB MONITOR 10/27-1/26/17	N54365	18161051	10/31/2016	713550
VENDOR TOTAL	143.85						
JOHN MICHAEL DESMONE	365.00	N	WTRSHD.TANNED PELTS	N55623	19359	11/04/2016	713542
VENDOR TOTAL	365.00						
PEARL BROOKPARK CARWASH	243.31	N	CAR WASHES-OCT	N55622	103116	10/31/2016	713526
VENDOR TOTAL	243.31						
ROYALTON CAR WASH	18.00	N	CAR WASHES	N55630	OCTOBER 2016	11/16/2016	713527
VENDOR TOTAL	18.00						
STEPHEN COOPER	500.00	N	VEHICLE DAMAGE	N55624	CLAIM SETTLEMENT	11/16/2016	713528
VENDOR TOTAL	500.00						
SURETY TITLE AGENCY, INC.	271.00	N	RECORD FEE	N55628	16-671A	11/09/2016	713529
VENDOR TOTAL	271.00						
UHMP-KIDS IN THE SUN	123.39	N	FLUZONE VACCINE	N55629	KITSS111016	11/10/2016	713530
VENDOR TOTAL	123.39						
UTZ QUALITY FOODS INC	105.48	N	CONCESSION-B MET	N55627	104304294	11/11/2016	713531

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
UTZ QUALITY FOODS INC	179.61	N	CONCESSION-SLEEPY	N55627	103804726	11/11/2016	713532
VENDOR TOTAL	285.09						
SOURCE TOTAL	4,566.64						
AT&T	45.13	U	TELEPHONE 11/1-11/30/16		216 226-3030	11/01/2016	713350
AT&T	235.27	U	TELEPHONE 11/4-12/3/16		216 267-5626	11/04/2016	713351
AT&T	90.51	U	TELEPHONE 10/25-11/24/16		216 381-7218	10/25/2016	713352
AT&T	39.08	U	TELEPHONE 10/28-11/27/16		216 398-9797	10/28/2016	713353
AT&T	123.54	U	TELEPHONE 11/1-11/30/16		216 521-1525	11/01/2016	713354
AT&T	90.46	U	TELEPHONE 10/28-11/27/16		216 531-0319	10/28/2016	713355
AT&T	45.23	U	TELEPHONE 10/28-11/27/16		216 531-9110	10/28/2016	713356
AT&T	38.98	U	TELEPHONE 11/1-11/30/16		216 583-0684	11/01/2016	713357
AT&T	328.65	U	TELEPHONE 10/25-11/24/16		216 641-1864	10/25/2016	713358
AT&T	169.13	U	TELEPHONE 10/25-11/24/16		216 641-8350	10/25/2016	713359
AT&T	78.41	U	TELEPHONE 11/7-12/6/16		216 741-9578	11/07/2016	713360
AT&T	1,480.88	U	TELEPHONE 11/1-11/30/16		216 749-0662	11/01/2016	713361
AT&T	139.90	U	TELEPHONE 10/28-11/27/16		216 941-9672	10/28/2016	713362
AT&T	83.10	U	TELEPHONE 10/22-11/21/16		216 961-9178	10/22/2016	713363
AT&T	2,792.00	U	TELEPHONE 11/1-11/30/16		216 R01-8504	11/01/2016	713364
AT&T	1,103.63	U	TELEPHONE 10/25-11/24/16		216 R93-5116	10/25/2016	713365
AT&T	704.71	U	TELEPHONE 11/4-12/3/16		440 232-7184	11/04/2016	713366
AT&T	45.30	U	TELEPHONE 11/7-12/6/16		440 238-2818	11/07/2016	713368
AT&T	38.98	U	TELEPHONE 11/7-12/6/16		440 239-1875	11/07/2016	713369
AT&T	39.08	U	TELEPHONE 10/28-11/27/16		440 243-6103	10/28/2016	713370
AT&T	314.65	U	TELEPHONE 11/7-12/6/16		440 247-7075	11/07/2016	713371
AT&T	258.24	U	TELEPHONE 10/25-11/24/16		440 333-0305	10/25/2016	713372
AT&T	322.48	U	TELEPHONE 11/4-12/3/16		440 473-3370	11/04/2016	713373
AT&T	383.78	U	TELEPHONE 11/4-12/3/16		440 526-0043	11/04/2016	713374
AT&T	987.79	U	TELEPHONE 11/4-12/3/16		440 526-8300	11/04/2016	713375
AT&T	165.16	U	TELEPHONE 11/4-12/3/16		440 684-0079	11/04/2016	713376
AT&T	38.98	U	TELEPHONE 11/4-12/3/16		440 684-9275	11/04/2016	713377
AT&T	334.05	U	TELEPHONE 11/7-12/6/16		440 942-2500	11/07/2016	713378
AT&T	492.77	U	TELEPHONE 10/28-11/27/16		440 801-1640	10/28/2016	713379
AT&T	130.60	U	TELEPHONE 11/7-12/6/16		440 808-5855	11/07/2016	713380
AT&T	83.87	U	TELEPHONE 11/7-12/6/16		440 871-5353	11/07/2016	713381
AT&T	267.93	U	TELEPHONE 10/28-11/27/16		440 891-3775	10/28/2016	713382
AT&T	569.18	U	TELEPHONE 11/1-11/30/16		440 R01-0303	11/01/2016	713383
AT&T	49.98	U	TELEPHONE 11/7-12/6/16		216 651-5591	11/07/2016	713533
VENDOR TOTAL	12,111.43						
BEDFORD, CITY OF	28.44	U	WATER 8/8-9/6/16		EGBE000175000001	11/14/2016	713384
BEDFORD, CITY OF	28.44	U	WATER 8/8-9/6/16		EGBE00175A000001	11/14/2016	713385
BEDFORD, CITY OF	5,074.42	U	WATER 8/8-9/6/16		EGBE018753000001	11/14/2016	713386
BEDFORD, CITY OF	459.51	U	WATER 8/8-9/6/16		EGBE18753A000001	11/14/2016	713387
BEDFORD, CITY OF	28.44	U	WATER 8/8-9/7/16		WILS000197000001	11/14/2016	713388

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,619.25						
CLEVELAND PUBLIC POWER	22.99	U	ELECTRICITY 9/30-10/31/16		0006830007068	10/31/2016	713389
CLEVELAND PUBLIC POWER	823.94	U	ELECTRICITY 9/30-10/31/16		0006830010996	10/31/2016	713390
CLEVELAND PUBLIC POWER	32.62	U	ELECTRICITY 9/30-10/31/16		0007430012093	10/31/2016	713391
CLEVELAND PUBLIC POWER	32.62	U	ELECTRICITY 9/30-10/31/16		0007600012352	10/31/2016	713392
CLEVELAND PUBLIC POWER	65.23	U	ELECTRICITY 9/30-10/31/16		1432031008621	10/31/2016	713393
VENDOR TOTAL	977.40						
CLEVELAND, CITY OF	199.05	U	WATER 8/3-11/1/16		0893740000	11/15/2016	713394
CLEVELAND, CITY OF	414.45	U	WATER 7/29-11/1/16		1250437646	11/15/2016	713395
CLEVELAND, CITY OF	355.50	U	WATER 8/3-11/1/16		2526420000	11/15/2016	713396
CLEVELAND, CITY OF	76.53	U	WATER 8/5-11/7/16		2782920000	11/15/2016	713397
CLEVELAND, CITY OF	199.05	U	WATER 8/3-11/1/16		2893740000	11/15/2016	713398
CLEVELAND, CITY OF	11,590.42	U	WATER 8/4-11/2/16		3547610000	11/15/2016	713399
CLEVELAND, CITY OF	3,008.82	U	WATER 8/2-11/2/16		3557510000	11/15/2016	713400
CLEVELAND, CITY OF	74,030.66	U	WATER 8/4-11/3/16		4557510000	11/15/2016	713401
CLEVELAND, CITY OF	34.55	U	WATER 8/4-11/2/16		4641740000	11/15/2016	713402
CLEVELAND, CITY OF	5,131.98	U	WATER 8/2-11/2/16		5557510000	11/15/2016	713403
CLEVELAND, CITY OF	303.27	U	WATER 7/28-10/27/16		6610620000	11/15/2016	713404
CLEVELAND, CITY OF	355.50	U	WATER 8/3-11/1/16		7406510000	11/15/2016	713405
CLEVELAND, CITY OF	355.50	U	WATER 8/3-11/1/16		7911050000	11/15/2016	713406
CLEVELAND, CITY OF	355.50	U	WATER 8/3-11/1/16		7942710000	11/15/2016	713407
CLEVELAND, CITY OF	67.83	U	WATER 7/29-11/1/16		8453940000	11/15/2016	713408
CLEVELAND, CITY OF	199.05	U	WATER 8/3-11/1/16		9360440000	11/15/2016	713409
CLEVELAND, CITY OF	55.38	U	WATER 8/2-11/2/16		9367510000	11/15/2016	713410
VENDOR TOTAL	96,733.04						
COLUMBIA GAS OF OHIO	83.82	U	GAS 9/28-10/27/16		12512901 0030003	10/31/2016	713411
COLUMBIA GAS OF OHIO	41.84	U	GAS 10/6-11/4/16		18991464 0010002	11/07/2016	713412
COLUMBIA GAS OF OHIO	32.47	U	GAS 10/6-11/4/16		18998496 0010008	11/07/2016	713413
VENDOR TOTAL	158.13						
CONSUMERS GAS	17.80	U	GAS 9/2-10/2/16		0031320000448711	11/15/2016	713414
CONSUMERS GAS	21.19	U	GAS 9/2-10/2/16		0031330000448958	11/15/2016	713415
VENDOR TOTAL	38.99						
COX COMMUNICATIONS	286.33	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	11/08/2016	713544

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	286.33						
DOMINION EAST OHIO	54.24	U	GAS 10/6-11/4/16		1440300133802	11/04/2016	713416
DOMINION EAST OHIO	43.21	U	GAS 10/6-11/4/16		1440300133817	11/04/2016	713417
DOMINION EAST OHIO	27.36	U	GAS 10/4-11/2/16		1500060482533	11/04/2016	713418
DOMINION EAST OHIO	41.19	U	GAS 10/5-11/3/16		1500066995979	11/03/2016	713419
DOMINION EAST OHIO	31.55	U	GAS 9/30-10/31/16		1180001119221	10/31/2016	713420
DOMINION EAST OHIO	217.06	U	GAS 10/6-11/4/16		3440100133895	11/04/2016	713421
DOMINION EAST OHIO	119.67	U	GAS 10/6-11/4/16		3440100133908	11/04/2016	713422
DOMINION EAST OHIO	205.27	U	GAS 10/7-11/7/16		3442000133929	11/07/2016	713423
DOMINION EAST OHIO	145.16	U	GAS 10/7-11/7/16		3442000133934	11/07/2016	713424
DOMINION EAST OHIO	91.52	U	GAS 10/7-11/7/16		3442000133948	11/07/2016	713425
DOMINION EAST OHIO	51.96	U	GAS 10/7-11/7/16		3442000133953	11/07/2016	713426
DOMINION EAST OHIO	46.63	U	GAS 10/2-11/4/16		3500033456271	11/04/2016	713427
DOMINION EAST OHIO	62.23	U	GAS 10/5-11/3/16		3500054604276	11/07/2016	713428
DOMINION EAST OHIO	43.98	U	GAS 10/6-11/4/16		8440000133785	11/04/2016	713429
DOMINION EAST OHIO	41.68	U	GAS 9/29-10/27/16		8441800133962	10/28/2016	713430
DOMINION EAST OHIO	121.57	U	GAS 9/29-10/27/16		8441800133977	10/28/2016	713431
DOMINION EAST OHIO	77.46	U	GAS 10/3-11/1/16		8500012960787	11/01/2016	713432
DOMINION EAST OHIO	55.75	U	GAS 10/6-11/4/16		9440100133850	11/04/2016	713433
DOMINION EAST OHIO	31.04	U	GAS 10/6-11/4/16		9440100133864	11/04/2016	713434
DOMINION EAST OHIO	51.96	U	GAS 10/6-11/4/16		9440100133879	11/04/2016	713435
DOMINION EAST OHIO	242.01	U	GAS 10/6-11/4/16		9440100133883	11/04/2016	713436
VENDOR TOTAL	1,802.50						
FIRST COMMUNICATIONS LLC	30.94	U	TELEPHONE 10/1-10/31/16		13257354	11/02/2016	713437
VENDOR TOTAL	30.94						
FRONTIER	72.17	U	TELEPHONE 10/28-11/27/16		3302392911042114	11/15/2016	713438
FRONTIER	86.16	U	TELEPHONE 11/1-11/31/16		3302394140060311	11/15/2016	713439
VENDOR TOTAL	158.33						
ILLUMINATING COMPANY	55.90	U	ELECTRICITY 10/7-11/7/16		110020676836	11/09/2016	713440
ILLUMINATING COMPANY	568.78	U	ELECTRICITY 10/7-11/7/16		110021179558	11/10/2016	713441
ILLUMINATING COMPANY	72.05	U	ELECTRICITY 10/7-11/7/16		110021372492	11/09/2016	713442
ILLUMINATING COMPANY	306.65	U	ELECTRICITY 10/7-11/7/16		110021524357	11/10/2016	713443
ILLUMINATING COMPANY	60.38	U	ELECTRICITY 10/1-10/28/16		110022610304	11/02/2016	713444
ILLUMINATING COMPANY	133.53	U	ELECTRICITY 10/1-10/28/16		110022610551	11/02/2016	713445
ILLUMINATING COMPANY	148.53	U	ELECTRICITY 10/1-10/28/16		110022610825	11/02/2016	713446
ILLUMINATING COMPANY	630.71	U	ELECTRICITY 10/1-10/31/16		110022962267	11/02/2016	713447
ILLUMINATING COMPANY	67.67	U	ELECTRICITY 9/30-10/27/16		110023021410	11/01/2016	713448
ILLUMINATING COMPANY	1,106.54	U	ELECTRICITY 9/30-10/27/16		110023066456	11/01/2016	713449

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	480.13	U	ELECTRICITY 9/30-10/27/16		110023485912	11/01/2016	713450
ILLUMINATING COMPANY	237.97	U	ELECTRICITY 9/30-10/27/16		110023550038	11/01/2016	713451
ILLUMINATING COMPANY	236.24	U	ELECTRICITY 10/8-11/7/16		110023655019	11/10/2016	713452
ILLUMINATING COMPANY	56.24	U	ELECTRICITY 10/11-11/8/16		110023701169	11/10/2016	713453
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/8-11/7/16		110023757914	11/09/2016	713454
ILLUMINATING COMPANY	104.32	U	ELECTRICITY 10/8-11/7/16		110023757963	11/10/2016	713455
ILLUMINATING COMPANY	411.16	U	ELECTRICITY 10/8-11/7/16		110023758177	11/10/2016	713456
ILLUMINATING COMPANY	133.90	U	ELECTRICITY 10/5-11/3/16		110023780809	11/08/2016	713457
ILLUMINATING COMPANY	72.59	U	ELECTRICITY 10/5-11/3/16		110023784686	11/07/2016	713458
ILLUMINATING COMPANY	60.80	U	ELECTRICITY 10/7-11/8/16		110023830489	11/10/2016	713459
ILLUMINATING COMPANY	58.76	U	ELECTRICITY 10/12-11/9/16		110023841759	11/11/2016	713460
ILLUMINATING COMPANY	584.48	U	ELECTRICITY 10/12-11/8/16		110023916924	11/11/2016	713461
ILLUMINATING COMPANY	57.72	U	ELECTRICITY 10/12-11/8/16		110023947473	11/10/2016	713462
ILLUMINATING COMPANY	60.99	U	ELECTRICITY 10/8-11/7/16		110024274745	11/10/2016	713463
ILLUMINATING COMPANY	533.75	U	ELECTRICITY 10/8-11/7/16		110024274794	11/10/2016	713464
ILLUMINATING COMPANY	2,548.73	U	ELECTRICITY 10/12-11/8/16		110024317239	11/11/2016	713465
ILLUMINATING COMPANY	358.00	U	ELECTRICITY 10/5-11/3/16		110024359884	11/08/2016	713466
ILLUMINATING COMPANY	62.38	U	ELECTRICITY 10/12-11/8/16		110024407709	11/10/2016	713467
ILLUMINATING COMPANY	69.01	U	ELECTRICITY 10/8-11/7/16		110024532860	11/15/2016	713468
ILLUMINATING COMPANY	201.58	U	ELECTRICITY 10/11-11/8/16		110024857184	11/10/2016	713469
ILLUMINATING COMPANY	61.35	U	ELECTRICITY 10/8-11/9/16		110025151595	11/11/2016	713470
ILLUMINATING COMPANY	325.73	U	ELECTRICITY 10/1-11/1/16		110025770634	11/04/2016	713471
ILLUMINATING COMPANY	126.75	U	ELECTRICITY 10/6-11/3/16		110025995876	11/08/2016	713472
ILLUMINATING COMPANY	381.66	U	ELECTRICITY 10/4-11/1/16		110025808632	11/04/2016	713473
ILLUMINATING COMPANY	150.36	U	ELECTRICITY 10/4-11/1/16		110025808723	11/04/2016	713474
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/1-11/1/16		110025981850	11/04/2016	713475
ILLUMINATING COMPANY	242.48	U	ELECTRICITY 10/4-11/1/16		110026099975	11/07/2016	713476
ILLUMINATING COMPANY	88.76	U	ELECTRICITY 10/6-11/3/16		110026195997	11/09/2016	713477
ILLUMINATING COMPANY	1,676.67	U	ELECTRICITY 10/11-11/7/16		110026590007	11/10/2016	713478
ILLUMINATING COMPANY	80.07	U	ELECTRICITY 10/6-11/3/16		110026316601	11/07/2016	713479
ILLUMINATING COMPANY	68.85	U	ELECTRICITY 10/11-11/7/16		110026779725	11/09/2016	713480
ILLUMINATING COMPANY	92.83	U	ELECTRICITY 10/6-11/3/16		110026852217	11/08/2016	713481
ILLUMINATING COMPANY	62.18	U	ELECTRICITY 10/1-10/28/16		110026923323	11/02/2016	713482
ILLUMINATING COMPANY	61.55	U	ELECTRICITY 10/1-10/28/16		110027255212	11/02/2016	713483
ILLUMINATING COMPANY	534.52	U	ELECTRICITY 10/1-10/28/16		110027457453	11/02/2016	713484
ILLUMINATING COMPANY	158.05	U	ELECTRICITY 10/6-11/3/16		110027472502	11/08/2016	713485
ILLUMINATING COMPANY	177.91	U	ELECTRICITY 10/6-11/3/16		110027646436	11/08/2016	713486
ILLUMINATING COMPANY	1,471.99	U	ELECTRICITY 9/29-10/28/16		110041343648	11/02/2016	713487
ILLUMINATING COMPANY	950.14	U	ELECTRICITY 9/29-10/28/16		110042534765	11/02/2016	713488
ILLUMINATING COMPANY	117.02	U	ELECTRICITY 10/8-11/7/16		110052359558	11/09/2016	713489
ILLUMINATING COMPANY	2,176.34	U	ELECTRICITY 10/6-11/3/16		110054116410	11/08/2016	713490
ILLUMINATING COMPANY	852.61	U	ELECTRICITY 10/1-10/28/16		110058480952	11/02/2016	713491
ILLUMINATING COMPANY	87.24	U	ELECTRICITY 10/5-11/2/16		110064475293	11/07/2016	713492
ILLUMINATING COMPANY	2,675.14	U	ELECTRICITY 10/12-11/8/16		110074383016	11/11/2016	713493
ILLUMINATING COMPANY	250.84	U	ELECTRICITY 10/12-11/8/16		110074383024	11/11/2016	713494
ILLUMINATING COMPANY	331.97	U	ELECTRICITY 10/1-11/2/16		110097123340	11/07/2016	713495
ILLUMINATING COMPANY	662.43	U	ELECTRICITY 10/6-11/7/16		110097125865	11/10/2016	713496
ILLUMINATING COMPANY	57.72	U	ELECTRICITY 10/6-11/3/16		110107409614	11/08/2016	713497
ILLUMINATING COMPANY	19.72	U	ELECTRICITY 10/5-11/2/16		110112803892	11/04/2016	713498
ILLUMINATING COMPANY	78.51	U	ELECTRICITY 10/6-11/3/16		110114946970	11/07/2016	713499

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	7.69	U	ELECTRICITY 10/5-11/2/16		110116261279	11/04/2016	713500
ILLUMINATING COMPANY	4.26	U	ELECTRICITY 10/5-11/2/16		110118757217	11/04/2016	713501
ILLUMINATING COMPANY	164.74	U	ELECTRICITY 10/13-11/11		110046560949	11/15/2016	713534
ILLUMINATING COMPANY	661.28	U	ELECTRICITY 10/14-11/11		110078516017	11/15/2016	713535
ILLUMINATING COMPANY	58.39	U	ELECTRICITY 10/13-11/10		110026188273	11/15/2016	713536
ILLUMINATING COMPANY	84.83	U	ELECTRICITY 10/13-11/10		110025567659	11/15/2016	713537
ILLUMINATING COMPANY	168.34	U	ELECTRICITY 10/13-11/10		110024681857	11/15/2016	713538
VENDOR TOTAL	24,761.83						
LAKWOOD, CITY OF	131.12	U	WATER 9/12-10/13/16		20259-19302	11/15/2016	713503
LAKWOOD, CITY OF	1,379.35	U	WATER 9/12-10/13/16		20261-19304	11/15/2016	713504
VENDOR TOTAL	1,510.47						
MFC DRILLING, INC	5.62	U	GAS-3RD QUARTER		2083	10/29/2016	713507
VENDOR TOTAL	5.62						
NORTHEAST OHIO REG SEWER	850.14	U	SEWER-3RD QTR E. 55TH		36776	11/01/2016	713514
VENDOR TOTAL	850.14						
NORTHEAST OHIO REGIONAL	35.01	U	SEWER 7/25-10/25/16		1073792742	11/15/2016	713509
NORTHEAST OHIO REGIONAL	4,315.56	U	SEWER 8/2-11/2/16		1967290002	11/15/2016	713510
NORTHEAST OHIO REGIONAL	592.58	U	SEWER 7/29-11/1/16		2178000002	11/15/2016	713511
NORTHEAST OHIO REGIONAL	7,976.11	U	SEWER 8/2-11/2/16		3340190001	11/15/2016	713512
NORTHEAST OHIO REGIONAL	22.81	U	SEWER 8/2-11/2/16		4551695495	11/15/2016	713513
VENDOR TOTAL	12,942.07						
TIME WARNER CABLE	98.23	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	11/16/2016	713540
TIME WARNER CABLE	98.23	U	CABLE SERVICE-SHAWNEE	U02797	01042-260088901	11/16/2016	713541
VENDOR TOTAL	196.46						
VERIZON WIRELESS	483.34	U	IPAD SERVICE 9/24-10/23		242043724-00001	10/23/2016	713539
VENDOR TOTAL	483.34						
WINDSTREAM	282.53	U	TELEPHONE 10/28-11/27/16		330-278-2160	10/31/2016	713518

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	282.53						
SOURCE TOTAL	158,948.80						
REPORT TOTAL	166,308.73						

END OF REPORT

Invoices Processed for Payment: 18-NOV-16

For Approval On: 12/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713569
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713566
VENDOR TOTAL	273.15						
CANINE COMPANIONS	261.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713571
VENDOR TOTAL	261.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713559
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713572
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	10,858.74	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713576
VENDOR TOTAL	10,858.74						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713565
VENDOR TOTAL	245.69						
CLUB METRO	363.22	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713564
VENDOR TOTAL	363.22						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713575
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713555

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 11/18/16	11/18/2016	713574
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713573
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713567
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713558
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713561
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713556
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713568
VENDOR TOTAL	68.50						
OHIO DEFERRED	61,947.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713554
VENDOR TOTAL	61,947.12						
OHIO TEAMSTERS CR UNION	1,310.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713560
VENDOR TOTAL	1,310.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713570

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	146,850.49	E	EMPLOYEE PICKUP		PAYROLL 11/18/16	11/18/2016	713579
OPERS-EMPLOYER CONTRIB	30,766.20	E	EMPLOYEE RANGER PICKUP		PAYROLL 11/18/16	11/18/2016	713580
OPERS-EMPLOYER CONTRIB	205,590.69	E	EMPLOYER PICKUP		PAYROLL 11/18/16	11/18/2016	713581
OPERS-EMPLOYER CONTRIB	42,836.02	E	EMPLOYER RANGER PICKUP		PAYROLL 11/18/16	11/18/2016	713582
VENDOR TOTAL	426,043.40						
RELIANCE STANDARD LIFE	5,416.55	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713577
VENDOR TOTAL	5,416.55						
TRUSTMARK VOLUNTARY	2,848.52	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713578
VENDOR TOTAL	2,848.52						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713557
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713562
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 11/18/16	11/18/2016	713563
VENDOR TOTAL	253.50						
SOURCE TOTAL	515,333.79						
REPORT TOTAL	515,333.79						

END OF REPORT

Invoices Processed for Payment: 22-NOV-16

For Approval On: 12/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ALBERS, GAYLE	60.00	E	NAAEE MEMBERSHIP		REIMBURSEMENT	11/23/2016	713659
VENDOR TOTAL	60.00						
COFFMAN, KELLY	218.26	E	ASLA ANNUAL MEETING		REIMBURSEMENT	11/23/2016	713669
VENDOR TOTAL	218.26						
ODJFS	2,661.00	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	11/07/2016	713651
VENDOR TOTAL	2,661.00						
OLDHAM, LEJON	154.00	E	CDL		REIMBURSEMENT	11/23/2016	713681
VENDOR TOTAL	154.00						
PAT HOY	300.00	E	FIBER FESTIVAL		REFUND	11/23/2016	713682
VENDOR TOTAL	300.00						
SOUTH EAST ZOO ALLIANCE	12,150.00	E	AZA GRANT FUNDS		REFUND	11/23/2016	713683
VENDOR TOTAL	12,150.00						
STRAWN, HEATHER	139.96	E	BOOT ALLOWANCE		REIMBURSEMENT	11/21/2016	713637
VENDOR TOTAL	139.96						
TOWER OPTICAL CO., INC.	63.01	E	TELESCOPE RENTAL		10/13-11/11/16	11/23/2016	713684
VENDOR TOTAL	63.01						
WHISKEY ISLAND MARINA	460.00	E	GOLF CART DAMAGE		REFUND	11/23/2016	713685
VENDOR TOTAL	460.00						
SOURCE TOTAL	16,206.23						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
RELIANCE STANDARD LIFE	1,179.93	H	LONG TERM DISABILITY-OCT	H02671	LTD-105314	11/21/2016	713647
RELIANCE STANDARD LIFE	1,283.70	H	BASIC LIFE/AD&D-OCT	H02672	GL-147863	11/21/2016	713648
VENDOR TOTAL	2,463.63						
SOURCE TOTAL	2,463.63						
ARAMARK SERVICES, INC	60.00	N	BOARD MEETING 10/13/16	N55643	630625300-000886	11/19/2016	713652
ARAMARK SERVICES, INC	60.00	N	BOARD MEETING 10/27/16	N55643	630625300-000907	11/02/2016	713653
VENDOR TOTAL	120.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55637	110316C	11/03/2016	713655
VENDOR TOTAL	156.00						
GABE LEIDY	100.00	N	FRIDAY NIGHTS WITH NATURE	N55641	RRNC	11/21/2016	713656
VENDOR TOTAL	100.00						
JERRY KUHN'S KWIK CAR	4.00	N	CAR WASHES/OCTOBER 2016	N55644	000430	11/01/2016	713657
VENDOR TOTAL	4.00						
LAKE ERIE NATIVE AMERICAN	300.00	N	FIRST PEOPLE FESTIVAL	N55651	RRNC 11/19/16	11/19/2016	713688
VENDOR TOTAL	300.00						
OHIO MAPLE PRODUCERS	75.00	N	MAPLE SUGARING EVENT	N55639	ADVERTISING	11/21/2016	713689
VENDOR TOTAL	75.00						
OHIO PEACE OFFICER TRNG	240.00	N	REGISTRATION-COLEMAN	N55638	05-474-16-02	11/21/2016	713643
OHIO PEACE OFFICER TRNG	45.00	N	LODGING-COLEMAN	N55638	05-474-16-02	11/21/2016	713644
OHIO PEACE OFFICER TRNG	150.00	N	LODGING-BERMAN	N55638	06-220-16-06	11/21/2016	713645
OHIO PEACE OFFICER TRNG	450.00	N	REGISTRATION-BERMAN	N55638	06-220-16-06	11/21/2016	713646
VENDOR TOTAL	885.00						
RALPH REINHART CO. INC.	235.78	N	SEPTIC SYSTEM REPAIR	N55647	0115015-IN	11/02/2016	713641

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	235.78						
TREASURER STATE OF OHIO	123.00	N	IPA QUALITY REVIEW	N55645	BILL000000210548	11/21/2016	713642
TREASURER STATE OF OHIO	25.00	N	OPERATOR CERT-PEPPEARD	N55642	WWA-1120404-12	11/21/2016	713640
TREASURER STATE OF OHIO	45.00	N	OPERATOR LICENSE-SOTO	N55650	CA-1120438-11	11/23/2016	713686
TREASURER STATE OF OHIO	25.00	N	OPERATOR CERTIFICATE-SOTO	N55650	WWA-1120438-12	11/23/2016	713687
TREASURER STATE OF OHIO	112.00	N	PUBLIC WATER SYS LIC	N55640	1112456	11/21/2016	713690
TREASURER STATE OF OHIO	112.00	N	PUBLIC WATER SYS LIC	N55640	1112457	11/21/2016	713691
VENDOR TOTAL	442.00						
SOURCE TOTAL	2,317.78						
AT & T	206.62	U	TELEPHONE 11/2-12/1/16		156570285	11/21/2016	713585
AT & T	171.33	U	TELEPHONE 11/10-12/9/16		156775611	11/21/2016	713586
VENDOR TOTAL	377.95						
AT&T	383.98	U	TELEPHONE 11/10-12/9/16		216 351-0808	11/10/2016	713587
AT&T	81.36	U	TELEPHONE 11/10-12/9/16		216 351-3021	11/10/2016	713588
AT&T	39.15	U	TELEPHONE 11/10-12/9/16		216 351-9787	11/10/2016	713589
AT&T	39.15	U	TELEPHONE 11/10-12/9/16		216 362-9375	11/10/2016	713590
AT&T	267.06	U	TELEPHONE 11/10-12/9/16		216 382-5660	11/10/2016	713591
AT&T	45.30	U	TELEPHONE 11/10-12/9/16		216 631-4939	11/10/2016	713592
AT&T	346.39	U	TELEPHONE 11/10-12/9/16		216 739-4131	11/10/2016	713593
AT&T	243.99	U	TELEPHONE 11/13-12/12/16		216 664-5696	11/13/2016	713660
AT&T	61.00	U	TELEPHONE 11/13-12/12/16		440 356-9498	11/13/2016	713661
AT&T	276.38	U	TELEPHONE 11/13-12/12/16		440 572-9990	11/13/2016	713662
VENDOR TOTAL	1,783.76						
CLEVELAND PUBLIC POWER	235.86	U	ELECTRICITY 10/3-11/1/16		1431170942930	11/21/2016	713600
CLEVELAND PUBLIC POWER	28.43	U	ELECTRICITY 10/3-11/1/16		1431170956634	11/12/2016	713601
CLEVELAND PUBLIC POWER	39.00	U	ELECTRICITY 10/7-11/9/16		1431170962342	11/12/2016	713602
CLEVELAND PUBLIC POWER	384.62	U	ELECTRICITY 10/5-11/3/16		1431170962350	11/12/2016	713603
CLEVELAND PUBLIC POWER	2,042.86	U	ELECTRICITY 10/5-11/3/16		1431171267337	11/12/2016	713604
CLEVELAND PUBLIC POWER	63.77	U	ELECTRICITY 10/5-11/3/16		1431171321935	11/12/2016	713605
CLEVELAND PUBLIC POWER	75.32	U	ELECTRICITY 10/5-11/3/16		1431171326729	11/12/2016	713606
CLEVELAND PUBLIC POWER	34.15	U	ELECTRICITY 10/5-11/3/16		1431171330788	11/12/2016	713607
CLEVELAND PUBLIC POWER	71,730.49	U	ELECTRICITY 10/1-11/7/16		1432020927824	11/11/2016	713608
CLEVELAND PUBLIC POWER	0.10	U	ELECTRICITY 10/5-11/3/16		1432271003051	11/12/2016	713609
CLEVELAND PUBLIC POWER	794.29	U	ELECTRICITY 10/5-11/3/16		1431170966740	11/12/2016	713663

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	75,428.89						
CLEVELAND, CITY OF	39.52	U	WATER 8/11-11/11/16		1016440000	11/21/2016	713594
CLEVELAND, CITY OF	597.09	U	WATER 8/11-11/11/16		1893740000	11/21/2016	713595
CLEVELAND, CITY OF	598.22	U	WATER 8/10-11/10/16		5533710000	11/21/2016	713596
CLEVELAND, CITY OF	2,453.89	U	WATER 8/10-11/10/16		6086510000	11/21/2016	713597
CLEVELAND, CITY OF	539.97	U	WATER 8/11-11/11/16		7669440000	11/21/2016	713598
CLEVELAND, CITY OF	1,836.80	U	WATER 8/11-11/11/16		9793740000	11/21/2016	713599
CLEVELAND, CITY OF	76.53	U	WATER 8/18-11/14/16		0260440000	11/23/2016	713664
CLEVELAND, CITY OF	2,304.57	U	WATER 4/8-7/7/16		6038518232	11/17/2016	713665
CLEVELAND, CITY OF	27.00	U	WATER 7/8-7/25/16		7400381527	11/23/2016	713666
CLEVELAND, CITY OF	27.00	U	WATER 7/25-10/25/16		7400381527	11/23/2016	713667
CLEVELAND, CITY OF	757.49	U	WATER 8/16-11/14/16		9160440000	11/23/2016	713668
VENDOR TOTAL	9,258.08						
COLUMBIA GAS OF OHIO	51.48	U	GAS 10/14-11/14/16		12450234 0010005	11/15/2016	713610
COLUMBIA GAS OF OHIO	75.82	U	GAS 10/18-11/16/16		12512901 0020004	11/17/2016	713670
VENDOR TOTAL	127.30						
COX COMMUNICATIONS	354.38	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	11/12/2016	713654
VENDOR TOTAL	354.38						
DOMINION EAST OHIO	102.01	U	GAS 10/14-11/14/16		3500054604331	11/14/2016	713611
DOMINION EAST OHIO	64.49	U	GAS 10/14-11/14/16		8440900133982	11/14/2016	713612
DOMINION EAST OHIO	29.90	U	GAS 10/13-11/11/16		8500067449285	11/11/2016	713613
VENDOR TOTAL	196.40						
ILLUMINATING COMPANY	46.83	U	ELECTRICITY 10/22-11/21		110021413254	11/18/2016	713614
ILLUMINATING COMPANY	12.58	U	ELECTRICITY 10/21-11/18		110022160318	11/17/2016	713615
ILLUMINATING COMPANY	59.15	U	ELECTRICITY 10/20-11/17		110022613514	11/16/2016	713616
ILLUMINATING COMPANY	29.77	U	ELECTRICITY 10/21-11/18		110022696584	11/17/2016	713617
ILLUMINATING COMPANY	18.81	U	ELECTRICITY 10/21-11/18		110024864321	11/17/2016	713618
ILLUMINATING COMPANY	158.88	U	ELECTRICITY 10/18-11/15		110025329738	11/18/2016	713619
ILLUMINATING COMPANY	89.75	U	ELECTRICITY 10/18-11/15		110025373728	11/17/2016	713620
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/14-11/14		110026218997	11/17/2016	713621
ILLUMINATING COMPANY	199.88	U	ELECTRICITY 10/14-11/11		110026259819	11/16/2016	713622
ILLUMINATING COMPANY	60.48	U	ELECTRICITY 10/13-11/11		110035032231	11/16/2016	713623
ILLUMINATING COMPANY	57.32	U	ELECTRICITY 10/14-11/11		110042621232	11/16/2016	713624
ILLUMINATING COMPANY	4.26	U	ELECTRICITY 10/15-11/15		110043216677	11/17/2016	713625
ILLUMINATING COMPANY	70.71	U	ELECTRICITY 10/13-11/11		110043772851	11/16/2016	713626

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	109.54	U	ELECTRICITY 10/18-11/15		110051994108	11/17/2016	713627
ILLUMINATING COMPANY	686.76	U	ELECTRICITY 10/14-11/11		110055200171	11/16/2016	713628
ILLUMINATING COMPANY	641.50	U	ELECTRICITY 10/14-11/14		110076147419	11/16/2016	713629
ILLUMINATING COMPANY	62.03	U	ELECTRICITY 10/20-11/16		110094770044	11/18/2016	713630
ILLUMINATING COMPANY	8.59	U	ELECTRICITY 10/20-11/16		110094772677	11/18/2016	713631
ILLUMINATING COMPANY	532.72	U	ELECTRICITY 10/13-11/11		110097126731	11/16/2016	713632
ILLUMINATING COMPANY	51.20	U	ELECTRICITY 10/15-11/15		110099386275	11/17/2016	713633
ILLUMINATING COMPANY	109.07	U	ELECTRICITY 10/15-11/15		110102536718	11/18/2016	713634
ILLUMINATING COMPANY	394.86	U	ELECTRICITY 10/15-11/14		110104630246	11/17/2016	713635
ILLUMINATING COMPANY	242.36	U	ELECTRICITY 10/14-11/14		110109550910	11/17/2016	713636
ILLUMINATING COMPANY	55.71	U	ELECTRICITY 10/20-11/16		110094768196	11/21/2016	713671
ILLUMINATING COMPANY	67.04	U	ELECTRICITY 10/19-11/16		110094771695	11/21/2016	713672
ILLUMINATING COMPANY	5,941.66	U	ELECTRICITY 10/19-11/16		110094772644	11/21/2016	713673
ILLUMINATING COMPANY	62.12	U	ELECTRICITY 10/19-11/16		110094772651	11/21/2016	713674
ILLUMINATING COMPANY	136.72	U	ELECTRICITY 10/20-11/16		110094772685	11/21/2016	713675
ILLUMINATING COMPANY	12.17	U	ELECTRICITY 10/20-11/16		110094772693	11/21/2016	713676
ILLUMINATING COMPANY	64.39	U	ELECTRICITY 10/19-11/17		110110732010	11/21/2016	713677
ILLUMINATING COMPANY	14.93	U	ELECTRICITY 10/18-11/17		110118201133	11/21/2016	713678
VENDOR TOTAL	10,057.50						
OHIO EDISON	214.65	U	ELECTRICITY 10/21-11/16		110009931731	11/21/2016	713679
OHIO EDISON	48.74	U	ELECTRICITY 10/21-11/16		110010440987	11/21/2016	713680
VENDOR TOTAL	263.39						
TIME WARNER CABLE	317.18	U	CABLE/INTERNET-MERWINS	U02762	01042-228116802	11/21/2016	713649
VENDOR TOTAL	317.18						
SOURCE TOTAL	98,164.83						
REPORT TOTAL	119,152.47						

END OF REPORT

Invoices Processed for Payment: 02-DEC-16

For Approval On: 12/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714195
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714187
VENDOR TOTAL	273.15						
CANINE COMPANIONS	261.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714192
VENDOR TOTAL	261.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714179
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714193
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	4,406.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714171
CLEVELAND METROPARKS	10,858.74	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714198
VENDOR TOTAL	15,264.89						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714188
VENDOR TOTAL	245.69						
CLUB METRO	363.22	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714183
VENDOR TOTAL	363.22						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714197
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	349.43	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714173

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	349.43						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714196
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714194
VENDOR TOTAL	52.00						
FRATERNAL ORDER OF POLICE	2,928.40	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714181
VENDOR TOTAL	2,928.40						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714189
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714176
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714184
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714174
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714190
VENDOR TOTAL	68.50						
OHIO DEFERRED	61,777.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714172
VENDOR TOTAL	61,777.12						
OHIO TEAMSTERS CR UNION	1,310.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714180

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,310.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714191
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	146,728.30	E	EMPLOYEE PICKUP		PAYROLL 12/2/16	12/02/2016	714199
OPERS-EMPLOYER CONTRIB	35,053.87	E	EMPLOYEE RANGER PICKUP		PAYROLL 12/2/16	12/02/2016	714200
OPERS-EMPLOYER CONTRIB	205,419.62	E	EMPLOYER PICKUP		PAYROLL 12/2/16	12/02/2016	714201
OPERS-EMPLOYER CONTRIB	48,805.77	E	EMPLOYER RANGER PICKUP		PAYROLL 12/2/16	12/02/2016	714202
VENDOR TOTAL	436,007.56						
PARMA MUNICIPAL COURT	354.65	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714178
VENDOR TOTAL	354.65						
SUMMIT COUNTY COURT OF	552.49	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714177
VENDOR TOTAL	552.49						
TEAMSTER UNION LOCAL #507	6,447.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714182
VENDOR TOTAL	6,447.00						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714175
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714185
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/2/16	12/02/2016	714186
VENDOR TOTAL	253.50						
SOURCE TOTAL	531,191.34						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
-------------	--------	--------------	-------------	-----------	----------------	--------------	---------

REPORT TOTAL 531,191.34

END OF REPORT

Invoices Processed for Payment: 08-DEC-16

For Approval On: 12/08/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADP, LLC	3,650.99	A	ENTERPRISE E-TIME #5845	A05341	482597681	11/04/2016	713694
VENDOR TOTAL	3,650.99						
AUSTRALIAN OUTBACK	996.25	A	EUCALYPTUS BROWSE SS#6111	A05357	1013	11/07/2016	713716
AUSTRALIAN OUTBACK	990.00	A	EUCALYPTUS BROWSE SS#6111	A05357	1025	11/14/2016	713717
VENDOR TOTAL	1,986.25						
BRANDT MEAT COMPANY	384.30	A	MERWIN'S FOOD COOP#6142	A05445	502217	11/08/2016	713722
BRANDT MEAT COMPANY	430.81	A	MERWIN'S FOOD COOP#6142	A05445	415636	08/30/2016	713989
VENDOR TOTAL	815.11						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20305	11/01/2016	713728
VENDOR TOTAL	2,500.00						
CARGILL, INCORPORATED	2,590.02	A	ROCK SALT COOP#6110	A05470	2903058347	10/31/2016	714248
VENDOR TOTAL	2,590.02						
CATANESE CLASSIC SEAFOODS	-149.85	A	MERWIN'S FOOD COOP#6142	A05447	276381	09/14/2016	713731
CATANESE CLASSIC SEAFOODS	225.44	A	MERWIN'S FOOD COOP#6142	A05447	285842	11/07/2016	713732
CATANESE CLASSIC SEAFOODS	166.87	A	MERWIN'S FOOD COOP#6142	A05447	287854	11/18/2016	714001
VENDOR TOTAL	242.46						
CENTAMAN	100.00	A	WEBSTORE HOSTED (NOV)	A05425	04002431	11/01/2016	713734
VENDOR TOTAL	100.00						
CENTURY EQUIPMENT	86,776.16	A	TORO REELMASTERS COOP6228	A05601	8211700	10/28/2016	714232
VENDOR TOTAL	86,776.16						
CHEF 2 CHEF FOODS	47.95	A	MERWIN'S FOOD COOP#6142	A05447	184743	11/12/2016	713730

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	47.95						
CTM MEDIA GROUP, INC.	970.33	A	BROCHURE DISTRIBUTION	A05492	01S-150984	11/01/2016	713860
VENDOR TOTAL	970.33						
CUY.COMMUNITY COLLEGE	31,995.00	A	LEAN OHIO CONSULTING	A05539	BCD006572	10/31/2016	714018
VENDOR TOTAL	31,995.00						
GOODYEAR COMMERCIAL TIRE	948.60	A	TIRE COOP #6051	A05427	070-1132100	10/11/2016	713882
GOODYEAR COMMERCIAL TIRE	626.44	A	TIRE COOP #6051	A05427	070-1132115	10/12/2016	713883
GOODYEAR COMMERCIAL TIRE	492.76	A	TIRE COOP #6051	A05427	070-1132184	10/13/2016	714249
VENDOR TOTAL	2,067.80						
GORDON FOOD SERVICE, INC.	409.98	A	BIG MET CONCESSION #6199	A05594	173966465	11/08/2016	713885
GORDON FOOD SERVICE, INC.	402.66	A	SLEEPY CONCESSION #6199	A05594	173988573	11/09/2016	713886
GORDON FOOD SERVICE, INC.	482.49	A	MERWINS WHARF COOP#6199	A05594	174054385	11/11/2016	713889
GORDON FOOD SERVICE, INC.	587.33	A	SLEEPY CONCESSION #6199	A05594	174116169	11/15/2016	713890
GORDON FOOD SERVICE, INC.	9.99	A	BIG MET CONCESSION #6199	A05594	910106669	11/10/2016	713891
GORDON FOOD SERVICE, INC.	13.49	A	BIG MET CONCESSION #6199	A05594	910106861	11/16/2016	713892
GORDON FOOD SERVICE, INC.	239.82	A	BIG MET CONCESSION #6199	A05594	965011399	11/16/2016	713893
VENDOR TOTAL	2,145.76						
GOVDEALS, INC.	562.91	A	ON-LINE AUCTION FEES	A05422	1252-102016	10/31/2016	714024
VENDOR TOTAL	562.91						
GRAINGER	1,221.21	A	JANITORIAL SUPPLIES #6123	A05371	9269089505	11/02/2016	713894
GRAINGER	27.28	A	JANITORIAL SUPPLIES #6123	A05371	9280163982	11/14/2016	713896
GRAINGER	-117.09	A	JANITORIAL SUPPLIES #6123		9256263683	10/19/2016	714059
GRAINGER	247.52	A	JANITORIAL SUPPLIES #6123	A05371	9254141469	10/17/2016	714251
GRAINGER	82.81	A	JANITORIAL SUPPLIES #6123	A05371	9254141477	10/17/2016	714252
GRAINGER	75.39	A	JANITORIAL SUPPLIES #6123	A05371	9254141485	10/17/2016	714253
GRAINGER	147.85	A	JANITORIAL SUPPLIES #6123	A05371	9267515204	10/31/2016	714254
GRAINGER	122.79	A	JANITORIAL SUPPLIES #6123	A05371	9256148447	10/19/2016	714255
VENDOR TOTAL	1,807.76						
IHEARTMEDIA	19,205.00	A	ADVERTISING SS#6155	A05509	1012251313	10/23/2016	714028

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
IHEARTMEDIA	2,085.00	A	ADVERTISING SS#6155	A05509	1012251503	10/23/2016	714029
IHEARTMEDIA	3,095.00	A	ADVERTISING SS#6155	A05509	1012252576	10/30/2016	714030
IHEARTMEDIA	1,305.00	A	ADVERTISING SS#6155	A05509	1012252818	11/06/2016	714031
VENDOR TOTAL	25,690.00						
JOHNSON CONTROLS	59,196.48	A	CHALET TOBOGGAN CHUTES	A05590	APPL.#1F BID6221	11/11/2016	714041
JOHNSON CONTROLS	2,466.52	A	CHALET TOBOGGAN CHUTES	A05590	APPL.#1R BID6221	11/11/2016	714042
VENDOR TOTAL	61,663.00						
JOSHEN PAPER & PACKAGING	-69.40	A	PAPER PRODUCTS CR. #6195		3845226	10/21/2016	714060
JOSHEN PAPER & PACKAGING	235.91	A	PAPER PRODUCTS COOP#6195	A05584	3843731	10/20/2016	714108
JOSHEN PAPER & PACKAGING	256.09	A	PAPER PRODUCTS COOP#6195	A05584	3855827	11/04/2016	714112
JOSHEN PAPER & PACKAGING	100.90	A	PAPER PRODUCTS COOP#6195	A05584	3857515	11/08/2016	714113
JOSHEN PAPER & PACKAGING	27.22	A	PAPER PRODUCTS COOP#6195	A05584	3860136	11/10/2016	714115
JOSHEN PAPER & PACKAGING	397.42	A	PAPER PRODUCTS COOP#6195	A05584	3861085	11/11/2016	714116
JOSHEN PAPER & PACKAGING	580.70	A	PAPER PRODUCTS COOP#6195	A05584	3864169	11/16/2016	714119
JOSHEN PAPER & PACKAGING	575.95	A	PAPER PRODUCTS COOP#6195	A05584	3865131	11/17/2016	714120
VENDOR TOTAL	2,104.79						
NICOLA, GUDBRANSON &	941.20	A	LEGAL FEES-LAWSON	A05463	672602	11/15/2016	713751
VENDOR TOTAL	941.20						
NORTHERN HASEROT	1,227.90	A	CONCESSION-MERWINS	A05445	502092	11/08/2016	713752
NORTHERN HASEROT	-190.05	A	CONCESSION CR-MERWINS	A05445	60541	10/27/2016	713753
NORTHERN HASEROT	-82.42	A	CONCESSION CR-MERWINS	A05445	60771	10/28/2016	713754
NORTHERN HASEROT	147.97	A	CONCESSION-MERWINS	A05445	508441	11/14/2016	713940
VENDOR TOTAL	1,103.40						
PARAGON FOODS	33.50	A	CONCESSION-MERWINS	A05446	01558107	11/04/2016	713764
PARAGON FOODS	438.26	A	CONCESSION-MERWINS	A05446	01558842	11/08/2016	713765
PARAGON FOODS	18.00	A	CONCESSION-MERWINS	A05446	01559805	11/09/2016	713766
PARAGON FOODS	291.11	A	CONCESSION-MERWINS	A05446	01561587	11/12/2016	713767
VENDOR TOTAL	780.87						
PORTS PETROLEUM CO., INC.	2,731.53	A	GASOLINE/DIESEL COOP 6183	A05606	142104	10/31/2016	713770
PORTS PETROLEUM CO., INC.	3,275.11	A	GASOLINE COOP 6183	A05551	143731	11/08/2016	713771
PORTS PETROLEUM CO., INC.	1,331.20	A	GASOLINE COOP 6183	A05551	143779	11/08/2016	713772
PORTS PETROLEUM CO., INC.	8,644.96	A	GASOLINE/DIESEL COOP 6183	A05606	142550	11/01/2016	714256

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PORTS PETROLEUM CO., INC.	1,098.97	A	DIESEL COOP 6183	A05606	143199	11/04/2016	714257
PORTS PETROLEUM CO., INC.	1,776.91	A	DIESEL COOP 6183	A05606	143690	11/08/2016	714258
PORTS PETROLEUM CO., INC.	4,187.68	A	GASOLINE/DIESEL COOP 6183	A05606	144757	11/15/2016	714259
PORTS PETROLEUM CO., INC.	716.48	A	DIESEL COOP 6183	A05606	145555	11/18/2016	714260
PORTS PETROLEUM CO., INC.	1,055.56	A	GASOLINE/DIESEL COOP 6183	A05606	145569	11/21/2016	714261
PORTS PETROLEUM CO., INC.	966.27	A	GASOLINE/DIESEL COOP 6183	A05606	145620	11/21/2016	714262
PORTS PETROLEUM CO., INC.	1,237.65	A	GASOLINE/DIESEL COOP 6183	A05606	146493	11/29/2016	714263
VENDOR TOTAL	27,022.32						
SMARTBRIEF, INC.	950.00	A	ADVERTISING SS #6155	A05597	042837	10/31/2016	713947
VENDOR TOTAL	950.00						
SOUTH EAST GOLF CAR	80,709.60	A	CLUB CARS	A05580	636168	10/18/2016	713785
VENDOR TOTAL	80,709.60						
SYLVESTER TRUCK & TIRE	411.87	A	TIRES	A05429	196704	11/04/2016	713799
SYLVESTER TRUCK & TIRE	583.16	A	TIRES	A05429	243734	10/24/2016	713800
SYLVESTER TRUCK & TIRE	677.37	A	TIRES	A05429	243826	11/02/2016	713801
SYLVESTER TRUCK & TIRE	254.24	A	TIRES	A05429	243840	11/04/2016	713802
SYLVESTER TRUCK & TIRE	631.56	A	TIRES	A05429	243861	11/07/2016	713803
VENDOR TOTAL	2,558.20						
SYSCO FOOD SERVICES	537.93	A	CONCESSION-MERWINS	A05589	611120220	11/12/2016	713804
SYSCO FOOD SERVICES	520.93	A	PROGRAM SUPPLIES	A05589	611100842	11/10/2016	714264
SYSCO FOOD SERVICES	421.90	A	CONCESSION-MERWINS	A05589	611161370	11/16/2016	714265
SYSCO FOOD SERVICES	827.44	A	CONCESSION-CHALET	A05589	611170981	11/17/2016	714266
SYSCO FOOD SERVICES	539.68	A	CONCESSION-MERWINS	A05589	611181452	11/18/2016	714267
VENDOR TOTAL	2,847.88						
THOMPSON HINE LLP	4,110.00	A	LEGAL FEES-INDEPENDENCE	A05452	2732468	11/07/2016	713806
THOMPSON HINE LLP	1,074.00	A	LEGAL FEES-INTELL PROP	A05452	2732472	11/07/2016	713807
THOMPSON HINE LLP	400.00	A	LEGAL FEES-LAND ACQUIST	A05452	2732514	11/07/2016	713808
VENDOR TOTAL	5,584.00						
TIME WARNER CABLE MEDIA	9,265.00	A	ADVERTISING SS #6155	A05515	INV-50205697	10/30/2016	713948
TIME WARNER CABLE MEDIA	1,251.20	A	ADVERTISING SS #6155	A05515	INV-50205699	10/30/2016	713949

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	10,516.20						
TRIMARK SS KEMP -	889.82	A	SMALLWARES/CLEAN-MERWINS	A05607	2568640	09/29/2016	713813
TRIMARK SS KEMP -	137.41	A	SMALLWARES/CLEAN-MERWINS	A05607	2603350	10/12/2016	713814
TRIMARK SS KEMP -	440.24	A	SMALLWARES/CLEAN-MERWINS	A05607	2611530	10/19/2016	713815
TRIMARK SS KEMP -	-9.35	A	SMALLWARES CR-MERWINS	A05607	2626299	11/04/2016	713816
TRIMARK SS KEMP -	-45.13	A	SMALLWARES CR-MERWINS	A05607	2634929	11/04/2016	713817
TRIMARK SS KEMP -	280.35	A	SMALLWARES/CLEAN-MERWINS	A05607	2626290	10/26/2016	713952
TRIMARK SS KEMP -	46.46	A	SMALLWARES-MERWINS	A05607	2634920	10/28/2016	713953
TRIMARK SS KEMP -	90.73	A	SMALLWARES-MERWINS	A05607	2645550	11/03/2016	713954
VENDOR TOTAL	1,830.53						
UCP OF GREATER CLEVELAND	326.03	A	WORK SERVICES 10/9-10/22	A05491	1187	11/07/2016	713955
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 10/23-11/5	A05491	1208	11/16/2016	713956
UCP OF GREATER CLEVELAND	2,126.15	A	WORK SERVICES 10/9-10/22	A05491	1188	11/07/2016	714055
UCP OF GREATER CLEVELAND	1,874.64	A	WORK SERVICES 10/23-11/5	A05491	1209	11/17/2016	714056
VENDOR TOTAL	4,699.42						
USPS	800.00	A	POSTAGE-RANGERS	A05457	104297211203	11/23/2016	713824
VENDOR TOTAL	800.00						
WDOK-FM	1,390.00	A	ADVERTISING SS #6155	A05511	1692-325050	10/23/2016	713959
VENDOR TOTAL	1,390.00						
WEDDINGWIRE	7,500.00	A	ADVERTISING SS #6155	A05500	WW41916	11/10/2016	713829
VENDOR TOTAL	7,500.00						
WEWS	10,025.00	A	ADVERTISING SS #6155	A05513	127073-1	10/23/2016	713961
VENDOR TOTAL	10,025.00						
WJW	6,030.00	A	ADVERTISING SS #6155	A05508	228085-2	10/30/2016	713962
WJW	9,760.00	A	ADVERTISING SS #6155	A05508	228111-1	10/30/2016	713963
WJW	5,588.40	A	ADVERTISING SS #6155	A05508	287544-8	10/30/2016	713964

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	21,378.40						
WKYC	9,792.00	A	ADVERTISING SS #6155	A05514	1211411-7	10/23/2016	713965
VENDOR TOTAL	9,792.00						
WKYC.COM	920.48	A	ADVERTISING SS #6155	A05514	1215630-6	10/23/2016	713966
VENDOR TOTAL	920.48						
WQAL-FM	3,550.00	A	ADVERTISING SS #6155	A05511	1693-424752	10/23/2016	713967
WQAL-FM	2,290.00	A	ADVERTISING SS #6155	A05511	1693-424753	10/23/2016	714057
VENDOR TOTAL	5,840.00						
ZASHIN & RICH, CO., LPA	60.00	A	LEGAL FEES-GENERAL	A05460	93079	10/31/2016	714164
ZASHIN & RICH, CO., LPA	11,279.68	A	LEGAL FEES-FEIGHAN	A05460	93282	10/31/2016	714165
VENDOR TOTAL	11,339.68						
SOURCE TOTAL	436,245.47						
ABSOLUTE ROOFING &	4,300.00	C	2016 PARKWIDE ROOFING	C07934	APPL.#4F BID6186	10/31/2016	713973
VENDOR TOTAL	4,300.00						
ALBERT M. HIGLEY CO, LLC	548,892.22	C	EDGEWATER BEACH HOUSE	C07975	APPL.#3 RFP6032B	11/30/2016	714077
VENDOR TOTAL	548,892.22						
ARBORWEAR	2,039.95	C	UNIFORM BID 6067	C07933	243516	10/31/2016	714230
VENDOR TOTAL	2,039.95						
BILL MAXWELL	2,622.00	C	ZOO HAY BID 6086	C07911	007349	10/30/2016	713719
VENDOR TOTAL	2,622.00						
BIOHABITATS, INC.	89,144.42	C	ACACIA RESTORE 1&3 (GMP)	C07869	APPL.#1 RFP 6114	10/21/2016	714062

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	89,144.42						
CHRISTOPHER'S CLOTHIERS	480.00	C	UNIFORM BID 6067	C07968	2817	10/25/2016	713837
CHRISTOPHER'S CLOTHIERS	293.00	C	UNIFORM BID 6067	C07968	2824	10/28/2016	713838
CHRISTOPHER'S CLOTHIERS	278.00	C	UNIFORM BID 6067	C07968	2832	11/02/2016	713839
CHRISTOPHER'S CLOTHIERS	356.50	C	UNIFORM BID 6067	C07968	2833	11/02/2016	713840
CHRISTOPHER'S CLOTHIERS	70.00	C	UNIFORM BID 6067	C07968	2839	11/02/2016	713841
CHRISTOPHER'S CLOTHIERS	48.00	C	UNIFORM BID 6067	C07968	2968	11/11/2016	713842
CHRISTOPHER'S CLOTHIERS	249.50	C	UNIFORM BID 6067	C07968	2969	11/11/2016	713843
CHRISTOPHER'S CLOTHIERS	207.50	C	UNIFORM BID 6067	C07968	2970	11/11/2016	713844
CHRISTOPHER'S CLOTHIERS	1,368.00	C	UNIFORM BID 6067	C07968	2973	11/11/2016	713845
CHRISTOPHER'S CLOTHIERS	18.50	C	UNIFORM BID 6067	C07968	2975	11/11/2016	713846
CHRISTOPHER'S CLOTHIERS	102.00	C	UNIFORM BID 6067	C07968	2976	11/14/2016	713847
CHRISTOPHER'S CLOTHIERS	282.00	C	UNIFORM BID 6067	C07968	2977	11/14/2016	713848
CHRISTOPHER'S CLOTHIERS	173.00	C	UNIFORM BID 6067	C07968	2831	11/02/2016	714088
CHRISTOPHER'S CLOTHIERS	163.00	C	UNIFORM BID 6067	C07968	2844	11/21/2016	714089
CHRISTOPHER'S CLOTHIERS	70.00	C	UNIFORM BID 6067	C07968	2847A	11/21/2016	714090
CHRISTOPHER'S CLOTHIERS	55.00	C	UNIFORM BID 6067	C07968	2851A	11/21/2016	714091
CHRISTOPHER'S CLOTHIERS	85.15	C	UNIFORM BID 6067	C07968	2852A	11/21/2016	714092
CHRISTOPHER'S CLOTHIERS	159.00	C	UNIFORM BID 6067	C07968	2855A	11/22/2016	714093
CHRISTOPHER'S CLOTHIERS	90.00	C	UNIFORM BID 6067	C07968	2858A	11/22/2016	714094
CHRISTOPHER'S CLOTHIERS	24.75	C	UNIFORM BID 6067	C07968	2967	11/11/2016	714095
VENDOR TOTAL	4,572.90						
CLEVELAND COCA-COLA	37.15	C	BIG MET CONCESSION #5516	C07976	1161327	11/10/2016	713849
CLEVELAND COCA-COLA	340.59	C	BIG MET CONCESSION #5516	C07976	1161328	11/10/2016	713850
CLEVELAND COCA-COLA	71.25	C	SLEEPY CONCESSION #5516	C07976	1167820	11/09/2016	713851
CLEVELAND COCA-COLA	495.99	C	SLEEPY CONCESSION #5516	C07976	1167821	11/09/2016	713852
CLEVELAND COCA-COLA	140.77	C	WGLC CONCESSION RFP#5516	C07976	1167827	11/10/2016	713853
CLEVELAND COCA-COLA	288.05	C	CHALET CONCESSION #5516	C07976	1137766	11/19/2016	714096
CLEVELAND COCA-COLA	162.00	C	CHALET CONCESSION #5516	C07976	1137767	11/19/2016	714097
CLEVELAND COCA-COLA	133.65	C	ADMN.MEETING SUPPLY #5516	C07976	67736	11/18/2016	714099
VENDOR TOTAL	1,669.45						
COCA COLA REFRESHMENTS	93.75	C	HINCKLEY BOATHOUSE #5516	C07952	2176088713	11/04/2016	713855
COCA COLA REFRESHMENTS	124.19	C	HINCKLEY BOATHOUSE #5516	C07952	2166268723	11/11/2016	713856
VENDOR TOTAL	217.94						
DURA MARK, INC.	5,675.00	C	2016 PAVEMENT MARKINGS	C07961	APPL.#2F BID6206	10/31/2016	714023

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,675.00						
HARRELL'S LLC	2,340.00	C	FUNGICIDE BID 6169	C07924	INV00971591	11/10/2016	713900
VENDOR TOTAL	2,340.00						
HELENA CHEMICAL COMPANY	2,640.00	C	FUNGICIDE BID 6169	C07916	148587280	10/18/2016	713902
VENDOR TOTAL	2,640.00						
HYDROCHEM	267.00	C	SEWER CLEANING BID 6080	C07935	CVL1602252	10/25/2016	713903
HYDROCHEM	903.25	C	SEWER CLEANING BID 6080	C07935	CVL1602255	11/01/2016	713904
HYDROCHEM	1,092.50	C	SEWER CLEANING BID 6080	C07935	CVL1602264	11/08/2016	713905
HYDROCHEM	792.50	C	SEWER CLEANING BID 6080	C07935	CVL1602240	10/20/2016	714105
HYDROCHEM	900.00	C	SEWER CLEANING BID 6080	C07935	CVL1602297	11/21/2016	714106
VENDOR TOTAL	3,955.25						
JACKSON DIEKEN & ASSOC.	226,985.00	C	PROP./LIABILITY INS.#5998	C07748	58366	10/27/2016	713909
VENDOR TOTAL	226,985.00						
JAMIESON RICCA COMPANY	205,222.72	C	COAST GUARD STATION	C07930	APPL.#1 BID 6182	11/30/2016	714032
JAMIESON RICCA COMPANY	12,277.28	C	COAST GUARD STATION	C07930	APPL.#1R BID6182	11/30/2016	714033
VENDOR TOTAL	217,500.00						
KARVO PAVING COMPANY	860,683.51	C	2016 ASPHALT PAVING	C07971	APPL.#1 BID 6215	11/14/2016	714043
KARVO PAVING COMPANY	34,429.85	C	2016 ASPHALT PAVING	C07971	APPL.#1R BID6215	11/14/2016	714044
VENDOR TOTAL	895,113.36						
KS ASSOCIATES, INC	12,612.50	C	EUCLID BEACH FISHING PIER	C07749	83550	09/30/2016	713913
KS ASSOCIATES, INC	13,295.55	C	EUCLID BEACH FISHING PIER	C07749	83714	10/31/2016	713914
KS ASSOCIATES, INC	1,424.39	C	WENDY PARK BRIDGE	C07827	83748	10/31/2016	714045
VENDOR TOTAL	27,332.44						
KURTZ BROS., INC.	79.80	C	PLANTING MIX BID 6091	C07932	C00618184	10/14/2016	713915
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00622757	11/11/2016	713921
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00622758	11/11/2016	713922

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00622759	11/11/2016	713923
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00622760	11/11/2016	713924
VENDOR TOTAL	973.36						
LAKE ERIE GOLF CARS	28,146.55	C	GOLF CAR RENTAL RFP#6149	C07895	OCTOBER 2016	10/31/2016	713925
VENDOR TOTAL	28,146.55						
LAWHON & ASSOCIATES, INC.	9,399.34	C	HIST.&CULT.RES.MGMT.PLAN	C07974	23474	11/15/2016	714046
VENDOR TOTAL	9,399.34						
MEDINA SUPPLY CO	1,374.00	C	CONCRETE BID 6146	C07877	1734258	10/28/2016	713741
MEDINA SUPPLY CO	2,288.00	C	CONCRETE BID 6146	C07877	1737883	11/07/2016	713742
MEDINA SUPPLY CO	1,010.00	C	CONCRETE BID 6146	C07877	1738150	11/08/2016	713743
MEDINA SUPPLY CO	980.00	C	CONCRETE BID 6146	C07877	1741353	11/16/2016	713744
VENDOR TOTAL	5,652.00						
NATIONAL SCREEN	36.00	C	UNIFORMS BID 6067	C07816	00012185	10/19/2016	713749
VENDOR TOTAL	36.00						
NEO ADMINISTRATION	1,092.70	C	FLEX SPENDING PLAN-OCT	C07656	70-100622	10/17/2016	713750
VENDOR TOTAL	1,092.70						
NERONE & SONS, INC.	19,615.87	C	E.55TH MARINA DOCK IMPRVM	C07883	APPL.#5 BID 6137	10/31/2016	714047
NERONE & SONS, INC.	208,150.00	C	CLEVE.FNDTN.CENTENNIAL TR	C07948	APPL.#4 BID 6193	10/31/2016	714070
VENDOR TOTAL	227,765.87						
OCCUPATIONAL HEALTH	280.00	C	EMPLOY EXP 11/2-11/7	C07779	902449887	11/09/2016	713755
OCCUPATIONAL HEALTH	389.00	C	EMPLOY EXP 11/10-11/15	C07779	902454215	11/16/2016	714037
VENDOR TOTAL	669.00						
ONTARIO STONE CORPORATION	1,133.58	C	AGGREGATE BID 6092	C07954	284322	10/31/2016	713757
ONTARIO STONE CORPORATION	520.01	C	AGGREGATE BID 6092	C07954	284443	11/07/2016	713758
ONTARIO STONE CORPORATION	452.92	C	AGGREGATE BID 6092	C07954	284471	11/07/2016	713759
ONTARIO STONE CORPORATION	341.51	C	AGGREGATE BID 6092	C07954	284561	11/14/2016	713760

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ONTARIO STONE CORPORATION	343.64	C	AGGREGATE BID 6092	C07954	284565	11/14/2016	713761
ONTARIO STONE CORPORATION	872.16	C	AGGREGATE BID 6092	C07954	284583	11/14/2016	713762
VENDOR TOTAL	3,663.82						
PENTON MEDIA, INC	9,851.40	C	EN PRINTING BID 5975-OCT	C07861	M97335	09/23/2016	713769
PENTON MEDIA, INC	9,605.33	C	EN PRINTING BID 5975-NOV	C07861	M99053	10/28/2016	714129
VENDOR TOTAL	19,456.73						
QUALITY CONTROL	3,688.50	C	MILL CREEK CONNECTOR TR	C07728	49750	10/30/2016	714050
VENDOR TOTAL	3,688.50						
REPUBLIC SERVICES #224	13,065.00	C	TRASH HAULING BID 6083	C07981	0224-006844790	10/15/2016	713778
VENDOR TOTAL	13,065.00						
SCHIRMER CONSTRUCTION LLC	96,384.00	C	CEDAR POINT FORD REHAB	C07962	APPL.#2F BID6191	11/16/2016	714071
SCHIRMER CONSTRUCTION LLC	6,776.00	C	CEDAR POINT FORD REHAB	C07962	APPL.#2R BID6191	11/16/2016	714072
SCHIRMER CONSTRUCTION LLC	132,955.48	C	VALLEY PKWY CONNECT TRAIL	C07939	APPL.#3 BID 6188	10/31/2016	714073
VENDOR TOTAL	236,115.48						
SITEONE LANDSCAPE SUPPLY	4,080.00	C	FUNGICIDE BID 6169	C07919	78374063	11/07/2016	714131
VENDOR TOTAL	4,080.00						
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07969	50531	08/29/2016	713786
STANDARD LAW ENFORCEMENT	104.00	C	UNIFORMS BID 6067	C07969	50826	10/25/2016	713787
STANDARD LAW ENFORCEMENT	164.00	C	UNIFORMS BID 6067	C07969	50370	08/05/2016	714134
STANDARD LAW ENFORCEMENT	6.00	C	UNIFORMS BID 6067	C07969	50898	11/03/2016	714135
STANDARD LAW ENFORCEMENT	190.00	C	UNIFORMS BID 6067	C07969	50938	11/09/2016	714136
STANDARD LAW ENFORCEMENT	6.00	C	UNIFORMS BID 6067	C07969	50940	11/10/2016	714137
VENDOR TOTAL	534.00						
SUPERIOR-SPEEDIE PORTABLE	330.00	C	TOILET RENTAL BID 6076	C07980	364805	10/31/2016	713788
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364818	10/31/2016	713789
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364819	10/31/2016	713790
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364820	10/31/2016	713791
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	364821	10/31/2016	713792
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	364822	10/31/2016	713793

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	364831	10/31/2016	713794
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	364832	10/31/2016	713795
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	364833	10/31/2016	713796
SUPERIOR-SPEEDIE PORTABLE	14.19	C	TOILET RENTAL BID 6076	C07980	364840	10/31/2016	713797
SUPERIOR-SPEEDIE PORTABLE	23.22	C	TOILET RENTAL BID 6076	C07980	364841	10/31/2016	713798
VENDOR TOTAL	1,087.41						
TAYLOR OSWALD, LLC	3,958.00	C	BENEFITS CONSULTING-NOV	C07687	79010	11/10/2016	714053
VENDOR TOTAL	3,958.00						
TYLER TECHNOLOGIES, INC	43,381.80	C	FINANCIAL SOFTWARE #6053	C07878	045-173133	11/01/2016	713818
TYLER TECHNOLOGIES, INC	11,967.90	C	FINANCIAL SOFTWARE #6053	C07878	045-173371	11/01/2016	713819
TYLER TECHNOLOGIES, INC	6,935.83	C	FINANCIAL SOFTWARE #6053	C07878	045-173475	10/26/2016	713820
TYLER TECHNOLOGIES, INC	5,334.97	C	FINANCIAL SOFTWARE #6053	C07878	045-174486	11/09/2016	713821
VENDOR TOTAL	67,620.50						
VILLAGE OUTDOORS	224.50	C	FERTILIZER BID 6169	C07918	71349	11/22/2016	714150
VENDOR TOTAL	224.50						
WESTERN RESERVE FARM COOP	1,222.91	C	GRAIN BID 6194	C07944	00219533	11/04/2016	713830
WESTERN RESERVE FARM COOP	55.80	C	GRAIN BID 6194	C07944	00217795	10/18/2016	714157
WESTERN RESERVE FARM COOP	1,310.85	C	GRAIN BID 6194	C07944	00218133	10/21/2016	714159
WESTERN RESERVE FARM COOP	1,377.31	C	GRAIN BID 6194	C07944	00218713	10/26/2016	714160
WESTERN RESERVE FARM COOP	198.96	C	GRAIN BID 6194	C07944	00219376	11/02/2016	714161
WESTERN RESERVE FARM COOP	1,199.32	C	GRAIN BID 6194	C07944	00220209	11/11/2016	714162
VENDOR TOTAL	5,365.15						
WOODY WAREHOUSE NURSERY	2,423.25	C	PLANT MATERIAL	C07897	36239	11/01/2016	713831
VENDOR TOTAL	2,423.25						
SOURCE TOTAL	2,670,017.09						
4MYBENEFITS, INC	3,772.80	D	ONLINE ENROLLMENT/NOV-JAN	D08086	11961	11/01/2016	713692
4MYBENEFITS, INC	750.00	D	DATA MAPPING/TRUSTMARK	D08086	11962	10/31/2016	713693
VENDOR TOTAL	4,522.80						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ABC FIRE INC	402.25	D	FIRE ALARM SYSTEM INSPECT	D07950	P 118793	10/26/2016	713970
ABC FIRE INC	103.45	D	EXTINGUISHER INSPECTION	D07950	P 118943	11/02/2016	713971
ABC FIRE INC	276.00	D	SPRINKLER TEST/INSPECT	D07950	P 118964	11/03/2016	713972
VENDOR TOTAL	781.70						
ADATASOL, INC.	1,156.25	D	FLEET/FACILITIES DATABASE	D07899	1346	11/30/2016	714225
VENDOR TOTAL	1,156.25						
ADVANCE OHIO	440.96	D	BID LEGAL NOTICES	D07937	0007922578	11/17/2016	714166
ADVANCE OHIO	440.96	D	BID LEGAL NOTICES	D07937	0007915462	11/14/2016	714167
VENDOR TOTAL	881.92						
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006688	10/04/2016	713975
VENDOR TOTAL	70.00						
AMERICAN RED CROSS	1,029.75	D	FIRST AID PROGRAM FEES	D07922	10492216	11/16/2016	713977
VENDOR TOTAL	1,029.75						
AMERIGAS PROPANE LP	75.81	D	HEATING PROPANE/BROOKSIDE	D08110	803090893	11/04/2016	713699
AMERIGAS PROPANE LP	275.63	D	HTG.PROPANE/MSR INTERN	D08110	803090895	11/04/2016	713700
AMERIGAS PROPANE LP	250.69	D	HEATING PROPANE/HLB	D08110	803091071	11/04/2016	713701
AMERIGAS PROPANE LP	299.73	D	HEATING PROPANE/BEDFORD	D08110	803093524	11/17/2016	713978
VENDOR TOTAL	901.86						
ANIMAL DISEASE DIAGNOSTIC	42.25	D	LAB FEES	D07856	B009194	10/31/2016	713702
VENDOR TOTAL	42.25						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-58810	11/21/2016	713703
VENDOR TOTAL	725.00						
APTEAN, INC	18,982.51	D	4GOV ACCT'G SOFTWARE AGMT	D08144	RI-725907	11/22/2016	713980

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	18,982.51						
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D08111	995767299	10/26/2016	713707
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08111	995771893	11/09/2016	713708
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08111	995771903	11/09/2016	713709
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08111	995772007	11/09/2016	713710
ARAMARK UNIFORM SERVICES	30.80	D	EN MARINA MAT SERVICE	D08111	995773850	11/15/2016	713711
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08111	995760534	10/06/2016	713981
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08111	995769690	11/02/2016	713982
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08111	995765318	10/20/2016	714078
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08111	995763233	10/12/2016	714079
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08111	995767774	10/27/2016	714080
ARAMARK UNIFORM SERVICES	11.00	D	CHALET MAT SERVICE	D08111	995774031	11/15/2016	714081
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08111	995776739	11/23/2016	714082
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08111	995776749	11/23/2016	714083
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08111	995776853	11/23/2016	714084
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08111	995777432	11/24/2016	714085
VENDOR TOTAL	364.25						
AT&T	60.00	D	CWC MTCE.11/23-12/22/16	D07870	OH379876	11/09/2016	713712
AT&T	51.47	D	WGLC MTCE. 11/1-11/30/16	D07870	SB964444	11/01/2016	713713
AT&T	111.33	D	VISCOM MTCE.11/17-12/16	D07870	SB964986	11/03/2016	713714
AT&T	73.83	D	GPC MTCE. 11/15-12/14/16	D07870	OH379828	11/01/2016	713985
AT&T	101.42	D	SLEEPY MTCE.10/26-11/25	D07870	SB962899	10/26/2016	713986
AT&T	41.57	D	B. MET MTCE.11/16-12/15	D07870	SB964769	11/02/2016	713987
AT&T	55.40	D	NCNC MTCE.11/19-12/18/16	D07870	SB965764	11/07/2016	713988
VENDOR TOTAL	495.02						
AUDIO VISUAL INNOVATIONS,	14,231.00	D	ZOO CONFERENCE ROOM AV	D07918	1089226	10/27/2016	713931
VENDOR TOTAL	14,231.00						
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1502810	10/19/2016	713724
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2502342	10/06/2016	713725
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2502535	11/04/2016	713726
BUCKEYE DRAFT	102.00	D	BEER LINE MTCE./MERWIN'S	D07992	2502593	11/15/2016	713991
VENDOR TOTAL	182.00						
C & C ROOFING	8,500.00	D	WILDWOOD SHELTER ROOF	D08103	2952	11/08/2016	713992
C & C ROOFING	7,850.00	D	EUCLID BEACH SHELTER ROOF	D08103	2953	11/08/2016	713993

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	16,350.00						
CDW GOVERNMENT	13,606.50	D	SYMANTEC SUPPORT RENEWAL	D08094	FLQ6307	09/26/2016	713733
VENDOR TOTAL	13,606.50						
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	624076	11/14/2016	713735
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	624077	11/10/2016	713736
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	623832	11/02/2016	714004
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	623845	11/02/2016	714005
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SENECA	D07536	624251	11/22/2016	714006
CENTRAL EXTERMINATING CO	60.00	D	PEST CONTROL/MERWIN'S	D07536	624290	11/14/2016	714007
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	621375	10/18/2016	714151
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SLEEPY	D07536	625121	11/22/2016	714153
VENDOR TOTAL	352.00						
CHAIN SAW SALES, INC.	1,319.00	D	OUTDOOR POWER EQUIPMENT	D07951	33542	11/07/2016	713740
CHAIN SAW SALES, INC.	524.00	D	OUTDOOR POWER EQUIPMENT	D07951	33460	10/22/2016	713836
VENDOR TOTAL	1,843.00						
COMDOC, INC	1,140.17	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1637429	11/10/2016	714158
COMDOC, INC	2,994.43	D	COPIER METER AGRMT./OCT16	D07854	IN1637428	11/10/2016	714234
VENDOR TOTAL	4,134.60						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511641	11/01/2016	713859
VENDOR TOTAL	1,237.00						
DELL MARKETING LP	1,679.96	D	HARD DRIVES	D08124	XK25NF376	11/09/2016	713863
VENDOR TOTAL	1,679.96						
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	829776	06/30/2016	713864
DIRECT PAYMENT SOLUTIONS	-70.00	D	ZOO WALK-UP JUN FEE ADJ	D08009	875980	10/31/2016	713865
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	878331	10/31/2016	713866
VENDOR TOTAL	210.00						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
DUKE PRINT & MAIL	2,990.00	D	2016 FALL ZOO MAPS	D07940	049667	10/20/2016	713871
VENDOR TOTAL	2,990.00						
FOUR O CORPORATION	24.00	D	VEHICLE/EQUIPMENT FLUIDS	D07949	M025406-IN	11/02/2016	713876
FOUR O CORPORATION	57.17	D	VEHICLE/EQUIPMENT FLUIDS	D07949	M025488-IN	11/02/2016	713877
FOUR O CORPORATION	117.68	D	VEHICLE/EQUIPMENT FLUIDS	D07949	M025963-IN	11/16/2016	713878
FOUR O CORPORATION	183.80	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W140726-IN	10/19/2016	713879
FOUR O CORPORATION	185.56	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142057-IN	11/09/2016	713880
FOUR O CORPORATION	351.74	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142097-IN	11/09/2016	713881
FOUR O CORPORATION	92.33	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W141724-IN	11/02/2016	714102
FOUR O CORPORATION	157.14	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142450-IN	11/16/2016	714103
FOUR O CORPORATION	717.15	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W142515-IN	11/16/2016	714104
VENDOR TOTAL	1,886.57						
GPD GROUP	2,910.69	D	HINCKLEY LAKE DAM STUDY	D08050	2016336.00 - 3	10/28/2016	714025
VENDOR TOTAL	2,910.69						
GRAINGER	259.70	D	TRASH CAN DOME TOP LIDS	D08049	9275027036	11/08/2016	713895
VENDOR TOTAL	259.70						
GREAT LAKES INTEGRATED	49,517.00	D	CENTENNIAL BOOK PRINTING	D08077	76306	10/31/2016	714242
VENDOR TOTAL	49,517.00						
HARTVILLE SOD FARM	246.00	D	SENECA SOD	D08029	16815	11/08/2016	713901
VENDOR TOTAL	246.00						
INTEGRATED PRECISION	36,854.95	D	E.55TH SURVEILLANCE EQUIP	D07985	E11490	11/07/2016	713907
VENDOR TOTAL	36,854.95						
INTERFINISH, LLC	250.00	D	CARPET CLEANING/WTRSHED	D08091	301512-1	10/31/2016	713908
VENDOR TOTAL	250.00						
JOSHEN PAPER & PACKAGING	-118.55	D	TRASH CAN LINER RETURN		3867567	11/21/2016	714061
JOSHEN PAPER & PACKAGING	69.00	D	TRASH CAN LINERS	D08062	3843731	10/20/2016	714109

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	115.00	D	TRASH CAN LINERS	D08062	3855827	11/04/2016	714110
JOSHEN PAPER & PACKAGING	115.00	D	TRASH CAN LINERS	D08062	3861085	11/11/2016	714118
JOSHEN PAPER & PACKAGING	184.00	D	TRASH CAN LINERS	D08062	3865131	11/17/2016	714122
VENDOR TOTAL	364.45						
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0761274	11/07/2016	713745
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-SLEEPY	D07891	0762371	11/09/2016	713746
MORGAN SERVICES INC	229.83	D	TOWELS/LINENS-MERWINS	D07891	0756685	10/26/2016	713933
MORGAN SERVICES INC	256.93	D	TOWELS/LINENS-MERWINS	D07891	0759607	11/02/2016	713934
MORGAN SERVICES INC	330.74	D	TOWELS/LINENS-MERWINS	D07891	0762529	11/09/2016	713935
MORGAN SERVICES INC	404.04	D	TOWELS/LINENS-SLEEPY	D07891	0765333	11/16/2016	713936
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-BIG MET	D07891	0767184	11/21/2016	713937
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-SLEEPY	D07891	0768281	11/23/2016	713938
MORGAN SERVICES INC	34.05	D	TOWELS/LINENS-MERWINS	D07891	S0762032	11/04/2016	713939
VENDOR TOTAL	1,423.09						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3523485	11/09/2016	713747
VENDOR TOTAL	20.50						
NAS, INC.	286.00	D	LIVE BAIT-EW PIER	D07994	44617	07/15/2016	713748
VENDOR TOTAL	286.00						
NEO ADMINISTRATION	1,239.75	D	COBRA SERVICE-OCT/NOV/DEC	D07893	70-100837	10/17/2016	714205
VENDOR TOTAL	1,239.75						
NORTHWEST ZOOPATH, PC	3,143.00	D	LAB FEES	D07857	92170	07/31/2016	714126
NORTHWEST ZOOPATH, PC	3,705.00	D	LAB FEES	D07857	92541	10/31/2016	714127
VENDOR TOTAL	6,848.00						
OHIO STATE UNIVERSITY	1,040.00	D	INTERNET ACCESS10/1-10/31	D08066	144022	11/01/2016	714204
VENDOR TOTAL	1,040.00						
ORLANDO BAKING CO	35.14	D	CONCESSION-MERWINS	D08112	161108210048	11/08/2016	713763

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	35.14						
PRO PETS	9.99	D	MISC. ANIMAL FEED	D07939	44089	11/21/2016	714130
VENDOR TOTAL	9.99						
PRO-TECH SECURITY SALES	13,923.80	D	BODY ARMOR VESTS	D07958	24796	05/20/2016	713773
VENDOR TOTAL	13,923.80						
QUALITY CONTROL	2,065.00	D	VALLEY PKWY CONNECTOR TR	D08056	49244	07/31/2016	714049
QUALITY CONTROL	3,305.00	D	VALLEY PKWY CONNECTOR TR	D08056	49751	10/30/2016	714051
VENDOR TOTAL	5,370.00						
SABIA LANDSCAPE, INC	15,678.00	D	DEER FENCE-SC	D08085	13808	11/23/2016	713780
VENDOR TOTAL	15,678.00						
SE BLUEPRINT	41.69	D	PRINTING SERVICES	D07794	0000216676	11/21/2016	714217
SE BLUEPRINT	60.00	D	PRINTING SERVICES	D07794	0000215260	10/14/2016	714218
SE BLUEPRINT	82.28	D	PRINTING SERVICES	D07794	0000216542	11/17/2016	714220
SE BLUEPRINT	51.46	D	PRINTING SERVICES	D07794	0000216537	11/17/2016	714221
SE BLUEPRINT	37.52	D	PRINTING SERVICES	D07794	0000216677	11/21/2016	714222
SE BLUEPRINT	54.21	D	PRINTING SERVICES	D07794	0000216675	11/24/2016	714223
VENDOR TOTAL	327.16						
SOUTHWEST SWEEPING	2,125.00	D	SWEEPING SERVICES	D07270	5488	11/01/2016	714206
VENDOR TOTAL	2,125.00						
STAMEN	1,200.00	D	DRONE PROJECT PLAN	D08130	50909	11/14/2016	714052
VENDOR TOTAL	1,200.00						
TEKSYSTEMS	2,060.80	D	WEBSITE CONSULTING	D07932	NW01468443	10/24/2016	714141
TEKSYSTEMS	2,576.00	D	WEBSITE CONSULTING	D07932	NW01472799	10/31/2016	714142
TEKSYSTEMS	2,576.00	D	WEBSITE CONSULTING	D07932	NW01478000	11/07/2016	714144
TEKSYSTEMS	2,576.00	D	WEBSITE CONSULTING	D07932	NW01483217	11/14/2016	714145

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,788.80						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	834994711	11/23/2016	713805
VENDOR TOTAL	430.61						
TREASURER OF STATE	5,640.00	D	MARCS RADIO 10/1-12/31/16	D07879	175C20M30809	11/23/2016	713810
VENDOR TOTAL	5,640.00						
TRIMARK SS KEMP -	20.50	D	SMALLWARES/CLEAN-MERWINS	D07915	2568640	09/29/2016	713812
VENDOR TOTAL	20.50						
US COMMUNICATIONS AND	12,344.00	D	DATA CENTER CABLING	D08030	22815	11/01/2016	713822
US COMMUNICATIONS AND	9,352.00	D	DATA CENTER FIBER	D08030	22816	11/01/2016	713823
VENDOR TOTAL	21,696.00						
WESTERN UNION BUSINESS	1,687.50	D	DATABASE MAINTENANCE	D07740	114	11/11/2016	713960
VENDOR TOTAL	1,687.50						
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	11294	09/01/2016	713832
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	11636	10/01/2016	713833
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	11979	11/01/2016	713834
VENDOR TOTAL	2,997.57						
SOURCE TOTAL	270,846.14						
ANN GRAOR	430.00	N	SUP YOGA INSTRUCTOR	N55673	6/19-8/28/16	11/16/2016	713979
VENDOR TOTAL	430.00						
CHRISTOPHER'S CLOTHIERS	456.00	N	UNIFORM JACKETS	N55666	2807	10/21/2016	714233
VENDOR TOTAL	456.00						
CLEVELAND COCA-COLA	99.95	N	CHALET CONCESSION	N55681	1137767	11/19/2016	714098

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	99.95						
COOK FIRE & SECURITY, INC	285.00	N	FIRE INSPECT&TEST/SHAWNEE	N55672	2016-46	11/18/2016	714011
COOK FIRE & SECURITY, INC	332.00	N	FIRE SYS.MONITOR/MSR OPS	N55677	2016-44	11/15/2016	714066
VENDOR TOTAL	617.00						
CORPORATE ELECTRONIC	252.00	N	YO EMBROIDERY CHARGE	N55603	8197	11/20/2016	714014
VENDOR TOTAL	252.00						
CREMATION SERVICE INC	107.00	N	CREMATION SERVICES/10/21	N55659	20160560	10/31/2016	713857
CREMATION SERVICE INC	120.00	N	CREMATION SERVICES/11/4	N55659	20160572	11/14/2016	713858
VENDOR TOTAL	227.00						
CUYAHOGA COUNTY BOARD	520.00	N	FOOD MGR.CRTFICATION TEST	N55662	(8) PEOPLE	12/02/2016	714235
VENDOR TOTAL	520.00						
DAVID BANFIELD	520.00	N	RNGR.HORSESHOEING SERVICE	N55660	11/14/16	11/14/2016	713862
VENDOR TOTAL	520.00						
DISTILLATA COMPANY	21.10	N	WATER&DEPOSITS/ACCT.20308	N55661	0157936	10/26/2016	713867
DISTILLATA COMPANY	8.00	N	COOLER RENT-NOV/ACT.20308	N55661	0170186	10/31/2016	713868
DISTILLATA COMPANY	8.00	N	COOLER RENT-NOV/ACT.19297	N55661	169909	10/31/2016	713869
DISTILLATA COMPANY	31.50	N	WATER/ACCT.19297	N55661	144777	10/14/2016	713870
VENDOR TOTAL	68.60						
GOODYEAR COMMERCIAL TIRE	61.63	N	VEHICLE REPAIR PARTS	N55657	070-1132184	10/13/2016	714250
VENDOR TOTAL	61.63						
GORDON FOOD SERVICE, INC.	37.97	N	BIG MET CONCESSION	N55652	173966465	11/08/2016	713884
GORDON FOOD SERVICE, INC.	94.78	N	SLEEPY CONCESSION	N55652	173988573	11/09/2016	713887
GORDON FOOD SERVICE, INC.	20.13	N	MERWINS WHARF	N55652	174054385	11/11/2016	713888

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	152.88						
HR LEADERSHIP GROUP	150.00	N	2016-2017 MEMBERSHIP DUES	N55663	HARRISON	11/22/2016	714027
VENDOR TOTAL	150.00						
JOHN MICHAEL DESMONE	550.00	N	NCNC EXHIBIT TAXIDERMY	N55671	19179	12/10/2015	714034
VENDOR TOTAL	550.00						
JOSHEN PAPER & PACKAGING	163.04	N	PAPER PRODUCTS	N55649	3843731	10/20/2016	714107
JOSHEN PAPER & PACKAGING	82.12	N	PAPER PRODUCTS	N55649	3855827	11/04/2016	714111
JOSHEN PAPER & PACKAGING	118.55	N	TRASH CAN LINERS	N55649	3857516	11/08/2016	714114
JOSHEN PAPER & PACKAGING	144.01	N	PAPER PRODUCTS	N55649	3861085	11/11/2016	714117
JOSHEN PAPER & PACKAGING	80.92	N	PAPER PRODUCTS	N55682	3865131	11/17/2016	714121
VENDOR TOTAL	588.64						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./DEC 16	N54932	95990	11/01/2016	713928
VENDOR TOTAL	77.42						
MADISON PRESS	75.00	N	PARKING TICKETS	N55667	16696	10/21/2016	713932
VENDOR TOTAL	75.00						
MATHEW'S METAL WORKS &	176.00	N	STEEL PLATE	N55675	6468	10/25/2016	714124
MATHEW'S METAL WORKS &	259.80	N	SQUARE TUBING	N55675	6469	10/25/2016	714125
VENDOR TOTAL	435.80						
MEDINA COUNTY HEALTH DEPT	175.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	BATH HOUSE	11/29/2016	714009
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	BOAT HOUSE STORE	11/29/2016	714012
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	LEDGE LAKE PARK	11/29/2016	714013
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	LEDGE LAKE POOL	11/29/2016	714015
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	MAINT BLDG	11/29/2016	714016
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	RANGER OFFICE	11/29/2016	714017
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	RANGER STABLE	11/29/2016	714019
MEDINA COUNTY HEALTH DEPT	65.00	N	S-PUBLIC SEWAGE DISPOSAL	N55655	WORDEN HOUSE	11/29/2016	714020

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	630.00						
MEDINA RAPTOR CENTER	350.00	N	BIRDS OF PREY EVENT 1/15	N55543	PRESENTATION	11/23/2016	713738
VENDOR TOTAL	350.00						
NORTH COAST POLYTECHNIC	240.00	N	REGISTRATION-3 RANGERS	N55387	8623	11/19/2016	714209
VENDOR TOTAL	240.00						
NORTHFIELD NORTH, INC	15.00	N	CAR WASHES-OCT	N55669	2978	10/31/2016	713941
VENDOR TOTAL	15.00						
OHIO & ERIE CANALWAY	250.00	N	MEMBERSHIP-ZIMMERMAN	N55664	2016-2017 DUES	11/28/2016	713942
VENDOR TOTAL	250.00						
PAUL WISCHT	75.00	N	FIRST PEOPLE FESTIVAL	N55665	EXHIBITOR	11/28/2016	713946
VENDOR TOTAL	75.00						
PUBLIC PURCHASERS ASSOC.	100.00	N	MEMBERSHIP	N55596	2017 DUES	12/01/2016	714211
VENDOR TOTAL	100.00						
RECREATIONAL EQUIPMENT,	317.49	N	UNIFORM JACKETS	N55569	9416983885	11/09/2016	713777
VENDOR TOTAL	317.49						
REPUBLIC SERVICES #224	165.00	N	TRASH HAULING	N55653	0224-006844790	10/15/2016	713779
VENDOR TOTAL	165.00						
SPEAKSPACE LLC	8.54	N	TELECONFERENCING SERVICES	N55678	60820	10/07/2016	714132
VENDOR TOTAL	8.54						
SRK ENTERPRISES, INC.	890.00	N	INSTALL HALF DOOR	N55679	928	11/28/2016	714133

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	890.00						
THOM G DODAK CP	375.00	N	BREAKFAST WITH SANTA	N55658	PHOTO BOOTH	11/10/2016	714054
VENDOR TOTAL	375.00						
TREASURER STATE OF OHIO	112.00	N	PUBLIC WATER SYS LICENSE	N55670	1112459	11/29/2016	713969
VENDOR TOTAL	112.00						
TRICO ATM LEASING, INC	79.25	N	ATM FEES-OCT	N55668	150146	11/02/2016	713951
VENDOR TOTAL	79.25						
UTZ QUALITY FOODS INC	145.92	N	MDSE. FOR RESALE-HLBH	N55674	104105447	10/15/2016	713958
VENDOR TOTAL	145.92						
WALCOM-REGISTRATION SVCS	380.00	N	REGISTRATION-4 PEOPLE	N55648	CT6499	11/23/2016	713826
VENDOR TOTAL	380.00						
WESTERN RESERVE FARM COOP	34.97	N	GRAIN	N55680	00220209	11/11/2016	714163
VENDOR TOTAL	34.97						
SOURCE TOTAL	9,450.09						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012356	11/08/2016	713697
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161013538	11/08/2016	713698
ADVANCED FRYER	126.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012981	10/26/2016	713976
ADVANCED FRYER	63.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161013565	11/15/2016	714226
VENDOR TOTAL	385.00						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 9/24	P11098	630625300-000845	09/28/2016	713704
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 10/16	P11098	630625300-000889	10/19/2016	713706
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 10/15	P11098	630625300-000888	10/19/2016	714168

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	255.00						
C.C MITCHELL SUPPLY CO	6,951.29	P	ADMN.PHASE II APPLIANCES	P11299	SI072772	11/16/2016	714063
C.C MITCHELL SUPPLY CO	1,750.00	P	ADMN.PHASE II APPLIANCES	P11299	SI072832	11/17/2016	714064
VENDOR TOTAL	8,701.29						
COLLINS EQUIPMENT CORP	6,731.00	P	VEEDER ROOT IN-TANKS	P11283	49925	11/07/2016	714010
VENDOR TOTAL	6,731.00						
CUYAHOGA COUNTY BOARD	376.00	P	HEP B VACCINES/OCT 16	P11260	CCBH764	11/01/2016	714022
VENDOR TOTAL	376.00						
ECO CAPITAL LLC	2,550.00	P	'16 BLUE WAVE BEACH/EDGWT	P11314	RE-CERTIFICATION	11/30/2016	714100
ECO CAPITAL LLC	2,550.00	P	'15 BLUE WAVE BEACH/HNTNG	P11314	RE-CERTIFICATION	11/30/2016	714101
VENDOR TOTAL	5,100.00						
HEARNS MARINE SERVICES	5,110.00	P	ABANDONED BOAT REMOVAL	P11268	1370	11/30/2016	714247
VENDOR TOTAL	5,110.00						
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00620923	10/28/2016	713916
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00620924	10/28/2016	713917
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00620925	10/28/2016	713918
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00620926	10/28/2016	713919
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00620927	10/28/2016	713920
VENDOR TOTAL	442.00						
LODI LUMBER, INC	9,284.46	P	WTRSHD.GATOR BARN PROJECT	P11304	21571	11/18/2016	714123
VENDOR TOTAL	9,284.46						
O C TANNER	336.17	P	EMPLOYEE SERVICE AWARDS	P11243	932125569	11/23/2016	714035
VENDOR TOTAL	336.17						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ONECOMMUNITY	490.00	P	ETHERNET SERVICE-DEC 16	P11112	SIN006790	12/01/2016	714203
VENDOR TOTAL	490.00						
OSBORN ENGINEERING	770.00	P	USCGS CONCRETE REPAIRS	P11313	22931	05/19/2016	714128
VENDOR TOTAL	770.00						
OSBORNE MEDINA, INC	1,040.00	P	CONCRETE BLOCKS	P11146	244363	11/19/2016	713943
OSBORNE MEDINA, INC	3,225.00	P	CONCRETE BLOCKS	P11146	244364	11/19/2016	713944
OSBORNE MEDINA, INC	910.00	P	CONCRETE BLOCKS	P11146	244365	11/19/2016	713945
VENDOR TOTAL	5,175.00						
QUALTRICS, LLC	2,000.00	P	SAMPLE SURVEY RESPONSES	P11295	78002	10/28/2016	713774
VENDOR TOTAL	2,000.00						
SAW, INC	150.00	P	MISC. ANIMAL FEED	P11186	INV152335	10/31/2016	713782
VENDOR TOTAL	150.00						
TEKSYSTEMS	1,996.40	P	DELL SERVER SETUP	P11301	NW01488195	11/21/2016	714147
TEKSYSTEMS	2,576.00	P	DELL SERVER SETUP	P11301	NW01492493	11/28/2016	714148
VENDOR TOTAL	4,572.40						
TREASURER STATE OF OHIO	132.00	P	EMPLOYMENT EXP HFS909	P11122	0086691-IN	11/01/2016	713811
VENDOR TOTAL	132.00						
UPS	694.07	P	EN MAILING	P11055	0000X30804476	11/19/2016	714216
VENDOR TOTAL	694.07						
US COMMUNICATIONS AND	5,142.00	P	FIBER INSTALL/CHUTES	P11256	22818	11/01/2016	713957
VENDOR TOTAL	5,142.00						
VERIZON WIRELESS	0.99	P	IPHONE-SWEENEY	P11236	986119795-00001	11/23/2016	714239
VERIZON WIRELESS	0.99	P	IPHONE-WARMAN	P11236	986119795-00001	11/23/2016	714243

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1.98						
SOURCE TOTAL	55,848.37						
ACTIVE NETWORK, INC.	2,952.66	S	RESERVATIONS SYS./CARIO	S02416	4100154313	09/30/2016	714219
VENDOR TOTAL	2,952.66						
SOURCE TOTAL	2,952.66						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 11/29-12/28	T19666	401433312	11/09/2016	713974
VENDOR TOTAL	42.99						
AMERICAN BARRICADE RENTAL	4,500.00	T	BIKE RACK BARRICADING	T20665	2016 NEOCYCLE	09/11/2016	714227
VENDOR TOTAL	4,500.00						
ARAMARK SERVICES, INC	2,376.85	T	BOO AT THE ZOO DINNERS	T20797	630625300-000898	10/26/2016	714228
ARAMARK SERVICES, INC	2,158.82	T	BOO AT THE ZOO DINNERS	T20797	630625300-000908	11/02/2016	714229
VENDOR TOTAL	4,535.67						
ARBOR ASSAYS	1,050.00	T	OXYTOCIN KITS	T20835	L 16L029	11/07/2016	713983
VENDOR TOTAL	1,050.00						
AUTONATION COLLISION	1,115.28	T	VEHICLE REPAIR SERVICE	T20770	180593	11/14/2016	713718
VENDOR TOTAL	1,115.28						
BIG SHOW, LTD	909.36	T	EN MARINA CATERING SERV.	T20893	SEPT. ADJ. 2016	12/01/2016	714146
VENDOR TOTAL	909.36						
BLUE TECHNOLOGIES, INC	139.26	T	VISCOM COPIER MTCE/METER	T20288	781845	10/31/2016	713720
VENDOR TOTAL	139.26						
BORCHERT FENCE CO. INC.	2,250.00	T	WHISKEY ISLAND FENCING	T20812	21334	11/07/2016	713721

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,250.00						
BROOKSIDE CONSTRUCTION	4,076.00	T	WTRSHD LANDSCAPE IMPRVMT	T20710	630	10/31/2016	713990
VENDOR TOTAL	4,076.00						
BRUDER, INC.	2,581.33	T	STINCHCOMB MEMORIAL WALL	T20789	359952	11/18/2016	714231
VENDOR TOTAL	2,581.33						
BTA COLLISION, LLC	1,769.21	T	VEHICLE REPAIR SERVICE	T20784	205152	11/02/2016	713723
VENDOR TOTAL	1,769.21						
CABELA'S INC	131.71	T	NAT. RES. WADERS	T20772	058226999	10/12/2016	713994
CABELA'S INC	917.88	T	NAT. RES. WADERS	T20772	058245591	10/12/2016	713995
CABELA'S INC	76.49	T	NAT. RES. WADERS	T20772	058264059	10/13/2016	713996
CABELA'S INC	76.49	T	NAT. RES. WADERS	T20772	058272450	10/13/2016	713997
VENDOR TOTAL	1,202.57						
CALLAWAY	-730.10	T	GOLF MDSE. RETURN CREDIT		927271130	11/02/2016	714058
CALLAWAY	397.44	T	GOLF MDSE. ADJUSTMENT		927238657	10/14/2016	714139
CALLAWAY	496.80	T	GOLF MDSE. ADJUSTMENT		927202681	09/29/2016	714140
CALLAWAY	2,023.86	T	GOLF MDSE. FOR RESALE	T20717	927206921	09/30/2016	714169
CALLAWAY	213.72	T	GOLF MDSE. FOR RESALE	T20717	927235824	10/13/2016	714170
VENDOR TOTAL	2,401.72						
CAREER BOARD	4,400.00	T	ONLINE RECRUITMENT CREDIT	T20861	441217	11/10/2016	713729
VENDOR TOTAL	4,400.00						
CARLTON FARM PRODUCE	165.00	T	BOO AT THE ZOO DECORATION	T20734	126240	10/14/2016	713998
CARLTON FARM PRODUCE	1,039.00	T	BOO AT THE ZOO DECORATION	T20734	770267	10/05/2016	713999
CARLTON FARM PRODUCE	1,666.00	T	BOO AT THE ZOO DECORATION	T20734	770272	10/07/2016	714000
VENDOR TOTAL	2,870.00						
CDW GOVERNMENT	805.98	T	ASUS 27" MONITORS	T20803	FVW1074	11/02/2016	714002
CDW GOVERNMENT	319.99	T	ASUS 25" MONITOR	T20803	FVX8941	11/03/2016	714003

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,125.97						
CHAGRIN RIVER WATERSHED	806.34	T	SULPHUR SPRINGS PROJECT	T19424	1243	11/22/2016	714065
VENDOR TOTAL	806.34						
CHEMART	115.80	T	CENTENNIAL ORNAMENTS	T20902	1047093	08/31/2016	714086
VENDOR TOTAL	115.80						
CLEVELAND METROPOLITAN	3,640.00	T	ZOO SEPT.BUS VOUCHER	T20870	6403-1-16A	10/28/2016	713854
VENDOR TOTAL	3,640.00						
CUY COUNTY BRD OF HEALTH	70.00	T	'17 SEWAGE SYSTEM PERMITS	T20906	222	11/28/2016	714236
CUY COUNTY BRD OF HEALTH	70.00	T	'17 SEWAGE SYSTEM PERMITS	T20906	HSTS01405	11/15/2016	714237
CUY COUNTY BRD OF HEALTH	70.00	T	'17 SEWAGE SYSTEM PERMITS	T20906	HSTS04115	11/15/2016	714238
CUY COUNTY BRD OF HEALTH	70.00	T	'17 SEWAGE SYSTEM PERMITS	T20906	HSTS04868	11/28/2016	714240
CUY COUNTY BRD OF HEALTH	70.00	T	'17 SEWAGE SYSTEM PERMITS	T20906	HSTS18031	11/15/2016	714241
VENDOR TOTAL	350.00						
CUYAHOGA COUNTY BOARD	2,405.20	T	TRANSPORTATION EXPENSES	T20214	SENECA GOLF PROJ	11/28/2016	713861
VENDOR TOTAL	2,405.20						
D & W DIESEL, INC.	1,794.18	T	BUCKET TRUCK INJECTORS	T20825	N65329	11/01/2016	714067
VENDOR TOTAL	1,794.18						
FIBER-FRAME, LLC	1,477.00	T	BANNER FIBER FRAMES	T20799	161081	11/08/2016	713872
VENDOR TOTAL	1,477.00						
FOUNDATION BUILDING MTLs.	-172.80	T	GPC RENOVATION PROJECT	T20521	35124340-00	08/15/2016	713873
FOUNDATION BUILDING MTLs.	378.00	T	GPC RENOVATION PROJECT	T20521	35123922-00	08/03/2016	713874
FOUNDATION BUILDING MTLs.	19.20	T	GPC RENOVATION PROJECT	T20521	35124114-00	08/08/2016	713875
VENDOR TOTAL	224.40						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
FRANK BROTHERS LANDSCAPE	4,504.12	T	ZOO EXH.OUTCROPPING STONE	T20765	16252	10/20/2016	714068
VENDOR TOTAL	4,504.12						
GLIDE	1,716.00	T	STANDUP PADDLEBOARDS/HLB	T20821	2777	11/28/2016	714154
VENDOR TOTAL	1,716.00						
GRAYBAR	571.20	T	DATA CENTER CABLING	T20814	988086356	10/28/2016	713897
GRAYBAR	1,492.40	T	DATA CENTER CABLING	T20814	988128463	11/01/2016	713898
GRAYBAR	1,640.45	T	DATA CENTER CABLING	T20814	988190784	11/03/2016	713899
VENDOR TOTAL	3,704.05						
GREAT LAKES INTEGRATED	1,350.00	T	CENTENNIAL BOOK MAIL BOX	T20804	76307	10/31/2016	714026
VENDOR TOTAL	1,350.00						
INT SOFTBOARDS	1,731.00	T	LIFE GUARD PADDLE RESCUE	T20808	141303	11/08/2016	713906
VENDOR TOTAL	1,731.00						
JMD COMPANY	1,381.00	T	EROSION CONTROL SOCK	T20826	INV048482	11/15/2016	713910
VENDOR TOTAL	1,381.00						
JOHNSON OUTDOORS, INC.	1,422.00	T	SCRAMBLER KAYAKS/WALLACE	T20818	5073332	10/31/2016	713911
VENDOR TOTAL	1,422.00						
KENTICO SOFTWARE LLC	4,499.00	T	PUBLIC WEBSITE LIC. MTCE.	T20890	7268	11/17/2016	714069
VENDOR TOTAL	4,499.00						
KRYSTOWSKI TRACTOR	2,343.82	T	BACKHOE REPAIR PARTS	T20824	R95030	11/18/2016	713912
VENDOR TOTAL	2,343.82						
LAKE ERIE GRAPHICS INC.	1,028.00	T	CENTENNIAL POSTERS	T20791	OF19055	11/02/2016	713926
LAKE ERIE GRAPHICS INC.	1,498.00	T	PATROL BOAT GRAPHICS	T20694	VG18733	11/08/2016	713927

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,526.00						
LARSEN LUMBER & SUPPLY	2,783.40	T	ADMN.ADD II CEDAR SIDING	T20705	1609-525732	09/28/2016	713929
VENDOR TOTAL	2,783.40						
LEFF ELECTRIC CO., INC.	656.80	T	ZOO AFRICA DRY BARN	T20748	S2539858.003	11/03/2016	713930
VENDOR TOTAL	656.80						
NORFOLK SOUTHERN	600.00	T	SUBLEASE RENEWAL	T20911	MILLCREEK	12/01/2016	714210
VENDOR TOTAL	600.00						
OHIO CAT	1,716.48	T	MINI EXCAVATOR REPAIR	T20845	RR1300043489	11/16/2016	713756
VENDOR TOTAL	1,716.48						
OHIO DESK	220.00	T	DESIGN FEE	T20122	338685	05/24/2016	714038
OHIO DESK	110.00	T	DESIGN FEE	T20122	342841	08/16/2016	714039
OHIO DESK	110.00	T	DESIGN FEE	T20122	342844	08/16/2016	714040
VENDOR TOTAL	440.00						
OURAY SPORTSWEAR	628.20	T	MDSE FOR RESALE	T20491	ARINV-188960	06/24/2016	714212
OURAY SPORTSWEAR	306.00	T	MDSE. FOR RESALE	T20491	ARINV-186829	06/02/2016	714213
OURAY SPORTSWEAR	468.00	T	MDSE. FOR RESALE	T20491	ARINV-190555	07/13/2016	714214
OURAY SPORTSWEAR	358.75	T	MDSE. FOR RESALE	T20491	ARINV-185792	05/19/2016	714215
VENDOR TOTAL	1,760.95						
PARAGON PRINT SYSTEMS INC	3,128.00	T	WRISTBANDS	T20806	169174	11/10/2016	713768
VENDOR TOTAL	3,128.00						
PSI-PROFESSIONAL SERVICE	374.50	T	WENDY PARK ROOF REPAIR	T20607	00469299	10/31/2016	714048
VENDOR TOTAL	374.50						
RECREATIONAL EQUIPMENT,	1,487.65	T	UNIFORM JACKETS	T20720	9416639010	10/13/2016	713775

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
RECREATIONAL EQUIPMENT,	319.45	T	UNIFORM JACKETS	T20720	9416873605	10/31/2016	713776
VENDOR TOTAL	1,807.10						
SAFETY CONTROLS	3,000.00	T	AERIAL LIFT TRAINING	T20854	2078901	11/08/2016	713781
VENDOR TOTAL	3,000.00						
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	629332	11/07/2016	713783
VENDOR TOTAL	35.00						
SOUNDCOM SYSTEMS	1,588.76	T	PROJECTOR LAMPS	T20829	62574	11/09/2016	713784
VENDOR TOTAL	1,588.76						
T2 SYSTEMS CANADA, INC.	250.00	T	PARKING LOT PAYSTATION	T20238	INV000005971	10/31/2016	714207
T2 SYSTEMS CANADA, INC.	100.00	T	PARKING LOT PAYSTATION	T20238	INV000006850	11/07/2016	714208
VENDOR TOTAL	350.00						
TRAFX RESEARCH, LTD	2,040.00	T	VEHICLE/BIKE COUNTER	T20836	161024TB	11/14/2016	713809
VENDOR TOTAL	2,040.00						
VANCE OUTDOORS INC.	103.51	T	ELECTRONIC SAFE	T20787	335501-0	10/25/2016	713825
VENDOR TOTAL	103.51						
VINCENT J. POLOWY	500.00	T	KIDS BAND-MERWINS 12/10	T20889	PERFORMER	12/01/2016	714152
VINCENT J. POLOWY	975.00	T	KIDS BAND-MERWINS 12/17	T20889	PERFORMER	12/01/2016	714155
VINCENT J. POLOWY	500.00	T	KIDS BAND-MERWINS 12/31	T20889	PERFORMER	12/01/2016	714156
VENDOR TOTAL	1,975.00						
WALCOM-REGISTRATION SVCS	1,900.00	T	REGISTRATION-20 PEOPLE	T20882	CT6498	11/23/2016	713827
VENDOR TOTAL	1,900.00						
YELLOW DOG SOFTWARE LLC	133.95	T	INVENTORY SYS-MONTHLY SUP	T20597	11978	11/01/2016	713828
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	11980	11/01/2016	713835

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	360.69						
ZONE ENTERTAINMENT	4,930.00	T	BOO AT ZOO MONSTER MASH	T20769	172434	11/17/2016	713968
VENDOR TOTAL	4,930.00						
SOURCE TOTAL	100,509.46						
TIME WARNER CABLE	190.28	U	INTERNET/CABLE-WATER TAXI	U02847	01042-327784801	11/29/2016	713950
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02797	01047-318786002	12/02/2016	714245
TIME WARNER CABLE	88.90	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	12/02/2016	714246
VENDOR TOTAL	360.58						
VERIZON WIRELESS	1,098.05	U	TELEPHONE 10/24-11/23/16		386113048-00006	11/23/2016	713984
VERIZON WIRELESS	5,420.76	U	TELEPHONE 10/24-11/23/16		986119795-00001	11/23/2016	714075
VERIZON WIRELESS	3,611.66	U	TELEPHONE 10/24-11/23/16		986119795-00001	11/23/2016	714076
VENDOR TOTAL	10,130.47						
SOURCE TOTAL	10,491.05						
REPORT TOTAL	3,556,360.33						

END OF REPORT

Visa Purchasing Card Payment Detail

11/6/16 to 11/26/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
1000bulbs.Com	Hardware Stores (5251)	\$641.84
4te*culligan Of Cleveland	Plumbing/Heating Equipment (5074)	\$112.85
98626 - 200 Public Square	Parking Lots, Meters, Garages (7523)	\$10.00
99699 - 515 Euclid Garage	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking Euclid Prosp	Parking Lots, Meters, Garages (7523)	\$8.00
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$6.00
Ace 56 Westlake	Hardware Stores (5251)	\$5.37
Ace 65 Kamms Corner	Hardware Stores (5251)	\$4.99
Ace Canopy/tarps P	Tent And Awning Shops (5998)	\$161.69
Action Printing	Stationery/Office Supplies (5111)	\$734.00
Advance Auto Parts #8722	Automotive Parts Stores (5533)	\$6.49
Air Control Products	Commercial Equipment - Default (5046)	\$52.45
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.72
Akron Belting And Supply	Misc Repair Services (7699)	\$942.84
Akron Canton Waste Oil	Utilities/Elec/Gas/H2O/Sani (4900)	\$50.00
Aldi 63012	Grocery Stores/Supermarkets (5411)	\$7.45
Aldi 63025	Grocery Stores/Supermarkets (5411)	\$50.40
Aldi 63047	Grocery Stores/Supermarkets (5411)	\$9.59
Allied Equipment Co.	Industrial Supplies - Def (5085)	\$121.93
Am Leonard	Combination Catalog & Retail (5965)	\$295.30
Amazon Mktplace Pmts	Book Stores (5942)	\$54.78
Amazon.Com	Book Stores (5942)	\$52.27
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$131.70
American Flags Exp	Non-Durable Goods - Default (5199)	\$188.77
American Floor Mats	Floor Covering Stores (5713)	\$823.26
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$1,117.64
Antigua Credit Department	Sports/Riding Apparel Store (5655)	\$120.94
Ap Now & Tomorrow	Business Services - Default (7399)	\$99.00
Apex Pest Control Service	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$48.54
Aquatic Technology	Pet Stores/Food & Supply (5995)	\$1,000.00
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$229.22
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$410.00
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$282.50
Arborwear Llc	Durable Goods - Default (5099)	\$374.90
Auto Title Fiscal Office	Govt Serv - Default (9399)	\$23.50
Automotive Distributor	Automotive Parts Stores (5533)	\$22.50
Autozone #1758	Automotive Parts Stores (5533)	\$19.18
Autozone 4581	Automotive Parts Stores (5533)	\$29.24
Autozone1996autozone	Automotive Parts Stores (5533)	\$99.99
Avenza - Mmp Renewal	Computer Software Stores (5734)	\$366.45
Axelrod Pontiac	Automobile Dealers And Leasing (5511)	\$52.64

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
B&h Photo, 800-606-6969	Other Direct Marketers (5969)	\$398.00
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$114.44
Ball Chemical And Equipme	Specialty Cleaning/Polishing (2842)	\$73.99
Banner Supply Company Inc	Lumber/Build. Supply Stores (5211)	(\$89.75)
Batteries Plus 139	Misc Specialty Retail (5999)	\$79.17
Bearing Dist	Industrial Supplies - Def (5085)	\$3.75
Beckers Donuts & Bakery	Bakeries (5462)	\$29.25
Ben Meadows	Industrial Supplies - Def (5085)	\$432.65
Bennett Supply Co Of Ohi	Construction Materials - Def (5039)	\$67.50
Best Buy 00002790	Electronics Sales (5732)	\$44.99
Best Buy 00010504	Electronics Sales (5732)	\$581.95
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$76.47
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$463.69
Bioquip Products Inc	Business Services - Default (7399)	\$69.55
Bizchair.Com	Commercial Furniture (5021)	\$378.82
Black & Decker Srv #12	Hardware Stores (5251)	\$101.97
Bob Gillingham Ford Inc	Misc Specialty Retail (5999)	\$171.51
Bocasystems	Electronics Sales (5732)	\$311.84
Bond Chemicals Inc	Chemicals/Allied Prods - Def (5169)	\$498.75
Borchert Fence Company In	Spec Contractors - Default (1799)	\$710.00
Brent And Beckys Bulbs	Florist Supplies/Nursery Stock (5193)	\$64.50
Brown Campbell Co	Construction Materials - Def (5039)	\$438.00
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	\$249.60
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$1,627.25
Burpee Seed Company	Misc Specialty Retail (5999)	\$60.70
Buyonlinenow.Com	Non-Durable Goods - Default (5199)	\$329.27
Cabelas Rtl Order 077	Sporting Goods Stores (5941)	\$325.70
Canvas Specialty	Reupholstery/Refinish (7641)	\$322.00
Canvaswork Inc	Business Services - Default (7399)	\$462.90
Car Parts Warehous	Automobile Dealers And Leasing (5511)	\$390.10
Cardinal Bus Sales And Se	Misc Auto Dealers - Default (5599)	\$112.62
Carolina Biologic Supply	Lab/Med/Hospital Equipment (5047)	\$200.08
Carquest 9306	Automotive Parts Stores (5533)	\$29.84
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$100.51
Carrot Top Industries Inc	Other Direct Marketers (5969)	\$122.68
Catalogclearance.Com	Hardware Equipment/Supplies (5072)	\$509.94
Century Equipment	Business Services - Default (7399)	\$288.91
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$586.35
Chagrín Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$193.95
Chain Saw Sales	Hardware Stores (5251)	\$325.89
Chemtron Corp	Business Services - Default (7399)	\$800.00
Chucks Custom	Auto Service Shops/Non Dealer (7538)	\$680.17
Cintas 60a Sap	Business Services - Default (7399)	\$144.56
Clamcase	Electronics Sales (5732)	\$129.99
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$195.44

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Classic Seafood	Misc Specialty Retail (5999)	\$109.80
Clemet Great Northern	Govt Serv - Default (9399)	\$17.28
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$78.59
Cleveland Key And Securit	Misc Repair Services (7699)	\$27.00
Cleveland Lumber Co.	Construction Materials - Def (5039)	\$187.02
Cleveland Peterbilt Llc	Automobile Dealers And Leasing (5511)	\$55.38
Clip-Ity Clop Inc	Sports/Riding Apparel Store (5655)	\$9.95
Colonial Chimney Serv	Misc Specialty Retail (5999)	\$200.00
Commercial Electric Produ	Electrical Contractors (1731)	\$949.59
Commonwealth Lumber	Lumber/Build. Supply Stores (5211)	\$534.09
Condar Company	Misc Home Furnishing (5719)	\$272.50
Cont Carbonic 103	Industrial Supplies - Def (5085)	\$18.00
Costco Whse #0344	Wholesale Clubs (5300)	\$18.34
Costco Whse #0625	Wholesale Clubs (5300)	\$771.63
Cpi*coleparmerinstrumt	Lab/Med/Hospital Equipment (5047)	\$151.28
Cpo Commerce	Hardware Stores (5251)	\$913.98
Crains Clev Subscrip	Continuity/Subscription Mercht (5968)	\$39.00
Credit Adjustment - Aquatic Technology	-	(\$500.00)
Credit Adjustment - R And R Products Inc	-	(\$155.43)
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Custom Electric Service	Electrical Parts/Equipment (5065)	\$135.00
Cvs/Pharmacy #03028	Drug Stores & Pharmacies (5912)	\$23.96
Cvs/pharmacy #03339	Drug Stores & Pharmacies (5912)	\$24.14
Dairy One Cooperativ	Commercial Equipment - Default (5046)	\$56.00
Danner-Lacrosse	Durable Goods - Default (5099)	\$255.03
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$14.08
Dd/br #340607 Q35	Fast Food Restaurants (5814)	\$31.87
Ddm 85 Supermarket	Grocery Stores/Supermarkets (5411)	\$9.96
Dean Supply	Commercial Equipment - Default (5046)	\$12.22
Decksdirect	Lumber/Build. Supply Stores (5211)	\$648.99
Designery Inc	Business Services - Default (7399)	\$307.00
Dicks Sandblasting	Gen Contractors Residentl/Coml (1520)	\$77.00
Dinos Catering At Acacia	Caterers (5811)	(\$164.02)
Displayfake Foods.Com	Spec Contractors - Default (1799)	\$98.03
Distillata Co.	Durable Goods - Default (5099)	\$39.50
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$1,169.72
Dodd Camera #102	Camera & Photo Supply Store (5946)	\$868.98
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$196.00
Dons Lighthous	Eating Places/Restaurants (5812)	\$23.91
Douds Veterinary Hospital	Veterinary Services (742)	\$228.00
Dri*kentico	Computer Network/Info Svcs (4816)	\$499.00
Dt	Other Direct Marketers (5969)	\$139.00
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$18.48
Dunn Hdwe Llc	Hardware Stores (5251)	\$10.45
E-Conolight	Electrical Parts/Equipment (5065)	\$69.99

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Efs/eventstable.Com	Commercial Furniture (5021)	\$411.03
Efs/Eventstable.Com Efs	Commercial Furniture (5021)	\$159.72
Envatomarket31426808	Advertising Services (7311)	\$20.00
Epark.	Gift/Card/Novelty And Souvenir Stores (5947)	\$67.40
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,884.86
Ereplacementparts.Com	Hardware Stores (5251)	\$40.58
Euclid Mart Llc	Misc Food Stores - Default (5499)	\$7.41
Evacuumstore.Com	Electronics Sales (5732)	\$51.96
Event Source	Equip/Furn Rent/Lease Serv (7394)	\$223.24
Facebk Suem7bej2	Advertising Services (7311)	\$185.95
Farfromboringpromotionsco	Advertising Services (7311)	\$993.44
Fastenal Company01	Hardware Stores (5251)	\$21.66
Fastsigns 221601	Durable Goods - Default (5099)	\$25.00
Fedex	Courier Services (4215)	\$399.40
Fin Feather Fur Outfite	Misc Specialty Retail (5999)	\$61.94
Fisher Auto Parts 554	Automotive Parts Stores (5533)	\$30.09
Fisher Fed Auto Pt 523	Automotive Parts Stores (5533)	\$129.66
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$384.13
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$1,576.83
Fishman Flooring Solution	Floor Covering Stores (5713)	(\$13.75)
Fondriest Environmental I	Commercial Equipment - Default (5046)	\$37.06
Forrest Vacuum Cleaner	Misc Specialty Retail (5999)	\$589.90
Fotolia - D6gosmmxqx3x	Commercial Photo/Art/Graph (7333)	\$11.20
Fotolia - OmwkOru0f3wl	Commercial Photo/Art/Graph (7333)	\$278.60
Franklincoveyproducts	Stationery Stores (5943)	\$27.79
Front Street Garage	Parking Lots, Meters, Garages (7523)	\$12.00
Frontier Equestrian	Sports/Riding Apparel Store (5655)	\$241.95
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Full Source Llc	Non-Durable Goods - Default (5199)	\$104.11
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$179.80
Galls	Catalog Merchant (5964)	\$289.50
Ganley Chevrolet Inc.	Automobile Dealers And Leasing (5511)	(\$329.27)
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$1,093.10
Gardiner Service Com	Heating (1711)	\$77.03
Gasway	Automated Fuel Dispensers (5542)	\$28.25
Gateway Tire	Automotive Tire Stores (5532)	\$464.40
Gbr*afpcleveland	Member Organizations - Def (8699)	\$30.00
Gemplers	Industrial Supplies - Def (5085)	\$26.35
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$156.76
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$30.98
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$28.97
Gfs Store #0992	Grocery Stores/Supermarkets (5411)	\$32.96
Gfs Store #0994	Grocery Stores/Supermarkets (5411)	\$62.74
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$3.00
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$209.27

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$20.55
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$57.06
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$41.43
Giant-Eagle #0208	Grocery Stores/Supermarkets (5411)	\$15.98
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$5.98
Giant-Eagle #6299	Grocery Stores/Supermarkets (5411)	\$5.00
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$9.98
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$8.90
Giant-Eagle #6388	Grocery Stores/Supermarkets (5411)	\$24.42
Google *adws2654380728	Advertising Services (7311)	\$500.00
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$56.72
Graybar Electric	Electrical Parts/Equipment (5065)	\$39.01
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$404.75
Great Wall Inc	Misc Food Stores - Default (5499)	\$54.20
Grimco Inc	Durable Goods - Default (5099)	\$2,452.57
Grubco Incorporated	Sporting Goods Stores (5941)	\$49.45
Grumpys Cafe	Eating Places/Restaurants (5812)	\$44.03
Guaranteed Truck Service	Auto Service Shops/Non Dealer (7538)	\$91.90
Handy Rents	Equip/Furn Rent/Lease Serv (7394)	\$252.96
Harbor Freight Tools 461	Hardware Stores (5251)	\$59.96
Harbor Freight Tools 584	Hardware Stores (5251)	\$98.97
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$296.52
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$123.28
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$205.36
Hearns Marine Services	Marinas (4468)	\$580.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$290.93
Hepner Air Filter Service	Industrial Supplies - Def (5085)	\$244.80
Hilti Inc	Hardware Stores (5251)	\$236.05
Hinckley Animal Hospit	Veterinary Services (742)	\$96.11
Hj Glove Of America	Sporting Goods Stores (5941)	\$692.75
Hobart Service-Ce	Commercial Equipment - Default (5046)	\$357.90
Home Science Tools	Schools - Default (8299)	\$179.84
Homedepot.Com	Home Supply Warehouse Stores (5200)	(\$37.92)
Homenik Door Co Inc	Masonry/Tile/Plaster/Insul (1740)	\$630.00
Hummert International	Florist Supplies/Nursery Stock (5193)	\$603.56
Hydracrete Pumping	Contractors - Concrete (1771)	\$916.00
Iaapa Iae	Civic/Social/Fraternal Assc (8641)	\$0.00
Ice Cream Specialt	Dairy Product Stores (5451)	\$81.38
In *beg Group, Llc	Misc Personal Serv - Def (7299)	\$758.00
In *bera Farmers Exchang	Misc Specialty Retail (5999)	\$57.36
In *boardtronics, Inc.	Computer Maint/Svcs - Def (7379)	\$224.10
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$516.36
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$32.50
In *the Lake Doctors, Inc	Misc Personal Serv - Def (7299)	\$200.00
In *tri Delta	Misc Personal Serv - Def (7299)	\$980.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
In *tri-County Door Servi	Misc Personal Serv - Def (7299)	\$590.00
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$67.99
In *wide Area Media Llc	Computers/Peripherals/Software (5045)	\$89.00
Independence Office And B	Commercial Equipment - Default (5046)	\$1,475.51
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$141.00
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$40.00
Ips Enterprise Id	Commercial Equipment - Default (5046)	\$355.00
J S C Corporation	Automotive Parts Stores (5533)	\$51.13
Jmd Company	Lumber/Build. Supply Stores (5211)	\$264.00
Joann Etc #1923	Fabric Stores (5949)	\$21.53
Johnstone Supply CleveLa	Plumbing/Heating Equipment (5074)	\$20.30
Joshen Paper Cleveland	Industrial Supplies - Def (5085)	\$22.40
Jt & A	Business Services - Default (7399)	\$178.70
Jti Inc	Automotive Parts Stores (5533)	\$50.00
Justbraillesigns.Com	Misc Specialty Retail (5999)	\$34.82
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$67.55
Kames Sports	Sporting Goods Stores (5941)	\$187.16
Kayline Company	Industrial Supplies - Def (5085)	\$156.44
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$2,079.24
Keyper Systems	Electronics Sales (5732)	(\$15.00)
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$104.70
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$540.00
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$828.10
Kmart 3278	Discount Stores (5310)	\$69.99
Krystowski Tractor Sal	Hardware Stores (5251)	\$1,292.43
Lakeeriegraphics.Com	Misc Publishing & Printing (2741)	\$275.00
Lakeshore Learning Mater	Schools - Default (8299)	\$103.48
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$730.90
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$225.90
Landmark Lawn And Garden	Lawn/Garden Supply/Nursery (5261)	\$200.91
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$6.21
Laube Imaging Products I	Office/Photo Equipment (5044)	\$110.00
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$1,093.64
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$78.60
Legend Tube & Metal Sale	Metal Service Centers (5051)	\$445.20
Leppo Rents Bobcat Of Cl	Commercial Equipment - Default (5046)	\$250.00
Leslies Pool Sply	Swimming Pools/Sales/Serv (5996)	\$23.78
Lexington Services	Professional Services - Def (8999)	\$2,679.00
Liberty Mountain	Durable Goods - Default (5099)	\$631.40
Lip Balm	Gift/Card/Novelty And Souvenir Stores (5947)	\$490.00
Llbean-Direct	Combination Catalog & Retail (5965)	\$279.44
Lorain Triskett Locksmith	Business Services - Default (7399)	\$29.00
Lost Nation Convenient	Misc Food Stores - Default (5499)	\$23.52
Lot 44	Parking Lots, Meters, Garages (7523)	\$10.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$412.07

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Lowes #00770	Home Supply Warehouse Stores (5200)	\$15.59
Lowes #01023	Home Supply Warehouse Stores (5200)	\$227.86
Lowes #01139	Home Supply Warehouse Stores (5200)	\$33.15
Lowes #01642	Home Supply Warehouse Stores (5200)	\$23.72
Lowes #02339	Home Supply Warehouse Stores (5200)	\$52.62
Lowes #02450	Home Supply Warehouse Stores (5200)	\$164.82
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$88.95
Macks Inc	Construction Materials - Def (5039)	\$238.78
Mapbox	Computer Software Stores (5734)	\$49.00
Mapleside Valley Llc	Misc Food Stores - Default (5499)	\$19.00
Marathon Petro	Service Stations (5541)	\$21.95
Mark Andy Print Products	Office/Photo Equipment (5044)	\$232.46
Marko Janitorial Supplies	Clean/Maint/Janitorial Serv (7349)	\$242.99
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$187.86
Mars Electric Warrensvi	Electrical Parts/Equipment (5065)	\$25.38
Mars Electric Westlake	Electrical Parts/Equipment (5065)	\$280.55
Marshall Equipment Co	Misc Specialty Retail (5999)	\$187.80
Mazzella Lifting Technolo	Construction Materials - Def (5039)	\$300.00
McMaster-Carr	Industrial Supplies - Def (5085)	\$270.72
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$229.48
Mentor Discount Tobacco &	Cigar Stores/Stand (5993)	\$64.14
Merial Ltd	Lab/Med/Hospital Equipment (5047)	\$281.40
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$47.90
Mhs Industrial Sup	Hardware Stores (5251)	\$624.30
Midland Hardware	Construction Materials - Def (5039)	\$272.92
Midwest Veterinary Suppl	Lab/Med/Hospital Equipment (5047)	\$1,090.37
Mill Supply Inc	Automotive Parts Stores (5533)	\$683.32
Millbrook Cricket Farm	Catalog Merchant (5964)	\$654.50
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$179.50
Mitchells Ice Cream	Fast Food Restaurants (5814)	\$35.00
Mity-Lite, Inc	Commercial Furniture (5021)	\$99.06
Mood Pandora	Business Services - Default (7399)	\$53.90
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	(\$181.68)
Mp Biomedicals Llc	Lab/Med/Hospital Equipment (5047)	(\$341.80)
Mr T Painting & Sandblast	Spec Contractors - Default (1799)	\$1,469.00
Msc	Industrial Supplies - Def (5085)	\$117.60
Murphy Tractor & Equi 23	Misc Auto Dealers - Default (5599)	\$16.86
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$153.50
Mwi Veterinary Supply Co	Veterinary Services (742)	\$240.00
N. Glantz And Son	Industrial Supplies - Def (5085)	\$458.62
N.W. Mi. Habitat For Huma	Used Merchandise Stores (5931)	\$45.00
Napa Auto 0031170	Automotive Parts Stores (5533)	\$67.17
Napa Store 0281195	Automotive Parts Stores (5533)	\$10.56
Napa Store 0281197	Automotive Parts Stores (5533)	\$802.06
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$36.64

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Nasco Fort Atkinson	Combination Catalog & Retail (5965)	\$43.49
National Fuse Products	Electronics Sales (5732)	\$106.76
National Ptnt Analytcl Sy	Business Services - Default (7399)	\$854.18
Natures Pharmacy	Drug Stores & Pharmacies (5912)	\$199.67
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$584.15
Nature-Watch	Artist/Craft Shops (5970)	\$129.75
Nbf*natl Biz Furniture	Commercial Furniture (5021)	\$833.00
Newark US 000700000075	Electrical Parts/Equipment (5065)	\$193.72
Next 2 New Appliances	Household Appliance Stores (5722)	\$400.00
Nor*northern Tool	Hardware Stores (5251)	\$947.55
North Gateway Tire	Automotive Tire Stores (5532)	\$35.95
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$213.60
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$469.96
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$51.07
Northcoast Signworks	Durable Goods - Default (5099)	\$665.00
Northfield Power Equipme	Commercial Equipment - Default (5046)	\$63.00
Northwest Zoopath P.C.	Veterinary Services (742)	\$97.00
Nuts.Com, Inc.	Misc Food Stores - Default (5499)	\$214.50
Oakwood Village Ha	Hardware Stores (5251)	\$59.01
Office Playground Inc	Stationery/Office Supplies (5111)	\$22.35
Officemax/officedepot6499	Stationery Stores (5943)	\$35.99
Ohio Cat Corp 00	Commercial Equipment - Default (5046)	(\$279.29)
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$410.00
Ohio Desk	Spec Contractors - Default (1799)	\$275.00
Ollies Bargain Outlet 063	Discount Stores (5310)	\$34.99
Open Systems Of Cleveland	Electronics Sales (5732)	\$180.81
Opticsplanet, Inc.	Sporting Goods Stores (5941)	\$398.00
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$177.97
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$37.30
Oreilly Auto 00033100	Automotive Parts Stores (5533)	(\$38.86)
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$100.61
Panera Bread #3384	Fast Food Restaurants (5814)	\$121.88
Panther Primitives	Combination Catalog & Retail (5965)	\$119.67
Paracordgalaxy/Yfsm	Variety Stores (5331)	\$104.79
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$158.13
Parker Store Oakwood Vi	Industrial Supplies - Def (5085)	\$76.24
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$23.32
Pat Catans 2 Strongsvlle	Artist/Craft Shops (5970)	\$62.76
Pat Catans 31 Bedford	Artist/Craft Shops (5970)	\$13.46
Paypal	Camera & Photo Supply Store (5946)	\$59.39
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$327.03
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$5.20
Pet Supplies Plus #120	Pet Stores/Food & Supply (5995)	\$33.94
Pet Supplies Plus #195	Pet Stores/Food & Supply (5995)	\$4.68
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$17.98

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Petro Choice Holding	Industrial Supplies - Def (5085)	\$167.01
Petsmart Inc 1443	Pet Stores/Food & Supply (5995)	\$226.36
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$55.06
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$25.06
Pier 1 00011718	Misc Specialty Retail (5999)	\$63.80
Power Distributors O	Commercial Equipment - Default (5046)	\$105.90
Pp*adollysworld@adollyswo	Misc Specialty Retail (5999)	\$492.00
Precision Small Eng	Lawn/Garden Supply/Nursery (5261)	\$125.18
Premier Plant Solution	Lawn/Garden Supply/Nursery (5261)	\$98.00
Prestige Box	Non-Durable Goods - Default (5199)	\$261.20
Procure Inc	Plumbing/Heating Equipment (5074)	\$286.95
Prodryers	Commercial Equipment - Default (5046)	\$515.00
Production Tool Supply	Industrial Supplies - Def (5085)	\$202.69
Professional Heating Syst	Heating (1711)	\$70.20
Proformance Golf Sales	Sporting Goods Stores (5941)	\$84.00
Progressive Busin	Misc Publishing & Printing (2741)	\$432.00
Przcharge.Prezzi.Com	Computers/Peripherals/Software (5045)	\$10.00
Public Broadcasting Svc	Charitable/Soc Service Orgs (8398)	(\$4.84)
Pure Water Technology Of	Plumbing/Heating Equipment (5074)	\$59.95
Puzzlewarehouse.Com	Hobby/Toy/Game Stores (5945)	\$27.98
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$1,675.46
Rackmountsolutions	Phone Serv/Equip Non-Util (4812)	\$977.96
Rath Micro Tech	Electrical Parts/Equipment (5065)	\$525.00
Rayco Cleveland Brook	Reupholstery/Refinish (7641)	\$460.00
Red Giant	Computer Software Stores (5734)	\$198.00
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$236.28
Reliable Runners	Business Services - Default (7399)	\$20.34
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$177.78
Richfield Auto Parts	Automotive Parts Stores (5533)	\$28.98
Richs Towing And Service	Towing Services (7549)	\$153.50
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$19.56
Robert J Matthews Co	Durable Goods - Default (5099)	\$134.10
Rs Corcoran Co	Industrial Supplies - Def (5085)	\$645.05
Rush Trk Cleveland	Automobile Dealers And Leasing (5511)	\$352.00
Rusty Oak Nursery	Florist Supplies/Nursery Stock (5193)	\$399.00
S&s Worldwide	Non-Durable Goods - Default (5199)	\$188.53
Safariltcom	Hobby/Toy/Game Stores (5945)	\$143.88
Safeguard By Prime	Misc Publishing & Printing (2741)	\$174.26
Samsclub #4846	Wholesale Clubs (5300)	\$84.84
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$195.37
Santee Security	Business Services - Default (7399)	\$79.55
Sbn*starkbros Nurserie	Lawn/Garden Supply/Nursery (5261)	\$220.93
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$227.47
Sears	Department Stores (5311)	\$145.89
Shamrock Hose And Fitting	Industrial Supplies - Def (5085)	\$20.04

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$15.20
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$55.74
Sherwin Williams 701035	Glass/Paint/Wallpaper Store (5231)	\$232.94
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$50.90
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$19.99
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$48.99
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$117.12
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$108.90
Sills Motor Sales	Motorcycle Dealers (5571)	\$1.32
Smooth-On, Inc	Construction Materials - Def (5039)	\$753.34
Sol*snap-On Industrial	Hardware Stores (5251)	\$1,681.94
Sound Com Systems	Commercial Equipment - Default (5046)	\$662.50
South Central Service	Schools - Default (8299)	\$350.00
South East Golf Car Co	Motorcycle Dealers (5571)	\$175.34
Southern Aluminum	Durable Goods - Default (5099)	(\$354.00)
Southwes	Southwest (3066)	\$692.85
Sovereign Industries	Industrial Supplies - Def (5085)	\$89.95
Sp * Thebigzoo	Misc Gen Merchandise - Def (5399)	\$22.54
Spitzer Motor City Inc	Automobile Dealers And Leasing (5511)	\$63.90
Sprayer Depot	Commercial Equipment - Default (5046)	\$236.40
Sprout Social	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,694.00
Sq *autobay Equipme	Misc Repair Services (7699)	\$51.31
Sq *parr Public Saf	Misc Gen Merchandise - Def (5399)	\$122.40
Sq *technical Choice Llc	Misc Repair Services (7699)	\$100.86
St Louis Wholesale Llc	Sports/Riding Apparel Store (5655)	\$713.46
Standard Law Enfor	Industrial Supplies - Def (5085)	\$450.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$78.48
Stanley Steemer 94	Carpet/Upholstery Cleaning (7217)	\$310.00
Starbucks Card Reload	Misc Food Stores - Default (5499)	\$25.00
State Chemic	Industrial Supplies - Def (5085)	\$2,663.60
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$35.46
State Window Shade And D	Drapery & Upholstery Stores (5714)	\$240.00
State Window Shade And Dr	Drapery & Upholstery Stores (5714)	\$427.50
Statewide	Electronics Sales (5732)	\$136.59
Steel Supply	Construction Materials - Def (5039)	\$85.00
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph (7333)	\$207.00
Summers Rubber Company	Industrial Supplies - Def (5085)	\$122.21
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$950.00
Sunplay Pools And Spas	Swimming Pools/Sales/Serv (5996)	\$39.74
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$18.12
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$11.94
Swingsetmallcom	Hardware Stores (5251)	\$254.85
Sylvester Auto&tire Svc.	Auto Service Shops/Non Dealer (7538)	\$307.80
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$30.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
T.R. McTaggart	Uniforms & Commercial Clothing (5137)	\$1,828.65
Tailwind C.R.P.	Eating Places/Restaurants (5812)	\$7.78
Tandy Leather Factory	Variety Stores (5331)	\$221.72
Target 00009852	Discount Stores (5310)	(\$17.97)
Target 00009860	Discount Stores (5310)	\$34.99
Target 00022269	Grocery Stores/Supermarkets (5411)	\$59.95
Tc S Mobile Power Wash In	Specialty Cleaning/Polishing (2842)	\$245.00
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$32.03
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$444.05
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$467.69
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$39.82
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$683.61
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$197.86
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$64.56
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$20.40
The Home Depot #3833	Home Supply Warehouse Stores (5200)	\$36.04
The Home Depot #3835	Home Supply Warehouse Stores (5200)	\$35.88
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$209.93
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$18.36
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$232.05
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$87.76
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$10.97
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$26.83
The Lisle Corporation	Hardware Stores (5251)	\$50.49
The Ups Store 2212	Business Services - Default (7399)	\$159.62
The Webstaurant Store	Commercial Equipment - Default (5046)	\$494.84
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$168.31
Toolfetchill	Hardware Stores (5251)	\$269.28
Town Hall	Eating Places/Restaurants (5812)	\$37.88
Toys R US #9205	Hobby/Toy/Game Stores (5945)	\$6.99
Toysrus-Babiesrus	Hobby/Toy/Game Stores (5945)	(\$11.85)
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$42.89
Treetop Publishing Inc	Misc Publishing & Printing (2741)	\$68.80
Tri-County Animal Clinic	Veterinary Services (742)	\$591.78
Truck Pro	Automotive Parts Stores (5533)	\$104.99
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$350.00
Unique Paving Matls	Durable Goods - Default (5099)	\$240.75
United Rentals	Equip/Furn Rent/Lease Serv (7394)	\$563.27
United Towing Service	Towing Services (7549)	\$100.00
Us Composites	Catalog Merchant (5964)	\$258.24
Us Safety Gear Inc	Non-Durable Goods - Default (5199)	\$252.45
Usda, Aphis, Nvsl	Govt Serv - Default (9399)	\$15.00
Usps Po 3816520471	Postage Stamps (9402)	\$6.45
Usps Po 3816610261	Postage Stamps (9402)	\$6.45
Usps Po 3816970451	Postage Stamps (9402)	\$77.64

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Usps Po 3836080233	Postage Stamps (9402)	\$72.87
Usps.Com Clicknship	Postage Stamps (9402)	\$38.70
Vacuflo Of Ohio	Household Appliance Stores (5722)	\$235.00
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$634.91
Valley Freightliner	Durable Goods - Default (5099)	\$2,100.57
Valmont Composite Struct	Hardware Stores (5251)	\$577.20
Vasu Communications Inc.	Business Services - Default (7399)	\$84.56
Vernier Software & Tec	Computers/Peripherals/Software (5045)	\$1,855.77
Veterinary Molecular	Veterinary Services (742)	\$300.00
Video Copilot	Computer Software Stores (5734)	\$99.95
Vitality Medical Inc	Lab/Med/Hospital Equipment (5047)	\$103.91
W J Bolt & Nut Sales	Hardware Stores (5251)	\$221.90
Wadsworth Slawson Northea	Heating (1711)	\$614.01
Walgreens #3308	Drug Stores & Pharmacies (5912)	\$204.43
Wal-Mart #1895	Discount Stores (5310)	\$2.28
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$70.11
Wal-Mart #2316	Discount Stores (5310)	\$29.82
Wal-Mart #3293	Grocery Stores/Supermarkets (5411)	\$23.82
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$18.98
Wayfair	Combination Catalog & Retail (5965)	\$144.16
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$102.63
Werther International In	Misc Auto Dealers - Default (5599)	\$307.57
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$79.73
West Marine #1718	Combination Catalog & Retail (5965)	\$58.25
Western Reserve Fa	Hardware Stores (5251)	\$127.05
Westside Wholesale	Electronics Sales (5732)	\$113.78
Wholesale In Motion	Business Services - Default (7399)	(\$272.41)
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$108.16
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$76.00
Wildwood Marina	Marinas (4468)	\$785.00
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$9.50
Wilson Feed Mill Inc	Pet Stores/Food & Supply (5995)	\$159.60
Wm Supercenter #1863	Grocery Stores/Supermarkets (5411)	\$17.08
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$52.67
Wm Supercenter #2073	Discount Stores (5310)	\$17.15
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$268.30
Wm Supercenter #2316	Discount Stores (5310)	\$11.88
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$3.48
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$75.46
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$189.26
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$73.01
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$55.92
Wristbands Medtech Usa I	Jewelry Stores (5944)	\$332.46
Ww Grainger	Industrial Supplies - Def (5085)	\$160.46
Wwwjoshsfrogscom	Pet Stores/Food & Supply (5995)	\$96.27

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Zep Sales And Service	Industrial Supplies - Def (5085)	\$118.42
Zeppes Of North Royalton	Eating Places/Restaurants (5812)	\$125.62
Ziebart Oh61	Auto Body Repair Shops (7531)	\$1,568.00
Zoetis Inc	Lab/Med/Hospital Equipment (5047)	\$774.54
		\$200,565.36

Visa Travel Card Payment Detail

11/6/16 to 11/26/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$4.00
Ace Taxi Service Inc.	Taxicabs/Limousines (4121)	\$15.00
American Air	American (3001)	\$595.20
Aza	Member Organizations - Def (8699)	\$875.00
Blaze Pizza A 22303374	Fast Food Restaurants (5814)	\$11.69
Brueggers Bagles	Fast Food Restaurants (5814)	\$10.57
Cousins Bbq - Airfield	Eating Places/Restaurants (5812)	\$14.06
Crowne Plaza Food Bev	Eating Places/Restaurants (5812)	\$20.24
Crowne Plaza Orlando	Crowne Plaza Hotels (3750)	\$444.00
Delta Air	Delta (3058)	\$223.20
Downtown Grill	Eating Places/Restaurants (5812)	\$28.55
Enterprise Rent-A-Car	Enterprise Rent-A-Car (3405)	\$181.28
Fridays_am_bar #0806	Eating Places/Restaurants (5812)	\$22.29
Generations	Eating Places/Restaurants (5812)	\$110.25
Glass Pavilion	Eating Places/Restaurants (5812)	\$41.08
Grove Dfw Red Mango	Fast Food Restaurants (5814)	\$6.55
Harrisons Landing	Eating Places/Restaurants (5812)	\$13.06
Hesters Cafe	Eating Places/Restaurants (5812)	\$10.05
Hilton Philadelphia City	Hilton (3504)	\$414.45
Holiday Inn	Holiday Inn (3501)	\$28.87
Holiday Inn Bay Fron	Holiday Inn (3501)	\$672.75
Holiday Inn Express	Holiday Inn (3501)	\$187.46
Hotel Nh Guadalajara	Lodging/Hotels/Motels/Resorts (7011)	\$729.48
Hudsonnews St732	News Dealers/Newsstands (5994)	\$9.18
Iaapa Iae	Civic/Social/Fraternal Assc (8641)	\$25.00
Independence Office And B	Commercial Equipment - Default (5046)	\$96.89
Itr East Point Tolls	Toll And Bridge Fees (4784)	\$4.50
Itr Mishawaka Tolls	Toll And Bridge Fees (4784)	\$4.50
Jamocho Cafe	Fast Food Restaurants (5814)	\$26.27
King Burrito-Bento	Eating Places/Restaurants (5812)	\$11.32
Kroger #562	Grocery Stores/Supermarkets (5411)	\$73.32
Lady Lex Museum On The	Tourist Attractions And Xhbt (7991)	\$38.85
Landrys Corpus Christi	Eating Places/Restaurants (5812)	\$37.48
Legal Sea Foods #221	Eating Places/Restaurants (5812)	\$12.79
Macdaddys	Eating Places/Restaurants (5812)	\$41.91
Martins Supermarke	Grocery Stores/Supermarkets (5411)	\$13.86
Marumaru Hotel Ltd	Lodging/Hotels/Motels/Resorts (7011)	\$146.41
McDonalds F5430	Fast Food Restaurants (5814)	\$9.27
Mears Trans. Airport	Bus Lines/Charter/Tour (4131)	\$33.00
Network For Good	Charitable/Soc Service Orgs (8398)	\$50.00
News And Gifts Phi	Gift/Card/Novelty And Souvenir Stores (5947)	\$7.00
Nra Servsafe	Business Services - Default (7399)	\$1,000.00
Ohare Bar & Gr22637987	Eating Places/Restaurants (5812)	\$15.65

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Ohio Turfgrass Foundation	Member Organizations - Def (8699)	\$865.00
Ohio Turnpike	Toll And Bridge Fees (4784)	\$27.75
Omni Corpus Christi	Omni Hotel (3592)	\$4,217.79
Orbitz	Travel Agencies (4722)	\$8.00
Otg Management Iah Llc	Fast Food Restaurants (5814)	\$34.44
Other Debits - Foreign Currency Fee	-	\$8.13
Paradies #9535 Phl	News Dealers/Newsstands (5994)	\$22.98
Pei Wei #0185 Q02	Fast Food Restaurants (5814)	\$12.93
Penn Stater Conf Ctr Fb	Eating Places/Restaurants (5812)	\$39.32
Penn Stater Conf Ctr Lodg	Lodging/Hotels/Motels/Resorts (7011)	\$258.24
Phat Tire Bike Shop	Bicycle Shops/Sales/Service (5940)	\$32.85
Popeyes Chicken #4	Fast Food Restaurants (5814)	\$10.65
Pp*americab	Taxicabs/Limousines (4121)	\$36.00
Pp*nogcsa	Schools - Default (8299)	\$54.00
Pressroom	Eating Places/Restaurants (5812)	\$14.71
Railroad Seafood Station	Eating Places/Restaurants (5812)	\$187.51
Republic Of Tx Bar&gri	Eating Places/Restaurants (5812)	\$247.67
S Texas Botanical Garden	Lawn/Garden Supply/Nursery (5261)	\$40.00
Safety Courses	Business Services - Default (7399)	\$190.00
Sheetz 00003624	Service Stations (5541)	\$26.63
Soprafino - Hamad Intl Ai	Eating Places/Restaurants (5812)	\$23.90
South Walton Suites	Lodging/Hotels/Motels/Resorts (7011)	\$496.44
Southern Sun Hotels T Li	Lodging/Hotels/Motels/Resorts (7011)	\$204.50
Speedway 01137 102	Automated Fuel Dispensers (5542)	\$27.84
Sq *hoegemeyers Barbeque	Eating Places/Restaurants (5812)	\$48.97
Sq *sandis Diner	Eating Places/Restaurants (5812)	\$29.57
Stampede 66 Ex	Eating Places/Restaurants (5812)	\$14.07
Stripes 0629045600	Automated Fuel Dispensers (5542)	\$12.31
Subway 03465259	Fast Food Restaurants (5814)	\$18.18
Sunoco 0057719700	Automated Fuel Dispensers (5542)	\$30.00
Tacos Amigos	Fast Food Restaurants (5814)	\$13.63
Taqueria Garibaldi	Eating Places/Restaurants (5812)	\$45.17
Texas State Aquarium	Aquariums/Seaquariums (7998)	\$52.90
The Public Safety Group	Schools - Default (8299)	\$199.00
The Rail	Eating Places/Restaurants (5812)	\$16.01
Thrifty Car Rental	Thrifty Car Rental (3395)	\$177.62
Uber US Nov14 3rnul	Taxicabs/Limousines (4121)	\$27.91
Uber US Nov14 G2w4j	Taxicabs/Limousines (4121)	\$12.03
Uber US Nov16 N7qnq	Taxicabs/Limousines (4121)	\$25.41
United	United (3000)	\$50.00
Us Sailing Association	Charitable/Soc Service Orgs (8398)	\$600.00
Vietnam Restaurant - T	Eating Places/Restaurants (5812)	\$129.40
Vino Volo Phl B/c	Eating Places/Restaurants (5812)	\$19.20
Wal-Mart #0100	Automated Fuel Dispensers (5542)	\$5.25
Waterstreet Oyster	Eating Places/Restaurants (5812)	\$72.91

<u>VENDOR NAME</u>	<u>SUPPLIER INFORMATION</u>	<u>AMOUNT</u>
Waterstreet Seafoo	Eating Places/Restaurants (5812)	\$189.58
Wegmans #098	Grocery Stores/Supermarkets (5411)	\$21.29
Whataburger 966 Q26	Fast Food Restaurants (5814)	\$34.58
	TOTAL	\$15,276.48