

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

**THURSDAY, OCTOBER 27, 2016**

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

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of October 13, 2016 Page 82344
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Chief Executive Officer's Retiring Guest(s): Page 04
        - Judith A. Forster, Administrative Coordinator
      - (b) 2016 Budget Adjustment No. 3 Page 04
      - (c) 2016 Property and Liability Insurance Coverages Page 05
      - (d) Authorization of Land Acquisition and Land Water Conservation Fund Grant Page 07
        - Application: Western Reserve Land Conservancy Property – Brecksville Reservation
      - (e) Authorization of Clean Ohio Conservation Fund Grant Application: Page 09
        - Preservation of Hemlock Creek Valley – Bedford Reservation
      - (f) Authorization to Accept Grant Application and Commit Funds Page 10
      - (g) Operating Agreement between Cleveland Metroparks and the Cleveland Page 11
        - Zoological Society
      - (h) Authorization to Initiate Writ of Mandamus Action Page 12

ii) **TABULATION AND AWARD OF BIDS**

**RECOMMENDED ACTION RELATED TO ALL BIDS:** **None** Page 14

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 15

iv) **CONSTRUCTION CHANGE ORDERS** Page 17

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 16-10-170 Page 18

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

- a. Chief Executive Officer's Employee Guest(s):
  - Barbara J. Lukez, Legal Assistant Page 19
  - Brittany B. Taylor, Sr. Legal Assistant Page 19
- b. Brecksville Nature Center Auxiliary Building – Brecksville Reservation Page 19
- c. LEAN Ohio Accounts Receivable Project Page 20
- d. Introducing ParkApps NE Ohio: An Education App for Exploring Parks Page 21

7. **OLD BUSINESS**

- a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, November 17, 2016 – 8:00 a.m.**

**Cleveland Metroparks Administrative Offices**

**Rzepka Board Room**

**4101 Fulton Parkway, Cleveland, Ohio 44144**

**EXECUTIVE SESSION**

- 1. Acquisition/Purchase of Real Property

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

**OCTOBER 13, 2016**

The Board of Park Commissioners met on this date, Thursday, October 13, 2016, 7:30 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.

**EXECUTIVE SESSION.**

**No. 16-10-162:** At 7:31 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel (Employment) Matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**MEETING RECONVENED.**

At 8: 27 a.m., the regular meeting reconvened.

**APPROVAL OF MINUTES.**

**No. 16-10-163:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of September 26, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

**ACTION ITEMS.**

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

**Background**

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

**Contract and Change Order Summary**

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

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

**ACTION ITEMS (cont.)**

**No. 16-10-164:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No. 1 with Karvo Paving Company in the amount of \$61,792.10 as described above resulting in a revised, total contract amount of \$922,538.36; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

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

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

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

**No. 16-10-165:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of the *Emerald Necklace* printing and mailing services originally approved on November 12, 2015, for a revised total estimate not to exceed \$116,548.07.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

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

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

**Administrative Service Only Agreement – Cigna**

In 2016 the Park District entered into a three-year agreement with Cigna to provide access to their provider network (including discounts) and claims adjudication service for the self-insured medical plans. This contract requires a base administrative fee of \$32.37 per employee per month (“PEPM”). The contract includes an increase of \$2.00 PEPM to the administrative fee in 2017 for implementation of the Cigna outpatient care management program. The contract also contains an option to provide additional wellness programming beginning in 2017 at a cost of \$1.95 PEPM. Accordingly, the Cigna ASO contract will have a maximum premium rate of \$36.32 PEPM for 2017.

**Stop-Loss Insurance**

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

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

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

**ACTION ITEMS (cont.)****Self-Insured Plan Designs and 2017 Premiums**

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

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

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

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

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

**2) Wellness Incentive Program**

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

**3) Medical Buyout**

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

**ACTION ITEMS (cont.)****B. 2017 DENTAL AND VISION BENEFITS****1) Dental Benefits**

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

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

The following are the proposed 2017 rates with Aetna:

	<b>Dental PPO</b>	<b>Dental DMO</b>
<b>Single</b>	\$22.81	\$22.81
<b>Family</b>	\$75.63	\$75.63

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

**2) Vision Benefits**

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

	<b>Vision</b>
<b>Single</b>	\$ 3.89
<b>Family</b>	\$11.81

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

**No. 16-10-166:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2017 Cleveland Metroparks Employee Group Health Care Benefits as follows:



**ACTION ITEMS (cont.)****A. Self-Insurance Plan**

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

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

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

**ACTION ITEMS** (cont.)

**C. Dental Benefits**

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

**D. Vision Benefits**

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

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS:**

**No. 16-10-167:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **NCPA Co-Op #6045: Various Office Supplies and Services** (see page **82438**);
- (b) **Bid #6223: Printing and Mailing Services** (see page **82439**);
- (c) **Co-Op #6228: Four (4) New Toro Reelmaster 3555-D Fairway Mowers** (see page **82441**); and
- (d) **National IPA Co-Op #6229: Various Lamps (including LED's) and Ballasts** (see page **82442**).

Vote on the motion was as follows:

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

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

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

**Background**

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 16-10-167 on Page 82437)**

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

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

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

**History**

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

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

**Recommendation**

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

Bid comparisons for 2016 and 2017 issues

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

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 16-10-167 on Page 82437)**

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

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

*The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.*

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 16-10-167 on Page 82437)**

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

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

**Background**

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 16-10-167 on Page 82437)**



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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Aluminum caging for the Africa dry barn including measure-trip, fabrication delivery and installation.	<b>Corners Limited</b>	<b>\$29,500.00</b>	<b>(3)</b>
Road grinding mill 12” and haul away asphalt/stone base at Strawberry Lane.	<b>Chagrin Valley Paving</b>	<b>\$42,300.00</b>	<b>(7)</b>
Renewal of Symantec Essentials Support: Antivirus Protection Suite.	<b>CDW Government, Inc.</b>	<b>\$13,606.50</b>	<b>(7)</b>
Production of spring/winter pole banners, replacing “Come out and Play” theme with Centennial theme.	<b>Repros Inc.</b>	<b>\$10,560.00</b> <b><u>5,521.60</u></b> <b>\$16,081.60</b>	<b>(7)</b>
Labor, materials and equipment to perform and complete the Wendy Park <u>window replacement</u> and repair at the Coast Guard Station.	<b>RW Clark Co., Inc.</b>	<b>\$26,388.00</b>	<b>(7)</b>
Labor, materials and equipment to perform and complete the Wendy Park <u>garage door replacement</u> and repair at the Coast Guard Station.	<b>Columbia Overhead Door</b>	<b>\$16,770.00</b>	<b>(7)</b>
Labor , materials and equipment to perform and complete the Wendy Park <u>garage roof replacement</u> and repair at the Coast Guard Station.	<b>RW Clark Co., Inc.</b>	<b>\$37,950.00</b>	<b>(7)</b>

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

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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various food fish supplied for a one year period including herring, smelt, mackerel, capelin, etc. through August 31, 2017.	<b>Atlantic/Pacific</b>	<b>\$26,802 40</b>	<b>(7)</b>
Weekly clean up service (May thru October) for lower Edgewater Parking Lot and monthly service at Perkins Lot from 2017 through 2019.	<b>Southwest Sweeping</b>	<b>\$44,112.00</b>	<b>(7)</b>
Propane Gas - bulk and cylinder at various locations beginning November 1, 2016 and ending October 31, 2017.	<b>Amerigas Propane</b>	<b>\$25,000.00</b>	<b>(2)</b>
Employee Assistance Program for a two year period beginning August 1, 2016 and ending July 31, 2018	<b>The Centers for Families and Children</b>	<b>\$35,712.00</b>	<b>(3)</b>
Wireless communication services for a two year period beginning October 1, 2016 for Rangers.	<b>AT&amp;T Mobility</b>	<b>\$39,211.71</b>	<b>(2)</b>

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

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

**CONSTRUCTION CHANGE ORDERS (10/13/16)**

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

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

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

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

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

**Benjamin Smith, Chef – Golf Operations**

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

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

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

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

The Euclid City Schools have placed a bond issue on the November 2016 ballot seeking to pursue a second phase of school consolidation, which would include building a new middle school on a combined campus with the high school. Should the \$96.3 million bond issue succeed, the Central Middle School site would no longer be needed by the school district and would be abated and demolished through an allowance from the bond package. At the request of the Euclid City Schools Superintendent, Dr. Charles Smialek, Cleveland Metroparks provided the conceptual rendering shown on page **82451** to illustrate how the site may look should the bond issue pass and the site be redeveloped for passive recreation.

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

**c. *Development of a Rare Features Database***

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

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

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

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

**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 **82437** through **82442**; \$10,000 to \$50,000 purchased items/services report, pages **82443** through **82445**; and construction change orders, page **82446**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 16-10-161:** 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 **82452** to **82525**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Ms. Marty Lesher of Olmsted Township read from a prepared statement. Ms. Lesher's comments can be heard in their entirety by accessing the "About Us" section of Cleveland Metroparks website under "Board Meetings/Board Meeting Archives."

Comments were also made by members of the Board, the Chief Executive Officer, and the Chief Legal & Ethics Officer. Specific comments were made in acknowledgement of the contributions of the Board and all staff in recently receiving the fourth Gold Medal Award for Cleveland Metroparks. All such comments can be heard entirely by accessing the "About Us" section of Cleveland Metroparks website under "Board Meetings/Board Meeting Archives."

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 27, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 16-10-168:** At 9:10 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel (Employment) Matter, Pending Litigation, and Collective Bargaining, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 16-10-169:** 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 10:00 a.m.

Vote on the motion was as follows:

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

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President.

Attest:

---

Secretary.



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. 16-10-161**

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

Attest: \_\_\_\_\_  
 Chief Financial Officer

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

PASSED: October 13, 2016

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

**VOUCHER SUMMARY**

	No. of Vendors	No. of Purchases	Average Vendor		Average	Code
			Amount	Amount	Purchase Amount	
Bid Items	38	167	\$ 1,125,005.07	\$ 29,605.40	\$ 6,736.56	C Bid Items
Board Authorized Payments	37	215	\$ 380,345.61	\$ 10,279.61	\$ 1,769.05	A Board Authorized Payments
Director Approved Payments	53	185	\$ 308,362.74	\$ 5,818.16	\$ 1,666.83	D Director Approved Payments
Telephone-Written Quote Items	23	45	\$ 84,584.41	\$ 3,677.58	\$ 1,879.65	P Telephone-Written Quote Items
Telephone Quote Items	48	103	\$ 106,048.84	\$ 2,209.35	\$ 1,029.60	T Telephone Quote Items
Utilities	26	240	\$ 229,202.14	\$ 8,815.47	\$ 955.01	U Utilities
Health Insurance	3	10	\$ 151,171.91	\$ 50,390.64	\$ 15,117.19	H Health Insurance
Other Exempt Items	78	89	\$ 1,121,919.39	\$ 14,383.58	\$ 12,605.84	E Other Exempt Items
Non-Bid Items less than \$1,000	66	108	\$ 26,496.47	\$ 401.46	\$ 245.34	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	4	6	\$ 22,217.14	\$ 5,554.29	\$ 3,702.86	S Purchases Obtained w/o Cert.
	<b>376</b>	<b>1168</b>	<b>\$ 3,555,353.72</b>	<b>\$ 9,455.73</b>	<b>\$ 3,043.97</b>	

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

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-10-161** listed above.

OCTOBER 27, 2016  
 CLEVELAND METROPARKS  
 Comparative Summary of Revenues & Expenditures

2016 VS. 2015, FOR THE MONTH ENDED SEPTEMBER 30

	2016						2015								
	Annual Budget	Rev. Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Rev. Ann. Est.	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Rev. Ann. Est.	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
Beginning Cash Bal.	\$34,424,295	\$34,424,295			\$0	100.0%									
Receipts:							\$43,542,781	\$53,515,913	\$9,973,132	155.5%	\$36,015,173	\$36,015,173	100.0%	\$54,855,432	152.3%
Property Tax	\$73,127,868	\$73,127,868	\$73,110,484	\$73,837,127	\$726,643	101.0%	\$0	\$3,039,588	\$3,039,588	4.2%	\$73,976,165	\$73,958,579	100.0%	\$3,081,775	4.2%
Grants/Local Gov't	14,568,284	19,048,484	12,785,156	7,030,590	(5,754,566)	36.9%	1,763,486	283,333	(1,480,153)	1.5%	9,736,902	6,535,313	67.1%	1,289,752	13.2%
Investment Income	100,000	100,000	85,750	139,124	53,374	139.1%	22,602	1,530	(21,072)	1.5%	148,559	127,390	85.8%	40,249	27.1%
Golf Receipts	6,820,442	6,820,442	5,899,498	5,520,052	(379,446)	80.9%	679,602	668,240	(11,362)	9.8%	6,318,686	5,465,493	86.5%	694,853	11.0%
Zoo Receipts	10,035,855	10,035,855	8,206,609	8,427,250	220,641	84.0%	863,471	935,293	71,822	9.3%	10,046,601	8,214,973	81.8%	957,414	9.5%
Chalet/Rest./Conc.	4,944,371	4,998,071	4,455,732	3,654,924	(800,808)	73.1%	532,157	464,644	(67,513)	9.3%	3,664,531	3,266,894	89.1%	397,086	10.8%
Lodge Pool	168,620	168,620	173,021	159,370	(13,651)	94.5%	(6,223)	225	6,448	0.1%	151,560	155,516	102.6%	270	0.2%
Self-Funded Reserve	7,724,864	7,724,864	6,264,302	5,891,844	(372,458)	76.3%	554,067	556,085	2,018	7.2%	6,184,172	5,014,913	81.1%	488,987	7.9%
Marina and Other	3,519,295	3,519,295	2,925,508	2,648,996	(276,512)	75.3%	169,382	198,081	28,699	5.6%	3,061,465	2,545,317	83.1%	321,892	10.5%
<b>Total Receipts</b>	\$121,009,599	\$125,543,499	\$113,906,061	\$107,309,277	(\$6,596,784)	85.5%	\$4,578,544	\$6,147,019	\$1,568,475	4.9%	\$113,288,641	\$105,284,388	92.9%	\$7,272,278	6.4%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,924,290	\$47,723,722	\$45,652,309	\$2,071,413	72.6%	\$4,410,906	\$4,874,733	(\$463,827)	7.7%	\$58,865,597	\$44,645,484	75.8%	\$4,512,487	7.7%
Oper. Supplies/Other	23,495,498	23,800,344	18,248,225	14,588,367	3,659,858	61.3%	2,014,767	1,830,356	184,411	7.7%	17,744,446	13,605,216	76.7%	1,302,262	7.3%
Utilities	5,382,952	5,382,952	4,290,327	2,968,702	1,321,625	55.2%	487,027	313,123	173,904	5.8%	3,894,830	3,104,099	79.7%	359,123	9.2%
Equipment	3,435,009	3,458,771	2,324,716	2,456,201	(131,485)	71.0%	321,799	168,634	153,165	4.9%	2,771,528	1,862,805	67.2%	274,925	9.9%
Land	2,068,312	2,468,312	1,981,096	2,195,759	(214,663)	89.0%	199,678	12,547	187,131	0.5%	2,678,044	2,149,429	80.3%	178,543	6.7%
Constr. Materials	6,706,443	6,783,187	5,192,923	2,084,491	3,108,432	30.7%	985,242	254,049	731,193	3.7%	3,567,416	2,731,064	76.6%	153,380	4.3%
Constr. Contracts	37,872,247	41,844,104	30,081,556	15,310,575	14,770,981	36.6%	4,037,019	2,251,070	1,785,949	5.4%	18,110,323	13,019,437	71.9%	414,049	2.3%
Zoo Animals	101,430	101,430	49,429	26,804	22,625	26.4%	2,180	47	2,133	0.0%	37,780	18,411	48.7%	1,072	2.8%
Self-Funded Reserve	7,838,165	8,338,165	6,426,724	7,254,547	(827,823)	87.0%	317,860	762,555	(444,695)	9.1%	7,209,557	5,620,254	78.0%	388,508	5.4%
<b>Total Expenses</b>	\$149,767,143	\$155,101,555	\$116,318,718	\$92,537,755	\$23,780,963	59.7%	\$12,776,478	\$10,467,114	\$2,309,364	6.7%	\$114,879,521	\$86,756,200	75.5%	\$7,584,349	6.6%
Ending Cash Balance	\$5,666,751	\$4,866,239	\$32,011,637	\$49,195,817	\$17,184,180	101.0%	\$35,344,847	\$49,195,818	\$13,850,971	101.0%	\$34,424,293	\$54,543,361	158.4%	\$54,543,361	158.4%
Encumbrances	\$0	\$0	\$18,754,802	\$18,754,802 (B)	\$0	N/A	\$18,754,802	\$18,754,802	\$0	N/A	\$7,932,655	\$13,620,130	25.0%	\$13,620,130	25.0%
Avail. Cash Balance	\$5,666,751	\$4,866,239	\$13,256,835	\$30,441,015	\$17,184,180	625.6%	\$16,590,045	\$30,441,016	\$13,850,971	625.6%	\$26,491,638	\$40,923,231	154.5%	\$40,923,230	154.5%
Balance in Restricted Fund	\$4,535,712	\$4,304,188	\$891,508	\$891,508	\$0	20.7%	\$891,508	\$891,508	\$0	20.7%	\$4,431,774	\$3,752,868	25.0%	\$3,752,868	25.0%
<b>Adj. Avail. Cash Balance</b>	<b>\$1,131,039</b>	<b>\$562,051</b>	<b>\$12,365,327</b>	<b>\$29,549,507</b>	<b>\$17,184,180</b>	<b>\$257.4%</b>	<b>\$15,698,537</b>	<b>\$29,549,508</b>	<b>\$13,850,971</b>	<b>\$257.4%</b>	<b>\$22,059,864</b>	<b>\$37,170,363</b>	<b>168.5%</b>	<b>\$37,170,363</b>	<b>168.5%</b>

(A) Includes Appropriation Adjustment #1 and #2.  
 (B) Summary of Encumbrances follows on next page.

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

Cash balance, 8/31/16				\$53,515,913	(Exp., cont'd)		
Revenue, September 2016				\$6,147,019			
Exp.:	A/P Vouchers	09/08/16	\$2,246,075		Payrolls	09/09/16	\$1,284,980
		09/07/16	98,294			09/23/16	1,283,724
		09/21/16	68,919				
		09/26/16	1,631,702		Withholding	09/09/16	311,718
		09/28/16	332,606			09/23/16	318,831
	Purchasing Card		\$624,426		ADP		\$11,314
	Fringe Vouchers	09/09/16	555,370		Total Payroll		\$3,210,567
		09/23/16	557,300				
	Other Expenses/Adjustments		\$311		Total Expenses		\$10,467,114
	Refunds		(68,388)				
	Hospitalization/WC Reserve		489,212				
	Cigna		476,475				
	Bank Fees		40,364				
	Auditor/Treasurer Fees		20,680				
	Sales Tax, Misc. Expense		183,200				
<b>Subtotal Expenses</b>			\$7,256,546		<b>Ending Cash Balance, 09/30/16</b>		<b>\$49,195,818</b>

**Cleveland Metroparks  
Encumbrance Summary - 09/30/16**

	<u>General</u>	<u>Capital Equipment, Animals &amp; Land</u>	<u>Capital Construction Projects</u>	<u>Total Encumbrances</u>
General Fund	\$ 4,665,200	\$ -	\$ -	\$ 4,665,200
Health Insurance Reserve	332,583	-	-	332,583
Property Insurance Reserve	66,551	-	-	66,551
Workers' Comp. Reserve	-	-	-	-
<i>Subtotal</i>	<u>\$ 5,064,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,064,334</u>
Capital Fund:				
Equipment		\$ 704,748	\$ -	\$ 704,748
Animals		6,466	-	6,466
Land		6,164	-	6,164
Construction Materials		-	560,091	560,091
Construction Contracts		-	<u>9,982,794</u>	<u>9,982,794</u>
<i>Subtotal Capital Fund</i>		<u>\$ 717,378</u>	<u>\$ 10,542,885</u>	<u>\$ 11,260,263</u>
Restricted Funds:				
General	\$ 315,770	\$ -	\$ -	\$ 315,770
Equipment	-	17,151	-	17,151
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	25,550	25,550
Construction Contracts	-	-	<u>2,071,734</u>	<u>2,071,734</u>
<i>Subtotal Restricted Funds</i>	<u>\$ 315,770</u>	<u>\$ 17,151</u>	<u>\$ 2,097,284</u>	<u>\$ 2,430,205</u>
Subtotal Construction Projects Encumbrances			<u><u>\$12,640,169</u></u> *	
Total Encumbrances				<u><u>\$ 18,754,802</u></u>

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

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	\$ 2,364,253
1210	Accounting Division	A15010 Financial ERP System	199,199
1510	Park Operations Administration	A11001 Emeral Ash Borer	62,488
1510	Park Operations Administration	A11002 Parkway Paving	860,746
1510	Park Operations Administration	A15002 Painting and Staining	79,300
1510	Park Operations Administration	A97109 Pavement Marking	87,838
1535	Garfield Park Management	J16001 Management Center Roof Repair	149,668
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	553,367
1538	Mill Stream Run Park Management	S15011 Timberlane Farms Stables	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	75,207
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	2,028,699
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	349,932
1750	Zoo Facility Operations	V14014 Koala AHU Replacement	99,225
1750	Zoo Facility Operations	V16004 PCA Infrastructure	87,959
1810	Information Technology	A11006 Web Site Development	124,759
1810	Information Technology	A14011 Network Upgrades	89,219
1810	Information Technology	A15009 Data Center	352,813
1930	Human Resources	A14005 HRIS/Payroll System	57,258
3308	Seneca Turf	812001 Seneca Course Redesign	797,032
3308	Seneca Turf	815002 Seneca Parking Lot	73,963
5130	Wendy Park Coast Guard Station	Q16130 Coast Guard Station Renovation	93,605
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	178,811
5151	Valley Parkway Trail	K16151 Valley Pkwy Trail - Phase 1 - ODOT	294,607
5152	Valley Parkway Trail	K16152 Valley Pkwy Trail - Phase 2 - ODOT	72,701
5433	Sulphur Springs Improvement - OEPA	C14433 Sulphur Springs Improvement	106,135
5786	Hay Barn	V14786 Hay Storage	847,965
5788	PCA Building	V15788 PCA Building Assessment	197,169
	All other capital project encumbrances		<u>1,157,330</u>
	Total Capital Construction Project Encumbrances		<u><u>\$ 12,640,169</u></u> *

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

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$201,925	\$64,027	\$2,642	\$36,859	\$305,453

<b>Total</b>
\$31,998

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/30/16	STAR Ohio	State pool (A)	31	0.59%	09/30/16	\$1,478	\$9,042,996
08/30/16	STAR Plus	State pool (B)	31	0.40%	09/30/16	\$4,890	\$9,146,188
08/30/16	PNC Bank	Money Market (C)	31	0.05%	09/30/16	\$843	\$18,907,363
08/30/16	Fifth Third Securities	Money Market (D)	31	0.26%	09/30/16	\$415	\$2,573,341

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

Investment balance ranged from \$41,518 to \$9,042,996 in September.

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

Investment balance ranged from \$18,141,298 to \$9,146,188 in September.

(C) Government Performance Money Market Account.

Investment balance ranged from \$22,906,520 to \$18,907,363 in September.

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

Investment balance varied between \$2,059,612 to \$2,573,341 in September.

Source: Karen Fegan, Chief Financial Officer

10/16/16

## CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 27, 2016

### ACTION ITEMS.

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

**Judith A. Forster, Administrative Coordinator**

Judith (Judy) Forster has served Cleveland Metroparks for more than 33 years, utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Crew Supervisor, Hostler, Handyperson, Senior Handyperson, Receptionist, Secretary, Operations Department Secretary, and Administrative Coordinator. Judy oversaw the daily care of horses and public trail rides, performed semi-skilled labor such as mowing, weed-eating, cleaning restrooms and picnic shelters, painting, and small tree removal. More recently, she assisted management staff with coordinating meeting schedules, preparing reports, presentations, and recordkeeping. Through her attention to detail and organizational skills, Judy prepared the department's annual year-end report and annual assignment calendar, gathered data related to salt usage, playground and call box inspections, coordinated the annual purchase of picnic tables and grills, and the pesticide license and certification process. She provided helpful information and friendly service experiences to vendors, visitors and staff. Judy demonstrated a spirit of cooperation as evidenced by her letters of commendation in assisting with the OPRA Conference activities which included being the Co-Chair for the Newsletter Committee, and volunteered for various Summer Magic events. Judy has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

**RECOMMENDED ACTION:**

That the Board recognize Judith A. Forster for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 22.

- (b) *2016 Budget Adjustment No. 3*  
(Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

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

Type I: Transfers, listed on pages 23 to 29. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

**ACTION ITEMS (cont.)**

Type II: Appropriations, listed on page 30. The effect of these adjustments in the Operating/Capital Fund is \$5,040; in the Restricted Funds, an increase of \$190,831 (derived from grants and/or donations).

A summary of the adjustments, by category, can be found on page 31. The effect of both types of adjustments is a combined net increase of \$195,871.

**RECOMMENDED ACTION:**

That the Board approve the 2016 Budget Adjustment No. 3 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$195,871** as noted on page 31.

- (c) ***2016 Property and Liability Insurance Coverages***  
(*Originating Source: Greg Headley, Director of Risk Management*)

**Background**

The current insurance coverages and pricing by Jackson Dieken & Associates Insurance, Inc. with U.S. Specialty Insurance Company, a subsidiary of Tokio Marine - Houston Casualty Company (HCC), is the second year of a three-year program (i.e. 2015, 2016, 2017) where the rates are guaranteed not to increase from year to year subject to an account loss ratio that does not exceed 22 percent at 9 months and 32 percent at 21 months. The Park District's loss ratio for the current policy year was 2% as of September 30, 2016, well within the rate guarantee parameters.

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain, Langner) and Jackson Dieken & Associates, Inc., indicates that insurance rates have remained relatively flat compared to last year. Entities with good loss experience have experienced modest improvement in rates, per Crain, Langner.

**2016 Proposed Premium**

As we move into the third year of a three-year program, the Park District's proposed premium for 2017 is **\$767,627 (+5.2%)** versus \$727,535 in 2016 (an increase of \$40,092). The increase in HCC premium is primarily due to change in exposure(s), including, but not limited to, construction of Rosebrough Tiger Passage and Wildwood Management Center. A three year premium comparison chart is included on page 32.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken & Associates Insurance, Inc. for 2017 and recommend that the proposal be accepted, as reflected below.

**RECOMMENDED ACTION:**

That the Board accept the proposal of Jackson Dieken & Associates Insurance, Inc., as described above, for insurance coverages for the third year of a three-year program effective November 1, 2016 to November 1, 2017, at the proposed coverages and pricing as follows:

**ACTION ITEMS (cont.)**

**Commercial General Liability Insurance** for \$74,030 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Liability Insurance** for \$86,908 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$12,853 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$12,728 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** (included in Public Officials Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Excess Liability Insurance** for \$62,344 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$8,874 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** (included in commercial general liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$249,966 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$79,911, with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$9,950 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$5,010 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Boiler and Machinery Insurance** (included in property insurance premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Earthquake and Flood (Excluding Zone A) Insurance** (included in property insurance premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage** (comprehensive/collision coverage on select vehicles; auto catastrophic coverage 6 locations) for \$67,784 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;



**ACTION ITEMS (cont.)**

**Property Coverage** (Scheduled Article Floater for pedestrian bridges e.g. Towpath Trail Overpass Bridges, Cleveland Foundation Centennial Trial Bridges, Villa Angela Bridge) for \$41,624 with Allianz Global Corporation through Jackson Dieken & Associates;

**Treasurer's Bond** for \$5,145 with CNA/Western Surety Company through Jackson Dieken & Associates;

**Claims Administration** for \$7,500 with HCC Public Risk Claims Service Inc. through Jackson Dieken & Associates;

**Broker Fee** for \$43,000 with Jackson Dieken & Associates.

**Grand Total: \$767,627**

(d) ***Authorization of Land Acquisition and Land and Water Conservation Fund Grant Application: Western Reserve Land Conservancy Property (± 102 acres) – Brecksville Reservation***

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

Just south of Brecksville Reservation and west of Hillsdale Road in the City of Brecksville is a large ± 102 acre property owned by B. Palmieri Enterprises, LLC (reference map, page 33). This predominately forested property represents a significant acquisition to Brecksville Reservation including both upland and wetland forests with open wet meadows. The forest communities are a combination of oak woodland, beech-maple, mixed forests and wetland forests dominated by young red maple trees. The northern portion of the property that has remained undisturbed has numerous large white oak, hickory, and tulip trees. In fact, a total of 20 different species of trees were found on the property. The property also contains approximately 14 acres of Category 2 wetlands and wetland/non-wetland mosaic associated with several headwater streams. These streams are part of the Snowville Road subwatershed, which is one of Cleveland Metroparks Priority Watersheds. It is the only watershed in Cleveland Metroparks where southern redbelly dace, a cool water minnow species that is declining statewide, has been found. A vernal pool at the southwestern edge of the property likely supports breeding wood frogs and pond-breeding salamanders. The property contains a 1,040 square foot residence which was built in 1940 and a 2,565 square foot barn which will be demolished following acquisition as a part of the restoration of the property. Acquisition of this parcel would contribute to Cleveland Metroparks goal of protecting stream corridors, wetlands and a core forest habitat.

**ACTION ITEMS (cont.)**

Western Reserve Land Conservancy (WRLC) has been working with the owner over the past several years to acquire the ± 102 acre property. WRLC entered into a purchase agreement with B. Palmieri Enterprises, LLC for \$2,500,000 in June of 2016, contingent upon WRLC securing financing through public or private funds. Staff has worked with WRLC on the acquisition and is recommending the following:

- WRLC will apply for \$2,200,000 in Clean Ohio Conservation Funds and as part of the application Cleveland Metroparks will commit \$20,000 in restoration to demolish the residence and barn on the property;
- Cleveland Metroparks, with the assistance of WRLC, will apply for \$300,000 in Land and Water Conservation Funds;
- Cleveland Metroparks will contribute due diligence costs and up to \$300,000 towards the acquisition of the property to cover any funding gaps, unless the full purchase price of \$2,500,000 is awarded in Clean Ohio Conservation Funds (\$2,200,000) and Land and Water Conservation Funds (\$300,000) for acquisition of the property; and
- Cleveland Metroparks will acquire fee simple title to the ±102 acre property from WRLC subject to a conservation easement to be held by WRLC.

The required resolution is on page 34.

As WRLC will be donating part of the value of the property to Cleveland Metroparks, Judge Anthony J. Russo approved the acceptance of the donated land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.

**RECOMMENDED ACTION:**

That the Board authorize the contribution of up to \$320,000 (\$300,000 towards acquisition and \$20,000 toward restoration) plus due diligence costs and accept the fee simple title acquisition of the ±102 acre B. Palmieri Enterprises, LLC property from the Western Reserve Land Conservancy, contingent on funding and subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance through the Land and Water Conservation Fund as described above; further, 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 program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (e) ***Authorization of Clean Ohio Conservation Fund Grant Application: Preservation of Hemlock Creek Valley, Bedford Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Kristen Trolio, Grant and Outreach Coordinator)*

**Background**

The primary attraction of Bedford Reservation is Tinkers Creek gorge and its associated tributaries. The slopes, stream valleys and upland woods of the reservation harbor diverse native vegetation communities, and wildlife is rich and abundant. The Visocky and Krakowski properties are located adjacent to Bedford Reservation along Hemlock Creek, a quality tributary to Tinkers Creek (reference map, page 35). The acquisition of these ±11 acre properties will preserve ±22 acres in the Hemlock Creek valley, providing a diversity of forest habitats, including a dense hemlock-dominant forest. The eastern river valley wall along Hemlock Creek is a unique, actively eroding slope that has created an ecologically important habitat that supports many rare and uncommon plant species. The Board of Park Commissioners approved the acquisition of the Visocky and Krakowski properties at the May 12, 2016 meeting (Resolution No. 16-05-076).

Cleveland Metroparks has the opportunity to apply for Clean Ohio Conservation Funds to acquire these properties. The proposed funding for the acquisition and associated due diligence and restoration costs are shown below:

**Project Funding:**

Clean Ohio Conservation Program Funding (63%)	
Acquisition of Visocky & Krakowski Properties	\$150,000
Due Diligence (appraisals, titles, closing costs, etc.)	6,500
Local Resources Clean Ohio Match (37%)	
Land Donation	90,000
Restoration	<u>3,500</u>
<b>Total Clean Ohio Project</b>	<b>\$250,000</b>

The required resolution is on page 36.

**RECOMMENDED ACTION:**

That the Board authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance through the Clean Ohio Conservation Program Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (f) ***Authorization to Accept Grant Application and Commit Funds***  
*(Originating Sources: Joseph Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Constance Hausman, Plant and Restoration Ecologist/Kristen Trolio, Grant and Outreach Coordinator)*

The United States Forest Service Northeastern Area State and Private Forestry offers funds through Great Lakes Restoration Initiative to support Emerald Ash Borer (EAB) Mitigation Activities. Cleveland Metroparks submitted and received an award through this program for EAB mitigation activities in Big Creek and Lakefront Reservations.

As a result of ash mortality due to EAB, Cleveland Metroparks has removed 175+ mature ash trees in Big Creek Reservation and 20+ mature ash trees in Gordon Park. The loss of these trees has decreased the urban tree canopy and these now open canopy areas are vulnerable to invasive species colonization. These grant funds will plant 180 large (1 ½” – 2” caliper) trees and 450 smaller (3-gallon) trees and shrubs throughout Memphis, Snow Road, and Fern Hill Picnic Areas in Big Creek Reservation and Gordon Park in Lakefront Reservation. The funds will also cover a portion of a seasonal employee’s wages to manage the project.

This effort is part of Cleveland Metroparks long-term EAB mitigation strategy, which also includes citizen-science ash survey mapping and chemical treatments to protect ash trees. Cleveland Metroparks received a \$100,000 grant in 2014 through this program for EAB mitigation activities.

The project costs for this grant award are as follows:

U.S. Forest Service	\$ 99,937.50	
Cleveland Metroparks	<u>32,967.90</u>	(Cash and volunteer labor)
<b>TOTAL</b>	<b><u>\$132,905.40</u></b>	

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a grant agreement with the United States Forest Service for ±\$99,937.50; to commit ±\$32,967.90 from Cleveland Metroparks in the form of cash and in-kind contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)****(g) *Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***

*(Originating Source: Christopher W. Kuhar, Zoo Executive Director)*

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the same mission: *We create compelling experiences that connect people with wildlife and inspire personal responsibility for conserving the natural world.* Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

Since 2013, the annual commitment from the Zoo Society was increased to an amount equivalent to 72% of the revenue from the general membership program; the amendment was renewed for 2014. The Commitment is divided such that 65% goes to the Cleveland Metroparks general fund and 7% goes to a restricted fund for education programs and animal feed. This change has made it possible for the Zoo Society to simplify its fundraising messaging and increase overall support for the Zoo. The adjusted agreement is projected to provide \$2,100,000 in revenue to Cleveland Metroparks in 2016. This is an increase of over \$50,000 in revenue over the previous 70% agreement.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoo Society membership and fund raising activities.

**Proposal for a One-Year Extension to the Operating Agreement**

Based on these results, the modification to the operating agreement is viewed as a success for both organizations. A continuation of the agreement in 2017 would allow Cleveland Metroparks to continue to receive greater revenue and facilitate continued growth in overall support from the Cleveland Zoological Society.

It is proposed that the modification to the operating agreement be renewed for 2017, whereby 65% of the revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% goes to a restricted fund for education programs and animal feed.

**RECOMMENDED ACTION:**

That the Board authorize the amendment of the 1997 Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society for 2017, in a form approved by the Chief Legal and Ethics Officer, whereby the Zoo Society will, during that year, guarantee general operation support of an amount equal to 65% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, with 7% going to a restricted fund for education programs and animal feed.

**ACTION ITEMS (cont.)**

- (h) ***Authorization to Initiate Writ of Mandamus Action***  
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Daniel J. Veloski, Chief Ranger*)

**Background:**

In 2013, statutory changes took effect which affected prior, current, and future individuals hired by public employers as independent contractors, or other classifications for which no retirement contributions were or would be made to the Ohio Public Employees Retirement System (OPERS). Specifically, OPERS public employers were required to provide notification to any individual who provided services prior to January 7, 2013 as an independent contractor, or another classification other than a public employee, and for whom no contributions were made to OPERS for their services. Those individuals were permitted to request a determination from OPERS as to whether they should have been classified as a public employee eligible for OPERS membership for their services.

**OPERS Case:**

Cleveland Metroparks complied with the new statutory requirement and issued notices to the qualifying individuals. On August 6, 2014, Joseph E. Feighan submitted an "Independent Contractor/Employee Determination for Worker" (OERS Form PED-1EE) Form to OPERS. By way of background, Mr. Feighan provided prosecutorial services for Cleveland Metroparks from 1965 to 2011, except from 1975 - 1977. He argued that he was an *employee* of Cleveland Metroparks and not an independent contractor despite the fact that he never appeared on Cleveland Metroparks' payroll, submitted monthly billings for prosecutorial services, maintained his own law office and support staff, did not accrue vacation or sick leave, was not eligible for workers' compensation or unemployment benefits and often had other attorneys provide the prosecutorial services on his behalf.

As part of the determination process, Cleveland Metroparks provided the request information to OPERS, and on February 9, 2015, an OPERS Employer Compliance Specialist issued a determination that Mr. Feighan was **NOT** eligible for OPERS membership for any period of time he provided prosecutorial services for Cleveland Metroparks. Mr. Feighan appealed this determination. On October 28, 2015, OPERS issued a Senior Staff Determination that again concluded Mr. Feighan was **NOT** eligible for OPERS membership. While Mr. Feighan had sixty (60) days to appeal this determination, **no appeal was filed within the required time period**, and Cleveland Metroparks believed that this matter was concluded.

However, on June 22, 2016, OPERS, without explanation or forewarning, "reissued" the Senior Staff Determination and Mr. Feighan has now attempted to file an appeal and argue that he is entitled to a hearing by an Administrative Law Judge. Cleveland Metroparks has learned from documents obtained through a Public Records Request that

**ACTION ITEMS (cont.)**

on *January 14, 2016, OPERS sent a letter to Mr. Feighan indicating that he missed his 60-day appeal deadline and that the matter was “concluded.”* Despite Cleveland Metroparks’ formal and informal efforts to receive an explanation as to why OPERS reissued the Senior Staff Determination and how this matter can proceed to a hearing on procedural grounds, OPERS has offered no explanation.

As such, OPERS has assigned an Administrative Law Judge to this matter and it is set for hearing on November 10, 2016. Based upon the advice of outside counsel and internal counsel, Cleveland Metroparks now believes that a Writ of Mandamus action is necessary to compel OPERS to cancel the upcoming hearing and stand by its Senior Staff Determination that Mr. Feighan was not eligible for OPERS membership.

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to initiate a Writ of Mandamus action, and any other appropriate legal action and/or litigation in a court of competent jurisdiction against any and all appropriate parties to address the Joseph E. Feighan matter pending at the Ohio Public Employees Retirement System (OPERS), form of Writ of Mandamus, or other appropriate legal action and/or litigation to be approved by the Chief Legal & Ethics Officer.

**AWARD OF BIDS:**

**THERE ARE NO BID AWARDS TO REPORT FOR THIS MEETING**



**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/27/16)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Replacement doors for the Roaring Lion Café as well as the door(s) leading to the Education entrance.	<b>Great Lakes Architectural Systems, Inc.</b>	<b>\$12,481.00</b>	<b>(7)</b>
Previously seen by the Board on October 13, 2016 shown here to accommodate additional 2016 promotional assessments.	<b>P R A D C O</b>	<b>\$39,480.00</b> <b><u>10,520.00</u></b> <b>\$50,000.00</b>	<b>(3)</b>
Additional doors beyond original estimate at Garfield Nature Center - assessed during renovations.	<b>Cleveland Vicon</b>	<b>\$ 9,451.00</b> <b><u>1,617.00</u></b> <b>\$11,068.00</b>	<b>(7)</b>
Materials, engineering and testing services for Edgewater beach house at Lakefront Reservation.	<b>Terracon Consultants, Inc.</b>	<b>\$30,000.00</b>	<b>(5)</b>
Infrared remote sensing for deer program at Bedford, West Creek, Mill Stream Run and North Chagrin Reservations.	<b>Davis Aviation</b>	<b>\$33,367.50</b>	<b>(3)</b>
LED wall for Boo at the Zoo.	<b>NPI Audio Visual</b>	<b>\$12,410.00</b>	<b>(7)</b>
Characters performance at Boo at the Zoo.	<b>Spectacular Party Entertainment, LLC</b>	<b>\$15,715.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Two new fiberglass door sets with custom windows to match existing for front and rear entrances at Watershed Stewardship Center.	<b>Cleveland Vicon</b>	<b>\$13,043.00</b>	<b>(7)</b>

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

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

**CONSTRUCTION CHANGE ORDERS (10/27/16)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order No.</u></b>
<p><b><u>2016 Pavement Markings</u></b>  <b><u>\$84,166.00</u></b></p> <p><u>Revised Contract Amount:</u>                      Change order #2                      Added \$5,675.00</p> <p>Total revised to \$89,841.00</p>	<p>Additional striping in Big Creek Reservation.</p>	<p>Dura Mark, Inc.</p>	<p>Change Order No. 2</p>
<p><b><u>Hydrology Monitoring</u></b>  <b><u>\$90,000.00</u></b></p> <p><u>Revised Contract Amount:</u>                      Change order #1                      Added \$6,163.00</p> <p>Total revised to: \$96,163.00</p>	<p>Additional monitoring beyond original estimate.</p>	<p>Kent State University</p>	<p>Amendment No. 1</p>
<p><b><u>Wildwood Mgmt. Center</u></b>  <b><u>\$604,463.58</u></b></p> <p><u>Revised Contract Amount:</u>                      Change orders # 5 &amp; #6                      Added \$41,328.88 &amp; \$3,662.43</p> <p>Total revised to \$649,454.89</p>	<p>Paving at management center, painting cold storage building.</p> <p>Repairs to sanitary sewer and additional parking lot work.</p>	<p>Regency Construction</p>	<p>Change Order No. 5 &amp; 6</p>

**RESOLUTION NO. 16-10-170**

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 12, 2016 in the amount of \$139,124.17; and **Checks** dated October 21, 2016 in the amount of \$534,167.25; and **Checks** dated October 27, 2016 in the amount of \$2,227,262.74; and **Net Payroll** dated August 21, 2016 to September 3, 2016 in the amount of \$1,284,980.15; and **Withholding Taxes** in the amount of \$311,718.13; and **Net Payroll** dated September 4, 2016 to September 17, 2016 in the amount of \$1,283,724.29; and **Withholding Taxes** in the amount of \$318,830.86; and **Bank Fees/ADP Fees** in the amount of \$51,678.77; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$183,200.72; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated October 2, 2016 to October 15, 2016 in the amount of \$155,120.58; and **Visa Travel Card** purchases dated October 2, 2016 to October 15, 2016 in the amount of \$24,778.69; and **Manual Check** M000651 dated October 7, 2016 in the amount of \$129,200.00 payable to J J Kane Auctioneers; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: October 27, 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	33	149	\$ 1,687,351.77	\$ 51,131.87	C Bid Items
Board Authorized Payments	37	116	\$ 144,218.44	\$ 3,897.80	A Board Authorized Payments
Director Approved Payments	38	145	\$ 122,750.69	\$ 3,230.28	D Director Approved Payments
Telephone-Written Quote Items	14	100	\$ 46,234.67	\$ 3,302.48	P Telephone-Written Quote Items
Telephone Quote Items	44	52	\$ 91,008.52	\$ 2,068.38	T Telephone Quote Items
Utilities	23	176	\$ 120,299.31	\$ 5,230.40	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	H Health Insurance
Other Exempt Items	56	59	\$ 668,382.32	\$ 11,935.40	E Other Exempt Items
Non-Bid Items less than \$1,000	46	68	\$ 19,143.35	\$ 416.16	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	1	1	\$ 1,165.09	\$ 1,165.09	S Purchases Obtained w/o Cert.
	<b>292</b>	<b>866</b>	<b>\$ 2,900,554.16</b>	<b>\$ 9,933.40</b>	<b>\$ 3,349.37</b>

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

**RECOMMENDED ACTION:**

That The Board of Park Commissioners approves **Resolution No. 16-10-170** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Barbara J. Lukez, Legal Assistant**

Barbara Lukez officially became a member of the Legal Department staff in April of 2016 as a Legal Assistant. Barbara was previously employed by Special Counsel where she was placed in a temporary position with Cleveland Metroparks as a legal assistant where her skills were first recognized. She has a long history of legal support experience. Barbara was recently employed as a Legal Secretary-Administrative Assistant for The Greater Cleveland Regional Transit Authority where she was responsible for assisting the in-house legal counsel under the direction of the Deputy General Counsel/Litigation and litigation attorneys. Barbara has also worked for several law firms including Buckingham, Doolittle & Burroughs, LLP; Calfee, Halter, Grisold, LLP; and Weston Hurd Fallon Paisley & Howley, LLP.

**Brittany B. Taylor, Sr. Legal Assistant**

Brittany Taylor came to Cleveland Metroparks in April of 2016 as the Sr. Legal Assistant for the Legal Department. Although a native of Cleveland, Brittany spent the last 8 years working for the law firm of Cleary Gottlieb Steen & Hamilton LLP in New York, New York. She began working for Cleary in September 2007 as a Litigation Paralegal handling an extensive case load that consisted of prominent litigation, enforcement and pro bono cases. She provided high quality administrative support to attorneys in all stages of a case by assisting during filing, service, document collection and production, hearings, depositions and trials. As the result of her hard work and dedication, Brittany was promoted to the position of Assistant Manager – Litigation Paralegals, a position she held from 2012 to 2013. In 2014 she was promoted to Litigation Paralegal Manager. Brittany holds a Bachelor of Arts in Spanish Literature from Kenyon College where she graduated *cum laude* with an Award of Distinction on Senior Thesis Exercise, and studied abroad at Universitat Pompeu Fabra through the CIEE program in Barcelona, Spain.

- 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; Wendy Weirich, Director of Outdoor Experiences)

The Brecksville Nature Center, one of Cleveland Metroparks most beloved and utilized buildings, hosts an abundance of students, visitors and nature lovers on a daily basis. Since its construction in 1939, the demand for nature-based programming has increased significantly. Recognizing this need, in April of 2016, Cleveland Metroparks staff began planning for the design and construction of a nearby structure that is complementary in style to the existing center, but can serve as a gathering space to accommodate the visitation while applying modern technologies for programming.

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

Cleveland Metroparks staff will act as architect for design of this project. The facility will consist of approximately 1,500 square feet of newly constructed space which will house a gathering space for educational programs, a storage/utility space for educational program materials, and a covered outdoor patio for outdoor programs and group lunches.

Requests for Qualifications and Proposals were issued to Construction Management at Risk firms to construct this facility by fall of 2017. Staff will provide a recommendation to the Board in November for a Construction Management at Risk firms for the construction of the Brecksville Nature Center Auxiliary Building.

**c. LeanOhio Accounts Receivable Project**

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

In 2010, Governor Kasich established the LeanOhio Office within the Ohio Department of Administrative Services. The mission of LeanOhio is to make government services in Ohio simpler, faster, better, and less costly. Using continuous improvement methods such as Lean and Six Sigma, Ohio's state agencies are cutting red tape, removing inefficiencies, improving customer service, and achieving measurable results.

After appreciating the success on the State level, Governor Kasich established the Local Government Innovation Fund (LGIF). LGIF was established to defray the cost associated with an intensive five (5) day training program, LeanOhio Boot Camp – Transforming the Public Sector, tailored to local government organizations that have a desire to create a culture of continuous improvement. In March 2015, 15 Cleveland Metroparks employees received an individual \$2,000 scholarship toward the LeanOhio Boot Camp. LeanOhio Boot Camp participants were trained in Lean and Six Sigma methodologies. The training is filled with public sector examples and exercises with an emphasis on applying Lean and Six Sigma methodologies to the workplace.

In late June 2016, Cleveland Metroparks Finance Department participated in a week long LeanOhio Kaizen event. The improvement strategy was used to further train Cleveland Metroparks employees in the application of Lean and Six Sigma strategies to innovate, provide better service and reduce costs related to Finance Department's Accounts Receivable process. The number and type of invoices the Accounting Division generates has grown significantly in recent years impacting forty plus revenue locations. A more efficient generation of invoices will result in a higher level of customer service and a more timely receipt of revenue while focusing on our efforts in conservation.

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

- d. ***Introducing ParkApps NE Ohio: An Education App for Exploring Parks***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, Director of Natural Resources/Patrick Lorch, Manager of Field Research)*

ParkApps NE Ohio is a GPS-enabled, mobile application that provides park visitors with an immersive, informal learning experience; it gives visitors access to just-in-time (GPS triggered) information as they explore various geologic or historical landscapes and as they encounter unknown plants and animals. It is the result of a collaborative project between Kent State University, the Cuyahoga Valley National Park, and the Cleveland Metroparks, funded by a grant from the National Science Foundation. Visitors who use ParkApps NE Ohio have the ability to follow pre-created adventures that guide them, asking and answering important questions about biology, geology, mathematics, etc. In addition to seeking and gaining information, visitors can join a community of citizen scientists, supporting management efforts by uploading photos of plants, animals, and other park feature during their visit. This project is essentially an experiment to explore how smartphones and tablets can be used to enhance visitor experiences in parks, while getting feedback on what visitors are interested in. In addition to receiving geotagged photos, information on where visitors spend time and answers to questions can be obtained from visitors that opt in.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
JUDITH A. FORSTER**

**WHEREAS**, *Judith A. Forster has served Cleveland Metroparks for more than 33 years; and,*

**WHEREAS**, *Judith A. Forster has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Crew Supervisor, Hostler, Handyperson, Senior Handyperson, Receptionist, Secretary, Operations Department Secretary, and Administrative Coordinator; and,*

**WHEREAS**, *Judith A. Forster used her knowledge and skills to oversee daily care of horses and public trail rides, perform semi-skilled labor such as mowing, weed-eating, cleaning restrooms and picnic shelters, painting, and small tree removal, and more recently in her career she assisted management staff with coordinating meeting schedules, preparing reports, presentations, and recordkeeping; and,*

**WHEREAS**, *Judith A. Forster exhibited attention to detail and organization skills when she prepared the department's annual year-end report and annual assignment calendar, gathered data related to salt usage, playground and call box inspections, and when she coordinated the annual purchase of picnic tables and grills, and the pesticide license and certification process; and,*

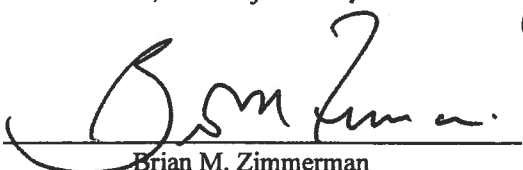
**WHEREAS**, *Judith A. Forster has provided helpful information and friendly service experiences to vendors, visitors and staff; and,*

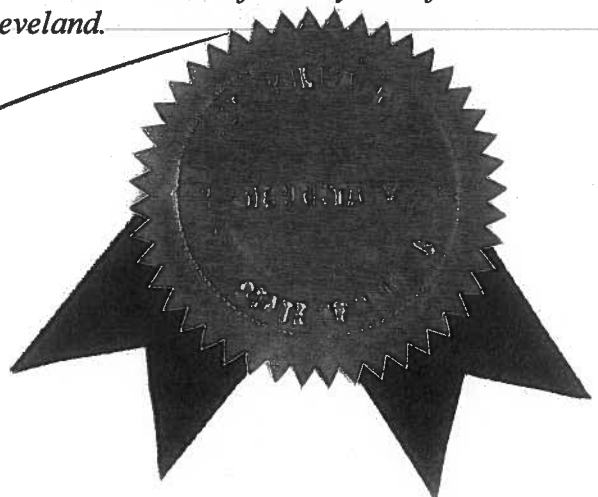
**WHEREAS**, *Judith A. Forster demonstrated a spirit of cooperation as evidenced by her letters of commendation, when she assisted with OPRA Conference activities including serving as the Co-Chair for the Newsletter Committee, and when she volunteered for various Summer Magic events; and,*

**WHEREAS**, *Judith A. Forster has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

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

  
Debra K. Berry  
President, Board of Park Commissioners

  
Brian M. Zimmerman  
Chief Executive Officer





**Cleveland Metroparks**  
**2016 Budget Adjustment #3**  
**October 27,2016**

**Type I: Transfers**

Division	Account Code	Project	Transfer Amount
<b>Operating/Capital Fund</b>			
<b>T01</b> <i>Transfer of appropriations to match actual expenses at Southpark kiosk.</i>			
To: 1338 - SOUTHPARK MALL KIOSK	66822 - SALES TAX	-	\$1,702
1338 - SOUTHPARK MALL KIOSK	66825 - CREDIT CARD EXPENSES	-	\$542
1338 - SOUTHPARK MALL KIOSK	63441 - RENTAL EQUIPMENT	-	\$441
1338 - SOUTHPARK MALL KIOSK	68446 - TELEPHONE	-	\$311
From: 1338 - SOUTHPARK MALL KIOSK	66902 - MERCHANDISE FOR RESALE	-	(\$2,996)
<b>T02</b> <i>Transfer of appropriations to match actual expenses at Great Northern kiosk.</i>			
To: 1339 - GREAT NORTHEN MALL KIOSK	66822 - SALES TAX	-	\$700
1339 - GREAT NORTHEN MALL KIOSK	66825 - CREDIT CARD EXPENSES	-	\$200
1339 - GREAT NORTHEN MALL KIOSK	63441 - RENTAL EQUIPMENT	-	\$151
From: 1339 - GREAT NORTHEN MALL KIOSK	66902 - MERCHANDISE FOR RESALE	-	(\$1,051)
<b>T03</b> <i>Transfer of appropriations for printer maintenance.</i>			
To: 1360 - VISUAL COMMUNICATIONS	57414 - OFFICE EQUIP.MTCE.SERVICE	-	\$3,800
From: 1360 - VISUAL COMMUNICATIONS	57503 - PHOTOGRAPHY SUP/EXP	-	(\$800)
1360 - VISUAL COMMUNICATIONS	64548 - GASOLINE/DIESEL FUEL	-	(\$1,500)
1360 - VISUAL COMMUNICATIONS	57406 - CONSULTING/PROF. SERVICES	-	(\$1,500)
<b>T04</b> <i>Transfer of appropriations to match actual expenses.</i>			
To: 1525 - FLEET MANAGEMENT	64501 - PURCHASING CARD SUP./EXP.	-	\$23,000
1520 - RR ADMINISTRATION BLDG.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$350
From: 1520 - RR ADMINISTRATION BLDG.	66825 - CREDIT CARD EXPENSES	-	(\$50)
1520 - RR ADMINISTRATION BLDG.	67423 - BUSINESS MEETING EXPENSE	-	(\$300)
1520 - RR ADMINISTRATION BLDG.	60450 - TOILET TANK CLEANING SVC.	-	(\$2,000)
1520 - RR ADMINISTRATION BLDG.	68449 - INTERNET SERVICES	-	(\$3,500)
1531 - EUCLID CREEK PARK MGMT.	68575 - PROPANE/KEROSENE ETC.	-	(\$5,000)
1545 - WEST CREEK PARK MGMT.	68437 - GAS (NATURAL)	-	(\$5,500)
1532 - NORTH CHAGRIN PARK MGMT.	68575 - PROPANE/KEROSENE ETC.	-	(\$7,000)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T05</b>	<i>Transfer of appropriations to allow for picnic area rehabilitation.</i>			
To:	1533 - SOUTH CHAGRIN PARK MGMT.	63543 - MISC. HARDWARE SUP/EXP.	-	\$1,000
	1533 - SOUTH CHAGRIN PARK MGMT.	57502 - OFFICE SUPPLIES	-	\$125
From:	1533 - SOUTH CHAGRIN PARK MGMT.	67423 - BUSINESS MEETING EXPENSE	-	(\$125)
	1533 - SOUTH CHAGRIN PARK MGMT.	61525 - PLANT MATERIAL	-	(\$1,000)
<b>T06</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1535 - GARFIELD PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$1,000
From:	1535 - GARFIELD PARK MANAGEMENT	68437 - GAS (NATURAL)	-	(\$1,000)
<b>T07</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1536 - BRECKSVILLE PARK MGMT.	62527 - AGGREGATE MATERIALS	-	\$2,750
	1536 - BRECKSVILLE PARK MGMT.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$1,000
From:	1536 - BRECKSVILLE PARK MGMT.	61522 - HERBICIDES	-	(\$100)
	1536 - BRECKSVILLE PARK MGMT.	61524 - TOPSOIL	-	(\$650)
	1536 - BRECKSVILLE PARK MGMT.	58224 - UNIFORMS/CLOTHING	-	(\$1,000)
	1536 - BRECKSVILLE PARK MGMT.	60428 - PORTABLE TOILET RENTAL	-	(\$1,000)
	1536 - BRECKSVILLE PARK MGMT.	60514 - CLEANING SUPPLIES/EXP.	-	(\$1,000)
<b>T08</b>	<i>Transfer of appropriations to match actual uniform requirements.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$1,000
From:	1537 - HINCKLEY PARK MANAGEMENT	59509 - POWER TOOLS	-	(\$260)
	1537 - HINCKLEY PARK MANAGEMENT	59507 - MINOR EQUIPMENT	-	(\$740)
<b>T09</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	\$200
From:	1537 - HINCKLEY PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$200)
<b>T10</b>	<i>Transfer of appropriations to complete play structure installation.</i>			
To:	1537 - HINCKLEY PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	H16003 - PLAY AREA OUTSIDE POOL	\$590
From:	1537 - HINCKLEY PARK MANAGEMENT	73480 - MISC. CAPITAL CONTRACTS	H16002 - SPILLWAY GUARDRAIL	(\$590)
<b>T11</b>	<i>Transfer of appropriations to match actual project expenses.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	73407 - ENG/ARCH/PLAN CONTRACTS	S14002 - WINTERGREEN - ELEC HVAC	\$4,000
From:	1538 - MILL STREAM RUN PARK MGMT	72601 - BLDG. CONSTRUCTION MATLS.	S14002 - WINTERGREEN - ELEC HVAC	(\$4,000)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T12</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1539 - BIG CREEK PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	\$2,300
	1542 - BROOKSIDE PARK MANAGEMENT	60428 - PORTABLE TOILET RENTAL	-	\$1,200
From:	1542 - BROOKSIDE PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$1,200)
	1539 - BIG CREEK PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$2,300)
<b>T13</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1539 - BIG CREEK PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$1,000
	1542 - BROOKSIDE PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$500
	1542 - BROOKSIDE PARK MANAGEMENT	60516 - TRASH BAGS/CAN LINERS	-	\$417
From:	1542 - BROOKSIDE PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$100)
	1539 - BIG CREEK PARK MANAGEMENT	59507 - MINOR EQUIPMENT	-	(\$167)
	1539 - BIG CREEK PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$250)
	1542 - BROOKSIDE PARK MANAGEMENT	62528 - ASPHALT/COLD PATCH/TACK	-	(\$300)
	1542 - BROOKSIDE PARK MANAGEMENT	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	(\$300)
	1542 - BROOKSIDE PARK MANAGEMENT	59507 - MINOR EQUIPMENT	-	(\$300)
	1542 - BROOKSIDE PARK MANAGEMENT	59508 - LAWN & GARDEN TOOLS	-	(\$500)
<b>T14</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1543 - CANAL PARK MANAGEMENT	59510 - HAND & SHOP TOOLS	-	\$2,700
	1543 - CANAL PARK MANAGEMENT	61520 - FERTILIZER	-	\$605
	1543 - CANAL PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	\$600
From:	1543 - CANAL PARK MANAGEMENT	62530 - TRAFFIC PAINT	-	(\$250)
	1543 - CANAL PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	(\$300)
	1543 - CANAL PARK MANAGEMENT	68436 - ELECTRICITY	-	(\$3,355)
<b>T15</b>	<i>Transfer of appropriations to allow computer purchases.</i>			
To:	1552 - NORTH CHAGRIN OUTDOOR EX.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$3,889
From:	1552 - NORTH CHAGRIN OUTDOOR EX.	67573 - EXHIBIT MATERIAL & EXP.	-	(\$3,889)
<b>T16</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1543 - CANAL PARK MANAGEMENT	63440 - MTCE. SERVICE CONTRACTS	-	\$22,700
From:	1543 - CANAL PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$75)
	1543 - CANAL PARK MANAGEMENT	67571 - MISC. SUPPLIES & EXPENSE	-	(\$200)
	1543 - CANAL PARK MANAGEMENT	61525 - PLANT MATERIAL	-	(\$1,500)
	1543 - CANAL PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	(\$2,000)
	1543 - CANAL PARK MANAGEMENT	68444 - WATER-SEWER	-	(\$9,425)
	1543 - CANAL PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	(\$9,500)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T17</b>	<i>Transfer of appropriations for the installation of ADA doors.</i>			
To:	1543 - CANAL PARK MANAGEMENT	63442 - OUTSIDE SERVICES	-	\$4,849
From:	1574 - MERWINS WHARF RESTAURANT	66906 - SPIRITS PURCHASE	-	(\$2,000)
	1574 - MERWINS WHARF RESTAURANT	66905 - FOOD & BEVERAGE PURCHASE	-	(\$2,849)
<b>T18</b>	<i>Transfer of appropriations to match actual project expenditures.</i>			
To:	1543 - CANAL PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	L13001 - MILL CREEK CONNECTOR	\$5,500
	1543 - CANAL PARK MANAGEMENT	72682 - SIGNS	L13001 - MILL CREEK CONNECTOR	\$3,000
From:	1543 - CANAL PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	L15003 - HERITAGE PK DOCK STUDY	(\$8,500)
<b>T19</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	58506 - FIRST AID/SAFETY SUPPLIES	-	\$2,000
From:	1546 - LAKEFRONT PARK MANAGEMENT	57500 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
<b>T20</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	61525 - PLANT MATERIAL	-	\$3,000
	1546 - LAKEFRONT PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$1,000
From:	1546 - LAKEFRONT PARK MANAGEMENT	57500 - PURCHASING CARD SUP./EXP.	-	(\$950)
	1546 - LAKEFRONT PARK MANAGEMENT	62528 - ASPHALT/COLD PATCH/TACK	-	(\$1,000)
	1546 - LAKEFRONT PARK MANAGEMENT	62527 - AGGREGATE MATERIALS	-	(\$1,000)
	1546 - LAKEFRONT PARK MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$1,050)
<b>T21</b>	<i>Transfer of appropriations for repairs and replacement of HVAC unit.</i>			
To:	1555 - ROCKY RIVER OUTDOOR EXPE.	63546 - HVAC SUPPLIES/EQUIP.	-	\$6,000
From:	1555 - ROCKY RIVER OUTDOOR EXPE.	67573 - EXHIBIT MATERIAL & EXP.	-	(\$1,000)
	1555 - ROCKY RIVER OUTDOOR EXPE.	66406 - ENTERPRISE SERVICES	-	(\$2,000)
	1555 - ROCKY RIVER OUTDOOR EXPE.	67566 - OUTDOOR ED.PROG. EXPENSES	-	(\$3,000)
<b>T22</b>	<i>Transfer of appropriations for the purchase of kayaks and rescue boats.</i>			
To:	1577 - AQUATIC MGMT. DIVISION	59507 - MINOR EQUIPMENT	-	\$4,100
From:	1577 - AQUATIC MGMT. DIVISION	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$2,000)
	1577 - AQUATIC MGMT. DIVISION	58224 - UNIFORMS/CLOTHING	-	(\$2,100)
<b>T23</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1592 - WATERSHED STEWARDSHIP CTR	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$250
	1592 - WATERSHED STEWARDSHIP CTR	58224 - UNIFORMS/CLOTHING	-	\$156
From:	1592 - WATERSHED STEWARDSHIP CTR	67580 - SPECIAL EVENT SUP/EXP	-	(\$406)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T24</b>	<i>Transfer of appropriations for attendance at Mounted Colloquium.</i>			
To:	1630 - RANGER OPERATIONS	58422 - TRAINING/CONFERENCE EXP.	-	\$3,100
From:	1630 - RANGER OPERATIONS	64431 - REPAIR SVC-VEHICLES/EQUIP	-	(\$3,100)
<b>T25</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1630 - RANGER OPERATIONS	68446 - TELEPHONE	-	\$30,931
	1630 - RANGER OPERATIONS	68448 - DATA COMMUNICATIONS	-	\$7,400
From:	1630 - RANGER OPERATIONS	64548 - GASOLINE/DIESEL FUEL	-	(\$38,331)
<b>T26</b>	<i>Transfer of appropriations to match actual project expenses.</i>			
To:	1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V12025 - W. TREK - SEA LION IMP.	\$3,030
From:	1750 - ZOO FACILITY OPERATIONS	72601 - BLDG. CONSTRUCTION MATLS.	V12025 - W. TREK - SEA LION IMP.	(\$3,030)
<b>T27</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	1810 - INFO TECH SERVICES DIV	73480 - MISC. CAPITAL CONTRACTS	A15009 - DATA CENTER	\$100,000
From:	1810 - INFO TECH SERVICES DIV	72645 - INTERIOR FURNISHINGS	A15009 - DATA CENTER	(\$100,000)
<b>T28</b>	<i>Transfer of appropriations for additional painting of facilities.</i>			
To:	3106 - SHAWNEE HILLS CLUBHOUSE	72450 - OUTSIDE SVC. FOR CAP.PROJ	506001 - CLUBHOUSE IMPROVEMENTS	\$30,000
	3306 - SHAWNEE HILLS TURF	72450 - OUTSIDE SVC. FOR CAP.PROJ	507001 - MISC.GOLF COURSE IMPROVE.	\$28,000
	3105 - SLEEPY HOLLOW CLUBHOUSE	72450 - OUTSIDE SVC. FOR CAP.PROJ	408001 - CLUBHOUSE IMPROVEMENTS	\$10,000
From:	3011 - GOLF CONSTRUCTION	73470 - BLDG. CONSTR. CONTRACTS	A96002 - MISC. TURF REHABILITATION	(\$68,000)
<b>T29</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3106 - SHAWNEE HILLS CLUBHOUSE	60515 - PAPER TOWELS/TISSUE/ETC	-	\$200
From:	3106 - SHAWNEE HILLS CLUBHOUSE	59506 - PORTABLE RADIOS	-	(\$200)
<b>T30</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3106 - SHAWNEE HILLS CLUBHOUSE	64548 - GASOLINE/DIESEL FUEL	-	\$100
From:	3106 - SHAWNEE HILLS CLUBHOUSE	63545 - INTERIOR FURNISHINGS	-	(\$100)
<b>T31</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3302 - LITTLE MET TURF	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	\$100
	3303 - MASTICK WOODS TURF	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	\$25
	3302 - LITTLE MET TURF	62529 - ROCK SALT/CINDERS	-	\$20
From:	3302 - LITTLE MET TURF	60514 - CLEANING SUPPLIES/EXP.	-	(\$20)
	3303 - MASTICK WOODS TURF	63567 - GOLF COURSE SUPPLIES	-	(\$25)
	3302 - LITTLE MET TURF	63567 - GOLF COURSE SUPPLIES	-	(\$100)

**Type I: Transfers**

	Division	Account Code	Project	Transfer Amount
<b>T32</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3304 - MANAKIKI TURF	68444 - WATER-SEWER	-	\$3,500
	3304 - MANAKIKI TURF	68444 - WATER-SEWER	-	\$1,000
From:	3304 - MANAKIKI TURF	61520 - FERTILIZER	-	(\$1,000)
	3304 - MANAKIKI TURF	61523 - INSECTICIDES	-	(\$3,500)
<b>T33</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3305 - SLEEPY HOLLOW TURF	61517 - SAND	-	\$4,000
From:	3305 - SLEEPY HOLLOW TURF	64548 - GASOLINE/DIESEL FUEL	-	(\$4,000)
<b>T34</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3308 - SENECA TURF	61518 - MISC. TURF SUPPLIES	-	\$1,310
From:	3308 - SENECA TURF	57582 - OFFICE PAPER PRODUCTS	-	(\$50)
	3308 - SENECA TURF	57502 - OFFICE SUPPLIES	-	(\$100)
	3308 - SENECA TURF	57505 - WEB SITE EXPENSES	-	(\$560)
	3308 - SENECA TURF	60428 - PORTABLE TOILET RENTAL	-	(\$600)
<b>T35</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	3308 - SENECA TURF	63442 - OUTSIDE SERVICES	-	\$500
From:	3308 - SENECA TURF	60426 - WATER/SOIL - TEST/ANALYZE	-	(\$500)
<b>T38</b>	<i>Transfer of appropriations to allow for additional forklift training.</i>			
To:	8580 - EMERALD NECKLACE MARINA	58422 - TRAINING/CONFERENCE EXP.	-	\$5,000
From:	8580 - EMERALD NECKLACE MARINA	66902 - MERCHANDISE FOR RESALE	-	(\$5,000)
<b>T39</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	8580 - EMERALD NECKLACE MARINA	63442 - OUTSIDE SERVICES	-	\$3,000
From:	8580 - EMERALD NECKLACE MARINA	66902 - MERCHANDISE FOR RESALE	-	(\$3,000)
<b>T40</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	8581 - EN RESTAURANT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,000
From:	8581 - EN RESTAURANT	57572 - OFFICE FURNISHINGS	-	(\$2,000)
<b>Subtotal, Operating/Capital Funds Transfers</b>				<b>\$0</b>

**Restricted Funds**

<b>T36</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	5417 - DEER PROGRAM-CVNP	51101 - SALARIES FULL-TIME	-	\$6,799
From:	5417 - DEER PROGRAM-CVNP	67580 - SPECIAL EVENT SUP/EXP	-	(\$6,799)

**Type I: Transfers**

	<b>Division</b>	<b>Account Code</b>	<b>Project</b>	<b>Transfer Amount</b>
<b>T37</b>	<i>Transfer of appropriations to match actual expenses.</i>			
To:	5536 - BRECKSVILLE KIWANIS	62527 - AGGREGATE MATERIALS	-	\$210
	5536 - BRECKSVILLE KIWANIS	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$166
From:	5536 - BRECKSVILLE KIWANIS	60512 - TRASH CONTAINERS	-	(\$376)
<b>Subtotal, Restricted Funds Transfers</b>				\$0
<b>Net Increase to Budget</b>				\$0

**Cleveland Metroparks**  
**2016 Appropriation Adjustment #3**  
**October 27, 2016**

**Type II: Appropriations**

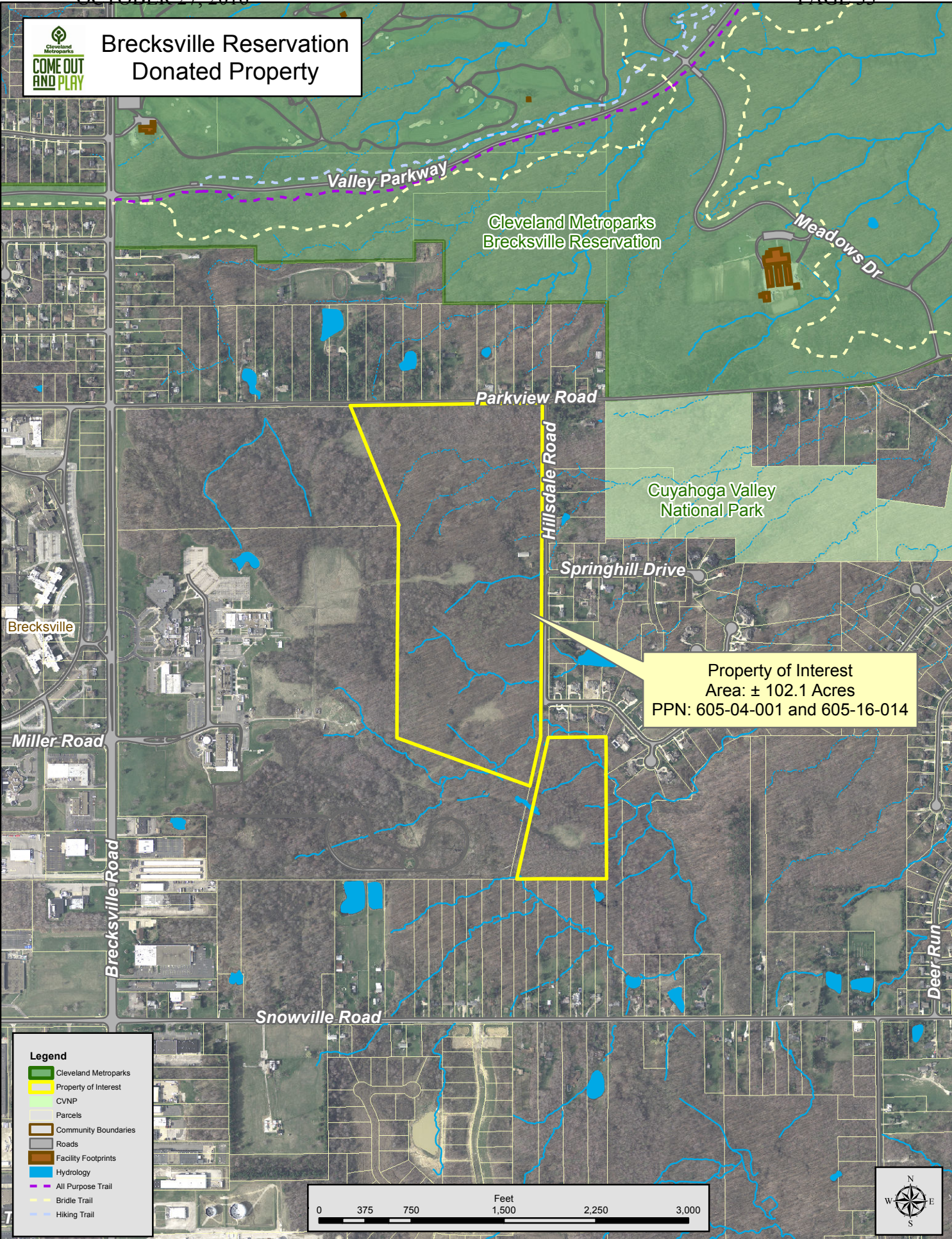
Division	Account Code	Project	Transfer Amount
<b>Operating/Capital</b>			
<b>A01</b> <i>Increase in appropriations for merchandise which will be offset by sales.</i>			
To: 1330 - RETAIL DIVISION	66902 - MERCHANDISE FOR RESALE	-	\$5,040
<b>Subtotal, Operating/Capital Appropriations</b>			<b>\$5,040</b>
<b>Restricted Funds (appropriated from grants/donations)</b>			
<b>A02</b> <i>Increase in appropriations. Funds from donation received in 2015.</i>			
To: 5311 - ABODE - RR TREE PLANTING	61525 - PLANT MATERIAL	-	\$6,000
<b>A03</b> <i>Increase in appropriations for site improvements and storage shed. Funding from annual NEORS D funding.</i>			
To: 5489 - WC STD CTR AGREE.-NEORS D	73462 - PAVING/SITE IMP.CONTRACTS	P18489 - WATER FEATURE - WCSC	\$4,200
5489 - WC STD CTR AGREE.-NEORS D	73470 - BLDG. CONSTR. CONTRACTS	P19489 - CLAY BASINS - WCSC	\$20,000
<b>A04</b> <i>Increase in appropriations for K9 shirts. Expense offset by sales.</i>			
To: 5615 - RANGER K9 UNIT	65589 - K-9 EXPENSES	-	\$1,450
5615 - RANGER K9 UNIT	66822 - SALES TAX	-	\$154
5615 - RANGER K9 UNIT	66902 - MERCHANDISE FOR RESALE	-	\$1,916
<b>A05</b> <i>Increase in appropriations. New donation for radios for volunteer Zoo staff.</i>			
To: 5716 - VOLUNTEER RADIOS	59507 - MINOR EQUIPMENT	-	\$6,390
<b>A06</b> <i>Increase in appropriations for conservation support to be offset by additional donations.</i>			
To: 5717 - FUTURE 4 WILDLIFE DONATNS	67816 - SPONSORSHIP EXPENSE	-	\$1,200
<b>A07</b> <i>Increase in appropriations for lab supplies to be offset by revenues from Cleveland Zoological Society.</i>			
To: 5767 - ZOO SOC.-AMPHIBIAN HEALTH	65565 - EPIDEMOLOGY SUPPLIES	-	\$2,408
<b>A08</b> <i>Increase in appropriations for Hay Barn construction. Funding from Cleveland Zoological Society.</i>			
To: 5786 - ZOO SOC - HAY BARN	73407 - ENG/ARCH/PLAN CONTRACTS	V14786 - HAY STORAGE	\$47,113
5786 - ZOO SOC - HAY BARN	73470 - BLDG. CONSTR. CONTRACTS	V14786 - HAY STORAGE	\$90,000
<b>A09</b> <i>Increase in appropriations due to new grant from AZA Nature Play Begins at Your Zoo.</i>			
To: 5754 - ZOO AZA & DISNEY CLUBS	51103 - SALARIES PERM. PART-TIME	-	\$480
5754 - ZOO AZA & DISNEY CLUBS	57406 - CONSULTING/PROF. SERVICES	-	\$417
5754 - ZOO AZA & DISNEY CLUBS	67423 - BUSINESS MEETING EXPENSE	-	\$1,755
5754 - ZOO AZA & DISNEY CLUBS	67570 - ZOO PROGRAM SUPPLY & EXP.	-	\$5,476
5754 - ZOO AZA & DISNEY CLUBS	67818 - SCHOLARSHIPS	-	\$1,872
<b>Subtotal, Restricted Funds Appropriations</b>			<b>\$190,831</b>
<b>Net Increase to Budget</b>			<b>\$195,871</b>



Cleveland Metroparks - Appropriations Summary - 2016							
	Baseline Budget 2016	Carry-over Encumbrances 2015	Total Original Budget 2016	Amendment #1 June 17, 2016	Amendment #2 August 18, 2016	Proposed Amendment #3 October 27, 2016	Total Appropriations Including Amendment(s)
<b>Operations</b>							
Salaries	\$ 47,571,738	\$ -	\$ 47,571,738	\$ 44,221	\$ 1,445	\$ 7,279	\$ 47,624,683
Fringe Benefits	15,285,272	10,078	15,295,350	11,536	-	-	15,306,886
Salary/Fringes Credit	(1,500,000)	-	(1,500,000)	-	-	-	(1,500,000)
Property Taxes	29,583	27,000	56,583	-	-	-	56,583
Risk Management	8,983,976	7,939	8,991,915	-	500,000	-	9,491,915
Legal Fees	300,880	132,478	433,358	-	-	-	433,358
Office Operations	5,614,971	566,653	6,181,624	131,628	97,150	(179)	6,410,223
Employee Services	1,270,379	168,403	1,438,782	3,065	19,350	5,856	1,467,053
Tools & Equipment	418,747	14,367	433,114	1,900	(6,000)	11,023	440,037
Janitorial Supply/Expense	760,879	70,092	830,971	2,000	10,054	(579)	842,446
Turf Mgmt Supply/Expense	703,423	136,637	840,060	6,980	20,712	7,165	874,917
Road/Trail Mtce/Repairs	350,227	89,148	439,375	1,120	(500)	255	440,250
Property Mtce/Repairs	1,528,179	116,624	1,644,803	(1,310)	15,499	43,082	1,702,074
Fleet Mtce Supply/Expense	2,550,921	60,138	2,611,059	1,375	(1,000)	(36,831)	2,574,603
Animal Care Supply/Expense	1,036,196	151,409	1,187,605	-	(4,650)	3,858	1,186,813
Enterprise Expense	3,540,106	257,445	3,797,551	(2,638)	(19,600)	(8,692)	3,766,621
Special Project Supply/Expense	2,180,810	266,051	2,446,861	9,483	17,914	(6,041)	2,468,217
Utilities	4,552,162	830,790	5,382,952	2,315	-	8,362	5,393,629
Product Supply/Expense/Cont	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>Operating Subtotal</b>	<b>\$ 95,178,449</b>	<b>\$ 2,905,252</b>	<b>\$ 98,083,701</b>	<b>\$ 211,675</b>	<b>\$ 650,374</b>	<b>\$ 34,558</b>	<b>\$ 98,980,308</b>
<b>Capital</b>							
Capital Project Labor	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000.00
Construction Materials/Expense	6,363,401	343,043	6,706,444	234,704	(157,960)	(35,440)	6,747,748
Contract Capital Improvements	34,050,178	3,822,069	37,872,247	3,292,524	679,333	196,753	42,040,857
Major Capital Equipment	2,593,217	841,792	3,435,009	22,562	1,200	-	3,458,771
Zoo Animal Acquisition	94,730	6,700	101,430	-	-	-	101,430
Land Acquisition	2,054,513	13,799	2,068,312	-	400,000	-	2,468,312
<b>Capital Subtotal</b>	<b>\$ 46,656,039</b>	<b>\$ 5,027,403</b>	<b>\$ 51,683,442</b>	<b>\$ 3,549,790</b>	<b>\$ 922,573</b>	<b>\$ 161,313</b>	<b>\$ 56,317,118</b>
<b>Total Fund</b>	<b>\$ 141,834,488</b>	<b>\$ 7,932,655</b>	<b>\$ 149,767,143</b>	<b>\$ 3,761,465</b>	<b>\$ 1,572,947</b>	<b>\$ 195,871</b>	<b>\$ 155,297,426</b>

NET OF COMMISSION COVERAGE	2015 Jackson Dieken/HCC			2016 Jackson Dieken/HCC			2017 Jackson Dieken/HCC		
	LIMITS	DED/SIR	PREMIUM	LIMITS	DED/SIR	PREMIUM	LIMITS	DED/SIR	PREMIUM
COMMERCIAL GENERAL LIABILITY	1,000,000	100K/250K	71,001	1,000,000	100K/250K	71,001	1,000,000	100K/250K	74,030
COMMERCIAL AUTOMOBILE LIABILITY	1,000,000	2,500	82,217	1,000,000	2,500	81,780	1,000,000	2,500	86,908
PUBLIC OFFICIALS LIABILITY	1,000,000	50K/250K	11,815	1,000,000	50K/250K	12,853	1,000,000	50K/250K	12,853
LAW ENFORCEMENT LIABILITY	1,000,000	10,000	12,728	1,000,000	10,000	12,728	1,000,000	10,000	12,728
EMPLOYMENT PRACTICE LIABILITY	1,000,000	50K/250K	Incl. in POL	1,000,000	50K/250K	Incl. in POL	1,000,000	50K/250K	Incl. in POL
LIMITED HEALTH PROFESSIONAL LIABILITY	1,000,000	100,000	Incl. GL prem.	1,000,000	100,000	Incl. GL prem.	1,000,000	100K/250K	Incl. GL prem.
EXCESS/UMBRELLA LIABILITY*	10,000,000	10,000	59,690	10,000,000	0	59,690	10,000,000	0	62,344
SEXUAL ABUSE/MOLESTATION LIABILITY	1,000,000	100,000	Incl. GL prem.	1,000,000	100,000	Incl. GL prem.	1,000,000	100K/250K	Incl. GL prem.
TERRORISM LIABILITY	Statutory	0	7,588	Statutory	0	8,409	Statutory	0	1,271
HOST LIQUOR LIABILITY	1,000,000	100,000	Incl. GL prem.	1,000,000	100,000	Incl. GL prem.			
EMPLOYEE BENEFITS LIABILITY	1,000,000	1,000	Incl. GL prem.	1,000,000	1,000	Incl. GL prem.	1,000,000	1,000	Incl. GL prem.
LIQUOR LIABILITY / HOST LIQUOR LIABILITY	1,000,000	100K/250K	Incl. GL prem.	1,000,000	100K/250K	Incl. GL prem.	1,000,000	100K/250K	Incl. GL prem.
MARINE OPERATORS LEGAL LIABILITY	1,000,000	25,000	included in GL	1,000,000	25,000	included in GL	1,000,000	25,000	included in GL
Sub-Total			245,039			246,461			250,134
CLAIMS ADMINISTRATION FEES									
BROKERAGE FEE									
Sub-Total			245,039			246,461			250,134
COVERAGE	2015 Jackson Dieken/HCC			2016 Jackson Dieken/HCC			2017 Jackson Dieken/HCC		
	LIMITS	DED/SIR	PREMIUM	LIMITS	DED/SIR	PREMIUM	LIMITS	DED/SIR	PREMIUM
PROPERTY	322,869,815	100,000	221,362	354,633,527	100,000	236,737	377,664,496	100,000	249,966
INLAND MARINE	28,248,099	1,000	69,152	35,980,532	10,000	71,327	39,689,365	10,000	79,911
EDP	1,734,000	1,000	9,048	1,853,480	1,000	9,048	2,051,654	1,000	9,950
FIDELITY (employee dishonesty)	500,000	1,000	4,232	500,000	1,000	4,232	1,000,000	10,000	5,010
CRIME	50,000	1,000	Incl. in PROP	50,000	1,000	Incl. in PROP	50,000	1,000	Incl. in PROP
BOILER AND MACHINERY	40,000,000	5,000	Incl. in PROP	40,000,000	5,000	Incl. in PROP	40,050,000	5,000	Incl. in PROP
BUILDER'S RISK	2,000,000	1,000	Incl. in PROP	2,000,000	1,000	Incl. in PROP	2,000,000	1,000	Incl. in PROP
EARTHQUAKE/FLOOD - OTHER THAN ZONE "A"	5,000,000	50,000	Incl. in PROP	5,000,000	50,000	Incl. in PROP	5,000,000	50,000	Incl. in PROP
FLOOD-ZONE "A"									
TERRORISM PROPERTY	Statutory		included in liability premium	Statutory		included in liability premium	Statutory	0	7,603
TREASURER'S BOND	5,000,000		5,145	5,000,000		5,145	5,000,000		5,145
AUTO PHYSICAL DAMAGE/AUTO CATASTROPHIC COVERAGE	ACV	5,000 / 25,000	67,480	ACV	5,000 / 25,000	65,399	ACV	5,000 / 25,000	67,784
TOWPATH TRAIL BRIDGES/ALL OTHER BRIDGES	19,855,284	50,000	33,754	22,756,391	50,000	38,686	23,785,395	50,000	41,624
Sub-Total			410,173			430,574			466,993
CLAIMS ADMINISTRATION FEES			7,500			7,500			7,500
BROKERAGE FEE			43,000			43,000			43,000
TOTAL			705,712			727,535			767,627

**Brecksville Reservation  
Donated Property**



**Property of Interest**  
 Area: ± 102.1 Acres  
 PPN: 605-04-001 and 605-16-014

**Legend**

- Cleveland Metroparks
- Property of Interest
- CVNP
- Parcels
- Community Boundaries
- Roads
- Facility Footprints
- Hydrology
- All Purpose Trail
- Bridle Trail
- Hiking Trail



**Resolution of Authorization  
Land and Water Conservation Fund**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to acquire ±102 acres in the City of Brecksville, Cuyahoga County, Ohio, and

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

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

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

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

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Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

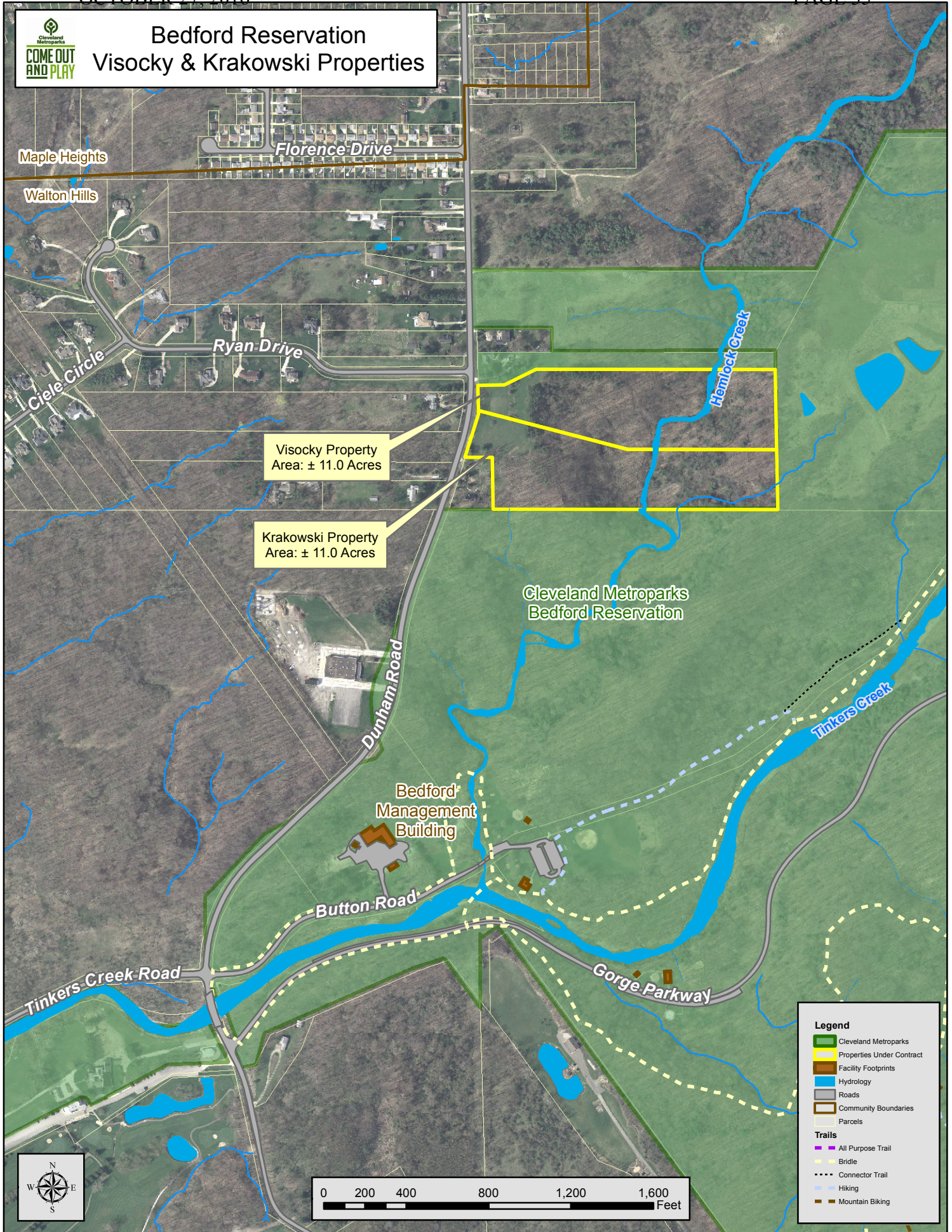
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 27<sup>th</sup> day of October 2016, and that I am duly authorized to execute this certificate.

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Brian M. Zimmerman  
Chief Executive Officer



# Bedford Reservation Visocky & Krakowski Properties



Visocky Property  
Area: ± 11.0 Acres

Krakowski Property  
Area: ± 11.0 Acres

Cleveland Metroparks  
Bedford Reservation

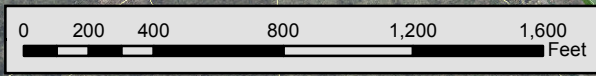
Bedford  
Management  
Building

**Legend**

- Cleveland Metroparks
- Properties Under Contract
- Facility Footprints
- Hydrology
- Roads
- Community Boundaries
- Parcels

**Trails**

- All Purpose Trail
- Bridle
- Connector Trail
- Hiking
- Mountain Biking



**Resolution of Authorization  
Clean Ohio Conservation Fund  
Preservation of Hemlock Creek Valley  
October 27, 2016**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±22 acres as part of Bedford Reservation, referred to as the Krakowski and Visocky properties,

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

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

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

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

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Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 27<sup>th</sup> day of October 2016, and that I am duly authorized to execute this certificate.

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Brian M. Zimmerman  
Chief Executive Officer

## Invoices Processed for Payment: 12-OCT-16

For Approval On: 10/27/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BARRON, LYNNE	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	10/11/2016	711455
VENDOR TOTAL	56.25						
BRETT, THOMAS	105.84	E	MILEAGE REIMBURSEMENT		9/1-9/25/16	10/11/2016	711464
VENDOR TOTAL	105.84						
CARROSCIA, JOE	140.00	E	BOOT ALLOWANCE		REIMBURSEMENT	10/11/2016	711465
VENDOR TOTAL	140.00						
EYSENBACH, SARAH	45.00	E	NATURAL AREAS ASSOC		REIMBURSEMENT	10/11/2016	711500
VENDOR TOTAL	45.00						
HAUSMAN, CONNIE	89.29	E	MILEAGE REIMBURSEMENT		5/24-9/15/16	10/11/2016	711502
VENDOR TOTAL	89.29						
LUKAS, KRISTEN	81.80	E	AZA ANNUAL CONFERENCE		REIMBURSEMENT	10/11/2016	711557
VENDOR TOTAL	81.80						
MAJESKI, BETHANY	26.25	E	OH ECOLOGICAL FOOD & FARM		REIMBURSEMENT	10/11/2016	711558
VENDOR TOTAL	26.25						
NAPP, NEEME	206.64	E	MILEAGE REIMBURSEMENT		9/1-9/30/16	10/11/2016	711559
VENDOR TOTAL	206.64						
PETTY CASH	2,651.24	E	PURCHASES/REIMBURSEMENTS		10/11/16	10/11/2016	711632
VENDOR TOTAL	2,651.24						
RIEBE, JEFF	56.25	E	NAI MEMEBERSHIP		REIMBURSEMENT	10/11/2016	711561

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	56.25						
SIMEX-IWERKS	11,280.15	E	4-D THEATER ATTRACTION		9/1-9/30/16	09/30/2016	711635
VENDOR TOTAL	11,280.15						
SMERGLIA, RICK	60.00	E	ELECTRICAL LICENSE		REIMBURSEMENT	10/12/2016	711633
VENDOR TOTAL	60.00						
SOLON, CITY OF	85.00	E	PRISONER HOUSING	E03835	MS008805	09/20/2016	711577
VENDOR TOTAL	85.00						
SPIEWACKI, THOMAS	50.00	E	STATIONARY ENGINEERS LIC		REIMBURSEMENT	10/11/2016	711562
VENDOR TOTAL	50.00						
VALENCIK, JOE	60.00	E	STATE ELECTRICAL LICENSE		REIMBURSEMENT	10/12/2016	711634
VENDOR TOTAL	60.00						
VERISH, STEFANIE	35.00	E	NAI CIG		REIMBURSEMENT	10/11/2016	711563
VENDOR TOTAL	35.00						
WASYLYSZYN, JERRY	19.00	E	CDL		REIMBURSEMENT	10/11/2016	711565
VENDOR TOTAL	19.00						
SOURCE TOTAL	15,047.71						
717 INK	938.12	N	NAT.SHOPS MDSE.FOR RESALE	N55467	12568	09/30/2016	711572
VENDOR TOTAL	938.12						
AMERICAN JAPANING, INC.	228.00	N	SIGN POSTS	N55469	41284	09/27/2016	711573



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	228.00						
BIOSOLUTIONS, LLC	50.00	N	WATER SAMPLES/ALBION	N55480	33775	09/26/2016	711586
VENDOR TOTAL	50.00						
COOK FIRE & SECURITY, INC	332.00	N	FIRE&SECURITY MONITOR/CWC	N55479	2016-39	09/30/2016	711587
VENDOR TOTAL	332.00						
CUYAHOGA RIVER	500.00	N	CUYAHOGA RIVER SYMPOSIUM	N55478	SPONSORSHIP	09/22/2016	711588
VENDOR TOTAL	500.00						
DIORIO SHEET METAL	50.00	N	BLACK POWDER COAT	N55477	4575	09/22/2016	711589
VENDOR TOTAL	50.00						
ERIEPRO LTD	995.00	N	CENTENNIAL FOLDERS	N55476	1170C	10/06/2016	711591
VENDOR TOTAL	995.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55475	093016D	09/30/2016	711594
VENDOR TOTAL	156.00						
JWS WHOLESALE BAIT, LLC	36.00	N	RNFRST MISC. ANIMAL FEED	N55474	9/28/16	09/28/2016	711599
JWS WHOLESALE BAIT, LLC	395.00	N	ZOO MISC. ANIMAL FEED	N55474	9/28/16	09/28/2016	711602
VENDOR TOTAL	431.00						
KRUSOE SIGN COMPANY	985.00	N	FERATHERM PAINT PANELS	N55468	9/2/16	09/02/2016	711576
VENDOR TOTAL	985.00						
SOURCE TOTAL	4,665.12						
AT&T	45.13	U	TELEPHONE 10/1-10/31/16		216 226-3030	10/01/2016	711432
AT&T	90.82	U	TELEPHONE 9/25-10/24/16		216 381-7218	09/25/2016	711433
AT&T	39.23	U	TELEPHONE 9/28-10/27/16		216 398-9797	09/28/2016	711434

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	85.94	U	TELEPHONE 9/22-10/21/16		216 431-3280	09/22/2016	711435
AT&T	123.02	U	TELEPHONE 10/1-10/31/16		216 521-1525	10/01/2016	711436
AT&T	90.76	U	TELEPHONE 9/28-10/27/16		216 531-0319	09/28/2016	711437
AT&T	45.38	U	TELEPHONE 9/28-10/27/16		216 531-9110	09/28/2016	711438
AT&T	49.98	U	TELEPHONE 10/1-10/31/16		216 583-0684	10/01/2016	711439
AT&T	329.66	U	TELEPHONE 9/25-10/24/16		216 641-1864	09/25/2016	711440
AT&T	169.44	U	TELEPHONE 9/25-10/24/16		216 641-8350	09/25/2016	711441
AT&T	140.18	U	TELEPHONE 9/28-10/27/16		216 941-9672	09/28/2016	711442
AT&T	83.01	U	TELEPHONE 9/22-10/21/16		216 961-9178	09/22/2016	711443
AT&T	2,792.00	U	TELEPHONE 10/1-10/31/16		216 R01-8504	10/01/2016	711444
AT&T	1,105.32	U	TELEPHONE 9/25-10/24/16		216 R93-5116	09/25/2016	711445
AT&T	39.23	U	TELEPHONE 9/28-10/27/16		440 243-6103	09/28/2016	711446
AT&T	259.51	U	TELEPHONE 9/25-10/24/16		440 333-0305	09/25/2016	711447
AT&T	198.17	U	TELEPHONE 9/22-10/21/16		440 546-1555	09/22/2016	711448
AT&T	153.46	U	TELEPHONE 9/22-10/21/16		440 546-7797	09/22/2016	711449
AT&T	31.53	U	TELEPHONE 9/22-10/21/16		440 617-9343	09/22/2016	711450
AT&T	289.70	U	TELEPHONE 9/22-10/21/16		440 842-3312	09/22/2016	711451
AT&T	166.90	U	TELEPHONE 9/22-10/21/16		440 887-1964	09/22/2016	711452
AT&T	268.66	U	TELEPHONE 9/28-10/27/16		440 891-3775	09/28/2016	711453
AT&T	614.63	U	TELEPHONE 10/1-10/31/16		440 R01-0303	10/01/2016	711454
AT&T	236.96	U	TELEPHONE 10/4-11/3/16		216 267-5626	10/04/2016	711590
AT&T	1,480.88	U	TELEPHONE 10/1-10/31/16		216 749-0662	10/01/2016	711592
AT&T	703.94	U	TELEPHONE 10/4-11/3/16		440 232-7184	10/04/2016	711593
AT&T	385.84	U	TELEPHONE 10/4-11/3/16		440 526-0043	10/04/2016	711595
AT&T	988.36	U	TELEPHONE 10/4-11/3/16		440 526-8300	10/04/2016	711597
VENDOR TOTAL	11,007.64						
AT&T MOBILITY	1,662.81	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	09/27/2016	711585
VENDOR TOTAL	1,662.81						
BAY VILLAGE, CITY OF	393.33	U	SEWER MTCE/3RD QUARTER		888.10012.1	10/01/2016	711456
VENDOR TOTAL	393.33						
BEDFORD, CITY OF	28.44	U	WATER 7/5-8/8/16		EGBE000175000001	10/11/2016	711458
BEDFORD, CITY OF	28.44	U	WATER 7/5-8/8/16		EGBE00175A000001	10/11/2016	711459
BEDFORD, CITY OF	376.63	U	WATER 7/5-8/8/16		EGBE018753000001	10/11/2016	711460
BEDFORD, CITY OF	513.03	U	WATER 7/5-8/8/16		EGBE18753A000001	10/11/2016	711461
BEDFORD, CITY OF	28.44	U	WATER 7/5-8/8/16		WILS000197000001	10/11/2016	711462
VENDOR TOTAL	974.98						
BROADVIEW HEIGHTS CITY OF	33.00	U	SEWER MTCE. 7/1-9/30/16		284-24001-00	09/30/2016	711463

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	33.00						
CLEVELAND PUBLIC POWER	24.67	U	ELECTRICITY 8/31-9/30/16		0006830007068	09/30/2016	711466
CLEVELAND PUBLIC POWER	903.47	U	ELECTRICITY 8/31-9/30/16		0006830010996	09/30/2016	711467
CLEVELAND PUBLIC POWER	35.23	U	ELECTRICITY 8/31-9/30/16		0007430012093	09/30/2016	711468
CLEVELAND PUBLIC POWER	35.23	U	ELECTRICITY 8/31-9/30/16		0007600012352	09/30/2016	711469
CLEVELAND PUBLIC POWER	70.45	U	ELECTRICITY 8/31-9/30/16		1432031008621	09/30/2016	711470
VENDOR TOTAL	1,069.05						
CLEVELAND, CITY OF	160.55	U	WATER 6/29-9/29/16		0055733398	10/11/2016	711471
CLEVELAND, CITY OF	56.56	U	WATER 6/22-9/23/16		0279220000	10/11/2016	711472
CLEVELAND, CITY OF	1,243.38	U	WATER 6/21-9/20/16		2123810000	10/11/2016	711473
CLEVELAND, CITY OF	1,817.96	U	WATER 6/21-9/23/16		2713198409	10/11/2016	711474
CLEVELAND, CITY OF	244.57	U	WATER 6/20-9/21/16		3339530000	10/11/2016	711475
CLEVELAND, CITY OF	42,764.61	U	WATER 6/17-9/20/16		4123810000	10/11/2016	711476
CLEVELAND, CITY OF	442.94	U	WATER 6/29-9/30/16		5195470143	10/11/2016	711477
CLEVELAND, CITY OF	548.43	U	WATER 6/17-9/21/16		5233057366	10/11/2016	711478
CLEVELAND, CITY OF	199.05	U	WATER 7/2-10/3/16		5528813910	10/11/2016	711479
CLEVELAND, CITY OF	199.05	U	WATER 7/2-10/3/16		5698219853	10/11/2016	711480
CLEVELAND, CITY OF	1,952.05	U	WATER 6/17-9/20/16		7590810000	10/11/2016	711481
CLEVELAND, CITY OF	56.56	U	WATER 6/17-9/20/16		9523810000	10/11/2016	711482
CLEVELAND, CITY OF	53.00	U	WATER 6/17-9/21/16		9700232333	10/11/2016	711483
CLEVELAND, CITY OF	277.08	U	WATER 7/8-10/4/16		2286622408	10/12/2016	711598
CLEVELAND, CITY OF	1,053.16	U	WATER 7/1-10/4/16		2461239331	10/12/2016	711600
CLEVELAND, CITY OF	197.14	U	WATER 6/30-10/3/16		4762535021	10/12/2016	711601
VENDOR TOTAL	51,266.09						
COLUMBIA GAS OF OHIO	26.73	U	GAS 8/26-9/27/16		12450179 0020002	09/28/2016	711484
COLUMBIA GAS OF OHIO	27.64	U	GAS 8/26-9/27/16		12512901 0010005	09/29/2016	711485
COLUMBIA GAS OF OHIO	83.82	U	GAS 8/29-9/28/16		12512901 0030003	09/29/2016	711486
COLUMBIA GAS OF OHIO	26.73	U	GAS 8/26-9/27/16		19793640 0010006	09/28/2016	711487
COLUMBIA GAS OF OHIO	30.88	U	GAS 8/26-9/27/16		19793640 0030004	09/28/2016	711488
COLUMBIA GAS OF OHIO	28.68	U	GAS 9/7-10/6/16		18991464 0010002	10/07/2016	711603
COLUMBIA GAS OF OHIO	26.73	U	GAS 9/7-10/6/16		18998496 0010008	10/07/2016	711605
VENDOR TOTAL	251.21						
CONSUMERS GAS	19.31	U	GAS 8/2-9/2/16		0031320000442524	09/27/2016	711489
CONSUMERS GAS	30.58	U	GAS 8/2-9/2/16		0031330000443165	09/27/2016	711490
VENDOR TOTAL	49.89						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
COX COMMUNICATIONS	28.98	U	CABLE SERVICE/RNGR.HDQTR.	U02840	0016011024455101	10/01/2016	711574
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02842	0016011024603902	10/01/2016	711575
COX COMMUNICATIONS	102.79	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	10/01/2016	711636
VENDOR TOTAL	227.36						
DOMINION EAST OHIO	91.15	U	GAS 8/24-9/23/16		3441000133771	09/23/2016	711491
DOMINION EAST OHIO	62.70	U	GAS 8/25-9/26/16		3441500133914	09/26/2016	711492
DOMINION EAST OHIO	29.90	U	GAS 8/26-9/27/16		3500054328861	09/27/2016	711493
DOMINION EAST OHIO	29.90	U	GAS 8/25-9/26/16		8441500133992	09/26/2016	711494
DOMINION EAST OHIO	34.19	U	GAS 8/25-9/26/16		8441500134003	09/26/2016	711495
DOMINION EAST OHIO	29.90	U	GAS 8/29-9/29/16		8441800133962	09/29/2016	711496
DOMINION EAST OHIO	41.10	U	GAS 8/29-9/29/16		8441800133977	09/29/2016	711497
DOMINION EAST OHIO	31.21	U	GAS 9/1-10/3/16		8500012960787	10/03/2016	711498
DOMINION EAST OHIO	41.74	U	GAS 8/26-9/27/16		9441700474335	09/27/2016	711499
DOMINION EAST OHIO	28.71	U	GAS 8/31-9/30/16		1180001119221	10/04/2016	711606
DOMINION EAST OHIO	58.54	U	GAS 9/7-10/6/16		1440300133802	10/06/2016	711607
DOMINION EAST OHIO	29.90	U	GAS 9/7-10/6/16		1440300133817	10/06/2016	711608
DOMINION EAST OHIO	27.36	U	GAS 9/2-10/4/16		1500060482533	10/06/2016	711609
DOMINION EAST OHIO	29.90	U	GAS 9/6-10/5/16		1500066995979	10/05/2016	711610
DOMINION EAST OHIO	32.53	U	GAS 9/7-10/6/16		8440000133785	10/06/2016	711611
VENDOR TOTAL	598.73						
FIRST COMMUNICATIONS LLC	32.58	U	TELEPHONE 9/1-9/30/16		13232329	09/30/2016	711612
VENDOR TOTAL	32.58						
FRONTIER	103.73	U	TELEPHONE 9/28-10/27/16		3302392911042114	10/11/2016	711501
FRONTIER	86.16	U	TELEPHONE 10/1-10/31/16		3302394140060311	10/01/2016	711613
VENDOR TOTAL	189.89						
ILLUMINATING COMPANY	1,089.67	U	ELECTRICITY 8/25-9/23/16		110021000846	09/28/2016	711503
ILLUMINATING COMPANY	29.75	U	ELECTRICITY 8/27-9/28/16		110021084758	09/27/2016	711504
ILLUMINATING COMPANY	29.75	U	ELECTRICITY 8/27-9/28/16		110021084816	09/27/2016	711505
ILLUMINATING COMPANY	140.61	U	ELECTRICITY 8/30-9/29/16		110021442261	09/28/2016	711506
ILLUMINATING COMPANY	1,272.88	U	ELECTRICITY 8/24-9/22/16		110021570111	09/27/2016	711507
ILLUMINATING COMPANY	62.71	U	ELECTRICITY 8/25-9/22/16		110021590283	09/27/2016	711508
ILLUMINATING COMPANY	119.98	U	ELECTRICITY 8/25-9/23/16		110021814808	10/11/2016	711509
ILLUMINATING COMPANY	71.52	U	ELECTRICITY 8/25-9/23/16		110021814873	09/28/2016	711510
ILLUMINATING COMPANY	1,124.12	U	ELECTRICITY 8/25-9/23/16		110021982118	09/28/2016	711511
ILLUMINATING COMPANY	106.83	U	ELECTRICITY 8/25-9/23/16		110022268509	09/28/2016	711512
ILLUMINATING COMPANY	275.86	U	ELECTRICITY 8/25-9/23/16		110022268582	09/28/2016	711513
ILLUMINATING COMPANY	138.38	U	ELECTRICITY 8/25-9/23/16		110022268640	09/28/2016	711514
ILLUMINATING COMPANY	138.43	U	ELECTRICITY 8/24-9/22/16		110022555988	09/27/2016	711515

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	629.13	U	ELECTRICITY 9/1-9/30/16		110022962267	10/03/2016	711516
ILLUMINATING COMPANY	82.60	U	ELECTRICITY 8/30-9/29/16		110023021410	10/04/2016	711517
ILLUMINATING COMPANY	2,298.39	U	ELECTRICITY 8/30-9/29/16		110023066456	10/04/2016	711518
ILLUMINATING COMPANY	437.16	U	ELECTRICITY 8/24-9/22/16		110023093302	09/27/2016	711519
ILLUMINATING COMPANY	445.59	U	ELECTRICITY 8/30-9/29/16		110023485912	10/04/2016	711520
ILLUMINATING COMPANY	91.28	U	ELECTRICITY 8/24-9/22/16		110023499590	09/27/2016	711521
ILLUMINATING COMPANY	213.08	U	ELECTRICITY 8/30-9/29/16		110023550038	10/04/2016	711522
ILLUMINATING COMPANY	75.34	U	ELECTRICITY 9/3-10/4/16		110023784686	10/07/2016	711523
ILLUMINATING COMPANY	80.04	U	ELECTRICITY 8/23-9/23/16		110025410371	09/27/2016	711524
ILLUMINATING COMPANY	208.99	U	ELECTRICITY 8/31-9/30/16		110025770634	10/05/2016	711525
ILLUMINATING COMPANY	478.02	U	ELECTRICITY 9/1-10/3/16		110025808632	10/06/2016	711526
ILLUMINATING COMPANY	410.65	U	ELECTRICITY 9/1-10/3/16		110025808723	10/06/2016	711527
ILLUMINATING COMPANY	55.53	U	ELECTRICITY 8/31-9/30/16		110025981850	10/05/2016	711528
ILLUMINATING COMPANY	2,027.25	U	ELECTRICITY 8/25-9/23/16		110026046489	09/28/2016	711529
ILLUMINATING COMPANY	110.70	U	ELECTRICITY 9/1-10/3/16		110026099975	10/06/2016	711530
ILLUMINATING COMPANY	68.79	U	ELECTRICITY 8/26-9/26/16		110026133980	09/28/2016	711531
ILLUMINATING COMPANY	431.51	U	ELECTRICITY 8/25-9/23/16		110026143476	09/28/2016	711532
ILLUMINATING COMPANY	57.34	U	ELECTRICITY 8/25-9/23/16		110026143559	09/28/2016	711533
ILLUMINATING COMPANY	223.54	U	ELECTRICITY 8/25-9/23/16		110026144250	09/28/2016	711534
ILLUMINATING COMPANY	56.09	U	ELECTRICITY 8/26-9/26/16		110026493939	09/29/2016	711535
ILLUMINATING COMPANY	1,992.24	U	ELECTRICITY 8/25-9/23/16		110026641651	09/28/2016	711536
ILLUMINATING COMPANY	117.50	U	ELECTRICITY 8/25-9/23/16		110026650132	09/28/2016	711537
ILLUMINATING COMPANY	2,113.40	U	ELECTRICITY 8/26-9/26/16		110027344271	09/29/2016	711538
ILLUMINATING COMPANY	462.15	U	ELECTRICITY 8/31-9/30/16		110027457453	10/05/2016	711539
ILLUMINATING COMPANY	7,785.28	U	ELECTRICITY 8/27-9/26/16		110028962907	09/29/2016	711540
ILLUMINATING COMPANY	66.32	U	ELECTRICITY 8/25-9/23/16		110035356002	09/29/2016	711541
ILLUMINATING COMPANY	1,880.21	U	ELECTRICITY 8/30-9/28/16		110041343648	10/03/2016	711542
ILLUMINATING COMPANY	949.91	U	ELECTRICITY 8/30-9/28/16		110042534765	10/03/2016	711543
ILLUMINATING COMPANY	2,120.40	U	ELECTRICITY 8/31-9/30/16		110058480952	10/05/2016	711544
ILLUMINATING COMPANY	91.75	U	ELECTRICITY 9/2-10/4/16		110064475293	10/07/2016	711545
ILLUMINATING COMPANY	152.60	U	ELECTRICITY 8/25-9/23/16		110074921740	09/27/2016	711546
ILLUMINATING COMPANY	231.00	U	ELECTRICITY 8/25-9/23/16		110074923761	09/27/2016	711547
ILLUMINATING COMPANY	58.17	U	ELECTRICITY 8/25-9/23/16		110075929718	09/27/2016	711548
ILLUMINATING COMPANY	294.16	U	ELECTRICITY 9/1-9/30/16		110097123340	10/05/2016	711549
ILLUMINATING COMPANY	782.15	U	ELECTRICITY 8/25-9/23/16		110101448402	09/27/2016	711550
ILLUMINATING COMPANY	60.78	U	ELECTRICITY 8/25-9/23/16		110105456666	09/28/2016	711551
ILLUMINATING COMPANY	64.91	U	ELECTRICITY 9/3-10/5/16		110107409614	10/07/2016	711552
ILLUMINATING COMPANY	8.11	U	ELECTRICITY 9/2-10/4/16		110116261279	10/06/2016	711553
ILLUMINATING COMPANY	19.60	U	ELECTRICITY 9/2-10/4/16		110112803892	10/06/2016	711554
ILLUMINATING COMPANY	4.23	U	ELECTRICITY 9/3-10/4/16		110118757217	10/06/2016	711555
ILLUMINATING COMPANY	55.76	U	ELECTRICITY 9/7-10/6/16		110020676836	10/10/2016	711614
ILLUMINATING COMPANY	70.80	U	ELECTRICITY 9/7-10/6/16		110021372492	10/10/2016	711615
ILLUMINATING COMPANY	60.48	U	ELECTRICITY 8/31-9/30/16		110022610304	10/05/2016	711616
ILLUMINATING COMPANY	170.60	U	ELECTRICITY 8/31-9/30/16		110022610551	10/05/2016	711617
ILLUMINATING COMPANY	231.18	U	ELECTRICITY 8/31-9/30/16		110022610825	10/05/2016	711618
ILLUMINATING COMPANY	131.64	U	ELECTRICITY 9/3-10/4/16		110023780809	10/10/2016	711619
ILLUMINATING COMPANY	509.92	U	ELECTRICITY 9/3-10/4/16		110024359884	10/10/2016	711620
ILLUMINATING COMPANY	420.96	U	ELECTRICITY 9/7-10/5/16		110026852217	10/10/2016	711621
ILLUMINATING COMPANY	62.70	U	ELECTRICITY 8/31-9/30/16		110026923323	10/05/2016	711622
ILLUMINATING COMPANY	65.77	U	ELECTRICITY 8/31-9/30/16		110027255212	10/05/2016	711623

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	200.64	U	ELECTRICITY 9/7-10/5/16		110027646436	10/10/2016	711624
ILLUMINATING COMPANY	170.16	U	ELECTRICITY 9/7-10/5/16		110027472502	10/10/2016	711625
ILLUMINATING COMPANY	2,290.74	U	ELECTRICITY 9/3-10/5/16		110054116410	10/10/2016	711626
ILLUMINATING COMPANY	844.17	U	ELECTRICITY 9/7-10/5/16		110097125865	10/10/2016	711627
ILLUMINATING COMPANY	81.01	U	ELECTRICITY 9/7-10/5/16		110114946970	10/10/2016	711628
VENDOR TOTAL	37,702.91						
LAKESWOOD, CITY OF	238.40	U	WATER 8/11-9/12/16		20259-19302	10/11/2016	711556
VENDOR TOTAL	238.40						
NORTHEAST OHIO REGIONAL	2,530.46	U	SEWER 6/17-9/20/16		7135950001	09/22/2016	711560
NORTHEAST OHIO REGIONAL	1,899.65	U	SEWER 6/30-9/29/16		4902280001	10/12/2016	711629
NORTHEAST OHIO REGIONAL	190.86	U	SEWER 6/29-9/29/16		6906450000	10/12/2016	711630
VENDOR TOTAL	4,620.97						
ODJFS	5,269.43	U	UNEMPLOYMENT COMPENSATION		0805937-00-0	09/07/2016	711631
VENDOR TOTAL	5,269.43						
TIME WARNER CABLE	90.73	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	10/11/2016	711578
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02839	01042-321928401	10/11/2016	711579
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	10/11/2016	711581
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	10/11/2016	711582
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	10/11/2016	711583
TIME WARNER CABLE	299.82	U	INTERNET-VIS COM	U02797	01042-305631001	10/11/2016	711584
VENDOR TOTAL	2,559.31						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	10/11/2016	711580
VENDOR TOTAL	144.95						
VERIZON WIRELESS	412.08	U	IPAD SERVICE 8/24-9/23/16		386113048-00038	09/23/2016	711564
VENDOR TOTAL	412.08						
WINDSTREAM	260.94	U	TELEPHONE 9/28-10/27/16		330-278-2160	09/30/2016	711566
WINDSTREAM	45.86	U	TELEPHONE 9/22-10/21/16		330-278-2063	09/26/2016	711567
WINDSTREAM	226.27	U	TELEPHONE 9/22-10/21/16		330-278-4544	09/26/2016	711568
WINDSTREAM	93.80	U	TELEPHONE 9/22-10/21/16		330-278-4691	09/26/2016	711569

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WINDSTREAM	79.86	U	TELEPHONE 9/22-10/21/16		330-278-7618	09/26/2016	711570
VENDOR TOTAL	706.73						
SOURCE TOTAL	119,411.34						
REPORT TOTAL	139,124.17						

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712297
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712294
VENDOR TOTAL	273.15						
CANINE COMPANIONS	261.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712299
VENDOR TOTAL	261.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712287
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	61.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712300
VENDOR TOTAL	61.50						
CLEVELAND METROPARKS	10,935.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712304
VENDOR TOTAL	10,935.66						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712293
VENDOR TOTAL	245.69						
CLUB METRO	358.93	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712292
VENDOR TOTAL	358.93						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712303
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712283



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 10/21/16	10/21/2016	712302
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712301
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712295
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712286
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712289
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	411.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712284
VENDOR TOTAL	411.00						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712296
VENDOR TOTAL	68.50						
OHIO DEFERRED	62,732.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712282
VENDOR TOTAL	62,732.12						
OHIO TEAMSTERS CR UNION	1,310.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712288
VENDOR TOTAL	1,310.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712298

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	154,368.30	E	EMPLOYEE PICKUP		PAYROLL 10/21/16	10/21/2016	712307
OPERS-EMPLOYER CONTRIB	30,765.17	E	EMPLOYEE RANGER PICKUP		PAYROLL 10/21/16	10/21/2016	712308
OPERS-EMPLOYER CONTRIB	216,115.62	E	EMPLOYER PICKUP		PAYROLL 10/21/16	10/21/2016	712309
OPERS-EMPLOYER CONTRIB	42,834.58	E	EMPLOYER RANGER PICKUP		PAYROLL 10/21/16	10/21/2016	712310
VENDOR TOTAL	444,083.67						
RELIANCE STANDARD LIFE	5,338.55	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712305
VENDOR TOTAL	5,338.55						
TRUSTMARK VOLUNTARY	2,862.08	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712306
VENDOR TOTAL	2,862.08						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712285
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712290
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	253.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 10/21/16	10/21/2016	712291
VENDOR TOTAL	253.50						
SOURCE TOTAL	534,167.25						
REPORT TOTAL	534,167.25						

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADP, LLC	3,450.00	A	ENTERPRISE-HOSTED #5845	A05341	481099049	10/07/2016	711855
ADP, LLC	479.01	A	IMPLEMENTATION FEE #5845	A04960	481100016	10/07/2016	711955
VENDOR TOTAL	3,929.01						
AUSTRALIAN OUTBACK	996.25	A	EUCALYPTUS BROWSE SS#6111	A05357	946	10/03/2016	711981
AUSTRALIAN OUTBACK	995.00	A	EUCALYPTUS BROWSE SS#6111	A05357	959	10/10/2016	711984
VENDOR TOTAL	1,991.25						
BRANDT MEAT COMPANY	808.68	A	MERWIN'S FOOD COOP#6142	A05445	450627	09/27/2016	711754
BRANDT MEAT COMPANY	1,284.62	A	MERWIN'S FOOD COOP#6142	A05445	456234	09/30/2016	711755
BRANDT MEAT COMPANY	283.63	A	MERWIN'S FOOD COOP#6142	A05445	458763	10/04/2016	712063
BRANDT MEAT COMPANY	631.78	A	MERWIN'S FOOD COOP#6142	A05445	463215	10/06/2016	712064
VENDOR TOTAL	3,008.71						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20274	10/01/2016	711759
VENDOR TOTAL	2,500.00						
CATANESE CLASSIC SEAFOODS	1,251.91	A	MERWIN'S FOOD COOP#6142	A05447	276892	09/16/2016	711760
CATANESE CLASSIC SEAFOODS	648.46	A	MERWIN'S FOOD COOP#6142	A05447	278611	09/27/2016	711761
CATANESE CLASSIC SEAFOODS	454.64	A	MERWIN'S FOOD COOP#6142	A05447	279387	09/30/2016	711762
CATANESE CLASSIC SEAFOODS	788.20	A	MERWIN'S FOOD COOP#6142	A05447	280296	10/06/2016	712065
CATANESE CLASSIC SEAFOODS	214.88	A	MERWIN'S FOOD COOP#6142	A05447	280380	10/06/2016	712066
CATANESE CLASSIC SEAFOODS	658.80	A	MERWIN'S FOOD COOP#6142	A05447	280614	10/07/2016	712067
VENDOR TOTAL	4,016.89						
CENTAMAN	100.00	A	WEBSTORE HOSTED (OCT)	A05425	04002402	10/01/2016	711858
VENDOR TOTAL	100.00						
CHEF 2 CHEF FOODS	135.80	A	MERWIN'S FOOD COOP#6142	A05447	180214	09/27/2016	711763
VENDOR TOTAL	135.80						
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTISING SS#6155	A05521	I00099333	09/26/2016	712122

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,367.93						
GORDON FOOD SERVICE, INC.	43.55	A	MERWINS WHARF COOP#6199	A05594	959019599	09/17/2016	711775
GORDON FOOD SERVICE, INC.	69.92	A	ENM RESTAURANT COOP#6199	A05594	959019885	09/30/2016	711776
GORDON FOOD SERVICE, INC.	863.91	A	BIG MET CONCESSION #6199	A05594	173199287	10/04/2016	711863
GORDON FOOD SERVICE, INC.	654.32	A	SLEEPY CONCESSION #6199	A05594	173221068	10/05/2016	711865
GORDON FOOD SERVICE, INC.	223.01	A	SHAWNEE CONCESSION #6199	A05594	173277382	10/07/2016	711879
GORDON FOOD SERVICE, INC.	86.06	A	BIG MET CONCESSION #6199	A05594	759141247	10/03/2016	711881
GORDON FOOD SERVICE, INC.	92.28	A	BIG MET CONCESSION #6199	A05594	910105495	10/05/2016	711882
GORDON FOOD SERVICE, INC.	143.13	A	ENM RESTAURANT COOP#6199	A05594	959019858	09/29/2016	711883
GORDON FOOD SERVICE, INC.	61.96	A	BIG MET CONCESSION #6199	A05594	959020004	10/06/2016	711884
GORDON FOOD SERVICE, INC.	28.70	A	BIG MET CONCESSION #6199	A05594	965010554	10/05/2016	711885
GORDON FOOD SERVICE, INC.	46.39	A	BIG MET CONCESSION #6199	A05594	965010586	10/06/2016	711886
GORDON FOOD SERVICE, INC.	31.87	A	BIG MET CONCESSION #6199	A05594	965010619	10/08/2016	711887
GORDON FOOD SERVICE, INC.	1,118.50	A	E.55TH RESTAURANT #6199	A05594	173014415	09/26/2016	712077
GORDON FOOD SERVICE, INC.	73.70	A	E.55TH RESTAURANT #6199	A05594	959019768	09/24/2016	712078
GORDON FOOD SERVICE, INC.	288.09	A	SLEEPY CONCESSION #6199	A05594	173340787	10/11/2016	712174
GORDON FOOD SERVICE, INC.	423.29	A	SLEEPY CONCESSION #6199	A05594	173340806	10/11/2016	712176
GORDON FOOD SERVICE, INC.	470.87	A	BIG MET CONCESSION #6199	A05594	173348008	10/11/2016	712177
GORDON FOOD SERVICE, INC.	313.04	A	BIG MET CONCESSION #6199	A05594	910105752	10/13/2016	712178
GORDON FOOD SERVICE, INC.	20.37	A	BIG MET CONCESSION #6199	A05594	910105792	10/14/2016	712180
GORDON FOOD SERVICE, INC.	6.99	A	BIG MET CONCESSION #6199	A05594	959020175	10/14/2016	712181
VENDOR TOTAL	5,059.95						
GOVDEALS, INC.	384.74	A	ON-LINE AUCTION FEES	A05422	1252-092016	09/30/2016	712079
VENDOR TOTAL	384.74						
GRAINGER	959.48	A	JANITORIAL SUPPLIES #6123	A05371	9240088691	09/30/2016	712182
GRAINGER	81.76	A	JANITORIAL SUPPLIES #6123	A05371	9240088709	09/30/2016	712183
GRAINGER	9.00	A	JANITORIAL SUPPLIES #6123	A05371	9240088717	09/30/2016	712184
GRAINGER	38.65	A	JANITORIAL SUPPLIES #6123	A05371	9240535139	09/30/2016	712185
GRAINGER	415.53	A	JANITORIAL SUPPLIES #6123	A05371	9240535147	09/30/2016	712186
VENDOR TOTAL	1,504.42						
GREAT LAKES BIOMIMICRY	6,405.00	A	AKRON BIOMIMICRY FELLOW	A05366	263	09/15/2016	711888
VENDOR TOTAL	6,405.00						
GREAT LAKES PETROLEUM	7,108.80	A	EN MARINA GASOLINE	A05488	0741612-IN	10/07/2016	711890
GREAT LAKES PETROLEUM	6,695.75	A	E.55TH MARINA GASOLINE	A05488	0741305-IN	10/06/2016	712010

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	13,804.55						
HONEY HUT ICE CREAM	-851.00	A	EDGEWATER PIER SS#6166	A05489	2567	09/27/2016	711777
HONEY HUT ICE CREAM	-1,670.25	A	HNTINGTON CONCESSION#6166	A05489	2934	09/26/2016	711778
HONEY HUT ICE CREAM	-101.00	A	WALLACE CONCESSION #6166	A05489	2999	09/12/2016	711779
HONEY HUT ICE CREAM	1,057.50	A	HNTINGTON CONCESSION#6166	A05489	2930	09/09/2016	711892
HONEY HUT ICE CREAM	1,258.25	A	HNTINGTON CONCESSION#6166	A05489	2933	09/10/2016	711894
VENDOR TOTAL	-306.50						
IHEARTMEDIA	5,785.00	A	ADVERTISING SS#6155	A05509	1012249885	09/25/2016	712123
VENDOR TOTAL	5,785.00						
JOSHEN PAPER & PACKAGING	359.02	A	PAPER PRODUCTS COOP#6195	A05584	3829448	09/30/2016	712020
JOSHEN PAPER & PACKAGING	153.86	A	PAPER PRODUCTS COOP#6195	A05584	3831957	10/04/2016	712022
JOSHEN PAPER & PACKAGING	198.72	A	PAPER PRODUCTS COOP#6195	A05584	3835571	10/10/2016	712024
JOSHEN PAPER & PACKAGING	72.54	A	PAPER PRODUCTS COOP#6195	A05584	3834632	10/07/2016	712253
JOSHEN PAPER & PACKAGING	227.53	A	PAPER PRODUCTS COOP#6195	A05584	3839697	10/14/2016	712256
JOSHEN PAPER & PACKAGING	96.25	A	PAPER PRODUCTS COOP#6195	A05584	3839846	10/14/2016	712258
VENDOR TOTAL	1,107.92						
KOALA BROWSE INC.	4,800.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10644	09/30/2016	711637
VENDOR TOTAL	4,800.00						
MAZANEC, RASKIN &	594.00	A	LEGAL FEES-GENERAL	A05462	162464	08/31/2016	711785
MAZANEC, RASKIN &	2,355.91	A	LEGAL FEES-PROTAIN	A05462	162465	08/31/2016	711786
MAZANEC, RASKIN &	115.80	A	LEGAL FEES-JUSTICE CTR	A05462	162466	08/31/2016	711787
MAZANEC, RASKIN &	132.00	A	LEGAL FEES-TRIZZINO	A05462	162467	08/31/2016	711788
VENDOR TOTAL	3,197.71						
NICOLA, GUDBRANSON &	253.40	A	LEGAL FEES-LAWSON	A05463	672135	10/10/2016	712085
VENDOR TOTAL	253.40						
NORTHEAST OHIO PARENT	500.00	A	ADVERTISING EXPENSE #6155	A05494	2016-86587	09/27/2016	711964
NORTHEAST OHIO PARENT	2,200.00	A	ADVERTISING SS#6155	A05494	2016-84505	09/30/2016	712126

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,700.00						
NORTHERN HASEROT	875.40	A	CONCESSION-MERWINS	A05445	450626	09/27/2016	711797
NORTHERN HASEROT	1,095.74	A	CONCESSION-MERWINS	A05445	456233	09/30/2016	711798
NORTHERN HASEROT	1,279.49	A	CONCESSION-MERWINS	A05445	458762	10/04/2016	712042
NORTHERN HASEROT	1,114.23	A	CONCESSION-MERWINS	A05445	463216	10/06/2016	712043
NORTHERN HASEROT	171.43	A	CONCESSION-MERWINS	A05445	463539	10/06/2016	712044
NORTHERN HASEROT	246.95	A	CONCESSION-MERWINS	A05445	463540	10/06/2016	712045
NORTHERN HASEROT	101.37	A	CONCESSION-MERWINS	A05445	464783	10/07/2016	712046
VENDOR TOTAL	4,884.61						
PANDORA MEDIA, INC.	2,000.00	A	ADVERTISING SS#6155	A05517	10494979	09/22/2016	712127
VENDOR TOTAL	2,000.00						
PARAGON FOODS	349.32	A	CONCESSION-E 55TH	A05446	01538819	09/26/2016	711971
PARAGON FOODS	164.38	A	CONCESSION-MERWINS	A05446	01542636	10/04/2016	712047
PARAGON FOODS	766.65	A	CONCESSION-MERWINS	A05446	01539324	09/27/2016	712089
PARAGON FOODS	775.27	A	CONCESSION-MERWINS	A05446	01541123	09/30/2016	712090
PARAGON FOODS	1,312.03	A	CONCESSION-MERWINS	A05446	01542976	10/06/2016	712091
VENDOR TOTAL	3,367.65						
PORTS PETROLEUM CO., INC.	8,167.51	A	GASOLINE/DIESEL COOP 6183	A05551	138044	10/04/2016	711810
PORTS PETROLEUM CO., INC.	5,020.76	A	GASOLINE/DIESEL COOP 6183	A05551	138166	10/05/2016	711811
PORTS PETROLEUM CO., INC.	955.01	A	GASOLINE/DIESEL COOP 6183	A05551	138055	10/04/2016	711900
PORTS PETROLEUM CO., INC.	1,676.58	A	GASOLINE/DIESEL COOP 6183	A05551	138255	10/06/2016	711901
PORTS PETROLEUM CO., INC.	1,288.46	A	GASOLINE/DIESEL COOP 6183	A05551	138901	10/10/2016	712092
PORTS PETROLEUM CO., INC.	1,938.16	A	GASOLINE/DIESEL COOP 6183	A05551	138268	10/06/2016	712199
PORTS PETROLEUM CO., INC.	1,229.17	A	GASOLINE/DIESEL COOP 6183	A05551	139597	10/13/2016	712200
PORTS PETROLEUM CO., INC.	3,121.69	A	GASOLINE/DIESEL COOP 6183	A05551	139703	10/14/2016	712201
VENDOR TOTAL	23,397.34						
PREMIER PRODUCEONE	425.25	A	CONCESSION-MERWINS	A05449	01032235	09/30/2016	711817
VENDOR TOTAL	425.25						
SYLVESTER TRUCK & TIRE	341.84	A	TIRES	A05429	243538	09/29/2016	711837
SYLVESTER TRUCK & TIRE	338.40	A	TIRES	A05429	243555	09/30/2016	711838
SYLVESTER TRUCK & TIRE	185.50	A	TIRES	A05429	243559	09/30/2016	711839

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	865.74						
SYSCO FOOD SERVICES	569.90	A	PROGRAM SUPPLIES	A05589	609291245	09/29/2016	711840
SYSCO FOOD SERVICES	1,843.82	A	CONCESSION-MERWINS	A05589	609301118	09/30/2016	711841
SYSCO FOOD SERVICES	618.37	A	CONCESSION-CHALET	A05589	609291471	09/29/2016	712214
SYSCO FOOD SERVICES	73.57	A	CONCESSION-CHALET	A05589	610149011	10/14/2016	712216
VENDOR TOTAL	3,105.66						
THOMPSON HINE LLP	225.00	A	LEGAL FEES-LAKEFRONT	A05452	2724706	09/28/2016	711844
THOMPSON HINE LLP	50.00	A	LEGAL FEES-LAND ACQUIST	A05452	2724707	09/28/2016	711845
THOMPSON HINE LLP	4,582.00	A	LEGAL FEES-INTELL PROP	A05452	2724709	09/28/2016	711846
THOMPSON HINE LLP	500.00	A	LEGAL FEES-REAL ESTATE	A05452	2724710	09/28/2016	711847
THOMPSON HINE LLP	1,100.00	A	LEGAL FEES-LAKE LINK TR	A05452	2724711	09/28/2016	711848
VENDOR TOTAL	6,457.00						
UCP OF GREATER CLEVELAND	265.48	A	WORK SERVICES 8/28-9/10	A05491	1131	09/22/2016	711866
UCP OF GREATER CLEVELAND	1,995.73	A	WORK SERVICES 8/28-9/10	A05491	1132	09/22/2016	711867
UCP OF GREATER CLEVELAND	1,557.94	A	WORK SERVICES 9/11-9/24	A05491	1147	10/05/2016	712234
VENDOR TOTAL	3,819.15						
VIAMEDIA, INC.	537.00	A	ADVERTISING EXPENSE #6155	A05503	1202014	08/31/2016	711942
VENDOR TOTAL	537.00						
WDOK-FM	2,000.00	A	ADVERTISING SS#6155	A05511	1692-324745	09/18/2016	712130
WDOK-FM	1,390.00	A	ADVERTISING SS#6155	A05511	1692-324800	09/25/2016	712131
WDOK-FM	2,000.00	A	ADVERTISING SS#6155	A05511	1692-324801	09/25/2016	712132
VENDOR TOTAL	5,390.00						
WJW	6,030.00	A	ADVERTISING SS#6155	A05508	228085-1	09/25/2016	712134
VENDOR TOTAL	6,030.00						
WKYC	8,143.00	A	ADVERTISING SS#6155	A05514	1211411-5	08/28/2016	712136
VENDOR TOTAL	8,143.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WKYC.COM	244.52	A	ADVERTISING SS#6155	A05514	1215630-5	09/25/2016	712135
VENDOR TOTAL	244.52						
WNCX-FM	1,475.00	A	ADVERTISING SS#6155	A05511	1691-220805	09/18/2016	712137
VENDOR TOTAL	1,475.00						
WQAL-FM	2,290.00	A	ADVERTISING SS#6155	A05511	1693-424567	09/25/2016	712138
WQAL-FM	1,955.00	A	ADVERTISING SS#6155	A05511	1693-424468	09/18/2016	712139
VENDOR TOTAL	4,245.00						
ZASHIN & RICH, CO., LPA	6,777.44	A	LEGAL FEES-FEIGHAN	A05460	92015	08/31/2016	711893
ZASHIN & RICH, CO., LPA	308.30	A	LEGAL FEES-TRUSNIK	A05460	92162	08/31/2016	712171
VENDOR TOTAL	7,085.74						
SOURCE TOTAL	144,218.44						
ALBERT M. HIGLEY CO, LLC	38,532.65	C	EDGEWATER BEACH HOUSE	C07975	APPL.#1 RFP6032B	09/30/2016	712143
VENDOR TOTAL	38,532.65						
ALLIED CORPORATION	60.95	C	ASPHALT CONCRETE BID 6145	C07876	389915	09/10/2016	711745
VENDOR TOTAL	60.95						
ARBORWEAR	203.95	C	UNIFORM BID 6067	C07933	238319	09/20/2016	712238
VENDOR TOTAL	203.95						
ARMS TRUCKING COMPANY	1,320.66	C	GOLF TOP DRESSING BID6091	C07837	PSINV177529	10/01/2016	711749
ARMS TRUCKING COMPANY	1,332.85	C	GOLF TOP DRESSING BID6091	C07837	PSINV177644	10/05/2016	712060
VENDOR TOTAL	2,653.51						
BILL MAXWELL	2,888.00	C	ZOO HAY BID 6086	C07911	007340	09/27/2016	711986
VENDOR TOTAL	2,888.00						



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CANDACE L LONGNECKER	3,800.00	C	RAINBOW TROUT STOCK #6164	C07906	10/7/16	10/07/2016	711758
VENDOR TOTAL	3,800.00						
CHRISTOPHER'S CLOTHIERS	38.00	C	UNIFORM BID 6067	C07968	2753	09/20/2016	711990
CHRISTOPHER'S CLOTHIERS	542.00	C	UNIFORM BID 6067	C07968	2754	09/23/2016	711991
CHRISTOPHER'S CLOTHIERS	300.00	C	UNIFORM BID 6067	C07968	2755	10/07/2016	711992
CHRISTOPHER'S CLOTHIERS	93.40	C	UNIFORM BID 6067	C07968	2757	09/26/2016	711993
CHRISTOPHER'S CLOTHIERS	14.50	C	UNIFORM BID 6067	C07968	2758	09/23/2016	711994
CHRISTOPHER'S CLOTHIERS	212.00	C	UNIFORM BID 6067	C07968	2759	09/26/2016	711995
CHRISTOPHER'S CLOTHIERS	1,143.00	C	UNIFORM BID 6067	C07968	2772	10/07/2016	711996
CHRISTOPHER'S CLOTHIERS	167.30	C	UNIFORM BID 6067	C07968	2773	10/07/2016	711997
CHRISTOPHER'S CLOTHIERS	1,077.20	C	UNIFORM BID 6067	C07968	2774	10/07/2016	711998
CHRISTOPHER'S CLOTHIERS	426.00	C	UNIFORM BID 6067	C07968	2775	10/07/2016	711999
CHRISTOPHER'S CLOTHIERS	1,688.00	C	UNIFORM BID 6067	C07968	2777	10/07/2016	712072
CHRISTOPHER'S CLOTHIERS	1,041.00	C	UNIFORM BID 6067	C07968	2762	09/23/2016	712240
CHRISTOPHER'S CLOTHIERS	2,214.00	C	UNIFORM BID 6067	C07968	2763	09/23/2016	712241
VENDOR TOTAL	8,956.40						
CLEVELAND COCA-COLA	-40.00	C	ENM RESTAURANT RFP#5516		1096387	10/10/2016	711944
CLEVELAND COCA-COLA	455.40	C	BIG MET CONCESSION #5516	C07976	1096285	09/26/2016	712001
CLEVELAND COCA-COLA	71.25	C	BIG MET CONCESSION #5516	C07976	1096346	10/06/2016	712002
CLEVELAND COCA-COLA	197.40	C	BIG MET CONCESSION #5516	C07976	1096347	10/06/2016	712003
CLEVELAND COCA-COLA	268.75	C	SHAWNEE CONCESSION #5516	C07976	1097042	09/28/2016	712004
CLEVELAND COCA-COLA	182.08	C	NATURE SHOPS-RRNC #5516	C07976	46069	09/17/2016	712073
CLEVELAND COCA-COLA	-240.00	C	EDGEWATER PIER RFP#5516		1096360	10/06/2016	712112
VENDOR TOTAL	894.88						
CROP PRODUCTION SERVICES,	92.34	C	FERTILIZER BID 6169	C07973	31315453	09/12/2016	712008
CROP PRODUCTION SERVICES,	315.00	C	GRASS SEED BID 6169	C07973	31455477	10/05/2016	712075
CROP PRODUCTION SERVICES,	942.00	C	FUNGICIDE BID 6169	C07973	31431338	09/30/2016	712244
VENDOR TOTAL	1,349.34						
HELENA CHEMICAL COMPANY	1,504.05	C	HERBICIDE BID 6169	C07916	148587232	10/13/2016	712246
HELENA CHEMICAL COMPANY	472.50	C	HERBICIDE BID 6169	C07916	148587233	10/13/2016	712247
HELENA CHEMICAL COMPANY	1,562.50	C	HERBICIDE BID 6169	C07916	148587234	10/13/2016	712248
VENDOR TOTAL	3,539.05						
HYDROCHEM	5,689.00	C	SEWER CLEANING BID 6080	C07935	CVL1602178	09/21/2016	712011
HYDROCHEM	1,742.50	C	SEWER CLEANING BID 6080	C07935	CVL1602179	09/21/2016	712012
HYDROCHEM	546.25	C	SEWER CLEANING BID 6080	C07935	CVL1602180	09/21/2016	712013

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HYDROCHEM	975.00	C	SEWER CLEANING BID 6080	C07935	CVL1602202	09/27/2016	712014
HYDROCHEM	1,050.00	C	SEWER CLEANING BID 6080	C07935	CVL1602204	09/28/2016	712015
HYDROCHEM	712.00	C	SEWER CLEANING BID 6080	C07935	CVL1602206	09/30/2016	712016
HYDROCHEM	289.25	C	SEWER CLEANING BID 6080	C07935	CVL1602216	10/04/2016	712018
HYDROCHEM	311.50	C	SEWER CLEANING BID 6080	C07935	CVL1602226	10/13/2016	712249
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602227	10/13/2016	712250
HYDROCHEM	450.00	C	SEWER CLEANING BID 6080	C07935	CVL1602228	10/13/2016	712251
HYDROCHEM	380.00	C	SEWER CLEANING BID 6080	C07935	CVL1602231	10/13/2016	712252
VENDOR TOTAL	12,495.50						
JONES FISH & LAKE MGMT.	2,322.00	C	CATFISH STOCKING BID 6164	C07908	16-14124	10/05/2016	711783
VENDOR TOTAL	2,322.00						
KS ASSOCIATES, INC	1,144.34	C	WENDY PARK BRIDGE	C07827	83504	08/31/2016	712081
VENDOR TOTAL	1,144.34						
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00612777	09/09/2016	712187
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00612778	09/09/2016	712188
VENDOR TOTAL	84.00						
LAKE ERIE GOLF CARS	43,066.77	C	GOLF CAR RENTAL RFP#6149	C07895	SEPTEMBER 2016	09/30/2016	712027
VENDOR TOTAL	43,066.77						
MEDINA SUPPLY CO	373.00	C	CONCRETE BID 6146	C07877	1715294	09/09/2016	711789
MEDINA SUPPLY CO	1,565.00	C	CONCRETE BID 6146	C07877	1725006	10/04/2016	711790
MEDINA SUPPLY CO	1,785.00	C	CONCRETE BID 6146	C07877	1727283	10/07/2016	712189
MEDINA SUPPLY CO	672.50	C	CONCRETE BID 6146	C07877	1728767	10/13/2016	712191
MEDINA SUPPLY CO	672.50	C	CONCRETE BID 6146	C07877	1729381	10/14/2016	712192
VENDOR TOTAL	5,068.00						
MR. EXCAVATOR, INC	84,500.00	C	SENECA PRKG.LOT IMPRVMNTS	C07925	APPL.#3F BID6173	09/30/2016	712125
VENDOR TOTAL	84,500.00						
NATIONAL SCREEN	1,158.00	C	UNIFORM BID 6067	C07816	00012177	10/06/2016	712273

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,158.00						
NERONE & SONS, INC.	376,050.00	C	CLEVE.FNDTN.CENTENNIAL TR	C07948	APPL.#3 BID 6193	09/30/2016	712106
VENDOR TOTAL	376,050.00						
OCCUPATIONAL HEALTH	205.00	C	EMPLOYMENT EXP 9/28-9/30	C07779	902433130	10/05/2016	711800
VENDOR TOTAL	205.00						
ONTARIO STONE CORPORATION	549.15	C	AGGREGATE BID 6092	C07954	283424	09/19/2016	711802
ONTARIO STONE CORPORATION	1,408.78	C	AGGREGATE BID 6092	C07954	283701	10/03/2016	711803
ONTARIO STONE CORPORATION	365.65	C	AGGREGATE BID 6092	C07954	283741	09/30/2016	711804
ONTARIO STONE CORPORATION	422.10	C	AGGREGATE BID 6092	C07954	283742	09/30/2016	711805
ONTARIO STONE CORPORATION	365.79	C	AGGREGATE BID 6092	C07954	283853	10/10/2016	711965
ONTARIO STONE CORPORATION	1,280.04	C	AGGREGATE BID 6092	C07954	283900	10/10/2016	711968
ONTARIO STONE CORPORATION	513.05	C	AGGREGATE BID 6092	C07954	283901	10/10/2016	711969
ONTARIO STONE CORPORATION	1,062.08	C	AGGREGATE BID 6092	C07954	283898	10/10/2016	712195
VENDOR TOTAL	5,966.64						
PANZICA CONSTRUCTION	39,269.00	C	ZOO TIGER EXHIBIT	C07821	APPL.11F BID6025	09/30/2016	712082
VENDOR TOTAL	39,269.00						
QUALITY CONTROL	3,659.00	C	MILL CREEK CONNECTOR TR	C07728	49599	09/25/2016	712037
VENDOR TOTAL	3,659.00						
REGENCY CONSTRUCTION	734,286.82	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.10 RFP6000B	09/30/2016	712140
REGENCY CONSTRUCTION	142,308.72	C	ADMN.BLDG.ADDITION PHASE2	C07787	APL.10R RFP6000B	09/30/2016	712141
REGENCY CONSTRUCTION	44,991.31	C	EUCLID WILDWOOD MGT.CTR.	C07850	APPL.8F RFP6101B	09/30/2016	712142
VENDOR TOTAL	921,586.85						
SITEONE LANDSCAPE SUPPLY	2,684.70	C	GRASS SEED BID 6169	C07919	77799320	09/27/2016	711905
SITEONE LANDSCAPE SUPPLY	2,470.00	C	MISC.TURF SUPPLY BID 6169	C07919	77918143	10/05/2016	712276
VENDOR TOTAL	5,154.70						
STANDARD LAW ENFORCEMENT	90.00	C	UNIFORMS BID 6067	C07969	44223	05/31/2016	711906

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
STANDARD LAW ENFORCEMENT	174.00	C	UNIFORMS BID 6067	C07969	50071	06/16/2016	711907
STANDARD LAW ENFORCEMENT	130.00	C	UNIFORMS BID 6067	C07969	50371	08/05/2016	711908
STANDARD LAW ENFORCEMENT	374.00	C	UNIFORMS BID 6067	C07969	50465	08/17/2016	711909
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07969	50533	08/29/2016	711910
STANDARD LAW ENFORCEMENT	190.00	C	UNIFORMS BID 6067	C07969	50558	09/07/2016	711911
STANDARD LAW ENFORCEMENT	214.00	C	UNIFORMS BID 6067	C07969	50559	09/07/2016	711912
STANDARD LAW ENFORCEMENT	23.00	C	UNIFORMS BID 6067	C07969	50643	09/21/2016	711913
STANDARD LAW ENFORCEMENT	43.00	C	UNIFORMS BID 6067	C07969	50644	09/21/2016	711914
STANDARD LAW ENFORCEMENT	40.00	C	UNIFORMS BID 6067	C07969	50654	09/23/2016	711915
STANDARD LAW ENFORCEMENT	87.50	C	UNIFORMS BID 6067	C07969	50655	08/23/2016	711916
STANDARD LAW ENFORCEMENT	292.50	C	UNIFORMS BID 6067	C07969	50658	09/23/2016	711917
VENDOR TOTAL	1,722.00						
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	361953	09/30/2016	711825
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	361956	09/30/2016	711826
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361957	09/30/2016	711827
SUPERIOR-SPEEDIE PORTABLE	182.00	C	TOILET RENTAL BID 6076	C07967	361963	09/30/2016	711828
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	361964	09/30/2016	711829
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	361965	09/30/2016	711830
SUPERIOR-SPEEDIE PORTABLE	182.00	C	TOILET RENTAL BID 6076	C07967	361966	09/30/2016	711831
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	361967	09/30/2016	711832
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07967	361968	09/30/2016	711833
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 6076	C07980	361988	09/30/2016	711834
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	361994	09/30/2016	711835
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07967	361995	09/30/2016	711836
SUPERIOR-SPEEDIE PORTABLE	247.20	C	TOILET RENTAL BID 6076	C07980	361949	09/30/2016	711918
SUPERIOR-SPEEDIE PORTABLE	468.40	C	TOILET RENTAL BID 6076	C07980	361951	09/30/2016	711919
SUPERIOR-SPEEDIE PORTABLE	210.00	C	TOILET RENTAL BID 6076	C07980	361955	09/30/2016	711920
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361977	09/30/2016	711921
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361978	09/30/2016	711922
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361979	09/30/2016	711923
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361980	09/30/2016	711924
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361981	09/30/2016	711925
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361982	09/30/2016	711926
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361983	09/30/2016	711927
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361984	09/30/2016	711928
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361985	09/30/2016	711929
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361986	09/30/2016	711930
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361987	09/30/2016	711931
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361992	09/30/2016	711932
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361993	09/30/2016	711933
SUPERIOR-SPEEDIE PORTABLE	648.00	C	TOILET RENTAL BID 6076	C07980	361997	09/30/2016	711934
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07980	361998	09/30/2016	711935
SUPERIOR-SPEEDIE PORTABLE	243.20	C	TOILET RENTAL BID 6076	C07980	362000	09/30/2016	711936

SUPERIOR-SPEEDIE PORTABLE	932.00	C	TOILET RENTAL BID 6076	C07980	362002	09/30/2016	711937
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07980	362004	09/30/2016	711938
SUPERIOR-SPEEDIE PORTABLE	49.00	C	TOILET RENTAL BID 6076	C07980	362008	09/30/2016	711939
SUPERIOR-SPEEDIE PORTABLE	139.00	C	TOILET RENTAL BID 6076	C07980	362469	10/06/2016	711941

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361970	09/30/2016	712094
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361971	09/30/2016	712095
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361954	09/30/2016	712202
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361958	09/30/2016	712203
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361959	09/30/2016	712204
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361974	09/30/2016	712205
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	361975	09/30/2016	712206
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07980	361976	09/30/2016	712207
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07980	361991	09/30/2016	712208
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07980	361999	09/30/2016	712209
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	362001	09/30/2016	712210
SUPERIOR-SPEEDIE PORTABLE	128.00	C	TOILET RENTAL BID 6076	C07980	362003	09/30/2016	712211
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	362006	09/30/2016	712212
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07980	362007	09/30/2016	712213
VENDOR TOTAL	8,266.80						
THREE-Z-SUPPLY	37.10	C	MULCH BID 6091	C07835	0178510-IN	09/29/2016	711849
THREE-Z-SUPPLY	111.30	C	MULCH BID 6091	C07835	0178801-IN	10/11/2016	712217
VENDOR TOTAL	148.40						
THUNDER TECH, INC	26,100.00	C	WEBSITE DESIGN RFP 6184	C07940	16-01085	09/30/2016	711850
VENDOR TOTAL	26,100.00						
TYLER TECHNOLOGIES, INC	10,385.37	C	FINANCIAL SOFTWARE #6053	C07878	045-171178	09/21/2016	712128
TYLER TECHNOLOGIES, INC	1,275.00	C	FINANCIAL SOFTWARE #6053	C07878	045-171460	09/28/2016	712129
TYLER TECHNOLOGIES, INC	9,322.37	C	FINANCIAL SOFTWARE #6053	C07878	045-172152	10/05/2016	712218
VENDOR TOTAL	20,982.74						
VAN AUKEN AKINS ARCH. LLC	55,299.96	C	ZOO PC&A PLANNING	C07964	16363	09/30/2016	712039
VENDOR TOTAL	55,299.96						
WESTERN RESERVE FARM COOP	1,672.75	C	GRAIN BID 6194	C07944	00215881	09/29/2016	711943
WESTERN RESERVE FARM COOP	1,189.98	C	GRAIN BID 6194	C07944	00213512	09/07/2016	712277
WESTERN RESERVE FARM COOP	1,144.72	C	GRAIN BID 6194	C07944	00214394	09/14/2016	712278
WESTERN RESERVE FARM COOP	1,688.44	C	GRAIN BID 6194	C07944	00216680	10/06/2016	712279
VENDOR TOTAL	5,695.89						
WOODY WAREHOUSE NURSERY	467.00	C	PLANT MATERIAL BID 6125	C07897	36061	10/06/2016	712222

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WOODY WAREHOUSE NURSERY	1,000.45	C	PLANT MATERIAL BID 6125	C07897	36070	10/06/2016	712223
WOODY WAREHOUSE NURSERY	2,925.00	C	PLANT MATERIAL BID 6125	C07897	36109	10/06/2016	712224
WOODY WAREHOUSE NURSERY	135.00	C	PLANT MATERIAL BID 6125	C07897	36133	10/06/2016	712225
VENDOR TOTAL	4,527.45						
SOURCE TOTAL	1,687,351.77						
A N J BAIT	263.00	D	EN MARINA BAIT	D07993	00291	10/04/2016	711741
A N J BAIT	137.00	D	E. 55TH MARINA BAIT	D07993	00390	09/27/2016	711742
A N J BAIT	140.00	D	E. 55TH MARINA BAIT	D07993	00398	10/03/2016	711854
A N J BAIT	165.00	D	EN MARINA BAIT	D07993	00473	10/07/2016	711948
A N J BAIT	220.00	D	EN MARINA BAIT	D07993	00487	10/08/2016	711950
VENDOR TOTAL	925.00						
ABC FIRE INC	25.00	D	FIRE EXTINGUISHER INSPECT	D07950	P 118334	10/03/2016	711952
VENDOR TOTAL	25.00						
ADATASOL, INC.	2,375.00	D	FLEET/FACILITIES DATABASE	D07899	1311	10/18/2016	712235
VENDOR TOTAL	2,375.00						
ADVANCE OHIO MEDIA LLC	3,219.84	D	BID LEGAL NOTICES	D07937	1740128147	09/30/2016	711744
VENDOR TOTAL	3,219.84						
ADVANCED FRYER	157.00	D	E.N.MARINA FRY MGMT.SERV.	D07977	161004982	09/22/2016	712057
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006639	09/09/2016	712226
VENDOR TOTAL	227.00						
ANIMAL DISEASE DIAGNOSTIC	252.00	D	LAB FEES	D07856	B008881	09/30/2016	712113
VENDOR TOTAL	252.00						
AQUA DOC LAKE & POND MGMT	16,737.50	D	HYDRILLA CONTROL/WALLACE	D07892	372325	10/04/2016	712145
VENDOR TOTAL	16,737.50						
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08111	995734173	07/21/2016	711963

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08111	995757459	09/28/2016	711966
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08111	995757469	09/28/2016	711967
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D08111	995757696	09/28/2016	711970
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08111	995757697	09/28/2016	711974
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08111	995758167	09/29/2016	711976
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08111	995760054	10/05/2016	711977
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08111	995760533	10/06/2016	711978
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08111	995757573	09/28/2016	712058
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08111	995762407	10/12/2016	712059
ARAMARK UNIFORM SERVICES	10.00	D	WILDWOOD MAT SERVICE	D08111	995763223	10/12/2016	712236
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08111	995763458	10/14/2016	712237
VENDOR TOTAL	480.55						
AT&T	51.47	D	WGLC MTCE. 10/1-10/31/16	D07870	SB953423	09/19/2016	711751
AT&T	41.57	D	B. MET MTCE.10/16-11/15	D07870	SB956966	10/03/2016	712061
AT&T	73.83	D	GPC MTCE. 10/15-11/14/16	D07870	OH379659	10/03/2016	712098
AT&T	86.00	D	RRNC MTCE. 10/1-10/31/16	D07870	OH379584	09/19/2016	712099
AT&T	63.23	D	CHALET MTCE.8/30-9/29/16	D07870	OH379479	08/30/2016	712114
AT&T	63.23	D	CHALET MTCE.9/30-10/29/16	D07870	OH379572	09/16/2016	712115
AT&T	111.33	D	VISCOM MTCE.10/17-11/16	D07870	SB957011	10/03/2016	712146
VENDOR TOTAL	490.66						
ATLANTIC/PACIFIC	4,158.58	D	ZOO ANIMAL FISH FEED	D08081	10761	09/13/2016	712083
VENDOR TOTAL	4,158.58						
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	15417	10/05/2016	712173
VENDOR TOTAL	40.00						
CALLAWAY	622.50	D	GOLF MDSE. FOR RESALE	D07887	927085964	08/12/2016	711757
VENDOR TOTAL	622.50						
CENTERS FOR FAMILIES AND	17,280.00	D	EASE SERV. 8/1/16-7/31/17	D08067	014343	09/01/2016	711989
VENDOR TOTAL	17,280.00						
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	620760	10/05/2016	711859
CENTRAL EXTERMINATING CO	65.00	D	PEST CONTROL/EN MARINA	D07536	617879	09/23/2016	712068
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	620762	10/05/2016	712069
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	621036	10/13/2016	712070



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	617039	09/08/2016	712116
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/WALLACE	D07536	617076	09/15/2016	712117
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HUNTINGTON	D07536	617579	09/27/2016	712118
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HINCKLEY	D07536	617696	09/07/2016	712119
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	617697	09/20/2016	712120
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	620735	10/03/2016	712121
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	620775	10/11/2016	712148
CENTRAL EXTERMINATING CO	60.00	D	PEST CONTROL/MERWIN'S	D07536	617609	09/26/2016	712231
VENDOR TOTAL	494.00						
CHAIN SAW SALES, INC.	699.00	D	OUTDOOR POWER EQUIPMENT	D07951	33416	10/12/2016	712071
VENDOR TOTAL	699.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	NOVEMBER RENT	10/12/2016	711768
VENDOR TOTAL	2,083.29						
CRIMINAL JUSTICE	950.00	D	NORIS PROSECUTOR SERVICES	D07873	8260	10/04/2016	711769
CRIMINAL JUSTICE	3,468.75	D	NORIS RANGER SERVICES	D07873	8261	10/04/2016	711770
VENDOR TOTAL	4,418.75						
DIRECT PAYMENT SOLUTIONS	140.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	866047	09/30/2016	711862
VENDOR TOTAL	140.00						
HARTVILLE SOD FARM	1,154.00	D	SENECA SOD	D08029	16695	10/06/2016	711891
VENDOR TOTAL	1,154.00						
JOSHEN PAPER & PACKAGING	276.00	D	TRASH CAN LINERS	D08062	3829448	09/30/2016	712021
JOSHEN PAPER & PACKAGING	34.50	D	TRASH CAN LINERS	D08062	3835572	10/10/2016	712025
JOSHEN PAPER & PACKAGING	347.50	D	TRASH CAN LINERS	D08062	3839697	10/14/2016	712255
JOSHEN PAPER & PACKAGING	138.00	D	TRASH CAN LINERS	D08062	3839845	10/14/2016	712257
VENDOR TOTAL	796.00						
KKSG & ASSOCIATES INC	4,625.00	D	WORKER'S COMPENSTION SERV	D07517	22574	10/01/2016	712026

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,625.00						
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00614666	09/23/2016	711639
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00614667	09/23/2016	711640
KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00615356	09/30/2016	711641
KURTZ BROS., INC.	85.00	D	DEMOLITION TIP FEE	D08107	C00615357	09/30/2016	711642
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615358	09/30/2016	711643
KURTZ BROS., INC.	85.00	D	DEMOLITION TIP FEE	D08107	C00615359	09/30/2016	711644
KURTZ BROS., INC.	85.00	D	DEMOLITION TIP FEE	D08107	C00615360	09/30/2016	711645
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615361	09/30/2016	711646
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615362	09/30/2016	711647
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615363	09/30/2016	711648
KURTZ BROS., INC.	76.50	D	DEMOLITION TIP FEE	D08107	C00615364	09/30/2016	711649
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615365	09/30/2016	711650
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615366	09/30/2016	711651
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615367	09/30/2016	711652
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615388	09/30/2016	711673
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615389	09/30/2016	711674
KURTZ BROS., INC.	110.50	D	DEMOLITION TIP FEE	D08107	C00615390	09/30/2016	711675
KURTZ BROS., INC.	85.00	D	DEMOLITION TIP FEE	D08107	C00615391	09/30/2016	711676
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615392	09/30/2016	711677
KURTZ BROS., INC.	51.00	D	DEMOLITION TIP FEE	D08107	C00615393	09/30/2016	711678
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615394	09/30/2016	711679
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615395	09/30/2016	711680
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615396	09/30/2016	711681
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615397	09/30/2016	711682
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615398	09/30/2016	711683
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615399	09/30/2016	711684
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615400	09/30/2016	711685
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615401	09/30/2016	711686
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615402	09/30/2016	711687
KURTZ BROS., INC.	76.50	D	DEMOLITION TIP FEE	D08107	C00615403	09/30/2016	711688
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615404	09/30/2016	711689
KURTZ BROS., INC.	76.50	D	DEMOLITION TIP FEE	D08107	C00615405	09/30/2016	711690
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615406	09/30/2016	711691
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00615407	09/30/2016	711692
KURTZ BROS., INC.	76.50	D	DEMOLITION TIP FEE	D08107	C00615408	09/30/2016	711693
KURTZ BROS., INC.	127.50	D	DEMOLITION TIP FEE	D08107	C00615409	09/30/2016	711694
KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00617655	10/07/2016	711731
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00617656	10/07/2016	711732
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00617657	10/07/2016	711733
KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00617658	10/07/2016	711734
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00617659	10/07/2016	711735
KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00617660	10/07/2016	711736

KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00617661	10/07/2016	712151
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00617662	10/07/2016	712152
KURTZ BROS., INC.	102.00	D	DEMOLITION TIP FEE	D08107	C00617663	10/07/2016	712153
KURTZ BROS., INC.	42.50	D	DEMOLITION TIP FEE	D08107	C00617664	10/07/2016	712154

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,352.00						
MARSHFIELD LABORATORIES	1,261.90	D	LAB FEES	D07859	R4528R-093016	09/30/2016	711897
VENDOR TOTAL	1,261.90						
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-SLEEPY	D07891	0747820	10/05/2016	711791
MORGAN SERVICES INC	97.33	D	TOWELS/LINENS-E 55TH	D07891	0742109	09/21/2016	711945
MORGAN SERVICES INC	709.48	D	TOWELS/LINENS-MERWINS	D07891	0742183	09/21/2016	711947
MORGAN SERVICES INC	49.71	D	TOWELS/LINENS-ENM	D07891	0744386	09/27/2016	711949
MORGAN SERVICES INC	95.25	D	TOWELS/LINENS-E 55TH	D07891	0745003	09/28/2016	711951
MORGAN SERVICES INC	618.08	D	TOWELS/LINENS-MERWINS	D07891	0745078	09/28/2016	711953
MORGAN SERVICES INC	41.25	D	TOWELS/LINENS-ENM	D07891	0747289	10/04/2016	711954
MORGAN SERVICES INC	95.25	D	TOWELS/LINENS-E 55TH	D07891	0747903	10/05/2016	711956
MORGAN SERVICES INC	605.89	D	TOWELS/LINENS-MERWINS	D07891	0747975	10/05/2016	711957
MORGAN SERVICES INC	19.93	D	TOWELS/LINENS-MERWINS	D07891	S0733452	08/26/2016	711958
MORGAN SERVICES INC	141.79	D	TOWELS/LINENS-MERWINS	D07891	S0744023	09/22/2016	711959
MORGAN SERVICES INC	169.79	D	TOWELS/LINENS-MERWINS	D07891	S0747488	09/30/2016	711961
MORGAN SERVICES INC	92.26	D	TOWELS/LINENS-B MET	D07891	0749626	10/10/2016	712165
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-SLEEPY	D07891	0750714	10/12/2016	712166
VENDOR TOTAL	2,825.27						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3523089	09/28/2016	711792
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	3523090	09/28/2016	711962
VENDOR TOTAL	41.00						
NAS, INC.	80.00	D	LIVE BAIT-E 55TH	D07994	8561-9	09/21/2016	711793
VENDOR TOTAL	80.00						
NATURESHAPE	22,447.50	D	NC TRAIL PLANNING	D07990	2813	10/04/2016	711794
VENDOR TOTAL	22,447.50						
NORFOLK SOUTHERN	7,602.84	D	WENDY PARK PIKE PATH	D07484	90247203	09/15/2016	712167
VENDOR TOTAL	7,602.84						
NORTHWEST ZOOPATH, PC	410.00	D	LAB FEES	D07857	92417	09/28/2016	711799

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	410.00						
O.P. AQUATICS	330.00	D	POOL CHEMICALS	D08034	4054588-000	09/27/2016	712274
VENDOR TOTAL	330.00						
ORLANDO BAKING CO	71.68	D	CONCESSION-B MET	D08112	161004252023	10/04/2016	711807
ORLANDO BAKING CO	25.00	D	CONCESSION-CHALET	D08112	160929293053	09/29/2016	712196
ORLANDO BAKING CO	74.90	D	CONCESSION-SLEEPY	D08112	161008299029	10/08/2016	712197
VENDOR TOTAL	171.58						
PRADCO	3,000.00	D	CHIEF DEVELOPMENT OFFICER	D07905	209336	08/31/2016	711813
PRADCO	3,000.00	D	CHIEF DEVELOPMENT OFFICER	D07905	209687	09/15/2016	711814
PRADCO	1,700.00	D	SERGEANT EXAM	D07905	209353	09/06/2016	711815
PRADCO	1,700.00	D	SERGEANT EXAM	D07905	209354	09/06/2016	711816
VENDOR TOTAL	9,400.00						
PRO PETS	1,244.86	D	MISC. ANIMAL FEED	D07939	43704	09/27/2016	711902
VENDOR TOTAL	1,244.86						
QUALITY CONTROL	4,050.00	D	VALLEY CONNECTOR TRAIL	D08056	49600	09/25/2016	712038
VENDOR TOTAL	4,050.00						
SOUTHWEST SWEEPING	1,700.00	D	LAKEFRONT SWEEPING SERV	D07270	5426	10/01/2016	711822
VENDOR TOTAL	1,700.00						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	834811396	10/13/2016	711843
VENDOR TOTAL	430.61						
TRIMARK SS KEMP -	86.79	D	SMALLWARES-MERWINS	D07915	2539921	09/26/2016	711975
TRIMARK SS KEMP -	103.80	D	SMALLWARES-MERWINS	D07915	2539922	09/26/2016	711979
TRIMARK SS KEMP -	-50.10	D	SMALLWARES CR-MERWINS	D07915	2539929	09/14/2016	711980
TRIMARK SS KEMP -	181.53	D	SMALLWARES CR-MERWINS	D07915	2547580	09/21/2016	711982
TRIMARK SS KEMP -	73.92	D	SMALLWARES CR-MERWINS	D07915	2547581	09/29/2016	711983

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	395.94						
WESCO RECEIVABLES CORP	4,332.22	D	LAMPS/BALLASTS	D07811	633418	09/29/2016	711876
WESCO RECEIVABLES CORP	239.40	D	LAMPS/BALLASTS	D07811	638610	10/05/2016	711877
WESCO RECEIVABLES CORP	191.90	D	LAMPS/BALLASTS	D07811	641126	10/10/2016	712221
VENDOR TOTAL	4,763.52						
SOURCE TOTAL	122,750.69						
ARAMARK SPORTS AND	112,419.38	E	PROGRESSIVE SUMMER EVENT		8122016	10/14/2016	712009
VENDOR TOTAL	112,419.38						
CHARLES ARMBRUSTER	150.00	E	W.J. GREEN SHELTER		REFUND	10/14/2016	712023
VENDOR TOTAL	150.00						
EASTER SEALS OF NE OHIO	290.00	E	EASTER SEALS WALK		REFUND	10/14/2016	712000
VENDOR TOTAL	290.00						
FAITH LUTHERAN CHURCH	87.50	E	SYCAMORE SHELTER		REFUND	10/14/2016	712017
VENDOR TOTAL	87.50						
HANNA STEFANCIC	157.50	E	RANGER FEE		REFUND	10/14/2016	712031
VENDOR TOTAL	157.50						
LETITIA HAMBRICK	25.00	E	LOST MEADOWS/GAME PACK		REFUND	10/14/2016	712030
VENDOR TOTAL	25.00						
LUKAS, KRISTEN	500.00	E	INT'L GORILLA WORKSHOP		CASH ADVANCE	10/14/2016	712084
VENDOR TOTAL	500.00						
MAPLES, WELDON	69.40	E	IAAPA OPERATORS FORUM		REIMBURSEMENT	10/14/2016	712036

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	69.40						
MAYO, TIFFANY	250.00	E	AAZK ANNUAL CONFERENCE		REIMBURSEMENT	10/14/2016	712034
VENDOR TOTAL	250.00						
MCDERMOTT, SEAN	105.51	E	AZA CONFERENCE		REIMBURSEMENT	10/14/2016	712033
VENDOR TOTAL	105.51						
PETTY CASH	5,006.07	E	PURCHASES/REIMBURSEMENTS		10/13/16	10/13/2016	712110
VENDOR TOTAL	5,006.07						
SHAFFER, ERIK	57.00	E	WILDLIFE SOCIETY		REIMBURSEMENT	10/14/2016	712035
VENDOR TOTAL	57.00						
WILLIAM LADD	50.00	E	BUCKEYE SHELTER		REFUND	10/14/2016	712028
VENDOR TOTAL	50.00						
SOURCE TOTAL	119,167.36						
717 INK	744.48	N	NAT.SHOPS MDSE.FOR RESALE	N55481	12548	09/30/2016	711738
717 INK	878.52	N	NAT.SHOPS MDSE.FOR RESALE	N55471	12569	09/30/2016	711739
717 INK	341.06	N	BREAST CANCER WALK TEES	N55470	12570	09/30/2016	711740
717 INK	828.30	N	NAT.SHOPS MDSE.FOR RESALE	N55482	12564	10/03/2016	711853
717 INK	729.48	N	NAT.SHOPS MDSE.FOR RESALE	N55500	12571	09/30/2016	711946
717 INK	930.62	N	NAT.SHOPS MDSE.FOR RESALE	N55504	12573	09/30/2016	712055
717 INK	863.52	N	NAT.SHOPS MDSE.FOR RESALE	N55501	12576	09/30/2016	712056
717 INK	820.80	N	NAT.SHOPS MDSE.FOR RESALE	N55510	12574	09/30/2016	712097
VENDOR TOTAL	6,136.78						
ALBERT GUARNIERI &	407.56	N	CHALET CONCESSION	N55518	1387052	10/13/2016	712172
VENDOR TOTAL	407.56						
ARAMARK SERVICES, INC	21.00	N	HR LEAN CHAMPION TRAINING	N55473	630625300-000817	09/21/2016	711748
ARAMARK SERVICES, INC	60.00	N	BOARD MEETING 9/8/16	N55492	630625300-000796	09/14/2016	711856

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ARAMARK SERVICES, INC	12.50	N	BOARD MEETING 9/26/16	N55492	630625300-000846	09/28/2016	711857
VENDOR TOTAL	93.50						
BIOMETRIC INFORMATION MGT	600.00	N	HR FINGERPRINT SYS.SERV.	N55497	12295	10/05/2016	711988
VENDOR TOTAL	600.00						
CHRISTOPHER'S CLOTHIERS	39.00	N	UNIFORM SHIRTS	N55521	2762	09/23/2016	712239
VENDOR TOTAL	39.00						
CIT GROUP	695.97	N	GOLF MDSE. FOR RESALE	N55466	0070244848	08/29/2016	711764
VENDOR TOTAL	695.97						
CROP PRODUCTION SERVICES,	35.00	N	FERTILIZER	N55503	31455477	10/05/2016	712074
VENDOR TOTAL	35.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55502	100616B	10/06/2016	712076
VENDOR TOTAL	156.00						
GORDON FOOD SERVICE, INC.	105.45	N	BIG MET CONCESSION	N55489	173199287	10/04/2016	711864
GORDON FOOD SERVICE, INC.	58.29	N	SHAWNEE CONCESSION	N55490	173277382	10/07/2016	711880
GORDON FOOD SERVICE, INC.	37.97	N	SLEEPY CONCESSION	N55515	173340787	10/11/2016	712175
GORDON FOOD SERVICE, INC.	10.99	N	BIG MET CONCESSION	N55515	910105752	10/13/2016	712179
VENDOR TOTAL	212.70						
GUARDIAN ALARM COMPANY	162.00	N	QRTLY.ALARM MONITOR/MSTCK	N54332	18093814	10/01/2016	712080
VENDOR TOTAL	162.00						
HONEY HUT ICE CREAM	700.00	N	CROSSROADS EVENT	N55472	9/21/16	09/21/2016	711780
VENDOR TOTAL	700.00						
IAAPA, INC	650.00	N	MEMBERSHIP DUES/SAVONA	N55509	155150	10/17/2016	712102



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	650.00						
IDEXX DISTRIBUTION, INC.	528.10	N	SNAP READER COVERAGE	N55465	3001237105	04/07/2016	711782
IDEXX DISTRIBUTION, INC.	-423.95	N	SNAP READER COVERAGE CR		3003938247	06/17/2016	711784
VENDOR TOTAL	104.15						
JOSHEN PAPER & PACKAGING	121.38	N	PAPER PRODUCTS	N55499	3829448	09/30/2016	712019
JOSHEN PAPER & PACKAGING	268.35	N	PAPER PRODUCTS	N55523	3836229	10/11/2016	712254
VENDOR TOTAL	389.73						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./NOV 16	N54932	95641	10/03/2016	712029
VENDOR TOTAL	77.42						
MARK ERZEN	444.00	N	NEOCYCLE RACE TIMING	N55493	9/10/16	09/10/2016	711896
VENDOR TOTAL	444.00						
MATHEW'S METAL WORKS &	237.00	N	STAINLESS STEEL PLATES	N55525	6311	09/14/2016	712270
MATHEW'S METAL WORKS &	42.00	N	STAINLESS STEEL PLATES	N55525	6316	09/19/2016	712271
MATHEW'S METAL WORKS &	237.00	N	STAINLESS STEEL PLATES	N55525	6319	09/19/2016	712272
VENDOR TOTAL	516.00						
MURPHY IRISH ARTS CENTER	100.00	N	TRADITIONAL ARTS SERIES	N55516	LOOKABOUT 11/4	10/18/2016	712193
VENDOR TOTAL	100.00						
N. T. RUDDOCK CO	32.00	N	AC REPAIR PARTS	N55520	0326026-IN	10/07/2016	712194
VENDOR TOTAL	32.00						
NORTHEAST RESTAURANT	284.00	N	WELDING/BRACKET REPAIR	N55505	14450	09/11/2016	712109
VENDOR TOTAL	284.00						
NRPA	99.00	N	AFO CEU RENEWAL	N55498	CHRISTY MOORE	10/13/2016	711898

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	99.00						
OCCUCARE	200.00	N	WORKER COMP EXPENSE	N55506	16-800969	07/19/2016	712087
VENDOR TOTAL	200.00						
OHIO STATE UNIVERSITY	20.00	N	LAB FEES	N55524	201600619	10/10/2016	712275
VENDOR TOTAL	20.00						
P & P MACHINE TOOL INC	575.00	N	PULLEY & CAM REPAIR	N55512	13669	10/05/2016	712198
VENDOR TOTAL	575.00						
PARTY SAFARI	197.64	N	CHINA RENTAL	N55484	2-507504	09/22/2016	711808
VENDOR TOTAL	197.64						
PEARL BROOKPARK CARWASH	52.48	N	CAR WASHES/SEPT	N55487	093016	09/30/2016	711809
VENDOR TOTAL	52.48						
PROTECH SECURITY INC	105.00	N	ALARM MONITORING-B MET	N54642	277738	10/31/2016	712048
VENDOR TOTAL	105.00						
RIVER RIDGE HONEY FARM	414.00	N	MDSE. FOR RESALE	N55507	1054	09/21/2016	712093
VENDOR TOTAL	414.00						
ROYALTON CAR WASH	36.00	N	CAR WASHES	N55483	SEPTEMBER 2016	09/30/2016	711820
VENDOR TOTAL	36.00						
ST. LOUIS ZOO-WCC	50.00	N	DASLORELIN IMPLANT	N55488	1979	07/27/2016	711823
VENDOR TOTAL	50.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55494	362469	10/06/2016	711940

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	120.00						
SYSCO FOOD SERVICES	64.66	N	CONCESSION-CHALET	N55514	609291471	09/29/2016	712215
VENDOR TOTAL	64.66						
TRICO ATM LEASING, INC	31.25	N	ATM FEES-SEPTEMBER 2016	N55511	I50145	10/07/2016	712108
VENDOR TOTAL	31.25						
UTZ QUALITY FOODS INC	100.40	N	CONCESSION-SHAWNEE	N55485	102905536	10/04/2016	711869
UTZ QUALITY FOODS INC	115.12	N	CONCESSION-SENECA	N55485	103804439	10/04/2016	711870
UTZ QUALITY FOODS INC	62.90	N	CONCESSION-SLEEPY	N55485	103804463	10/07/2016	711871
UTZ QUALITY FOODS INC	75.92	N	CONCESSION-HLBH	N55508	104105134	09/16/2016	712096
UTZ QUALITY FOODS INC	108.86	N	CONCESSION-SENECA	N55519	103804509	10/13/2016	712219
UTZ QUALITY FOODS INC	81.20	N	CONCESSION-SLEEPY	N55519	103804515	10/13/2016	712220
VENDOR TOTAL	544.40						
WESTERN RESERVE FARM COOP	47.99	N	GRAIN	N55527	00214394	09/14/2016	712281
VENDOR TOTAL	47.99						
WILLIAM SKIPPER, JR	85.00	N	VETERINARIAN SERVICES	N55486	9/22/16	09/22/2016	711878
VENDOR TOTAL	85.00						
SOURCE TOTAL	14,478.23						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012188	09/20/2016	712227
ADVANCED FRYER	157.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161012915	10/11/2016	712228
VENDOR TOTAL	227.50						
ARAMARK SERVICES, INC	6,855.45	P	ANNUAL VOLUNTEER PICNIC	P11123	6253000-0000524	06/17/2016	711746
ARAMARK SERVICES, INC	105.00	P	ZOO BIRTHDAY PARTY 8/28	P11098	630625300-000763	08/31/2016	711747
VENDOR TOTAL	6,960.45						
CASA VERDE GROWERS	4,667.50	P	ZOO FALL PLANT MATERIAL	P11254	4525	09/26/2016	712230

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,667.50						
GREATER CLEVELAND SPORTS	8,000.00	P	NEOCYCLE STAGE/SOUND	P11272	10/6/16	10/06/2016	712101
VENDOR TOTAL	8,000.00						
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00615368	09/30/2016	711653
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615369	09/30/2016	711654
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615370	09/30/2016	711655
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615371	09/30/2016	711656
KURTZ BROS., INC.	59.50	P	DEMOLITION TIP FEE	P11269	C00615372	09/30/2016	711657
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615373	09/30/2016	711658
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615374	09/30/2016	711659
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615375	09/30/2016	711660
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615376	09/30/2016	711661
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615377	09/30/2016	711662
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615378	09/30/2016	711663
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615379	09/30/2016	711664
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615380	09/30/2016	711665
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615381	09/30/2016	711666
KURTZ BROS., INC.	59.50	P	DEMOLITION TIP FEE	P11269	C00615382	09/30/2016	711667
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615383	09/30/2016	711668
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615384	09/30/2016	711669
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615385	09/30/2016	711670
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615386	09/30/2016	711671
KURTZ BROS., INC.	59.50	P	DEMOLITION TIP FEE	P11269	C00615387	09/30/2016	711672
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615410	09/30/2016	711695
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00615411	09/30/2016	711696
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615412	09/30/2016	711697
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615413	09/30/2016	711698
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00615414	09/30/2016	711699
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615415	09/30/2016	711700
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615416	09/30/2016	711701
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615417	09/30/2016	711702
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00615418	09/30/2016	711703
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615419	09/30/2016	711704
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615420	09/30/2016	711705
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615421	09/30/2016	711706
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615422	09/30/2016	711707
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00615423	09/30/2016	711708
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00615424	09/30/2016	711709
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616802	09/30/2016	711710
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616803	09/30/2016	711711
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616804	09/30/2016	711712

KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616805	09/30/2016	711713
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00616806	09/30/2016	711714
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616807	09/30/2016	711715

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616808	09/30/2016	711716
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616809	09/30/2016	711717
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616810	09/30/2016	711718
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616811	09/30/2016	711719
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616812	09/30/2016	711720
KURTZ BROS., INC.	127.50	P	DEMOLITION TIP FEE	P11269	C00616813	09/30/2016	711721
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616814	09/30/2016	711722
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616815	09/30/2016	711723
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616816	09/30/2016	711724
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616817	09/30/2016	711725
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616818	09/30/2016	711726
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616819	09/30/2016	711727
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616821	09/30/2016	711728
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00616822	09/30/2016	711729
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00616823	09/30/2016	711730
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00617665	10/07/2016	712155
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617666	10/07/2016	712156
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617667	10/07/2016	712157
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00617668	10/07/2016	712158
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617669	10/07/2016	712159
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617670	10/07/2016	712160
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00617671	10/07/2016	712161
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617672	10/07/2016	712162
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00617673	10/07/2016	712163
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00617674	10/07/2016	712164
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618186	10/14/2016	712259
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618187	10/14/2016	712260
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618188	10/14/2016	712261
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00618189	10/14/2016	712262
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618190	10/14/2016	712263
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618191	10/14/2016	712264
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00618192	10/14/2016	712265
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618193	10/14/2016	712266
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618194	10/14/2016	712267
KURTZ BROS., INC.	42.50	P	DEMOLITION TIP FEE	P11269	C00618195	10/14/2016	712268
KURTZ BROS., INC.	102.00	P	DEMOLITION TIP FEE	P11269	C00618196	10/14/2016	712269
VENDOR TOTAL	6,094.50						
NEW BEGINNINGS	2,693.99	P	TAKE DOWN TENTS/EQUIP	P11173	10-5-16	10/05/2016	711795
VENDOR TOTAL	2,693.99						
SAW, INC	166.00	P	MISC. ANIMAL FEED	P11186	INV151981	09/30/2016	711972
VENDOR TOTAL	166.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SHERWIN-WILLIAMS CO	152.55	P	TRAFFIC PAINT	P11157	7501-1	10/05/2016	711821
SHERWIN-WILLIAMS CO	254.25	P	TRAFFIC PAINT	P11157	1233-8	10/11/2016	712169
VENDOR TOTAL	406.80						
SPORTSMAN'S DEN	6,405.00	P	AMMUNITION	P11278	10/12/16	10/12/2016	712170
VENDOR TOTAL	6,405.00						
TREASURER STATE OF OHIO	288.00	P	EMPLOY EXP/HFS909	P11122	0084055-IN	10/03/2016	711851
VENDOR TOTAL	288.00						
TRIMARK SS KEMP -	5,669.00	P	SINK/ICE CUBE MACHINE	P11240	2454390	09/22/2016	711852
VENDOR TOTAL	5,669.00						
UPS	695.96	P	EN MAILING	P11055	0000X30804386	09/17/2016	711868
VENDOR TOTAL	695.96						
VERIZON WIRELESS	279.99	P	IPAD-FINI	P11236	242043724-00001	09/23/2016	711873
VERIZON WIRELESS	429.99	P	IPAD-HELPDESK	P11236	242043724-00001	09/23/2016	711874
VERIZON WIRELESS	329.99	P	IPAD-GERLING	P11236	242043724-00001	09/23/2016	711875
VENDOR TOTAL	1,039.97						
ZIEBART OF OHIO, INC	395.00	P	RUST PROTECTION	P11282	154520	10/08/2016	712050
ZIEBART OF OHIO, INC	505.00	P	RUST PROTECTION/HITCH	P11282	154555	10/12/2016	712051
ZIEBART OF OHIO, INC	505.00	P	RUST PROTECTION/HITCH	P11282	154556	10/12/2016	712052
ZIEBART OF OHIO, INC	505.00	P	RUST PROTECTION/HITCH	P11282	154579	10/13/2016	712053
ZIEBART OF OHIO, INC	505.00	P	RUST PROTECTION/HITCH	P11282	154580	10/13/2016	712054
ZIEBART OF OHIO, INC	505.00	P	RUST PROTECTION/HITCH	P11282	154597	10/15/2016	712280
VENDOR TOTAL	2,920.00						
SOURCE TOTAL	46,234.67						
ONTARIO STONE CORPORATION	1,165.09	S	AGGREGATE/TROYAN	S02410	283425	09/19/2016	712168
VENDOR TOTAL	1,165.09						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	1,165.09						
ACUSHNET COMPANY	2,579.78	T	GOLF MDSE. FOR RESALE	T20718	903149192	09/30/2016	711743
VENDOR TOTAL	2,579.78						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 10/29-11/28	T19666	401433312	10/09/2016	711960
VENDOR TOTAL	42.99						
AIR CONTROL PRODUCTS, INC	1,136.00	T	AFRICA DRY ROOM PROJECT	T20569	022258	09/08/2016	712229
VENDOR TOTAL	1,136.00						
ALL ERECTION & CRANE	2,658.84	T	CRANE RENTAL	T20567	402328/402411	10/10/2016	712144
VENDOR TOTAL	2,658.84						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	SEPTEMBER 2016	10/01/2016	711750
VENDOR TOTAL	250.00						
AUTONATION COLLISION	3,607.24	T	RANGER VEHICLE REPAIRS	T20719	180435	10/11/2016	712062
VENDOR TOTAL	3,607.24						
BIG SHOW, LTD	1,125.86	T	EN MARINA CATERING SERV.	T20776	SEPTEMBER 2016	10/06/2016	711752
VENDOR TOTAL	1,125.86						
BLUE TECHNOLOGIES, INC	200.60	T	VISCOM COPIER MTCE/METER	T20288	777855	09/29/2016	712147
VENDOR TOTAL	200.60						
BOB GILLINGHAM FORD, INC	1,602.03	T	ZOO TRAM REPAIR SERVICE	T20664	264161	09/15/2016	711753
VENDOR TOTAL	1,602.03						
BTA COLLISION, LLC	2,050.10	T	RANGER VEHICLE REPAIRS	T20672	205098	10/03/2016	711756



VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,050.10						
CHEMART	2,645.22	T	CENTENNIAL ORNAMENTS	T20644	1047093	08/31/2016	712100
VENDOR TOTAL	2,645.22						
CIT GROUP/COMMERCIAL SERV	393.27	T	GOLF MDSE. FOR RESALE	T20671	35042	09/13/2016	711765
CIT GROUP/COMMERCIAL SERV	393.27	T	GOLF MDSE. FOR RESALE	T20671	35043	09/13/2016	711766
CIT GROUP/COMMERCIAL SERV	393.27	T	GOLF MDSE. FOR RESALE	T20671	35044	09/13/2016	711767
VENDOR TOTAL	1,179.81						
CIVICORE	175.00	T	VOLUNTEER DATABASE FEE	T20148	T-8270	08/01/2016	711860
CIVICORE	175.00	T	VOLUNTEER DATABASE FEE	T20148	T-8948	10/01/2016	711861
VENDOR TOTAL	350.00						
CLEVELAND MUSEUM OF ART	1,200.00	T	BOO AT THE ZOO EVENT	T20786	PERFORMER	10/19/2016	712242
VENDOR TOTAL	1,200.00						
CUTTER & BUCK	1,120.10	T	GOLF MDSE. FOR RESALE	T20613	93483886	08/15/2016	711771
VENDOR TOTAL	1,120.10						
D.B. JOHNSEN CO.	3,219.25	T	HVAC PROGRAM CONTROLLER	T20771	38433	10/07/2016	712245
VENDOR TOTAL	3,219.25						
DAVIS TREE FARM &	1,793.00	T	LAKEFRONT PLANT MATERIAL	T20688	62100	08/29/2016	711772
VENDOR TOTAL	1,793.00						
FORESTRY SUPPLIERS, INC.	2,081.06	T	FIRE HOSES	T20729	100731-00	09/30/2016	711773
VENDOR TOTAL	2,081.06						
FOUNDATION BUILDING MTLs.	48.00	T	GPC RENOVATION PROJECT	T20521	35123042-00	07/12/2016	711774

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	48.00						
IDEXX DISTRIBUTION, INC.	619.39	T	VETTEST ANNUAL COVERAGE	T20695	3001237105	04/07/2016	711781
VENDOR TOTAL	619.39						
JOHNSON CONTROLS	850.50	T	CHALET SVC.AGMT10/1-12/31	T20652	1-40998923596	10/02/2016	712124
VENDOR TOTAL	850.50						
JOHNSON OUTDOORS	1,462.00	T	OUT.REC.PROGRAM CANOES	T20727	5057433/1299035	10/03/2016	712103
VENDOR TOTAL	1,462.00						
KJK	4,440.00	T	LEGAL FEES/REAL ESTATE	T20451	97302	10/10/2016	712040
VENDOR TOTAL	4,440.00						
KLYN NURSERIES, INC	2,660.00	T	LAKEFRONT PLANT MATERIAL	T20679	147791	10/13/2016	712149
KLYN NURSERIES, INC	2,432.00	T	LAKEFRONT PLANT MATERIAL	T20679	147792	10/13/2016	712150
VENDOR TOTAL	5,092.00						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	258446	10/01/2016	712232
VENDOR TOTAL	270.75						
NATUREASANA, LLC	780.00	T	YOGA & HIKE SERIES 1	T20297	4/26-9/27/16	09/27/2016	712104
NATUREASANA, LLC	615.00	T	YOGA & HIKE SERIES 2	T20487	6/23-9/13/16	09/13/2016	712105
VENDOR TOTAL	1,395.00						
NEWCHANNELDIRECT	600.00	T	MAILING PREPARATION	T20631	11123	09/01/2016	712041
VENDOR TOTAL	600.00						
NIKE USA, INC	1,449.60	T	MDSE. FOR RESALE	T20726	993440516	09/28/2016	711796

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,449.60						
NRS	2,890.21	T	STAND UP PADDLEBOARDS	T20725	400071	09/30/2016	712107
VENDOR TOTAL	2,890.21						
OHIO CAT	1,400.00	T	UTILITY ROLLER RENTAL	T20609	RR1300042798	09/22/2016	711801
OHIO CAT	2,000.00	T	MINI EXCAVATOR RENTAL	T20651	RR1300042802	09/22/2016	711899
VENDOR TOTAL	3,400.00						
OHIO HOOD CLEANING	250.00	T	HOOD CLEANING-MERWINS	T20244	1537	08/29/2016	712088
VENDOR TOTAL	250.00						
OPRA	2,870.00	T	2016-2017 MEMBERSHIP	T20781	2751270	10/11/2016	711806
VENDOR TOTAL	2,870.00						
POTTER OVERHEAD DOOR INC.	4,750.00	T	WILDWOOD GARAGE DOORS	T20608	74514	10/05/2016	711812
VENDOR TOTAL	4,750.00						
PROFESSIONAL DIVING	2,244.00	T	VIKING PRO DRY SUITS	T20485	1561	09/16/2016	711818
VENDOR TOTAL	2,244.00						
PROFESSIONAL ROOFING	1,980.00	T	WTRSHD. CTR. DOWNSPOUT	T20455	5257	10/14/2016	712111
VENDOR TOTAL	1,980.00						
QUADSTAR DIGITAL GUIDANCE	1,292.00	T	APPLE MACBOOK	T20707	55556	09/30/2016	711819
VENDOR TOTAL	1,292.00						
RESEARCH NOW	4,685.00	T	TAX LEVY STUDY	T20599	US-152698	10/11/2016	711903
RESEARCH NOW	4,860.00	T	100TH ANNIVERSARY STUDY	T20639	US-152699	10/11/2016	711904

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,545.00						
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	615455	09/27/2016	711973
SERVICE WET GRINDING CO.	35.00	T	KNIFE SERVICES-MERWINS	T20134	615181	09/26/2016	712049
VENDOR TOTAL	57.00						
SHERMAN-ANDRZEJCZYK	1,800.00	T	APPRAISAL-DUNHAM RD.	T20766	2016-93	10/14/2016	712233
VENDOR TOTAL	1,800.00						
SUPERIOR HARDWARE PRODUCT	4,848.50	T	DOOR OPENERS-MERWINS	T20746	14418	10/03/2016	711824
VENDOR TOTAL	4,848.50						
T2 SYSTEMS CANADA, INC.	200.00	T	PARKING LOT PAYSTATION	T20238	INV000004412	09/27/2016	711842
VENDOR TOTAL	200.00						
VASU COMMUNICATIONS, INC.	4,978.74	T	ZOO BASE RADIO SYSTEM	T20543	176234	09/28/2016	711872
VENDOR TOTAL	4,978.74						
WESTERN RESERVE SEWING	4,700.00	T	HAY WAGON TOPS	T20712	4534	10/07/2016	712133
VENDOR TOTAL	4,700.00						
YELLOW DOG SOFTWARE LLC	133.95	T	INVENTORY SYS-MONTHLY SUP	T20597	11635	10/01/2016	711889
VENDOR TOTAL	133.95						
SOURCE TOTAL	91,008.52						
COX COMMUNICATIONS	286.33	U	INTERNET&CABLE/SENECA	U02843	0016011025262801	10/07/2016	712006
COX COMMUNICATIONS	354.38	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	10/13/2016	712243
VENDOR TOTAL	640.71						
VERIZON WIRELESS	247.26	U	IPAD SERVICE 8/24-9/23/16		242043724-00001	09/23/2016	711895

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	247.26						
SOURCE TOTAL	887.97						
REPORT TOTAL	2,227,262.74						

END OF REPORT

# Visa Purchasing Card Payment Detail

10/02/2016 to 10/15/2016

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
7-Eleven 36733	Service Stations (5541)	\$0.00
93 Aetna Inc	Misc Food Stores - Default (5499)	\$72.50
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$15.00
A.A.Callister Corp	Misc Specialty Retail (5999)	\$84.13
Abel Truck Parts	Automotive Parts Stores (5533)	\$31.42
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$10.00
Acorn Naturalists	Stationery Stores (5943)	\$293.14
Active Plumbing Supply Co	Plumbing/Heating Equipment (5074)	\$5.66
Acushnet Company	Sporting Goods Stores (5941)	\$2,024.20
Advance Auto Parts #7465	Automotive Parts Stores (5533)	\$10.39
Advance Auto Parts 6156	Automotive Parts Stores (5533)	\$36.79
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$200.00
Ahead Llc	Family Clothing Stores (5651)	\$375.90
Airgass North	Chemicals/Allied Prods - Def (5169)	\$330.21
Aldi 63017	Grocery Stores/Supermarkets (5411)	\$17.73
Aldi 63025	Grocery Stores/Supermarkets (5411)	\$8.41
All States Ag Parts Inc	Commercial Equipment - Default (5046)	\$86.70
Amazon Digital Svcs Amzn.	Record Shops (5735)	\$11.65
Amazon Mktplace Pmts	Book Stores (5942)	\$229.21
Amazon Web Services	Business Services - Default (7399)	\$114.77
Amazon.Com	Book Stores (5942)	\$73.58
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$77.90
American Canoe Associati	Charitable/Soc Service Orgs (8398)	\$240.75
American Flags Exp	Non-Durable Goods - Default (5199)	\$28.29
American Van	Automotive Parts Stores (5533)	\$84.34
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$501.08
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Appalachian Outdoors Llc	Sporting Goods Stores (5941)	\$159.00
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$13.72
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$404.49
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$455.50
Arborwear Llc	Durable Goods - Default (5099)	\$270.00
Autozone #1954	Automotive Parts Stores (5533)	\$18.97
Autozone #4558	Automotive Parts Stores (5533)	\$362.22
Autozone1996autozone	Automotive Parts Stores (5533)	\$55.98
B&h Photo Moto	Camera & Photo Supply Store (5946)	\$195.33
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$41.23
Beacon Gasket & Seals Co.	Spec Contractors - Default (1799)	\$37.00
Ben Meadows	Industrial Supplies - Def (5085)	\$328.44
Best Buy 00001628	Electronics Sales (5732)	\$69.99
Best Buy 00002717	Electronics Sales (5732)	\$32.98
Best Buy 00010504	Electronics Sales (5732)	(\$69.99)
Betsy Ross Flag Company	Tent And Awning Shops (5998)	\$190.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Bfg Supply Co	Landscape/Horticultural Ser (780)	\$941.00
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$164.50
Bike Authority	Bicycle Shops/Sales/Service (5940)	(\$93.38)
Black & Decker Srv #12	Hardware Stores (5251)	\$18.06
Bob Gillingham Ford In	Automobile Dealers And Leasing (5511)	\$561.33
Bob Gillingham Ford Inc	Misc Specialty Retail (5999)	\$17.37
Bta Collision Center	Auto Service Shops/Non Dealer (7538)	\$48.00
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$1,477.75
Butler Anima	Non-Durable Goods - Default (5199)	\$247.87
Cabelas Promotions	Sporting Goods Stores (5941)	\$352.36
Cabelas Retail 077	Sporting Goods Stores (5941)	\$97.70
Car Parts Warehous	Automobile Dealers And Leasing (5511)	\$47.10
Carquest 9306	Automotive Parts Stores (5533)	\$30.38
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$88.00
Carter Lumber	Lumber/Build. Supply Stores (5211)	\$449.82
Cavaliers Operating Co	Commercial/Pro Sports (7941)	\$700.00
Cdw Government	Catalog Merchant (5964)	\$575.32
Cell Biolabs, Inc	Professional Services - Def (8999)	\$614.93
Century Equipment	Business Services - Default (7399)	\$169.59
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$89.99
Chain Saw Sales	Hardware Stores (5251)	\$99.95
City Of Seven Hills	Govt Serv - Default (9399)	\$75.00
Clev Plumbing Supply	Plumbing/Heating Equipment (5074)	(\$21.41)
Cleve Plumbing Supply	Plumbing/Heating Equipment (5074)	\$350.80
Cleveland Black Oxide, In	Spec Contractors - Default (1799)	\$130.00
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$280.88
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$119.94
Cleveland Vicon Co Inc	Hardware Equipment/Supplies (5072)	\$68.00
Colortone Staging Rental	Professional Services - Def (8999)	\$87.15
Comdoc, Inc.	Commercial Equipment - Default (5046)	\$287.00
Commercial Electric Produ	Electrical Contractors (1731)	\$40.00
Construct Playthings.Com	Hobby/Toy/Game Stores (5945)	\$482.71
Contractors Choice Inc	Misc Gen Merchandise - Def (5399)	(\$216.00)
Cosner Manufacturing	Misc Specialty Retail (5999)	\$100.59
Crosby Yacht Yard	Civic/Social/Fraternal Assc (8641)	\$166.89
Crown Cleaning Systems	Commercial Equipment - Default (5046)	\$400.00
Custom Clutch, Joi	Auto Service Shops/Non Dealer (7538)	\$699.78
Custom Electric Service	Electrical Parts/Equipment (5065)	\$105.00
Custom Stamp Makers	Stationery Stores (5943)	\$302.62
Cuyahoga Valley Scenic Ra	Misc Food Stores - Default (5499)	\$18.00
Cvs/pharmacy #03329	Drug Stores & Pharmacies (5912)	\$11.08
Daigger Scientific Inc	Lab/Med/Hospital Equipment (5047)	\$527.47
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$31.59
Davey Tree Expert Company	Landscape/Horticultural Ser (780)	\$650.00
Dean Safe	Misc Personal Serv - Def (7299)	\$481.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Dearing Compressor And Pu	Industrial Supplies - Def (5085)	\$242.34
Deco-Crete Supply Inc	Misc Specialty Retail (5999)	\$144.00
Del Industries	Misc Gen Merchandise - Def (5399)	\$234.07
Diamond Back Drugs Of	Drugs/Druggists Sundries (5122)	\$33.95
Digitalocean.Com	Computer Software Stores (5734)	\$6.43
Dinos Catering At Acacia	Caterers (5811)	\$42.48
Discount Drug Mart 38	Drug Stores & Pharmacies (5912)	\$8.97
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$54.00
Discountpla	Sporting Goods Stores (5941)	\$87.94
Distillata Co.	Durable Goods - Default (5099)	\$17.00
Diy Home Center.Com	Hardware Stores (5251)	\$461.75
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$234.00
Dollar Days	Non-Durable Goods - Default (5199)	\$97.13
Dollar Tree	Variety Stores (5331)	\$8.89
Double Dragon Chinese	Eating Places/Restaurants (5812)	\$9.15
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$20.27
Eai Education	Stationery Stores (5943)	\$924.75
Earth Fare #620	Grocery Stores/Supermarkets (5411)	\$11.48
Eastern Marine Website	Sporting Goods Stores (5941)	\$39.95
E-Conolight	Electrical Parts/Equipment (5065)	\$226.78
Eddies Pizzeria Cerino	Eating Places/Restaurants (5812)	\$86.00
Electrical Appliance Rep	Small Appliance Repair Def (7629)	\$23.10
Empaco Equipment Corp	Hardware Equipment/Supplies (5072)	\$419.80
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,625.29
Esuturescom	Lab/Med/Hospital Equipment (5047)	\$305.00
Excel Fluid Group	Industrial Supplies - Def (5085)	\$732.00
Facebk *n4t4kawlw2	Advertising Services (7311)	\$750.00
Facebk *rks25a6lw2	Advertising Services (7311)	\$414.69
Fairfax Electronics Inc	Misc Specialty Retail (5999)	\$243.23
Famous Supply 4	Industrial Supplies - Def (5085)	\$43.49
Farfromboringpromotionsco	Advertising Services (7311)	\$989.41
Fastenal Company01	Hardware Stores (5251)	\$112.59
Fedex	Courier Services (4215)	\$17.89
Fisher Auto Parts 554	Automotive Parts Stores (5533)	\$181.11
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$197.30
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$548.96
Forestry Suppliers	Misc Specialty Retail (5999)	\$185.70
Fotolia - C9mbr60wwyoo	Commercial Photo/Art/Graph (7333)	\$350.00
Foundation Bldg 035	Lumber/Build. Supply Stores (5211)	(\$12.41)
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Fun Express	Catalog Merchant (5964)	\$413.25
Gales Brunswick Garde	Misc Specialty Retail (5999)	\$8.52
Galls	Catalog Merchant (5964)	\$352.50
Ganley Chevrolet Inc.	Automobile Dealers And Leasing (5511)	\$832.91
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$1,393.32



VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Garfield Ace Hardware	Hardware Stores (5251)	\$17.98
Gas Usa	Service Stations (5541)	\$15.50
Gbr*afpcleveland	Member Organizations - Def (8699)	\$170.00
George Patton Associat	Durable Goods - Default (5099)	\$765.03
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$207.03
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$50.79
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$30.96
Gfs Store #0994	Grocery Stores/Supermarkets (5411)	\$65.74
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$169.64
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$139.75
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$47.94
Giant Eagle #0230	Grocery Stores/Supermarkets (5411)	\$36.35
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$26.54
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$78.80
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$13.65
Giant-Eagle #0204	Grocery Stores/Supermarkets (5411)	\$14.48
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$8.33
Giant-Eagle #6299	Grocery Stores/Supermarkets (5411)	\$10.00
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$16.37
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$15.92
Giant-Eagle #6388	Grocery Stores/Supermarkets (5411)	\$9.33
Golden Protective Serv	Hardware Equipment/Supplies (5072)	\$478.80
Goodwill Cleveland	Used Merchandise Stores (5931)	\$4.00
Google *adws2654380728	Advertising Services (7311)	\$500.00
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$56.72
Graybar Electric	Electrical Parts/Equipment (5065)	\$201.09
Grimco Inc	Durable Goods - Default (5099)	\$4,205.64
Grizzly Industrial Phone	Hardware Equipment/Supplies (5072)	\$946.99
Grumpys Cafe	Eating Places/Restaurants (5812)	\$12.38
Gust Gallucci Co	Grocery Stores/Supermarkets (5411)	\$79.96
Hachette Book Group	Misc Publishing & Printing (2741)	\$215.13
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	\$361.02
Halloween City #8122	Gift/Card/Novelty And Souvenir Stores (5947)	\$164.79
Har	Continuity/Subscription Mercht (5968)	\$174.00
Harbor Freight Tools 461	Hardware Stores (5251)	\$77.96
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$176.93
Harrisons Bird Foods	Pet Stores/Food & Supply (5995)	\$349.32
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$205.00
Healthyplanetshoppingcom	Misc Food Stores - Default (5499)	\$20.04
Heinens #12	Grocery Stores/Supermarkets (5411)	\$29.70
Helmans Radiator Service	Auto Service Shops/Non Dealer (7538)	\$125.00
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$325.00
Hepner Air Filter Service	Industrial Supplies - Def (5085)	\$975.00
Hilton Netherland Fb	Eating Places/Restaurants (5812)	\$8.23
Hinckley Animal Hospit	Veterinary Services (742)	\$63.12

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Hobart Service-Ce	Commercial Equipment - Default (5046)	\$923.72
Hogentogler & Co Inc	Commercial Equipment - Default (5046)	\$334.86
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$52.97
Ice Cream Specialt	Dairy Product Stores (5451)	\$811.59
In *boardtronics, Inc.	Computer Maint/Svcs - Def (7379)	\$199.95
In *chosen Valley Creatin	Misc Specialty Retail (5999)	\$710.00
In *coblentz Chocolate Co	Non-Durable Goods - Default (5199)	\$354.20
In *edgewater Marina	Gift/Card/Novelty And Souvenir Stores (5947)	\$452.30
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$1,121.06
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$39.00
In *westerfield Sales & S	Misc Personal Serv - Def (7299)	\$94.36
Independence Office And B	Commercial Equipment - Default (5046)	\$543.04
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$168.00
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$364.72
Jo-Ann Etc #1586	Fabric Stores (5949)	\$172.14
Johnson Controls Sp	Plumbing/Heating Equipment (5074)	\$275.50
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$48.96
Jones Fish Hatcheries & D	Misc Personal Serv - Def (7299)	\$500.00
Jti Inc	Automotive Parts Stores (5533)	\$34.26
Kay Park Rec Corp	Durable Goods - Default (5099)	\$40.50
Kayline Company	Industrial Supplies - Def (5085)	\$109.41
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$404.26
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$224.95
Kuhlman Const Akron	Lumber/Build. Supply Stores (5211)	\$605.22
Lakeeriegraphics.Com	Misc Publishing & Printing (2741)	\$488.00
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$477.56
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$1,033.09
Lanphear For Cty Tree	Landscape/Horticultural Ser (780)	\$19.20
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$862.74
Leanin Tree Inc	Gift/Card/Novelty And Souvenir Stores (5947)	\$621.44
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$339.24
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$56.87
Leonard Interior Supply I	Lumber/Build. Supply Stores (5211)	\$53.60
Lexington Services	Professional Services - Def (8999)	\$2,293.00
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$40.90
Lone Star Flags And Golf	Sporting Goods Stores (5941)	\$188.28
Lorain Triskett Locksmith	Business Services - Default (7399)	\$115.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$483.08
Lowes #00770	Home Supply Warehouse Stores (5200)	\$67.56
Lowes #01139	Home Supply Warehouse Stores (5200)	\$31.98
Lowes #01642	Home Supply Warehouse Stores (5200)	\$27.98
Lowes #02339	Home Supply Warehouse Stores (5200)	\$13.56
Lowes #02450	Home Supply Warehouse Stores (5200)	\$184.19
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$321.68
Macs Taxidermy	Misc Gen Merchandise - Def (5399)	\$434.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Mail Hub	Business Services - Default (7399)	\$44.35
Marriott Hotels F/B	Renaissance Hotels (3530)	\$26.35
Marriott St.Louisgrand	Marriott (3509)	\$235.06
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$8.28
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$366.45
Marshall Equipment Co	Misc Specialty Retail (5999)	\$135.01
Marshall Power Equipment	Misc Specialty Retail (5999)	\$106.22
Mbs Standoffs	Hardware Equipment/Supplies (5072)	\$45.72
McMaster-Carr	Industrial Supplies - Def (5085)	\$418.11
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$73.82
Menards E-Commerce	Home Supply Warehouse Stores (5200)	\$274.55
Menyhart Plumbing & Heati	Plumbing/Heating Equipment (5074)	\$44.00
Michaels Stores 5015	Artist/Craft Shops (5970)	\$69.81
Midas	Auto Body Repair Shops (7531)	\$24.00
Midwest Veterinary Suppl	Lab/Med/Hospital Equipment (5047)	\$1,066.78
Miles Farmers Mkt	Grocery Stores/Supermarkets (5411)	\$183.84
Millbrook Cricket Farm	Catalog Merchant (5964)	\$558.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$368.70
Mizuno Usa Inc.	Durable Goods - Default (5099)	\$500.00
Moes Tire Center	Auto Service Shops/Non Dealer (7538)	\$14.04
Mood Pandora	Business Services - Default (7399)	\$26.95
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$140.69
Moosejaw	Misc Apparel/Access Shops (5699)	\$504.00
Moss4u Llc	Florist Supplies/Nursery Stock (5193)	\$461.48
Most Dependable Fountains	Plumbing/Heating Equipment (5074)	\$44.00
Mountain View Hearth Prod	Electrical Parts/Equipment (5065)	\$86.00
Murphy Tractor & Equi 23	Misc Auto Dealers - Default (5599)	\$274.54
Mwi Veterinary Supply Co	Veterinary Services (742)	\$106.14
N.T. Ruddock Company	Hardware Equipment/Supplies (5072)	\$332.50
Napa Auto 0031170	Automotive Parts Stores (5533)	\$234.13
Napa Store 0281195	Automotive Parts Stores (5533)	\$14.34
Napa Store 0281197	Automotive Parts Stores (5533)	\$8.64
Nasco Fort Atkinson	Combination Catalog & Retail (5965)	\$74.39
Nashville Wraps, Llc	Gift/Card/Novelty And Souvenir Stores (5947)	\$100.25
National Recreation &	Charitable/Soc Service Orgs (8398)	\$139.53
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$460.65
Nature-Watch	Artist/Craft Shops (5970)	\$173.80
Netbrands Media Corp.	Business Services - Default (7399)	\$1,010.40
North Gateway Tire	Automotive Tire Stores (5532)	\$377.00
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$56.35
Northcoast Signworks	Durable Goods - Default (5099)	\$180.00
Novelty Lights, Inc.	Misc Specialty Retail (5999)	\$509.60
Nybg Press 7188178721	Books/Periodicals/Newspapers (5192)	\$4.49
Oakwood Village Ha	Hardware Stores (5251)	\$19.18
Ohio Turnpike	Toll And Bridge Fees (4784)	\$9.50

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Old Brooklyn Greenhouse	Lawn/Garden Supply/Nursery (5261)	\$69.00
Old Time Pottery 0012	Misc Home Furnishing (5719)	\$224.09
Olmsted Ice	Misc Specialty Retail (5999)	\$114.61
Open Systems Of Cleveland	Electronics Sales (5732)	\$60.39
Oracle Usa Inc.	Computer Software Stores (5734)	\$15.06
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$175.10
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$29.36
Oreilly Auto 00033100	Automotive Parts Stores (5533)	\$60.90
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$135.61
Ornamental Products Tool	Hardware Stores (5251)	\$150.92
Ovr	Other Direct Marketers (5969)	\$53.26
Panera Bread #204640	Eating Places/Restaurants (5812)	\$79.92
Panera Bread #3384	Fast Food Restaurants (5814)	\$161.84
Panera Bread #3391	Fast Food Restaurants (5814)	\$19.98
Panera Bread #4627	Fast Food Restaurants (5814)	\$418.87
Pappys Smokehouse	Eating Places/Restaurants (5812)	\$22.50
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$67.72
Parta - Kcg	Govt Serv - Default (9399)	\$5.00
Parts Town	Industrial Supplies - Def (5085)	\$31.58
Party City 926	Misc Specialty Retail (5999)	\$102.85
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$12.32
Pat Catans 2 Strongsville	Artist/Craft Shops (5970)	\$26.55
Pat Catans 27 Westlake	Artist/Craft Shops (5970)	\$8.60
Paypal	Hardware Stores (5251)	\$109.98
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$3.90
Pet Supplies Plus #83	Pet Stores/Food & Supply (5995)	\$31.96
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$269.92
Polen Implement	Hardware Stores (5251)	\$40.32
Polygem Inc	Business Services - Default (7399)	\$650.73
Positive Promotions Inc	Misc Specialty Retail (5999)	\$959.25
Pp*campbell Equipment Com	Non-Durable Goods - Default (5199)	\$477.00
Production Tool Supply	Industrial Supplies - Def (5085)	\$146.72
Qsr Automations, Inc	Business Services - Default (7399)	\$49.00
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$1,081.81
Rainin	Lab/Med/Hospital Equipment (5047)	\$414.00
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$165.00
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$54.88
Rei*payment Center	Business Services - Default (7399)	\$70.72
Reliable Protein Products	Pet Stores/Food & Supply (5995)	\$363.00
Reliable Runners	Business Services - Default (7399)	\$44.78
Repro	Quick Copy/Repro Services (7338)	\$846.00
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$995.30
Richfield Auto Parts	Automotive Parts Stores (5533)	\$12.99
Ridge Road Auto Parts	Automotive Parts Stores (5533)	\$20.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$4.52

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Robert J Matthews Co	Durable Goods - Default (5099)	\$28.39
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$240.00
Rocky Mountain Atv-Mc	Motorcycle Dealers (5571)	\$533.88
Rodmaker Shop	Sporting Goods Stores (5941)	\$741.00
Royalton Ace	Hardware Stores (5251)	\$22.97
Samsclub #4846	Wholesale Clubs (5300)	\$51.90
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$778.00
Save-A-Lot #967	Grocery Stores/Supermarkets (5411)	\$3.99
Service Station Equipment	Commercial Equipment - Default (5046)	\$400.00
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$415.05
Shearer Equipment 6	Misc Auto Dealers - Default (5599)	\$129.15
Shell Oil 57424357101	Service Stations (5541)	\$12.00
Sherwin Williams #1060	Glass/Paint/Wallpaper Store (5231)	\$172.56
Sherwin Williams #4306	Glass/Paint/Wallpaper Store (5231)	\$63.50
Sherwin Williams #701785	Glass/Paint/Wallpaper Store (5231)	\$14.09
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$463.14
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$120.00
Sherwin Williams 701283	Glass/Paint/Wallpaper Store (5231)	\$157.96
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$15.12
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$31.12
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$73.00
Sherwin Williams 704314	Glass/Paint/Wallpaper Store (5231)	\$142.50
Sills Motor Sales	Motorcycle Dealers (5571)	\$23.66
Siteone Landscape S	Industrial Supplies - Def (5085)	\$664.85
Sol*snap-On Industrial	Hardware Stores (5251)	\$1,978.10
Sound Com Systems	Commercial Equipment - Default (5046)	\$701.66
South East Golf Car Co	Motorcycle Dealers (5571)	\$747.78
Southwes	Southwest (3066)	\$266.48
Sp * Nixplay	Electronics Sales (5732)	\$299.98
Speed Exterminating Co	Disinfect/Exterminate Serv (7342)	\$257.75
Spirit Halloween 60965	Misc Specialty Retail (5999)	\$209.92
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,299.00
Sq *esp Alternative Llc	Professional Services - Def (8999)	\$110.00
Sq *infostore, Llc	Professional Services - Def (8999)	\$125.00
Sq *nalu Standup Pa	Misc Gen Merchandise - Def (5399)	\$52.00
Sq *touba Diop	Taxicabs/Limousines (4121)	\$15.08
Sq *women Of The Cl	Misc Apparel/Access Shops (5699)	\$378.00
Stancatos	Eating Places/Restaurants (5812)	\$327.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$18.20
Staples 00108555	Stationery Stores (5943)	\$5.66
Stapls7152467780000001	Stationery/Office Supplies (5111)	\$389.00
Starbucks Store 02509	Fast Food Restaurants (5814)	\$38.25
State Chemic	Industrial Supplies - Def (5085)	\$1,084.50
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$12.79
Steel Supply	Construction Materials - Def (5039)	\$45.25

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph (7333)	\$395.00
Store Supply	Catalog Merchant (5964)	\$57.62
Summers Rubber Company	Industrial Supplies - Def (5085)	\$57.66
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$94.76
Sun Rental Center	Equip/Furn Rent/Lease Serv (7394)	\$257.40
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$657.06
Sunoco 0374651801	Automated Fuel Dispensers (5542)	\$59.45
Sunoco 0394762900	Automated Fuel Dispensers (5542)	\$15.00
Sunoco 0787308600	Automated Fuel Dispensers (5542)	\$19.00
Sunplay Pools And Spas	Swimming Pools/Sales/Serv (5996)	\$299.95
Suns Out Inc	Hobby/Toy/Game Stores (5945)	\$298.82
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$434.35
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$2.90
Swingsetmallcom	Hardware Stores (5251)	\$134.70
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$64.26
T.R. Mctaggart	Uniforms & Commercial Clothing (5137)	\$971.28
Target 00011122	Grocery Stores/Supermarkets (5411)	\$25.18
Target 00018044	Grocery Stores/Supermarkets (5411)	\$25.00
Target 00022665	Grocery Stores/Supermarkets (5411)	\$27.00
Taylor-made (Oracle)	Misc Specialty Retail (5999)	\$35.90
Terminal Supply - Oh	Electrical Parts/Equipment (5065)	\$31.08
Terminal Supply - Tr	Electrical Parts/Equipment (5065)	\$760.48
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$1,709.66
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$176.91
The Greensmith Garden Cen	Landscape/Horticultural Ser (780)	\$49.00
The Home Depot #3803	Home Supply Warehouse Stores (5200)	\$53.54
The Home Depot #3804	Home Supply Warehouse Stores (5200)	\$18.77
The Home Depot #3806	Home Supply Warehouse Stores (5200)	\$17.69
The Home Depot #3817	Home Supply Warehouse Stores (5200)	\$328.60
The Home Depot #3818	Home Supply Warehouse Stores (5200)	\$8.24
The Home Depot #3820	Home Supply Warehouse Stores (5200)	\$183.32
The Home Depot #3824	Home Supply Warehouse Stores (5200)	\$189.19
The Home Depot #3835	Home Supply Warehouse Stores (5200)	\$11.97
The Home Depot #3842	Home Supply Warehouse Stores (5200)	\$22.44
The Home Depot #3847	Home Supply Warehouse Stores (5200)	\$53.79
The Home Depot #3852	Home Supply Warehouse Stores (5200)	\$482.77
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$13.87
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$102.01
The Spudnut Shoppe	Bakeries (5462)	\$24.00
The Ups Store 0529	Business Services - Default (7399)	\$63.71
The Webstaurant Store	Commercial Equipment - Default (5046)	\$186.36
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$299.21
Three-Z Trucking And Supp	Lawn/Garden Supply/Nursery (5261)	\$83.07
Tooldiscounter.Com	Hardware Equipment/Supplies (5072)	\$113.02
Towlift Cleveland	Other Direct Marketers (5969)	(\$151.23)

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$35.54
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$37.22
Tractor-Supply-Co #0406	Misc Auto Dealers - Default (5599)	\$7.99
Tractor-Supply-Co #0663	Misc Auto Dealers - Default (5599)	\$980.42
Trader Joes #676 Qps	Grocery Stores/Supermarkets (5411)	\$27.40
Transaxle Cleveland Llc	Motor Vehicle Supply/New Parts (5013)	\$11.16
Tri-County Concrete	Contractors - Concrete (1771)	\$675.00
Truck Pro	Automotive Parts Stores (5533)	\$833.75
Ty Inc	Hobby/Toy/Game Stores (5945)	\$91.92
Typekitbyadobe	Misc Personal Serv - Def (7299)	\$99.99
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$168.64
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$36.00
Usps 38166102629702842	Postage Stamps (9402)	\$6.94
Usps.Com Clicknship	Postage Stamps (9402)	\$25.80
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$133.03
Valley Freightliner	Durable Goods - Default (5099)	\$65.32
Valvesandinstrument	Durable Goods - Default (5099)	\$249.91
Veritiv	Stationery/Office Supplies (5111)	\$13.05
Veterinary Molecular	Veterinary Services (742)	\$200.00
Vrl Labs	Medical/Dental Labs (8071)	\$72.00
W J Bolt & Nut Sales	Hardware Stores (5251)	\$90.00
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$48.63
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$108.56
Wal-Mart #2316	Discount Stores (5310)	\$98.92
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$19.94
Wal-Mart #5083	Discount Stores (5310)	\$53.29
Waste Oil Heater Co Kwik	Commercial Equipment - Default (5046)	\$59.50
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$64.17
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$327.79
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$44.34
West Marine #161	Combination Catalog & Retail (5965)	\$53.96
West Marine #1718	Combination Catalog & Retail (5965)	\$388.04
Western Reserve Battery	Automotive Parts Stores (5533)	\$24.00
Western Reserve Energy	Plumbing/Heating Equipment (5074)	\$999.43
Western Reserve Fa	Hardware Stores (5251)	\$18.75
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$492.00
Wilson Feed Mill Inc	Pet Stores/Food & Supply (5995)	\$64.50
Wm Supercenter #1894	Grocery Stores/Supermarkets (5411)	\$16.18
Wm Supercenter #2073	Discount Stores (5310)	\$44.76
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$8.94
Wm Supercenter #2316	Discount Stores (5310)	\$23.76
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$57.36
Ww Grainger	Industrial Supplies - Def (5085)	\$196.16
Ww Williams	Auto Service Shops/Non Dealer (7538)	\$87.62
Zep Sales And Service	Industrial Supplies - Def (5085)	\$259.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Zeppes Of North Royalton	Eating Places/Restaurants (5812)	\$44.41
Ziebart Oh61	Auto Body Repair Shops (7531)	\$65.00
Zoro Tools Inc	Industrial Supplies - Def (5085)	\$50.32
		\$155,120.58



# Visa Travel Card Payment Detail

10/02/16 to 10/15/2016

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
1105 Media	Other Direct Marketers (5969)	\$1,495.00
2americas Cntr10202307	Fast Food Restaurants (5814)	\$4.00
4th Street Pizza	Eating Places/Restaurants (5812)	\$19.67
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$165.00
American Air	American (3001)	\$50.00
Atlanta Airport	Fast Food Restaurants (5814)	\$17.12
Blues City Deli	Misc Food Stores - Default (5499)	\$28.75
Bp#88742401628 Worthingt	Automated Fuel Dispensers (5542)	\$21.15
Bricco Kent	Eating Places/Restaurants (5812)	\$45.71
Brioche Doree 20254843	Fast Food Restaurants (5814)	\$22.71
Brownpapertickets Com	Misc Personal Serv - Def (7299)	\$200.00
Brt Charter Service	Taxicabs/Limousines (4121)	\$4,150.00
Bru Burger	Eating Places/Restaurants (5812)	\$10.98
Burger King #11323	Fast Food Restaurants (5814)	\$6.58
Cades Cove Store/Bikes	Eating Places/Restaurants (5812)	\$12.57
Clarion Hotel	Clarion Hotel (3687)	\$1,109.52
Cleveland Museum Of Natur	Theatrical Producers (7922)	\$15.00
Cleveland Park Place	Parking Lots, Meters, Garages (7523)	\$40.00
Comfort Inn	Comfort Inn (3562)	\$125.16
Delta Air	Delta (3058)	\$309.20
Doubletree By Hilton C/w	Doubletree Hotel (3692)	\$424.00
Eeoc Training Inst	Govt Serv - Default (9399)	\$987.00
Frontier Ai	Frontier Airlines (3132)	\$219.20
Gaslamp Ukt	Eating Places/Restaurants (5812)	(\$31.45)
Glenross Golf Club	Public Golf Courses (7992)	\$16.24
Hampton Inn Cinci Aprt	Hampton Inn (3665)	\$353.94
Harpers Ferry Nhp-Caht Es	Govt Serv - Default (9399)	\$20.00
Heinens #18	Grocery Stores/Supermarkets (5411)	\$16.85
Hershey Lodge Con C	Lodging/Hotels/Motels/Resorts (7011)	\$176.49
Hershey Lodge Restaura	Eating Places/Restaurants (5812)	\$15.13
Homewood Suites Dublin	Homewood Suites (3751)	\$239.80
Hotel Elegante - Color	Eating Places/Restaurants (5812)	\$89.91
Hotel Elegante Conference	Lodging/Hotels/Motels/Resorts (7011)	\$314.22
Hyatt Regency St.Louis	Hyatt (3640)	\$3,925.47
Hyatt Regency St.Louis Fb	Eating Places/Restaurants (5812)	\$125.93
Illy Go	Eating Places/Restaurants (5812)	\$6.93
Imba	Charitable/Soc Service Orgs (8398)	\$185.00
Independence Office And B	Commercial Equipment - Default (5046)	(\$437.95)
Itr East Point Tolls	Toll And Bridge Fees (4784)	\$8.40
Itr Laporte Tolls	Toll And Bridge Fees (4784)	\$6.70
Lakeside Association	Lodging/Hotels/Motels/Resorts (7011)	(\$7.35)
Marathon Petro	Automated Fuel Dispensers (5542)	\$65.07
Marriott Hotels F/B	Renaissance Hotels (3530)	\$26.71

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Marriott St.Louisgrand	Marriott (3509)	\$705.18
McDonalds F15469	Fast Food Restaurants (5814)	\$5.34
Morgan St. Brew	Eating Places/Restaurants (5812)	\$136.50
Mr Currys Restaurant	Eating Places/Restaurants (5812)	\$11.00
National Business Inst.	Schools - Default (8299)	\$575.00
Northstar Cafe Easton	Eating Places/Restaurants (5812)	\$19.05
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	(\$170.00)
Ohio Turnpike	Toll And Bridge Fees (4784)	\$27.25
Other Debits - Foreign Currency Fee	-	\$34.53
Panera Bread #3590	Fast Food Restaurants (5814)	\$14.61
Panera Bread #4919	Fast Food Restaurants (5814)	\$11.96
Pappys Smokehouse	Eating Places/Restaurants (5812)	\$92.11
Parta - Kcg	Govt Serv - Default (9399)	\$10.00
Pastimes Pub & Grill	Eating Places/Restaurants (5812)	\$31.78
Phcc Ohio	Business Services - Default (7399)	\$375.00
Pilot 00004556	Fast Food Restaurants (5814)	\$8.45
Pontiac Bbq	Eating Places/Restaurants (5812)	\$15.86
Potbelly #201	Eating Places/Restaurants (5812)	\$46.75
Raffertys #58	Eating Places/Restaurants (5812)	\$89.90
River & Trail Outf	Amusement/Rec Serv - Def (7999)	\$120.00
Rooster	Eating Places/Restaurants (5812)	\$133.91
Saa Airways	Saa (3017)	\$300.00
Sae International Web Us	Member Organizations - Def (8699)	\$1,295.00
Sand Towers Atrium	Eating Places/Restaurants (5812)	\$6.87
Sand Towers Manag S	Lodging/Hotels/Motels/Resorts (7011)	\$3,438.70
Sheetz 00002097	Automated Fuel Dispensers (5542)	\$82.70
Shell Oil 10087236005	Automated Fuel Dispensers (5542)	\$63.85
Shell Oil 57446337206	Automated Fuel Dispensers (5542)	\$64.66
Snarfs Mx	Eating Places/Restaurants (5812)	\$20.25
Southwes	Southwest (3066)	\$585.96
Speedway 06763	Automated Fuel Dispensers (5542)	\$28.25
Speedway 08513 631	Automated Fuel Dispensers (5542)	\$34.62
Sq *mtc 08355 A Super Tax	Taxicabs/Limousines (4121)	\$39.34
Sq *show Me Alrport Taxs	Taxicabs/Limousines (4121)	\$45.18
Sq *taxi Service Gosq.Com	Taxicabs/Limousines (4121)	\$11.80
Sq *taxi Services Atl	Taxicabs/Limousines (4121)	\$36.22
Sq *the Victory Caf	Eating Places/Restaurants (5812)	\$6.25
Starbucks C-0220381554	Fast Food Restaurants (5814)	\$12.53
Sugarfire Downtown, Llc	Eating Places/Restaurants (5812)	\$77.64
Sunoco 0102418100	Automated Fuel Dispensers (5542)	\$41.26
Taco Bell #26742	Fast Food Restaurants (5814)	\$15.27
Taser Training Academy	Schools - Default (8299)	\$450.00
Taze Mediterranean Street	Eating Places/Restaurants (5812)	\$37.69
The Association Of Ma	Charitable/Soc Service Orgs (8398)	\$948.00
The Coffee Mill	Eating Places/Restaurants (5812)	\$19.06

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Ups Store #6018	Business Services - Default (7399)	\$12.65
Travel Guard Group Inc	Insurance Sales/Underwrite (6300)	\$10.95
Travel Insurance Policy	Insurance Sales/Underwrite (6300)	\$21.00
Uber US Oct04 4q2tj	Taxicabs/Limousines (4121)	\$5.35
Uber US Oct05 Zkv52	Taxicabs/Limousines (4121)	\$8.62
Uber US Oct06 No24t	Taxicabs/Limousines (4121)	\$18.95
Udis	Eating Places/Restaurants (5812)	\$12.83
United	United (3000)	\$50.00
Vts St. Louis Airport	Taxicabs/Limousines (4121)	\$45.00
Winking Lizard Crosswood	Eating Places/Restaurants (5812)	\$43.70
	<b>TOTAL</b>	\$24,778.69