

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 28, 2016

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

8:00 A.M. – **REGULAR MEETING**

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of July 7, 2016 Page 81901
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing-in of Rangers Page 04
 - Richelle K. Fargus Page 04
 - Todd A. Romance Page 04
 - Mallory C. Splete Page 04
 - Brandon D. Tolliver Page 04
 - Melissa A. Vale Page 04
 - Jorge A. Villarreal Page 04
 - (b) Chief Executive Officer's Retiring Guest(s): Page 05
 - Maryellen Dombek, Administrative Coordinator Page 05
 - Kevin P. Marsh, Senior Ranger Page 05
 - Thomas R. Coles, Director of Risk Management Page 05
 - (c) Authorization of Land Donation from Hans Manfred Pohler, Executor of the Estate of Harold George Pohler: Bedford Reservation (±4.7 Acres) Page 06

(d) Authorization to Enter into Grant Agreement and Commit Matching Funds	Page	07
(e) Professional Services Agreement Amendment No. 3 - Bialosky and Partners, Architects, LLC – Edgewater Site Improvements & Replacement Edgewater Beach House	Page	08
(f) Consultant Agreement – RFQ NO. 6197: Primate Cat & Aquatics Planning and Design - Professional Design Services – Cleveland Metroparks Zoo	Page	09

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	12
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(a) Bid #6191: Cedar Point Ford Deck Replacement – Rocky River Reservation	Page	13
(b) Bid #6205: 2016 Tree Removal Program	Page	14
(c) Bid #6206: 2016 Pavement Markings	Page	15
(d) ODOT Co-Op #6214: Rock Salt	Page	16

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	18
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iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	20
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 16-07-119	Page	21
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6. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer’s Employee Guest(s):		
• Katrina Miday, Web Developer/Systems Integration	Page	22
b. Euclid Creek Restoration Design Update – Acacia Reservation	Page	22
c. Cleveland Metroparks Zoo Hay Barn Update	Page	22
d. Benefits of “No-Mow” Areas Proposed for Brookside/Big Creek Reservations	Page	23

7. **OLD BUSINESS**

- a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, August 18, 2016 – 8:00 a.m.**

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

EXECUTIVE SESSION

1. Acquisition/Purchase of Real Property

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

JULY 7, 2016**

The Board of Park Commissioners met on this date, Thursday, July 7, 2016, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 16-07-113: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of June 17, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

ACTION ITEMS.

- (a) ***Authorization and Revision to Change Fund and Petty Cash Fund***
(Originating Source: Karen Fegan, Chief Financial Officer)

State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change/Petty Funds amounts; and

WHEREAS, Cleveland Metroparks, to be able to operate revenue-producing operations, has a need for a Change Fund; and

ACTION ITEMS (cont.)

WHEREAS, the Park District, to be able to make emergency cash purchases and necessary purchases in accordance with the Petty Cash Administrative Procedure, has a need for a Petty Cash Fund.

THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners authorize a revised **Change Fund** of \$74,000 distributed as follows:

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
Administrative Deposit Account, Finance Department	1210	C. Hunter, Accounting Manager; K. Fegan, Controller	\$ 50	\$ 50
Retail - Special Events Off-Site	1330	K. Johnson, Manager of Retail	100	100
Nature Shops - North Chagrin	1331	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200
Nature Shops - Rocky River	1333	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	250	250
Nature Shops - West Creek	1334	K. Johnson, Manager of Retail; A. Ault, Retail Assistant	200	200
Nature Shops - Hinckley Lake	1335	K. Johnson, Manager of Retail; D. Heckathorn M. Pinto , Manager of Hinckley Lake Boathouse and Store	900	900
Beachwood Mall Kiosk	1337	K. Johnson, Manager of Retail	200	200
Southpark Mall Kiosk	1338	K. Johnson, Manager of Retail	200	200
Special Events/ Experience	1370	S. Cario, General Manager Events and Experiences; T. Robatin, Manager	300	300
North Chagrin Nature Center	1552	M. Keung, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	1552	M. Keung, Nature Center Manager;	50	50
Brecksville Nature Center	1554	S. Hosko, Center Manager; J. Jaeger, Information Specialist	50	50

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
Rocky River Outdoor Education	1555	V. Fetzer, Nature Center Manager; S. McCarthy, Information Specialist	50	50
Outdoor Recreation	1558	R. Nagle, Outdoor Recreation Manager	200	200
Chalet (includes hayrides)	1572	A. McRitchie, Concession Manager	3,000	3,000
Wallace Lake Concessions	1573	A. McRitchie, Concession Manager	500	500
Merwin's Wharf	1574	B. VanLoan, General Manager of Food and Beverage Operations	6,000	6,000
Huntington Concessions	1575	A. McRitchie, Concession Manager	2,000	2,000
Aquatics (includes Ledge, Rock Cafe, and Aquatics Admin.)	1577	C. Szoke, Aquatics/Facilities Manager	750	700
East 55 th Restaurant	1578	B. VanLoan, General Manager of Food and Beverage Operations	5,000	5,000
Edgewater Concessions	1579	A. McRitchie, Concession Manager	2,000	2,000
Canalway Visitor Center	1591	S. Allen, Center Manager; J. Kubicki, Information Specialist	150	150
Westcreek Stewardship Center	1592	G. Albers, Center Manager; T. Martincic, Information Specialist	50	50
Zoo	1710	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	3101	M. Pucky, Golf Course General Manager; J. Dorsey, Golf Clubhouse Manager/Pro	1,500	1,500
Little Met Clubhouse	3102	M. Pucky, Golf Course General Manager; B. Madden, Clubhouse Supervisor	800	800

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
Mastick Woods Clubhouse	3103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800
Manakiki Clubhouse	3104	B. Roeder, Golf Course General Manager; T. Kochensparger, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	3105	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Shawnee Hills Clubhouse	3106	M. Douglas, Golf Course General Manager; R. Short, Clubhouse Supervisor/Pro	1,500	1,500
Washington Golf Learning Center Clubhouse	3107	B. Vecchio, Golf Course General Manager; <i>M. Johnson, Golf Professional/Instructor & Special Events Manager</i>	1,200	1,200
Seneca Clubhouse	3108	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Big Met Concessions	3201	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Sleepy Hollow Concessions	3205	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Concessions	3206	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Seneca Concessions	3208	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Double Eagle Concessions	3251	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	500	500
Hinckley Spillway Concessions	8537	B. VanLoan, General Manager of Food and Beverage Operations	1,000	1,000
Park Operations Mobile Concessions	8574	B. VanLoan, General Manager of Food and Beverage Operations	8,000	8,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
East 55 th Marina	8578	L. Buie, Marina Manager	1,500	1,500
The Pier Edgewater Concessions	8579	A. McRitchie, Concession Manager; L. Buie, Marina Manager	1,500	1,500
Emerald Necklace Marina	8580	L. Buie, Marina Manager	3,000	3,000
EN Marina Restaurant	8581	K. Marshall, Supervisor – Park Operations/Rivergate	2,000	2,000
Total			\$ 74,050	\$ 74,000

FURTHER, BE IT RESOLVED, That the Board of Park Commissioners authorize a revised Petty Cash Fund of \$48,950, distributed as follows:

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
Administrative Deposit Account, Finance Department	1210	C. Hunter, Accounting, Manager; K. Fegan, Controller	\$ 12,000	\$ 12,000
Special Purchase Account, Finance Department	1210	C. Hunter, Accounting, Manager; K. Fegan, Controller	20,000	20,000
Nature Shops - North Chagrin	1331	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	50	50
Nature Shops - Rocky River	1333	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	50	50
Nature Shops - Hinckley Lake	1335	K. Johnson, Manager of Retail; D. Heckathorn M. Pinto , Manager of Hinckley Lake Boathouse and Store	50	50
Chalet	1572	A. McRitchie, Concession Manager	300	300
Merwin's Wharf	1574	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
East 55 th Restaurant	1578	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
Little Met Clubhouse	3102	M. Pucky, Golf Course General Manager; B. Madden, Clubhouse Supervisor	500	500
Mastick Woods Clubhouse	3103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Washington Golf Learning Center Clubhouse	3107	B. Vecchio, Golf Course General Manager;	500	500
Big Met Concessions	3201	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Sleepy Hollow Concessions	3205	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,500	2,500
Shawnee Hills Concessions	3206	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Seneca Concessions	3208	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
<i>East 55th Marina</i>	<i>8578</i>	<i>L. Buie, Marina Manager</i>	-	<i>500</i>
<i>Emerald Necklace Marina</i>	<i>8580</i>	<i>L. Buie, Marina Manager</i>	-	<i>500</i>
EN Marina Restaurant	8581	K. Marshal, Supervisor – Park Operations/Rivergate	1,000	1,000
Total Petty Cash Funds			\$ 47,950	\$ 48,950

No. 16-07-114: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a revised Change/Petty Fund as listed above.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) *Authorization to Submit a Request to the Ohio Department of Transportation (ODOT) for Repurposed Federal Highway Administration (FHWA) Earmark Funds*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer / Sean E. McDermott, P.E., Chief Planning & Design Officer / Sara Byrnes Maier, Senior Strategic Park Planner)

Background:

On June 10, 2016, the Northeast Ohio Areawide Coordinating Agency (NOACA), the region's Metropolitan Planning Organization, posted on its website instructions to request funds that may become available from certain dormant transportation earmarks. The Ohio Department of Transportation (ODOT) required that requests for these funds, consisting of a project description, location, and cost, had to be made to the applicant's respective district office by June 15.

Cleveland Metroparks requested repurposed earmark funding in the following amounts (see reference map, page **81926**):

Wendy Park Bridge (construction):	\$2,000,000
Whiskey Island Connector (construction):	\$1,500,000
<u>Red Line Greenway, Phases I & II (design/engineering):</u>	<u>\$480,000</u>
Total:	\$3,980,000

According to a Federal Highway Administration (FHWA) guidance memorandum, "Section 125 of the Department of Transportation Appropriations Act, 2016 (Pub. L. No. 114- 113, Division L, Title I, hereinafter "Repurposing Provision") provides the authority for a State or territory...to repurpose any earmark that was designated on or before September 30, 2005, and is less than 10 percent obligated or final vouchered and closed." To be eligible for repurposed funds, a new or existing project must be within 50 miles of the original earmark and within the same state. Additionally, for Ohio, the project must be eligible under the Surface Transportation Block Grant Program (STBG) (23 U.S.C. 133(b)).

Details of the process that ODOT will use to evaluate such requests have not been published or otherwise described. Per FHWA guidance, states are required to transmit recommendations for repurposing to the Federal Highway Administration by Aug. 29 for projects to start this fiscal year, and by Sept. 12 for all other projects.

There is overlap in this request for repurposed earmark funds with the application to the highly competitive Transportation Investment Generating Economic Recovery (TIGER) Discretionary grant program through the US Department of Transportation that Cleveland Metroparks, working with partners The Trust for Public Land and L.A.N.D. studio, Inc., submitted on April 29, 2016. The pending TIGER project request is for \$9,450,000 (57.4%) of the total \$16,450,000 project cost for construction of the Wendy Park Bridge, Whiskey Island Connector trail, Red Line Greenway trail, and Cleveland Foundation

ACTION ITEMS (cont.)

Centennial Trail connectors to the Cleveland Lakefront Bikeway and Canal Basin Park. The TIGER request also included design funds for the Whiskey Island Connector and Red Line Greenway. Local match totaling \$4,920,000 (29.9%) for the TIGER application would be provided by The Trust for Public Land through their fundraising efforts, state capital funds for Wendy Park Bridge, a pending request to the Clean Ohio Trails Fund for the Whiskey Island Connector, and through other fundraising efforts. These same sources are assumed for the repurposed earmark request. Successful applicants for the TIGER program will likely be notified in fall of this year.

No. 16-07-115: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the submittal of the request to the Ohio Department of Transportation for funding assistance from repurposed earmarks in the amount of \$3,980,000 for the Wendy Park Bridge, Whiskey Island Connector, and Red Line Greenway; with the local match component provided by fundraising efforts of The Trust for Public Land, state capital funds, an anticipated award from the Clean Ohio Trails Fund, and contributions from project partners including the Cleveland Metroparks; and further that the Board authorizes the funds to be made available as needed until reimbursement is received from ODOT; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 16-07-116: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **RFP #6165-b:** **Valley Parkway Connector Trail Phase 2**
(see page **81910**);
- (b) **RFP #6196:** **Automated Teller Machines (ATMs)**
(see page **81912**);
- (c) **Bid #6198:** **2016 Asphalt Parking Lot Improvements**
(see page **81914**);
- (d) **AZA Co-Op/** **Garfield Park Maintenance Buildings/**
ORC 125.04 #6209: **Timberlane Stables Metal Roof Coating**
(see page **81915**);
- (e) **GSA Co-Op** **Data Center Power, Cooling, Racks**
ORC 125.04 #6210: (see page **81917**); and
- (f) **ORC 125.04 #6211:** **Audio Visual Additions - Administration**
Building Addition/Renovation
(see page **81918**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

AWARD RFP #6165-b: VALLEY PARKWAY CONNECTOR TRAIL PHASE 2

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)

Background:

On January 29, 2015 Cleveland Metroparks issued an RFQ for design-build teams to submit qualifications for the design and construction of the Valley Parkway Connector Trail Phase 2 within Brecksville Reservation. This 2.8 mile all-purpose trail along Valley Parkway will complete the second half of the “missing link” from Broadview Road to Ridge Road in the Brecksville Reservation. The Board previously approved a contract award for Phase 1 of the Valley Parkway Connector Trail on May 26, 2016, which includes construction of 3.1 miles of the all-purpose trail between Brecksville Road and Broadview Road. Phase I is expected to complete by summer of 2017.

The RFQ for Phase 2 yielded nine (9) responding design-build teams. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, John Cardwell, John Kilgore and Bob Burichin.

The review panel determined a short list of three teams and requested proposals from each. Following receipt of the proposal each short listed team was then interviewed. Following the interviews the proposals from each short listed design-build team were then ranked by the review panel in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 80% and price at 20%. Below is a listing of the three short listed teams, and their correlating “best value” score.

Cleveland Metroparks Valley Parkway Connector Trail Phase 2 Brecksville Reservation - RFP# 6165-b	
<i>Design-Builder</i>	<i>Short List</i>
Burton Scot Contractors	
Cavanaugh Building Corporation	
Engineered Technical Solutions	
F. Buddie Contracting, Ltd.	x
Mark Haynes Construction	x
Nerone and Sons, Inc.	
R.J. Platten Contracting Co.	
Schirmer Construction LLC	x
Vizmeg Landscape	

RFP# 6165-b Results:

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Schirmer Construction LLC	\$267,400	20.0	76.8	96.8
2	Mark Haynes Construction	\$367,740	12.5	76.0	88.5
3	F. Buddie Contracting, Ltd.	\$443,000	6.9	78.4	85.3

AWARD OF BIDS (cont.):

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Schirmer Construction LLC, the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$72,700.

RFP Analysis:

Staff recommends the design-build contract be negotiated and awarded to **Schirmer Construction LLC** (“Schirmer”) of North Olmsted, Ohio. Schirmer has design-build experience with several projects throughout Northeast Ohio and has put together a team with the project experience to deliver a first-class final product. Schirmer has performed positively for the Metroparks in the past on several projects, including replacement of the Old Lorain Road Bridge in 2010 and the Rockcliff Wall modifications in 2016. Schirmer is currently constructing the replacement Fort Hill Steps and was awarded Phase I of Valley Parkway Connector Trail as the lowest and best bidder.

Schirmer’s design-build team consists of E.L. Robinson Engineering of Ohio, Terracon Consultants, Inc., and Soil and Materials Engineers Inc., all familiar firms to Northeast Ohio.

Due to Schirmer team’s experience with complimentary projects, their approach and commitment to constructing the project for the available funds, and their competitive price associated with their services, staff has determined that the Schirmer team is the “best value” when ranked against the other short listed design-build teams. Notwithstanding, the Mark Haynes Construction and F. Buddie Contracting, Ltd. teams also submitted thorough proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Schirmer Construction LLC**, being ranked as the “best value” for **RFP# 6165-b, Design-Building for Valley Parkway Connector Trail Phase 2**, Brecksville Reservation, inclusive of \$72,700 for preconstruction services fee, the due diligence and design fees, the preconstruction expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

AWARD OF BIDS (cont.):**RFP #6196 SUMMARY: AUTOMATED TELLER MACHINES (ATMS)**

<i>--- Highlights at a Glance ---</i>	
Current:	<u>Nine</u> cash dispensing ATMs at specific locations with a remittance to Cleveland Metroparks of \$1,578 in 2015.
Proposed:	<u>Nine</u> cash dispensing ATMs at specific locations with an annual remittance to Cleveland Metroparks of an estimated \$1,584 annually (based on 2015 transaction volumes).

Background:

Carroll Companies currently provides nine Automated Teller Machines (ATM) for Cleveland Metroparks as originally awarded by the Board of Park Commissioners on June 30, 2011. The current agreement provides for a \$2.00 customer convenience charge at two locations in Cleveland Metroparks Zoo (box office and food court), a \$2.50 customer convenience charge at five golf courses (Big Met, Manakiki, Sleepy Hollow, Seneca and Shawnee) and two marinas (Emerald Necklace and Whiskey Island) with \$0.25 per transaction being remitted monthly to Cleveland Metroparks.

Proposals

Cleveland Metroparks requested proposals for ATM placements at the current locations and special events (Edgewater Live). The proposals included installation, servicing, repair, maintenance and 24-hour technical assistance at no cost to Cleveland Metroparks. Cleveland Metroparks agreed to provide a Wi-Fi connection or standard telephone line and grounded electrical outlet at each location and assume related utilities. Of the 29 companies invited to submit proposals, Carroll Companies was the only vendor to respond.

Carroll Companies proposal included:

- a cash dispensing machine at all nine locations
- a \$2.00 customer convenience charge at both Zoo locations, a \$2.50 customer convenience charge at the golf courses and marinas and a \$4.00 customer convenience charge at special events with \$0.25 per transaction being remitted monthly to Cleveland Metroparks

Based on historical transaction volumes it is estimated that nine ATMs would produce an average of 528 transactions monthly. Under the **Carroll Companies** proposal this would generate \$132 monthly or \$1,584 annually to Cleveland Metroparks, not including special events.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Carroll Companies**, for ATM Machines at Cleveland Metroparks Zoo (2), golf courses (5), marina (2), and special event locations, as summarized above, for a five year term, commencing August 1, 2016 through July 31, 2021.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

AWARD OF BIDS (cont.):

BID #6198: 2016 ASPHALT PARKING LOT IMPROVEMENTS

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, seven existing parking lots were identified which warrant repairs followed by a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 9,800 square yards total of existing asphalt parking lots throughout Brecksville, Hinckley, Mill Stream Run, and Rocky River Reservations.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

Base Bid:

1. Chippewa Picnic Area-Brecksville Reservation
2. Plateau Picnic Area-Brecksville Reservation
3. Judge’s Lake-Hinckley Reservation
4. WJ Green Picnic Area-Mill Stream Run Reservation
5. Willow Bend Picnic Area-Rocky River Reservation

Alternates:

6. Alternate A-Paw Paw Picnic Area-Mill Stream Run Reservation
7. Alternate B-Brooklyn Exchange Cabin-Hinckley Reservation

Bids were received on June 23, 2016 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Add Alternate B	Total Lump Sum Bid
Barbicas Construction Co.	\$125,984.70	\$24,784.60	\$19,048.90	\$169,818.20
Chagrin Valley Paving	\$131,470.00	\$23,400.00	\$17,300.00	\$172,170.00
Perrin Asphalt and Concrete	\$138,358.00	\$24,000.00	\$16,834.00	\$179,192.00
Crossroads Asphalt	\$139,330.00	\$25,525.00	\$14,650.00	\$179,505.00
Carron Asphalt Paving, Inc.	\$140,900.00	\$26,000.00	\$15,000.00	\$181,900.00
Northcoast Paving, Inc.	\$142,500.00	\$26,000.00	\$19,500.00	\$188,000.00
Specialized Construction, Inc.	\$147,000.00	\$25,000.00	\$28,000.00	\$200,000.00
Burton Scot Contractors	\$159,800.00	\$30,200.00	\$19,500.00	\$209,500.00
DD Mitchell Construction	\$162,000.00	\$22,000.00	\$20,000.00	\$204,000.00
Protect-A-Cote, Inc.	DID NOT MEET SPECIFICATIONS FOR BOND.			
Engineer’s Estimate (Base Bid Only)	\$135,000.00			

2016 Budget Code: 1510-73462-A15001

AWARD OF BIDS (cont.):

Staff recommends awarding the **Lump Sum Base Bid plus Add Alternates A and B** to the lowest and best bidder, **Barbicas Construction, Inc.** Barbicas has not completed any projects as the prime contractor for Cleveland Metroparks in the past; however, they have successfully completed similar projects for other northeast Ohio public agencies. In addition, they are ODOT prequalified for asphalt paving work. They have been in business for 26 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction, Inc.** as the lowest and best bidder for Bid #6198, 2016 Asphalt Parking Lot Improvements for the lump sum base bid amount of **\$125,984.70**, plus add Alternate A lump sum bid amount of **\$24,784.60**, plus add Alternate B lump sum bid amount of **\$19,048.90** for a **total, contract amount of \$169,818.20**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

AWARD OF BIDS (cont.):**AZA CO-OP ORC #125.04 SUMMARY #6209:****GARFIELD PARK MAINTENANCE BUILDINGS/TIMBERLANE STABLES
METAL ROOF COATING**

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

Background

The existing metal corrugated roofs on the two Garfield Park maintenance buildings and the Timberlane Stables building have surface deterioration and are beginning to have water leaks during heavy rain. While the overall structural condition of the roofs is deemed to be adequate, the leaks most likely are the result of fastener/washer failure and seam material failure. Cleveland Metroparks staff compared different options of rectifying the problems with each roof ranging from simple fastener replacement, all the way up to full tear off and replacement of each roof. Throughout that process, it was determined that fastener/washer replacement, seam material replacement, and a new synthetic rubber membrane application would be the most cost effective option.

Recommendation

All services for this project will be contracted utilizing the Association of Zoos and Aquariums AZA Smart Source national purchasing agreement. Garland/DBS, Inc. was contacted to facilitate the process in conjunction with the AZA Smart Choice purchasing master agreement number 09-5408.

The scope of work for this roofing project includes the following:

1. Surface preparation, power washing, and cleaning of Building A and Building B at Garfield Park maintenance facility (7,100 sf each building) and a portion of the Timberlane Stables building (25,000 sf).
2. Secure gaped and loose panels with fastener and washer replacement as required.
3. Metal flashing and pitch pocket flashing repair and replacement as necessary.
4. Ridge cap replacement on all three buildings.
5. Apply CPR seam sealer on seams, fasteners, and around all penetrations.
6. Application of CPR Base Coat product over entire roof surface at the rate of 1.5 gallons/sf.
7. Application of CPR Topping Coat product over entire roof surface at the rate of 1.5 gallons/sf.
8. Provide on-site quality control inspection throughout entire process.
9. Provide 10 year manufacturer's warrantee on each roof.

Garland/DBS, Inc. facilitated an independent quoting process with three qualified local contractors for the proposed recoating system based on the above scope of work. The low bid of those proposals was submitted as **\$293,687.00, which is less than the costs allowable through the AZA Smart Choice purchasing agreement of \$350,174.00, a savings of \$56,487.00.** Garland has agreed to pass the savings of the actual quotes vs. the allowable AZA cost on to Cleveland Metroparks.

AWARD OF BIDS (cont.):

2016 Budget Code: 1535-73470-J16001 (\$149,668.00)
 1538-73470-S15001 (\$144,019.00)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Garland/DBS, Inc. for AZA Co-Op ORC 125.04 #6209, Garfield Park Maintenance Buildings and Timberlane Stables Metal Roof Coating for the **total, lump sum amount of \$293,687.00** in full utilization of the AZA Smart Choice National Purchasing Cooperative agreement. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

AWARD OF BIDS (cont.):

GSA CO-OP/ORC 125.04 #6210 SUMMARY: DATA CENTER, POWER COOLING, RACKS

Background:

The following represents the **2016 purchase for power, cooling, and racks in the renovated Data Center Room in the Administration Building**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the ITS Department) with regard to district-wide technology improvement.

To verify the value of the recommended quote, another competitive quote was sought from Liebert (also under State of Ohio terms) but the overall cost was significantly higher at \$267,483. Upon looking at both prices and benefits, it is recommended that the equipment recommended below fulfills the intended need at a substantial savings, ensures growth for future systems and adds redundancy for critical systems and sites (Zoo, Off-Site Locations, and the various 42 site infrastructure).

Recommended 2016 Data Center Power, Cooling, and Racks:

This equipment consisting of Eaton Power, Stulz Air Conditioning, and Rittal racks will be purchased through the GSA contract number GS-07F-9460G, kept on file in the Procurement Division, and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from GSA supplier, specifically Logically, in full cooperation of GSA cooperative agreement and ORC 125.04.

Data Center Power, Cooling, & Racks
Charge Codes: 1810-73480-A15009

Item	Cost	Purpose
8 Rittal Enclosures with Stulz Cooling at Dual 7 ton capacity	\$100,804.47	To provide enclosures for the servers in a hot aisle/cold aisle capacity providing direct airflow upon equipment
Eaton Power Components	\$65,910.89	Dual UPS & Busway system to provide redundant power to key systems and processes
Total	\$166,715.36	

RECOMMENDED ACTION:

That the Board authorize an award of GSA Co-Op ORC 125.04 #6210 for the purchase of Power, Cooling, and Racks in the renovated Data Center for an amount not to exceed **\$166,715.36** as specified in the summary and maintained in the Procurement Office files in full cooperation with ORC 125.04 GSA Cooperative Purchasing Agreement Number GS-07F-9460G and Cleveland Metroparks purchasing policies.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

AWARD OF BIDS (cont.):

ORC 125.04 #6211 SUMMARY: AUDIO/VISUAL – ADMINISTRATION BUILDING ADDITION/RENOVATION

Background:

The following represents the **Audio/Visual Upgrades for all phases of the Administration Building addition/renovation**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the ITS Department), with regard to district-wide technology improvement. The below equipment fulfills the following needs: Video conferencing ability with other buildings/locations, enhanced collaborative, digital signage, various displays for roundtable discussion.

Recommended Audio/Visual Upgrades for all Phases of the Administration Building Addition/Renovation:

All audio/visual and related equipment are purchased through the State of Ohio cooperative purchasing program, kept on file in the Purchasing Division, and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Ohio State supplier, specifically AVI/SPL (State of Ohio contract STS-800360, in full cooperation of ORC 125.04).

Audio/Visual Upgrades for Administration Building Addition/Renovation

Item	Cost	Purpose
Equipment Costs	\$68,065.42	Equipment costs for: Hub 1 & 2, Digital Signage (2), Marketing (2), Medium Conference Room, Large Conference room with video conferencing capabilities
Professional Integration Services	\$25,008.00	Programming, etc.
Add-On for Audio-DSP	\$4,840.76	Audio controls, management
Total	\$97,914.18	

RECOMMENDED ACTION:

That the Board authorize an award of ORC 125.04 #6203 for the purchase of various Audio/Visual Additions & Upgrades for all phases in the Administration Building Addition/Renovation for an amount not to exceed **\$97,914.18** as specified in the summary and maintained in the Procurement Office files in full cooperation of ORC 125.04 State of Ohio Purchasing Program and Cleveland Metroparks purchasing policies.

(See Approval of this Item by Resolution No. 16-07-116 on Page 81909)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
New hire assessments, interviews, psychological testing and feedback sessions for Human Resources. Last seen by Board on February 18, 2016. Shown here to include six additional tests at \$130/each.	P R A D C O	\$35,300.00 <u>780.00</u> \$36,080.00	(5)
Mobile LED Trailer including audio, labor and travel.	LED 3, LLC	\$16,040.00	(7)
Additional fire alarms beyond original electrical installation at Merwin’s Wharf Paddler’s Point.	L. E. Scott Electrical	\$15,713.00 <u>2,195.00</u> \$17,908.00	(7)
Microsoft Office open shared subscription renewal.	Dell	\$11,762.40	(2)
Used 2010 Ford E350-26 passenger bus with 116,000 miles (purchased through Gov Deals).	Huron County Board of Development	\$11,061.00	(3)
Pool chemicals, granular chlorine, muriatic acid, etc. for a one year period beginning June 15, 2016.	Ohio Pool Equipment	\$15,488.25	(1)
Additional professional design services related to the Sleepy Hollow Golf Course Irrigation System.	A.S. Altum and Associates	\$34,750.00 <u>6,498.74</u> \$41,248.74	(5)
Rental of bike rack barricades for fourth of July weekend.	Tenable Protective Services	\$16,500.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Replacement pumps for lift stations at East 55 th , upper Edgewater, Edgewater yacht club and Edgewater bath house.	Gerow Equipment Company	\$12,865.00	(7)
Video surveillance camera replacements and upgrades at Ranger Headquarters.	Integrated Precision Systems	\$20,302.67	(2)
Additional work on Zoo gift shop renovations – including finish carpentry to accomplish a split wall to divide the first aide station/shop.	McPhillips	\$17,080.00	(7)
	Plumbing and	<u>5,785.00</u>	
	HVAC Company	\$22,865.00	
Columns, beams, rafters and gun barrel/no taper posts for owl aviary at North Chagrin Reservation.	Building Products Plus	\$13,850.50	(3)
Labor to install KalWall translucent roofing system at Wallace Lake Women’s Restroom. Shown here to add labor costs to complete job.	Johnson Erection	\$ 9,760.00	(7)
		<u>950.00</u>	
		\$10,710.00	
Three year renewal of “Raiser’s Edge” software/data management for endowments, etc.	Blackbaud	\$13,772.37	(3)
Professional engineering services for design of hay barn construction documents. Additional charges (first amendment) to design re-bid.	GPD Associates	\$31,950.00	(5)
		<u>1,500.00</u>	
		\$33,450.00	
Ice cream sold at park marinas and beaches – adding for consumption beyond estimate at Spillway.	Peck Food Service	\$19,500.00	(3)
		<u>800.00</u>	
		\$20,300.00	

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

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

CONSTRUCTION CHANGE ORDERS (07/07/16)

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order No.</u>
<p><u>Canal Basin Park Greening</u> \$284,836.00 Revised Contract Amount: Amendment #1 Added \$4,740.00 Total revised to \$289,576.00</p>	<p>Removal of old concrete walk on east side of West Street – grade to ADA compliance with new ramp, etc.</p>	<p>F.Buddie Contracting, LTD</p>	<p>Amendment No. 1</p>
<p><u>Upper Edgewater Pavilion</u> \$237,036.00 Revised Contract Amount: Change orders #2 and #3 Added \$4,200 / \$1,500 resp. Total revised to \$242,736.00</p>	<p>Terra Cotta brick replacement, adjust sink countertop install wood blocking, etc.</p>	<p>JADCO Construction Services</p>	<p>Change Orders No. 2 & 3</p>

INFORMATION/BRIEFING ITEMS/POLICY.

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

Joshua Kovach, Grounds Maintenance – South Chagrin Reservation

Joshua Kovach's career at Cleveland Metroparks dates back to 2013 when he was hired as a seasonal Maintenance Specialist at South Chagrin Reservation. From 2013 to 2015 he worked for Cleveland Metroparks for both South Chagrin and the Natural Resources division. During his time as a seasonal, Joshua helped maintain the park's lawns, planters, trails, roads and facilities. While working for Natural Resources, he worked as part of the deer management program. Joshua gained field experience when he worked as a Wildlife Technician at Hocking College performing fisheries research for Haliburton Forest in Ontario, Canada; conducted fishing surveys using fyke nets, gill nets, tackle and electrofishing; and taught students how to survey trees for the woodland study. Joshua holds Associate degrees from Hocking College in Wildlife Management and Fish Management and Aquaculture.

David Schwind, Grounds Maintenance – South Chagrin Reservation

David Schwind actually joined the staff of Cleveland Metroparks in July 2015 as a seasonal Maintenance Specialist at South Chagrin Reservation. In November 2015, he was promoted to the full-time position of Grounds Maintenance. David's previous experience includes home remodeling where he was self-employed for 4 years, approximately 8 years as a Maintenance/Groundskeeper for Boyle Ground Landscaping in Twinsburg, Ohio; approximately 5 years as a Manager/Department Lead for Window and Door Factory in Walton Hills, Ohio; an Assistant Manager for Wendy's; and a Manager for Pet Supplies Plus. David is also proficient in the operation and maintenance of trucks, tractors, 910/930 loaders, backhoes, hydraulic mowing equipment, utility vehicles, small engine equipment, lift trucks, plows, Bobcat, C4 bulldozer, and landscape equipment – just to name a few! He is also skilled in roofing, plumbing, electrical, masonry, painting, demolition and construction.

- b. ***Grants Update: 2015 and First Half 2016***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Kristen Trolio, Grant and Outreach Coordinator)

Cleveland Metroparks regularly applies and receives grants from a variety of private and corporate foundations and federal, state, and local grant programs. These grants support projects and purchases throughout the Park District including trail projects such as Valley Parkway and Johnson's Bridle Trail; park improvement projects such as the York Road Archery Range, fishing access at Strawberry Pond, and renovations at the U.S. Coast Guard Station; natural resource projects such as expanded detection and control of

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Hydrilla and dam removal at Marrek Pond; and education-related programs such as the owl aviary at North Chagrin Nature Center and EcoExplorers. Additionally, the Park District consistently seeks new sources of funds and has received grants from 12 new sources in the past 18 months, including the Local Government Efficiency Program, Port Security Grant Program, and Congestion Mitigation and Air Quality (CMAQ) Improvement Program.

c. ***Grafton Correctional Institution Fish Breeding Program: A Mutually Beneficial Collaboration***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/ Terry L. Robison, PhD, Director of Natural Resources / Mike Durkalec, Aquatic Biologist)

Cleveland Metroparks has embarked on a unique and exciting partnership with the Grafton Correctional Institution to benefit our public fishing program as well as one of their vocational programs. This relationship was born in spring 2014 when the Grafton Aquatics Program reached out for technical guidance and help in acquiring donations of aquarium equipment. One inmate and two tanks blossomed into 42 inmates assisting with 30 pet fish breeding tanks, as well as therapeutic viewing tanks located at several places throughout the prison.

In February 2015, Park District staff had the opportunity to meet with Grafton Correctional Unit Management Chief Adam Kastler to tour the fish rearing facility and meet some of the inmates involved. Since then, Cleveland Metroparks has assisted with the donation and delivery of 26 aquariums and 76 pieces of aquarium gear that has allowed expansion of the program to a second nearby building.

The prison requires that 51% of proceeds, which are obtained through the sale of fish to retail stores, go to a non-profit community partner. The Grafton Aquatics Program selected Cleveland Metroparks Fishing Fund to receive the donations, and since April 2016, the program has donated \$2,055. The Fishing Fund is used to purchase sport fish for stocking the Park District's fishing areas and obtain related supplies. Cleveland Metroparks is pleased to have this mutually beneficial opportunity to work with Grafton Correctional Institution to serve the fishing community!

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 **81909** through **81918**; \$10,000 to \$50,000 purchased items/services report, pages **81919** through **81920**; and construction change orders, page **81921**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-07-112: 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 **81927** to **82014**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 28, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-07-117: At 8:52 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and Security, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

Aye: Ms. Berry

Aye: Mr. Rinker

Aye: Mr. Moore

Nays: None.

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

ADJOURNMENT.

No. 16-07-118: 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 9:48 a.m.

Vote on the motion was as follows:

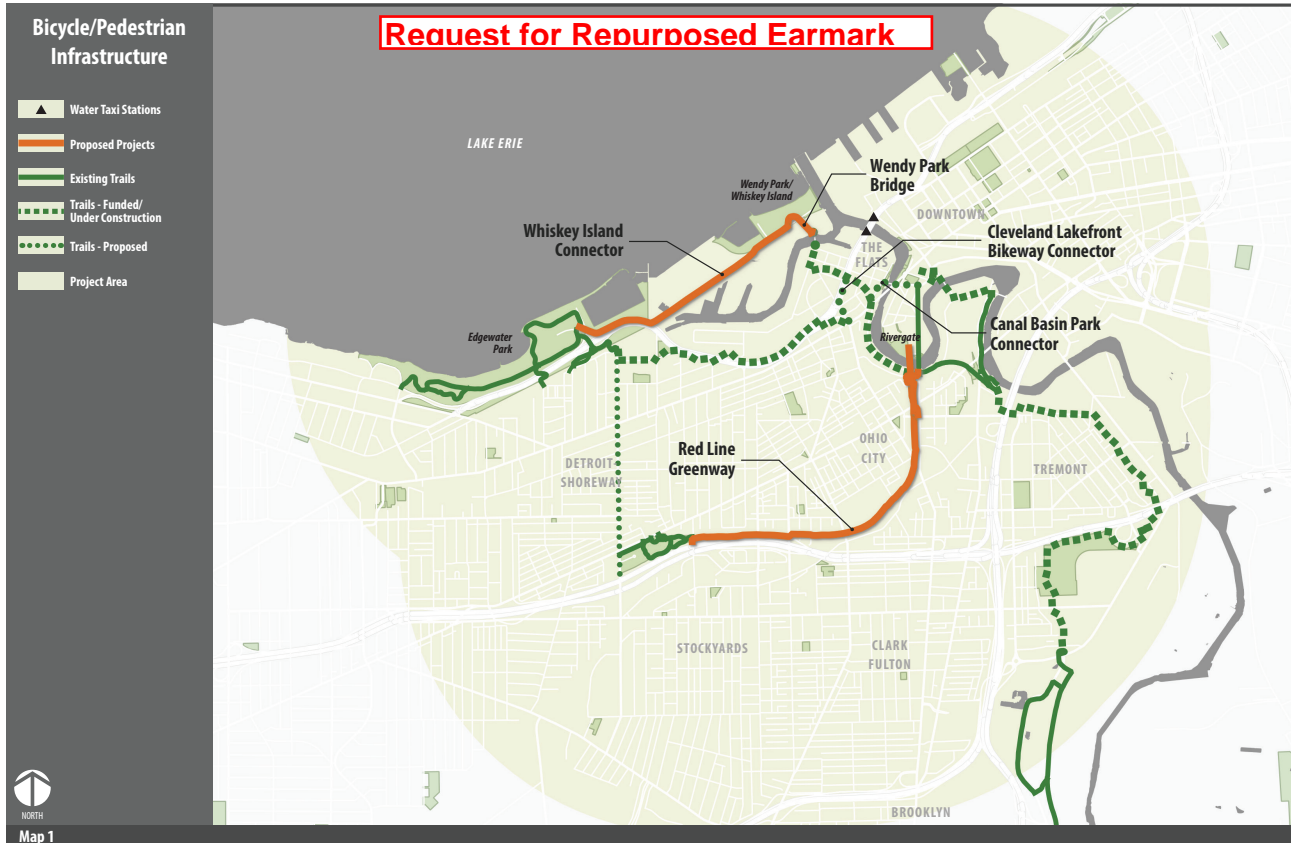
Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

President.

Attest:

Secretary.



RESOLUTION NO. 16-07-112

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 June 15, 2016 in the amount of \$74,855.41; and **Checks** dated June 17, 2016 in the amount of \$598,595.28; and **Checks** dated June 22, 2016 in the amount of \$268,681.38; **Checks** dated July 1, 2016 in the amount of \$608,310.72; and **Checks** dated July 7, 2016 in the amount of \$2,665,102.12; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated June 5, 2016 to June 25, 2016 in the amount of \$294,784.82; and **Visa Travel Card** purchases dated June 5, 2016 to June 25, 2016 in the amount of \$17,735.96; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: July 7, 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	40	235	\$ 1,234,116.15	\$ 30,852.90	C Bid Items
Board Authorized Payments	51	334	\$ 882,690.57	\$ 17,307.66	A Board Authorized Payments
Director Approved Payments	60	240	\$ 326,035.59	\$ 5,433.93	D Director Approved Payments
Telephone-Written Quote Items	22	40	\$ 70,826.95	\$ 3,219.41	P Telephone-Written Quote Items
Telephone Quote Items	49	62	\$ 81,141.47	\$ 1,655.95	T Telephone Quote Items
Utilities	28	243	\$ 175,982.96	\$ 6,285.11	U Utilities
Health Insurance	3	6	\$ 145,163.60	\$ 48,387.87	H Health Insurance
Other Exempt Items	75	85	\$ 1,246,794.26	\$ 16,623.92	E Other Exempt Items
Non-Bid Items less than \$1,000	104	191	\$ 43,910.48	\$ 422.22	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	3	6	\$ 8,882.88	\$ 2,960.96	S Purchases Obtained w/o Cert.
	435	1442	\$ 4,215,544.91	\$ 9,690.91	\$ 2,923.40

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

RECOMMENDED ACTION:

That The Board of Park Commissioners approves **Resolution No. 16-07-112** listed above.

CLEVELAND METROPARKS COMPARATIVE SUMMARY OF REVENUES & EXPENDITURES

2016 VS. 2015, FOR THE MONTH ENDED JUNE 30

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

(A) Includes Appropriation Adjustment #1.

(B) Summary of Encumbrances follows on next page.

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

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

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

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

Capital Construction Project Encumbrances over \$50,000

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

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

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$29,258

INVESTMENTS

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

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

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

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

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

(C) Government Performance Money Market Account.

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

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

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

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

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 28, 2016

ACTION ITEMS.

(a) *Swearing in of Rangers*

Richelle K. Fargus

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

Todd A. Romance

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

Mallory C. Splete

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

Brandon D. Tolliver

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

Melissa A. Vale

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

Jorge A. Villarreal

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

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

That the Board appoint Richelle K. Fargus, Todd A. Romance, Mallory C. Splete, Brandon D. Tolliver, Melissa A. Vale and Jorge A. Villarreal as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Maryellen Dombek, Administrative Coordinator

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

Kevin P. Marsh, Senior Ranger

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

Thomas R. Coles, Director of Risk Management

Thomas (Tom) Coles has served Cleveland Metroparks for more than 18 years, utilizing his knowledge, skills and abilities as Risk Manager and Director of Risk Management. Tom developed, implemented and administered a comprehensive risk management program for Cleveland Metroparks. He created and implemented park-wide risk policies

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

RECOMMENDED ACTION:

That the Board recognize Maryellen Dombek, Kevin P. Marsh and Thomas R. Coles, for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 24 to 26.

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

Background

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

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

ACTION ITEMS (cont.)**Pohler Property**

The ±4.7 acre Pohler property is located on the west side of Richmond Road north of Tinkers Creek (reference map, page 27). The Pohler property will fill an important gap in this narrow stretch of parkland between Bedford Reservation and South Chagrin Reservation. In the reservation planning process this corridor has been identified for a proposed all-purpose trail to strengthen the connection between the two reservations. The Pohler property is comprised of a mature forest which will add further protection to the Tinkers Creek gorge. Preservation of the property is important for the protection of the forest, native vegetation, and wildlife habitat, as well as an improved connection for park visitors.

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

RECOMMENDED ACTION:

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

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

The Ohio Environmental Protection Agency offers financial assistance under Section 319(h) of the Clean Water Act to implement projects that reduce non-point source pollutants and restore Ohio streams. Cleveland Metroparks has submitted and received a grant under the FFY 2016 program to remove the dam at Marrek pond located in Hinckley Reservation and subsequently restore the stream channel (±640 lf) and associated wetland areas (±0.9 acres). See map on page 28.

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

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

ACTION ITEMS (cont.)

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

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

RECOMMENDED ACTION:

That the board authorize the Chief Executive Officer to enter into a grant agreement with the Ohio Environmental Protection Agency for ±\$81,373.12; to commit ±\$54,248.75 from Cleveland Metroparks in the form of cash and in-kind staff contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

Background:

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

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

Third Amendment:

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

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

That the Board authorize the Chief Executive Officer to execute the Third Amendment to the professional services agreement with Bialosky and Partners, Architects, LLC, for final drawing modifications and construction administration, for an additional amount not-to-exceed \$123,380, resulting in a total revised contract amount not-to-exceed \$726,598 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated July 20, 2015.

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

Background:

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

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

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

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

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

ACTION ITEMS (cont.)

- 3) Notwithstanding items 1 and 2 above, the development of a program and cost associated with a new Gorilla exhibit (Program 3).

RFQ Response and Analysis:

On May 20, 2016 Cleveland Metroparks issued a Request for Qualifications (RFQu No. 6197) for professional design services and invited qualified design professionals to submit their qualifications for PC&A planning and design. The RFQ yielded eight (8) responses from consultant teams. Qualifications were reviewed by a review panel consisting of Cleveland Metroparks, Cleveland Metroparks Zoo and Cleveland Zoological Society staff on June 10, 2016. Following an interview process, and pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Van Auken Akins Architects, LLC (“VAA”) has been identified as the most qualified. VAA’s team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, and the local sub-consultant firms of Environmental Design Group (civil engineering), Thorson Baker (Structural), and Scheeser Buckley Mayfield (MEP), among others. The full list of consultant teams whom submitted statements of qualifications, and the top three (3) firm rankings are shown on *Table 1 – RFQu No. 6197 Respondents*, on page 29.

Proposal Analysis:

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

- 1) (Program 1) Develop a program and cost associated with a remodel and renovation of the PC&A facility.
 - a. The Design Team, in coordination with Cleveland Metroparks, will develop a concept plan and associated cost estimate to renovate the existing facility. The plan will include a new layout for aquatics and the modernization of public spaces, animal exhibits and building systems. Special attention will be given to the current space needs and industry trends related to animal care.
- 2) (Program 2) Develop a program and cost associated with a phased relocation of the animal collection currently housed within PC&A to other facilities within the Zoo and to new exhibits built within the Zoo.
 - a. Determine the space needs of all animals within the current collection.
 - b. Study the existing facilities within the Zoo, at the guidance of Zoo staff, to determine opportunities for renovations and additions to existing exhibits to house animals currently housed in PC&A.
 - c. Analyze guest flow and traffic patterns.
 - d. Identify exhibit development / redevelopment sites within the Zoo.

ACTION ITEMS (cont.)

- e. Perform preliminary due diligence (i.e. utility availability, access needs, flood plain vulnerability, etc.) on newly identified sites and renovation / addition possibilities.
 - f. Prepare basic concepts for exhibit design / scale to inform cost estimate.
 - g. Establish phasing a logistics plan for exhibit implementation and PC&A animal collection relocation.
 - h. Prepare broad based cost estimates based upon the basic exhibit concepts.
- 3) (Program 3) Perform the development of a program, concepts and estimation of cost for a new Gorilla Exhibit.
- a. Programming – prepare an exhibit needs assessment with client. Identify space/capacity parameters, specialized support requirements and any unique design features.
 - b. Sustainable Objectives – prepare an outline of appropriate best management practices to be incorporated into the facility and site design (to reinforce Cleveland Metroparks conservation mission and to be utilized for education and interpretation opportunities). Identify any implication (budget, time, specialized consultants) related to integration of the recommendations.
 - c. Site Analysis – review the vicinity of facility including the pedestrian circulation, pedestrian access, ADA access, four season use variables, wayfinding, interpretive opportunities, lighting needs, public safety and emergency access.
 - d. Concept Planning - following Programming, the identification of Sustainable Objectives, and Site Analysis, prepare multiple concepts and variations of such for review by client.

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

RECOMMENDED ACTION:

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

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6191:** Cedar Point Ford Deck Replacement – Rocky River Reservation (see page 13);
- (b) **Bid #6205:** 2016 Tree Removal Program (see page 14);
- (c) **Bid #6206:** 2016 Asphalt Pavement Markings (see page 15); and
- (d) **ODOT Co-Op #6214:** 2016/2017 Rock Salt (see page 16).

AWARD OF BIDS (cont.):

BID SUMMARY #6191: CEDAR POINT FORD DECK REPLACEMENT, ROCKY RIVER RESERVATION

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

Background

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

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

Bid Results

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

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

Bid Analysis

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction LLC** as the lowest and best bidder for Bid #6191, Cedar Point Ford Deck Replacement, Rocky River Reservation, for the not-to-exceed bid amount of **\$169,400.00**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

BID #6205 SUMMARY: **2016 TREE REMOVAL PROGRAM**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)*

Background

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

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

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

2016 Budget Code: 1510-73462-A11001

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6205, 2016 Tree Removal Program** for a **total, lump sum amount of \$62,488.00**. In the event the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

BID #6206 SUMMARY: **2016 PAVEMENT MARKINGS**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer
 Jim Rodstrom, Director of Construction)*

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

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

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

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

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

2016 Budget Code: 1510-73462-A97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Dura Mark, Inc.** as the lowest and best bidder for Bid #6206, 2016 Pavement Markings for **the lump sum amount of \$84,166.00.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

ODOT COOP #6214 SUMMARY:

2016/2017 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks

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

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

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

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

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

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

Park District Historical Needs/Utilization:

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

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

AWARD OF BIDS (cont.):

Total previous utilization per season follows:

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

Capacity in the salt sheds follows:

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

RECOMMENDED ACTION:

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Used 2009 Toro 4500D mower with 935 hours in excellent condition.	Sugarloaf Golf Club, Inc.	\$23,900.00	(7)
1,400 linear feet of 8’ fence installed at Sulphur Springs, South Chagrin Reservation.	Critterfence, LLC	\$10,099.44	(7)
Business Intelligence Assessment for three weeks in cooperation of the State of Ohio Master Agreement.	Dell	\$30,000.00	(2)
Digital fax solution, streaming virtual appliance for ITS Dept.	ComDoc, Inc.	\$17,886.00	(2)
Hinckley Dam study investigating hydrologic and hydraulic analysis.	GPD Associates	\$35,950.00	(5)
Trash and recycle plastic cans with lids for distribution throughout Cleveland Metroparks; accommodates additional orders beyond original estimate.	WW Grainger	\$ 9,684.12 <u>5,342.40</u> \$15,026.52	(6)
Rental of additional bike rack barricades beyond original estimate at Lakefront Reservation.	Tenable Protective Service	\$16,500.00 <u>1,125.00</u> \$17,625.00	(7)
Various blue grass sod, athletic mix, tall and fine fescues – final close out on June 5, 2016.	Hartville Sod Farms	\$10,000.00 <u>3,243.40</u> \$13,243.40	(7)

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

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

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

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

CONSTRUCTION CHANGE ORDERS (07/28/16)

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

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

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

RESOLUTION NO. 16-07-119

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

Attest: _____
 Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated July 4, 2016 in the amount of \$7,910.70; and **Checks** dated July 6, 2016 in the amount of \$121,896.59; and **Checks** dated July 13, 2016 in the amount of \$71,124.37; **Checks** dated July 15, 2016 in the amount of \$606,495.33; and **Checks** dated July 28, 2016 in the amount of \$3,031,143.36; and **Net Payroll** dated May 15, 2016 to May 28, 2016 in the amount of \$1,320,255.78; and **Withholding Taxes** in the amount of \$313,768.12; and **Net Payroll** dated May 29, 2016 to June 11, 2016 in the amount of \$1,439,182.74; and **Withholding Taxes** in the amount of \$339,580.25; and **Bank Fees/ADP Fees** in the amount of \$33,952.25; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated June 26, 2016 to July 16, 2016 in the amount of \$300,388.08; and **Visa Travel Card** purchases dated June 26, 2016 to July 16, 2016 in the amount of \$7,139.95; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: July 28, 2016

Attest: _____
 President of the Board of Park Commissioners

 Chief Executive Officer

VOUCHER SUMMARY

	No. of Vendors	No. of Purchases	Average Vendor Amount	Average Purchase Amount	Code	
Bid Items	42	337	\$ 1,922,789.02	\$ 45,780.69	\$ 5,705.61	C Bid Items
Board Authorized Payments	42	302	\$ 497,717.88	\$ 11,850.43	\$ 1,648.07	A Board Authorized Payments
Director Approved Payments	61	263	\$ 326,023.42	\$ 5,344.65	\$ 1,239.63	D Director Approved Payments
Telephone-Written Quote Items	18	39	\$ 48,582.75	\$ 2,699.04	\$ 1,245.71	P Telephone-Written Quote Items
Telephone Quote Items	57	81	\$ 91,629.55	\$ 1,607.54	\$ 1,131.23	T Telephone Quote Items
Utilities	35	222	\$ 139,543.44	\$ 3,986.96	\$ 628.57	U Utilities
Health Insurance	3	11	\$ 89,136.92	\$ 29,712.31	\$ 8,103.36	H Health Insurance
Other Exempt Items	59	66	\$ 695,285.32	\$ 11,784.50	\$ 10,534.63	E Other Exempt Items
Non-Bid Items less than \$1,000	86	143	\$ 37,862.05	\$ 440.26	\$ 264.77	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	0	0	\$ -	\$ 00.00	\$ 00.00	S Purchases Obtained w/o Cert.
	403	1464	\$ 3,848,570.35	\$ 9,549.80	\$ 2,628.80	

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

RECOMMENDED ACTION:

That The Board of Park Commissioners approves **Resolution No. 16-07-119** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Katrina L. Miday, Web Developer/Systems Integration

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MARYELLEN DOMBEK**

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

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

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

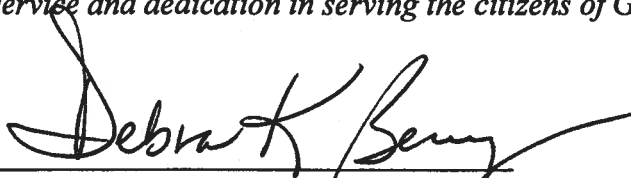
WHEREAS, *Maryellen Dombek has used her knowledge and skills to provide technical expertise for the Outdoor Experiences division staff, willingly provided training to support staff, and assisted with the development of the new Outdoor Experiences Attendance database; and,*

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

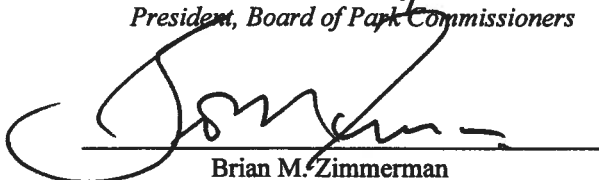
WHEREAS, *Maryellen Dombek has provided excellent communication and outstanding customer service for visitors and internal staff; and,*

WHEREAS, *Maryellen Dombek has been a valued asset to Cleveland Metroparks and the heart of the Outdoor Experiences division. The products of her labor have been appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
KEVIN P. MARSH**

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

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

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

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

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

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

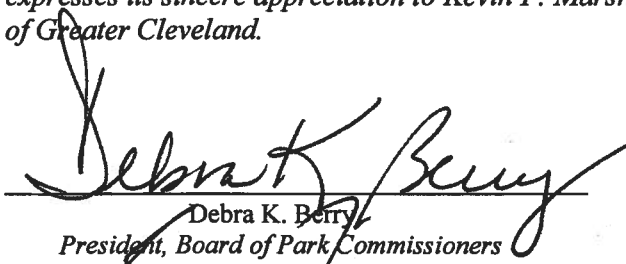
WHEREAS, *Kevin P. Marsh has attended numerous training opportunities where he utilized the skills learned to make valuable contributions to the Ranger department; and,*

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

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

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

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



 Debra K. Berry
 President, Board of Park Commissioners



 Brian M. Zimmerman
 Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
THOMAS R. COLES**

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

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

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

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

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

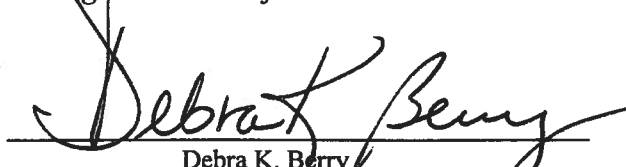
WHEREAS, *Thomas R. Coles has provided leadership and work direction in the development of safety procedures to include training and regulatory compliance including State of Ohio Public Employment Risk Reduction Program (PERRP) standards, Ohio Bureau of Workers' Compensation (BWC), and Americans with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

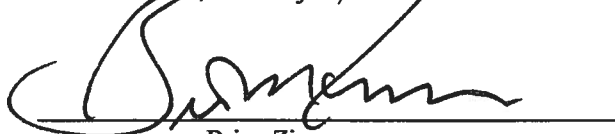
WHEREAS, *Thomas R. Coles was responsible for the acquisition and installation of automatic external defibrillators (AEDs) for non-medical personnel; and,*

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

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

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

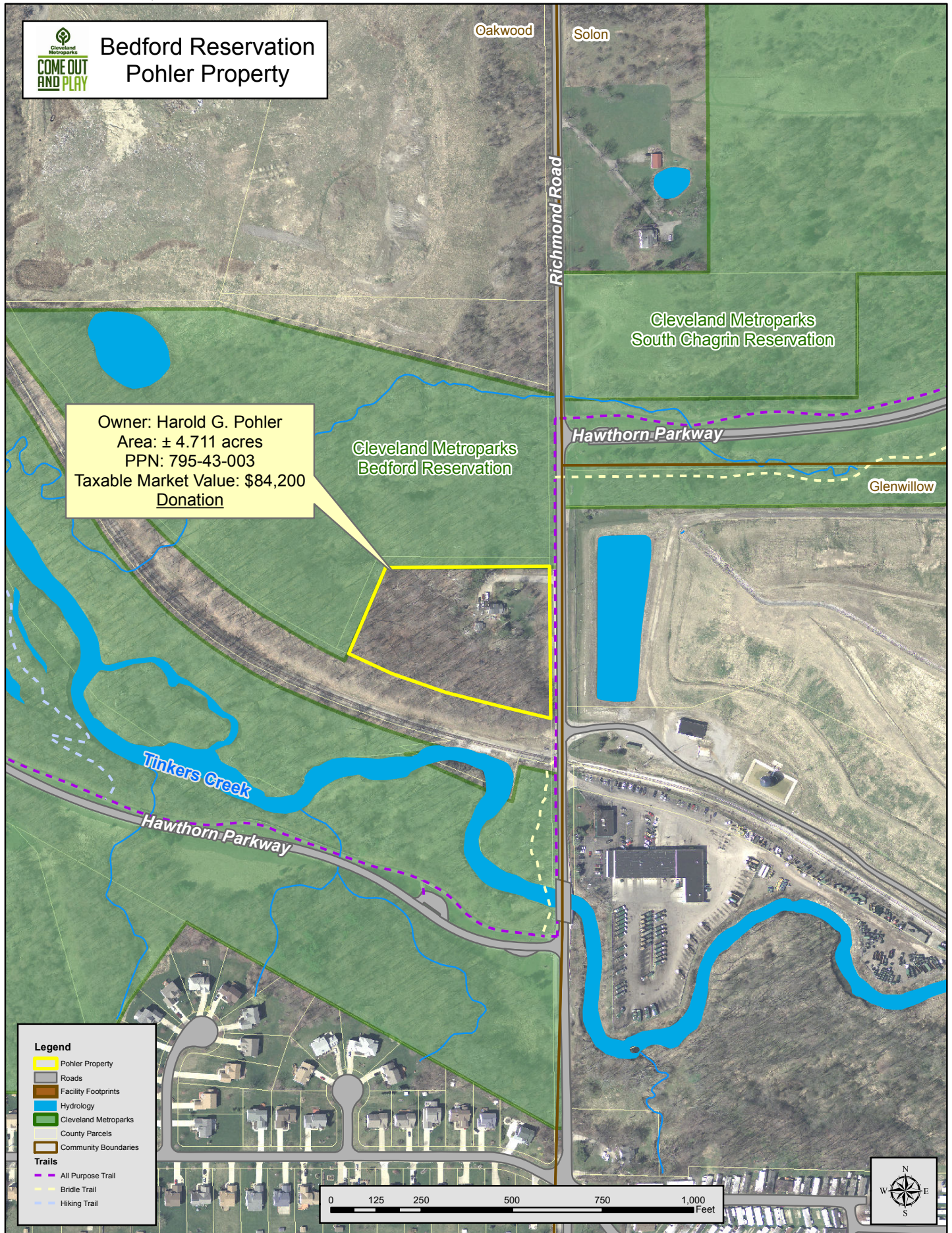

Debra K. Berry
President, Board of Park Commissioners


Brian Zimmerman
Chief Executive Officer



 **Bedford Reservation
Pohler Property**

Owner: Harold G. Pohler
 Area: ± 4.711 acres
 PPN: 795-43-003
 Taxable Market Value: \$84,200
Donation





Cleveland Metroparks Marrek Pond Dam Removal and Wetland Restoration Project Location Map

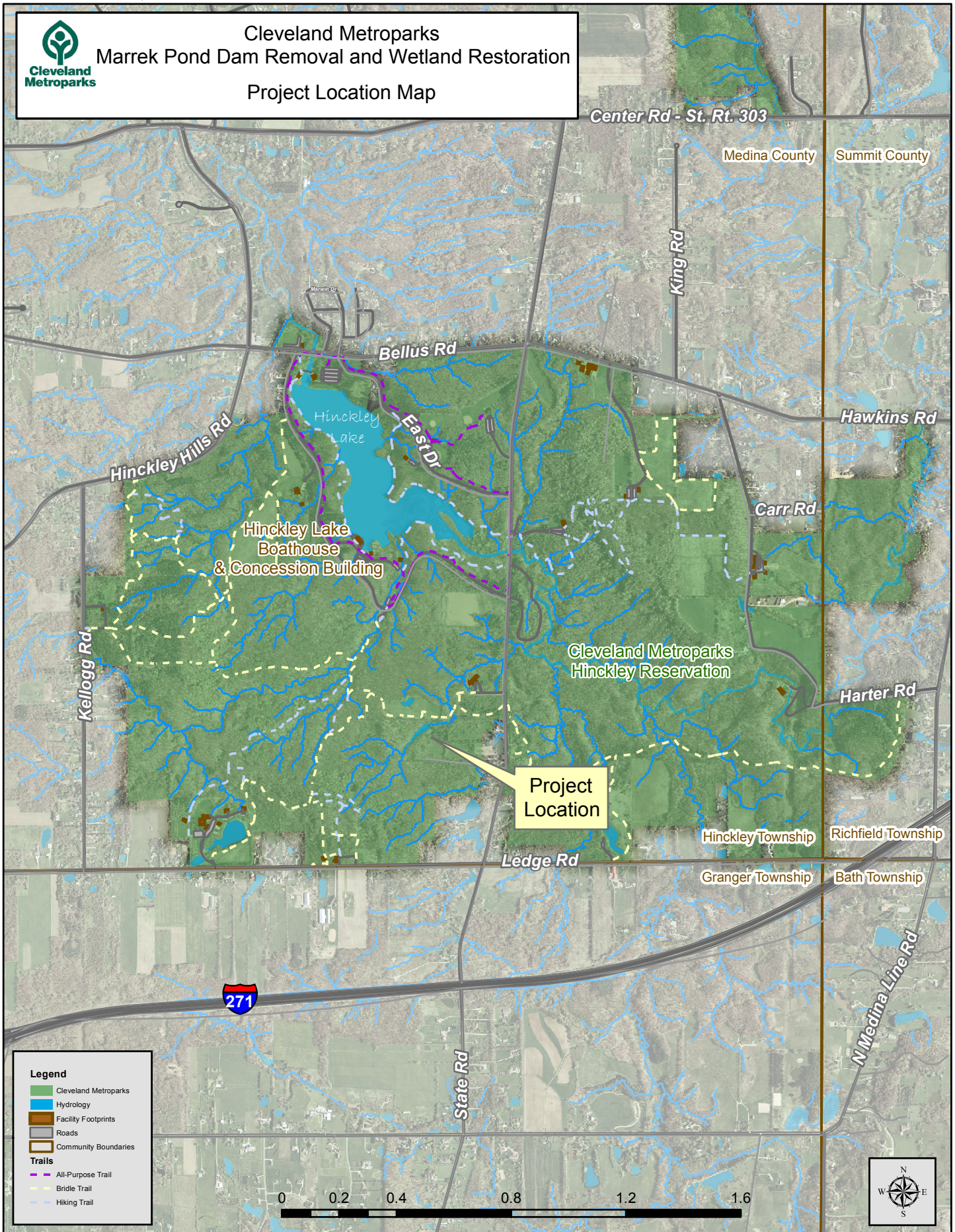


Table 1 – RFQu No. 6197 Respondents



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



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

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

Invoices Processed for Payment: 04-JUL-16

For Approval On: 07/28/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BRETT, THOMAS	191.94	E	MILEAGE REIMBURSEMENT		5/29-6/22/16	07/01/2016	705023
VENDOR TOTAL	191.94						
PETTY CASH	1,668.74	E	PURCHASES/REIMBURSEMENTS		7/1/16	07/01/2016	705024
PETTY CASH	5,890.07	E	PURCHASES/REIMBURSEMENTS		7/1/16	07/01/2016	705025
VENDOR TOTAL	7,558.81						
RON BENCO	50.00	E	SHAWNEE TOURNAMENT		REFUND	07/01/2016	705022
VENDOR TOTAL	50.00						
SHARP, MEGHAN	109.95	E	BOOT ALLOWANCE		REIMBURSEMENT	07/01/2016	705026
VENDOR TOTAL	109.95						
SOURCE TOTAL	7,910.70						
REPORT TOTAL	7,910.70						

END OF REPORT

Invoices Processed for Payment: 06-JUL-16

For Approval On: 07/28/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BLADOS, JOE	154.00	E	CDL-NEW		REIMBURSEMENT	07/06/2016	705064
VENDOR TOTAL	154.00						
CALABRESE, MARTIN	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	07/06/2016	705065
VENDOR TOTAL	56.25						
GRABSKI, NANCY	111.72	E	EMERGITECH ANNUAL CONF		REIMBURSEMENT	07/06/2016	705095
VENDOR TOTAL	111.72						
J K ANIMAL ADVENTURES	11,581.00	E	CAMEL RIDE REIMBURSEMENT		6/19/16-7/2/16	07/03/2016	705190
VENDOR TOTAL	11,581.00						
KOVACH, JOSHUA	154.00	E	CDL-NEW		REIMBURSEMENT	07/06/2016	705143
VENDOR TOTAL	154.00						
KUTOLOWSKI, WALTER	19.00	E	CDL		REIMBURSEMENT	07/06/2016	705144
VENDOR TOTAL	19.00						
PAPP, SAMUEL	154.00	E	CDL-NEW		REIMBURSEMENT	07/06/2016	705160
VENDOR TOTAL	154.00						
RODE, JOHN	48.75	E	AMERICAN CANOE ASSOC		REIMBURSEMENT	07/06/2016	705161
VENDOR TOTAL	48.75						
SAAR, KATIE	19.00	E	CDL		REIMBURSEMENT	07/06/2016	705162
VENDOR TOTAL	19.00						
SIMEX-IWERKS ENTERTAINMNT	33,997.60	E	4-D THEATER ATTRACTION		5/27/16-6/30/16	07/03/2016	705191

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	33,997.60						
SOURCE TOTAL	46,295.32						
717 INK	330.84	N	NAT.SHOPS MDSE.FOR RESALE	N55062	11942	06/22/2016	705174
717 INK	354.60	N	NAT.SHOPS MDSE.FOR RESALE	N55062	11944	06/22/2016	705175
VENDOR TOTAL	685.44						
AVAYA, INC	183.21	N	SERV.AGMT.5/14-8/13/16	N54268	0102061557	06/01/2016	705176
VENDOR TOTAL	183.21						
CAMBRIDGE SPRINGS HIGH	250.00	N	TRANSPORTATION VOUCHER	N55061	ZOO TRIP 4/15/16	06/17/2016	705177
VENDOR TOTAL	250.00						
CLEVE SOUTHWEST SAFETY	325.00	N	2016-2017 MEMBERSHIP	N55069	HEADLEY	06/30/2016	705178
VENDOR TOTAL	325.00						
COOK FIRE & SECURITY, INC	385.00	N	FIRE ALARM INSPECT/TEST	N55066	2016-22	06/28/2016	705179
VENDOR TOTAL	385.00						
GROWING SOLUTIONS, INC	897.97	N	ABB CONTROLLER	N55067	7197	06/16/2016	705180
VENDOR TOTAL	897.97						
LAKE COUNTY GENERAL	20.00	N	SEWAGE TREATMENT SYS.#467	N55068	N.CHAGRIN PERMIT	06/28/2016	705182
VENDOR TOTAL	20.00						
SOURCE TOTAL	2,746.62						
AT & T	2,448.46	U	TELEPHONE 6/19/16		831-000-3818 538	06/19/2016	705055
AT & T	284.33	U	TELEPHONE 6/19/16		831-000-3818 543	06/19/2016	705056
VENDOR TOTAL	2,732.79						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	33.86	U	TELEPHONE 6/19-7/18/16		216 341-1707	06/19/2016	705027
AT&T	855.66	U	TELEPHONE 6/19-7/18/16		216 341-3152	06/19/2016	705028
AT&T	89.42	U	TELEPHONE 6/25-7/24/16		216 381-7218	06/25/2016	705029
AT&T	38.56	U	TELEPHONE 6/28-7/27/16		216 398-9797	06/28/2016	705030
AT&T	84.30	U	TELEPHONE 6/22-7/21/16		216 431-3280	06/22/2016	705031
AT&T	89.42	U	TELEPHONE 6/28-7/27/16		216 531-0319	06/28/2016	705032
AT&T	44.71	U	TELEPHONE 6/28-7/27/16		216 531-9110	06/28/2016	705033
AT&T	324.97	U	TELEPHONE 6/25-7/24/16		216 641-1864	06/25/2016	705034
AT&T	168.30	U	TELEPHONE 6/25-7/24/16		216 641-8350	06/25/2016	705035
AT&T	134.13	U	TELEPHONE 6/16-7/15/16		216 881-1758	06/16/2016	705036
AT&T	321.37	U	TELEPHONE 6/16-7/15/16		216 881-8141	06/16/2016	705037
AT&T	139.27	U	TELEPHONE 6/28-7/27/16		216 941-9672	06/28/2016	705038
AT&T	81.57	U	TELEPHONE 6/22-7/21/16		216 961-9178	06/22/2016	705039
AT&T	1,098.62	U	TELEPHONE 6/25-7/24/16		216 R93-5116	06/25/2016	705040
AT&T	38.56	U	TELEPHONE 6/25-7/24/16		440 243-6103	06/28/2016	705041
AT&T	315.81	U	TELEPHONE 6/19-7/18/16		440 248-5919	06/19/2016	705042
AT&T	256.91	U	TELEPHONE 6/25-7/24/16		440 333-0305	06/25/2016	705043
AT&T	193.09	U	TELEPHONE 6/22-7/21/16		440 546-1555	06/22/2016	705044
AT&T	152.12	U	TELEPHONE 6/22-7/21/16		440 546-7797	06/22/2016	705045
AT&T	77.27	U	TELEPHONE 6/22-7/21/16		440 617-9343	06/22/2016	705046
AT&T	320.80	U	TELEPHONE 6/19-7/18/16		440 734-6660	06/19/2016	705047
AT&T	111.42	U	TELEPHONE 6/19-7/18/16		440 835-0360	06/19/2016	705048
AT&T	284.98	U	TELEPHONE 6/22-7/21/16		440 842-3312	06/22/2016	705049
AT&T	156.17	U	TELEPHONE 6/19-7/18/16		440 877-1104	06/19/2016	705050
AT&T	162.54	U	TELEPHONE 6/22-7/21/16		440 887-1964	06/22/2016	705051
AT&T	263.95	U	TELEPHONE 6/28-7/27/16		440 891-3775	06/28/2016	705052
AT&T	255.04	U	TELEPHONE 6/16-7/15/16		440 943-5414	06/16/2016	705053
AT&T	208.00	U	TELEPHONE 6/16-7/15/16		614 R90-7012	06/16/2016	705054
VENDOR TOTAL	6,300.82						
BEDFORD, CITY OF	29.86	U	WATER 4/5-5/5/16		EGBE000175000001	07/06/2016	705057
BEDFORD, CITY OF	29.86	U	WATER 4/5-5/5/16		EGBE00175A000001	07/06/2016	705058
BEDFORD, CITY OF	242.02	U	WATER 4/5-5/5/16		EGBE018753000001	07/06/2016	705059
BEDFORD, CITY OF	28.44	U	WATER 4/5-5/5/16		WILS000197000001	07/06/2016	705060
BEDFORD, CITY OF	725.00	U	WATER 4/5-5/5/16		EGBE18753A000001	07/01/2016	705193
VENDOR TOTAL	1,055.18						
BROADVIEW HEIGHTS CITY OF	32.00	U	SEWER MTCE. 4/1-6/30/16		284-24001-00	07/06/2016	705061
BROADVIEW HEIGHTS CITY OF	12.00	U	SEWER MTCE. 4/1-6/30/16		284-24002-00	06/30/2016	705062
BROADVIEW HEIGHTS CITY OF	384.00	U	SEWER MTCE. 4/1-6/30/16		284-26001-00	06/30/2016	705063
VENDOR TOTAL	428.00						
CLEVELAND PUBLIC POWER	25.23	U	ELECTRICITY 5/31-6/30/16		0006830007068	06/30/2016	705066
CLEVELAND PUBLIC POWER	929.98	U	ELECTRICITY 5/31-6/30/16		0006830010996	06/30/2016	705067

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 5/31-6/30/16		0007430012093	06/30/2016	705068
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 5/31-6/30/16		0007600012352	06/30/2016	705069
CLEVELAND PUBLIC POWER	72.19	U	ELECTRICITY 5/31-6/30/16		1432031008621	06/30/2016	705070
VENDOR TOTAL	1,099.60						
CLEVELAND, CITY OF	53.00	U	WATER 3/22-6/22/16		0279220000	07/06/2016	705071
CLEVELAND, CITY OF	383.29	U	WATER 3/21-6/21/16		2123810000	07/06/2016	705072
CLEVELAND, CITY OF	1,736.11	U	WATER 3/22-6/21/16		2713198409	07/06/2016	705073
CLEVELAND, CITY OF	129.31	U	WATER 3/18-6/20/16		3339530000	07/06/2016	705074
CLEVELAND, CITY OF	13,769.75	U	WATER 3/17-6/17/16		4123810000	07/06/2016	705075
CLEVELAND, CITY OF	296.33	U	WATER 3/17-6/17/16		5233057366	07/06/2016	705076
CLEVELAND, CITY OF	1,019.27	U	WATER 3/17-6/17/16		7590810000	07/06/2016	705077
CLEVELAND, CITY OF	53.00	U	WATER 3/17-6/17/16		9523810000	07/06/2016	705078
CLEVELAND, CITY OF	53.00	U	WATER 3/17-6/17/16		9700232333	07/06/2016	705079
VENDOR TOTAL	17,493.06						
COLUMBIA GAS OF OHIO	26.73	U	GAS 5/27-6/28/16		12450179 0020002	06/29/2016	705080
COLUMBIA GAS OF OHIO	27.18	U	GAS 5/31-6/29/16		12512901 0010005	06/30/2016	705081
COLUMBIA GAS OF OHIO	33.45	U	GAS 5/19-6/20/16		12512901 0020004	06/21/2016	705082
COLUMBIA GAS OF OHIO	84.54	U	GAS 5/31-6/29/16		12512901 0030003	06/30/2016	705083
COLUMBIA GAS OF OHIO	26.73	U	GAS 5/27-6/28/16		19793640 0010006	06/29/2016	705084
COLUMBIA GAS OF OHIO	77.10	U	GAS 5/27-6/28/16		19793640 0030004	06/29/2016	705085
VENDOR TOTAL	275.73						
CONSUMERS GAS	27.40	U	GAS 5/2-6/2/16		0031320000424735	07/06/2016	705086
CONSUMERS GAS	22.55	U	GAS 5/2-6/2/16		0031330000424470	07/06/2016	705087
VENDOR TOTAL	49.95						
DIRECTV	286.31	U	E.55TH MARINA RESTAURANT	U02846	058990948	06/23/2016	705192
VENDOR TOTAL	286.31						
DOMINION EAST OHIO	96.59	U	GAS 5/25-6/24/16		3441000133771	06/24/2016	705088
DOMINION EAST OHIO	46.55	U	GAS 5/26-6/27/16		3441500133914	06/29/2016	705089
DOMINION EAST OHIO	45.54	U	GAS 5/27-6/28/16		3500054328861	07/06/2016	705090
DOMINION EAST OHIO	31.51	U	GAS 5/17-6/16/16		8440900133982	06/17/2016	705091
DOMINION EAST OHIO	31.51	U	GAS 5/26-6/27/16		8441500133992	06/29/2016	705092
DOMINION EAST OHIO	34.22	U	GAS 5/26-6/27/16		8441500134003	06/29/2016	705093
DOMINION EAST OHIO	37.86	U	GAS 5/27-6/28/16		9441700474335	06/28/2016	705094
DOMINION EAST OHIO	29.95	U	GAS 5/16-6/15/16		8500067449285	06/15/2016	705194
DOMINION EAST OHIO	31.41	U	GAS 5/16-6/15/16		8500067449322	06/15/2016	705195

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	385.14						
ILLUMINATING COMPANY	1,236.22	U	ELECTRICITY 5/25-6/23/16		110021000846	06/28/2016	705096
ILLUMINATING COMPANY	31.12	U	ELECTRICITY 5/27-6/27/16		110021084758	06/24/2016	705097
ILLUMINATING COMPANY	31.12	U	ELECTRICITY 5/27-6/27/16		110021084816	06/24/2016	705098
ILLUMINATING COMPANY	147.26	U	ELECTRICITY 5/28-6/28/16		110021442261	06/27/2016	705099
ILLUMINATING COMPANY	1,221.30	U	ELECTRICITY 5/25-6/24/16		110021570111	06/29/2016	705100
ILLUMINATING COMPANY	63.40	U	ELECTRICITY 5/25-6/23/16		110021590283	06/28/2016	705101
ILLUMINATING COMPANY	122.96	U	ELECTRICITY 5/25-6/23/16		110021814808	06/27/2016	705102
ILLUMINATING COMPANY	65.10	U	ELECTRICITY 5/25-6/23/16		110021814873	06/28/2016	705103
ILLUMINATING COMPANY	994.64	U	ELECTRICITY 5/25-6/23/16		110021982118	06/28/2016	705104
ILLUMINATING COMPANY	98.80	U	ELECTRICITY 5/25-6/23/16		110022268509	06/28/2016	705105
ILLUMINATING COMPANY	288.87	U	ELECTRICITY 5/25-6/23/16		110022268582	06/28/2016	705106
ILLUMINATING COMPANY	176.19	U	ELECTRICITY 5/25-6/23/16		110022268640	06/28/2016	705107
ILLUMINATING COMPANY	129.70	U	ELECTRICITY 5/25-6/24/16		110022555988	06/29/2016	705108
ILLUMINATING COMPANY	645.94	U	ELECTRICITY 6/1-6/30/16		110022962267	07/05/2016	705109
ILLUMINATING COMPANY	74.69	U	ELECTRICITY 5/27-6/28/16		110023021410	07/01/2016	705110
ILLUMINATING COMPANY	2,769.23	U	ELECTRICITY 5/27-6/28/16		110023066456	07/01/2016	705111
ILLUMINATING COMPANY	401.17	U	ELECTRICITY 5/25-6/24/16		110023093302	06/29/2016	705112
ILLUMINATING COMPANY	399.25	U	ELECTRICITY 5/27-6/28/16		110023485912	07/01/2016	705113
ILLUMINATING COMPANY	73.76	U	ELECTRICITY 5/25-6/24/16		110023499590	06/29/2016	705114
ILLUMINATING COMPANY	208.93	U	ELECTRICITY 5/27-6/28/16		110023550038	07/01/2016	705115
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 5/20-6/21/16		110025083749	06/23/2016	705116
ILLUMINATING COMPANY	53.05	U	ELECTRICITY 5/20-6/21/16		110025083921	06/24/2016	705117
ILLUMINATING COMPANY	49.05	U	ELECTRICITY 5/20-6/21/16		110025251213	06/22/2016	705118
ILLUMINATING COMPANY	75.62	U	ELECTRICITY 5/26-6/24/16		110025410371	06/28/2016	705119
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 5/20-6/21/16		110025441186	06/23/2016	705120
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 5/20-6/21/16		110025441491	06/23/2016	705121
ILLUMINATING COMPANY	1,922.73	U	ELECTRICITY 5/25-6/23/16		110026046489	06/28/2016	705122
ILLUMINATING COMPANY	62.97	U	ELECTRICITY 5/27-6/27/16		110026133980	06/29/2016	705123
ILLUMINATING COMPANY	413.28	U	ELECTRICITY 5/25-6/23/16		110026143476	06/28/2016	705124
ILLUMINATING COMPANY	54.07	U	ELECTRICITY 5/25-6/23/16		110026143559	06/28/2016	705125
ILLUMINATING COMPANY	188.17	U	ELECTRICITY 5/25-6/23/16		110026144250	06/28/2016	705126
ILLUMINATING COMPANY	49.67	U	ELECTRICITY 5/27-6/27/16		110026493939	06/30/2016	705127
ILLUMINATING COMPANY	1,970.55	U	ELECTRICITY 5/25-6/23/16		110026641651	06/28/2016	705128
ILLUMINATING COMPANY	100.06	U	ELECTRICITY 5/25-6/23/16		110026650132	06/28/2016	705129
ILLUMINATING COMPANY	1,550.55	U	ELECTRICITY 5/27-6/27/16		110027344271	06/30/2016	705130
ILLUMINATING COMPANY	399.39	U	ELECTRICITY 6/1-6/29/16		110027457453	07/05/2016	705131
ILLUMINATING COMPANY	7,065.06	U	ELECTRICITY 5/25-6/24/16		110028962907	06/29/2016	705132
ILLUMINATING COMPANY	68.44	U	ELECTRICITY 5/24-6/24/16		110031666180	07/06/2016	705133
ILLUMINATING COMPANY	60.81	U	ELECTRICITY 5/25-6/23/16		110035356002	06/27/2016	705134
ILLUMINATING COMPANY	1,984.98	U	ELECTRICITY 5/27-6/28/16		110041343648	07/01/2016	705135
ILLUMINATING COMPANY	1,156.37	U	ELECTRICITY 5/27-6/28/16		110042534765	07/01/2016	705136
ILLUMINATING COMPANY	2,381.04	U	ELECTRICITY 6/1-6/29/16		110058480952	07/05/2016	705137
ILLUMINATING COMPANY	230.59	U	ELECTRICITY 5/25-6/23/16		110074921740	06/27/2016	705138
ILLUMINATING COMPANY	260.81	U	ELECTRICITY 5/25-6/23/16		110074923761	06/27/2016	705139
ILLUMINATING COMPANY	52.48	U	ELECTRICITY 5/25-6/23/16		110075929718	06/27/2016	705140
ILLUMINATING COMPANY	53.80	U	ELECTRICITY 5/25-6/23/16		110105456666	06/28/2016	705141

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	90.35	U	ELECTRICITY 5/19-6/17/16		110114983791	06/23/2016	705142
ILLUMINATING COMPANY	169.67	U	ELECTRICITY 6/2-6/30/16		110025770634	07/06/2016	705196
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 6/2-6/30/16		110025981850	07/06/2016	705197
VENDOR TOTAL	29,837.89						
LAKESWOOD, CITY OF	166.88	U	WATER 5/13-6/15/16		20259-19302	07/06/2016	705145
LAKESWOOD, CITY OF	3,218.40	U	WATER 5/13-6/15/16		20261-19304	07/01/2016	705198
VENDOR TOTAL	3,385.28						
NORTHEAST OHIO REGIONAL	230.78	U	SEWER 3/10-6/10/16		0292950001	07/06/2016	705146
NORTHEAST OHIO REGIONAL	1,300.77	U	SEWER 3/17-6/17/16		7135950001	07/06/2016	705147
NORTHEAST OHIO REGIONAL	1,252.86	U	SEWER 3/10-6/10/16		7533950001	07/06/2016	705148
VENDOR TOTAL	2,784.41						
OHIO EDISON	234.50	U	ELECTRICITY 5/20-6/20/16		110009864973	06/23/2016	705149
OHIO EDISON	357.41	U	ELECTRICITY 5/20-6/20/16		110009931681	06/22/2016	705150
OHIO EDISON	889.56	U	ELECTRICITY 5/20-6/20/16		110009931731	06/23/2016	705151
OHIO EDISON	255.20	U	ELECTRICITY 5/20-6/20/16		110010079512	06/23/2016	705152
OHIO EDISON	129.87	U	ELECTRICITY 5/20-6/20/16		110010131511	06/23/2016	705153
OHIO EDISON	45.67	U	ELECTRICITY 5/20-6/20/16		110010440987	06/23/2016	705154
OHIO EDISON	60.59	U	ELECTRICITY 5/20-6/20/16		110010496401	06/23/2016	705155
OHIO EDISON	575.36	U	ELECTRICITY 5/20-6/17/16		110010565916	06/22/2016	705156
OHIO EDISON	101.78	U	ELECTRICITY 5/20-6/20/16		110010566062	06/23/2016	705157
OHIO EDISON	424.51	U	ELECTRICITY 5/20-6/20/16		110078578371	06/23/2016	705158
OHIO EDISON	24.28	U	ELECTRICITY 5/20-6/20/16		110094520068	06/22/2016	705159
VENDOR TOTAL	3,098.73						
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	07/06/2016	705183
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	07/06/2016	705185
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	07/06/2016	705186
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	07/06/2016	705187
TIME WARNER CABLE	299.82	U	INTERNET-VIS COM	U02797	01042-305631001	07/06/2016	705188
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	07/06/2016	705189
VENDOR TOTAL	1,745.34						
VERIZON WIRELESS	217.34	U	IPADS 5/24-6/23/16		242043724-00001	06/23/2016	705163
VERIZON WIRELESS	161.18	U	IPADS 5/24-6/23/16		242043724-00002	06/23/2016	705164
VERIZON WIRELESS	141.20	U	IPADS 5/24-6/23/16		342021158-00001	06/23/2016	705165
VERIZON WIRELESS	428.15	U	IPADS 5/24-6/23/16		386113048-00038	06/23/2016	705166
VERIZON WIRELESS	104.07	U	IPADS/CAMERA 5/24-6/23		442012861-00001	06/23/2016	705167

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VERIZON WIRELESS	180.76	U	M2M 5/24-6/23/16		542045995-00001	06/23/2016	705168
VENDOR TOTAL	1,232.70						
WINDSTREAM	45.88	U	TELEPHONE 6/22-7/21/16		330-278-2063	06/24/2016	705169
WINDSTREAM	277.68	U	TELEPHONE 6/22-7/21/16		330-278-2160	07/06/2016	705170
WINDSTREAM	190.82	U	TELEPHONE 6/22-7/21/16		330-278-4544	06/24/2016	705171
WINDSTREAM	81.54	U	TELEPHONE 6/22-7/21/16		330-278-4691	06/24/2016	705172
WINDSTREAM	67.80	U	TELEPHONE 6/22-7/21/16		330-278-7618	06/24/2016	705173
VENDOR TOTAL	663.72						
SOURCE TOTAL	72,854.65						
REPORT TOTAL	121,896.59						

END OF REPORT

Invoices Processed for Payment: 13-JUL-16

For Approval On: 07/28/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CASH, DENNIS	154.00	E	CDL		REIMBURSEMENT	07/12/2016	705282
VENDOR TOTAL	154.00						
DAVID DICKEY	100.00	E	ZOO VISIT 6/12/16		REFUND	07/11/2016	705225
VENDOR TOTAL	100.00						
FERN GRUNBERGER	25.00	E	SENECA GOLF LEAGUE		REFUND	07/11/2016	705229
VENDOR TOTAL	25.00						
FETZER, VALERIE	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	07/11/2016	705228
VENDOR TOTAL	56.25						
JACKSON, MARIO	19.00	E	CDL		REIMBURSEMENT	07/11/2016	705244
VENDOR TOTAL	19.00						
KREMS, MATT	100.00	E	ISA CERTIFIED ARBORIST		REIMBURSEMENT	07/11/2016	705245
VENDOR TOTAL	100.00						
MARYANN FELGENHAUER	60.00	E	CWC PROGRAM		REFUND	07/11/2016	705247
VENDOR TOTAL	60.00						
PETTY CASH	1,942.87	E	PURCHASES/REIMBURSEMENTS		7/8/16	07/11/2016	705254
PETTY CASH	4,720.63	E	PURCHASES/REIMBURSEMENTS		7/13/16	07/13/2016	705305
VENDOR TOTAL	6,663.50						
TOWER OPTICAL CO., INC.	43.21	E	TELESCOPE RENTAL		6/17-6/23/16	07/11/2016	705257
TOWER OPTICAL CO., INC.	56.13	E	TELESCOPE RENTAL		6/10-6/16/16	07/11/2016	705258
VENDOR TOTAL	99.34						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VERHOTZ, RICK	127.00	E	CDL		REIMBURSEMENT	07/11/2016	705260
VENDOR TOTAL	127.00						
SOURCE TOTAL	7,404.09						
UNITED STATES TREASURY	2,125.82	H	2015 PCORI FEE FORM 720	H02674	EIN 34-6000704	07/13/2016	705304
VENDOR TOTAL	2,125.82						
SOURCE TOTAL	2,125.82						
717 INK	610.20	N	NAT.SHOPS MDSE.FOR RESALE	N55065	11943	06/22/2016	705200
VENDOR TOTAL	610.20						
A1 CONCRETE LEVELING	950.00	N	VILLA ANGELA BATH HOUSE	N55090	5733	06/03/2016	705267
VENDOR TOTAL	950.00						
ADT SECURITY SERVICES	624.36	N	L.MET ALARM MONITORING	N55072	2009411	06/12/2016	705201
VENDOR TOTAL	624.36						
ARAMARK SERVICES, INC	65.00	N	BOARD MEETING 5/26/16	N55089	630625300-000525	06/01/2016	705246
ARAMARK SERVICES, INC	65.00	N	BOARD MEETING 6/17/16	N55089	630625300-000562	06/22/2016	705248
VENDOR TOTAL	130.00						
BARRY BARNETT	225.00	N	ZOO ANIMAL CARE/TRIMS	N55091	4/5/16	04/05/2016	705249
BARRY BARNETT	225.00	N	ZOO ANIMAL CARE/TRIMS	N55091	5/31/16	05/31/2016	705250
VENDOR TOTAL	450.00						
BLAIN'S FOLDING	140.00	N	COME OUT & PLAY BROCHURES	N55077	42741	06/30/2016	705202
VENDOR TOTAL	140.00						
BRECKSVILLE BROADVIEW HTS	109.62	N	WTRSHD. 5/27/16 TRANSPORT	N55094	T157	06/23/2016	705307

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	109.62						
DIAMOND SHINE EXPRESS	60.00	N	CAR WASHES/JUNE 2016	N55071	16611-16822	06/30/2016	705206
VENDOR TOTAL	60.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N55092	062316B	06/23/2016	705251
FRESH FORK MARKET	208.00	N	ZOO MISC. ANIMAL FEED	N55092	062916A	06/29/2016	705253
FRESH FORK MARKET	234.00	N	ZOO MISC. ANIMAL FEED	N55092	070716A	07/07/2016	705255
VENDOR TOTAL	598.00						
INNOVATIVE ZOOLOGICAL	425.00	N	TAPIR/TURTLE EEJ PROBES	N55088	7/4/16	07/04/2016	705256
VENDOR TOTAL	425.00						
JD MEDICAL	369.98	N	EQUIP. MTCE & REPAIRS	N55087	204	06/22/2016	705259
VENDOR TOTAL	369.98						
JIM SMOLKA	150.00	N	INSECTS GALORE EVENT	N55093	NCNC 7/17/16	07/11/2016	705268
VENDOR TOTAL	150.00						
JWS WHOLESALE BAIT, LLC	219.00	N	HINCKLEY BOATHOUSE BAIT	N55070	6/25/16	06/25/2016	705207
JWS WHOLESALE BAIT, LLC	248.00	N	HINCKLEY BOATHOUSE BAIT	N55070	7/1/16	07/01/2016	705208
VENDOR TOTAL	467.00						
MADISON PRESS	144.00	N	COME OUT PLAY COUPONS	N55085	16443	03/04/2016	705269
VENDOR TOTAL	144.00						
MIKE FLETCHER	175.00	N	MERWINS CONCERT 7/13/16	N55099	PERFORMER	07/12/2016	705303
VENDOR TOTAL	175.00						
MIKE GORRELL	700.00	N	LAL CONCERT 7/31/16	N54750	PERFORMER	07/11/2016	705270

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	700.00						
MRG EXAMS	450.00	N	W/C FILE REVIEW	N55080	178925	06/20/2016	705271
VENDOR TOTAL	450.00						
ON THE EDGE FILMS, INC	150.00	N	EXHIBIT TABLE	N55078	10/14-10/15/16	07/11/2016	705272
VENDOR TOTAL	150.00						
PEARL BROOKPARK CARWASH	53.42	N	CAR WASHES-JUNE 16	N55082	063016	06/30/2016	705273
VENDOR TOTAL	53.42						
UNITED AIRLINES	295.39	N	ANIMAL TRANSPORTATION	N55083	121133/16-16	06/28/2016	705274
VENDOR TOTAL	295.39						
UTZ QUALITY FOODS INC	123.67	N	CONCESSION-B MET	N55084	102803826	06/28/2016	705275
UTZ QUALITY FOODS INC	87.41	N	CONCESSION-MASTICK	N55084	102803857	07/01/2016	705276
UTZ QUALITY FOODS INC	107.20	N	CONCESSION-SENECA	N55084	103603833	06/28/2016	705277
UTZ QUALITY FOODS INC	102.44	N	CONCESSION-SLEEPY	N55084	103603834	06/28/2016	705278
UTZ QUALITY FOODS INC	100.40	N	CONCESSION-SHAWNEE	N55084	103704345	07/01/2016	705279
VENDOR TOTAL	521.12						
VASU COMMUNICATIONS, INC.	112.73	N	RADIO REPAIR	N55086	175731	06/23/2016	705280
VENDOR TOTAL	112.73						
ZENWORKS YOGA	180.00	N	YOGA CLASS	N55081	59	06/27/2016	705281
VENDOR TOTAL	180.00						
SOURCE TOTAL	7,865.82						
AT & T	66.86	U	LONG DISTANCE 7/1/16		052 216 8508 001	07/12/2016	705287
VENDOR TOTAL	66.86						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	51.28	U	TELEPHONE 7/1-7/31/16		216 226-3030	07/01/2016	705209
AT&T	241.88	U	TELEPHONE 7/4-8/3/16		216 267-5626	07/04/2016	705210
AT&T	39.05	U	TELEPHONE 7/1-7/31/16		216 583-0684	07/01/2016	705211
AT&T	1,481.02	U	TELEPHONE 7/1-7/31/16		216 749-0662	07/01/2016	705212
AT&T	208.00	U	TELEPHONE 7/1-7/31/16		216 R01-0391	07/01/2016	705213
AT&T	2,792.00	U	TELEPHONE 7/1-7/31/16		216 R01-8504	07/01/2016	705214
AT&T	703.54	U	TELEPHONE 7/4-8/3/16		440 232-7184	07/04/2016	705215
AT&T	390.38	U	TELEPHONE 7/4-8/3/16		440 526-0043	07/04/2016	705216
AT&T	982.86	U	TELEPHONE 7/4-8/3/16		440 526-8300	07/04/2016	705217
AT&T	615.17	U	TELEPHONE 7/1-7/31/16		440 R01-0303	07/01/2016	705218
AT&T	121.53	U	TELEPHONE 7/1-7/31/16		216 521-1525	07/01/2016	705288
AT&T	316.13	U	TELEPHONE 7/4-8/3/16		440 473-3370	07/04/2016	705289
AT&T	157.82	U	TELEPHONE 7/4-8/3/16		440 684-0079	07/04/2016	705290
AT&T	39.11	U	TELEPHONE 7/4-8/3/16		440 684-9275	07/04/2016	705291
VENDOR TOTAL	8,139.77						
AT&T MOBILITY	1,662.81	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	06/27/2016	705306
VENDOR TOTAL	1,662.81						
BAY VILLAGE, CITY OF	393.33	U	SEWER MTCE. 3RD QTR		888.10012.1	07/01/2016	705219
VENDOR TOTAL	393.33						
CLEVELAND, CITY OF	134.36	U	WATER 3/29-6/29/16		0055733398	07/11/2016	705220
CLEVELAND, CITY OF	199.05	U	WATER 4/2-7/1/16		5528813910	07/11/2016	705221
CLEVELAND, CITY OF	199.05	U	WATER 4/2-7/1/16		5698219853	07/11/2016	705222
CLEVELAND, CITY OF	250.03	U	WATER 3/29-6/30/16		8671049809	07/11/2016	705223
CLEVELAND, CITY OF	234.09	U	WATER 3/23-6/23/16		8872430000	07/11/2016	705224
CLEVELAND, CITY OF	763.43	U	WATER 4/1-7/1/16		2461239331	07/12/2016	705292
VENDOR TOTAL	1,780.01						
COX COMMUNICATIONS	84.97	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	07/01/2016	705203
COX COMMUNICATIONS	26.99	U	CABLE SERVICE/RNGR.HDQTR.	U02840	0016011024455101	07/07/2016	705204
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02842	0016011024603902	07/01/2016	705205
VENDOR TOTAL	207.55						
DOMINION EAST OHIO	31.03	U	GAS 5/31-6/29/16		8441800133962	07/01/2016	705226
DOMINION EAST OHIO	33.76	U	GAS 5/31-6/29/16		8441800133977	07/01/2016	705227

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	64.79						
FIRST COMMUNICATIONS LLC	33.19	U	TELEPHONE 6/1-6/30/16		13155916	06/30/2016	705293
VENDOR TOTAL	33.19						
FRONTIER	93.28	U	TELEPHONE 6/28-7/27/16		3302392911042114	07/12/2016	705283
FRONTIER	86.36	U	TELEPHONE 7/1-7/31/16		3302394140060311	07/12/2016	705294
VENDOR TOTAL	179.64						
ILLUMINATING COMPANY	187.33	U	ELECTRICITY 6/1-6/29/16		110022610551	07/06/2016	705230
ILLUMINATING COMPANY	65.13	U	ELECTRICITY 6/7-7/8/16		110023784686	07/08/2016	705231
ILLUMINATING COMPANY	856.22	U	ELECTRICITY 6/1-7/1/16		110025808632	07/11/2016	705232
ILLUMINATING COMPANY	606.80	U	ELECTRICITY 6/1-7/1/16		110025808723	07/07/2016	705233
ILLUMINATING COMPANY	89.48	U	ELECTRICITY 6/1-7/1/16		110026099975	07/07/2016	705234
ILLUMINATING COMPANY	582.84	U	ELECTRICITY 5/4-7/5/16		110026852217	07/08/2016	705235
ILLUMINATING COMPANY	227.79	U	ELECTRICITY 6/4-7/5/16		110027472502	07/08/2016	705236
ILLUMINATING COMPANY	150.98	U	ELECTRICITY 6/4-7/5/16		110027646436	07/08/2016	705237
ILLUMINATING COMPANY	84.77	U	ELECTRICITY 6/2-7/5/16		110064475293	07/08/2016	705238
ILLUMINATING COMPANY	209.29	U	ELECTRICITY 6/2-7/5/16		110097123340	07/07/2016	705239
ILLUMINATING COMPANY	52.58	U	ELECTRICITY 6/3-7/6/16		110107409614	07/08/2016	705240
ILLUMINATING COMPANY	19.89	U	ELECTRICITY 6/2-7/5/16		110112803892	07/07/2016	705241
ILLUMINATING COMPANY	67.63	U	ELECTRICITY 6/4-7/5/16		110114946970	07/07/2016	705242
ILLUMINATING COMPANY	8.34	U	ELECTRICITY 6/2-7/5/16		110116261279	07/07/2016	705243
ILLUMINATING COMPANY	48.90	U	ELECTRICITY 6/8-7/7/16		110020676836	07/11/2016	705295
ILLUMINATING COMPANY	65.98	U	ELECTRICITY 6/8-7/7/16		110021372492	07/11/2016	705296
ILLUMINATING COMPANY	101.77	U	ELECTRICITY 6/7-7/6/16		110023780809	07/11/2016	705297
ILLUMINATING COMPANY	535.41	U	ELECTRICITY 6/7-7/6/16		110024359884	07/11/2016	705298
ILLUMINATING COMPANY	2,134.05	U	ELECTRICITY 6/3-7/6/16		110054116410	07/11/2016	705299
ILLUMINATING COMPANY	864.83	U	ELECTRICITY 6/4-7/6/16		110097125865	07/11/2016	705300
VENDOR TOTAL	6,960.01						
NORTHEAST OHIO REG SEWER	31,293.53	U	SEWER 4/1-6/30/16		36034	07/06/2016	705252
VENDOR TOTAL	31,293.53						
NORTHEAST OHIO REGIONAL	286.68	U	SEWER 3/29-6/30/16		4902280001	07/12/2016	705301
NORTHEAST OHIO REGIONAL	150.93	U	SEWER 3/29-6/29/16		6906450000	07/12/2016	705302
VENDOR TOTAL	437.61						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TIME WARNER CABLE	305.37	U	INTERNET/CABLE-WATER TAXI	U02847	01042-327784801	07/11/2016	705265
TIME WARNER CABLE	98.23	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	07/11/2016	705261
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02809	01042-321928401	07/11/2016	705264
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	07/11/2016	705266
VENDOR TOTAL	1,253.96						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	07/11/2016	705262
VENDOR TOTAL	144.95						
VERIZON WIRELESS	1,110.63	U	TELEPHONE 5/24-6/23/16		386113048-00006	06/23/2016	705284
VENDOR TOTAL	1,110.63						
SOURCE TOTAL	53,728.64						
REPORT TOTAL	71,124.37						

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Invoices Processed for Payment: 15-JUL-16

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705553
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705550
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705555
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705543
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	63.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705556
VENDOR TOTAL	63.50						
CLEVELAND METROPARKS	11,097.58	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705560
VENDOR TOTAL	11,097.58						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705549
VENDOR TOTAL	245.69						
CLUB METRO	300.63	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705548
VENDOR TOTAL	300.63						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705559
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705538

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	709.66						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705558
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705557
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705551
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705542
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705545
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705539
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705552
VENDOR TOTAL	68.50						
OHIO DEFERRED	62,061.12	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705537
VENDOR TOTAL	62,061.12						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705544
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705554

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	188,710.66	E	EMPLOYEE PICKUP		PAYROLL 7/15/16	07/15/2016	705563
OPERS-EMPLOYER CONTRIB	30,585.98	E	EMPLOYEE RANGER PICKUP		PAYROLL 7/15/16	07/15/2016	705564
OPERS-EMPLOYER CONTRIB	264,194.92	E	EMPLOYER PICKUP		PAYROLL 7/15/16	07/15/2016	705565
OPERS-EMPLOYER CONTRIB	42,585.10	E	EMPLOYER RANGER PICKUP		PAYROLL 7/15/16	07/15/2016	705566
VENDOR TOTAL	526,076.66						
RELIANCE STANDARD LIFE	5,349.25	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705561
VENDOR TOTAL	5,349.25						
TRUSTMARK VOLUNTARY	2,875.08	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705562
VENDOR TOTAL	2,875.08						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705540
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705546
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	260.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/15/16	07/15/2016	705547
VENDOR TOTAL	260.50						
SOURCE TOTAL	616,495.33						
REPORT TOTAL	616,495.33						

END OF REPORT

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For Approval On: 07/28/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ADP, LLC	3,450.00	A	ENTERPRISE-HOSTED #5845	A05341	476370731	07/08/2016	705640
ADP, LLC	8,515.20	A	TALENT MANAGEMENT #5845	A05341	476370732	07/08/2016	705641
VENDOR TOTAL	11,965.20						
ADVERTISING VEHICLES	2,200.00	A	ADVERTISING SS#6155	A05516	16020919-03	07/06/2016	706498
VENDOR TOTAL	2,200.00						
AUDIO VISUAL INNOVATIONS,	55,772.00	A	DEVOS SYSTEM COOP#6190	A05547	1063639	06/30/2016	705661
VENDOR TOTAL	55,772.00						
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	763	06/27/2016	705367
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	776	07/04/2016	705371
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	788	07/11/2016	706069
VENDOR TOTAL	3,007.50						
AVALON FOODSERVICE, INC.	153.97	A	MERWIN'S FOOD COOP#6142	A05448	1758386	05/20/2016	705372
AVALON FOODSERVICE, INC.	1,503.32	A	MERWIN'S FOOD COOP#6142	A05448	1766969	07/01/2016	705374
AVALON FOODSERVICE, INC.	73.93	A	MERWIN'S FOOD COOP#6142	A05448	1757739	05/18/2016	705665
AVALON FOODSERVICE, INC.	108.42	A	MERWIN'S FOOD COOP#6142	A05448	1765493	06/24/2016	705666
AVALON FOODSERVICE, INC.	289.12	A	MERWIN'S FOOD COOP#6142	A05448	1768284	07/08/2016	705667
AVALON FOODSERVICE, INC.	460.50	A	MERWIN'S FOOD COOP#6142	A05448	1761901	06/07/2016	706229
AVALON FOODSERVICE, INC.	1,231.12	A	MERWIN'S FOOD COOP#6142	A05448	1769534	07/15/2016	706296
VENDOR TOTAL	3,820.38						
BAKER VEHICLE SYSTEMS	64,954.00	A	JACOBSON ECLIPSE MOWERS	A05562	1246291	06/30/2016	705375
VENDOR TOTAL	64,954.00						
BALDWIN WALLACE UNIV.	25,000.00	A	LEAN CONSULTING SERVICE	A05540	PD000627	06/30/2016	705380
VENDOR TOTAL	25,000.00						
BRANDT MEAT COMPANY	913.62	A	EN RESTAURANT COOP#6142	A05445	335404	06/28/2016	705385
BRANDT MEAT COMPANY	271.20	A	EN RESTAURANT COOP#6142	A05445	340785	07/01/2016	705390
BRANDT MEAT COMPANY	1,222.91	A	MERWIN'S FOOD COOP#6142	A05445	320297/43107	06/16/2016	706233

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BRANDT MEAT COMPANY	477.77	A	MERWIN'S FOOD COOP#6142	A05445	331562	06/24/2016	706234
BRANDT MEAT COMPANY	482.62	A	MERWIN'S FOOD COOP#6142	A05445	335419	06/28/2016	706236
BRANDT MEAT COMPANY	486.63	A	MERWIN'S FOOD COOP#6142	A05445	343287	07/05/2016	706237
BRANDT MEAT COMPANY	341.98	A	MERWIN'S FOOD COOP#6142	A05445	344599	07/06/2016	706239
BRANDT MEAT COMPANY	1,609.13	A	MERWIN'S FOOD COOP#6142	A05445	356532	07/15/2016	706298
VENDOR TOTAL	5,805.86						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20175	07/01/2016	705432
VENDOR TOTAL	2,500.00						
CATANESE CLASSIC SEAFOODS	82.14	A	MERWIN'S FOOD COOP#6142	A05447	261768	06/23/2016	705437
CATANESE CLASSIC SEAFOODS	89.90	A	MERWIN'S FOOD COOP#6142	A05447	261811	06/23/2016	705438
CATANESE CLASSIC SEAFOODS	159.74	A	MERWIN'S FOOD COOP#6142	A05447	261824	06/23/2016	705439
CATANESE CLASSIC SEAFOODS	1,525.90	A	MERWIN'S FOOD COOP#6142	A05447	262040	06/24/2016	705440
CATANESE CLASSIC SEAFOODS	77.59	A	MERWIN'S FOOD COOP#6142	A05447	262062	06/24/2016	705441
CATANESE CLASSIC SEAFOODS	503.16	A	MERWIN'S FOOD COOP#6142	A05447	262232	06/25/2016	705442
CATANESE CLASSIC SEAFOODS	339.54	A	MERWIN'S FOOD COOP#6142	A05447	262587	06/28/2016	705443
CATANESE CLASSIC SEAFOODS	112.10	A	MERWIN'S FOOD COOP#6142	A05447	262649	06/28/2016	705444
CATANESE CLASSIC SEAFOODS	443.56	A	MERWIN'S FOOD COOP#6142	A05447	263113	06/30/2016	705445
CATANESE CLASSIC SEAFOODS	246.76	A	MERWIN'S FOOD COOP#6142	A05447	263353	07/01/2016	705446
CATANESE CLASSIC SEAFOODS	527.12	A	MERWIN'S FOOD COOP#6142	A05447	263376	07/01/2016	705447
CATANESE CLASSIC SEAFOODS	320.76	A	MERWIN'S FOOD COOP#6142	A05447	263514	07/02/2016	705448
CATANESE CLASSIC SEAFOODS	303.21	A	MERWIN'S FOOD COOP#6142	A05447	254487	05/13/2016	705670
CATANESE CLASSIC SEAFOODS	329.34	A	MERWIN'S FOOD COOP#6142	A05447	255941	05/21/2016	705671
CATANESE CLASSIC SEAFOODS	335.44	A	MERWIN'S FOOD COOP#6142	A05447	258170	06/03/2016	705672
CATANESE CLASSIC SEAFOODS	342.96	A	MERWIN'S FOOD COOP#6142	A05447	258724	06/07/2016	705673
CATANESE CLASSIC SEAFOODS	435.48	A	MERWIN'S FOOD COOP#6142	A05447	259181	06/09/2016	705674
CATANESE CLASSIC SEAFOODS	159.21	A	MERWIN'S FOOD COOP#6142	A05447	259620	06/11/2016	705675
CATANESE CLASSIC SEAFOODS	279.47	A	MERWIN'S FOOD COOP#6142	A05447	260275	06/15/2016	705676
CATANESE CLASSIC SEAFOODS	59.90	A	E.55TH RESTAURANT #6142	A05447	263072	06/30/2016	705677
CATANESE CLASSIC SEAFOODS	139.86	A	MERWIN'S FOOD COOP#6142	A05447	263918	07/06/2016	705678
CATANESE CLASSIC SEAFOODS	191.68	A	E.55TH RESTAURANT #6142	A05447	264435	07/08/2016	705679
CATANESE CLASSIC SEAFOODS	922.46	A	MERWIN'S FOOD COOP#6142	A05447	264439	07/08/2016	705680
CATANESE CLASSIC SEAFOODS	198.25	A	MERWIN'S FOOD COOP#6142	A05447	264476	07/08/2016	705681
CATANESE CLASSIC SEAFOODS	1,623.66	A	MERWIN'S FOOD COOP#6142	A05447	263673	07/05/2016	706299
CATANESE CLASSIC SEAFOODS	274.15	A	MERWIN'S FOOD COOP#6142	A05447	264588	07/09/2016	706300
CATANESE CLASSIC SEAFOODS	1,195.08	A	MERWIN'S FOOD COOP#6142	A05447	264891	07/12/2016	706301
CATANESE CLASSIC SEAFOODS	430.88	A	MERWIN'S FOOD COOP#6142	A05447	265225	07/13/2016	706302
CATANESE CLASSIC SEAFOODS	436.32	A	MERWIN'S FOOD COOP#6142	A05447	265690	07/15/2016	706303
VENDOR TOTAL	12,085.62						
CLEVE.INDIANS BASEBALL CO	2,250.00	A	ADVERTISING SS#6155	A05525	9252	07/01/2016	706246

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,250.00						
CTM MEDIA GROUP, INC.	1,119.50	A	ADVERTISING SS#6155	A05492	01S-144830	05/01/2016	706247
VENDOR TOTAL	1,119.50						
GOOD KARMA BROADCASTING	2,000.00	A	ADVERTISING SS#6155	A05524	54302-2	06/30/2016	706249
VENDOR TOTAL	2,000.00						
GORDON FOOD SERVICE, INC.	493.57	A	SENECA CONCESSION #6098	A05567	171023166	06/22/2016	705726
GORDON FOOD SERVICE, INC.	1,392.05	A	BIG MET CONCESSION #6098	A05567	171142500	06/28/2016	705727
GORDON FOOD SERVICE, INC.	772.99	A	ENM RESTAURANT COOP#6098	A05567	171164446	06/29/2016	705728
GORDON FOOD SERVICE, INC.	1,109.65	A	SLEEPY CONCESSION #6098	A05567	171167395	06/29/2016	705729
GORDON FOOD SERVICE, INC.	293.63	A	SENECA CONCESSION #6098	A05567	171167398	06/29/2016	705730
GORDON FOOD SERVICE, INC.	744.68	A	SHAWNEE CONCESSION #6199	A05566	171218329	07/01/2016	705731
GORDON FOOD SERVICE, INC.	490.52	A	SLEEPY CONCESSION #6199	A05566	171220217	07/01/2016	705732
GORDON FOOD SERVICE, INC.	882.18	A	BIG MET CONCESSION #6199	A05566	171286719	07/05/2016	705733
GORDON FOOD SERVICE, INC.	530.60	A	SLEEPY CONCESSION #6199	A05566	171282880	07/05/2016	705734
GORDON FOOD SERVICE, INC.	599.54	A	SHAWNEE CONCESSION #6199	A05566	171282888	07/05/2016	705735
GORDON FOOD SERVICE, INC.	245.75	A	SENECA CONCESSION #6199	A05566	171308485	07/06/2016	705736
GORDON FOOD SERVICE, INC.	258.80	A	ENM RESTAURANT COOP#6098	A05567	838118409	06/28/2016	705737
GORDON FOOD SERVICE, INC.	90.48	A	MASTICK CONCESSION #6098	A05567	910102175	06/25/2016	705738
GORDON FOOD SERVICE, INC.	124.40	A	BIG MET CONCESSION #6098	A05567	910102288	06/30/2016	705739
GORDON FOOD SERVICE, INC.	225.05	A	EN MARINA COOP#6098	A05567	959017708	06/21/2016	705740
GORDON FOOD SERVICE, INC.	231.60	A	EN MARINA COOP#6098	A05567	959017757	06/23/2016	705741
GORDON FOOD SERVICE, INC.	17.89	A	EN MARINA COOP#6098	A05567	959017771	06/24/2016	705742
GORDON FOOD SERVICE, INC.	154.08	A	EN MARINA COOP#6098	A05567	959017823	06/26/2016	705743
GORDON FOOD SERVICE, INC.	31.98	A	MERWINS WHARF COOP#6098	A05567	959017852	06/28/2016	705744
GORDON FOOD SERVICE, INC.	122.82	A	EN MARINA COOP#6098	A05567	959017867	06/28/2016	705745
GORDON FOOD SERVICE, INC.	162.38	A	EN MARINA COOP#6199	A05566	959017968	07/02/2016	705746
GORDON FOOD SERVICE, INC.	133.54	A	ENM RESTAURANT COOP#6098	A05567	959017917	06/30/2016	705747
GORDON FOOD SERVICE, INC.	67.42	A	ENM RESTAURANT COOP#6199	A05566	959017953	07/01/2016	705748
GORDON FOOD SERVICE, INC.	28.56	A	ENM RESTAURANT COOP#6199	A05566	959017954	07/01/2016	705749
GORDON FOOD SERVICE, INC.	24.99	A	SENECA CONCESSION #6199	A05566	959018037	07/06/2016	705750
GORDON FOOD SERVICE, INC.	39.97	A	SENECA CONCESSION #6199	A05566	965008773	07/05/2016	705751
GORDON FOOD SERVICE, INC.	149.12	A	BIG MET CONCESSION #6098	A05567	965008624	06/27/2016	705752
GORDON FOOD SERVICE, INC.	1,972.90	A	E.55TH RESTAURANT #6098	A05567	171115547	06/27/2016	706111
GORDON FOOD SERVICE, INC.	1,241.59	A	E.55TH RESTAURANT #6098	A05567	171197468	06/30/2016	706112
GORDON FOOD SERVICE, INC.	627.42	A	ENM RESTAURANT COOP#6199	A05566	171305126	07/06/2016	706113
GORDON FOOD SERVICE, INC.	1,964.84	A	E.55TH RESTAURANT #6199	A05566	171333427	07/07/2016	706114
GORDON FOOD SERVICE, INC.	626.56	A	SENECA CONCESSION #6199	A05566	171355055	07/08/2016	706115
GORDON FOOD SERVICE, INC.	1,883.16	A	E.55TH RESTAURANT #6199	A05566	171394174	07/11/2016	706116
GORDON FOOD SERVICE, INC.	559.08	A	SLEEPY CONCESSION #6199	A05566	171416014	07/12/2016	706117
GORDON FOOD SERVICE, INC.	654.22	A	SLEEPY CONCESSION #6199	A05566	171416023	07/12/2016	706118
GORDON FOOD SERVICE, INC.	1,880.35	A	BIG MET CONCESSION #6199	A05566	171420156	07/12/2016	706119

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	665.24	A	SENECA CONCESSION #6199	A05566	171444312	07/19/2016	706120
GORDON FOOD SERVICE, INC.	570.05	A	SHAWNEE CONCESSION #6199	A05566	171492227	07/15/2016	706121
GORDON FOOD SERVICE, INC.	445.33	A	SLEEPY CONCESSION #6199	A05566	171492911	07/15/2016	706122
GORDON FOOD SERVICE, INC.	33.93	A	E.55TH RESTAURANT #6098	A05567	819161161	06/27/2016	706123
GORDON FOOD SERVICE, INC.	15.99	A	E.55TH RESTAURANT #6098	A05567	819161164	06/27/2016	706124
GORDON FOOD SERVICE, INC.	196.89	A	E.55TH RESTAURANT #6199	A05566	819161496	07/06/2016	706125
GORDON FOOD SERVICE, INC.	142.88	A	MASTICK CONCESSION #6199	A05566	910102514	07/07/2016	706126
GORDON FOOD SERVICE, INC.	9.99	A	BIG MET CONCESSION #6199	A05566	910102641	07/11/2016	706127
GORDON FOOD SERVICE, INC.	538.11	A	BIG MET CONCESSION #6199	A05566	910102711	07/13/2016	706128
GORDON FOOD SERVICE, INC.	23.12	A	BIG MET CONCESSION #6199	A05566	910102727	07/14/2016	706130
GORDON FOOD SERVICE, INC.	9.99	A	BIG MET CONCESSION #6199	A05566	910102756	07/15/2016	706131
GORDON FOOD SERVICE, INC.	76.06	A	E.55TH RESTAURANT #6199	A05566	959017967	07/02/2016	706132
GORDON FOOD SERVICE, INC.	157.15	A	E.55TH RESTAURANT #6199	A05566	959017989	07/03/2016	706134
GORDON FOOD SERVICE, INC.	117.29	A	ENM RESTAURANT COOP#6199	A05566	959018046	07/06/2016	706135
GORDON FOOD SERVICE, INC.	80.80	A	SENECA CONCESSION #6199	A05566	959018161	07/12/2016	706136
GORDON FOOD SERVICE, INC.	162.81	A	BIG MET CONCESSION #6199	A05566	965008935	07/14/2016	706138
GORDON FOOD SERVICE, INC.	56.22	A	BIG MET CONCESSION #6199	A05566	965008979	07/16/2016	706139
VENDOR TOTAL	24,130.21						
GRAINGER	136.26	A	JANITORIAL SUPPLIES #6123	A05371	9147053525	06/22/2016	705753
GRAINGER	428.52	A	JANITORIAL SUPPLIES #6123	A05371	9147183280	06/22/2016	705754
VENDOR TOTAL	564.78						
GREAT LAKES PETROLEUM	5,191.57	A	EN MARINA GASOLINE	A05488	0705386-IN	06/30/2016	705756
GREAT LAKES PETROLEUM	5,183.81	A	E.55TH MARINA GASOLINE	A05488	0705387-IN	06/30/2016	706250
GREAT LAKES PETROLEUM	8,357.09	A	E.55TH MARINA GASOLINE	A05488	0708095-IN	07/08/2016	706251
GREAT LAKES PETROLEUM	9,034.67	A	EN MARINA GASOLINE	A05488	0704543-IN	06/29/2016	706309
GREAT LAKES PETROLEUM	6,808.31	A	EN MARINA GASOLINE	A05488	0709248-IN	07/12/2016	706515
VENDOR TOTAL	34,575.45						
GREAT LAKES PUBLISHING	250.00	A	ADVERTISING SS#6155	A05476	91433771	06/08/2016	705758
GREAT LAKES PUBLISHING	4,000.00	A	ADVERTISING SS#6155	A05476	10046237	06/23/2016	706253
GREAT LAKES PUBLISHING	2,500.00	A	ADVERTISING SS#6155	A05476	99026624	06/24/2016	706256
VENDOR TOTAL	6,750.00						
HONEY HUT ICE CREAM	2,541.25	A	HNTINGTON CONCESSION#6166	A05489	2782	06/20/2016	706153
HONEY HUT ICE CREAM	812.00	A	HINCKLEY CONCESSION #6166	A05489	2815	06/21/2016	706159
HONEY HUT ICE CREAM	718.25	A	WALLACE CONCESSION#6166	A05489	2816	06/22/2016	706160
HONEY HUT ICE CREAM	915.25	A	HINCKLEY CONCESSION #6166	A05489	2823	06/28/2016	706161
HONEY HUT ICE CREAM	914.75	A	WALLACE CONCESSION#6166	A05489	2824	06/29/2016	706162
HONEY HUT ICE CREAM	1,521.50	A	EDGEWATER BEACH SS#6166	A05489	2826	07/03/2016	706164
HONEY HUT ICE CREAM	1,284.00	A	EDGEWATER PIER SS#6166	A05489	2827	07/03/2016	706165

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HONEY HUT ICE CREAM	1,067.00	A	EDGEWATER PIER SS#6166	A05489	2839	06/21/2016	706166
HONEY HUT ICE CREAM	2,024.75	A	EDGEWATER BEACH SS#6166	A05489	2840	06/21/2016	706168
HONEY HUT ICE CREAM	1,967.25	A	HNTINGTON CONCESSION#6166	A05489	2841	06/23/2016	706169
HONEY HUT ICE CREAM	306.50	A	HINCKLEY CONCESSION #6166	A05489	2843	06/25/2016	706171
HONEY HUT ICE CREAM	3,780.25	A	HNTINGTON CONCESSION#6166	A05489	2844	06/25/2016	706173
HONEY HUT ICE CREAM	301.75	A	EDGEWATER PIER SS#6166	A05489	2847	06/29/2016	706174
HONEY HUT ICE CREAM	2,106.25	A	EDGEWATER BEACH SS#6166	A05489	2849	06/29/2016	706175
HONEY HUT ICE CREAM	2,149.25	A	HNTINGTON CONCESSION#6166	A05489	2851	06/30/2016	706177
HONEY HUT ICE CREAM	3,917.50	A	HNTINGTON CONCESSION#6166	A05489	2853	07/02/2016	706180
HONEY HUT ICE CREAM	1,017.25	A	ENM RESTAURANT SS#6166	A05489	2781	06/20/2016	706463
HONEY HUT ICE CREAM	469.50	A	ENM RESTAURANT SS#6166	A05489	2845	06/27/2016	706465
HONEY HUT ICE CREAM	1,415.25	A	ENM RESTAURANT SS#6166	A05489	2846	06/29/2016	706466
HONEY HUT ICE CREAM	639.00	A	ENM RESTAURANT SS#6166	A05489	2852	07/01/2016	706467
VENDOR TOTAL	29,868.50						
IHEARTMEDIA	2,066.00	A	ADVERTISING SS#6155	A05495	1012623330	06/26/2016	706475
IHEARTMEDIA	75.00	A	ADVERTISING SS#6155	A05495	1012623331	06/26/2016	706476
VENDOR TOTAL	2,141.00						
JOSHEN PAPER & PACKAGING	341.50	A	PAPER PRODUCTS COOP#6195	A05557	3730942	05/17/2016	705780
JOSHEN PAPER & PACKAGING	27.22	A	PAPER PRODUCTS COOP#6195	A05557	3736432	05/24/2016	705781
JOSHEN PAPER & PACKAGING	592.67	A	PAPER PRODUCTS COOP#6195	A05557	3743863	06/03/2016	705782
JOSHEN PAPER & PACKAGING	881.35	A	PAPER PRODUCTS COOP#6195	A05557	3752869	06/16/2016	705787
JOSHEN PAPER & PACKAGING	246.15	A	PAPER PRODUCTS COOP#6195	A05557	3754202	06/17/2016	705789
JOSHEN PAPER & PACKAGING	175.52	A	PAPER PRODUCTS COOP#6195	A05557	3756089	06/21/2016	705790
JOSHEN PAPER & PACKAGING	142.84	A	PAPER PRODUCTS COOP#6195	A05557	3756975	06/22/2016	705792
JOSHEN PAPER & PACKAGING	143.58	A	PAPER PRODUCTS COOP#6195	A05557	3757066	06/22/2016	705794
JOSHEN PAPER & PACKAGING	492.30	A	PAPER PRODUCTS COOP#6195	A05557	3757424	06/22/2016	705795
JOSHEN PAPER & PACKAGING	286.81	A	PAPER PRODUCTS COOP#6195	A05557	3757832	06/23/2016	705799
JOSHEN PAPER & PACKAGING	161.44	A	PAPER PRODUCTS COOP#6195	A05557	3758852	06/24/2016	705801
JOSHEN PAPER & PACKAGING	372.35	A	PAPER PRODUCTS COOP#6195	A05557	3760674	06/28/2016	705802
JOSHEN PAPER & PACKAGING	102.98	A	PAPER PRODUCTS COOP#6195	A05557	3760904	06/28/2016	705803
JOSHEN PAPER & PACKAGING	164.10	A	PAPER PRODUCTS COOP#6195	A05557	3761713	06/29/2016	705804
JOSHEN PAPER & PACKAGING	306.00	A	PAPER PRODUCTS COOP#6195	A05557	3762689	06/30/2016	705805
JOSHEN PAPER & PACKAGING	187.86	A	PAPER PRODUCTS COOP#6195	A05557	3742181	06/02/2016	706393
JOSHEN PAPER & PACKAGING	13.61	A	PAPER PRODUCTS COOP#6195	A05557	3745072	06/06/2016	706394
JOSHEN PAPER & PACKAGING	61.67	A	PAPER PRODUCTS COOP#6195	A05557	3761142	06/28/2016	706400
JOSHEN PAPER & PACKAGING	1,170.95	A	PAPER PRODUCTS COOP#6195	A05557	3764040	07/01/2016	706403
JOSHEN PAPER & PACKAGING	121.08	A	PAPER PRODUCTS COOP#6195	A05557	3764198	07/01/2016	706409
JOSHEN PAPER & PACKAGING	331.06	A	PAPER PRODUCTS COOP#6195	A05557	3765817	07/06/2016	706412
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS COOP#6195	A05557	3766064	07/06/2016	706413
JOSHEN PAPER & PACKAGING	157.26	A	PAPER PRODUCTS COOP#6195	A05557	3766079	07/06/2016	706415
JOSHEN PAPER & PACKAGING	133.01	A	PAPER PRODUCTS COOP#6195	A05557	3767263	07/07/2016	706419
JOSHEN PAPER & PACKAGING	60.69	A	PAPER PRODUCTS COOP#6195	A05557	3768390	07/08/2016	706420
JOSHEN PAPER & PACKAGING	780.54	A	PAPER PRODUCTS COOP#6195	A05557	3768403	07/08/2016	706421
JOSHEN PAPER & PACKAGING	34.11	A	PAPER PRODUCTS COOP#6195	A05557	3768496	07/08/2016	706425

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	47.78	A	PAPER PRODUCTS COOP#6195	A05557	3768697	07/08/2016	706426
JOSHEN PAPER & PACKAGING	90.16	A	PAPER PRODUCTS COOP#6195	A05557	3770254	07/12/2016	706430
JOSHEN PAPER & PACKAGING	403.60	A	PAPER PRODUCTS COOP#6195	A05557	3771172	07/13/2016	706431
JOSHEN PAPER & PACKAGING	-20.18	A	SHORT SHIP CREDIT #6195		3769455	07/11/2016	706442
VENDOR TOTAL	8,338.21						
KOALA BROWSE INC.	4,800.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10563	06/30/2016	705809
VENDOR TOTAL	4,800.00						
LA PRENSA NEWSPAPER	600.00	A	ADVERTISING SS#6155	A05529	6/17/16	06/17/2016	705819
VENDOR TOTAL	600.00						
MAZANEC, RASKIN &	1,849.00	A	LEGAL FEES-WALSH	A05462	161219	05/31/2016	705353
MAZANEC, RASKIN &	300.75	A	LEGAL FEES-GENERAL	A05462	161333	05/31/2016	705359
MAZANEC, RASKIN &	2,793.27	A	LEGAL FEES-JUSTICE CENTER	A05462	161334	05/31/2016	705361
VENDOR TOTAL	4,943.02						
MNI TARGETED MEDIA INC.	4,018.17	A	ADVERTISING SS 6155	A05531	800078764	06/10/2016	705829
VENDOR TOTAL	4,018.17						
NICOLA, GUDBRANSON &	126.70	A	LEGAL FEES-LAWSON	A05463	670929	07/12/2016	705840
VENDOR TOTAL	126.70						
NORTHERN HASEROT	8.99	A	CONCESSION-ENM	A05445	326320	06/21/2016	705397
NORTHERN HASEROT	610.91	A	CONCESSION-ENM	A05445	340784	07/01/2016	705398
NORTHERN HASEROT	1,724.89	A	CONCESSION-MERWINS	A05445	320295/43106	06/16/2016	705984
NORTHERN HASEROT	941.58	A	CONCESSION-MERWINS	A05445	327790	06/22/2016	705985
NORTHERN HASEROT	1,190.94	A	CONCESSION-MERWINS	A05445	331563	06/24/2016	705986
NORTHERN HASEROT	2,112.85	A	CONCESSION-ENM	A05445	335403/44769	06/28/2016	705987
NORTHERN HASEROT	586.94	A	CONCESSION-MERWINS	A05445	335418	06/28/2016	705988
NORTHERN HASEROT	1,385.76	A	CONCESSION-ENM	A05445	343271	07/05/2016	705989
NORTHERN HASEROT	1,227.06	A	CONCESSION-MERWINS	A05445	343286	07/05/2016	705990
NORTHERN HASEROT	83.92	A	CONCESSION-MERWINS	A05445	343623	07/07/2016	705991
NORTHERN HASEROT	1,322.24	A	CONCESSION-MERWINS	A05445	344598	07/06/2016	705992
NORTHERN HASEROT	-8.79	A	CONCESSION CR-MERWINS		43375	06/20/2016	706224
NORTHERN HASEROT	3,021.04	A	CONCESSION-MERWINS	A05445	356533	07/14/2016	706441

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	14,208.33						
PARAGON FOODS	1,373.21	A	CONCESSION-MERWINS	A05446	01496895	06/21/2016	705416
PARAGON FOODS	550.55	A	CONCESSION-MERWINS	A05446	01498399	06/24/2016	705417
PARAGON FOODS	944.70	A	CONCESSION-MERWINS	A05446	01499802	06/28/2016	705418
PARAGON FOODS	1,038.56	A	CONCESSION-MERWINS	A05446	01500759	06/30/2016	705419
PARAGON FOODS	1,276.10	A	CONCESSION-MERWINS	A05446	01502261	07/05/2016	705420
PARAGON FOODS	1,516.08	A	CONCESSION-MERWINS	A05446	01494831	06/16/2016	705493
PARAGON FOODS	-77.92	A	CONCESSION CR-MERWINS	A05446	00213985	07/05/2016	705852
PARAGON FOODS	336.34	A	CONCESSION-E 55TH	A05446	01499364	06/27/2016	705853
VENDOR TOTAL	6,957.62						
PORTS PETROLEUM CO., INC.	15,794.90	A	GASOLINE/DIESEL COOP 6081	A05468	120434	06/15/2016	705461
PORTS PETROLEUM CO., INC.	9,509.42	A	GASOLINE/DIESEL COOP 6081	A05468	121707	06/22/2016	705462
PORTS PETROLEUM CO., INC.	1,856.22	A	GASOLINE/DIESEL COOP 6081	A05468	121907	06/23/2016	705464
PORTS PETROLEUM CO., INC.	5,721.91	A	GASOLINE/DIESEL COOP 6081	A05468	122811	06/29/2016	705466
PORTS PETROLEUM CO., INC.	1,406.07	A	GASOLINE/DIESEL COOP 6081	A05468	122816	06/29/2016	705468
PORTS PETROLEUM CO., INC.	2,410.89	A	GASOLINE/DIESEL COOP 6081	A05468	123339	07/01/2016	705469
PORTS PETROLEUM CO., INC.	1,051.57	A	GASOLINE/DIESEL COOP 6081	A05468	123398	07/05/2016	705471
PORTS PETROLEUM CO., INC.	1,206.61	A	GASOLINE/DIESEL COOP 6081	A05468	123400	07/05/2016	705472
PORTS PETROLEUM CO., INC.	2,460.15	A	GASOLINE/DIESEL COOP 6081	A05468	123401	07/05/2016	705474
PORTS PETROLEUM CO., INC.	2,268.84	A	GASOLINE/DIESEL COOP 6081	A05468	123781	07/06/2016	705475
PORTS PETROLEUM CO., INC.	1,249.75	A	GASOLINE/DIESEL COOP 6183	A05551	124154	07/08/2016	705854
PORTS PETROLEUM CO., INC.	3,719.03	A	GASOLINE/DIESEL COOP 6081	A05468	114221	05/06/2016	706007
PORTS PETROLEUM CO., INC.	2,872.50	A	GASOLINE/DIESEL COOP 6183	A05551	124149	07/08/2016	706008
PORTS PETROLEUM CO., INC.	3,533.20	A	GASOLINE/DIESEL COOP 6183	A05551	124824	07/13/2016	706172
PORTS PETROLEUM CO., INC.	2,275.58	A	GASOLINE COOP 6183	A05551	124825	07/13/2016	706176
PORTS PETROLEUM CO., INC.	962.72	A	DIESEL COOP 6183	A05551	125044	07/14/2016	706178
VENDOR TOTAL	58,299.36						
REMINGER CO., LPA	165.00	A	LEGAL FEES-DOUGLAS/HAMIL	A05461	1122588787	06/24/2016	705535
VENDOR TOTAL	165.00						
SURETY TITLE AGENCY, INC.	12,391.25	A	CLOSING COSTS	A05572	L.A.N.D. STUDIO	07/20/2016	706248
VENDOR TOTAL	12,391.25						
SYLVESTER TRUCK & TIRE	147.30	A	TIRES	A05429	242862	06/29/2016	705906

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	147.30						
SYSCO FOOD SERVICES	478.24	A	PROGRAM SUPPLIES	A05568	606160886	06/16/2016	705616
SYSCO FOOD SERVICES	196.35	A	CONCESSION-BUZZARD LND	A05568	606219069	06/21/2016	705617
SYSCO FOOD SERVICES	590.57	A	PROGRAM SUPPLIES	A05568	606230863	06/23/2016	705618
SYSCO FOOD SERVICES	441.19	A	CONCESSION-BUZZARD LND	A05568	606230915	06/23/2016	705619
SYSCO FOOD SERVICES	729.32	A	CONCESSION-HUNTINGTON	A05568	606231063	06/23/2016	705620
SYSCO FOOD SERVICES	1,445.48	A	CONCESSION-EW PIER	A05568	606231221	06/23/2016	705621
SYSCO FOOD SERVICES	1,454.79	A	CONCESSION-EW BEACH	A05568	606231223	06/23/2016	705622
SYSCO FOOD SERVICES	741.49	A	CONCESSION-WALLACE	A05568	606231348	06/23/2016	705623
SYSCO FOOD SERVICES	463.80	A	CONCESSION-MERWINS	A05568	606241520	06/24/2016	705624
SYSCO FOOD SERVICES	1,009.16	A	CONCESSION-MERWINS	A05568	606282777	06/28/2016	705625
SYSCO FOOD SERVICES	354.14	A	CONCESSION-LEDGE	A05568	606301309	06/30/2016	705626
SYSCO FOOD SERVICES	1,231.10	A	CONCESSION-MERWINS	A05564	607011531	07/01/2016	705627
SYSCO FOOD SERVICES	53.84	A	CONCESSION-MERWINS	A05564	607049025	07/04/2016	705628
SYSCO FOOD SERVICES	995.19	A	CONCESSION-BUZZARD	A05564	606301308	06/30/2016	705907
SYSCO FOOD SERVICES	968.84	A	CONCESSION-HUNTINGTON	A05564	606301353	06/30/2016	705908
SYSCO FOOD SERVICES	965.01	A	CONCESSION-EW PIER	A05564	606301655	06/30/2016	705909
SYSCO FOOD SERVICES	575.08	A	CONCESSION-QUARRY	A05564	606301731	06/30/2016	705910
SYSCO FOOD SERVICES	409.60	A	PROGRAM SUPPLIES	A05564	606301759	06/30/2016	705911
SYSCO FOOD SERVICES	589.99	A	CONCESSION-HUNTINGTON	A05564	607071126	07/07/2016	705912
SYSCO FOOD SERVICES	335.49	A	CONCESSION-QUARRY	A05564	607071462	07/07/2016	705913
SYSCO FOOD SERVICES	-33.07	A	CONCESSION CR-EW PIER		606040045	06/04/2016	705931
SYSCO FOOD SERVICES	-48.89	A	CONCESSION CR-EW PIER		607020087	07/02/2016	705932
SYSCO FOOD SERVICES	-22.78	A	PROGRAM SUPPLIES CR		607020094	07/02/2016	705933
SYSCO FOOD SERVICES	579.48	A	CONCESSION-MERWINS	A05564	607050883	07/05/2016	706042
SYSCO FOOD SERVICES	1,719.73	A	CONCESSION-MERWINS	A05564	607090068	07/09/2016	706043
SYSCO FOOD SERVICES	49.35	A	CONCESSION-LEDGE	A05564	607099073	07/09/2016	706044
SYSCO FOOD SERVICES	310.80	A	CONCESSION-MERWINS	A05564	607119002	07/11/2016	706045
SYSCO FOOD SERVICES	570.72	A	CONCESSION-EW PIER	A05564	607071328	07/07/2016	706211
SYSCO FOOD SERVICES	741.03	A	CONCESSION-EW BEACH	A05564	607071330	07/07/2016	706212
SYSCO FOOD SERVICES	-75.96	A	CONCESSION CR-EW PIER		1569574PU	05/28/2016	706225
SYSCO FOOD SERVICES	-37.37	A	CONCESSION CR-EW PIER		1574131PU	05/28/2016	706226
SYSCO FOOD SERVICES	590.83	A	PROGRAM SUPPLIES	A05564	607071439	07/07/2016	706499
SYSCO FOOD SERVICES	493.39	A	CONCESSION-HUNTINGTON	A05564	607140925	07/14/2016	706500
SYSCO FOOD SERVICES	478.19	A	CONCESSION-EW PIER	A05564	607141274	07/14/2016	706502
SYSCO FOOD SERVICES	414.49	A	CONCESSION-LEDGE	A05564	607141127	07/14/2016	706503
SYSCO FOOD SERVICES	514.35	A	PROGRAM SUPPLIES	A05564	607141314	07/14/2016	706504
VENDOR TOTAL	20,272.96						
THOMPSON HINE LLP	1,125.00	A	LEGAL FEES-CONTRACTS	A05452	2710145	06/17/2016	705917
THOMPSON HINE LLP	375.00	A	LEGAL FEES-LAND ACQUIS	A05452	2710148	06/17/2016	705918
THOMPSON HINE LLP	275.00	A	LEGAL FEES-INTELL PROP	A05452	2710150	06/17/2016	705919
THOMPSON HINE LLP	1,150.00	A	LEGAL FEES-LAKE LINK TR	A05452	2710154	06/17/2016	705920
THOMPSON HINE LLP	75.00	A	LEGAL FEES-ELAVON	A05452	2710156	06/17/2016	705921
THOMPSON HINE LLP	4,323.71	A	LEGAL FEES-MINERAL PROP	A05452	2710160	06/17/2016	705922

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
THOMPSON HINE LLP	1,475.00	A	LEGAL FEES-GENERAL	A05452	2711317	06/30/2016	705923
THOMPSON HINE LLP	725.00	A	LEGAL FEES-LAND ACQUIS	A05452	2711326	06/30/2016	705924
THOMPSON HINE LLP	1,721.00	A	LEGAL FEES-CONTRACTS	A05452	2711363	06/30/2016	705925
THOMPSON HINE LLP	2,401.80	A	LEGAL FEES-INTELL PROP	A05452	2711364	06/30/2016	705926
THOMPSON HINE LLP	275.00	A	LEGAL FEES-ELAVON	A05452	2711366	06/30/2016	705927
THOMPSON HINE LLP	325.00	A	LEGAL FEES-ACTIVE NETWORK	A05452	2711367	06/30/2016	705928
THOMPSON HINE LLP	4,430.91	A	LEGAL FEES-MINERAL PROP	A05452	2711368	06/30/2016	705929
THOMPSON HINE LLP	125.00	A	LEGAL FEES-LAKE LINK TR	A05452	2711369	06/30/2016	705930
THOMPSON HINE LLP	3,325.00	A	LEGAL FEES-FIRST AMENDMEN	A05452	2711370	06/30/2016	705934
THOMPSON HINE LLP	1,300.00	A	LEGAL FEES-GEN ENVIRO	A05452	2712918	07/08/2016	705935
THOMPSON HINE LLP	1,552.00	A	LEGAL FEES-LAND ACQUIS	A05452	2712931	07/08/2016	705936
THOMPSON HINE LLP	3,575.00	A	LEGAL FEES-CONTRACTS	A05452	2712937	07/08/2016	705937
THOMPSON HINE LLP	4,352.00	A	LEGAL FEES-INTELL PROP	A05452	2712958	07/08/2016	705938
THOMPSON HINE LLP	125.00	A	LEGAL FEE-REAL ESTATE TAX	A05452	2712965	07/08/2016	705939
THOMPSON HINE LLP	50.00	A	LEGAL FEES-LAKE LINK TR	A05452	2712981	07/08/2016	705940
THOMPSON HINE LLP	550.00	A	LEGAL FEES-MINERAL PROP	A05452	2712991	07/08/2016	705941
THOMPSON HINE LLP	400.00	A	LEGAL FEES-LAKE LINK TR	A05452	2712993	07/08/2016	705942
THOMPSON HINE LLP	50.00	A	LEGAL FEES-FIRST AMENDMEN	A05452	2713000	07/08/2016	705943
VENDOR TOTAL	34,081.42						
TIME WARNER CABLE MEDIA	1,251.20	A	ADVERTISING SS #6155	A05515	INV-50159346	05/29/2016	705633
VENDOR TOTAL	1,251.20						
VAN AUKEN AKINS ARCH. LLC	5,480.64	A	TIGER EXHIBIT	A05312	16254	06/27/2016	706222
VENDOR TOTAL	5,480.64						
VIAMEDIA, INC.	520.00	A	ADVERTISING SS #6155	A05503	1143326	06/01/2016	705951
VIAMEDIA, INC.	1,035.00	A	ADVERTISING SS #6155	A05503	1143327	06/01/2016	705952
VIAMEDIA, INC.	345.00	A	ADVERTISING SS #6155	A05503	1169022	06/29/2016	706271
VENDOR TOTAL	1,900.00						
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323540	05/15/2016	705955
WDOK-FM	1,875.00	A	ADVERTISING SS #6155	A05511	1692-323542	05/15/2016	705956
WDOK-FM	785.00	A	ADVERTISING SS #6155	A05511	1692-323576	05/22/2016	705957
WDOK-FM	2,290.00	A	ADVERTISING SS #6155	A05511	1692-323858	06/19/2016	706273
WDOK-FM	3,510.00	A	ADVERTISING SS #6155	A05511	1692-323857	06/19/2016	706274
WDOK-FM	2,490.00	A	ADVERTISING SS #6155	A05511	1692-323811	06/12/2016	706275
VENDOR TOTAL	12,950.00						
WKRK-FM	1,850.00	A	ADVERTISING SS #6155	A05511	1694-521848	05/22/2016	705965

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
WKRK-FM	300.00	A	ADVERTISING SS #6155	A05511	1694-522075	05/31/2016	705966
VENDOR TOTAL	2,150.00						
WNCX-FM	50.00	A	ADVERTISING SS #6155	A05511	1691-220054	05/31/2016	705968
WNCX-FM	75.00	A	ADVERTISING SS #6155	A05511	1691-220055	05/31/2016	705969
WNCX-FM	1,475.00	A	ADVERTISING SS #6155	A05511	1691-219983	05/29/2016	706272
VENDOR TOTAL	1,600.00						
WOIO	3,600.00	A	ADVERTISING SS #6155	A05519	1516224-1	05/29/2016	706276
VENDOR TOTAL	3,600.00						
WQAL-FM	2,290.00	A	ADVERTISING SS #6155	A05511	1693-423622	06/12/2016	706277
WQAL-FM	2,775.00	A	ADVERTISING SS #6155	A05511	1693-423620	06/12/2016	706278
WQAL-FM	3,550.00	A	ADVERTISING SS #6155	A05511	1693-423770	06/26/2016	706279
VENDOR TOTAL	8,615.00						
ZASHIN & RICH, CO., LPA	168.20	A	LEGAL FEES-JACKSON	A05460	90459	07/18/2016	705971
ZASHIN & RICH, CO., LPA	143.50	A	LEGAL FEES-TRUSNIK	A05460	90460	05/31/2016	705972
VENDOR TOTAL	311.70						
SOURCE TOTAL	497,717.88						
ABSOLUTE ROOFING & ABSOLUTE ROOFING &	58,857.00 2,768.00	C C	2016 PARKWIDE ROOFING 2016 PARKWIDE ROOFING	C07934 C07934	APPL.#1 BID 6186 APPL.#1R BID6186	07/08/2016 07/08/2016	706056 706057
VENDOR TOTAL	61,625.00						
ADVANCED TURF SOLUTIONS	276.72	C	FERTILIZER BID 6169	C07922	SO547405	05/26/2016	705328
ADVANCED TURF SOLUTIONS	2,504.00	C	FUNGICIDE BID 6169	C07922	SO551119	06/08/2016	705330
ADVANCED TURF SOLUTIONS	26.42	C	FERTILIZER BID 6169	C07922	SO556418	07/05/2016	705647
ADVANCED TURF SOLUTIONS	264.20	C	FERTILIZER BID 6169	C07922	SO554683	06/27/2016	705648
ADVANCED TURF SOLUTIONS	708.78	C	FERTILIZER BID 6169	C07922	SO550001	06/06/2016	706319
ADVANCED TURF SOLUTIONS	2,504.00	C	FUNGICIDE BID 6169	C07922	SO553710	06/21/2016	706320
ADVANCED TURF SOLUTIONS	828.50	C	FERTILIZER BID 6169	C07922	SO557518	07/11/2016	706321
VENDOR TOTAL	7,112.62						
ALLIED CORPORATION	3,720.72	C	ASPHALT CONCRETE BID 6145	C07876	377694	06/11/2016	705332

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,720.72						
ARBORWEAR	319.95	C	UNIFORM BID 6067	C07933	227178	05/05/2016	705356
ARBORWEAR	128.95	C	UNIFORM BID 6067	C07933	229151	05/25/2016	705357
ARBORWEAR	32.95	C	UNIFORM BID 6067	C07933	231264	06/21/2016	705358
ARBORWEAR	210.00	C	UNIFORM BID 6067	C07933	230184	06/08/2016	705655
ARBORWEAR	108.95	C	UNIFORM BID 6067	C07933	230289	06/09/2016	705656
ARBORWEAR	70.00	C	UNIFORM BID 6067	C07933	231310	06/21/2016	705657
ARBORWEAR	58.95	C	UNIFORM BID 6067	C07933	230739	06/15/2016	706334
ARBORWEAR	112.00	C	UNIFORM BID 6067	C07933	230801	06/15/2016	706335
VENDOR TOTAL	1,041.75						
ARMS TRUCKING COMPANY	893.78	C	GOLF TOP DRESSING BID6091	C07837	PSINV170769	06/23/2016	705360
ARMS TRUCKING COMPANY	770.70	C	TRAP SAND BID 6092	C07839	PSINV171155	06/25/2016	705362
ARMS TRUCKING COMPANY	1,061.27	C	GOLF TOP DRESSING BID6091	C07837	PSINV171316	06/27/2016	705363
ARMS TRUCKING COMPANY	1,281.01	C	GOLF TOP DRESSING BID6091	C07837	PSINV171955	07/09/2016	706064
VENDOR TOTAL	4,006.76						
BILL MAXWELL	7,832.00	C	ZOO HAY BID 6086	C07911	007324	06/23/2016	706073
BILL MAXWELL	2,781.60	C	ZOO HAY BID 6086	C07911	007325	06/28/2016	706074
BILL MAXWELL	2,774.00	C	ZOO HAY BID 6086	C07911	007326	07/01/2016	706075
VENDOR TOTAL	13,387.60						
CHRISTOPHER'S CLOTHIERS	296.00	C	UNIFORM BID 6067	C07949	2558	05/11/2016	705463
CHRISTOPHER'S CLOTHIERS	114.00	C	UNIFORM BID 6067	C07949	2566	05/17/2016	705465
CHRISTOPHER'S CLOTHIERS	180.00	C	UNIFORM BID 6067	C07949	2568	05/18/2016	705470
CHRISTOPHER'S CLOTHIERS	2,342.00	C	UNIFORM BID 6067	C07949	2668	06/08/2016	705473
CHRISTOPHER'S CLOTHIERS	75.00	C	UNIFORM BID 6067	C07949	2682	06/13/2016	705476
CHRISTOPHER'S CLOTHIERS	2,112.00	C	UNIFORM BID 6067	C07949	2688	06/16/2016	705478
CHRISTOPHER'S CLOTHIERS	100.00	C	UNIFORM BID 6067	C07949	2689	06/16/2016	705479
CHRISTOPHER'S CLOTHIERS	146.75	C	UNIFORM BID 6067	C07949	2693	06/20/2016	705480
CHRISTOPHER'S CLOTHIERS	40.00	C	UNIFORM BID 6067	C07949	9483	05/19/2016	705481
CHRISTOPHER'S CLOTHIERS	36.00	C	UNIFORM BID 6067	C07949	9489	05/25/2016	705483
CHRISTOPHER'S CLOTHIERS	75.00	C	UNIFORM BID 6067	C07949	9491	06/10/2016	705484
CHRISTOPHER'S CLOTHIERS	159.50	C	UNIFORM BID 6067	C07949	2673	06/27/2016	705685
CHRISTOPHER'S CLOTHIERS	66.00	C	UNIFORM BID 6067	C07949	2707	06/26/2016	705686
CHRISTOPHER'S CLOTHIERS	72.50	C	UNIFORM BID 6067	C07949	2842	06/30/2016	705687
CHRISTOPHER'S CLOTHIERS	261.05	C	UNIFORM BID 6067	C07949	2704	06/29/2016	706336
VENDOR TOTAL	6,075.80						

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	2,619.93	C	EDGEWATER CONCESSION#5516	C07946	1129981	06/23/2016	705486
CLEVELAND COCA-COLA	2,154.35	C	EDGEWATER PIER RFP#5516	C07946	1129982	06/23/2016	705487
CLEVELAND COCA-COLA	490.70	C	EN MARINA RFP#5516	C07946	1325339	06/23/2016	705488
CLEVELAND COCA-COLA	422.10	C	HNTINGTN CONCESSION #5516	C07946	1325386	06/27/2016	705489
CLEVELAND COCA-COLA	1,503.69	C	EDGEWATER CONCESSION#5516	C07946	2023852	06/16/2016	705490
CLEVELAND COCA-COLA	993.15	C	EDGEWATER PIER RFP#5516	C07946	2023853	06/16/2016	705491
CLEVELAND COCA-COLA	539.04	C	HNTINGTN CONCESSION #5516	C07946	2023898	06/20/2016	705494
CLEVELAND COCA-COLA	252.67	C	MASTICK CONCESSION #5516	C07946	2225685	06/16/2016	705495
CLEVELAND COCA-COLA	796.37	C	SLEEPY CONCESSION #5516	C07946	2225785	06/22/2016	705498
CLEVELAND COCA-COLA	74.30	C	EN MARINA RFP#5516	C07946	2225826	06/23/2016	705499
CLEVELAND COCA-COLA	884.74	C	SHAWNEE CONCESSION #5516	C07946	2420309	06/21/2016	705500
CLEVELAND COCA-COLA	1,023.59	C	BIG MET CONCESSION #5516	C07946	2910905	06/23/2016	705501
CLEVELAND COCA-COLA	408.05	C	E. 55TH RESTAURANT #5516	C07946	3214567	06/23/2016	705502
CLEVELAND COCA-COLA	152.24	C	SHAWNEE CONCESSION #5516	C07946	3214576	06/24/2016	705503
CLEVELAND COCA-COLA	1,748.73	C	EDGEWATER CONCESSION#5516	C07946	3317923	05/26/2016	705504
CLEVELAND COCA-COLA	794.35	C	BIG MET CONCESSION #5516	C07946	3318209	06/27/2016	705505
CLEVELAND COCA-COLA	308.53	C	WALLACE CONCESSION #5516	C07946	3514246	06/24/2016	705506
CLEVELAND COCA-COLA	435.50	C	EDGEWATER CONCESSION#5516	C07946	4300699	06/23/2016	705507
CLEVELAND COCA-COLA	435.50	C	EDGEWATER PIER RFP#5516	C07946	4300700	06/23/2016	705508
CLEVELAND COCA-COLA	877.65	C	SENECA CONCESSION #5516	C07946	0917774	07/05/2016	705689
CLEVELAND COCA-COLA	1,377.57	C	EDGEWATER PIER RFP #5516	C07946	1013660	06/30/2016	705690
CLEVELAND COCA-COLA	196.20	C	SLEEPYCONCESSION #5516	C07946	1819917	07/02/2016	705691
CLEVELAND COCA-COLA	324.08	C	SENECA CONCESSION #5516	C07946	1130031	06/28/2016	705692
CLEVELAND COCA-COLA	595.64	C	HNTINGTN CONCESSION #5516	C07946	1325385	06/27/2016	705693
CLEVELAND COCA-COLA	696.75	C	EN RESTAURANT RFP#5516	C07946	2024074	06/30/2016	705694
CLEVELAND COCA-COLA	405.00	C	EN MARINA RFP#5516	C07946	2024123	07/02/2016	705695
CLEVELAND COCA-COLA	202.50	C	E. 55TH MARINA RFP#5516	C07946	2024144	07/05/2016	705696
CLEVELAND COCA-COLA	109.80	C	E. 55TH MARINA RFP#5516	C07946	2024173	07/06/2016	705697
CLEVELAND COCA-COLA	196.53	C	E. 55TH MARINA RFP#5516	C07946	2125398	06/29/2016	705698
CLEVELAND COCA-COLA	808.56	C	SENECA CONCESSION #5516	C07946	2225781	06/21/2016	705699
CLEVELAND COCA-COLA	185.75	C	MERWIN'S WHARF RFP#5516	C07946	2225813	06/23/2016	705700
CLEVELAND COCA-COLA	773.22	C	SLEEPY CONCESSION #5516	C07946	2225930	06/29/2016	705701
CLEVELAND COCA-COLA	534.29	C	L. MET CONCESSION #5516	C07946	2225975	06/30/2016	705702
CLEVELAND COCA-COLA	895.97	C	BIG MET CONCESSION #5516	C07946	2225976	06/30/2016	705703
CLEVELAND COCA-COLA	358.38	C	MASTICK CONCESSION #5516	C07946	2225977	06/30/2016	705704
CLEVELAND COCA-COLA	405.00	C	SLEEPY CONCESSION #5516	C07946	2226031	07/05/2016	705705
CLEVELAND COCA-COLA	87.10	C	L. MET CONCESSION #5516	C07946	2226079	07/07/2016	705706
CLEVELAND COCA-COLA	462.19	C	BIG MET CONCESSION #5516	C07946	2226083	07/07/2016	705707
CLEVELAND COCA-COLA	228.40	C	MERWIN'S WHARF RFP#5516	C07946	2316887	06/29/2016	705708
CLEVELAND COCA-COLA	196.20	C	SHAWNEE CONCESSION #5516	C07946	2911004	07/02/2016	705709
CLEVELAND COCA-COLA	683.84	C	WGLC CONCESSION #5516	C07946	3117075	06/23/2016	705710
CLEVELAND COCA-COLA	428.89	C	SHAWNEE CONCESSION #5516	C07946	3117165	06/29/2016	705711
CLEVELAND COCA-COLA	361.80	C	WGLC CONCESSION #5516	C07946	3416539	06/30/2016	705712
CLEVELAND COCA-COLA	303.75	C	SHAWNEE CONCESSION #5516	C07946	3514330	07/05/2016	705713
CLEVELAND COCA-COLA	1,242.42	C	EDGEWATER CONCESSION#5516	C07946	1013661	06/30/2016	706337
CLEVELAND COCA-COLA	362.66	C	SLEEPY CONCESSION #5516	C07946	1232208	07/13/2016	706338
CLEVELAND COCA-COLA	174.94	C	EDGEWATER PIER RFP#5516	C07946	2023769	06/09/2016	706339
CLEVELAND COCA-COLA	1,362.81	C	EN MARINA RFP#5516	C07946	2024073	06/30/2016	706340

CLEVELAND COCA-COLA	1,197.46	C	EDGEWATER CONCESSION#5516	C07946	2024204	07/07/2016	706341
CLEVELAND COCA-COLA	162.00	C	MASTICK CONCESSION #5516	C07946	2125556	07/09/2016	706342

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	206.37	C	NATURE SHOPS-RRNC #5516	C07946	2225722	06/17/2016	706343
CLEVELAND COCA-COLA	174.57	C	MASTICK CONCESSION #5516	C07946	2226082	07/07/2016	706344
CLEVELAND COCA-COLA	278.21	C	WALLACE CONCESSION #5516	C07946	2226100	07/08/2016	706345
CLEVELAND COCA-COLA	244.49	C	HNTINGTN CONCESSION #5516	C07946	2226182	07/12/2016	706346
CLEVELAND COCA-COLA	486.13	C	BIG MET CONCESSION #5516	C07946	2226226	07/14/2016	706347
CLEVELAND COCA-COLA	201.22	C	MASTICK CONCESSION #5516	C07946	2226227	07/14/2016	706348
CLEVELAND COCA-COLA	260.21	C	HNTINGTN CONCESSION #5516	C07946	2316968	07/05/2016	706349
CLEVELAND COCA-COLA	349.05	C	EDGEWATER PIER RFP#5516	C07946	2419476	04/13/2016	706350
CLEVELAND COCA-COLA	229.05	C	EDGEWATER CONCESSION#5516	C07946	2419477	04/13/2016	706351
CLEVELAND COCA-COLA	368.51	C	SENECA CONCESSION #5516	C07946	2911118	07/12/2016	706352
CLEVELAND COCA-COLA	183.00	C	SENECA CONCESSION #5516	C07946	2911119	07/12/2016	706353
CLEVELAND COCA-COLA	152.61	C	WGLC CONCESSION #5516	C07946	3014106	07/14/2016	706354
CLEVELAND COCA-COLA	318.40	C	WGLC CONCESSION #5516	C07946	3317910	05/26/2016	706355
CLEVELAND COCA-COLA	195.18	C	NATURE SHOPS-RRNC #5516	C07946	3415980	05/09/2016	706356
CLEVELAND COCA-COLA	557.32	C	SHAWNEE CONCESSION #5516	C07946	3514450	07/12/2016	706357
CLEVELAND COCA-COLA	-71.35	C	SLEEPY CONCESSION #5515		3512836	02/03/2016	706443
VENDOR TOTAL	36,367.85						
COCA COLA REFRESHMENTS	270.53	C	HINCKLEY BOATHOUSE #5516	C07952	2186071119	06/24/2016	705509
COCA COLA REFRESHMENTS	230.90	C	LEDGE CONCESSION RFP#5516	C07952	2186071122	06/24/2016	705510
COCA COLA REFRESHMENTS	253.48	C	LEDGE CONCESSION RFP#5516	C07952	2186071912	07/01/2016	705511
COCA COLA REFRESHMENTS	811.18	C	HINCKLEY CONCESSION #5516	C07952	2176079237	05/27/2016	705512
COCA COLA REFRESHMENTS	248.76	C	HINCKLEY BOATHOUSE #5516	C07518	2186071909	07/01/2016	706358
COCA COLA REFRESHMENTS	836.61	C	HINCKLEY CONCESSION #5516	C07952	2186071910	07/01/2016	706359
COCA COLA REFRESHMENTS	468.82	C	LEDGE CONCESSION #5516	C07952	2186072344	07/08/2016	706360
COCA COLA REFRESHMENTS	161.44	C	HINCKLEY BOATHOUSE #5516	C07952	2186072347	07/08/2016	706361
VENDOR TOTAL	3,281.72						
CROP PRODUCTION SERVICES,	55.95	C	HERBICIDE BID 6169	C07950	29969134	05/18/2016	705517
CROP PRODUCTION SERVICES,	2,142.45	C	FUNGICIDE BID 6169	C07950	29969144	05/18/2016	705518
CROP PRODUCTION SERVICES,	1,329.25	C	FERTILIZER/FUNGICIDE#6169	C07950	29969207	05/18/2016	705519
CROP PRODUCTION SERVICES,	82.65	C	HERBICIDE BID 6169	C07950	30114525	05/26/2016	705520
CROP PRODUCTION SERVICES,	1,724.60	C	FERTILIZER/FUNGICIDE#6169	C07950	30186190	05/31/2016	705521
CROP PRODUCTION SERVICES,	855.00	C	INSECTICIDE BID 6169	C07950	30271598	06/06/2016	705522
CROP PRODUCTION SERVICES,	270.00	C	FERTILIZER BID 6169	C07950	30271606	06/06/2016	705523
CROP PRODUCTION SERVICES,	1,607.50	C	MISC.TURF/FUNGICIDE #6169	C07950	30271613	06/06/2016	705525
CROP PRODUCTION SERVICES,	55.95	C	HERBICIDE BID 6169	C07950	30314839	06/08/2016	705526
CROP PRODUCTION SERVICES,	111.90	C	HERBICIDE BID 6169	C07950	30534560	06/21/2016	705527
CROP PRODUCTION SERVICES,	497.25	C	HERBICIDE BID 6169	C07950	30314951	06/08/2016	706362
CROP PRODUCTION SERVICES,	1,298.80	C	FUNGICIDE/MISC. BID 6169	C07950	30357855	06/10/2016	706363
CROP PRODUCTION SERVICES,	6,540.00	C	FERTILIZER BID 6169	C07950	30357864	06/10/2016	706364
CROP PRODUCTION SERVICES,	995.00	C	FUNGICIDE BID 6169	C07950	30436746	06/15/2016	706365
CROP PRODUCTION SERVICES,	2,030.00	C	FUNGICIDE/FERTILIZER#6169	C07950	30556951	06/22/2016	706366
CROP PRODUCTION SERVICES,	460.00	C	FERTILIZER BID 6169	C07950	30556959	06/22/2016	706367
CROP PRODUCTION SERVICES,	1,028.10	C	FERTILIZER/FUNGICIDE#6169	C07950	30556965	06/22/2016	706368
CROP PRODUCTION SERVICES,	607.80	C	HERBICIDE BID 6169	C07950	30599137	06/24/2016	706369

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CROP PRODUCTION SERVICES,	1,539.00	C	FUNGICIDE BID 6169	C07950	30692368	06/29/2016	706370
CROP PRODUCTION SERVICES,	1,545.00	C	FUNGICIDE BID 6169	C07950	30692374	06/29/2016	706371
CROP PRODUCTION SERVICES,	999.60	C	FERTILIZER BID 6169	C07950	30692383	06/29/2016	706372
CROP PRODUCTION SERVICES,	55.95	C	HERBICIDE BID 6169	C07950	30692401	06/29/2016	706373
CROP PRODUCTION SERVICES,	111.90	C	HERBICIDE BID 6169	C07950	30705563	06/30/2016	706374
CROP PRODUCTION SERVICES,	397.80	C	HERBICIDE BID 6169	C07950	30723111	06/30/2016	706375
CROP PRODUCTION SERVICES,	1,090.00	C	FERTILIZER BID 6169	C07950	30747036	07/05/2016	706377
CROP PRODUCTION SERVICES,	274.00	C	HERBICIDE BID 6169	C07950	30792433	07/08/2016	706378
CROP PRODUCTION SERVICES,	796.50	C	FUNGICIDE/MISC.TURF #6169	C07950	30836009	07/13/2016	706379
CROP PRODUCTION SERVICES,	500.00	C	FUNGICIDE BID 6169	C07950	30836018	07/13/2016	706381
CROP PRODUCTION SERVICES,	1,765.00	C	FUNGICIDE BID 6169	C07950	30836026	07/13/2016	706382
CROP PRODUCTION SERVICES,	2,620.25	C	FUNGICIDE/FERTILIZER#6169	C07950	30836032	07/13/2016	706383
VENDOR TOTAL	33,387.20						
ERIEPRO LTD	850.00	C	E.N.DESIGN/AUG BID 5975	C07860	1096C	06/24/2016	705722
VENDOR TOTAL	850.00						
GEO. GRADEL CO.	56,825.00	C	2016 EN MARINA DREDGING	C07901	APPL #1 BID 6156	05/06/2016	706108
VENDOR TOTAL	56,825.00						
HARRELL'S LLC	876.00	C	HERBICIDE BID 6169	C07924	INV00917587	05/25/2016	705759
HARRELL'S LLC	2,036.00	C	FUNGICIDE BID 6169	C07924	INV00930124	06/30/2016	706471
VENDOR TOTAL	2,912.00						
HELENA CHEMICAL COMPANY	660.00	C	FUNGICIDE BID 6169	C07916	148584922	05/18/2016	705760
HELENA CHEMICAL COMPANY	360.00	C	FUNGICIDE BID 6169	C07916	148585218	06/03/2016	705761
HELENA CHEMICAL COMPANY	720.00	C	FUNGICIDE BID 6169	C07916	148585630	06/28/2016	705763
HELENA CHEMICAL COMPANY	720.00	C	FUNGICIDE BID 6169	C07916	148585500	06/21/2016	706384
VENDOR TOTAL	2,460.00						
HYDROCHEM	356.25	C	SEWER CLEANING BID 6080	C07935	CVL1601992	05/31/2016	705765
HYDROCHEM	641.25	C	SEWER CLEANING BID 6080	C07935	CVL1602024	06/27/2016	705766
HYDROCHEM	289.25	C	SEWER CLEANING BID 6080	C07935	CVL1602032	06/20/2016	705767
HYDROCHEM	643.75	C	SEWER CLEANING BID 6080	C07935	CVL1602038	06/22/2016	705768
HYDROCHEM	380.00	C	SEWER CLEANING BID 6080	C07935	CVL1602042	06/27/2016	705769
HYDROCHEM	380.00	C	SEWER CLEANING BID 6080	C07935	CVL1602043	06/27/2016	705770
HYDROCHEM	1,050.00	C	SEWER CLEANING BID 6080	C07935	CVL1602050	06/27/2016	705771
HYDROCHEM	1,250.00	C	SEWER CLEANING BID 6080	C07935	CVL1602051	06/27/2016	705772
HYDROCHEM	1,233.50	C	SEWER CLEANING BID 6080	C07935	CVL1602031	06/22/2016	706385
HYDROCHEM	332.50	C	SEWER CLEANING BID 6080	C07935	CVL1602044	06/27/2016	706386

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HYDROCHEM	237.50	C	SEWER CLEANING BID 6080	C07935	CVL1602055	06/30/2016	706387
HYDROCHEM	1,775.00	C	SEWER CLEANING BID 6080	C07935	CVL1602057	06/30/2016	706388
HYDROCHEM	325.00	C	SEWER CLEANING BID 6080	C07935	CVL1602069	07/12/2016	706389
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602074	07/12/2016	706390
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602075	07/12/2016	706391
VENDOR TOTAL	9,594.00						
INDEPENDENCE EXCAVATING	423,883.75	C	MILLCREEK CONNECTOR II	C07700	APPL.#12 BID5960	05/31/2016	706525
INDEPENDENCE EXCAVATING	20,579.01	C	MILLCREEK CONNECTOR II	C07700	APPL.#13 BID5960	06/30/2016	706526
VENDOR TOTAL	444,462.76						
JACKSON DIEKEN & ASSOC.	6,421.00	C	ADD:PATROL BOAT LIABILITY	C07748	57657	07/05/2016	705776
JACKSON DIEKEN & ASSOC.	2,271.00	C	ADD/AMEND:VEH.&BLDG.LIMIT	C07748	57500	06/08/2016	706257
VENDOR TOTAL	8,692.00						
KS ASSOCIATES, INC	3,592.00	C	PERKINS BEACH IMPROVEMENT	C07739	83206	06/30/2016	706188
KS ASSOCIATES, INC	1,050.00	C	EUCLID BEACH FISHING PIER	C07749	83207	06/30/2016	706189
KS ASSOCIATES, INC	1,643.99	C	EUCLID BEACH BRKWTR SILLS	C07749	83209	06/30/2016	706190
VENDOR TOTAL	6,285.99						
KURTZ BROS., INC.	331.26	C	TOPSOIL BID 6091	C07932	C00582067	05/17/2016	705811
KURTZ BROS., INC.	331.26	C	TOPSOIL BID 6091	C07932	C00582068	05/17/2016	705812
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00597656	06/30/2016	705816
KURTZ BROS., INC.	259.86	C	CLAY BID 6091	C07932	C00597657	06/30/2016	706191
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00597658	06/30/2016	706192
KURTZ BROS., INC.	42.00	C	TOPSOIL BID 6091	C07932	C00599421	07/08/2016	706193
KURTZ BROS., INC.	28.00	C	TOPSOIL BID 6091	C07932	C00599422	07/08/2016	706194
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00600615	07/12/2016	706195
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00601811	07/15/2016	706196
VENDOR TOTAL	2,611.50						
LAKE ERIE GOLF CARS	61,917.59	C	GOLF CAR RENTAL RFP#6149	C07895	JUNE 2016	06/30/2016	705820
VENDOR TOTAL	61,917.59						
MEDINA SUPPLY CO	499.25	C	CONCRETE BID 6146	C07877	1688135	07/01/2016	706142
MEDINA SUPPLY CO	258.50	C	CONCRETE BID 6146	C07877	1691937	07/12/2016	706143

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	757.75						
MR. EXCAVATOR, INC	10,536.75	C	SENECA PRKG.LOT IMPRVMENTS	C07925	APPL.#2 BID 6173	06/30/2016	706199
VENDOR TOTAL	10,536.75						
NATIONAL SCREEN	2,945.00	C	CAMP SHIRTS BID 6067	C07816	00012132	07/14/2016	706438
VENDOR TOTAL	2,945.00						
NERONE & SONS, INC.	356,353.09	C	EUCLID BEACH VILLA ANGELA	C07873	APPL.#2 RFP6118B	06/30/2016	706314
NERONE & SONS, INC.	22,784.86	C	EUCLID BEACH VILLA ANGELA	C07873	APPL.2R RFP6118B	06/30/2016	706315
VENDOR TOTAL	379,137.95						
OCCUPATIONAL HEALTH	463.00	C	EMPLOY EXP 6/23-6/28	C07779	902381734	06/29/2016	705844
VENDOR TOTAL	463.00						
OLIGER SEED CO	450.00	C	GRASS SEED BID 6169	C07921	19662	06/09/2016	705400
OLIGER SEED CO	750.00	C	GRASS SEED BID 6169	C07921	19994	06/28/2016	706445
VENDOR TOTAL	1,200.00						
ONTARIO STONE CORPORATION	1,104.05	C	AGGREGATE BID 6092	C07954	281316	06/20/2016	705401
ONTARIO STONE CORPORATION	4,445.79	C	AGGREGATE BID 6092	C07882	281540	06/27/2016	705402
ONTARIO STONE CORPORATION	88.94	C	AGGREGATE BID 6092	C07954	281689	06/30/2016	705403
ONTARIO STONE CORPORATION	4,856.16	C	AGGREGATE BID 6092	C07954	281690	06/30/2016	705845
ONTARIO STONE CORPORATION	1,092.84	C	AGGREGATE BID 6092	C07954	281815	07/11/2016	705997
ONTARIO STONE CORPORATION	25.67	C	AGGREGATE BID 6092	C07954	281816	07/11/2016	705998
ONTARIO STONE CORPORATION	2,585.20	C	AGGREGATE BID 6092	C07954	281817	07/11/2016	705999
ONTARIO STONE CORPORATION	946.38	C	AGGREGATE BID 6092	C07954	281818	07/11/2016	706000
ONTARIO STONE CORPORATION	751.75	C	AGGREGATE BID 6092	C07954	280854	05/31/2016	706446
VENDOR TOTAL	15,896.78						
PANZICA CONSTRUCTION	347,555.00	C	ZOO TIGER EXHIBIT	C07821	APPL.#10 BID6025	06/30/2016	706527
VENDOR TOTAL	347,555.00						
PENTON MEDIA, INC	9,572.13	C	EN PRINTING-MAY	C07861	M93139	04/29/2016	705421

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PENTON MEDIA, INC	9,754.43	C	EN PRINTING-JULY	C07861	M94087	06/27/2016	705422
VENDOR TOTAL	19,326.56						
REGENCY CONSTRUCTION	26,027.10	C	ZOO 4D THEATER	C07891	APPL.#3 RFP6144	06/30/2016	706316
REGENCY CONSTRUCTION	257,298.00	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.#7 RFP6000B	06/30/2016	706317
VENDOR TOTAL	283,325.10						
REPUBLIC SERVICES #224	15,709.68	C	TRASH HAULING BID 6083	C07937	0224-006657925	05/31/2016	705567
REPUBLIC SERVICES #224	4,718.22	C	TRASH HAULING BID 6083	C07937	0224-006662450	06/15/2016	706462
REPUBLIC SERVICES #224	10,184.27	C	TRASH HAULING BID 6083	C07958	0224-006662450	06/15/2016	706464
VENDOR TOTAL	30,612.17						
RESCUE ROOTER	6,360.00	C	BACKFLOW TESTING BID 6044	C07764	141503	06/02/2016	705568
RESCUE ROOTER	900.00	C	BACKFLOW TESTING BID 6044	C07764	141509	06/08/2016	705569
RESCUE ROOTER	699.00	C	BACKFLOW TESTING BID 6044	C07764	141514	06/15/2016	705570
RESCUE ROOTER	725.00	C	BACKFLOW TESTING BID 6044	C07764	141113	05/18/2016	706468
RESCUE ROOTER	796.00	C	BACKFLOW TESTING BID 6044	C07764	142084	07/11/2016	706469
VENDOR TOTAL	9,480.00						
RESIDEX LLC	1,950.00	C	FUNGICIDE BID 6169	C07923	INV678069	05/31/2016	705571
RESIDEX LLC	2,640.00	C	FUNGICIDE BID 6169	C07923	INV678072	05/31/2016	705572
RESIDEX LLC	189.00	C	MISC TURF SUPPLY BID 6169	C07923	INV678080	05/31/2016	705573
RESIDEX LLC	83.70	C	FERTILIZER BID 6169	C07923	INV683970	06/10/2016	705574
RESIDEX LLC	366.00	C	HERBICIDE BID 6169	C07923	INV685327	06/14/2016	705575
RESIDEX LLC	905.00	C	MISC/FERTILIZER BID 6169	C07923	INV685328	06/14/2016	705576
RESIDEX LLC	350.00	C	MISC TURF SUPPLY BID 6169	C07923	INV688306	06/20/2016	705577
RESIDEX LLC	83.70	C	FERTILIZER BID 6169	C07923	INV690192	06/23/2016	705861
RESIDEX LLC	175.00	C	MISC TURF SUPPLY BID 6169	C07923	INV690771	06/24/2016	705862
RESIDEX LLC	149.00	C	MISC TURF SUPPLY BID 6169	C07923	INV694544	07/01/2016	705863
RESIDEX LLC	1,030.00	C	FUNGICIDE BID 6169	C07923	INV688932	06/21/2016	706470
RESIDEX LLC	189.00	C	MISC. TURF SUPPLY BID6169	C07923	INV689627	06/22/2016	706472
RESIDEX LLC	1,160.00	C	HERBICIDE BID 6169	C07923	INV696720	07/07/2016	706473
RESIDEX LLC	1,980.00	C	FUNGICIDE BID 6169	C07923	INV696732	07/07/2016	706477
RESIDEX LLC	500.00	C	FUNGICIDE BID 6169	C07923	INV696733	07/07/2016	706478
VENDOR TOTAL	11,750.40						
ROSALES + PARTNERS, INC	2,105.96	C	WENDY PARK BRIDGES	C07830	20153.11	06/06/2016	706200

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,105.96						
SITEONE LANDSCAPE SUPPLY	864.00	C	FUNGICIDE BID 6169	C07919	76176473	06/09/2016	705871
SITEONE LANDSCAPE SUPPLY	1,824.48	C	FUNGICIDE BID 6169	C07919	76450448	06/24/2016	705872
SITEONE LANDSCAPE SUPPLY	3,052.80	C	FUNGICIDE BID 6169	C07919	76472069	06/27/2016	705873
SITEONE LANDSCAPE SUPPLY	894.90	C	GRASS SEED BID 6169	C07919	76450363	06/24/2016	705874
SITEONE LANDSCAPE SUPPLY	395.00	C	HERBICIDE BID 6169	C07919	76475331	06/27/2016	705875
SITEONE LANDSCAPE SUPPLY	912.24	C	FUNGICIDE BID 6169	C07919	76478738	06/27/2016	705876
SITEONE LANDSCAPE SUPPLY	1,225.41	C	FUNGICIDE BID 6061	C07959	73971695	11/11/2015	706482
SITEONE LANDSCAPE SUPPLY	1,482.00	C	HERBICIDE BID 6169	C07919	76024777	06/01/2016	706483
SITEONE LANDSCAPE SUPPLY	1,482.00	C	HERBICIDE BID 6169	C07919	76273112	06/15/2016	706484
SITEONE LANDSCAPE SUPPLY	1,048.42	C	MISC/FERTILIZER BID 6169	C07919	76478709	06/27/2016	706485
VENDOR TOTAL	13,181.25						
STANDARD LAW ENFORCEMENT	32.00	C	UNIFORMS BID 6067	C07887	44190	06/12/2016	705587
STANDARD LAW ENFORCEMENT	32.00	C	UNIFORMS BID 6067	C07887	44197	05/26/2016	705588
STANDARD LAW ENFORCEMENT	360.00	C	UNIFORMS BID 6067	C07887	50014	06/27/2016	705589
STANDARD LAW ENFORCEMENT	32.00	C	UNIFORMS BID 6067	C07887	50168	07/05/2016	706486
STANDARD LAW ENFORCEMENT	88.00	C	UNIFORMS BID 6067	C07887	50169	07/05/2016	706487
STANDARD LAW ENFORCEMENT	400.00	C	UNIFORMS BID 6067	C07887	50171	07/05/2016	706488
STANDARD LAW ENFORCEMENT	64.00	C	UNIFORMS BID 6067	C07887	50179	07/06/2016	706489
VENDOR TOTAL	1,008.00						
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	347598	05/26/2016	705591
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348324	05/31/2016	705592
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348328	05/31/2016	705593
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348329	05/31/2016	705594
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348344	05/31/2016	705595
SUPERIOR-SPEEDIE PORTABLE	249.35	C	TOILET RENTAL BID 6076	C07938	348345	05/31/2016	705596
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348346	05/31/2016	705597
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07938	348361	05/31/2016	705598
SUPERIOR-SPEEDIE PORTABLE	134.84	C	TOILET RENTAL BID 6076	C07938	348372	05/31/2016	705599
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348374	05/31/2016	705600
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348376	05/31/2016	705601
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348381	05/31/2016	705602
SUPERIOR-SPEEDIE PORTABLE	136.40	C	TOILET RENTAL BID 6076	C07938	351895	06/30/2016	705603
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	351896	06/30/2016	705604
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351897	06/30/2016	705605
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351898	06/30/2016	705606
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	351899	06/30/2016	705607
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	351900	06/30/2016	705608
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	351909	06/30/2016	705609
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	351910	06/30/2016	705610
SUPERIOR-SPEEDIE PORTABLE	128.00	C	TOILET RENTAL BID 6076	C07938	351911	06/30/2016	705611

VENDOR NAME	PRICE		DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
	AMOUNT	SOURCE					
SUPERIOR-SPEEDIE PORTABLE	80.67	C	TOILET RENTAL BID 6076	C07938	351918	06/30/2016	705612
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	351919	06/30/2016	705613
SUPERIOR-SPEEDIE PORTABLE	37.33	C	TOILET RENTAL BID 6076	C07938	351945	06/30/2016	705614
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348318	05/31/2016	705885
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07938	348367	05/31/2016	705886
SUPERIOR-SPEEDIE PORTABLE	70.97	C	TOILET RENTAL BID 6076	C07938	348370	05/31/2016	705887
SUPERIOR-SPEEDIE PORTABLE	830.00	C	TOILET RENTAL BID 6076	C07938	351883	06/30/2016	705891
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351885	06/30/2016	705898
SUPERIOR-SPEEDIE PORTABLE	196.00	C	TOILET RENTAL BID 6076	C07938	351887	06/30/2016	705899
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351888	06/30/2016	705900
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	351892	06/30/2016	705901
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	351893	06/30/2016	705902
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351894	06/30/2016	705903
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	351902	06/30/2016	705904
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	351926	06/30/2016	705905
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	348339	05/31/2016	706012
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351881	06/30/2016	706013
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351882	06/30/2016	706014
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351884	06/30/2016	706016
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351886	06/30/2016	706018
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351889	06/30/2016	706019
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351891	06/30/2016	706020
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351903	06/30/2016	706021
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351904	06/30/2016	706022
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351905	06/30/2016	706023
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351907	06/30/2016	706024
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351908	06/30/2016	706025
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 6076	C07956	351920	06/30/2016	706026
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351912	06/30/2016	706027
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351913	06/30/2016	706028
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351914	06/30/2016	706029
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351915	06/30/2016	706030
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351921	06/30/2016	706031
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351922	06/30/2016	706032
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351927	06/30/2016	706034
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351934	06/30/2016	706035
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351937	06/30/2016	706036
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351939	06/30/2016	706037
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351943	06/30/2016	706039
SUPERIOR-SPEEDIE PORTABLE	66.00	C	TOILET RENTAL BID 6076	C07956	351944	06/30/2016	706040
SUPERIOR-SPEEDIE PORTABLE	100.00	C	TOILET RENTAL BID 6076	C07956	351936	06/30/2016	706202
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07956	351940	06/30/2016	706203
SUPERIOR-SPEEDIE PORTABLE	932.00	C	TOILET RENTAL BID 6076	C07956	351938	06/30/2016	706204
SUPERIOR-SPEEDIE PORTABLE	62.14	C	TOILET RENTAL BID 6076	C07956	351933	06/30/2016	706205
SUPERIOR-SPEEDIE PORTABLE	364.54	C	TOILET RENTAL BID 6076	C07956	351931	06/30/2016	706206
SUPERIOR-SPEEDIE PORTABLE	685.87	C	TOILET RENTAL BID 6076	C07956	351930	06/30/2016	706207
SUPERIOR-SPEEDIE PORTABLE	171.80	C	TOILET RENTAL BID 6076	C07956	351928	06/30/2016	706208
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351890	06/30/2016	706209

SUPERIOR-SPEEDIE PORTABLE	483.87	C	TOILET RENTAL BID 6076	C07956	348373	05/31/2016	706210
SUPERIOR-SPEEDIE PORTABLE	70.97	C	TOILET RENTAL BID 6076	C07956	348379	05/31/2016	706490

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351916	06/30/2016	706491
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07956	351917	06/30/2016	706492
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351924	06/30/2016	706493
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07956	351925	06/30/2016	706494
SUPERIOR-SPEEDIE PORTABLE	220.00	C	TOILET RENTAL BID 6076	C07956	351923	06/30/2016	706495
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07956	351941	06/30/2016	706497
VENDOR TOTAL	12,104.75						
T H MARTIN INC	2,469.00	C	ZOO STEFFE CENTER HVAC	C07875	APPL.#3 BID 6140	06/30/2016	706318
VENDOR TOTAL	2,469.00						
THREE-Z-SUPPLY	55.65	C	MULCH BID 6091	C07835	0175395-IN	06/29/2016	705631
THREE-Z-SUPPLY	55.65	C	MULCH BID 6091	C07835	0175440-IN	06/30/2016	705632
THREE-Z-SUPPLY	185.50	C	MULCH BID 6091	C07835	0174313-IN	06/13/2016	705945
THREE-Z-SUPPLY	319.00	C	LEAF HUMUS BID 6091	C07835	0174514-IN	06/16/2016	706214
THREE-Z-SUPPLY	111.30	C	MULCH BID 6091	C07835	0176111-IN	07/13/2016	706506
VENDOR TOTAL	727.10						
TYLER TECHNOLOGIES, INC	3,472.04	C	FINANCIAL SOFTWARE #6053	C07878	045-164119	06/20/2016	705634
TYLER TECHNOLOGIES, INC	5,410.68	C	FINANCIAL SOFTWARE #6053	C07878	045-164593	06/29/2016	705635
VENDOR TOTAL	8,882.72						
VILLAGE OUTDOORS	561.25	C	FUNGICIDE BID 6169	C07918	69367	06/20/2016	705953
VILLAGE OUTDOORS	673.50	C	FUNGICIDE BID 6169	C07918	69523	06/29/2016	705954
VENDOR TOTAL	1,234.75						
WESTERN RESERVE FARM COOP	1,412.20	C	GRAIN	C07944	00204123	06/14/2016	705961
WESTERN RESERVE FARM COOP	58.97	C	GRAIN	C07944	00204693	06/20/2016	705962
VENDOR TOTAL	1,471.17						
SOURCE TOTAL	1,922,789.02						
4MYBENEFITS, INC	3,364.00	D	1094/1095 FILING SERVICE	D07773	11445	03/31/2016	705308
VENDOR TOTAL	3,364.00						
A N J BAIT	210.00	D	EN MARINA BAIT	D07993	24533	06/30/2016	705309

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A N J BAIT	173.00	D	E. 55TH MARINA BAIT	D07993	24550	06/24/2016	705310
A N J BAIT	175.00	D	EDGEWATER PIER BAIT	D07993	24551	06/27/2016	705311
A N J BAIT	78.00	D	EN MARINA BAIT	D07993	24552	06/27/2016	705312
A N J BAIT	292.00	D	EN MARINA BAIT	D07993	24619	07/05/2016	705313
A N J BAIT	82.00	D	E. 55TH MARINA BAIT	D07993	24633	07/09/2016	705314
A N J BAIT	262.50	D	EDGEWATER PIER BAIT	D07993	25002	06/23/2016	705315
A N J BAIT	210.00	D	E. 55TH MARINA BAIT	D07993	25010	06/30/2016	705316
A N J BAIT	262.50	D	EDGEWATER PIER BAIT	D07993	24620	07/05/2016	706052
A N J BAIT	350.00	D	EDGEWATER PIER BAIT	D07993	24664	07/12/2016	706054
A N J BAIT	140.00	D	E. 55TH MARINA BAIT	D07993	24688	07/16/2016	706293
A N J BAIT	251.00	D	EN MARINA BAIT	D07993	24686	07/16/2016	706512
A N J BAIT	140.00	D	EN MARINA BAIT	D07993	24719	07/16/2016	706513
VENDOR TOTAL	2,626.00						
ABC FIRE INC	133.90	D	EXTINGUISHER INSPECTION	D07950	P 115526	05/25/2016	705317
ABC FIRE INC	354.55	D	EXTINGUISHER INSPECTION	D07950	P 116217	06/29/2016	705318
ABC FIRE INC	77.00	D	FIRE EXTINGUISHERS	D07950	P 116584	07/14/2016	706055
VENDOR TOTAL	565.45						
ACUSHNET COMPANY	6,660.82	D	GOLF MDSE. FOR RESALE	D07903	902760961	06/24/2016	706058
VENDOR TOTAL	6,660.82						
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006475	06/24/2016	705319
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006492	07/01/2016	705320
ADVANCED FRYER	177.10	D	E.N.MARINA FRY MGMT.SERV.	D07977	161007467	06/29/2016	705322
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161010855	06/24/2016	705326
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161010889	07/01/2016	705327
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006457	06/14/2016	705642
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006467	06/17/2016	705643
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006482	06/28/2016	705644
ADVANCED FRYER	186.00	D	E.55TH FRY MGMT.SERVICE	D07977	161010786	06/10/2016	705645
ADVANCED FRYER	157.50	D	E.55TH FRY MGMT.SERVICE	D07977	161010820	06/17/2016	705646
VENDOR TOTAL	1,185.60						
AMERICAN RED CROSS	373.72	D	FIRST AID PROGRAM FEES	D07922	10460769	06/15/2016	705333
AMERICAN RED CROSS	296.07	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10462961	06/22/2016	706060
AMERICAN RED CROSS	69.00	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10464935	06/29/2016	706061
VENDOR TOTAL	738.79						
AMERIGAS PROPANE LP	1,156.16	D	HEATING PROPANE/LEDGE	D07809	802900519	06/28/2016	705334

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,156.16						
ANIMAL DISEASE DIAGNOSTIC	151.00	D	LAB FEES	D07856	B007899	06/30/2016	705650
VENDOR TOTAL	151.00						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-56829	07/04/2016	705651
VENDOR TOTAL	725.00						
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995707396	05/05/2016	705341
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995712382	05/19/2016	705342
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08019	995714920	05/26/2016	705343
ARAMARK UNIFORM SERVICES	30.80	D	EN MARINA MAT SERVICE	D08019	995717137	05/31/2016	705345
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D08019	995719331	06/08/2016	705347
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08019	995719332	06/08/2016	705348
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995723863	06/22/2016	705350
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08019	995725028	06/24/2016	705352
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995725525	06/27/2016	705354
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995726362	06/29/2016	705355
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995714197	05/25/2016	705652
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995728627	07/06/2016	705653
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995728734	07/06/2016	705654
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995717356	06/02/2016	706322
ARAMARK UNIFORM SERVICES	17.90	D	EUCLID MAT SERVICE	D08019	995719098	06/08/2016	706323
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995722119	06/16/2016	706324
ARAMARK UNIFORM SERVICES	12.60	D	MSR RNGR.OFFICE MAT SERV	D08019	995724564	06/23/2016	706325
ARAMARK UNIFORM SERVICES	20.00	D	WILDWOOD MAT SERVICE	D08019	995723853	06/22/2016	706326
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D08019	995726869	06/30/2016	706327
ARAMARK UNIFORM SERVICES	188.95	D	R.RIVER BACK MAT SERVICE	D08019	995728856	07/06/2016	706328
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D08019	995728857	07/06/2016	706329
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08019	995729341	07/07/2016	706330
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995730315	07/11/2016	706331
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995731159	07/13/2016	706332
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08019	995731668	07/14/2016	706333
VENDOR TOTAL	959.80						
ASSOCIATION OF ZOOS &	25,000.00	D	2016 SAFE SUPPORT	D08055	KUHAR	06/07/2016	706461
VENDOR TOTAL	25,000.00						
AT&T	60.00	D	CWC MTCE.6/23-7/22/16	D07870	OH379031	06/09/2016	705364
AT&T	86.00	D	RRNC MTCE. 7/1-7/31/16	D07870	OH379074	06/17/2016	705365

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	51.47	D	WGLC MTCE. 7/1-7/31/16	D07870	SB931725	06/17/2016	705366
AT&T	101.42	D	SLEEPY MTCE.6/26-7/25/16	D07870	SB930184	06/13/2016	705659
AT&T	73.83	D	GPC MTCE. 7/15-8/14/16	D07870	OH379152	07/01/2016	706065
AT&T	55.40	D	NCNC MTCE.7/19-8/18/16	D07870	SB936096	07/05/2016	706066
AT&T	41.57	D	BIG MET MTCE.7/16-8/15/16	D07870	SB936098	07/05/2016	706067
AT&T	111.33	D	VISCOM MTCE.7/17-8/16/16	D07870	SB936151	07/05/2016	706068
VENDOR TOTAL	581.02						
AUDIO VISUAL INNOVATIONS,	25,888.75	D	TIGER PASSAGE A/V EQUIP.	D07898	1063654	06/30/2016	705662
AUDIO VISUAL INNOVATIONS,	2,186.30	D	TIGER PASSAGE A/V EQUIP.	D07898	1063727	07/01/2016	705663
AUDIO VISUAL INNOVATIONS,	1,531.40	D	TIGER PASSAGE A/V EQUIP.	D07898	1063732	07/01/2016	705664
VENDOR TOTAL	29,606.45						
AWNING COMPANY	16,925.00	D	MANAKIKI FRONT AWNING	D07967	6453	06/24/2016	706070
VENDOR TOTAL	16,925.00						
BASIC CORPORATE	1,599.40	D	FMLA ADMN.FEE/JULY 2016	D07392	129521	07/10/2016	706071
VENDOR TOTAL	1,599.40						
BEHAVIOR MANAGEMENT ASSOC	1,132.40	D	IMPACT EAP/JULY 2016	D08054	42275	07/01/2016	706072
VENDOR TOTAL	1,132.40						
BIOHABITATS, INC.	475.00	D	NR MANAGEMENT PLAN	D07613	15601-01-01 - 11	06/03/2016	705381
VENDOR TOTAL	475.00						
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1502205	06/29/2016	705391
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	15059	07/06/2016	705392
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	15061	07/06/2016	705394
BUCKEYE DRAFT	102.00	D	BEER LINE MTCE./MERWIN'S	D07992	2501824	07/01/2016	705395
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./EN MARINA	D07992	2501844	07/06/2016	705668
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	4501475	06/20/2016	705669
VENDOR TOTAL	267.00						
CDW GOVERNMENT	32,025.00	D	MOBILEIRON DEVICE MGMT.	D08015	DND0704	06/29/2016	705682

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	32,025.00						
CENTRAL EXTERMINATING CO	60.00	D	PEST CONTROL/MERWIN'S	D07536	605784	06/20/2016	705449
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/LEDGE	D07536	609078	07/06/2016	705451
CENTRAL EXTERMINATING CO	45.00	D	PEST CONTROL/E.55TH	D07536	609609	07/05/2016	705684
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	605156	06/24/2016	706077
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/WALLACE	D07536	605207	06/27/2016	706078
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.BEACH	D07536	605772	06/21/2016	706079
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HINCKLEY	D07536	605867	06/14/2016	706080
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	605868	06/21/2016	706081
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	609063	07/12/2016	706082
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	609075	07/12/2016	706083
VENDOR TOTAL	393.00						
CHAIN SAW SALES, INC.	762.00	D	OUTDOOR POWER EQUIPMENT	D07951	32532	05/23/2016	705455
CHAIN SAW SALES, INC.	755.00	D	OUTDOOR POWER EQUIPMENT	D07951	32553	05/26/2016	705457
CHAIN SAW SALES, INC.	349.00	D	OUTDOOR POWER EQUIPMENT	D07951	32709	06/16/2016	705458
CHAIN SAW SALES, INC.	433.00	D	OUTDOOR POWER EQUIPMENT	D07951	32764	06/27/2016	705459
CHAIN SAW SALES, INC.	558.00	D	OUTDOOR POWER EQUIPMENT	D07951	32769	06/27/2016	706084
VENDOR TOTAL	2,857.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	AUGUST RENT	07/13/2016	705513
VENDOR TOTAL	2,083.29						
CRAIN, LANGNER & CO	517.50	D	RISK MGMT.SERVICE/APR 16	D07900	4828	07/11/2016	705514
VENDOR TOTAL	517.50						
CRIMINAL JUSTICE	950.00	D	NORIS PROSECUTOR SERVICES	D07873	8096	07/01/2016	705515
CRIMINAL JUSTICE	3,468.75	D	NORIS RANGER SERVICES	D07873	8097	07/01/2016	705516
VENDOR TOTAL	4,418.75						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511196	06/01/2016	705528
VENDOR TOTAL	1,237.00						
DAVID WILLIAMS & ASSOC	17,518.00	D	MURDOCK DRINKING FOUNTAIN	D07983	12858	06/07/2016	705718

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	17,518.00						
FOUR O CORPORATION	78.60	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W133949-IN	07/08/2016	706103
VENDOR TOTAL	78.60						
CPD GROUP	577.67	D	ZOO HAY STORAGE BUILDING	D08041	2014362.00 - 4	06/24/2016	706141
VENDOR TOTAL	577.67						
JOHNSON ERECTION CO.	10,710.00	D	WALLACE LAKE ROOF SYSTEM	D07961	1216	06/23/2016	705777
VENDOR TOTAL	10,710.00						
JOSHEN PAPER & PACKAGING	523.60	D	TRASH CAN LINERS	D08044	3730942	05/17/2016	705779
JOSHEN PAPER & PACKAGING	403.41	D	TRASH CAN LINERS	D08044	3743863	06/03/2016	705784
JOSHEN PAPER & PACKAGING	364.47	D	TRASH CAN LINERS	D08044	3752869	06/16/2016	705788
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D08044	3756090	06/21/2016	705791
JOSHEN PAPER & PACKAGING	94.92	D	TRASH CAN LINERS	D08044	3757007	06/22/2016	705793
JOSHEN PAPER & PACKAGING	474.60	D	TRASH CAN LINERS	D08044	3757424	06/22/2016	705796
JOSHEN PAPER & PACKAGING	224.32	D	TRASH CAN LINERS	D08044	3757832	06/23/2016	705800
JOSHEN PAPER & PACKAGING	13.34	D	TRASH CAN LINERS	D08044	3741861	06/01/2016	706392
JOSHEN PAPER & PACKAGING	266.80	D	TRASH CAN LINERS	D08044	3757095	06/22/2016	706395
JOSHEN PAPER & PACKAGING	369.52	D	TRASH CAN LINERS	D08044	3758458	06/23/2016	706396
JOSHEN PAPER & PACKAGING	355.95	D	TRASH CAN LINERS	D08044	3760675	06/28/2016	706397
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D08044	3764040	07/01/2016	706404
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D08044	3764199	07/01/2016	706410
JOSHEN PAPER & PACKAGING	190.90	D	TRASH CAN LINERS	D08044	3764227	07/01/2016	706411
JOSHEN PAPER & PACKAGING	284.76	D	TRASH CAN LINERS	D08044	3766078	07/06/2016	706414
JOSHEN PAPER & PACKAGING	256.80	D	TRASH CAN LINERS	D08044	3766879	07/07/2016	706417
JOSHEN PAPER & PACKAGING	146.74	D	TRASH CAN LINERS	D08044	3767262	07/07/2016	706418
JOSHEN PAPER & PACKAGING	211.34	D	TRASH CAN LINERS	D08044	3768403	07/08/2016	706423
JOSHEN PAPER & PACKAGING	266.80	D	TRASH CAN LINERS	D08044	3769239	07/11/2016	706427
JOSHEN PAPER & PACKAGING	593.25	D	TRASH CAN LINERS	D08044	3770253	07/12/2016	706428
JOSHEN PAPER & PACKAGING	949.20	D	TRASH CAN LINERS	D08044	3771171	07/13/2016	706432
VENDOR TOTAL	6,702.62						
KKSG & ASSOCIATES INC	4,625.00	D	WORKER'S COMPENSTION SERV	D07517	22259	07/01/2016	705807
VENDOR TOTAL	4,625.00						
KURTZ BROS., INC.	244.75	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00583095	05/20/2016	705813

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KURTZ BROS., INC.	244.75	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00584445	05/24/2016	705814
KURTZ BROS., INC.	292.50	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00596056	06/24/2016	705815
VENDOR TOTAL	782.00						
LED3 LLC	5,346.67	D	CINEMA AT SUNSET EVENT	D08031	EDGEWATER 7/28	07/28/2016	706312
LED3 LLC	5,346.66	D	CINEMA AT SUNSET EVENT	D08031	EDGEWATER 8/11	08/11/2016	706313
VENDOR TOTAL	10,693.33						
MARSHFIELD LABORATORIES	828.10	D	LAB FEES	D07859	R4528R-063016	06/30/2016	705351
VENDOR TOTAL	828.10						
MCPHILLIPS	5,785.00	D	MITSUBISHI SYSTEM INSTALL	D08033	005315	06/30/2016	706133
VENDOR TOTAL	5,785.00						
MORGAN SERVICES INC	185.58	D	TOWELS/LINENS-SLEEPY	D07891	0704720	06/22/2016	705373
MORGAN SERVICES INC	44.25	D	TOWELS/LINENS-SLEEPY	D07891	0707570	06/29/2016	705376
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0709367	07/04/2016	705377
MORGAN SERVICES INC	81.14	D	TOWELS/LINENS-SLEEPY	D07891	0710403	07/06/2016	705378
MORGAN SERVICES INC	631.18	D	TOWELS/LINENS-MERWINS	D07891	0707730	06/29/2016	705830
MORGAN SERVICES INC	88.37	D	TOWELS/LINENS-E 55TH	D07891	0708234	06/30/2016	705831
MORGAN SERVICES INC	70.45	D	TOWELS/LINENS-E 55TH	D07891	0711060	07/07/2016	705832
MORGAN SERVICES INC	99.96	D	TOWELS/LINENS-MERWINS	D07891	S0687749	05/06/2016	705833
MORGAN SERVICES INC	627.82	D	TOWELS/LINENS-MERWINS	D07891	0704881	06/22/2016	705834
MORGAN SERVICES INC	85.23	D	TOWELS/LINENS-MERWINS	D07891	S0705563	06/21/2016	705835
MORGAN SERVICES INC	15.00	D	TOWELS/LINENS-MERWINS	D07891	S0707235	06/24/2016	705836
MORGAN SERVICES INC	51.63	D	TOWELS/LINENS-MERWINS	D07891	S0708410	06/28/2016	705837
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0704203	06/21/2016	706433
MORGAN SERVICES INC	62.40	D	TOWELS/LINENS-ENM	D07891	0707053	06/28/2016	706434
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0709916	07/05/2016	706435
VENDOR TOTAL	2,184.15						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	16520176	06/23/2016	705379
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	16520350	07/06/2016	705382
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	16520335	07/06/2016	705838
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	16520337	07/06/2016	705839
MULTI FLOW DISPENSERS OF	72.00	D	#20 BLEND GS/SENECA	D07548	162261	07/09/2016	705975
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	16519870	05/11/2016	706524

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	184.00						
NAS, INC.	58.50	D	LIVE BAIT-WALLACE	D07994	1274-31	07/06/2016	705383
NAS, INC.	14.00	D	LIVE BAIT-E 55TH	D07994	1274-33	07/09/2016	705386
NAS, INC.	80.00	D	LIVE BAIT-ENM	D07994	1278-14	07/01/2016	705387
NAS, INC.	160.00	D	LIVE BAIT-E 55TH	D07994	1278-16	07/01/2016	705388
NAS, INC.	72.00	D	LIVE BAIT-WALLACE	D07994	7981-4	07/13/2016	705976
NAS, INC.	36.00	D	LIVE BAIT-WALLACE	D07994	1274-19	07/02/2016	706051
NAS, INC.	94.00	D	LIVE BAIT-E 55TH	D07994	7981-21	07/15/2016	706436
NAS, INC.	120.00	D	LIVE BAIT-ENM	D07994	7981-19	07/15/2016	706518
VENDOR TOTAL	634.50						
NIKE USA, INC	1,160.40	D	MDSE. FOR RESALE	D07926	985170838	03/31/2016	705977
NIKE USA, INC	468.00	D	MDSE. FOR RESALE	D07926	985170839	03/31/2016	705978
NIKE USA, INC	1,288.92	D	MDSE. FOR RESALE	D07926	988621280	06/17/2016	705979
NIKE USA, INC	468.00	D	MDSE. FOR RESALE	D07926	988621281	06/17/2016	705980
NIKE USA, INC	486.00	D	MDSE. FOR RESALE	D07926	988685016	06/20/2016	705981
NIKE USA, INC	612.00	D	MDSE. FOR RESALE	D07926	989377485	07/06/2016	705982
NIKE USA, INC	312.00	D	MDSE. FOR RESALE	D07926	989377486	07/06/2016	705983
VENDOR TOTAL	4,795.32						
O.P. AQUATICS	120.10	D	POOL CHEMICALS	D08034	1116139-000	07/01/2016	705841
O.P. AQUATICS	461.50	D	POOL CHEMICALS	D08034	1116139-001	07/01/2016	705842
O.P. AQUATICS	72.55	D	POOL CHEMICALS	D08034	1117223-000	07/14/2016	706440
VENDOR TOTAL	654.15						
OHIO WATER DEVELOPMENT	21,600.00	D	VALLEY PARKWAY CONNECTOR	D08060	WETLAND CREDITS	07/21/2016	706444
VENDOR TOTAL	21,600.00						
ORACLE AMERICA, INC	61.03	D	POS SYSTEM-ENM RESTAURANT	D07916	3331676-1	03/24/2016	705529
VENDOR TOTAL	61.03						
ORLANDO BAKING CO	32.50	D	CONCESSION-EW BEACH	D07884	160617212062	07/13/2016	705404
ORLANDO BAKING CO	591.30	D	CONCESSION-MERWINS	D07884	160623210051	06/23/2016	705405
ORLANDO BAKING CO	33.75	D	CONCESSION-HUNTINGTON	D07884	160623262040	06/23/2016	705406
ORLANDO BAKING CO	18.75	D	CONCESSION-EW BEACH	D07884	160625212050	06/25/2016	705407
ORLANDO BAKING CO	91.20	D	CONCESSION-ENM	D07884	160628242029	06/28/2016	705408
ORLANDO BAKING CO	74.20	D	CONCESSION-SHAWNEE	D07884	160630125035	06/30/2016	705409

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ORLANDO BAKING CO	634.45	D	CONCESSION-MERWINS	D07884	160630210040	06/30/2016	705410
ORLANDO BAKING CO	79.00	D	CONCESSION-SLEEPY	D07884	160630299036	06/30/2016	705411
ORLANDO BAKING CO	31.25	D	CONCESSION-LEDGE	D07884	160630318042	06/30/2016	705412
ORLANDO BAKING CO	208.20	D	CONCESSION-ENM	D07884	160701242040	07/01/2016	705413
ORLANDO BAKING CO	12.50	D	CONCESSION-WALLACE	D08053	160630202048	06/30/2016	705846
ORLANDO BAKING CO	38.75	D	CONCESSION-EW PIER	D08053	160630212069	06/30/2016	705847
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D08053	160630262038	06/30/2016	705848
ORLANDO BAKING CO	53.65	D	CONCESSION-SENECA	D08053	160630317047	06/30/2016	705849
ORLANDO BAKING CO	135.52	D	CONCESSION-B MET	D08053	160708252024	07/08/2016	705850
ORLANDO BAKING CO	103.75	D	CONCESSION-SENECA	D08053	160708317029	07/08/2016	705851
ORLANDO BAKING CO	229.25	D	CONCESSION-E 55TH	D08053	160628201500	06/28/2016	706001
ORLANDO BAKING CO	234.61	D	CONCESSION-ENM	D08053	160706242046	07/06/2016	706002
ORLANDO BAKING CO	170.15	D	CONCESSION-E 55TH	D08053	160708201034	07/08/2016	706003
ORLANDO BAKING CO	586.43	D	CONCESSION-MERWINS	D08053	160708210049	07/08/2016	706004
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D08053	160714262042	07/14/2016	706147
ORLANDO BAKING CO	12.50	D	CONCESSION-WALLACE	D08053	160714202049	07/14/2016	706149
ORLANDO BAKING CO	40.00	D	CONCESSION-EW PIER	D08053	160714212060	07/14/2016	706151
ORLANDO BAKING CO	117.85	D	CONCESSION-SLEEPY	D08053	160714299008	07/14/2016	706152
ORLANDO BAKING CO	90.34	D	CONCESSION-SHAWNEE	D08053	160709125016	07/09/2016	706154
ORLANDO BAKING CO	82.92	D	CONCESSION-BIG MET	D08053	160714252028	07/14/2016	706155
ORLANDO BAKING CO	74.83	D	CONCESSION-E 55TH	D08053	16130201027	05/09/2016	706156
ORLANDO BAKING CO	37.50	D	CONCESSION-EW BEACH	D08053	160630212068	06/30/2016	706157
ORLANDO BAKING CO	656.90	D	CONCESSION-MERWINS	D08053	160715210047	07/15/2016	706447
VENDOR TOTAL	4,547.05						
OSBORN ENGINEERING	15,750.00	D	WHISKEY ISLAND BIKE PATH	D07851	22360	02/10/2016	706158
OSBORN ENGINEERING	700.00	D	ADMIN BLDG ADDITION	D07876	23292	07/14/2016	706163
VENDOR TOTAL	16,450.00						
PECK FOOD SERVICE	383.59	D	CONCESSION-WALLACE	D07979	395751-00	06/24/2016	705423
PECK FOOD SERVICE	506.50	D	CONCESSION-HUNTINGTON	D07979	395756-00	06/23/2016	705425
PECK FOOD SERVICE	924.81	D	CONCESSION-EW BEACH	D07979	395914-00	06/24/2016	705426
PECK FOOD SERVICE	-54.51	D	CONCESSION CR-EW BEACH	D07979	395914-0A	06/27/2016	705427
PECK FOOD SERVICE	784.90	D	CONCESSION-EW PIER	D07979	395916-00	06/24/2016	705428
PECK FOOD SERVICE	-54.51	D	CONCESSION CR-EW PIER	D07979	395916-0A	06/27/2016	705429
PECK FOOD SERVICE	991.60	D	CONCESSION-HUNTINGTON	D07979	397150-00	06/30/2016	705431
PECK FOOD SERVICE	313.36	D	CONCESSION-ENM	D07979	397466-00	07/01/2016	705433
PECK FOOD SERVICE	386.91	D	CONCESSION-EW PIER	D07979	399041-00	07/08/2016	706005
PECK FOOD SERVICE	372.72	D	CONCESSION-EW BEACH	D07979	399039-00	07/08/2016	706006
PECK FOOD SERVICE	538.79	D	CONCESSION-WALLACE	D07979	397159-00	07/01/2016	706240
PECK FOOD SERVICE	773.43	D	CONCESSION-EW PIER	D07979	397393-00	07/01/2016	706242
PECK FOOD SERVICE	941.57	D	CONCESSION-EW BEACH	D07979	397399-00	07/01/2016	706243
VENDOR TOTAL	6,809.16						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PESTELL SHAVINGS	4,393.44	D	ANIMAL BEDDING	D08001	29436	05/31/2016	705496
VENDOR TOTAL	4,393.44						
PLAYWORLD MIDSTATES	6,000.00	D	PLAYGROUND INSTALLATION	D07948	15958	06/30/2016	705456
VENDOR TOTAL	6,000.00						
PRADCO	750.00	D	RANGER TESTING	D07905	207797	06/22/2016	705855
PRADCO	750.00	D	RANGER TESTING	D07905	207802	06/27/2016	705856
PRADCO	750.00	D	RANGER TESTING	D07905	207985	06/29/2016	705857
VENDOR TOTAL	2,250.00						
PRO PETS	2,810.88	D	MISC. ANIMAL FEED	D07939	43124	06/26/2016	706448
VENDOR TOTAL	2,810.88						
PSI-PROFESSIONAL SERVICE	3,183.00	D	ADMIN BLDG ADDITION	D07986	00447620	06/30/2016	706183
VENDOR TOTAL	3,183.00						
READY FIELD SOLUTIONS LLC	457.00	D	MULCH BLOWING-L MET	D07910	48952	06/10/2016	705533
VENDOR TOTAL	457.00						
SE BLUEPRINT	10.00	D	PRINTING SERVICES	D07794	0000210640	06/20/2016	706479
SE BLUEPRINT	71.30	D	PRINTING SERVICES	D07794	0000211039	06/30/2016	706480
VENDOR TOTAL	81.30						
SOUND (A VCA COMPANY)	499.59	D	DIGITAL RADIOGRAPHY SVC	D07527	128494	07/01/2016	705585
VENDOR TOTAL	499.59						
SOUTHWEST SWEEPING	1,700.00	D	LAKEFRONT SWEEPING SERV	D07270	5156	07/01/2016	705877
VENDOR TOTAL	1,700.00						
SUGARLOAF GOLF CLUB	23,900.00	D	4500 D TORO MOWER	D08048	10/30/14	10/30/2014	705590

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	23,900.00						
TEKSYSTEMS	316.00	D	WEBSITE CONSULTING	D07932	MX05606837	07/04/2016	705629
TEKSYSTEMS	474.00	D	WEBSITE CONSULTING	D07932	MX05618051	07/11/2016	705630
TEKSYSTEMS	474.00	D	WEBSITE CONSULTING	D07932	MX05628261	07/18/2016	705916
VENDOR TOTAL	1,264.00						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	834271894	07/01/2016	705944
VENDOR TOTAL	430.61						
TRIMARK SS KEMP -	1,210.14	D	SMALLWARES-E 55TH	D07915	2284160	05/27/2016	705822
TRIMARK SS KEMP -	1,157.41	D	SMALLWARES/CLEAN-MERWINS	D07915	2294400	06/02/2016	705823
TRIMARK SS KEMP -	-90.58	D	CLEANING SUPPLIES-ENM	D07915	2329679	06/27/2016	705824
TRIMARK SS KEMP -	25.85	D	SMALLWARES-MERWINS	D07915	2348190	06/27/2016	705825
TRIMARK SS KEMP -	105.40	D	CLEANING SUPPLIES-E 55TH	D07915	2363120	07/01/2016	705826
TRIMARK SS KEMP -	1,107.65	D	SMALLWARES/CLEAN-E 55TH	D07915	2297170	06/03/2016	706255
TRIMARK SS KEMP -	309.41	D	SMALLWARES/CLEAN-E 55TH	D07915	2302240	06/02/2016	706258
TRIMARK SS KEMP -	514.67	D	SMALLWARES/CLEAN-MERIWNS	D07915	2307080	06/08/2016	706259
TRIMARK SS KEMP -	174.16	D	SMALLWARES-E 55TH	D07915	2311980	06/09/2016	706260
TRIMARK SS KEMP -	878.17	D	SMALLWARES-MERWINS	D07915	2322380	06/15/2016	706261
TRIMARK SS KEMP -	400.72	D	SMALLWARES-E 55TH	D07915	2326330	06/15/2016	706262
TRIMARK SS KEMP -	640.60	D	SMALLWARES/CLEAN-MERWINS	D07915	2326840	06/16/2016	706263
TRIMARK SS KEMP -	1,107.59	D	SMALLWARES/CLEAN-E 55TH	D07915	2339820	06/22/2016	706264
TRIMARK SS KEMP -	463.82	D	SMALLWARES-MERWINS	D07915	2343320	06/24/2016	706265
TRIMARK SS KEMP -	276.63	D	SMALLWARES-MERWINS	D07915	2343321	07/01/2016	706266
TRIMARK SS KEMP -	236.94	D	SMALLWARES/CLEAN-E 55TH	D07915	2349590	06/27/2016	706267
TRIMARK SS KEMP -	130.77	D	SMALLWARES-MERWINS	D07915	2356880	06/29/2016	706268
TRIMARK SS KEMP -	687.69	D	SMALLWARES-E 55TH	D07915	2359970	06/30/2016	706269
TRIMARK SS KEMP -	128.72	D	SMALLWARES-MERWINS	D07915	2365450	07/01/2016	706270
TRIMARK SS KEMP -	730.89	D	SMALLWARES/CLEAN-ENM	D07915	2329670	06/20/2016	706507
TRIMARK SS KEMP -	130.95	D	SMALLWARES/CLEAN-ENM	D07915	2348200	06/27/2016	706508
TRIMARK SS KEMP -	909.56	D	SMALLWARES/CLEAN-ENM	D07915	2353810	06/30/2016	706509
TRIMARK SS KEMP -	341.84	D	SMALLWARES-ENM	D07915	2363150	07/01/2016	706510
VENDOR TOTAL	11,579.00						
WESTERN RESERVE FARM COOP	3,718.00	D	KILN DRIED WOOD SHAVINGS	D07995	00203562	06/10/2016	705959
VENDOR TOTAL	3,718.00						
WESTIN CLEVELAND	9,287.30	D	PARK FORUM HOTEL ROOMS	D07872	16352	06/24/2016	706521

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,287.30						
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	10571	07/01/2016	705970
VENDOR TOTAL	999.19						
SOURCE TOTAL	326,023.42						
EDGAR OSBORN	800.00	E	ENM BOAT DOCK		REFUND	07/20/2016	706286
VENDOR TOTAL	800.00						
J K ANIMAL ADVENTURES	10,261.00	E	CAMEL RIDE REIMBURSEMENT		7/3/16-7/16/16	07/16/2016	706292
VENDOR TOTAL	10,261.00						
KURTYCZ, LAURA	100.00	E	INT'L PRIMENTOLOGICAL SOC		CASH ADVANCE	07/20/2016	706228
VENDOR TOTAL	100.00						
KUSAK, DOUG	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	07/20/2016	706287
VENDOR TOTAL	56.25						
ODJFS	5,601.75	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	07/07/2016	706227
VENDOR TOTAL	5,601.75						
SOBEL, KATHY	35.00	E	CIH RECERTIFICATION		REIMBURSEMENT	07/20/2016	706288
VENDOR TOTAL	35.00						
STRONGSVILLE, CITY OF	160.00	E	PRISONER HOUSING	E03829	JUNE 2016	07/01/2016	705881
VENDOR TOTAL	160.00						
TOWER OPTICAL CO., INC.	53.70	E	TELESCOPE RENTAL		6/24-6/30/16	07/20/2016	706289
TOWER OPTICAL CO., INC.	55.93	E	TELESCOPE RENTAL		7/1-7/7/16	07/20/2016	706290

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	109.63						
WEIRICH, WENDY	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	07/20/2016	706291
VENDOR TOTAL	56.25						
SOURCE TOTAL	17,179.88						
CIGNA	58,803.84	H	STOP LOSS RFP#6128 (JULY)	H02667	48018/1994403	06/15/2016	706241
CIGNA	18,645.12	H	ADMINISTRATIVE FEES/JULY	H02673	48018/1994403	06/15/2016	706245
VENDOR TOTAL	77,448.96						
RELIANCE STANDARD LIFE	1,148.34	H	LONG TERM DISABILITY-APR	H02671	LTD-105314	07/21/2016	706449
RELIANCE STANDARD LIFE	1,167.80	H	LONG TERM DISABILITY-MAY	H02671	LTD-105314	07/21/2016	706453
RELIANCE STANDARD LIFE	1,173.46	H	LONG TERM DISABILITY-JUN	H02671	LTD-105314	07/21/2016	706454
RELIANCE STANDARD LIFE	1,173.46	H	LONG TERM DISABILITY-JUL	H02671	LTD-105314	07/21/2016	706455
RELIANCE STANDARD LIFE	1,256.70	H	BASIC LIFE/AD&D-APR	H02672	GL-147863	07/21/2016	706456
RELIANCE STANDARD LIFE	1,271.20	H	BASIC LIFE/AD&D-MAY	H02672	GL-147863	07/21/2016	706457
RELIANCE STANDARD LIFE	1,185.59	H	BASIC LIFE/AD&D-JUN	H02672	GL-147863	07/21/2016	706458
RELIANCE STANDARD LIFE	1,185.59	H	BASIC LIFE/AD&D-JUL	H02672	GL-147863	07/21/2016	706459
VENDOR TOTAL	9,562.14						
SOURCE TOTAL	87,011.10						
717 INK	430.80	N	NAT.SHOPS MDSE.FOR RESALE	N55106	11970	06/24/2016	705637
717 INK	291.00	N	NAT.SHOPS MDSE.FOR RESALE	N55106	11971	06/24/2016	705638
VENDOR TOTAL	721.80						
ALEX BEVAN	400.00	N	EN MARINA 8/19/16	N54748	PERFORMER	07/13/2016	705331
VENDOR TOTAL	400.00						
ALLEN GUTH	65.00	N	PARK SIGNAGE TRANSLATION	N55150	523161	05/23/2016	706311
VENDOR TOTAL	65.00						
ARAMARK SERVICES, INC	890.00	N	TIGER CONSTRUCTION LUNCH	N55143	630625300-000504	07/25/2016	706062
ARAMARK SERVICES, INC	323.75	N	MRKTG.ALL STAFF MEETING	N55144	630625300-000490	05/18/2016	706295

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,213.75						
BIOMETRIC INFORMATION MGT	800.00	N	HR FINGERPRINT SYS.SERV.	N55120	11962	06/27/2016	705882
VENDOR TOTAL	800.00						
BOBBIE J. YERMAN	900.00	N	EDGEWATER LIVE 8/11/16	N55145	PERFORMER	07/21/2016	706297
VENDOR TOTAL	900.00						
CHAD HOFFMAN	300.00	N	E. 55TH MARINA 8/27/16	N54439	PERFORMER	07/13/2016	705453
VENDOR TOTAL	300.00						
CHRISTOPHER'S CLOTHIERS	90.00	N	UNIFORMS	N55054	2566	05/17/2016	705467
VENDOR TOTAL	90.00						
CLEVELAND MUSEUM NAT HIST	30.00	N	CWC MEMBERSHIP	N55125	SRC1516PL15	06/24/2016	706090
VENDOR TOTAL	30.00						
CREMATION SERVICE INC	389.00	N	CREMATION SERV 6/9 & 6/16	N55137	20160357	06/30/2016	706092
VENDOR TOTAL	389.00						
CROP PRODUCTION SERVICES,	186.00	N	FERTILIZER	N55050	30271606	06/06/2016	705524
CROP PRODUCTION SERVICES,	140.00	N	MISC. GOLF SUPPLIES	N55149	30723111	06/30/2016	706376
CROP PRODUCTION SERVICES,	380.00	N	FERTILIZER	N55149	30836009	07/13/2016	706380
VENDOR TOTAL	706.00						
DAVID BANFIELD	470.00	N	RNGR.HORSESHOEING SERVICE	N55098	6/14/16	06/14/2016	705717
DAVID BANFIELD	860.00	N	RNGR.HORSESHOEING SERVICE	N55146	6/28/16	06/28/2016	706304
VENDOR TOTAL	1,330.00						
DISTILLATA COMPANY	53.30	N	WATER&DEPOSITS/ACCT.40988	N55119	211518B	06/22/2016	705720
DISTILLATA COMPANY	18.90	N	WATER/ACCT.20308	N55148	0198570	06/08/2016	706305
DISTILLATA COMPANY	8.00	N	COOLER RENT-JUL/ACT.20308	N55148	0006667	06/30/2016	706306

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
DISTILLATA COMPANY	8.00	N	COOLER RENT-JUL/ACT.19297	N55148	006376	06/30/2016	706307
DISTILLATA COMPANY	39.00	N	WATER/ACCT.19297	N55148	214019	06/24/2016	706308
VENDOR TOTAL	127.20						
EASTERN LAB SERVICES	154.00	N	WATER TESTING/HINCKLEY	N55102	E41506	06/30/2016	705721
VENDOR TOTAL	154.00						
EROC MUSIC INC.	400.00	N	MERWIN'S WHARF 8/31/16	N54608	PERFORMER	07/18/2016	705723
VENDOR TOTAL	400.00						
FLUORESCENT RECYCLING INC	421.30	N	RECYCLING SERVICE/ZOO	N55138	3918	06/23/2016	706101
VENDOR TOTAL	421.30						
FRANCOTYP-POSTALIA, INC	393.00	N	POSTAGE MTR.RENTAL/RANGER	N54296	RI102890876	07/05/2016	706105
VENDOR TOTAL	393.00						
GERI R. CIACCHI	225.00	N	MERWIN'S WHARF 8/24/16	N54610	PERFORMER	07/18/2016	705725
VENDOR TOTAL	225.00						
GREAT LAKES GUTTERS, LLC	325.00	N	MANAKIKI FRONT GUTTER	N55107	6/13/16	06/13/2016	705755
VENDOR TOTAL	325.00						
GUARDIAN ALARM COMPANY	162.00	N	QRTLY.ALARM MONITOR/GPC	N54329	17864651	07/01/2016	706144
GUARDIAN ALARM COMPANY	162.00	N	QRTLY.ALARM MONITOR/MSTCK	N54332	17864651	07/01/2016	706146
GUARDIAN ALARM COMPANY	419.70	N	CHALET ALARM MONITORING	N54328	17864932	07/01/2016	706148
VENDOR TOTAL	743.70						
HARTVILLE SOD FARM	1,145.40	N	E.BANK WATER TAXI SOD	T20447	16125	05/12/2016	706150
VENDOR TOTAL	1,145.40						
HELENA CHEMICAL COMPANY	688.00	N	FUNGICIDE	N55051	148585218	06/03/2016	705762

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	688.00						
HENRY J. SCHMIDT	507.75	N	MDSE. FOR RESALE	N55097	615793	05/31/2016	705828
VENDOR TOTAL	507.75						
HIS DAUGHTER	100.00	N	TRADITIONAL ARTS SERIES	N55118	NCNC 8/12/16	07/18/2016	705883
VENDOR TOTAL	100.00						
JEFF LISKAY	110.00	N	FLY TYING BASICS	N55130	3/22/16	03/22/2016	706182
JEFF LISKAY	100.00	N	FLY FISHING 1 INTRO	N55130	5/31/16	05/31/2016	706184
JEFF LISKAY	30.00	N	FLY FISHING 2 SUPPLEMNTAL	N55130	6/28/16	06/28/2016	706185
VENDOR TOTAL	240.00						
JOSHEN PAPER & PACKAGING	202.30	N	PAPER PRODUCTS	N55014	3743863	06/03/2016	705783
JOSHEN PAPER & PACKAGING	80.92	N	PAPER PRODUCTS	N55055	3752824	06/16/2016	705785
JOSHEN PAPER & PACKAGING	262.99	N	PAPER PRODUCTS	N55055	3752869	06/16/2006	705786
JOSHEN PAPER & PACKAGING	413.38	N	PAPER PRODUCTS	N55055	3757817	06/23/2016	705797
JOSHEN PAPER & PACKAGING	161.84	N	PAPER PRODUCTS	N55055	3757832	06/23/2016	705798
JOSHEN PAPER & PACKAGING	121.88	N	PAPER PRODUCTS	N55151	3760951	06/28/2016	706399
JOSHEN PAPER & PACKAGING	431.55	N	PAPER PRODUCTS	N55151	3761438	06/29/2016	706401
JOSHEN PAPER & PACKAGING	243.96	N	PAPER PRODUCTS	N55152	3764040	07/01/2016	706402
JOSHEN PAPER & PACKAGING	277.58	N	PAPER PRODUCTS	N55151	3764044	07/01/2016	706405
JOSHEN PAPER & PACKAGING	121.38	N	PAPER PRODUCTS	N55151	3764198	07/01/2016	706407
JOSHEN PAPER & PACKAGING	18.48	N	PAPER PRODUCTS	N55151	3766208	07/06/2016	706416
JOSHEN PAPER & PACKAGING	182.07	N	PAPER PRODUCTS	N55152	3768403	07/08/2016	706422
JOSHEN PAPER & PACKAGING	13.62	N	PAPER PRODUCTS	N55152	3768496	07/08/2016	706424
JOSHEN PAPER & PACKAGING	366.27	N	PAPER PRODUCTS	N55153	3770254	07/12/2016	706429
VENDOR TOTAL	2,898.22						
JWS WHOLESALE BAIT, LLC	287.00	N	HINCKLEY BOATHOUSE BAIT	N55100	7/5/16	07/05/2016	705806
VENDOR TOTAL	287.00						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./AUG 16	N54932	94661	07/05/2016	706198
VENDOR TOTAL	77.42						
LIST MARKETING GROUP, INC	95.00	N	BRECKSVILLE MAILING SERV.	N55124	201869	06/30/2016	705884

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	95.00						
MADISON PRESS	133.50	N	TICKET NUMBERING	N55105	16594	06/30/2016	705827
VENDOR TOTAL	133.50						
MARCIA SINDELAR	500.00	N	E 55TH CONCERT 8/20/16	N54438	PERFORMER	07/13/2016	705346
VENDOR TOTAL	500.00						
MARIA DIDONATO	350.00	N	ENM CONCERT 8/26/16	N54773	PERFORMER	07/13/2016	705349
VENDOR TOTAL	350.00						
MATHEW'S METAL WORKS &	117.60	N	STEEL PLATES	N55126	6109	06/25/2016	705973
MATHEW'S METAL WORKS &	325.20	N	STEEL PLATES	N55126	6112	06/25/2016	705974
VENDOR TOTAL	442.80						
MEDINA SUPPLY CO	29.75	N	MONO POLY FIBERS	N55134	1688135	07/01/2016	706137
MEDINA SUPPLY CO	7.00	N	MONO POLY FIBERS	N55134	1691937	07/12/2016	706140
VENDOR TOTAL	36.75						
MEGAN ZURKEY	275.00	N	ENM CONCERT 8/12/16	N54746	PERFORMER	07/13/2016	705368
VENDOR TOTAL	275.00						
MIKE FLETCHER	440.00	N	E 55TH CONCERT 8/13/16	N54437	PERFORMER	07/13/2016	705370
VENDOR TOTAL	440.00						
NATIONAL PATENT	103.16	N	RIBBON/TUBE ASSEMBLY	N55154	075503	07/05/2016	706437
VENDOR TOTAL	103.16						
NORTH COAST INTERGRATED	425.00	N	PULL WIRE-E 55TH	N55075	8546	06/07/2016	705389
NORTH COAST INTERGRATED	950.00	N	MOVE CAMERA/WIRES	N55155	8574	06/21/2016	706439

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,375.00						
O C TANNER	312.38	N	VOLUNTEER RECOGNITION	N55135	991851543	06/30/2016	706145
VENDOR TOTAL	312.38						
O.P. AQUATICS	56.24	N	POOL SUPPLIES	N55104	1117428-000	07/11/2016	705843
O.P. AQUATICS	297.50	N	POOL SUPPLIES	N55127	4052071-001	06/07/2016	705993
O.P. AQUATICS	130.60	N	POOL CHEMICALS	N55127	4052691-000	06/27/2016	705994
O.P. AQUATICS	351.00	N	POOL CHEMICALS	N55127	4052795-000	06/28/2016	705995
VENDOR TOTAL	835.34						
PARTY SAFARI	297.50	N	TABLECLOTH RENTAL	N55141	2-504528	06/09/2016	706170
VENDOR TOTAL	297.50						
PRIMA PUBLIC RISK MGMT	385.00	N	MEMBERSHIP-HEADLEY	N55131	10003810	07/06/2016	706179
VENDOR TOTAL	385.00						
PROTECH SECURITY INC	105.00	N	FIRE/ALARM MONITOR-B MET	N54642	273978	07/13/2016	705477
VENDOR TOTAL	105.00						
REPROS INC.	992.60	N	BARRICADE WRAPS	N55109	110069	06/06/2016	705859
REPROS INC.	700.00	N	EDGEWATER LIVE BANNERS	N55113	110245	06/08/2016	705860
VENDOR TOTAL	1,692.60						
REPUBLIC SERVICES #224	311.90	N	TRASH HAULING	N55063	0224-006657925	05/31/2016	705536
REPUBLIC SERVICES #224	175.70	N	TRASH HAULING	N55132	0224-006662450	06/15/2016	706460
VENDOR TOTAL	487.60						
ROYALTON CAR WASH	42.00	N	CAR WASHES	N55110	JUNE 2016	07/18/2016	705864
VENDOR TOTAL	42.00						
SE BLUEPRINT	77.00	N	NCR PAPER	N55140	0000211039	06/30/2016	706481

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	77.00						
SPEAKSPACE LLC	39.74	N	TELECONFERENCE SERVICES	N55111	60067	05/09/2016	705878
VENDOR TOTAL	39.74						
SPIRIT OF LEADERSHIP LLC	250.00	N	AIP BIOMIMICRY CLASS	N55142	62975	07/12/2016	706201
VENDOR TOTAL	250.00						
STATE ALARM SYSTEMS, INC	240.00	N	ALARM MONITORING-MANAKIKI	N55112	401070	07/01/2016	705880
VENDOR TOTAL	240.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55101	351882	06/30/2016	706015
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55101	351884	06/30/2016	706017
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55101	351942	06/30/2016	706038
SUPERIOR-SPEEDIE PORTABLE	40.00	N	SWAP OUT UNIT	N55156	351923	06/30/2016	706496
VENDOR TOTAL	400.00						
TATTLETALE	420.00	N	ALARM MONITORING-BROOKSID	N55114	R 44028	07/02/2016	705914
VENDOR TOTAL	420.00						
THREE-Z-SUPPLY	62.37	N	TOPSOIL	N55122	0175441-IN	06/30/2016	705946
THREE-Z-SUPPLY	279.90	N	AGGREGATE	N55157	0175165-IN	06/27/2016	706505
VENDOR TOTAL	342.27						
UNITED AIRLINES	290.72	N	ANIMAL TRANSPORT	N55129	123575/16-16	07/06/2016	706046
VENDOR TOTAL	290.72						
UTZ QUALITY FOODS INC	101.60	N	CONCESSION-SENECA	N55103	103603777	06/21/2016	705948
UTZ QUALITY FOODS INC	133.60	N	CONCESSION-SHAWNEE	N55103	103704405	07/07/2016	705949
UTZ QUALITY FOODS INC	97.20	N	CONCESSION-SENECA	N54918	103603640	06/02/2016	706047
UTZ QUALITY FOODS INC	55.90	N	CONCESSION-WGLC	N55128	104303371	07/15/2016	706048
UTZ QUALITY FOODS INC	202.93	N	CONCESSION-B MET	N55136	102803948	07/12/2016	706218
UTZ QUALITY FOODS INC	113.60	N	CONCESSION-SENECA	N55136	103603938	07/12/2016	706219
UTZ QUALITY FOODS INC	118.74	N	CONCESSION-SLEEPY	N55136	103603939	07/12/2016	706220

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
UTZ QUALITY FOODS INC	88.40	N	CONCESSION-SHAWNEE	N55136	103704489	07/15/2016	706221
VENDOR TOTAL	911.97						
WESTERN RESERVE FARM COOP	22.75	N	GRAIN	N55064	00204123	06/14/2016	705960
WESTERN RESERVE FARM COOP	67.99	N	GRAIN	N55095	00204693	06/20/2016	705963
VENDOR TOTAL	90.74						
WILLIAM MORRIS	600.00	N	EDGEWATER LIVE 7/14/16	N55096	PERFORMER	07/18/2016	705964
VENDOR TOTAL	600.00						
SOURCE TOTAL	27,249.61						
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007461	06/28/2016	705321
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007906	06/21/2016	705323
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007928	07/05/2016	705324
ADVANCED FRYER	133.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007955	06/28/2016	705325
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007964	07/12/2016	706294
VENDOR TOTAL	532.00						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/29	P11098	630625300-000520	06/01/2016	705335
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/14	P11098	630625300-000552	06/15/2016	705336
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/14	P11098	630625300-000553	06/15/2016	705337
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/26	P11098	630625300-000581	06/29/2016	705338
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/26	P11098	630625300-000580	06/29/2016	705339
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/25	P11098	630625300-000582	06/29/2016	705340
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 6/3	P11098	630625300-000532	06/08/2016	706450
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/28	P11098	630625300-000522	06/01/2016	706451
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/29	P11098	630625300-000521	06/01/2016	706452
VENDOR TOTAL	765.00						
CARTER LUMBER	5,124.35	P	ZOO AFRICA DRY ROOM ROOF	P11199	143339483	06/29/2016	705435
VENDOR TOTAL	5,124.35						
CHRISTINA F. LONDRICO,	64.00	P	PROSECUTORIAL SERVICES	P11100	5/18-6/16/16	06/16/2016	706085
VENDOR TOTAL	64.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND LEADERSHIP CTR	6,000.00	P	CLASS OF 2017 TUITION	P11221	ROSZAK	06/08/2016	705714
VENDOR TOTAL	6,000.00						
GALLS, LLC	8,814.00	P	RIOT DUTY HELMETS	P11211	005648489	06/27/2016	705724
VENDOR TOTAL	8,814.00						
GRAINGER	8,539.08	P	RECYCLING CANS/LIDS	P11163	9137502044	06/13/2016	706511
VENDOR TOTAL	8,539.08						
INTERFINISH, LLC	342.00	P	CARPET&CHAIR CLEAN/RRNC	P11024	301312-9	06/21/2016	705774
INTERFINISH, LLC	250.00	P	CARPET CLEANING/WTRSHED	P11024	301313-9	06/20/2016	705775
INTERFINISH, LLC	200.00	P	CARPET CLEANING/BNC	P11024	301315-3	06/21/2016	706181
VENDOR TOTAL	792.00						
MIDWEST DIRECT	1,251.30	P	ZOO MAILING	P11161	80303	07/05/2016	706232
VENDOR TOTAL	1,251.30						
NORTHERN OHIO GOLF ASSOC	2,610.00	P	GOLF HANDICAP INFORMATION	P11197	1695	06/22/2016	705821
VENDOR TOTAL	2,610.00						
PETLABS DIAGNOSTIC	871.80	P	LAB FEES	P11089	15195	07/01/2016	705434
VENDOR TOTAL	871.80						
PRODUCTION PLUS	800.00	P	EUCLID BEACH LIVE 8/12/16	P11203	PERFORMER	07/13/2016	705482
VENDOR TOTAL	800.00						
SAW, INC	106.00	P	MISC. ANIMAL FEED	P11186	INV150553	06/30/2016	705580
SAW, INC	170.00	P	MISC. ANIMAL FEED	P11186	INV150698	06/30/2016	705581
VENDOR TOTAL	276.00						
SHERWIN-WILLIAMS CO	152.55	P	TRAFFIC PAINT	P11157	7011-2	06/29/2016	705583
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	5275-4	07/05/2016	705869

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SHERWIN-WILLIAMS CO	307.75	P	TRAFFIC PAINT	P11157	5447-9	07/12/2016	705870
SHERWIN-WILLIAMS CO	305.10	P	TRAFFIC PAINT	P11157	5562-5	07/15/2016	706011
VENDOR TOTAL	968.80						
SOUNDCOM SYSTEMS	9,760.00	P	HUNTINGTON BEACH PAGING	P11175	0133361-IN	06/15/2016	705584
VENDOR TOTAL	9,760.00						
TREASURER STATE OF OHIO	222.00	P	EMPLOYMENT EXP HFS909	P11122	0076317-IN	07/01/2016	705947
TREASURER STATE OF OHIO	358.00	P	EMPLOYMENT EXP-8BJ225	P11122	0075101-IN	07/01/2016	706517
VENDOR TOTAL	580.00						
UPS	17.39	P	EN MAILING	P11055	0000X30804216	05/21/2016	706215
UPS	666.18	P	EN MAILING	P11055	0000X30804246	06/11/2016	706216
UPS	16.90	P	EN MAILING	P11055	0000X30804256	06/18/2016	706217
VENDOR TOTAL	700.47						
YELLOW DOG SOFTWARE LLC	133.95	P	INVENTORY SYS-MONTHLY SUP	P11033	10570	07/01/2016	706049
VENDOR TOTAL	133.95						
SOURCE TOTAL	48,582.75						
ABC FIRE INC	2,485.00	T	SPRINKLER LINE RELOCATION	T20468	P 116085	06/22/2016	705639
VENDOR TOTAL	2,485.00						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 7/29-8/28/16	T19666	401433312	07/09/2016	706514
VENDOR TOTAL	42.99						
ADVANTAGE SIGN & GRAPHIC	2,985.00	T	CNC ROUTER TRAINING	T20317	INV588013	04/13/2016	705649
VENDOR TOTAL	2,985.00						
ARAMARK SERVICES, INC	3,628.48	T	PARK DISTRICT FORUM EXP.	T20511	630625300-000564	06/22/2016	706063

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,628.48						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	JUNE 2016	07/01/2016	705658
VENDOR TOTAL	250.00						
BIODIVERSITY LANDSCAPE	1,110.00	T	ZOO PLANT MATERIAL	T20539	62	07/05/2016	706076
VENDOR TOTAL	1,110.00						
BLUE TECHNOLOGIES, INC	209.71	T	VISCOM COPIER MTCE/METER	T20288	766444	07/01/2016	705384
VENDOR TOTAL	209.71						
CANVAS EXCHANGE INC	3,447.00	T	EN MARINA AWNINGS	T20418	11470	06/02/2016	705424
VENDOR TOTAL	3,447.00						
CDW GOVERNMENT	1,252.25	T	SURFACE PRO 4 TABLET	T20546	DNM3014	06/30/2016	705683
VENDOR TOTAL	1,252.25						
CIT GROUP	1,210.13	T	GOLF MDSE. FOR RESALE	T20465	0070234429	06/29/2016	706088
VENDOR TOTAL	1,210.13						
CIVICORE	175.00	T	VOLUNTEER DATABASE FEE	T20148	T-7987	07/01/2016	705688
VENDOR TOTAL	175.00						
CLEVELAND GOLF/SRIXON	613.80	T	GOLF MDSE. FOR RESALE	T20309	4709137 SO	06/10/2016	706089
VENDOR TOTAL	613.80						
CUMMINS BRIDGEWAY, LLC	1,080.02	T	POWER GENERATOR MTCE.	T20423	019-26410	07/01/2016	705715
VENDOR TOTAL	1,080.02						
CUYAHOGA COUNTY BOARD	1,598.00	T	HEP B VACCINES/JUNE 2016	T20266	CCBH718	07/01/2016	705530

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,598.00						
D & R CARPET SERVICE, INC	4,867.21	T	EUCLID MTCE.CARPET INSTAL	T20373	47388	06/24/2016	705716
VENDOR TOTAL	4,867.21						
DIGITAL RIVER INC	1,133.82	T	ADOBE CREATIVE CLOUD LIC	T20547	6345077193	07/01/2016	705719
VENDOR TOTAL	1,133.82						
DUN & BRADSTREET	42.00	T	MONTHLY USAGE FEE	T20192	11605166-01	07/07/2016	706093
VENDOR TOTAL	42.00						
ERC	3,700.00	T	NORTHCOAST 99 AWARDS	T20571	9/22/16 DINNER	07/19/2016	706094
VENDOR TOTAL	3,700.00						
FEMA FLOOD PAYMENTS	3,856.00	T	FLOOD INS./HINCK.BOATHSE	T20572	4000600790	06/29/2016	706099
VENDOR TOTAL	3,856.00						
HP INC.	268.00	T	ELITEDISPLAY MONITORS	T20526	57386183	07/01/2006	705764
VENDOR TOTAL	268.00						
HZW ENVIRONMENTAL	400.00	T	ESA/COAST GUARD STATION	T20315	H1611402-01	06/30/2016	705773
VENDOR TOTAL	400.00						
INTEGRITY VERIFICATIONS,	1,200.00	T	PRE-EMPLOYMENT POLYGRAPH	T20207	20294POHD	06/30/2016	706310
VENDOR TOTAL	1,200.00						
JOHNSON CONTROLS	825.50	T	CHALET SVC.AGMT. 7/1-9/30	T19817	1-35858475482	07/02/2016	706186
VENDOR TOTAL	825.50						
JORGENSON LOCKERS	1,955.00	T	WILDWOOD MGMT.CTR.LOCKERS	T20421	BI03518	06/20/2016	705778

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,955.00						
KLYN NURSERIES, INC	280.00	T	LAKEFRONT PLANT MATERIAL	T20424	144786	06/14/2016	705808
VENDOR TOTAL	280.00						
KRYSTOWSKI TRACTOR	1,612.04	T	EUCLID BCH TRACTOR REPAIR	T20483	R90175	06/13/2016	705810
VENDOR TOTAL	1,612.04						
L'NIQUE RENTAL COMPANY	224.00	T	EDGEWATER LIVE LINENS	T20533	71903	06/30/2016	705817
L'NIQUE RENTAL COMPANY	204.00	T	EDGEWATER LIVE LINENS	T20533	71911	06/23/2016	705818
L'NIQUE RENTAL COMPANY	224.00	T	EDGEWATER LIVE LINENS	T20533	71904	07/07/2016	706197
VENDOR TOTAL	652.00						
MACK PLUMBING &	1,530.00	T	FIRE SUPPRESSION-MERWINS	T20416	14117	06/25/2016	706398
VENDOR TOTAL	1,530.00						
MICHAEL KINSELLA	1,200.00	T	EDGEWATER LIVE 8/4/16	T20587	PERFORMER	07/22/2016	706520
VENDOR TOTAL	1,200.00						
MIDWEST DIRECT	93.33	T	ADVENTURE CLUB PASSPORT	T20337	80034	05/31/2016	705369
MIDWEST DIRECT	42.12	T	ADVENTURE CLUB	T20337	79946	05/26/2016	706231
MIDWEST DIRECT	1,854.30	T	ZOO MAILING	T20337	80303	07/05/2016	706235
VENDOR TOTAL	1,989.75						
OHIO CAT	1,827.00	T	MINI EXCAVATOR RENTAL	T20478	RR1300041666	06/22/2016	705996
VENDOR TOTAL	1,827.00						
OHIO DESK	288.75	T	DESIGN FEE	T20122	340145	06/24/2016	705399
VENDOR TOTAL	288.75						
OSBORN ENGINEERING	3,300.00	T	USCGS ROOF REPLACEMENT	T20493	23293	07/14/2016	706167

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,300.00						
OSU EXTENSION - OTTAWA	2,500.00	T	SEA CAMP-Y.O.	T20559	5 CAMPERS	07/13/2016	705414
VENDOR TOTAL	2,500.00						
PGA OF AMERICA	584.00	T	MEMBERSHIP-FIANDER	T20563	10232171	07/13/2016	705436
PGA OF AMERICA	755.28	T	MEMBERSHIP-JOHNSON	T20563	10309269	07/13/2016	705450
PGA OF AMERICA	584.00	T	MEMBERSHIP-KOCHENSPARGER	T20563	10327419	07/13/2016	705452
PGA OF AMERICA	584.00	T	MEMBERSHIP-DORSEY	T20563	27393940	07/13/2016	705454
VENDOR TOTAL	2,507.28						
PROMOWEARHOUSE	1,546.38	T	GOLF CAMP SHIRTS	T20436	5631	06/22/2016	705532
VENDOR TOTAL	1,546.38						
PSAWARDS	43.85	T	GOLF TROPHIES	T20293	56741	06/27/2016	705415
VENDOR TOTAL	43.85						
QUALITY SPORTS, INC	4,373.00	T	MDSE. FOR RESALE	T20458	7346	06/13/2016	705492
VENDOR TOTAL	4,373.00						
RAINBOW LANDING	1,053.84	T	LORIKEET NECTAR	T20154	MM3483	07/12/2016	705858
VENDOR TOTAL	1,053.84						
RECREATIONAL EQUIPMENT,	179.49	T	JACKETS	T20532	9414615463	06/23/2016	706009
RECREATIONAL EQUIPMENT,	766.89	T	JACKETS	T20532	9414631587	06/24/2016	706010
RECREATIONAL EQUIPMENT,	2,250.11	T	JACKETS	T20532	9414612373	06/23/2016	706519
VENDOR TOTAL	3,196.49						
RED CROSS STORE	302.65	T	TACTICAL TOURNIQUETS	T20180	11803-GRCS	06/24/2016	705534
VENDOR TOTAL	302.65						
ROCK THE HOUSE	1,515.25	T	TIGER PASSAGE STAGE/AV	T20479	128518	06/27/2016	705578

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,515.25						
RP ENVIRONMENTAL, LLC	1,585.00	T	SITE ASSESSMENT	T20476	7566	07/08/2016	705579
VENDOR TOTAL	1,585.00						
SEAWORLD PARK & ENTERTAIN	2,800.00	T	BLACK RHINO TRANSPORT	T20411	92488706	07/11/2016	705865
VENDOR TOTAL	2,800.00						
SERVICE WET GRINDING CO.	31.50	T	KNIFE SERVICES-MERWINS	T20134	583021	06/20/2016	705582
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	585825	06/28/2016	705866
SERVICE WET GRINDING CO.	32.75	T	KNIFE SERVICES-MERWINS	T20134	587758	07/04/2016	705867
SERVICE WET GRINDING CO.	22.00	T	KNIFE SERVICES-E 55TH	T20134	588265	07/05/2016	705868
VENDOR TOTAL	107.25						
SIGN-LITE LLC	98.28	T	BANNERS INSTALLED	P11149	06160043	06/29/2016	706406
VENDOR TOTAL	98.28						
SPRINGFIELD LOCAL SCHOOLS	1,108.90	T	TRANSPORTATION VOUCHER	T20556	ZOO TRIP 5/24/16	07/14/2016	705586
VENDOR TOTAL	1,108.90						
STANDARD LAW ENFORCEMENT	1,518.00	T	RANGER SUPPLIES	T20377	50080	06/20/2016	705879
VENDOR TOTAL	1,518.00						
SWANK MOTION PICTURES	578.00	T	DIVE IN MOVIE	T20212	RG 2199776	06/28/2016	705615
SWANK MOTION PICTURES	1,028.00	T	CINEMA AT SUNSET	T20520	RG 2194589	06/14/2016	706041
VENDOR TOTAL	1,606.00						
TEAM GOLF	1,840.38	T	MDSE. FOR RESALE	T20500	00564302	07/06/2016	705915
VENDOR TOTAL	1,840.38						
TEC INC. ENGINEERING &	1,042.50	T	E 55TH ST FOUNTAIN	T20413	0022731	06/01/2016	706213

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,042.50						
ULINE	3,912.58	T	TRAFFIC CONES	T20525	78046025	06/24/2016	705636
VENDOR TOTAL	3,912.58						
VALLEY FORD TRUCK INC.	4,784.24	T	VEHICLE REPAIR SERVICE	T20438	687335	05/18/2016	705950
VALLEY FORD TRUCK INC.	-2,000.00	T	CORE CREDIT		CM687335	05/24/2016	706223
VENDOR TOTAL	2,784.24						
VERIZON WIRELESS	279.99	T	IPAD-PEPPEARD	T20582	242043724-00003	06/23/2016	706096
VERIZON WIRELESS	279.99	T	IPAD-VANLOAN	T20582	242043724-00003	06/23/2016	706097
VERIZON WIRELESS	399.99	T	IPHONE-MATHER	T20582	986119795-00001	06/23/2016	706098
VERIZON WIRELESS	99.99	T	IPHONE-VALENTE	T20582	986119795-00001	06/23/2016	706100
VERIZON WIRELESS	99.99	T	GALAXY 6-WILLITS	T20582	986119795-00001	06/23/2016	706102
VERIZON WIRELESS	199.99	T	IPHONE-BADER	T20582	986119795-00001	06/23/2016	706104
VERIZON WIRELESS	299.99	T	IPHONE-LOWE	T20582	986119795-00001	06/23/2016	706106
VERIZON WIRELESS	199.99	T	IPHONE-BORGER	T20582	986119795-00001	06/23/2016	706107
VERIZON WIRELESS	199.99	T	IPHONE-PUCKY	T20582	986119795-00001	07/19/2016	706109
VERIZON WIRELESS	199.99	T	IPHONE-DONNER	T20582	986119795-00001	06/23/2016	706110
VENDOR TOTAL	2,259.90						
WESTERN UNION BUSINESS	1,350.00	T	CENTENNIAL TIMELINE	T20536	11146	06/21/2016	705958
VENDOR TOTAL	1,350.00						
WOLFF BROS. SUPPLY	148.30	T	FLOOR DRAINS/SUPPLIES	T20531	15273621-000	06/28/2016	706522
WOLFF BROS. SUPPLY	1,188.29	T	FLOOR DRAINS/SUPPLIES	T20531	15273653-000	06/30/2016	706523
VENDOR TOTAL	1,336.59						
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	10572	07/01/2016	706050
VENDOR TOTAL	226.74						
SOURCE TOTAL	91,629.55						
AT & T	700.00	U	VOIP SERVICES 1/19/16		831-000-6100 341	01/19/2016	706280
AT & T	700.00	U	VOIP SERVICES 2/19/16		831-000-6100 341	02/19/2016	706281
AT & T	700.00	U	VOIP SERVICES 3/19/16		831-000-6100 341	03/19/2016	706282

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT & T	870.00	U	VOIP SERVICES 4/19/16		831-000-6100 341	04/19/2016	706283
AT & T	870.00	U	VOIP SERVICES 5/19/16		831-000-6100 341	05/19/2016	706284
AT & T	870.00	U	VOIP SERVICES 6/19/16		831-000-6100 341	06/19/2016	706285
VENDOR TOTAL	4,710.00						
COX COMMUNICATIONS	354.61	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	07/13/2016	706091
VENDOR TOTAL	354.61						
VERIZON WIRELESS	164.78	U	IPADS 5/24-6/23/16		242043724-00003	06/23/2016	706053
VERIZON WIRELESS	6,739.98	U	TELEPHONE 5/24-6/23/16		986119795-00001	06/23/2016	706059
VERIZON WIRELESS	990.78	U	TELEPHONE 5/24-6/23/16		986119795-00001	06/23/2016	706087
VENDOR TOTAL	7,895.54						
SOURCE TOTAL	12,960.15						
REPORT TOTAL	3,031,143.36						

END OF REPORT

Visa Purchasing Card Payment Detail

6/26/16 to 7/16/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
2014 Allied Bldg Prod	Hardware Stores (5251)	\$74.20
7-Eleven 36233	Service Stations (5541)	\$4.00
A & A Safety Inc	Commercial Equipment - Default (5046)	\$158.40
Abc Rental - 2 Party Safa	Equip/Furn Rent/Lease Serv (7394)	\$657.50
Ace 53 Rocky River	Hardware Stores (5251)	\$110.42
Ace 56 Westlake	Hardware Stores (5251)	\$66.46
Ackerman Computer Science	Electronics Sales (5732)	\$342.02
Action Door Brooklyn	Industrial Supplies - Def (5085)	\$394.00
Action Printing	Stationery/Office Supplies (5111)	\$90.00
Active Plumbing Supply Co	Plumbing/Heating Equipment (5074)	\$354.25
Advance Auto Parts #1537	Automotive Parts Stores (5533)	\$6.43
Advance Auto Parts #7519	Automotive Parts Stores (5533)	\$27.58
Aerko International	Misc Specialty Retail (5999)	\$175.60
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$234.00
Airgass North	Chemicals/Allied Prods - Def (5169)	\$74.38
Aldi 63030	Grocery Stores/Supermarkets (5411)	\$38.89
Aldi 63030 Sss	Grocery Stores/Supermarkets (5411)	(\$1.91)
Alpco Diagnostics	Other Direct Marketers (5969)	\$467.00
Am Leonard	Combination Catalog & Retail (5965)	\$393.86
Amazon Mktplace Pmts	Book Stores (5942)	\$542.97
Amazon Web Services	Business Services - Default (7399)	\$113.82
Amazon.Com	Book Stores (5942)	\$15.69
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$47.07
Ameriflag Inc.	Misc Specialty Retail (5999)	\$121.10
Ames Taping Tools 1321	Construction Materials - Def (5039)	\$22.98
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$2,188.31
Animal Genetics Inc	Testing Labs (Non-Medical) (8734)	\$171.50
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Apo Pumps & Compressors L	Commercial Equipment - Default (5046)	\$388.00
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$189.04
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$517.19
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$1,680.75
Aramark Uniform	Catalog Merchant (5964)	\$61.60
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$361.00
Arborwear Llc	Durable Goods - Default (5099)	\$369.95
Arcadia Publishing Inc	Misc Publishing & Printing (2741)	\$332.68
Art Form Nurseries	Lawn/Garden Supply/Nursery (5261)	\$196.25
Auto Repair Inc	Auto Service Shops/Non Dealer (7538)	\$75.00
Auto Title Fiscal Office	Govt Serv - Default (9399)	\$17.00
Automotive Distributor	Automotive Parts Stores (5533)	\$75.84
Autozone #1760	Automotive Parts Stores (5533)	\$107.99
Autozone4545	Automotive Parts Stores (5533)	\$21.47
Axelrod Pontiac	Automobile Dealers And Leasing (5511)	\$38.79

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
B And D Group	Hobby/Toy/Game Stores (5945)	\$70.59
B&h Photo, 800-606-6969	Other Direct Marketers (5969)	\$886.95
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$377.40
Bass Pro Shops	Combination Catalog & Retail (5965)	\$16.49
Batteries Plus 139	Misc Specialty Retail (5999)	\$260.82
Batteries Plus And	Misc Specialty Retail (5999)	\$50.40
Beacon Metal Fabricato	Metal Service Centers (5051)	\$425.00
Bearing Service Co	Industrial Supplies - Def (5085)	\$37.40
Beatty Sports Llc	Sporting Goods Stores (5941)	\$796.00
Belle Tire 047	Automotive Tire Stores (5532)	\$101.00
Ben Meadows	Industrial Supplies - Def (5085)	\$139.06
Benjamin Steel Co	Industrial Supplies - Def (5085)	\$619.50
Bennett Supply Co Of Oh	Construction Materials - Def (5039)	\$333.07
Best Buy 00001628	Electronics Sales (5732)	\$283.97
Best Buy 00002790	Electronics Sales (5732)	\$49.98
Best Buy 00010504	Electronics Sales (5732)	\$95.83
Best Truck Equipment I	Equip/Furn Rent/Lease Serv (7394)	\$80.12
Bfg Supply Co	Landscape/Horticultural Ser (780)	\$95.64
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$107.42
Blains Farm & Fleet E-Com	Other Direct Marketers (5969)	\$411.67
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$632.22
Bond Chemicals Inc	Chemicals/Allied Prods - Def (5169)	\$280.00
Bonnie Speed Delivery	Business Services - Default (7399)	\$15.31
Bortnick Tractor Sales In	Misc Auto Dealers - Default (5599)	\$308.07
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$520.00
Bp#9536756harvard Ave	Service Stations (5541)	\$7.98
Brechbuhler Scales Inc -	Commercial Equipment - Default (5046)	\$921.20
Buckeye Equipment Sales	Commercial Equipment - Default (5046)	\$45.60
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	\$95.34
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$3,491.50
Calypso Plumbing	Heating (1711)	\$600.00
Canine Training System	Book Stores (5942)	\$158.30
Carquest 9306	Automotive Parts Stores (5533)	\$293.84
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$247.13
Carrier Corp - Cml Svc	Plumbing/Heating Equipment (5074)	\$825.00
Carter Lumber	Lumber/Build. Supply Stores (5211)	\$122.97
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$468.88
Ccp Industries Hospeco	Industrial Supplies - Def (5085)	\$171.80
Cdw Government	Catalog Merchant (5964)	\$69.46
Century Equipment	Business Services - Default (7399)	\$4,346.15
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$629.55
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$79.96
Chain Saw Sales	Hardware Stores (5251)	\$555.49
Chance Rides Mfg Inc	Electrical Parts/Equipment (5065)	\$2,536.03
Cheaptotes.Com	Misc Gen Merchandise - Def (5399)	\$27.79

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Chemart Company	Business Services - Default (7399)	\$491.70
Cherrington Beach Clea	Landscape/Horticultural Ser (780)	\$733.17
Cintas 60a Sap	Business Services - Default (7399)	\$61.57
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$788.03
Cleveland Communications	Electrical Parts/Equipment (5065)	\$20.99
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$650.26
Cleveland Key And Securit	Misc Repair Services (7699)	\$17.50
Cleveland Lumber Co.	Construction Materials - Def (5039)	\$81.79
Cleveland Lumber Compa	Lumber/Build. Supply Stores (5211)	\$572.07
Clinton Aluminum & Stain	Metal Service Centers (5051)	\$480.00
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Commercial Electric Produ	Electrical Contractors (1731)	\$46.69
Comproducts Inc	Office/Photo Equipment (5044)	\$894.56
Cornholegam	Sporting Goods Stores (5941)	\$34.99
Costco Whse #0625	Wholesale Clubs (5300)	\$232.46
Costco.Com	Misc Gen Merchandise - Def (5399)	\$303.96
Craigslist.Org	Advertising Services (7311)	\$25.00
Crains Clev Subscrip	Continuity/Subscription Mercht (5968)	\$49.00
Crop Prod Serv 1368	Agricultural Co-Operative (763)	\$760.00
Crown Cleaning Systems	Commercial Equipment - Default (5046)	\$47.00
Custom Color & Collision	Auto Body Repair Shops (7531)	\$505.50
Custom Electric Service	Electrical Parts/Equipment (5065)	\$385.00
Cvs/pharmacy #04282	Drug Stores & Pharmacies (5912)	\$125.56
Cvs/Pharmacy #04330	Drug Stores & Pharmacies (5912)	\$35.15
Dairy One Cooperative	Commercial Equipment - Default (5046)	\$27.50
Daninjectdartgunscom	Misc Specialty Retail (5999)	\$182.85
Das Schnitzel Haus	Eating Places/Restaurants (5812)	\$39.70
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$140.22
Davey Tree Expert Company	Landscape/Horticultural Ser (780)	\$650.00
Davis Tree Farm	Lawn/Garden Supply/Nursery (5261)	\$944.25
Dbc	Combination Catalog & Retail (5965)	\$255.78
Ddm 18 Supermarket	Grocery Stores/Supermarkets (5411)	\$53.16
Dean Supply	Commercial Equipment - Default (5046)	\$458.71
Delivr	Computer Software Stores (5734)	\$23.75
Dennis East International	Gift/Card/Novelty And Souvenir Stores (5947)	\$246.76
Dero Bike Racks	Sporting Goods Stores (5941)	\$49.00
Dicks Sporting Goods	Sporting Goods Stores (5941)	\$79.98
Dinas Pizza & Pub	Eating Places/Restaurants (5812)	\$71.96
Discount Drug Mart 23	Drug Stores & Pharmacies (5912)	\$33.92
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$172.00
Discountmugs.Com	Catalog Merchant (5964)	\$672.28
Distillata Co.	Durable Goods - Default (5099)	\$319.00
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$676.66
Dmf Bait	Sporting Goods Stores (5941)	\$0.00
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$245.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Dollar Days	Non-Durable Goods - Default (5199)	\$249.01
Dollar Tree	Variety Stores (5331)	\$9.00
Dri*	Computer Software Stores (5734)	\$699.00
Dumans Lock And Safe	Spec Contractors - Default (1799)	\$20.00
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$23.77
Dunn Hdwe Llc	Hardware Stores (5251)	\$125.23
Eb Flite Fest 2016	Business Services - Default (7399)	\$60.01
E-Conolight	Electrical Parts/Equipment (5065)	\$261.73
Eddys Bike Shop Stow	Bicycle Shops/Sales/Service (5940)	\$40.00
Educational Innovations I	Books/Periodicals/Newspapers (5192)	\$62.90
Electrical Appliance Rep	Small Appliance Repair Def (7629)	\$283.11
Environmental Specialists	Business Services - Default (7399)	\$70.00
Environmold Llc	Artist/Craft Shops (5970)	\$197.01
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,865.97
Ereplacementparts.Com	Hardware Stores (5251)	\$78.23
Erie Outfitters	Sporting Goods Stores (5941)	\$893.93
Exit 11 Tire	Tire Retread/Repair Shops (7534)	\$80.00
Facebk *ubvx2aslw2	Advertising Services (7311)	\$701.65
Facebook Z9mev9wcf2	Advertising Services (7311)	\$223.79
Factory Outlet Maxtool	Hardware Equipment/Supplies (5072)	\$175.98
Family Dollar #10082	Variety Stores (5331)	\$4.00
Family Dollar #9377	Variety Stores (5331)	\$9.00
Famous Supply Clev W	Industrial Supplies - Def (5085)	\$82.41
Fastenal Company01	Hardware Stores (5251)	\$659.76
Fedex	Courier Services (4215)	\$255.87
Fellers Inc	Durable Goods - Default (5099)	\$218.66
Ferguson Enterprises 1953	Plumbing/Heating Equipment (5074)	\$58.94
Fiesta	Hobby/Toy/Game Stores (5945)	(\$36.00)
Finish Line Binderies, LI	Misc Publishing & Printing (2741)	\$806.40
Fire Hose Direct	Commercial Equipment - Default (5046)	\$387.75
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$250.41
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$270.20
Five Below 503	Variety Stores (5331)	\$59.00
Five Below 504	Variety Stores (5331)	\$84.50
Five Below 505	Variety Stores (5331)	\$76.00
Force America Distributin	Electronics Sales (5732)	\$720.00
Forestry Suppliers	Misc Specialty Retail (5999)	\$210.22
Foys Pigeon Supplies	Lawn/Garden Supply/Nursery (5261)	\$43.70
Fred Marvin	Hardware Stores (5251)	\$73.00
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Fun Express	Catalog Merchant (5964)	\$22.57
Funflicks Outdoor Movie O	Equip/Furn Rent/Lease Serv (7394)	\$664.61
Gales Westlake Garden Cen	Lawn/Garden Supply/Nursery (5261)	\$72.72
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$122.90
Gametime	Industrial Supplies - Def (5085)	\$999.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Ganley Chevrolet Inc.	Automobile Dealers And Leasing (5511)	\$1,350.27
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$1,278.15
Gardiner Service Company	Heating (1711)	\$268.98
Garfield Ace Hardware	Hardware Stores (5251)	\$19.52
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$1,023.48
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$409.23
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$213.24
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$31.35
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$769.14
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$281.86
Giacos Mower Shop	Lawn/Garden Supply/Nursery (5261)	\$12.99
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$18.32
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$57.59
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$11.97
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$134.02
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$23.85
Giant-Eagle #0196	Grocery Stores/Supermarkets (5411)	\$31.05
Giant-Eagle #0204	Grocery Stores/Supermarkets (5411)	\$17.97
Giant-Eagle #0208	Grocery Stores/Supermarkets (5411)	\$20.73
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$15.98
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$4.35
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$8.90
Giant-Eagle #6388	Grocery Stores/Supermarkets (5411)	\$23.56
Gih*globalindustrialeq	Industrial Supplies - Def (5085)	\$66.50
Ginos Awards Inc	Misc Gen Merchandise - Def (5399)	\$10.00
Golf Ball Manufactures	Misc Specialty Retail (5999)	\$360.00
Golf Max	Durable Goods - Default (5099)	\$246.09
Google *marinetraffic	Computer Software Stores (5734)	\$5.99
Gotocitrix.Com	Continuity/Subscription Mercht (5968)	\$49.00
Government Finance	Member Organizations - Def (8699)	\$580.00
Graffiti Solutions Inc	Professional Services - Def (8999)	\$252.00
Graybar Electric	Electrical Parts/Equipment (5065)	\$199.49
Grimco Inc	Durable Goods - Default (5099)	\$177.90
Grubco Incorporated	Sporting Goods Stores (5941)	\$47.45
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	\$497.55
Handy Rents	Equip/Furn Rent/Lease Serv (7394)	\$212.55
Harbor Freight Tools 130	Misc Gen Merchandise - Def (5399)	\$29.90
Harbor Freight Tools 202	Misc Gen Merchandise - Def (5399)	\$67.14
Harbor Freight Tools 461	Misc Gen Merchandise - Def (5399)	\$254.97
Harbor Freight Tools 484	Misc Gen Merchandise - Def (5399)	\$48.92
Harrells Llc	Lawn/Garden Supply/Nursery (5261)	\$327.15
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$472.93
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$284.87
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$890.31
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$322.76

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Hearns Marine Services	Marinas (4468)	\$200.00
Heinens #12	Grocery Stores/Supermarkets (5411)	\$32.60
Heinens #17	Grocery Stores/Supermarkets (5411)	\$31.50
Heinens #5	Grocery Stores/Supermarkets (5411)	\$31.54
Heinens #6	Grocery Stores/Supermarkets (5411)	\$22.46
Heinens #7	Grocery Stores/Supermarkets (5411)	\$168.17
Helena Chem Co 35212	Chemicals/Allied Prods - Def (5169)	\$660.00
Helmans Radiator Service	Auto Service Shops/Non Dealer (7538)	\$1,350.00
Hepner Air Filter Service	Industrial Supplies - Def (5085)	\$237.12
Highland Prdcts Grp Llc	Commercial Furniture (5021)	\$995.56
Hinckley Animal Hospit	Veterinary Services (742)	\$64.55
Homenik Door Co Inc	Masonry/Tile/Plaster/Insul (1740)	\$275.00
Honeyville Grain O	Misc Food Stores - Default (5499)	\$384.96
Hoshizaki N Cen Worthin	Industrial Supplies - Def (5085)	\$320.57
Howards Jewelry	Jewelry Stores (5944)	\$183.40
Hp Manufacturing Co. Inc	Misc Specialty Retail (5999)	\$110.64
Ice Cream Specialt	Dairy Product Stores (5451)	\$917.99
Idcardsystem.Com	Computers/Peripherals/Software (5045)	\$134.39
In *adkins & Company, Inc	Misc Publishing & Printing (2741)	\$45.00
In *ihf, Ltd./mona B	Commercial Furniture (5021)	\$528.00
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$511.64
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$65.00
In *new Moon Nursery, Llc	Florist Supplies/Nursery Stock (5193)	\$64.63
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$69.94
Incstores	Floor Covering Stores (5713)	\$603.68
Independence Office And B	Commercial Equipment - Default (5046)	\$786.95
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$281.93
Interior Supply Inc	Construction Materials - Def (5039)	\$433.27
Into The Wind Catalog	Combination Catalog & Retail (5965)	\$225.00
Itin Scale Co	Durable Goods - Default (5099)	\$90.45
Ivancic Marine	Marinas (4468)	\$44.38
J S C Corporation	Automotive Parts Stores (5533)	\$10.00
Jk Imaging Ltd	Camera & Photo Supply Store (5946)	\$809.10
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$117.77
Joshen Paper Cleveland 2	Industrial Supplies - Def (5085)	\$171.91
Jti Inc	Automotive Parts Stores (5533)	\$83.00
Just For Laughs	Gift/Card/Novelty And Souvenir Stores (5947)	\$380.84
K&m International	Non-Durable Goods - Default (5199)	\$8.06
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$994.15
Kappus Company	Equip/Furn Rent/Lease Serv (7394)	\$401.00
Kayline Company	Industrial Supplies - Def (5085)	\$249.43
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$227.48
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$105.12
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$358.65
Klingemier Sparkle	Grocery Stores/Supermarkets (5411)	\$8.24

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Klyn Nurseries Inc	Florist Supplies/Nursery Stock (5193)	\$250.75
Koehler Rubber And Supply	Industrial Supplies - Def (5085)	\$90.00
Krispy Kreme Dough	Fast Food Restaurants (5814)	\$8.69
Krystowski Tractor Sal	Hardware Stores (5251)	\$905.66
Kurtz Brothers Garfield	Landscape/Horticultural Ser (780)	\$361.00
Kurtz Brothers Willowick	Landscape/Horticultural Ser (780)	\$48.95
Lake Truck Sales	Auto Dealers Used Only (5521)	\$933.93
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$46.55
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$206.37
Landauer Inc	Commercial Equipment - Default (5046)	\$41.90
Landmark Lawn And Garden	Lawn/Garden Supply/Nursery (5261)	\$169.94
Lanphear For Cty Tree	Landscape/Horticultural Ser (780)	\$40.00
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$202.72
Laube Imaging Products I	Office/Photo Equipment (5044)	\$296.76
Laurel Caverns	Professional Services - Def (8999)	\$120.00
Leanin Tree Inc	Gift/Card/Novelty And Souvenir Stores (5947)	\$64.37
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$19.81
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$347.03
Lehmans	Other Direct Marketers (5969)	\$122.84
Leppo Rents Bobcat Of Cl	Commercial Equipment - Default (5046)	\$250.00
Lexington Services	Professional Services - Def (8999)	\$3,677.00
Lhr Technologies Inc	Industrial Supplies - Def (5085)	\$131.97
Liberty Health Supply,	Hearing Aid/Sales/Service (5975)	(\$22.99)
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$1,761.22
Lion Country Supply	Sporting Goods Stores (5941)	\$64.90
Little Caesars 3078-0001	Fast Food Restaurants (5814)	\$25.00
Live Action Safety	Sporting Goods Stores (5941)	\$385.16
Lockfast Inc	Business Services - Default (7399)	\$659.69
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$1,319.31
Lorain Triskett Locksmith	Business Services - Default (7399)	\$12.00
Lowes #00605	Home Supply Warehouse Stores (5200)	\$18.34
Lowes #00633	Home Supply Warehouse Stores (5200)	\$65.58
Lowes #00770	Home Supply Warehouse Stores (5200)	\$124.18
Lowes #01023	Home Supply Warehouse Stores (5200)	\$27.59
Lowes #01139	Home Supply Warehouse Stores (5200)	\$2.83
Lowes #01642	Home Supply Warehouse Stores (5200)	\$100.46
Lowes #02339	Home Supply Warehouse Stores (5200)	\$47.73
Lowes #02450	Home Supply Warehouse Stores (5200)	\$798.15
Lowes #02770	Home Supply Warehouse Stores (5200)	\$18.45
Mark Andy Print Products	Commercial Equipment - Default (5046)	\$826.07
Markers Inc	Durable Goods - Default (5099)	\$58.14
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$408.68
Mars Electric Macedonia	Electrical Parts/Equipment (5065)	\$1,340.13
Mars Electric Middlebur	Electrical Parts/Equipment (5065)	\$69.47
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$177.97

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Mars Lighting Center	Electrical Parts/Equipment (5065)	\$82.50
Marshall Equipment Co	Misc Specialty Retail (5999)	\$110.99
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$224.25
McMaster-Carr	Industrial Supplies - Def (5085)	\$364.56
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$57.24
Metro Richmond Zoo	Aquariums/Seaquariums (7998)	\$400.00
Michaels Stores 5811	Artist/Craft Shops (5970)	\$70.01
Micro Center Mayfield Hts	Computer Software Stores (5734)	\$35.96
Midwest Veterinary Suppl	Misc Specialty Retail (5999)	\$3,921.59
Millbrook Cricket Farm	Catalog Merchant (5964)	\$557.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$547.14
Milwaukee Electric Tool	Misc Specialty Retail (5999)	\$507.15
Mizuno Usa Inc.	Durable Goods - Default (5099)	\$2,106.88
Mobile-Text-Alerts.Com	Computer Software Stores (5734)	\$492.00
Mood Pandora	Business Services - Default (7399)	\$26.95
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$115.05
Most Dependable Fountain	Misc Repair Services (7699)	\$108.00
Most Dependable Fountains	Furniture/Equip Stores (5712)	\$228.76
Motors & More, Inc.	Misc Repair Services (7699)	\$685.00
Mp Biomedicals Llc	Lab/Med/Hospital Equipment (5047)	\$577.10
Mr T Painting & Sandblast	Spec Contractors - Default (1799)	\$950.00
Msc	Industrial Supplies - Def (5085)	\$156.12
Multicopter Warehouse Ll	Hobby/Toy/Game Stores (5945)	\$78.66
Mussun Sales Inc Clevelan	Heating (1711)	\$196.20
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$1,139.34
Mwi Veterinary Supply Co	Veterinary Services (742)	(\$96.64)
N. Glantz And Son	Industrial Supplies - Def (5085)	\$39.52
Napa Auto Parts	Automotive Parts Stores (5533)	\$157.97
Napa Store 0277197	Automotive Parts Stores (5533)	\$171.46
Napa Store 0281195	Automotive Parts Stores (5533)	\$63.88
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$9.77
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	(\$100.00)
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$743.85
Nature-Watch	Artist/Craft Shops (5970)	\$138.71
New Dimensions	Women´s Access/Specialty (5631)	\$680.00
Next Door	Eating Places/Restaurants (5812)	\$36.72
Nick Mayers Marshall For	Automobile Dealers And Leasing (5511)	\$25.73
Nor*northern Tool	Hardware Stores (5251)	\$133.40
North Coast Tech	Automotive Tire Stores (5532)	\$160.82
North Creek Nurseries	Lawn/Garden Supply/Nursery (5261)	\$125.00
North Gateway Tire	Automotive Tire Stores (5532)	\$80.10
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$1,027.80
North Olmsted Chrysler Je	Automobile Dealers And Leasing (5511)	\$616.80
North Royalton Animal	Doctors (8011)	\$15.76
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$33.99

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Northcoast Signworks	Durable Goods - Default (5099)	\$180.00
Northern Ohio Lumber And	Lumber/Build. Supply Stores (5211)	\$126.00
Northwest River Supplies	Sporting Goods Stores (5941)	\$135.92
Npc	Catalog Merchant (5964)	\$212.94
Oakwood Village Ha	Hardware Stores (5251)	\$138.61
Obar Door & Gate Co. Inc.	Spec Contractors - Default (1799)	\$188.00
Officemax/officedepot6499	Stationery Stores (5943)	\$8.97
Oh Pipe, Valves & Fitt	Commercial Equipment - Default (5046)	\$97.47
Ohio Cat 00	Commercial Equipment - Default (5046)	\$421.22
Ohio Cat Power Syst 20	Commercial Equipment - Default (5046)	\$273.41
Ohio State Parks	Govt Serv - Default (9399)	\$117.50
Ojcommerce Llc	Sporting Goods Stores (5941)	\$21.11
Old Brooklyn Greenhouse	Lawn/Garden Supply/Nursery (5261)	\$356.85
Old Time Pottery 0012	Misc Home Furnishing (5719)	\$139.99
Olmsted Ice	Misc Specialty Retail (5999)	\$39.15
Online Boating Purchase	Schools - Default (8299)	\$278.70
Open Systems Of Cleveland	Electronics Sales (5732)	\$328.55
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$273.07
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$225.14
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$22.74
Oreilly Auto 00045658	Automotive Parts Stores (5533)	\$12.58
Ornamental Products Tool	Hardware Stores (5251)	\$138.96
Osprey Packs Inc	Sporting Goods Stores (5941)	\$106.16
Ozone Water Systems	Commercial Equipment - Default (5046)	\$941.61
Pa State Pk 888-727-2757	Govt Serv - Default (9399)	\$52.00
Palmer Cap-Chur Equip.	Misc Gen Merchandise - Def (5399)	\$126.22
Panera Bread #204640	Eating Places/Restaurants (5812)	\$269.73
Panera Bread #3393	Fast Food Restaurants (5814)	\$31.54
Panera Bread #4631	Fast Food Restaurants (5814)	\$17.98
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$337.19
Parker Store Oakwood Vi	Industrial Supplies - Def (5085)	\$186.75
Parker Store Wickliffe	Industrial Supplies - Def (5085)	\$69.57
Parma Towing & Salvage In	Towing Services (7549)	\$170.00
Partsfps	Automotive Parts Stores (5533)	\$168.31
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$29.16
Pat Catans 27 Westlake	Artist/Craft Shops (5970)	\$49.33
Paynow*first Energy	Utilities/Elec/Gas/H2O/Sani (4900)	\$396.21
Paypal	Professional Services - Def (8999)	\$227.88
Pci*rolyan Buoys	Misc Specialty Retail (5999)	\$859.60
Pedalboatcom	Boat Dealers (5551)	\$182.86
Pet Supplies Plus #219	Pet Stores/Food & Supply (5995)	\$106.40
Pet Supplies Plus #27	Pet Stores/Food & Supply (5995)	\$67.42
Petco 1976 63519763	Pet Stores/Food & Supply (5995)	\$42.99
Petguys	Pet Stores/Food & Supply (5995)	\$21.15
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$57.51

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Petpeople Rocky River#	Pet Stores/Food & Supply (5995)	\$55.96
Petsmart Inc 1851	Pet Stores/Food & Supply (5995)	\$25.98
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$106.36
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$91.65
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$51.98
Pgh Water Cooler	Durable Goods - Default (5099)	\$95.80
Ping Inc	Sporting Goods Stores (5941)	\$1,696.87
Pirtek Valley View	Plumbing/Heating Equipment (5074)	\$138.59
Plain Dealer Circulation	Continuity/Subscription Mercht (5968)	\$128.32
Pneudraulic Power	Industrial Supplies - Def (5085)	\$911.15
Polar Graphics	Business Services - Default (7399)	\$606.10
Polen Implement	Hardware Stores (5251)	\$194.57
Pompili Precast Concrete	Contractors - Concrete (1771)	\$360.00
Praxair Dist Us #389	Welding (7692)	\$14.99
Praxair Dist-Accupay	Welding (7692)	\$225.47
Premier Plant Solution	Lawn/Garden Supply/Nursery (5261)	\$152.50
Premier Table Linen	Misc Home Furnishing (5719)	\$167.16
Premier Truck Parts Inc	Automotive Parts Stores (5533)	\$40.00
Primeware Inc	Durable Goods - Default (5099)	\$107.87
Production Tool Supply	Industrial Supplies - Def (5085)	\$85.00
Proformance Golf Sales	Sporting Goods Stores (5941)	\$269.35
Promo Daddy	Misc Publishing & Printing (2741)	\$150.00
Propump & Controls Inc	Plumbing/Heating Equipment (5074)	\$480.00
Puritas Nursery	Landscape/Horticultural Ser (780)	\$137.74
Qsr Automations, Inc	Business Services - Default (7399)	\$148.00
Quality Logo Products	Misc Specialty Retail (5999)	\$859.52
Quality Sports Inc	Sporting Goods Stores (5941)	\$765.73
Queen Right Colonies Ltd	Misc Specialty Retail (5999)	\$76.50
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$919.44
Radioshack Cor00142323	Electronics Sales (5732)	\$47.98
Ray Allen Manufacturing,	Durable Goods - Default (5099)	\$154.57
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$260.00
Raz Imports Ltd	Catalog Merchant (5964)	\$695.63
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$349.24
Rei*payment Center	Business Services - Default (7399)	\$69.00
Reliable Runners	Business Services - Default (7399)	\$121.52
Residex	Business Services - Default (7399)	\$300.00
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$640.03
Richs Towing And Service	Towing Services (7549)	\$693.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$201.32
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$144.70
Rock The House Entertainm	Misc Personal Serv - Def (7299)	\$999.00
Rocky River Industrial	Equip/Furn Rent/Lease Serv (7394)	\$112.04
Rodmaker Shop	Sporting Goods Stores (5941)	\$239.99
Roman Equipment Consultan	Automotive Parts Stores (5533)	\$141.45

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Royalton Ace	Hardware Stores (5251)	\$86.88
Rr Donnelley	Misc Publishing & Printing (2741)	\$982.51
Safeguard By Prime	Misc Publishing & Printing (2741)	\$117.50
Safety Kleen Corp	Chemicals/Allied Prods - Def (5169)	\$172.08
Salisburyonline.Com	Commercial Equipment - Default (5046)	\$146.42
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$398.94
Sandglo Glass & Mirror Co	Spec Contractors - Default (1799)	\$72.46
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$174.80
Sears	Department Stores (5311)	\$29.98
Serpentini Chevrolet	Automobile Dealers And Leasing (5511)	\$783.80
Seton Identification Prd	Durable Goods - Default (5099)	\$10.79
Shamrock Hose And Fitting	Industrial Supplies - Def (5085)	\$18.12
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$435.93
Sheliga Drug Inc	Drug Stores & Pharmacies (5912)	\$39.98
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$27.87
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$632.81
Sherwin Williams 701087	Glass/Paint/Wallpaper Store (5231)	\$668.88
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$119.50
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$122.56
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$18.47
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$145.50
Sherwin Williams 701359	Glass/Paint/Wallpaper Store (5231)	\$56.67
Sherwin Williams 701360	Glass/Paint/Wallpaper Store (5231)	\$574.01
Sherwin Williams 701532	Glass/Paint/Wallpaper Store (5231)	\$308.81
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$175.22
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$268.70
Shirt Supplier	Men's/Women's Clothing Stores (5691)	\$148.81
Signwarehouse.Com	Hardware Equipment/Supplies (5072)	\$54.37
Sills Motor Sales	Motorcycle Dealers (5571)	\$204.77
Site One Landscapes468	Industrial Supplies - Def (5085)	\$285.58
Site One Landscapes492	Industrial Supplies - Def (5085)	\$199.58
Site One Landscapes504	Industrial Supplies - Def (5085)	\$134.64
Snider Recreation Inc	Amusement/Rec Serv - Def (7999)	\$550.00
Sol*snap-On Industrial	Hardware Stores (5251)	\$61.71
South East Golf Car Co	Motorcycle Dealers (5571)	\$134.36
Southwes	Southwest (3066)	\$266.48
Speedway 03652 564	Automated Fuel Dispensers (5542)	\$55.96
Spoiled & Pampered Dawggy	Misc Personal Serv - Def (7299)	\$45.00
Sprint Retail #6599	Phone Serv/Equip Utility (4814)	\$30.00
Sprout Social	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,770.50
Sq *christophers Men Sto	Men's/Women's Clothing Stores (5691)	\$75.00
Sq *corporate Impact Gosq	Misc Personal Serv - Def (7299)	\$135.00
Sq *painters Of The Weste	Professional Services - Def (8999)	\$1,285.00
Sq *salty Not Sweet	Misc Gen Merchandise - Def (5399)	\$115.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sq *stalls Plus Inc.	Professional Services - Def (8999)	\$650.00
Sq *technical Choice Llc	Misc Repair Services (7699)	\$562.50
Sq *the T-Shirt Press	Misc Apparel/Access Shops (5699)	\$672.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$482.40
Stanley Steemer 94	Carpet/Upholstery Cleaning (7217)	\$350.00
State Chemic	Industrial Supplies - Def (5085)	\$900.60
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$26.37
Statewide	Electronics Sales (5732)	\$300.42
Steel Supply	Construction Materials - Def (5039)	\$499.20
Sterner Landscape & Gard	Lawn/Garden Supply/Nursery (5261)	\$56.00
Stonewall Uniform	Clothing/Rent/Costume/Unifo (7296)	\$925.00
Storage On-Site	Misc Personal Serv - Def (7299)	\$318.00
Store Supply	Catalog Merchant (5964)	\$165.06
Strongsville True Value	Hardware Stores (5251)	\$34.35
Stuver Auto Springs	Auto Service Shops/Non Dealer (7538)	\$492.50
Sullivans Hydraulic	Misc Repair Services (7699)	\$637.00
Summers Rubber Company	Industrial Supplies - Def (5085)	\$395.05
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$478.50
Sun Plum Farm Market	Grocery Stores/Supermarkets (5411)	\$13.94
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$93.60
Suns Out Inc	Hobby/Toy/Game Stores (5945)	\$270.78
Sunset Vista Design Inc	Misc Home Furnishing (5719)	\$439.95
Superbreake	Gen Contractors Residentl/Coml (1520)	\$159.96
Swing Set Stuff Inc	Sporting Goods Stores (5941)	\$113.69
Swingsetmallcom	Hardware Stores (5251)	\$334.35
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$1,063.10
T.R. Mctaggart	Uniforms & Commercial Clothing (5137)	\$522.81
Target 00011122	Grocery Stores/Supermarkets (5411)	\$57.34
Target 00013243	Grocery Stores/Supermarkets (5411)	\$18.86
Target 00022285	Grocery Stores/Supermarkets (5411)	\$15.11
Target 00022665	Grocery Stores/Supermarkets (5411)	\$23.24
Telestream	Business Services - Default (7399)	\$99.00
Terminal Supply - Ohio 6	Electrical Parts/Equipment (5065)	\$25.55
Terminal Supply - Troy 1	Electrical Parts/Equipment (5065)	\$1,036.19
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$300.00
Textol Systems Inc	Piece Goods/Notions/Dry Goods (5131)	\$77.06
Tfs*fisher Sci Atl	Lab/Med/Hospital Equipment (5047)	\$478.14
Tfs*fisher Sci Chu	Lab/Med/Hospital Equipment (5047)	\$847.79
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$674.58
The Fountainhead Grp Inc	Lawn/Garden Supply/Nursery (5261)	\$54.16
The Greensmith Garden Cen	Landscape/Horticultural Ser (780)	\$17.98
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$120.34
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$16.17
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$708.80
The Home Depot 3803	Home Supply Warehouse Stores (5200)	\$50.45

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Home Depot 3804	Home Supply Warehouse Stores (5200)	\$96.88
The Home Depot 3806	Home Supply Warehouse Stores (5200)	\$138.01
The Home Depot 3817	Home Supply Warehouse Stores (5200)	\$608.62
The Home Depot 3820	Home Supply Warehouse Stores (5200)	\$16.73
The Home Depot 3824	Home Supply Warehouse Stores (5200)	\$103.75
The Home Depot 3835	Home Supply Warehouse Stores (5200)	\$59.34
The Home Depot 3842	Home Supply Warehouse Stores (5200)	\$149.16
The Home Depot 3847	Home Supply Warehouse Stores (5200)	\$45.96
The Home Depot 3852	Home Supply Warehouse Stores (5200)	\$801.92
The Maritime Consortium	Medical/Dental Labs (8071)	\$360.00
The Mclean Company	Commercial Equipment - Default (5046)	\$111.16
The Ups Store 0226	Business Services - Default (7399)	\$9.08
The Ups Store 0529	Business Services - Default (7399)	\$55.53
The Ups Store 2212	Business Services - Default (7399)	\$23.01
The Webstaurant Store	Commercial Equipment - Default (5046)	\$37.50
The Wilson Bohannon Compa	Hardware Equipment/Supplies (5072)	\$90.25
Tms*nelson Manufacturi	Business Services - Default (7399)	\$311.60
Toolstodayc	Home Supply Warehouse Stores (5200)	\$70.16
Total Line Refrigeration	Plumbing/Heating Equipment (5074)	\$396.06
Toysmith	Hobby/Toy/Game Stores (5945)	\$672.00
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$119.99
Tractor-Supply-Co #0663	Misc Auto Dealers - Default (5599)	\$33.06
Tree Stuff.Com	Landscape/Horticultural Ser (780)	\$139.95
Truck Pro	Automotive Parts Stores (5533)	\$156.49
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$293.70
Turneys	Hardware Stores (5251)	\$4.53
U.S. Coast Guard	Govt Serv - Default (9399)	\$300.00
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$75.59
Uf Veterinary Hospitals	Veterinary Services (742)	\$69.00
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$56.10
Unique Paving Mats	Durable Goods - Default (5099)	\$585.25
United Refrig Br #c1	Commercial Equipment - Default (5046)	\$25.67
Us Safety Gear Inc	Non-Durable Goods - Default (5199)	\$83.25
Usda, Aphis, Nvsl	Govt Serv - Default (9399)	\$120.00
Usps 38165103429703675	Postage Stamps (9402)	\$26.51
Usps.Com Click66100611	Postage Stamps (9402)	\$70.95
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$82.00
Valley Freightliner	Durable Goods - Default (5099)	\$1,490.40
Valley Hino Truck In	Automobile Dealers And Leasing (5511)	\$75.00
Vasu Communications Inc.	Business Services - Default (7399)	\$72.00
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$336.85
Virginia Air Distribut	Plumbing/Heating Equipment (5074)	\$110.00
W J Bolt & Nut Sales	Hardware Stores (5251)	\$381.00
Walgreens #10032	Drug Stores & Pharmacies (5912)	\$42.97
Wal-Mart #1895	Discount Stores (5310)	\$37.44

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$9.76
Wal-Mart #2073	Discount Stores (5310)	\$23.22
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$15.63
Wal-Mart #2313	Grocery Stores/Supermarkets (5411)	\$97.26
Wal-Mart #2316	Discount Stores (5310)	\$67.74
Wal-Mart #2323	Grocery Stores/Supermarkets (5411)	\$22.31
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$123.64
Warren-Mahoning Sav	Grocery Stores/Supermarkets (5411)	\$8.97
Waste Oil Heater Co Kwik	Commercial Equipment - Default (5046)	\$122.00
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$201.17
Weed Man Lake County Ltd	Landscape/Horticultural Ser (780)	\$660.00
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$327.99
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$254.92
West Marine #161	Marinas (4468)	\$274.26
West Marine #1718	Marinas (4468)	\$90.44
West Marine #400	Combination Catalog & Retail (5965)	\$633.60
Wheniwork.Com	Computer Software Stores (5734)	\$99.00
Wholefds Rro #10484	Grocery Stores/Supermarkets (5411)	\$65.07
Wholesale Bldr Spply Par	Lumber/Build. Supply Stores (5211)	\$157.40
Wilcor Internation	Sporting Goods Stores (5941)	\$272.75
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$1,536.00
Wilke Hardware	Hardware Stores (5251)	\$88.95
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$11.00
Wilson Feed Mill Inc	Pet Stores/Food & Supply (5995)	\$34.00
Windy City Novelties	Misc Apparel/Access Shops (5699)	\$224.25
Winzer Corporation	Industrial Supplies - Def (5085)	\$371.43
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$110.23
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$52.91
Wm Supercenter #2316	Discount Stores (5310)	\$79.76
Wolf Creek Company	Lawn/Garden Supply/Nursery (5261)	\$846.68
Wooden Hangers Direct	Misc Specialty Retail (5999)	\$85.00
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$283.33
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$247.14
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	(\$22.90)
Wpsg. Inc 800-852-6088	Commercial Equipment - Default (5046)	\$676.91
Ww Grainger	Industrial Supplies - Def (5085)	\$3,271.14
Www.Anypromo.Com	Non-Durable Goods - Default (5199)	\$644.22
Www.Northernsafety.Com	Misc Specialty Retail (5999)	\$137.84
Zep Sales And Service	Industrial Supplies - Def (5085)	\$191.32
Ziebart Oh61	Auto Body Repair Shops (7531)	\$132.00
Ziegler Tire #08	Automotive Tire Stores (5532)	\$15.00
Zoetis Inc	Lab/Med/Hospital Equipment (5047)	\$268.20
Zoro Tools Inc	Industrial Supplies - Def (5085)	\$300.83
		\$300,388.08

Visa Travel Card Payment Detail

6/26/16 to 7/16/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
American Air	American (3001)	\$25.00
Aza	Member Organizations - Def (8699)	\$1,050.00
Crave Robata Grill & Bar	Eating Places/Restaurants (5812)	\$30.25
Delta Air	Delta (3058)	\$296.20
First In Fligh12200010	Eating Places/Restaurants (5812)	\$14.06
Frontier Ai	Frontier Airlines (3132)	\$40.00
Hampton Inns	Hampton Inn (3665)	\$1,161.04
Hilton Hotel San Diego	Hilton (3504)	\$538.96
Hmshost Amsterdam Schipho	Fast Food Restaurants (5814)	\$17.61
Loves Country 00003707	Automated Fuel Dispensers (5542)	\$60.00
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$425.00
Nrpa Housing	Travel Agencies (4722)	\$696.93
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	\$918.00
Ohio Turnpike Replenishme	Toll And Bridge Fees (4784)	\$24.04
Osu Schl Of Env & Natrsc	Colleges/Univ/Jc/Profession (8220)	\$70.00
Pilot	Automated Fuel Dispensers (5542)	\$138.00
Red Roof Inn 10060	Red Roof Inn (3650)	\$78.11
Sammy Hagar A 12590576	Eating Places/Restaurants (5812)	\$19.35
Southwes	Southwest (3066)	\$1,232.75
Sq *3daerial	Misc Personal Serv - Def (7299)	\$200.00
Supershuttle Execucarkci	Transportation Svcs - Default (4789)	\$30.00
Tampa Marriott Westsho	Eating Places/Restaurants (5812)	\$5.56
Wawa Gas Store00083378	Automated Fuel Dispensers (5542)	\$69.09
TOTAL		\$7,139.95