

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 7, 2016

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

7:00 A.M. – POST AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22 (D) (2) of the Ohio Revised Code)

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 June 17, 2016 Page 81782
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Authorization and Revision to Change Fund and Petty Cash Fund Page 01
 - (b) Authorization to Submit Request to the Ohio Department of Transportation (ODOT) for Repurposed Federal Highway Administration (FHWA) Earmark Funds Page 06

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	08
(a) RFP #6165-b: Valley Parkway Connector Trail Phase 2	Page	09
(b) RFP #6196: Automated Teller Machines (ATMs)	Page	11
(c) Bid #6198: 2016 Asphalt Parking Lot Improvements	Page	13
(d) AZA Co-Op #125.04 - #6209: Garfield Park Maintenance Buildings/ Timberlane Stables Metal Roof Coating	Page	14
(e) GSA Co-Op/ORC 125.04 #6210: Data Center, Power Cooling, Racks	Page	16
(f) ORC 125.04 #6211: Audio/Visual - Administration Building/ Addition/Renovation	Page	17

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	18
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iv) CONSTRUCTION CHANGE ORDERS	Page	20
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 16-07-112	Page	21
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5. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Joshua Kovach, Grounds Maintenance – South Chagrin	Page	22
• David Schwind, Grounds Maintenance – South Chagrin	Page	22
b. Grants Update: 2015 and First Half 2016	Page	22
c. Grafton Correctional Institution Fish Breeding Program: A Mutually Beneficial Collaboration	Page	23

6. **OLD BUSINESS**

- a. None.

7. **PUBLIC COMMENTS**

8. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 28, 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**

JUNE 17, 2016

The Board of Park Commissioners met on this date, Thursday, June 17, 2016, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 16-06-100: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of May 26, 2016, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Interim Chief Financial Officer, Karen Fegan, presented a Comparative Summary of Revenues & Expenditures 2016 vs. 2015 Year-To-Date, for the Month Ended May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **81805** to **81807** and they were filed for audit.

ACTION ITEMS.

- (a) ***Appointment of Chief Financial Officer/Treasurer***
(Originating Source: Board of Park Commissioners)

As the result of the resignation of former Chief Financial Officer/Treasurer, David J. Kuntz, effective January 31, 2016, Controller Karen Fegan was designated as the Interim Chief Financial Officer/Treasurer by Resolution No. 16-01-016 on January 27, 2016.

During January, 2016, a public announcement to identify candidates, as well as recruitment initiatives, resulted in Chief Financial Officer/Treasurer finalists being identified. These finalists were interviewed by a Park District staff committee, including the Chief Executive Officer, and subsequently and independently, by the Board of Park Commissioners. Based upon interviews, background check, and performance, the Board of Park Commissioners will consider the appointment of Karen Fegan as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective June 17, 2016.

- No. 16-06-101:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Karen Fegan as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective June 17, 2016.

Vote on the motion was as follows:

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

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

Gregory G. Hromi, Grounds Maintenance

Gregory G. Hromi has served Cleveland Metroparks for 30 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker and Grounds Maintenance employee. He has used his knowledge and skills to operate various mowing and small engine equipment to maintain the grounds, assist with numerous facility improvements and initiatives such as roof replacement and repair, drywall installation, painting, and was responsible for restoration and annual planting of flower beds throughout the reservation. Greg could always be counted on to support programs and events such as Canoe Challenges, Buzzard Day celebrations, Dive-In Movies, Dog Paddles and Adventure Races. Because of his spirit of cooperation and teamwork, Greg was the recipient of Safety for the Long Run, an acknowledgement of work days without interruption by injury. Greg also assisted Natural Resources staff with extensive wildlife tree and shrub plantings throughout the Park District, and with tree removal and plantings as part of the Seneca Golf Course project. Greg's dedication and commitment to Hinckley Reservation and its visitors has been appreciated and will not be forgotten.

ACTION ITEMS.

No. 16-06-102: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Gregory G. Hromi for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **81808**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***2016 Budget Adjustment No. 1***
(*Originating Source: Karen Fegan, Interim Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer*)

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

Type I: Transfers, listed on pages **81809** to **81811**. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

Type II: Appropriations, listed on pages **81812** to **81813**. The effect of these adjustments in the Operating/Capital Fund is \$0; in the Restricted Funds, an increase of \$3,761,465 (derived from grants and/or donations).

A summary of the adjustments, by category, can be found on page **81814**. The effect of both types of adjustments is a combined net increase of \$3,761,465.

No. 16-06-103: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2016 Budget Adjustment No. 1 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** and "Type II: Appropriations," for an increase of **\$3,761,465** as noted on page **81814**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Proposed Tax Budget for 2017***
(Originating Source: Karen Fegan, Interim Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2017, found on pages **81815** to **81822**, is recommended for approval, a public hearing of the same having been conducted by Interim Chief Financial Officer, Karen Fegan, on June 10, 2016.

- No. 16-06-104:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the proposed 2017 Tax Budget and instruct the Interim Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

- (e) ***Contract Amendment - RFP #6119-B: Sulphur Springs Headwater Wetland Restoration at South Chagrin Reservation – Construction Guaranteed Maximum Price***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Chris Cheraso, Landscape Architect/Jennifer Grieser, Senior Natural Resources Manager-Urban Watersheds)

Background:

Cleveland Metroparks, in partnership with Western Reserve Land Conservancy, acquired key property in 2013 within the Sulphur Springs sub-basin, a priority watershed in the South Chagrin Reservation. In 2014 Cleveland Metroparks partnered with Chagrin River Watershed Partners to receive a grant from Ohio EPA's Section 319 grant program, which enables restoration activities. On December 17, 2015 Cleveland Metroparks awarded a contract to Davey Resource Group, a division of Davey Expert Tree Company ("Davey") for the Sulphur Springs Headwater Wetland Restoration. The project objectives are to restore approximately 3 acres of headwater wetlands, to remove a 100' section of culvert at Sulphur Springs, and to reforest an abandoned airfield. Working from criteria drawings developed by Cleveland Metroparks, Davey has been developing plans with park staff since the project was awarded in December.

Davey's guided approach to the project will leave little evidence of construction, while providing a lasting impact on local wetland resources. Plans call for minimal tree removal. The limited woody material removed will remain onsite to conceal the access route and to encourage habitat in the wetland pools. Davey plans to restore the stream

ACTION ITEMS (cont.)

channel by removing the culvert, providing a new channel with floodplain connection and providing wetland habitat. Cleveland Metroparks Natural Resources staff has controlled invasive plants within the project area in preparation for the restoration activities. Wetlands, seasonal swales and pools, and hummocks will be created within the existing air field to encourage new habitat and reduce surface runoff into the stream. The airfield itself will be repopulated with more than 350 native trees and shrubs, including Davey’s signature “big trees” in order to aggressively initiate the reforestation and canopy closure processes.

GMP Establishment:

Davey Tree Expert Company, based on 50% complete construction documents, has established the Guaranteed Maximum Price as referenced below:

<u>Item</u>	<u>Cost</u>
Construction	\$ 26,398.80
Plants and Material	\$ 23,541.31
Planting Labor	\$ 25,237.35
Plant Warranties	\$ 9,573.24
Total Cost of Work	\$ 84,750.70
Construction Contingency 2.00%	\$ 1,695.01
Design-Builder’s Fee 3%	\$ 2,542.52
Staff Costs/General Conditions 9.46%	\$ 8,017.42
Construction Stage Design Services Fee 4.05%	\$ 3,432.40
Total Guaranteed Maximum Price	\$ 100,438.05

Construction Schedule:

Davey Tree Expert Company’s construction schedule associated with the proposed GMP anticipates a May 31, 2017 project delivery. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 16-06-105:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Davey Tree Expert Company**, for construction of the **RFP# 6119-b, Sulphur Springs Headwater Wetland Restoration at South Chagrin Reservation**, to reflect a GMP in the amount of **\$100,438.05**, which will be an amount in addition to the \$31,340.00 already awarded for preconstruction services, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (f) ***Hinckley Reservation: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grant and Outreach Coordinator)

Cleveland Metroparks proposes to submit an application to the Ohio Department of Natural Resources for their NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated Funds for the program and Cleveland Metroparks proposes to submit an application for Medina County to improve ADA access to the picnic pavilion at Whipps Ledges Picnic Area in Hinckley Reservation. The project will construct a 10'-wide, paved, ADA-accessible pedestrian pathway to connect the existing parking area to the existing pavilion in the picnic area. This proposed pathway will ensure that all visitors are able to utilize and enjoy this public picnic and recreation area. A map of the project area is on page **81823**.

The project costs are as follows:

NatureWorks	\$19,311
Cleveland Metroparks	<u>6,437</u>
Total Project	\$25,748

The required resolution is on page **81824**.

No. 16-06-106:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolution to authorize the submittal of the grant application to the Ohio Department of Natural Resources for funding assistance through the NatureWorks program as described above; to authorize and agree to obligate the funds in the amount of **\$6,437.00** required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (g) ***Acceptance of Land Donation from L.A.N.D. studio, Inc. (±2.8 acres) and County of Cuyahoga (±0.2 acres): Lakefront Reservation - The Cleveland Foundation Centennial Trail (North Lake Link)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Isaac Smith, Conservation Program Manager)

Cleveland Metroparks, L.A.N.D. studio, Inc. and the Trust for Public Land (TPL), with significant financial support from The Cleveland Foundation, are working on the Cleveland Foundation Centennial Trail - Lake Link, an approximately 1.7 mile all-purpose trail that will link the Towpath Trail to Lake Erie. The first segment was completed between Columbus Road, near Rivergate, and the Towpath Trail near Scranton Road in 2015. The second segment is to be constructed between Detroit Avenue, near the Superior Viaduct, and River Road near the Willow Street lift bridge, along the former Erie Lackawanna Railway.

L.A.N.D. studio, Inc., an Ohio non-profit corporation, and the County of Cuyahoga own the following land needed for this trail segment (reference map, page **81825**):

L.A.N.D. studio, Inc.:	
Fee owned parcels	±2.8 acre
County of Cuyahoga:	
Fee-owned parcel	<u>±0.2 acre</u>
Total:	±3.0 acres

L.A.N.D. studio, Inc. has agreed to donate their fee-owned parcels. The County of Cuyahoga has agreed to donate a leasehold interest in their parcel. As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donations prior to the Board’s consideration.

No. 16-06-107: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to accept the donation of real estate as hereinabove described, from L.A.N.D. studio, Inc. and the County of Cuyahoga, respectively, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

Note: Staff was made aware of the following matter within the past 24 hours. It was therefore presented to the Board for consideration as a “walk-in” addition to this agenda.

- (h) ***Authorization for Cleveland Metroparks Ranger Department to Enter into an Intergovernmental Cooperative / Mutual Aid Agreement for Operational Assistance in Providing Security for the 2016 Red, White, and Boom Celebration in Columbus, Ohio – to include Background and Recommended Action***
(Originating Sources: Daniel J. Veloski, Chief of Rangers and Rosalina M. Fini, Chief Legal and Ethics Officer)

Background:

Cleveland Metroparks Ranger Department’s Mounted Unit has been training regularly with mounted police officers from across Ohio in preparation for the upcoming 2016 Republican National Convention (RNC). Mounted rangers will work side-by-side with colleagues from six other Ohio law enforcement agencies to provide mounted police services during the RNC. The partner agencies include the Columbus Division of Police. As a phase of training prior to the RNC, the Columbus Division of Police has requested that the involved mounted units collectively provide law enforcement services at the city’s annual Red, White, and Boom celebration on July 1, 2016. With the proposed agreement, participating Cleveland Metroparks mounted rangers will be granted law enforcement authority in the City of Columbus while performing their duties at the celebration. The Ohio Revised Code provides authority for a municipal corporation to enter into agreements to obtain additional police protection from a park district. This agreement outlines the request for assistance, Cleveland Metroparks responsibilities, and City of Columbus responsibilities.

No. 16-06-108: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to incorporate into this agenda, and subsequently approve, the authorization for Cleveland Metroparks Ranger Department to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the City of Columbus for operational assistance in providing security for 2016 Red, White, and Boom celebration; form and content of the Mutual Aid Agreement to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**No. 16-06-109:**

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

- (a) **Bid #6193:** Cleveland Foundation Centennial Trail – North – Lake Link (see page **81791**);
- (b) **OSC Co-Op #6199:** Various Food Purchases with Sysco and GFS (see page **81793**);
- (c) **Ohio Co-Op #6202:** Natural Gas through Third Party Suppliers (see page **81794**);
- (d) **Ohio Co-Op #6203/ ORC 125.04:** Network/Telecommunications & Security Equipment/Subscription (see page **81796**);
and
- (e) **Ohio Co-Op #6204/ ORC 125.04:** Two (2) New Jacobsen Eclipse 322 Gas/Hybrid Triplex Greens Mowers for Cleveland Metroparks Golf Courses (see page **81797**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

**BID SUMMARY #6193: CLEVELAND FOUNDATION CENTENNIAL TRAIL
NORTH- LAKEFRONT RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Richard J. Kerber, Project Manager)

Background:

The Cleveland Foundation Centennial Trail North is a component of the Lake Link Trail which will connect the Towpath Trail to Wendy Park and Lake Erie via a route on the west side of the Cuyahoga River. The components of the trail are shown in the map on page **81825**. This project is being designed and constructed under a Project Development Agreement between Cleveland Metroparks, L.A.N.D. studio, Inc. (LAND Studio) and the Trust for Public Land (TPL). The first phase from the Towpath Trail to Columbus Rd was completed in 2015.

The northern 0.4 mile component of the trail is being built on a former railroad alignment originally servicing industrial users on the West Bank of the Flats. The land was acquired by LAND Studio and is in the process of being transferred to Cleveland Metroparks. Because of the topography of the area, parts of the railroad were built in a cut which passed under several city streets. This arrangement is well suited to the trail construction which will permit frequent access to the trail while reducing the number of street crossings. Much as the original railroad benefitted the adjacent industrial operations, there is significant interest from abutting land owners in connecting new commercial uses to the trail.

Bid Results:

Bids were received on June 2, 2016 and are summarized as follows:

Bidder	Base Bid	Alt 1 - Graffiti Coating	Alt 2 - Bridge Abutment Sealing	Alt 3 - Bridge Abutment Patching	Alt 4 - Winslow Retaining Wall	Alt 5 - Trailhead
Nerone & Sons Inc.	\$2,125,000	\$ 22,620	\$ 17,550	\$ 75,680	\$ 22,000	\$191,000
Schirmer Construction Company	\$2,263,400	\$14,000	\$16,000	\$72,000	\$ 45,000	\$157,000
F Buddie Contracting Ltd.	\$2,264,520	\$11,000	\$22,500	\$42,750	\$26,250	\$164,000
Engineers Estimate	\$2,200,000					

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

Private funds have been raised for this project and the construction budget has been set at approximately \$2,200,000. Alternates 1, 2 and 3 are for work on the bridge abutments for the City streets passing over the trail and will be deferred. Alternate 4 is for work on one of the old stone retaining walls built by the railroad. Depending on the conditions uncovered during the early stages of construction a variation of this alternate may need to be implemented as a change order during construction. Alternate 5 is for a trailhead on a parcel of land to be leased from Cuyahoga County under the Main Avenue high level bridge and may be pursued in a “scaled down” format as a separate project.

Nerone and Sons, Inc. (Nerone) is well known to Cleveland Metroparks and has completed a number of similar projects for Cleveland Metroparks in the past. Currently, Nerone is constructing improvements at Villa Angela Beach. Their expertise is well suited to this type of construction. Staff recommends the award of this contract to Nerone and Sons, Inc.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Nerone and Sons, Inc. as the lowest and best bidder for **Bid #6193 Cleveland Foundation Centennial Trail North**, Lakefront Reservation for the lump sum base bid of \$2,125,000. In the event 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 lower 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. 16-06-109 on Page 81790)

AWARD OF BIDS (cont.):

OSC CO-OP #6199 SUMMARY: VARIOUS FOOD PURCHASES with Sysco and GFS

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2015/2016 Expenditure = \$325,000.00
2016/2017 Estimate = \$400,000.00

Since 2014, Cleveland Metroparks has purchased various food items (frozen, snack and vending, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District, including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, the golf courses, The Chalet, Zoo, etc., through Ohio Schools Council (OSC) cooperative agreement.

Cleveland Metroparks staff recommends leveraging the OSC Series 500 Cooperative Agreement again for the time period beginning July 1, 2016 and ending June 30, 2017.

RECOMMENDED ACTION:

That the Board authorize the award for OSC Co-Op #6199 to Sysco and GFS Marketplace, for the purchase of various snack and food items on an “as-needed” basis for a one-year period (for various locations throughout Cleveland Metroparks) beginning July 1, 2016 and ending June 30, 2017, **for a total cost not to exceed \$400,000.00**, in full cooperation with Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 16-06-109 on Page 81790)

AWARD OF BIDS (cont.):

OHIO CO-OP #6202 SUMMARY: NATURAL GAS THROUGH THIRD PARTY SUPPLIERS FOR A TWO YEAR PERIOD (JULY 1, 2016 THROUGH JUNE 30, 2018)

Background:

Previously Cleveland Metroparks purchased natural gas from the open market via the bidding process, however, in 2003, the State of Ohio Cooperative Purchasing Program (Co-Op) added natural gas supply to their Cooperative Purchasing Contracts and the savings found through the program served Cleveland Metroparks well. In addition to high volume natural gas accounts (i.e., The RainForest), the State’s program accepted small volume gas accounts at a minimum of five percent below market as well (i.e., Euclid Creek Maintenance Building, etc.). These small volume accounts had never been part of the discount offered through standard bid as their consumption was too minimal for consideration by vendors. The Co-Op has, therefore, consistently proven itself *the best financial option available* to Cleveland Metroparks.

Natural gas suppliers are selected by the State through a Request for Proposal (RFP) process. The State’s natural gas program that is awarded and available for two years is administered by the State-awarded firm known as the E-Group which completes all billing, servicing and reporting.

Currently the most recent Cleveland Metroparks billing period (April 2016) lists the **cost per MCF at \$1.593, which was \$2.761 lower than the average Supplier Monthly Variable Rate (“MVR”)** which all non-residential sites must now purchase gas from (these numbers are based on the current contract price through October 2016 with Constellation Energy Services at NYMEX (monthly variable) minus \$0.357 (fixed) which is the parks commodity price. The Park District still pays for utility distribution fees on a monthly basis. The spread for July 2016 through June 2018 (futures) continues to run lower than Dominion’s MCF cost, reflecting a potential savings to Cleveland Metroparks of ±10 percent for large accounts. In 2015 a total savings of \$233,467 was achieved compared to standard utility costs. The total savings for all of these sites for that past five years is **\$641,202** (as listed in the table below). Clearly the State of Ohio cooperative agreement, contract number CSP903912 option remains a solid recommendation going forward.

Co-Op vs. Open market savings – Historical Data (last five years)					
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	Total Savings
46,926	52,804	127,514	180,491	233,467	\$641,202

A summary of 2015 actual gas costs in comparison to costs if Cleveland Metroparks had purchased gas "on the open market," follows: using 2015 average NYMEX price of \$2.664/mcf the cost of gas for the large accounts is \$2.307/mcf and for the small accounts is \$2.354/mcf.

AWARD OF BIDS (cont.):

<u>Natural Gas Account</u>	<u>Utilization (MCF)</u>	<u>2015 Actual Cost at Co-Op Pricing Delivered</u>	<u>2015 POTENTIAL Costs through Dominion¹ Cost of commodity</u>
Large volume accounts	88,529 mcf (\$2.307/mcf)	\$204,237	\$413,430
Small volume accounts	10,481 mcf (\$2.354/mcf)	\$24,672	\$48,946
TOTAL	99,010 mcf	\$228,909	\$462,376 2015 COOP vs Open Market savings = \$233,467

¹ Savings based on Cleveland Metroparks actual costs versus same utilization at tariff rates if supplied by a Dominion East Ohio MVR Supplier.

A summary of 2015 actual natural gas utilization vs. 2013 actual usage reflects the following:

2015 Actual Usage (large locations at \$2.307/mcf and small locations at \$2.354/mcf)		
<u>LOCATION</u>	<u>MCF</u>	<u>COST</u>
Zoo RainForest	41,319	\$95,323
Zoo (all other locations)	33,846	\$78,083
All Park District "large" locations	13,364	\$30,831
All Park District "small" locations	10,481	\$24,672
TOTAL = 99,010mcf		\$228,909
2013 Actual Usage (large locations at \$6.12/mcf and small locations at \$5.84/mcf)		
<u>LOCATION</u>	<u>MCF</u>	<u>COST</u>
Zoo RainForest	37,326	\$228,435
Zoo (all other locations)	51,773	\$302,354
All Park District "large" locations	6,110	\$37,393
All Park District "small" locations	10,025	\$58,546
TOTAL = 105,234 mcf		\$626,728

Above costs are for natural gas only and do not include gas transport costs.

RECOMMENDED ACTION:

That the Board award Third Party Natural Gas Supply as per Ohio Co-Op #6202 for all natural gas accounts (both large and small locations) for a two year period (beginning July 1, 2016 and continuing through June 30, 2018) per the State of Ohio guaranteed price per MCF, in full utilization of the State of Ohio Cooperative Purchasing Program contract number CSP903912.

(See Approval of this Item by Resolution No. 16-06-109 on Page 81790)

AWARD OF BIDS (cont.):

ORC 125.04 #6203 SUMMARY: NETWORK/TELECOMMUNICATIONS & SECURITY EQUIPMENT/SUBSCRIPTION SERVICES

Background:

The following represents the **2016 Network/Telecommunications & Security Equipment purchase**. This purchase is made pursuant to the Park District Strategic Information Systems Guideline (available from the Finance Department), with regard to district-wide technology improvement. The below equipment fulfills the following needs: “Continued replacement of antiquated network equipment at off site location adding redundancy between Cleveland Metroparks Administration Building and the Zoo Administration Building and enhanced security.”

Recommended 2016 Cisco Network/Telecommunications & Security Equipment:

Cisco Equipment is purchased through the State of Ohio cooperative purchasing program, kept on file in the Office of Procurement and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from the Ohio State awarded supplier, specifically Logically (State of Ohio contract STS-533110-3-88, in full cooperation with ORC 125.04.

Cisco Network Telecommunications & Security Equipment

Item	Cost	Purpose
Network Switches (various locations, security, redundancy)	\$121,937.40	For various off-site locations and new location(s) that have outdated equipment or are planning on
Maintenance on selected switches	\$2,751.96	Access to technical documentation, resources, security updates
Wireless (outdoor placement)	\$2,733.24	Boxes, housing, mounts for external wireless access points
Learning Credits (10)	\$0.00	Learning credits for Cisco training classes
	\$127,422.60	

RECOMMENDED ACTION:

That the Board authorize an award of ORC 125.04 #6203 for the purchase of various Cisco Network/Telecommunications & Security Equipment/Subscription Services in the sum of **\$127,422.60** as specified in the summary and maintained in the Office of Procurement 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. 16-06-109 on Page 81790)

AWARD OF BIDS (cont.):

OHIO CO-OP ORC 125.04 #6204 SUMMARY: TWO (2) NEW JACOBSEN ECLIPSE 322 GAS/HYBRID TRIPLEX GREENS MOWERS FOR CLEVELAND METROPARKS GOLF COURSES

DESCRIPTION	Jacobsen Eclipse 322 gasoline hybrid greens mower complete with 14hp Briggs gas engine, all electric design (no hydraulics), all standard specifications, 15-blade tru-set cutting units, and grooved/segmented aluminum front roller includes three (3) year factory warranty coverage on parts and labor.
DESIGNATION	One (1) for Little Met GC (3302-74714 - \$32,550.09) One (1) for Mastick Woods GC (3303-74714 - \$32,550.09)
UNIT(S) REPLACED including year, mileage and condition	2 mowers (1996 with 3,716 engine hours and 1997 with 5,795 engine hours) All existing units are in poor, heavily worn condition
UNIT TOTAL	\$32,550.09 each
TOTAL ORDER (x2)	\$65,100.18

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

RECOMMENDED ACTION:

That the Board approve the purchase of two (2) New Jacobsen Eclipse 322 Gas/Hybrid Triplex Greens Mowers, equipped as specified in the above summary, from **Baker Vehicle Systems Inc. for a total cost of \$65,100.18** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800503; equivalency affidavit ORC 125.04.

(See Approval of this Item by Resolution No. 16-06-109 on Page 81790)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 06/16/16)

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>
Playground wood fiber for various locations throughout the park district.	David Williams and Associates	\$13,337.80	(7)
200 “Mobile Iron” mobile device licenses and subscriptions for a three year period.	CDW Government, Inc.	\$32,025.00	(2)
Mulch blowing services for zoo and various golf course locations throughout the Park District.	Ready Field Solutions, LLC	\$29,705.00 <u>1,028.25</u> \$30,733.25	(7)
Emcee services, as well as provision of sound and stage for the 2016 Edgewater Live events (9).	Rock the House	\$35,550.00	(7)
Sound and stage services for the 2016 Euclid Beach Live events (10)	Rock the House	\$35,550.00	(7)
Ultra low temperature freezer for use at the veterinarian hospital.	Stirling Ultra Cold	\$14,198.92	(7)
Horseback instruction for Youth Outdoors Camp and Level I Riding.	Valley Riding, Inc.	\$10,546.00	(3)
Guardrail removal/replacement at South Chagrin Reservation and Hinckley Reservation.	Lake Erie Construction Co.	\$14,599.20	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Sixteen (16) four sided box culverts for use at Big Met Golf Course.	Lindsay Concrete Products	\$13,433.44	(7)
Various blue grass sod, first class athletic mix, tall fescue and fine fescue to be supplied on an “as needed” basis for a one year period beginning June 7, 2016 and ending June 6, 2017.	Medina Sod Farm	\$15,000.00	(7)
	Hartville Sod Farm	<u>10,000.00</u> \$25,000.00	
Fiber optic work for new data center in Administrative Building as well as wiring to complete upgrade.	U. S. Communications and Electric, Inc.	\$43,392.00	(2)

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

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

CONSTRUCTION CHANGE ORDERS (06/16/16)

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>Cleveland Foundation Centennial Trail</u> \$349,610.00 <u>Revised Contract Amount:</u> Amendment #1 Added \$12,262.50 Total revised to \$361,872.50	Utility location services and confirmation of utility measurements passing through project.	Michael Baker International, Inc.	Amendment No. 1

INFORMATION/BRIEFING ITEMS/POLICY.

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

Michael T. Inman, Golf Clubhouse Supervisor

Michael Inman's career at Cleveland Metroparks actually began in 2008 when he was hired as a seasonal employee in the golf division. He remained in the position of cashier at Big Met Golf Course through several seasons until he was promoted to the position of part-time Assistant Golf Clubhouse Supervisor for Mastick Woods Golf Course in 2013. In 2014 he became the part-time Golf Clubhouse Supervisor for Mastick Woods Golf Course. Michael's previous work experience includes managing Daddy's Vending Service Inc., an individual vending business, and serving as a Hardlines Manager for Golf Galaxy in North Olmsted, Ohio.

Bryan C. VanLoan, General Manager of Restaurant, Food & Beverage

Bryan VanLoan became the General Manager of Restaurant, Food & Beverage Operations in November 2015. He brought to his position a wealth of experience in the food and beverage field. In his last position as General Manager/Associate Manager for Cracker Barrel Old Country Store, Bryan developed a team of 100 plus employees to maintain exceptional customer service standards while maintaining high levels of cleanliness, organization, and sanitation of food and beverage products to ensure safety and quality. He was promoted to General Manager in 2013. Bryan has also worked as a Training General Manager for Red Robin Gourmet Burgers and as a General Manager for Applebee's Bar and Grille. Bryan is ServSafe certified.

- b. ***Cleveland Metroparks Zoo Capital Improvements***
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Christopher Lowe, Director of Zoo Facility Operations/ Sean McDermott, Chief Planning and Design Officer)

As part of an ongoing maintenance and improvement plan, Cleveland Metroparks has engaged in a series of capital projects at the Zoo which have resulted in improved guest amenities, improved animal care capacity and improved overall operational function. Some of these projects are obvious to Zoo visitors, including (1) enhanced viewing at the seal exhibit, (2) a new 4-D theater and educational kiosks to complete the area around Ben Gogolick Giraffe Encounter, (3) a renovation of the Zoo's main gift shop and (4) the opening of Rosebrough Tiger Passage. Others, however, are less obvious to Zoo guests but are critical to the overall operation of the Zoo, including (1) an updated filtration system in the seals exhibit, (2) a renovation of the bird holding areas in the Africa barn, (3) the completion of new parking lot striping, (4) the installation of a new air handler on the Sarah Allison Steffee Center for Zoological Medicine and (5) the soon to be completed renovation to the main pump station system. Overall, Cleveland Metroparks continues to maintain and improve upon existing facilities by managing multiple projects simultaneously.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**c. *Greater Cleveland Trails & Greenways Conference (GCTGC) Showcase Awards***
(Originating Source: Nancy Desmond, Director of Special Projects)

The GCTGC was attended by 175 people from Northeast Ohio, including park professionals, planners, landscape architects and other trails practitioners. Cleveland Metroparks entered several projects and programs into the “Conference Showcase”, a competition highlighting the most innovative trails work in the region. An outside panel of judges reviewed 36 applications and chose the winners for their innovation, impact, transferability and regional importance. Cleveland Metroparks received the following awards, including the only platinum designation, for its trail accomplishments:

- The Trails App, offering trail navigation on your mobile device, won a Silver Star.
- The Trails Volunteer Program, training and utilized skilled volunteers to build, maintain and monitor trails, won a Gold Medal.
- The Cleveland Foundation Centennial Trail, the first link in connecting the Towpath to Lake Erie, won the highest honors with a Platinum Standard.

Additionally, Cleveland Metroparks nominated Western Reserve Racing, who helped raise \$11,000 for the Trails Fund in 2015 for their peer-to-peer fundraising program, and they received a Silver Star.

d. *Centennial Moment: The History of Cleveland Metroparks Rangers*
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

From the hiring of the first park policeman in 1921 to the modern, well-trained law enforcement agency that serves Cleveland Metroparks today, the Ranger Department has gone through many changes. Cleveland Metroparks Historian, Judy MacKeigan, presents historical highlights from the long and proud history of the Cleveland Metroparks Rangers.

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 **81790** through **81797**; \$10,000 to \$50,000 purchased items/services report, pages **81798** through **81799**; and construction change orders, page **81800**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-06-099: 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 **81826** to **81900**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were heard by Ms. Afi Scruggs of South Euclid, Ohio, Mr. Doug Patterson of Cleveland, Ohio, Ms. Marty Leshner of Olmsted Township, and Ms. Stephanie House of Cleveland, Ohio. All such comments can be heard in their entirety by accessing the "About Us" section of Cleveland Metroparks website under "Board Meetings/Board Meeting Archives."

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 7, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 16-06-110: At 10:06 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing (a) a Personnel (Employment) matter; (b) the Acquisition/Purchase of Real Property; and (c) 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. 16-06-111: 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 11:04 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

CLEVELAND METROPARKS COMPARATIVE SUMMARY OF REVENUES & EXPENDITURES

2016 VS. 2015, FOR THE MONTH ENDED MAY 31

	2016						2015								
	Annual Budget	Rev. Annual Estimate	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%	\$38,979,113	\$46,495,980	\$7,516,867	135.1%	\$36,015,173	\$36,015,173	100.0%	\$45,477,256	126.3%
Receipts:															
Property Tax	\$73,127,868	73,127,868	\$37,160,308	\$38,984,434	\$1,824,126	53.3%	\$1,359,874	\$2,988,874	\$1,629,000	4.1%	\$73,976,165	\$37,591,374	50.8%	\$1,375,649	1.9%
Grants/Loc. Govt.	14,568,284	14,568,284	4,449,810	4,729,356	279,546	32.5%	208,960	498,729	289,769	3.4%	9,736,902	2,974,088	30.5%	139,661	1.4%
Invest. Inc.	100,000	100,000	43,457	83,318	39,861	83.3%	3,801	1,843	(1,958)	1.8%	148,559	64,560	43.5%	5,646	3.8%
Golf Receipts	6,820,442	6,820,442	1,636,849	1,591,948	(44,901)	23.3%	973,204	855,053	(118,151)	12.5%	6,318,686	1,516,432	24.0%	901,608	14.3%
Zoo Receipts	10,035,855	10,035,855	2,723,066	2,346,824	(376,242)	23.4%	995,040	834,527	(160,513)	8.3%	10,046,601	2,726,611	27.1%	996,335	9.9%
Chalet/Rest./Conc.	4,944,371	4,944,371	1,251,074	896,566	(354,508)	18.1%	503,383	370,741	(132,642)	7.5%	3,664,531	927,236	25.3%	373,084	10.2%
Aquatics	168,620	168,620	59,555	61,285	1,730	36.3%	40,781	44,330	3,549	26.3%	151,560	53,529	35.3%	36,655	24.2%
Self-funded Reserve	7,724,864	7,724,864	3,836,795	3,602,119	(234,676)	46.6%	601,080	540,907	(60,173)	7.0%	6,184,172	3,071,562	49.7%	481,197	7.8%
Marina and Other	3,519,295	3,519,295	1,535,400	1,506,927	(28,473)	42.8%	223,870	256,177	32,307	7.3%	3,061,465	1,334,646	43.6%	194,599	6.4%
Total Receipts	\$121,009,599	\$121,009,599	\$52,696,314	\$53,802,777	\$1,106,463	44.5%	\$4,909,993	\$6,391,181	\$1,481,188	5.3%	\$113,288,641	\$50,260,039	44.4%	\$4,504,435	4.0%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,867,088	\$24,654,083	\$22,094,110	\$2,559,973 (B)	35.1%	\$4,588,271	\$4,350,097	\$238,174	6.9%	\$58,865,597	\$23,084,850	39.2%	\$4,296,227	7.3%
Oper. Sup./Orth.	23,495,498	23,495,497	9,054,815	11,088,240	(2,033,425)	47.2%	2,536,868	5,722,779	(3,185,911)	24.4%	17,744,446	6,838,938	38.5%	1,916,628	10.8%
Utilities	5,382,952	5,382,952	2,388,534	1,604,071	784,463	29.8%	506,886	319,169	187,717	5.9%	3,894,830	1,728,579	44.4%	366,833	9.4%
Equipment	3,435,009	3,435,009	1,152,889	1,521,273	(368,384)	44.3%	369,373	495,016	(125,643)	14.4%	2,771,528	930,206	33.6%	298,028	10.8%
Land	2,068,312	2,068,312	866,814	905,549	(38,735)	43.8%	545,810	(567,898)	1,113,708	-27.5%	2,678,044	1,122,348	41.9%	706,713	26.4%
Constr. Matls.	6,706,443	6,706,443	2,483,084	1,097,745	1,385,339	16.4%	724,963	359,922	365,041	5.4%	3,567,416	1,320,848	37.0%	385,636	10.8%
Constr. Contracts	37,872,247	37,872,247	17,694,058	4,124,346	13,569,712	10.9%	3,640,865	(506,580)	4,147,445	-1.3%	18,110,323	8,461,212	46.7%	1,741,044	9.6%
Zoo Animals	101,430	101,430	27,093	12,399	14,694	12.2%	19,105	4,156	14,949	4.1%	37,780	10,091	26.7%	7,116	18.8%
Self-funded Reserve	7,838,165	7,838,165	3,716,953	3,774,394	(57,441)	48.2%	983,023	705,555	277,468	9.0%	7,209,557	3,418,859	47.4%	904,186	12.5%
Total Exp.	\$149,767,143	\$149,767,144	\$62,038,323	\$46,222,127	\$15,816,196	30.9%	\$13,915,164	\$10,882,216	\$3,032,948	7.3%	\$114,879,521	\$46,915,931	40.8%	\$10,622,410	9.2%
End. Cash Bal.	\$5,666,751	\$5,666,749	\$25,082,286	\$42,004,945	\$16,922,659	741.3%	\$29,973,942	\$42,004,945	\$12,031,003	741.3%	\$34,424,293	\$39,359,281	114.3%	\$39,359,281	114.3%
Encumbrances	\$0	\$0	\$22,909,441	\$22,909,441 (A)	\$0	0.0%	\$22,909,441	\$22,909,441	\$0	0.0%	\$7,932,655	\$19,780,092	50.3%	\$19,780,092	50.3%
Avail. Cash Bal.	\$5,666,751	\$5,666,749	\$2,172,845	\$19,095,504	\$16,922,659	337.0%	\$7,064,501	\$19,095,504	\$12,031,003	337.0%	\$26,491,638	\$19,579,189	73.9%	\$19,579,189	73.9%
Bal. in Restricted Funds	\$4,535,712	\$4,535,712	\$1,824,303	\$1,824,303	\$0	0.0%	\$1,824,303	\$1,824,303	\$0	0.0%	\$4,431,774	\$3,356,890	50.3%	\$3,356,890	50.3%
Adj. Avail. Cash Bal.	\$1,131,039	\$1,131,037	\$348,542	\$17,271,201	\$16,922,659	1527.0%	\$5,240,198	\$17,271,201	\$12,031,003	1527.0%	\$22,059,864	\$16,222,298	73.5%	\$16,222,298	73.5%

(A) Summary of Encumbrances follows on next page.

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

Source: Karen Fegan, Interim Chief Financial Officer
 6/10/16

Cash balance, 04/30/16				\$46,495,980	(Exp., cont'd)			
Revenue, May 2016				\$6,391,181				
Exp.:	A/P vouchers	05/11/16	\$151,366		Payrolls	04/30/16	\$1,140,917	
		05/12/16	1,409,875			05/14/16	1,233,796	
		05/25/16	48,856					
		05/26/16	3,686,262					
	Purchasing card		261,624			ADP		6,622
	Fringe vouchers	05/06/16	512,247					
		05/20/16	531,977			Total payroll		\$2,971,739
	Rec./vouch. adj.		(104)			Total exp.		\$10,882,216
	Refunds		(12,999)					
	Hlth. ins./WC reserve posting		476,064					
Medical Mutual		662,380						
Bank fees		19,134						
Aud./treas. fees		20,081						
Sales tax. misc exp.		143,713						
Subtotal exp.				\$7,910,476	Ending cash bal., 05/31/16		\$42,004,945	

**Cleveland Metroparks
Encumbrance Summary - 05/31/16**

	<u>General</u>	<u>Capital Equip., Animals & Land</u>	<u>Capital Constr. Projects</u>	<u>Total Encumbrances</u>
General Fund	\$ 7,085,105	\$ -	\$ -	\$ 7,085,105
Health Insurance Reserve	302,144	-	-	302,144
Property Insurance Reserve	95,340	-	-	95,340
Workers' Comp. Reserve	775,837	-	-	775,837
<i>Subtotal</i>	<u>\$ 8,258,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,258,426</u>
Capital Fund:				
Equipment		\$ 1,167,598	\$ -	\$ 1,167,598
Animals		10,015	-	10,015
Land		11,305	-	11,305
Construction Materials		-	386,762	386,762
Construction Contracts		-	10,191,361	10,191,361
<i>Subtotal Capital Fund</i>		<u>\$ 1,188,918</u>	<u>\$ 10,578,123</u>	<u>\$ 11,767,041</u>
Restricted Funds:				
General	\$ 481,789	\$ -	\$ -	\$ 481,789
Equipment	-	106,478	-	106,478
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	81,533	81,533
Construction Contracts	-	-	2,214,174	2,214,174
<i>Subtotal Restricted Funds</i>	<u>\$ 481,789</u>	<u>\$ 106,478</u>	<u>\$ 2,295,707</u>	<u>\$ 2,883,974</u>
Subtotal Construction Projects Encumbrances			<u><u>\$12,873,830</u></u> *	
Total Encumbrances				<u><u>\$ 22,909,441</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	\$ 3,514,637
1210	Accounting Division	A15010	Financial ERP System	258,105
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	698,396
1540	Rocky River Park	R12001	Rockcliff Retaining Wall	141,962
1540	Rocky River Park	R93003	Scenic Park Dredging	59,376
1543	Ohio and Erie Canal Park Management	L13001	Mill Creek Connector Trail	286,889
1546	Lakefront Park Management	Q14001	Rivergate Building Imp.	60,473
1546	Lakefront Park Management	Q14003	Edgewater Bath/Pavilion	96,661
1546	Lakefront Park Management	Q14006	Edgewater Post-Season Construction	65,408
1546	Lakefront Park Management	Q14010	E 55 Marina Bath/Shelter	104,157
1546	Lakefront Park Management	Q15004	Fuel Dock Replacement	255,376
1547	Euclid Creek/East Shores	Q14024	Euclid Beach Pier Construction	613,364
1547	Euclid Creek/East Shores	Q14029	Wildwood Management Building	59,407
1547	Euclid Creek/East Shores	Q14032	Euclid Creek - General Design	80,745
1555	Rocky River Outdoor Experiences	R16101	Fort Hill Stairs	298,818
1750	Zoo Facility Operations	V07008	Pump Replacement	352,341
1750	Zoo Facility Operations	V14013	Animal Hospital	283,763
1750	Zoo Facility Operations	V14014	Koala AHU Replacement	162,500
1750	Zoo Facility Operations	V15002	Tiger Passage Exhibit	1,188,041
1750	Zoo Facility Operations	V15003	4D Theater	205,717
1810	Information Technology	A11006	Web Site Development	208,826
1810	Information Technology	A14011	Network Upgrades	172,024
1930	Human Resources	A14005	HRIS/Payroll System	86,920
3104	Manakiki Clubhouse	303001	Clubhouse Improvements	76,517
3308	Seneca Turf	812002	Seneca Course Redesign	105,645
3308	Seneca Turf	815002	Seneca Parking Lot	188,792
5130	Wendy Park Coast Guard Station	Q15130	Facility Assessment	77,185
5130	Wendy Park Coast Guard Station	Q16130	Coast Guard Station Renovation	316,932
5134	Wendy Park Bridge - TPL	Q15134	Wendy Park Bridge Design	257,400
5151	Valley Parkway Trail	K16151	Valley Pkwy Trail - Phase 1 - ODOT	294,607
5173	Canal Basin Park - Cleveland	L16173	Canal Basin Greening	182,652
5308	Acacia Reservation - OEPA	U15308	Acacia Restoration	222,846
543	Rocky River Dredging - USEPA	P11414	Rocky River Dredging	163,383
5419	Fort Hill Stairs	R15419	Fort Hill Stairs	150,282
5563	Seneca Parking Lot - OEPA	815563	Seneca Parking Lot	139,176
5792	Zoo Society - 4D Theater	V15792	4D Theater	146,906
	All other capital project encumbrances			1,175,782
Total Capital Construction Project Encumbrances				<u><u>\$ 12,873,830</u></u> *

Source: Karen Fegan, Interim Chief Financial Officer
06/08/16

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$306,635.67	\$106,020.79	\$0.00	\$10,993.12	\$423,649.58

Total
\$30,219.62

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/30/16	STAR Ohio	State pool (A)	31	0.50%	05/31/16	\$6,730	\$16,037,056
04/30/16	STAR Plus	State pool (B)	31	0.37%	05/31/16	\$5,693	\$18,123,675
04/30/16	PNC Bank	Money Market (C)	31	0.05%	05/31/16	\$89	\$105,100
04/30/16	Fifth Third Securities	Money Market (D)	31	0.21%	05/31/16	\$8	\$48,034

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

Investment balance ranged from \$16,030,326 to \$16,037,056 in May.

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

Investment balance ranged from \$18,117,982 to \$18,123,675 in May.

(C) Government Performance Money Market Account.

Investment balance ranged from \$105,100 to \$4,105,011.08 2 in May.

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

Investment balance varied between \$47,491 to \$48,034 in May.

Source: Karen Fegan, Interim Chief Financial Officer
06/08/16

RESOLUTION RECOGNIZING THE RETIREMENT OF GREGORY G. HROMI

WHEREAS, *Gregory G. Hromi has served Cleveland Metroparks for 30 years; and,*

WHEREAS, *Gregory G. Hromi has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Gregory G. Hromi has used his knowledge and skills to operate various mowing and small engine equipment to maintain the grounds, assisted with numerous facility improvements and initiatives such as roof replacement and repair, drywall installation, painting, and was responsible for restoration and annual planting of flower beds throughout the reservation; and,*

WHEREAS, *Gregory G. Hromi exhibited a positive approach when he provided work direction, established teamwork, and communicated safe equipment operation to seasonal staff; and,*

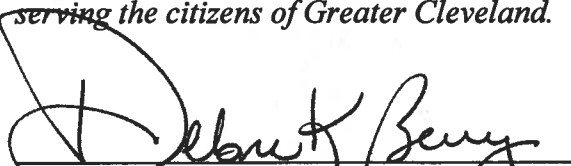
WHEREAS, *Gregory G. Hromi could be counted on to support numerous programs and events such as Canoe Challenges, Buzzard Day celebrations, Dive-In Movies, Dog Paddles, and Adventure Races; and,*

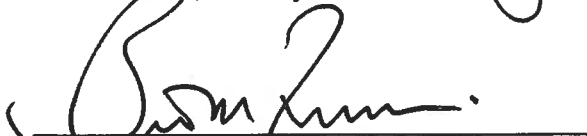
WHEREAS, *Gregory G. Hromi has demonstrated a spirit of cooperation and teamwork when he was a recipient of Safety For the Long Run, an acknowledgement of work days without interruption by injury, and when he assisted Natural Resources staff with extensive wildlife tree and shrub plantings throughout the Park District, and with tree removal and plantings as part of the Seneca Golf Course project; and,*

WHEREAS, *Gregory G. Hromi has served Cleveland Metroparks through his dedication and commitment to Hinckley Reservation and its park visitors; and,*

WHEREAS, *Gregory G. Hromi's dedication has been a valued asset to the Park District. The products of his 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 Gregory G. Hromi 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



**Cleveland Metronarks
2016 Budget Adjustment #1
June 17, 2016**

Type I: Transfers

Division	Account Code	Project	Transfer Amount
Operating/Capital Fund			
T01 <i>Transfer of appropriations to more accurately correspond with expenditure.</i>			
To: 1320 - SPONSORSHIPS DIVISION	57413 - BOOKS/PUBLICATIONS/SUBSCR	-	\$300
From: 1320 - SPONSORSHIPS DIVISION	58474 - MEMBERSHIPS/LICENSES	-	(\$300)
T02 <i>Transfer of appropriations between materials and contract for project.</i>			
To: 1510 - OPERATIONS ADMIN.DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	A09007 - CXT RESTROOMS	\$150,000
From: 1510 - OPERATIONS ADMIN.DIVISION	73470 - BLDG. CONSTR. CONTRACTS	A09007 - CXT RESTROOMS	(\$150,000)
T03 <i>Transfer of appropriations within division to match actual expenditures.</i>			
To: 1537 - HINCKLEY PARK MANAGEMENT	61524 - TOPSOIL	-	\$2,000
From: 1537 - HINCKLEY PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$2,000)
T04 <i>Transfer of appropriations from contract to materials due to in-house completion of project.</i>			
To: 1547 - EUCLID CREEK/EAST SHORES	72601 - BLDG. CONSTRUCTION MATLS.	Q14029 - WILDWOOD MGMT BLDG.	\$17,988
From: 1547 - EUCLID CREEK/EAST SHORES	73470 - BLDG. CONSTR. CONTRACTS	Q14029 - WILDWOOD MGMT BLDG.	(\$17,988)
T05 <i>Transfer of appropriations due to computer costs coming in under capital threshold.</i>			
To: 1630 - RANGER OPERATIONS	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$900
From: 1630 - RANGER OPERATIONS	74722 - RADIOS/COMMUNICATION EQ.	EQUIPC - CAPITAL FUND EQUIPMENT	(\$900)
T06 <i>Transfer of appropriations due to computer costs comings in under capital threshold.</i>			
To: 1730 - ZOO EDUCATION DIVISION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$5,580
1721 - ZOOLOGICAL PROGRAMS	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$3,900
1710 - ZOO ADMINISTRATION DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$1,300
From: 1710 - ZOO ADMINISTRATION DIV.	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$1,300)
1721 - ZOOLOGICAL PROGRAMS	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$3,900)
1730 - ZOO EDUCATION DIVISION	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$5,580)
T07 <i>Transfer of appropriations to correspond with actual project costs.</i>			
To: 1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V07008 - PUMP REPLACEMENT	\$58,741
1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V07008 - PUMP REPLACEMENT	\$10,315
From: 1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V14018 - RF AVIARY GLASS	(\$10,000)
1750 - ZOO FACILITY OPERATIONS	72601 - BLDG. CONSTRUCTION MATLS.	V07008 - PUMP REPLACEMENT	(\$10,315)
1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V15001 - FIRE ALARMS - ANIMAL AREA	(\$48,741)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T08	<i>Transfer of appropriations within project to correspond with actual expenditures.</i>			
To:	1750 - ZOO FACILITY OPERATIONS	73470 - BLDG. CONSTR. CONTRACTS	V15003 - 4D THEATER	\$3,000
From:	1750 - ZOO FACILITY OPERATIONS	72601 - BLDG. CONSTRUCTION MATLS.	V15003 - 4D THEATER	(\$3,000)
T09	<i>Transfer of appropriations due to computer costs coming in under capital threshold.</i>			
To:	1810 - INFORMATION SYSTEMS DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$900
From:	1810 - INFORMATION SYSTEMS DIV.	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$900)
T10	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	1810 - INFORMATION SYSTEMS DIV.	66905 - FOOD & BEVERAGE PURCHASE	-	\$112
From:	1810 - INFORMATION SYSTEMS DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$112)
T11	<i>Transfer of appropriations for purchase of new golf computer servers.</i>			
To:	3102 - LITTLE MET CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
	3103 - MASTICK WOODS CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
	3105 - SLEEPY HOLLOW CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
	3106 - SHAWNEE HILLS CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
	3107 - WASHINGTON CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
	3108 - SENECA CLUBHOUSE	74724 - TECHNOLOGY EQUIPMENT	-	\$5,857
From:	3011 - GOLF CONSTRUCTION	72601 - BLDG. CONSTRUCTION MATLS.	A96002 - MISC. TURF REHABILITATION	(\$35,142)
T12	<i>Transfer of appropriations within project to correspond with actual expenditures.</i>			
To:	3301 - BIG MET TURF	72601 - BLDG. CONSTRUCTION MATLS.	115001 - BIG MET BRIDGE	\$38,000
From:	3301 - BIG MET TURF	73470 - BLDG. CONSTR. CONTRACTS	115001 - BIG MET BRIDGE	(\$38,000)
T13	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	3303 - MASTICK WOODS TURF	62529 - ROCK SALT/CINDERS	-	\$20
From:	3303 - MASTICK WOODS TURF	61524 - TOPSOIL	-	(\$20)
T14	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	3305 - SLEEPY HOLLOW TURF	62527 - AGGREGATE MATERIALS	-	\$500
From:	3305 - SLEEPY HOLLOW TURF	57505 - WEB SITE EXPENSES	-	(\$500)
T15	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	3307 - WASHINGTON TURF	57416 - PRINTING EXPENSE	-	\$60
From:	3307 - WASHINGTON TURF	63501 - PURCHASING CARD SUP./EXP.	-	(\$60)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T16	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	3308 - SENECA TURF	62527 - AGGREGATE MATERIALS	-	\$600
From:	3308 - SENECA TURF	57505 - WEB SITE EXPENSES	-	(\$600)
Subtotal, Operating/Capital Funds Transfers				\$0

Restricted Funds

T17	<i>Transfer of appropriations to correspond with agreed upon projects.</i>			
To:	5489 - WC STD CTR AGREE.-NEORSD	73462 - PAVING/SITE IMP.CONTRACTS	P17489 - RAINWATER IMPROVEMENT	\$8,300
	5489 - WC STD CTR AGREE.-NEORSD	73462 - PAVING/SITE IMP.CONTRACTS	P19489 - CLAY BASINS - WCSC	\$3,878
	5489 - WC STD CTR AGREE.-NEORSD	73462 - PAVING/SITE IMP.CONTRACTS	P18489 - WATER FEATURE - WCSC	\$2,200
From:	5489 - WC STD CTR AGREE.-NEORSD	67573 - EXHIBIT MATERIAL & EXP.	-	(\$14,378)
T18	<i>Transfer of appropriations to budget existing fund balance.</i>			
To:	5757 - ZOO SOC.-REG CONSERVE PGM	51105 - SALARIES SEASONAL	-	\$1,671
	5757 - ZOO SOC.-REG CONSERVE PGM	52215 - PERS	-	\$251
	5757 - ZOO SOC.-REG CONSERVE PGM	52201 - WORKERS COMPENSATION	-	\$42
	5757 - ZOO SOC.-REG CONSERVE PGM	52220 - MEDICARE	-	\$25
From:	5757 - ZOO SOC.-REG CONSERVE PGM	67580 - SPECIAL EVENT SUP/EXP	-	(\$1,989)
T19	<i>Transfer of appropriations to correspond with actual expenditures.</i>			
To:	5766 - ZOO SOC.-AEC EXP/IMPROVE	58422 - TRAINING/CONFERENCE EXP.	-	\$2,750
From:	5766 - ZOO SOC.-AEC EXP/IMPROVE	66571 - MISC. SUPPLIES & EXPENSE	-	(\$2,750)
T20	<i>Transfer of appropriations within project to match agreement.</i>			
To:	5792 - ZOO 4D THEATRE - SIMEX	73470 - BLDG. CONSTR. CONTRACTS	V15792 - 4D THEATRE	\$10,000
From:	5792 - ZOO 4D THEATRE - SIMEX	72601 - BLDG. CONSTRUCTION MATLS.	V15792 - 4D THEATRE	(\$10,000)
Subtotal, Restricted Funds Transfers				\$0

Net Increase to Budget

\$0

Cleveland Metroparks
2016 Appropriation Adjustment #1
June 17, 2016

Type II: Appropriations

Division	Account Code	Project	Transfer Amount
Restricted Funds (appropriated from grants/donations)			
A01 <i>Increase in appropriations due to additional funding from Emerald necklace Endowment for 100th Anniversary programs.</i>			
To: 5123 - 100TH ANNIVERSARY	67566 - OUTDOOR ED.PROG. EXPENSES	ANN100 - 100TH ANNIVERSARY PROGRA	\$2,000
5123 - 100TH ANNIVERSARY	67566 - OUTDOOR ED.PROG. EXPENSES	ANN100 - 100TH ANNIVERSARY PROGRA	\$3,600
A02 <i>Increase in appropriations due to additional outside funding received for Coast Guard Station project.</i>			
To: 5130 - WENDY PK C GD STN-CLEV FN	73470 - BLDG. CONSTR. CONTRACTS	Q16130 - COAST GUARD STN RENO	\$559,000
A03 <i>Increase in appropriations due to budgeting of remaining fund balance previously received from outside sources.</i>			
To: 5131 - WENDY PARK BRIDGE	73407 - ENG/ARCH/PLAN CONTRACTS	Q15135 - WILLOW AVE BRIDGE STUDY	\$100,000
A04 <i>Increase in appropriations due to additional funding from Trust for Public Land.</i>			
To: 5142 - CENT TRAIL NORTH - TPL	73407 - ENG/ARCH/PLAN CONTRACTS	Q15142 - CENT TRAIL NORTH-TPL	\$2,512,000
A05 <i>Increase in appropriations due to new division, revenues are expected to cover expenditures for the year.</i>			
To: 5175 - LEASED PARKING - ODOT	51101 - SALARIES FULL-TIME	-	\$6,000
5175 - LEASED PARKING - ODOT	51106 - CONCESSION SEASONAL	-	\$5,000
5175 - LEASED PARKING - ODOT	51110 - SALARIES OVERTIME (FULL)	-	\$9,000
5175 - LEASED PARKING - ODOT	52215 - PERS	-	\$6,000
5175 - LEASED PARKING - ODOT	57500 - PURCHASING CARD SUP./EXP.	-	\$950
5175 - LEASED PARKING - ODOT	60428 - PORTABLE TOILET RENTAL	-	\$2,000
5175 - LEASED PARKING - ODOT	63501 - PURCHASING CARD SUP./EXP.	-	\$750
5175 - LEASED PARKING - ODOT	68436 - ELECTRICITY	-	\$2,000
5175 - LEASED PARKING - ODOT	72601 - BLDG. CONSTRUCTION MATLS.	L16175 - ODOT PARKING LOT SET UP	\$22,000
A06 <i>Increase in appropriations due to receipt of grants for 3 LEAN Ohio projects.</i>			
To: 5180 - LEAN OHIO - ODSA	57406 - CONSULTING/PROF. SERVICES	-	\$118,500
A07 <i>Increase in appropriations due to additional funding for project.</i>			
To: 5335 - GFD PK NC RENO-ANDREWS FN	72601 - BLDG. CONSTRUCTION MATLS.	G16335 - GARFIELD PARK RENOVATION	\$5,000
A08 <i>Increase in appropriations due to additional funds received from Reinberger Foundation.</i>			
To: 5336 - BRECKSVILLE NC CLASSROOM	72601 - BLDG. CONSTRUCTION MATLS.	K16336 - BRECKSVILLE CLASSROOM	\$15,000
5336 - BRECKSVILLE NC CLASSROOM	73470 - BLDG. CONSTR. CONTRACTS	K16336 - BRECKSVILLE CLASSROOM	\$15,000
A09 <i>Increase in appropriations due to funding from Cuyahoga Valley National Park.</i>			
To: 5417 - DEER PROGRAM-CVNP	67580 - SPECIAL EVENT SUP/EXP	-	\$17,250
A10 <i>Increase in appropriations due to additional donations received for project.</i>			
To: 5419 - FORT HILL STAIRS	73470 - BLDG. CONSTR. CONTRACTS	R15149 - FORT HILL STAIRS	\$97,282
A11 <i>Increase in appropriations due to budgeting of partial fund balance for project.</i>			
To: 5446 - TRAILS FUND	73407 - ENG/ARCH/PLAN CONTRACTS	N16446 - NC TRAILS MASTER PLAN	\$50,000
A12 <i>Increase in appropriations due to increase in grant funds from Kent State University.</i>			
To: 5453 - MOBILE APP - KSU	51105 - SALARIES SEASONAL	-	\$12,900
5453 - MOBILE APP - KSU	52215 - PERS	-	\$2,100

Type II: Appropriations

	Division	Account Code	Project	Transfer Amount
A13	<i>Increase in appropriations due budgeting of fund balance to close out project.</i>			
To:	5460 - REGION 5 WETLAND - USEPA	51105 - SALARIES SEASONAL	-	\$1,300
	5460 - REGION 5 WETLAND - USEPA	52215 - PERS	-	\$218
	5460 - REGION 5 WETLAND - USEPA	58422 - TRAINING/CONFERENCE EXP.	-	\$80
A14	<i>Increase in appropriations due to new grant from USEPA.</i>			
To:	5472 - MULTIGYM - TURNER	51101 - SALARIES FULL-TIME	-	\$8,350
	5472 - MULTIGYM - TURNER	52215 - PERS	-	\$2,900
	5472 - MULTIGYM - TURNER	57416 - PRINTING EXPENSE	-	\$150
	5472 - MULTIGYM - TURNER	57418 - POSTAGE & MAILING EXP.	-	\$100
	5472 - MULTIGYM - TURNER	57501 - COMPUTER EQUIPMENT/SUPPL	-	\$100
	5472 - MULTIGYM - TURNER	57502 - OFFICE SUPPLIES	-	\$100
	5472 - MULTIGYM - TURNER	58474 - MEMBERSHIPS/LICENSES	-	\$35
	5472 - MULTIGYM - TURNER	58506 - FIRST AID/SAFETY SUPPLIES	-	\$500
	5472 - MULTIGYM - TURNER	59507 - MINOR EQUIPMENT	-	\$1,900
	5472 - MULTIGYM - TURNER	64548 - GASOLINE/DIESEL FUEL	-	\$1,375
	5472 - MULTIGYM - TURNER	68447 - CELL PHONES	-	\$315
	5472 - MULTIGYM - TURNER	72465 - RENTAL EQUIP.FOR PROJECTS	-	\$2,500
	5472 - MULTIGYM - TURNER	72706 - MISC CAPITAL EQUIPMENT	-	\$1,545
A15	<i>Increase in appropriations due to new grant from Ohio Environmental Education Fund.</i>			
To:	5482 - RRNC FOOD FOREST	61525 - PLANT MATERIAL	-	\$5,000
A16	<i>Increase in appropriations due to NatureWorks grant through ODNR.</i>			
To:	5483 - STRAWBERRY POND-ODNR	73470 - BLDG. CONSTR. CONTRACTS	N16483 - SBERRY PND FISHING ACCESS	\$111,750
A17	<i>Increase in appropriations due to NatureWorks grant through ODNR.</i>			
To:	5484 - JOHNSON BRIDLE TRAIL-ODNR	72601 - BLDG. CONSTRUCTION MATLS.	K16484 - BRIDLE TR BRIDGE REP-ODNR	\$41,128
A18	<i>Increase in appropriations to final contributions to close out project.</i>			
To:	5790 - ZOO SOC - GIRAFFE DECK	73470 - BLDG. CONSTR. CONTRACTS	V14790 - ZOO SOC. - GIRAFFE DECK	\$15,787
A19	<i>Increase in appropriations due to budgeting portion of fund balance for Corporate Challenge registration.</i>			
To:	5910 - WELLNESS INITIATIVES	67571 - MISC. SUPPLIES & EXPENSE	-	\$3,000
Subtotal, Restricted Funds Appropriations				\$3,761,465
Net Increase to Budget				\$3,761,465

Cleveland Metroparks - Appropriations Summary - 2016					
	Baseline Budget 2016	Carry-over Encumbrances 2015	Total Budget 2016	Proposed Amendments June 17, 2016	Total Appropriations Including Amendment(s)
Operations					
Salaries	\$ 47,571,738	\$ -	\$ 47,571,738	\$ 44,221	\$ 47,615,959
Fringe Benefits	15,285,272	10,078	15,295,350	11,536	15,306,886
Salary/Fringes Credit	(1,500,000)	-	(1,500,000)	-	(1,500,000)
Property Taxes	29,583	27,000	56,583	-	56,583
Risk Management	8,983,976	7,939	8,991,915	-	8,991,915
Legal Fees	300,880	132,478	433,358	-	433,358
Office Operations	5,614,971	566,653	6,181,624	131,628	6,313,252
Employee Services	1,270,379	168,403	1,438,782	3,065	1,441,847
Tools & Equipment	418,747	14,367	433,114	1,900	435,014
Janitorial Supply/Expense	760,879	70,092	830,971	2,000	832,971
Turf Mgmt Supply/Expense	703,423	136,637	840,060	6,980	847,040
Road/Trail Mtce/Repairs	350,227	89,148	439,375	1,120	440,495
Property Mtce/Repairs	1,528,179	116,624	1,644,803	(1,310)	1,643,493
Fleet Mtce Supply/Expense	2,550,921	60,138	2,611,059	1,375	2,612,434
Animal Care Supply/Expense	1,036,196	151,409	1,187,605	-	1,187,605
Enterprise Expense	3,540,106	257,445	3,797,551	(2,638)	3,794,913
Special Project Supply/Expense	2,180,810	266,051	2,446,861	9,483	2,456,344
Utilities	4,552,162	830,790	5,382,952	2,315	5,385,267
Product Supply/Expense/Cont	-	-	-	-	-
Contingency	-	-	-	-	-
Operating Subtotal	\$ 95,178,449	\$ 2,905,252	\$ 98,083,701	\$ 211,675	\$ 98,295,376
Capital					
Capital Project Labor	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000.00
Construction Materials/Expense	6,363,401	343,043	6,706,444	234,704	6,941,148
Contract Capital Improvements	34,050,178	3,822,069	37,872,247	3,292,524	41,164,771
Major Capital Equipment	2,593,217	841,792	3,435,009	22,562	3,457,571
Zoo Animal Acquisition	94,730	6,700	101,430	-	101,430
Land Acquisition	2,054,513	13,799	2,068,312	-	2,068,312
Capital Subtotal	\$ 46,656,039	\$ 5,027,403	\$ 51,683,442	\$ 3,549,790	\$ 55,233,232
Total Fund	\$ 141,834,488	\$ 7,932,655	\$ 149,767,143	\$ 3,761,465	\$ 153,528,608



PROPOSED TAX BUDGET – 2017

Please direct inquiries to:

Karen Fegan, Interim Chief Financial Officer

Cleveland Metroparks

4101 Fulton Parkway

Cleveland, Ohio 44144

216.635.3231

kf1@clevelandmetroparks.com

CLEVELAND METROPARKS 2017 TAX BUDGET SUMMARY

In March 2016, Cleveland Metroparks adopted its annual appropriation ordinance, projecting a 2016 ending cash balance of \$5,666,750. The bulk of this ending cash balance was allocated for future expenditures. Anticipating that the 2017 appropriation measure will be adopted in March 2017, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases in operating and capital expenditures. Distribution of budget amounts for capital expenditure is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, limited new construction and land purchases.

The supporting documentation accompanying the tax budget reflects funds adopted by Cleveland Metroparks in 2016, while the alternative form prescribed by the County Budget Commission combines these funds into a single fund labeled "Metroparks Fund". At the close of 2016, when most accurate estimates of revenue for 2017 become available, appropriations will be developed to reflect specific capital and operating expenditures. In the meantime, Cleveland Metroparks Tax Budget will provide for an adequate level of operations, and assures that the use of any additional tax revenue, even beyond that attributable to our levy, will be utilized for park District needs. Statute requires that this assurance be given to the County Budget Commission.

**CLEVELAND METROPARKS
PROPOSED 2017 TAX BUDGET**

SUMMARY SCHEDULE

	<u>2016 Approp. Actual/Estimate</u>	<u>2017 Proposed</u>
BEGINNING CASH BALANCE	\$ 34,424,294 (A)	\$5,666,750
Receipts:		
Property Tax/Payments in Lieu of Taxes	73,127,868	96,959,146
Govt./Local Grants	14,568,284	687,841
Investment Income	100,000	125,000
Golf Receipts	6,820,442	6,888,646
Zoo Receipts	10,035,855	10,136,213
Chalet Receipts	4,944,371	5,043,258
Ledge Pool Receipts	168,620	170,306
Self-funded Reserve	7,724,864	8,188,355
Other	3,519,295	3,554,487
Total Receipts	<u>121,009,599</u>	<u>131,753,252</u>
Expenditures:		
Salaries/Fringes	62,867,088	63,495,759
Operating Supplies/Other	23,495,497	15,383,738
Utilities	5,382,952	5,490,611
Equipment	3,435,009	3,538,059
Land	2,068,312	2,130,361
Construction Materials	6,706,443	5,907,636
Construction Contracts	37,872,247	32,008,414
Zoo Animals	101,430	104,473
Self-funded Reserve	7,838,165	8,210,478
Total Expenditures	<u>149,767,143 (A)</u>	<u>136,269,529</u>
ENDING CASH BALANCE	<u><u>\$ 5,666,750</u></u>	<u><u>\$ 1,150,473</u></u>

(A) Includes \$7,932,655 of carried-over encumbrances from 2015.

Date: 05/28/16

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit Cleveland Metroparks

For the Fiscal Year Commencing January 1, 2017

Fiscal Officer Signature _____ Date _____

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC)

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
 (List All Levies Of The Taxing Authority)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
Metroparks Fund	Current Expense	11/05/13	Renewal w/Increase	10	01/01/16 12/31/16		2.70	
Metroparks Fund	Inside Millage	11/05/13					0.05	
Totals							2.75	\$96,959,146

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)
 (Do Not Include General Obligation Debt Being Paid By Other Sources)
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
N/A	N/A	N/A	N/A	N/A	N/A
Totals					

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Required To Meet Calendar Year Principal & Interest Payments	VII Amount Receivable From Other Sources To Meet Debt Payments
N/A	N/A	N/A	N/A	N/A	N/A	N/A



Whipps Ledges Pavilion Access NatureWorks 2016 Boundary Map

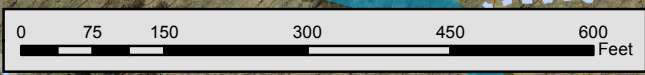


Legend

- Project Area
- Facility Footprints
- Hydrology
- Roads
- 10 Foot Contours

Trails

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



**Resolution of Authorization
Whipps Ledges Pavilion Access**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to construct an ADA-accessible pedestrian pathway from the parking area to picnic pavilion at Whipps Ledges Picnic Area, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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

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

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

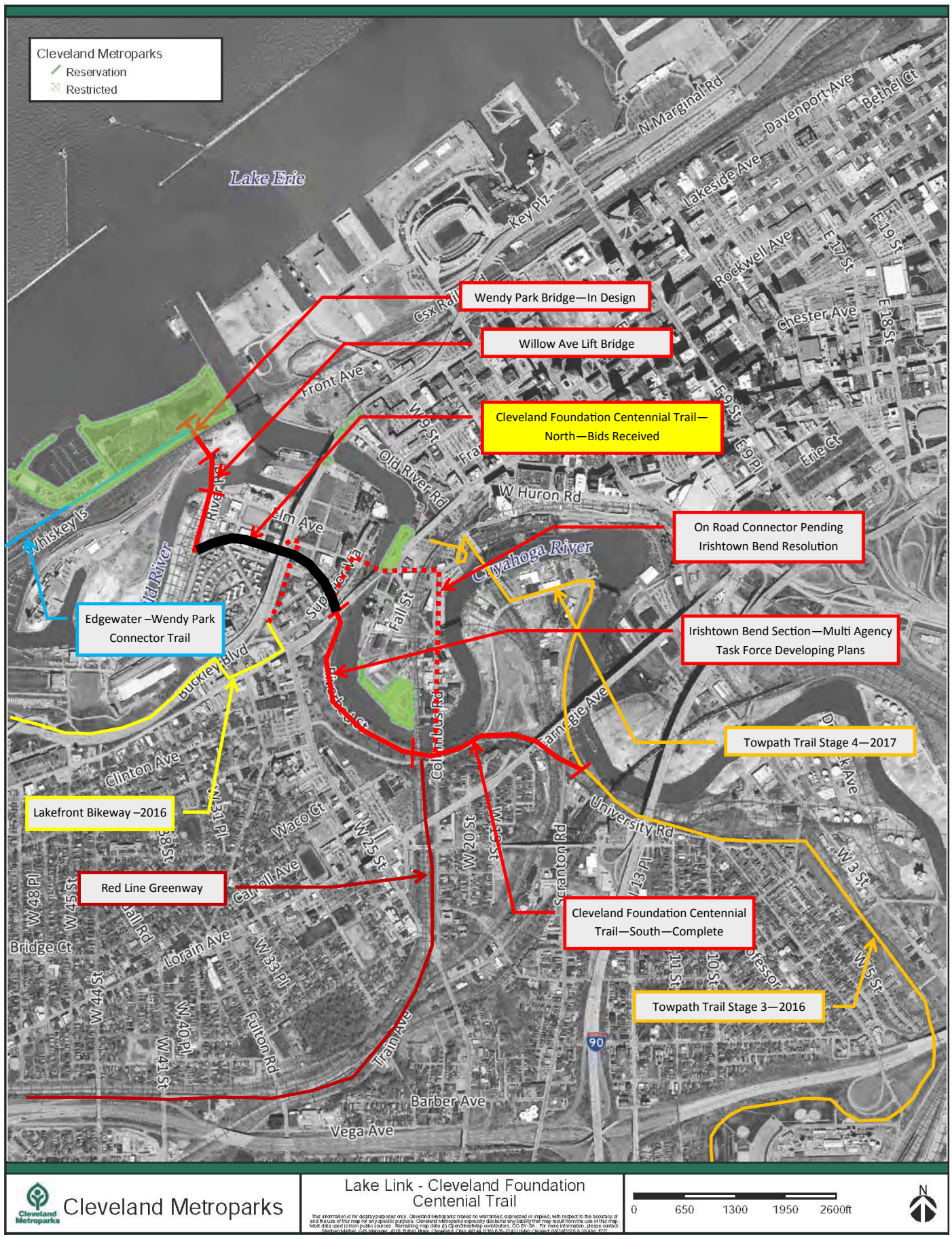
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, herby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17th day of June 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



RESOLUTION NO. 16-06-099

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

Attest: _____
Interim Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated May 25, 2016 in the amount of \$48,856.42; and **Checks** dated June 1, 2016 in the amount of \$9,748.92; and **Checks** dated June 2, 2016 in the amount of \$37,434.50; **Checks** dated June 3, 2016 in the amount of \$558,017.62; and **Checks** dated June 17, 2016 in the amount of \$3,209,027.51; and **Net Payroll** dated April 17, 2016 to April 30, 2016 in the amount of \$1,140,917.37; and **Withholding Taxes** in the amount of \$286,331.56; and **Net Payroll** dated May 1, 2016 to May 14, 2016 in the amount of \$1,233,796.38; and **Withholding Taxes** in the amount of \$304,072.32; and **Bank Fees/ADP Fees** in the amount of \$25,755.51; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$143,713.48; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated May 15, 2016 to June 4, 2016 in the amount of \$925,124.68; and **Visa Travel Card** purchases dated May 15, 2016 to June 4, 2016 in the amount of \$29,418.87; 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: June 17, 2016

Attest: _____
President of the Board of Park Commissioners

Chief Executive Officer

VOUCHER SUMMARY

	No. of Vendors	No. of Purchases	Amount	Average Vendor Amount	Average Purchase Amount	Code
Bid Items	41	182	\$ 2,054,957.14	\$ 50,120.91	\$ 11,290.97	C Bid Items
Board Authorized Payments	31	226	\$ 477,580.91	\$ 15,405.84	\$ 2,113.19	A Board Authorized Payments
Director Approved Payments	64	200	\$ 406,559.86	\$ 6,352.50	\$ 2,032.80	D Director Approved Payments
Telephone-Written Quote Items	27	59	\$ 103,250.62	\$ 3,824.10	\$ 1,750.01	P Telephone-Written Quote Items
Telephone Quote Items	52	75	\$ 105,653.14	\$ 2,031.79	\$ 1,408.71	T Telephone Quote Items
Utilities	21	135	\$ 66,988.60	\$ 3,189.93	\$ 496.21	U Utilities
Health Insurance	0	0	\$ -	\$ 00.00	\$ 00.00	H Health Insurance
Other Exempt Items	42	48	\$ 604,628.91	\$ 14,395.93	\$ 12,596.44	E Other Exempt Items
Non-Bid Items less than \$1,000	93	128	\$ 36,465.79	\$ 392.11	\$ 284.89	N Non-Bid Items less than \$1,000
Purchases Obtained w/o Cert.	2	2	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	S Purchases Obtained w/o Cert.
	373	1055	\$ 3,863,084.97	\$ 10,356.80	\$ 3,661.69	

- 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. 16-06-099** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

JULY 7, 2016

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

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

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
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
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

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
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	15,000	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
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

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
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
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

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2016	Proposed 2016
Merwin's Wharf	1574	B. VanLoan, General Manager of Food and Beverage Operations	2,000	2,000
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	<i>1,000</i>
Total Petty Cash Funds			\$ 46,950	\$ 48,950

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize a revised Change/Petty Fund as listed above.

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 24):

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.

RECOMMENDED ACTION:

That the Board 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.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **RFP #6165-b:** Valley Parkway Connector Trail Phase 2 (see page 09);
- (b) **RFP #6196:** Automated Teller Machines (ATMs) (see page 11);
- (c) **Bid #6198:** 2016 Asphalt Parking Lot Improvements (see page 13);
- (d) **AZA Co-Op/
ORC 125.04 #6209:** Garfield Park Maintenance Buildings/Timberlane Stables
Metal Roof Coating (see page 14);
- (e) **GSA Co-Op
ORC 125.04 #6210:** Data Center Power, Cooling, Racks (see page 16); and
- (f) **ORC 125.04 #6211:** Audio Visual Additions - Administration Building Addition/
Renovation (see page 17).

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.

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.

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.

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.

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.

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.

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 Plumbing and HVAC Company	\$17,080.00 <u>5,785.00</u> \$22,865.00	(7)
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 <u>950.00</u> \$10,710.00	(7)
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 <u>1,500.00</u> \$33,450.00	(5)
Ice cream sold at park marinas and beaches – adding for consumption beyond estimate at Spillway.	Peck Food Service	\$19,500.00 <u>800.00</u> \$20,300.00	(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 (07/07/16)

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>

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.

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 *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.

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

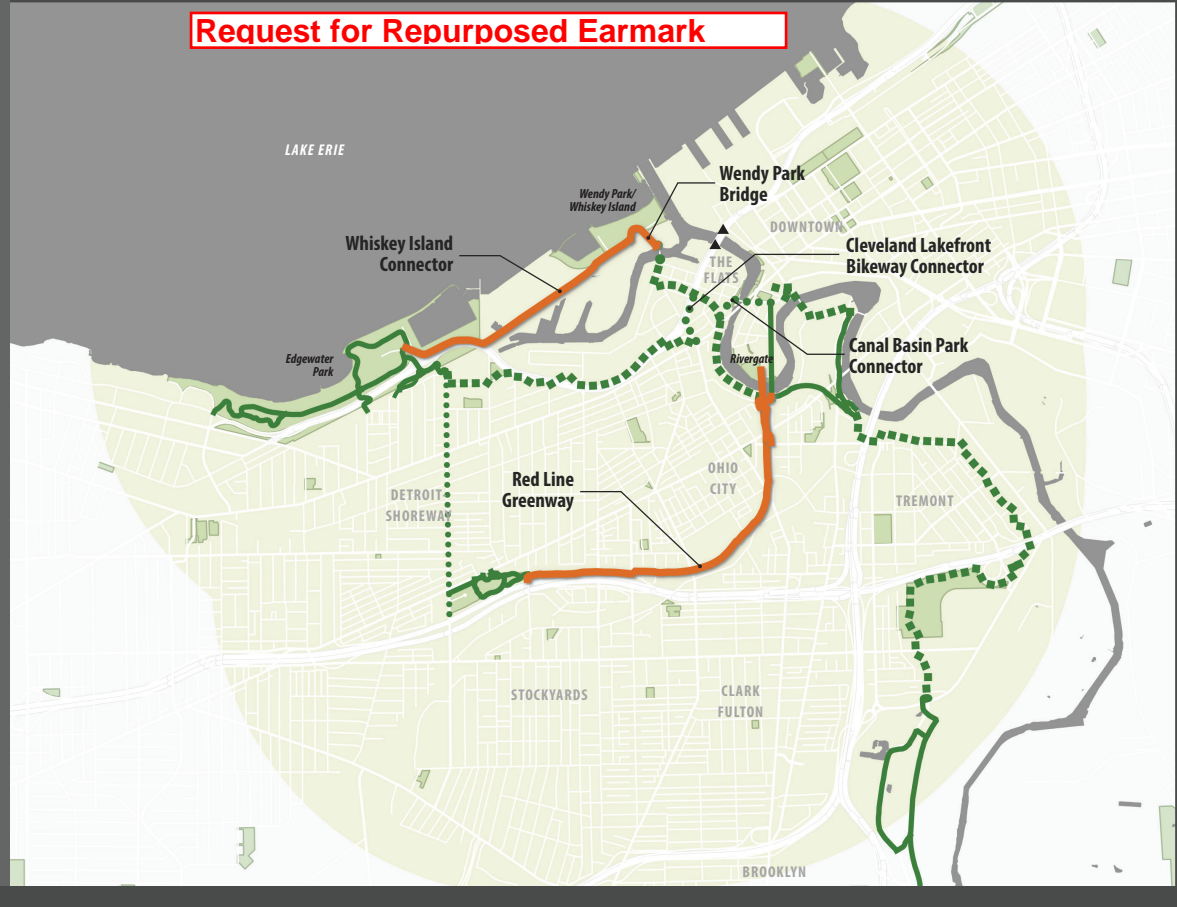
In February 2015, Park District staff had the opportunity to meet with Grafton Correctional Unit Management Chief Adam Kastler to tour the fish rearing facility and meet some of the inmates involved. Since then, Cleveland Metroparks has assisted with the donation and delivery of 26 aquariums and 76 pieces 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!

Bicycle/Pedestrian Infrastructure

- ▲ Water Taxi Stations
- Proposed Projects
- Existing Trails
- - - Trails - Funded/Under Construction
- Trails - Proposed
- Project Area

Request for Repurposed Earmark



Invoices Processed for Payment: 15-JUN-16

For Approval On: 07/07/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AMERICAN LIVER FOUNDATION	2,804.00	E	ZOO WALKATHON 5/22/16		REFUND	05/23/2016	703591
VENDOR TOTAL	2,804.00						
ARAMARK SERVICES, INC	2,098.15	E	YOUNGSTOWN ZOO TRIP 4/22		REFUND	04/21/2016	703734
VENDOR TOTAL	2,098.15						
LANG, JEAN	19.00	E	CDL		REIMBURSEMENT	05/25/2016	703592
VENDOR TOTAL	19.00						
MARSHALL, KATELIN	164.22	E	MILEAGE REIMBURSEMENT		3/3-5/27/16	06/02/2016	703593
VENDOR TOTAL	164.22						
NAPP, NEEME	206.64	E	MILEAGE REIMBURSEMENT		5/1-5/28/16	06/07/2016	703594
VENDOR TOTAL	206.64						
PETTY CASH	1,995.10	E	PURCHASES/REIMBURSEMENTS		6/13/16	06/13/2016	703588
PETTY CASH	2,204.47	E	PURCHASES/REIMBURSEMENTS		6/13/16	06/13/2016	703589
PETTY CASH	4,120.27	E	PURCHASES/REIMBURSEMENTS		6/13/16	06/13/2016	703590
VENDOR TOTAL	8,319.84						
RODSTROM, JAMES	125.00	E	CPESC LICENSE RENEWAL		REIMBURSEMENT	05/31/2016	703595
VENDOR TOTAL	125.00						
STRONGSVILLE ROTARY CLUB	175.00	E	DUCK RACE RANGER FEE		REFUND	06/03/2016	703596
VENDOR TOTAL	175.00						
TINA SHELTON	100.00	E	TROLLEY TURN CANOPY		REFUND	06/14/2016	703653
VENDOR TOTAL	100.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TOWER OPTICAL CO., INC.	92.13	E	TELESCOPE RENTAL		5/20-5/28/16	05/29/2016	703597
TOWER OPTICAL CO., INC.	51.69	E	TELESCOPE RENTAL		5/29-6/2/16	06/03/2016	703598
VENDOR TOTAL	143.82						
WILLIAM BEAL	294.00	E	EN MARINA SUMMER STORAGE		REFUND	06/06/2016	703599
VENDOR TOTAL	294.00						
SOURCE TOTAL	14,449.67						
717 INK	541.20	N	NAT.SHOPS MDSE.FOR RESALE	N54952	11827	06/07/2016	703663
717 INK	382.44	N	NAT.SHOPS MDSE.FOR RESALE	N54952	11849	06/08/2016	703664
VENDOR TOTAL	923.64						
AMERICAN BAR ASSOC.	279.00	N	2016-2017 MEMBERSHIP DUES	N54934	BAKER	06/08/2016	703665
VENDOR TOTAL	279.00						
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP/SEIC DUES	N54944	HUDAK	06/14/2016	703666
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP/SEIC DUES	N54944	NAGLE	06/14/2016	703667
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP/SEIC DUES	N54925	ARNOLD	06/14/2016	703668
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP/SEIC DUES	N54925	BURHOE	06/14/2016	703669
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP/SEIC DUES	N54925	YOUNG	06/14/2016	703670
VENDOR TOTAL	325.00						
ARAMARK SERVICES, INC	105.00	N	ZOO KIDSFEST 5/28-5/29	N54950	6253-052816	05/27/2016	703671
VENDOR TOTAL	105.00						
BLAIN'S FOLDING	181.23	N	COME OUT & PLAY BROCHURES	N54951	42709	05/23/2016	703672
BLAIN'S FOLDING	180.00	N	LAKEFRONT VISITOR GUIDES	N54951	42716	05/26/2016	703673
VENDOR TOTAL	361.23						
CARSON OPTICAL, INC	212.06	N	NAT.SHOPS MDSE.FOR RESALE	N54961	0330650-IN	04/28/2016	703674
VENDOR TOTAL	212.06						
COOK FIRE & SECURITY, INC	300.00	N	SHAWNEE CLBHSE.SECURITY	N54949	2016-18	05/31/2016	703675

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	300.00						
DIORIO SHEET METAL	250.00	N	WHITE POWDER COAT	N54943	4169	05/31/2016	703676
VENDOR TOTAL	250.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N54948	060216A	06/02/2016	703677
VENDOR TOTAL	156.00						
HERMAN LOSELY & SON INC	198.00	N	ZOO PLANT MATERIAL	N54935	032371	05/19/2016	703678
VENDOR TOTAL	198.00						
MARIO NANNI	445.00	N	HORSESHOEING SERVICES	N54955	780734	05/19/2016	703679
VENDOR TOTAL	445.00						
MATHEW'S METAL WORKS & MATHEW'S METAL WORKS &	57.00 144.00	N N	STEEL PLATES STEEL PLATES	N54936 N54936	5956 5957	04/28/2016 04/28/2016	703680 703681
VENDOR TOTAL	201.00						
MATTLIN CUSTOM SYSTEMS	419.40	N	ALARM MONITORING/WGLC	N54937	4622	06/03/2016	703682
VENDOR TOTAL	419.40						
NAFA FLEET MANAGEMENT	499.00	N	MEMBERSHIP DUES/WEGAS	N54945	108766	05/23/2016	703683
VENDOR TOTAL	499.00						
O.P. AQUATICS	301.36	N	SENSOR	N54938	4051370-000	05/17/2016	703684
VENDOR TOTAL	301.36						
SRK ENTERPRISES, INC.	851.00	N	WILDWOOD SERVICE BUILDING	N54956	894	05/30/2016	703685
VENDOR TOTAL	851.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TEC INC. ENGINEERING &	950.00	N	EDGEWATER PIER PROJECT	N54940	0022537	04/07/2016	703686
VENDOR TOTAL	950.00						
THYSSENKRUPP ELEVATOR	571.50	N	ZOO RAINFOREST SERV.CALL	N54941	5000514242	05/10/2016	703687
VENDOR TOTAL	571.50						
UNIVERSITY OF FLORIDA	170.00	N	LAB FEES	N54959	19004-2676	06/02/2016	703688
VENDOR TOTAL	170.00						
USDA/APHIS	38.00	N	RHINO SHIPMENT	N54958	03391602270	06/03/2016	703689
VENDOR TOTAL	38.00						
UTZ QUALITY FOODS INC	146.26	N	CONCESSION-BIG MET	N54953	102803600	06/01/2016	703690
UTZ QUALITY FOODS INC	76.73	N	CONCESSION-MASTICK	N54962	102803626	06/04/2016	703691
UTZ QUALITY FOODS INC	95.89	N	CONCESSION-BIG MET	N54953	102803649	06/07/2016	703692
UTZ QUALITY FOODS INC	105.28	N	CONCESSION-SLEEPY	N54953	103603685	06/09/2016	703693
UTZ QUALITY FOODS INC	83.20	N	CONCESSION-SHAWNEE	N54953	103704117	06/07/2016	703694
UTZ QUALITY FOODS INC	61.32	N	CONCESSION-HLBH	N54953	104103971	05/24/2016	703695
VENDOR TOTAL	568.68						
WILSON ELECTRONIC	600.00	N	ZOO CPU/LED SERVICE CALL	N54942	1859	04/27/2016	703696
VENDOR TOTAL	600.00						
SOURCE TOTAL	8,724.87						
AT & T	1,458.74	U	TELEPHONE 5/29/16		831-000-6100 332	05/29/2016	703537
AT & T	30.01	U	LONG DISTANCE 6/1/16		052 216 8508 001	06/01/2016	703536
VENDOR TOTAL	1,488.75						
AT&T	45.49	U	TELEPHONE 6/1-6/30/16		216 226-3030	06/01/2016	703538
AT&T	236.58	U	TELEPHONE 6/4-6/3/16		216 267-5626	06/04/2016	703539
AT&T	89.42	U	TELEPHONE 5/25-6/24/16		216 381-7218	05/25/2016	703540
AT&T	38.56	U	TELEPHONE 5/28-6/27/16		216 398-9797	05/28/2016	703541
AT&T	119.51	U	TELEPHONE 6/1-6/30/16		216 521-1525	06/01/2016	703542
AT&T	89.42	U	TELEPHONE 5/28-6/27/16		216 531-0319	05/28/2016	703543
AT&T	44.71	U	TELEPHONE 5/28-6/27/16		216 531-9110	05/28/2016	703544

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	38.41	U	TELEPHONE 6/1-6/30/16		216 583-0684	06/01/2016	703545
AT&T	325.18	U	TELEPHONE 5/25-6/24/16		216 641-1864	05/25/2016	703546
AT&T	168.34	U	TELEPHONE 5/25-6/24/16		216 641-8350	05/25/2016	703547
AT&T	2,022.24	U	TELEPHONE 6/1-6/30/16		216 749-0662	06/01/2016	703548
AT&T	138.61	U	TELEPHONE 5/28-6/27/16		216 941-9672	05/28/2016	703549
AT&T	208.00	U	TELEPHONE 6/1-6/30/16		216 R01-0391	06/01/2016	703550
AT&T	2,792.00	U	TELEPHONE 6/1-6/30/16		216 R01-8504	06/01/2016	703551
AT&T	1,098.66	U	TELEPHONE 5/25-6/24/16		216 R93-5116	05/25/2016	703552
AT&T	2,631.12	U	TELEPHONE 5/25-6/24/16		216 R93-5117	05/25/2016	703553
AT&T	696.77	U	TELEPHONE 6/4-7/3/16		440 232-7184	06/04/2016	703554
AT&T	38.56	U	TELEPHONE 5/28-6/27/16		440 243-6103	05/28/2016	703555
AT&T	254.56	U	TELEPHONE 5/25-6/24/16		440 333-0305	05/25/2016	703556
AT&T	384.96	U	TELEPHONE 6/4-7/3/16		440 526-0043	06/04/2016	703557
AT&T	972.31	U	TELEPHONE 6/4-7/3/16		440 526-8300	06/04/2016	703558
AT&T	263.86	U	TELEPHONE 5/28-6/27/16		440 891-3775	05/28/2016	703559
AT&T	611.18	U	TELEPHONE 6/1-6/30/16		440 R01-0303	06/01/2016	703560
AT&T	50.51	U	TELEPHONE 6/7-7/6/16		216 651-5591	06/07/2016	703697
AT&T	77.12	U	TELEPHONE 6/7-7/6/16		216 741-9578	06/07/2015	703698
AT&T	38.41	U	TELEPHONE 6/7-7/6/16		440 239-1875	06/07/2016	703699
AT&T	318.76	U	TELEPHONE 6/4-7/3/16		440 473-3370	06/04/2016	703700
AT&T	154.87	U	TELEPHONE 6/4-7/3/16		440 684-0079	06/04/2016	703701
AT&T	38.41	U	TELEPHONE 6/4-7/3/16		440 684-9275	06/04/2016	703702
AT&T	335.87	U	TELEPHONE 6/7-7/6/16		440 942-2500	06/07/2016	703703
VENDOR TOTAL	14,322.40						
BEDFORD, CITY OF	28.44	U	WATER 3/4-4/5/16		EGBE000175000001	06/14/2016	703564
BEDFORD, CITY OF	28.44	U	WATER 3/4-4/5/16		EGBE00175A000001	06/14/2016	703565
BEDFORD, CITY OF	195.09	U	WATER 3/4-4/5/16		EGBE018753000001	06/14/2016	703566
BEDFORD, CITY OF	225.36	U	WATER 3/4-4/5/16		EGBE18753A000001	06/14/2016	703567
BEDFORD, CITY OF	28.44	U	WATER 3/4-4/5/16		WILS000197000001	06/14/2016	703568
VENDOR TOTAL	505.77						
BEREA, CITY OF	242.21	U	WATER/SEWER 11/30-5/31/16		212*4740*1	06/14/2016	703569
VENDOR TOTAL	242.21						
CLEVELAND PUBLIC POWER	25.23	U	ELECTRICITY 4/30-5/31/16		0006830007068	05/31/2016	703600
CLEVELAND PUBLIC POWER	929.98	U	ELECTRICITY 4/30-5/31/16		0006830010996	05/31/2016	703601
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 4/30-5/31/16		0007430012093	05/31/2016	703602
CLEVELAND PUBLIC POWER	36.10	U	ELECTRICITY 4/30-5/31/16		0007600012352	05/31/2016	703603
CLEVELAND PUBLIC POWER	72.19	U	ELECTRICITY 4/30-5/31/16		1432031008621	05/31/2016	703604
VENDOR TOTAL	1,099.60						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND, CITY OF	345.20	U	WATER 3/2-6/1/16		0823810000	06/01/2016	703570
CLEVELAND, CITY OF	59.29	U	WATER 3/2-6/1/16		1642177266	06/02/2016	703571
CLEVELAND, CITY OF	193.29	U	WATER 3/2-6/1/16		2276130000	06/01/2016	703572
CLEVELAND, CITY OF	33.16	U	WATER 2/23-5/24/16		3531811316	05/31/2016	703573
CLEVELAND, CITY OF	973.00	U	WATER 2/23-5/24/16		4413520000	05/26/2016	703574
CLEVELAND, CITY OF	193.29	U	WATER 3/2-6/1/16		4669263329	06/01/2016	703575
CLEVELAND, CITY OF	915.71	U	WATER 2/19-5/20/16		4906120000	05/26/2016	703576
CLEVELAND, CITY OF	61.16	U	WATER 3/1-5/31/16		5359540891	06/01/2016	703577
CLEVELAND, CITY OF	689.40	U	WATER 2/22-5/24/16		5822020000	05/31/2016	703578
CLEVELAND, CITY OF	340.69	U	WATER 2/24-5/25/16		6978420000	05/27/2016	703579
CLEVELAND, CITY OF	218.18	U	WATER 2/25-6/3/16		8098420000	06/03/2016	703580
CLEVELAND, CITY OF	59.16	U	WATER 2/25-6/3/16		9188420000	06/03/2016	703581
CLEVELAND, CITY OF	95.53	U	WATER 2/29-5/31/16		9526540727	06/02/2016	703582
CLEVELAND, CITY OF	193.29	U	WATER 3/2-6/1/16		6403067688	06/01/2016	703704
VENDOR TOTAL	4,370.35						
COLUMBIA GAS OF OHIO	26.73	U	GAS 4/28-5/27/16		12450179 0020002	05/31/2016	703642
COLUMBIA GAS OF OHIO	52.92	U	GAS 4/29-5/31/16		12512901 0010005	06/01/2016	703643
COLUMBIA GAS OF OHIO	90.06	U	GAS 4/29-5/31/16		12512901 0030003	06/01/2016	703644
COLUMBIA GAS OF OHIO	27.30	U	GAS 4/28-5/27/16		19793640 0010006	06/03/2016	703645
COLUMBIA GAS OF OHIO	78.98	U	GAS 4/28-5/27/16		19793640 0030004	05/31/2016	703646
COLUMBIA GAS OF OHIO	34.21	U	GAS 5/9-6/8/16		18991464 0010002	06/09/2016	703706
COLUMBIA GAS OF OHIO	26.73	U	GAS 5/9-6/8/16		18998496 0010008	06/09/2016	703707
VENDOR TOTAL	336.93						
CONSUMERS GAS	34.54	U	GAS 4/2-5/2/16		0031320000418821	06/14/2016	703647
CONSUMERS GAS	49.62	U	GAS 4/2-5/2/16		0031330000419210	06/14/2016	703648
VENDOR TOTAL	84.16						
DOMINION EAST OHIO	29.90	U	GAS 4/28-5/27/16		3500054328861	05/27/2016	703649
DOMINION EAST OHIO	45.59	U	GAS 4/29-5/31/16		8441800133962	06/02/2016	703650
DOMINION EAST OHIO	80.46	U	GAS 4/29-5/31/16		8441800133977	06/02/2016	703651
DOMINION EAST OHIO	75.85	U	GAS 4/28-5/27/16		9441700474335	05/27/2016	703652
DOMINION EAST OHIO	102.32	U	GAS 5/6-6/7/16		1500066995979	06/07/2016	703708
DOMINION EAST OHIO	73.77	U	GAS 5/9-6/8/16		3440100133895	06/08/2016	703709
DOMINION EAST OHIO	97.53	U	GAS 5/9-6/8/16		3440100133908	06/08/2016	703710
DOMINION EAST OHIO	37.75	U	GAS 5/5-6/6/16		3500033456271	06/08/2016	703711
DOMINION EAST OHIO	50.22	U	GAS 5/6-6/7/16		3500054604276	06/08/2016	703712
DOMINION EAST OHIO	65.22	U	GAS 5/4-6/3/16		8500012960787	06/07/2016	703713
DOMINION EAST OHIO	36.35	U	GAS 5/9-6/8/16		9440100133850	06/08/2016	703714
DOMINION EAST OHIO	29.90	U	GAS 5/9-6/8/16		9440100133864	06/08/2016	703715
DOMINION EAST OHIO	31.96	U	GAS 5/9-6/8/16		9440100133879	06/08/2016	703716
DOMINION EAST OHIO	104.47	U	GAS 5/9-6/8/16		9440100133883	06/08/2016	703717

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	861.29						
FIRST COMMUNICATIONS LLC	33.61	U	TELEPHONE 5/1-5/31/16		13129907	06/01/2016	703561
VENDOR TOTAL	33.61						
FRONTIER	71.23	U	TELEPHONE 5/28-6/27/16		3302392911042114	05/28/2016	703562
FRONTIER	86.28	U	TELEPHONE 6/1-6/30/16		3302394140060311	06/01/2016	703563
VENDOR TOTAL	157.51						
ILLUMINATING COMPANY	48.79	U	ELECTRICITY 5/11-6/7/16		110020676836	06/09/2016	703605
ILLUMINATING COMPANY	66.34	U	ELECTRICITY 5/11-6/7/16		110021372492	06/09/2016	703606
ILLUMINATING COMPANY	53.42	U	ELECTRICITY 4/29-5/31/16		110022610304	06/03/2016	703607
ILLUMINATING COMPANY	171.27	U	ELECTRICITY 4/29-5/31/16		110022610551	06/03/2016	703608
ILLUMINATING COMPANY	183.59	U	ELECTRICITY 4/29-5/31/16		110022610825	06/03/2016	703609
ILLUMINATING COMPANY	637.82	U	ELECTRICITY 5/1-5/31/16		110022962267	06/02/2016	703610
ILLUMINATING COMPANY	102.75	U	ELECTRICITY 5/5-6/6/16		110023780809	06/09/2016	703611
ILLUMINATING COMPANY	67.92	U	ELECTRICITY 5/5-6/6/16		110023784686	06/08/2016	703612
ILLUMINATING COMPANY	710.90	U	ELECTRICITY 5/6-6/6/16		110024274794	06/09/2016	703613
ILLUMINATING COMPANY	407.38	U	ELECTRICITY 5/5-6/6/16		110024359884	06/09/2016	703614
ILLUMINATING COMPANY	169.78	U	ELECTRICITY 5/3-6/1/16		110025770634	06/06/2016	703615
ILLUMINATING COMPANY	1,409.97	U	ELECTRICITY 4/30-5/31/16		110025808632	06/03/2016	703616
ILLUMINATING COMPANY	508.34	U	ELECTRICITY 4/30-5/31/16		110025808723	06/03/2016	703617
ILLUMINATING COMPANY	48.65	U	ELECTRICITY 5/3-6/1/16		110025981850	06/06/2016	703618
ILLUMINATING COMPANY	105.46	U	ELECTRICITY 5/4-6/2/16		110025995876	06/07/2016	703619
ILLUMINATING COMPANY	100.73	U	ELECTRICITY 4/30-5/31/16		110026099975	06/03/2016	703620
ILLUMINATING COMPANY	64.56	U	ELECTRICITY 5/4-6/2/16		110026195997	06/07/2016	703621
ILLUMINATING COMPANY	150.92	U	ELECTRICITY 5/4-6/2/16		110026316601	06/06/2016	703622
ILLUMINATING COMPANY	56.55	U	ELECTRICITY 4/29-5/31/16		110026923323	06/03/2016	703623
ILLUMINATING COMPANY	52.81	U	ELECTRICITY 4/29-5/31/16		110027255212	06/03/2016	703624
ILLUMINATING COMPANY	561.61	U	ELECTRICITY 5/4-6/3/16		110026852217	06/09/2016	703625
ILLUMINATING COMPANY	639.39	U	ELECTRICITY 4/29-5/31/16		110027457453	06/03/2016	703626
ILLUMINATING COMPANY	139.91	U	ELECTRICITY 5/4-6/3/16		110027472502	06/09/2016	703627
ILLUMINATING COMPANY	242.63	U	ELECTRICITY 5/4-6/3/16		110027646436	06/09/2016	703628
ILLUMINATING COMPANY	71.21	U	ELECTRICITY 5/6-6/6/16		110052359558	06/08/2016	703629
ILLUMINATING COMPANY	1,880.54	U	ELECTRICITY 5/4-6/2/16		110054116410	06/07/2016	703630
ILLUMINATING COMPANY	2,032.35	U	ELECTRICITY 4/29-5/31/16		110058480952	06/03/2016	703631
ILLUMINATING COMPANY	79.46	U	ELECTRICITY 5/3-6/1/16		110064475293	06/06/2016	703632
ILLUMINATING COMPANY	210.77	U	ELECTRICITY 5/3-6/1/16		110097123340	06/06/2016	703633
ILLUMINATING COMPANY	549.04	U	ELECTRICITY 5/6-6/3/16		110097125865	06/08/2016	703634
ILLUMINATING COMPANY	59.56	U	ELECTRICITY 5/4-6/2/16		110107409614	06/06/2016	703635
ILLUMINATING COMPANY	23.69	U	ELECTRICITY 5/3-6/1/16		110112803892	06/03/2016	703636
ILLUMINATING COMPANY	468.30	U	ELECTRICITY 5/4-6/3/16		110114946970	06/07/2016	703637
ILLUMINATING COMPANY	8.41	U	ELECTRICITY 5/5-6/1/16		110116261279	06/02/2016	703638
ILLUMINATING COMPANY	419.11	U	ELECTRICITY 5/11-6/7/16		110021179558	06/10/2016	703718

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	356.05	U	ELECTRICITY 5/11-6/7/16		110021524357	06/10/2016	703719
ILLUMINATING COMPANY	225.06	U	ELECTRICITY 5/6-6/6/16		110023655019	06/09/2016	703720
ILLUMINATING COMPANY	48.68	U	ELECTRICITY 5/6-6/6/16		110023757914	06/08/2016	703721
ILLUMINATING COMPANY	116.68	U	ELECTRICITY 5/6-6/6/16		110023757963	06/09/2016	703722
ILLUMINATING COMPANY	422.90	U	ELECTRICITY 5/6-6/6/16		110023758177	06/09/2016	703723
ILLUMINATING COMPANY	53.56	U	ELECTRICITY 5/7-6/9/16		110023841759	06/13/2016	703724
ILLUMINATING COMPANY	1,146.71	U	ELECTRICITY 5/7-6/8/16		110023916924	06/13/2016	703725
ILLUMINATING COMPANY	52.98	U	ELECTRICITY 5/7-6/8/16		110023947473	06/10/2016	703726
ILLUMINATING COMPANY	61.10	U	ELECTRICITY 5/6-6/6/16		110024274745	06/09/2016	703727
ILLUMINATING COMPANY	59.41	U	ELECTRICITY 5/6-6/6/16		110024532860	06/09/2016	703728
ILLUMINATING COMPANY	48.65	U	ELECTRICITY 5/11-6/9/16		110025151595	06/13/2016	703729
ILLUMINATING COMPANY	3,546.64	U	ELECTRICITY 5/7-6/8/16		110024317239	06/13/2016	703730
ILLUMINATING COMPANY	51.70	U	ELECTRICITY 5/12-6/9/16		110026188273	06/14/2016	703731
ILLUMINATING COMPANY	3,143.45	U	ELECTRICITY 5/10-6/9/16		110074383016	06/14/2016	703732
ILLUMINATING COMPANY	224.71	U	ELECTRICITY 5/10-6/9/16		110074383024	06/14/2016	703733
VENDOR TOTAL	22,062.21						
LAKESWOOD, CITY OF	47.68	U	WATER 4/11-5/13/16		20259-19302	05/27/2016	703583
LAKESWOOD, CITY OF	1,227.76	U	WATER 4/11-5/13/16		20261-19304	05/27/2016	703584
VENDOR TOTAL	1,275.44						
NORTHEAST OHIO REGIONAL	46.23	U	SEWER 3/2-5/31/16		4287160001	06/01/2016	703585
NORTHEAST OHIO REGIONAL	23.17	U	SEWER 2/24-5/24/16		6802854237	05/31/2016	703586
NORTHEAST OHIO REGIONAL	973.39	U	SEWER 2/24-5/24/16		8411082489	05/26/2016	703587
NORTHEAST OHIO REGIONAL	7.20	U	SEWER 3/2-6/1/16		2284460003	06/02/2016	703705
VENDOR TOTAL	1,049.99						
TIME WARNER CABLE	187.36	U	CABLE/INTERNET-ACACIA	U02809	01042-321928401	06/14/2016	703640
TIME WARNER CABLE	663.00	U	INTERNET-LAKEFRONT	U02728	10202-721200502	06/14/2016	703641
VENDOR TOTAL	850.36						
TIME WARNER CABLE-NE	144.95	U	INTERNET-EUCLID CREEK	U02766	01042-321486501	06/14/2016	703639
VENDOR TOTAL	144.95						
VERIZON WIRELESS	102.89	U	IPAD SERVICE 4/24-5/23/16		242043724-00003	05/23/2016	703655
VERIZON WIRELESS	217.34	U	IPAD SERVICE 4/24-5/23/16		242043724-00001	05/23/2016	703656
VERIZON WIRELESS	161.18	U	IPAD SERVICE 4/24-5/23/16		242043724-00002	05/23/2016	703657
VERIZON WIRELESS	141.20	U	IPAD SERVICE 4/24-5/23/16		342021158-00001	05/23/2016	703658
VERIZON WIRELESS	95.05	U	IPADS/CAMERAS 4/24-5/23		442012861-00001	05/23/2016	703659
VERIZON WIRELESS	180.84	U	M2M SERVICE 4/24-5/23/16		542045995-00001	05/23/2016	703660

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VERIZON WIRELESS	412.08	U	IPAD SERVICE 4/24-5/23/16		386113048-00038	05/23/2016	703661
VERIZON WIRELESS	1,233.82	U	TELEPHONE 4/24-5/23/16		386113048-00006	05/23/2016	703662
VENDOR TOTAL	2,544.40						
WINDSTREAM	250.94	U	TELEPHONE 5/28-6/27/16		330-278-2160	06/01/2016	703654
VENDOR TOTAL	250.94						
SOURCE TOTAL	51,680.87						
REPORT TOTAL	74,855.41						

END OF REPORT

Invoices Processed for Payment: 17-JUN-16

For Approval On: 07/07/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703750
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703747
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703752
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703740
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	63.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703753
VENDOR TOTAL	63.50						
CLEVELAND METROPARKS	11,113.72	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703757
VENDOR TOTAL	11,113.72						
CLEVELAND ZOOLOGICAL SOC	240.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703746
VENDOR TOTAL	240.69						
CLUB METRO	291.63	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703745
VENDOR TOTAL	291.63						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703756
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703736

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 6/17/16	06/17/2016	703755
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703754
VENDOR TOTAL	52.00						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703748
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703739
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703742
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703737
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703749
VENDOR TOTAL	68.50						
OHIO DEFERRED	60,965.02	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703735
VENDOR TOTAL	60,965.02						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703741
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703751

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	182,722.39	E	EMPLOYEE PICKUP		PAYROLL 6/17/16	06/17/2016	703760
OPERS-EMPLOYER CONTRIB	29,533.36	E	EMPLOYEE RANGER PICKUP		PAYROLL 6/17/16	06/17/2016	703761
OPERS-EMPLOYER CONTRIB	255,811.35	E	EMPLOYER PICKUP		PAYROLL 6/17/16	06/17/2016	703762
OPERS-EMPLOYER CONTRIB	41,119.52	E	EMPLOYER RANGER PICKUP		PAYROLL 6/17/16	06/17/2016	703763
VENDOR TOTAL	509,186.62						
RELIANCE STANDARD LIFE	5,430.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703758
VENDOR TOTAL	5,430.15						
TRUSTMARK VOLUNTARY	2,898.13	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703759
VENDOR TOTAL	2,898.13						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703738
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703743
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	240.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/17/16	06/17/2016	703744
VENDOR TOTAL	240.50						
SOURCE TOTAL	598,595.28						
REPORT TOTAL	598,595.28						

END OF REPORT

Invoices Processed for Payment: 22-JUN-16

For Approval On: 07/07/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ANDERSON, KADIE	1,011.46	E	YUCATAN CARNIVORE PROJECT		REIMBURSEMENT	06/24/2016	703908
VENDOR TOTAL	1,011.46						
BRIGGS, CATHERINE	19.00	E	FISHING LICENSE		REIMBURSEMENT	06/22/2016	703812
VENDOR TOTAL	19.00						
J K ANIMAL ADVENTURES	14,075.00	E	CAMEL RIDE REIMBURSEMENT		6/5/16-6/18/16	06/18/2016	703907
VENDOR TOTAL	14,075.00						
JEFFREY PAUL	640.00	E	WIGS FOR KIDS WALK		REFUND	06/23/2016	703885
VENDOR TOTAL	640.00						
ODJFS	7,528.99	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	06/07/2016	703894
VENDOR TOTAL	7,528.99						
ROMANS-HNATH, LINDA	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	06/23/2016	703889
VENDOR TOTAL	56.25						
SOBEL, KATHY	56.25	E	NAI MEMBERSHIP		REIMBURSEMENT	06/23/2016	703890
VENDOR TOTAL	56.25						
SZARAFINSKI, TIM	19.00	E	CDL		REIMBURSEMENT	06/23/2016	703891
VENDOR TOTAL	19.00						
TOWER OPTICAL CO., INC.	68.23	E	TELESCOPE RENTAL		6/3-6/9/16	06/23/2016	703892
VENDOR TOTAL	68.23						
VERSTEEGEN, DALE	48.75	E	AMERICAN CANOE ASSOC		REIMBURSEMENT	06/23/2016	703893

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	48.75						
SOURCE TOTAL	23,522.93						
AETNA	30,912.73	H	DENTAL BENEFITS #6109/JUN	H02669	H2666891/58245	05/16/2016	703786
AETNA	4,921.91	H	VISION BENEFITS #5940/JUN	H02668	H2666892/58245	05/16/2016	703787
VENDOR TOTAL	35,834.64						
CIGNA	58,395.48	H	STOP LOSS RFP#6128 (JUNE)	H02667	48018/1981683	05/15/2016	703788
CIGNA	18,515.64	H	ADMINISTRATIVE FEES/JUNE	H02673	48018/1981683	05/15/2016	703789
VENDOR TOTAL	76,911.12						
SOURCE TOTAL	112,745.76						
717 INK	441.84	N	NAT.SHOPS MDSE.FOR RESALE	N54947	11826	06/07/2016	703766
717 INK	402.84	N	NAT.SHOPS MDSE.FOR RESALE	N54947	11837	06/08/2016	703767
717 INK	15.00	N	NAT.SHOPS MDSE.FOR RESALE	N54947	11838	06/08/2016	703768
VENDOR TOTAL	859.68						
ALBERT GUARNIERI &	569.24	N	WALLACE LAKE CONCESSION	N54970	1353046	05/18/2016	703769
VENDOR TOTAL	569.24						
BERTMAN FOODS CO.	127.20	N	PARK DISTRICT FORUM EXP	N54966	19668	06/06/2016	703770
BERTMAN FOODS CO.	31.80	N	PARK DISTRICT FORUM EXP	N54966	19671	06/07/2016	703771
BERTMAN FOODS CO.	21.50	N	NAT.SHOPS MDSE.FOR RESALE	N54966	18855	06/26/2014	703782
VENDOR TOTAL	180.50						
BRECKSVILLE BROADVIEW HTS	147.96	N	TRANSPORT.VOUCHER/BNC	N54984	T152	06/02/2016	703772
VENDOR TOTAL	147.96						
BROOKFIELD MIDDLE SCHOOL	250.00	N	TRANSPORTATION VOUCHER	N54981	ZOO TRIP 5/19/16	05/23/2016	703773
VENDOR TOTAL	250.00						
BUCKEYE DRAFT	130.00	N	SERVICE CALL/MERWIN'S	N54987	14504	06/09/2016	703784

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	130.00						
CARLA BOYERT	275.00	N	RANGER HORSE FEED	N54993	047284	06/06/2016	703790
VENDOR TOTAL	275.00						
CITY OF LOS ANGELES, ZOO	94.37	N	ROSS'S TURACO SHIPMENT	N54995	87 ANS16000042	06/15/2016	703791
VENDOR TOTAL	94.37						
CLEVELAND METROPOLITAN	180.00	N	MEMBERSHIP DUES/FINI	N54979	17697	06/21/2016	703774
CLEVELAND METROPOLITAN	175.00	N	MEMBERSHIP DUES/BAKER	N54979	37253	06/21/2016	703775
CLEVELAND METROPOLITAN	180.00	N	MEMBERSHIP DUES/ROCHA	N54979	37674	06/21/2016	703776
VENDOR TOTAL	535.00						
CREMATION SERVICE INC	227.00	N	CREMATION SERVICES/5-27	N54996	20160314	06/06/2016	703792
VENDOR TOTAL	227.00						
DIAMOND SHINE EXPRESS	96.00	N	CAR WASHES/MAY 2016	N55000	15981-16446	05/31/2016	703793
VENDOR TOTAL	96.00						
EASTERN LAB SERVICES	42.00	N	WATER TESTING/HINCKLEY	N54969	E41254	05/31/2016	703778
VENDOR TOTAL	42.00						
FEDEX	29.53	N	PRIORITY MAILING	N54997	5-442-27679	06/08/2016	703794
VENDOR TOTAL	29.53						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N54980	060916A	06/09/2016	703779
FRESH FORK MARKET	182.00	N	ZOO MISC. ANIMAL FEED	N54998	061616A	06/16/2016	703795
VENDOR TOTAL	338.00						
JERRY KUHN'S KWIK CAR	4.00	N	CAR WASHES/MAY 2016	N54999	000368	06/01/2016	703796

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4.00						
JWS WHOLESALE BAIT, LLC	85.00	N	EDGEWATER PIER BAIT	N54968	6/4/16	06/04/2016	703780
JWS WHOLESALE BAIT, LLC	232.00	N	HINCKLEY BOATHOUSE BAIT	N54968	6/9/16	06/09/2016	703781
JWS WHOLESALE BAIT, LLC	360.00	N	HINCKLEY BOATHOUSE BAIT	N54986	6/17/16	06/17/2016	703785
JWS WHOLESALE BAIT, LLC	30.00	N	RNFRST MISC. ANIMAL FEED	N55001	6/17/16	06/17/2016	703797
VENDOR TOTAL	707.00						
KWIK KLEEN	75.00	N	PARTS WASHER SERVICE	N54985	92852	06/13/2016	703783
VENDOR TOTAL	75.00						
MICHAEL GEDEON	100.00	N	VEHICLE DAMAGE	N55003	REIMBURSEMENT	06/23/2016	703897
VENDOR TOTAL	100.00						
PITNEY BOWES	272.78	N	POSTAGE METER SUPPLIES	N54971	549108	03/17/2016	703898
VENDOR TOTAL	272.78						
ST MARY'S BYZANTINE	130.00	N	BUS VOUCHER-RRNC 5/20	N54910	LS0349	06/23/2016	703899
VENDOR TOTAL	130.00						
SYLVESTER TRUCK & TIRE	534.80	N	TIRES	N54991	193754	05/26/2016	703900
VENDOR TOTAL	534.80						
UNITED AIRLINES	213.36	N	TAMARIN TRANSPORTATION	N54973	110022/16-16	06/08/2016	703901
VENDOR TOTAL	213.36						
UTZ QUALITY FOODS INC	64.45	N	CONCESSION-L MET	N54972	102803650	06/07/2016	703902
VENDOR TOTAL	64.45						
WEEKLEY'S MAILING SERVICE	484.93	N	MUNIS DATABASE LETTER	N54992	24098-REV	06/08/2016	703904

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	484.93						
WEIHUA MAI	150.00	N	CAMERA DAMAGE	N54967	ZOO 5/25/16	06/23/2016	703903
VENDOR TOTAL	150.00						
WEST CREEK PRESERVATION	900.00	N	ANNUAL CONSERVATION GALA	N54978	10 TICKETS	06/23/2016	703905
VENDOR TOTAL	900.00						
WILDS, THE	700.00	N	ONAGER SEMEN COLLECTION	N54983	4/25-4/28/16	06/23/2016	703906
VENDOR TOTAL	700.00						
SOURCE TOTAL	8,110.60						
AT & T	70.79	U	LONG DISTANCE 6/11/16		171-794-5693 653	06/11/2016	703798
VENDOR TOTAL	70.79						
AT&T	378.04	U	TELEPHONE 6/10-7/9/16		216 351-0808	06/10/2016	703799
AT&T	79.41	U	TELEPHONE 6/10-7/9/16		216 351-3021	06/10/2016	703800
AT&T	38.56	U	TELEPHONE 6/10-7/9/16		216 351-9787	06/10/2016	703801
AT&T	38.56	U	TELEPHONE 6/10-7/9/16		216 362-9375	06/10/2016	703802
AT&T	272.94	U	TELEPHONE 6/10-7/9/16		216 382-5660	06/10/2016	703803
AT&T	44.71	U	TELEPHONE 6/10-7/9/16		216 631-4939	06/10/2016	703804
AT&T	250.47	U	TELEPHONE 6/13-7/12/16		216 664-5696	06/13/2016	703805
AT&T	246.94	U	TELEPHONE 6/10-7/9/16		216 739-4131	06/10/2016	703806
AT&T	44.71	U	TELEPHONE 6/7-7/6/16		440 238-2818	06/07/2016	703807
AT&T	299.92	U	TELEPHONE 6/7-7/6/16		440 247-7075	06/07/2016	703808
AT&T	272.74	U	TELEPHONE 6/13-7/12/16		440 572-9990	06/13/2016	703809
AT&T	129.42	U	TELEPHONE 6/7-7/6/16		440 808-5855	06/07/2016	703810
AT&T	83.10	U	TELEPHONE 6/7-7/6/16		440 871-5353	06/07/2016	703811
VENDOR TOTAL	2,179.52						
CLEVELAND PUBLIC POWER	389.93	U	ELECTRICITY 5/2-6/1/16		1431170942930	06/14/2016	703813
CLEVELAND PUBLIC POWER	37.15	U	ELECTRICITY 5/2-6/1/16		1431170956634	06/14/2016	703814
CLEVELAND PUBLIC POWER	97.31	U	ELECTRICITY 5/9-6/9/16		1431170962342	06/14/2016	703815
CLEVELAND PUBLIC POWER	223.53	U	ELECTRICITY 5/4-6/3/16		1431170962350	06/14/2016	703816
CLEVELAND PUBLIC POWER	912.77	U	ELECTRICITY 5/4-6/3/16		1431170966740	06/14/2016	703817
CLEVELAND PUBLIC POWER	2,321.53	U	ELECTRICITY 5/4-6/3/16		1431171267337	06/14/2016	703818
CLEVELAND PUBLIC POWER	8,304.19	U	ELECTRICITY 5/6-6/9/16		1431171269151	06/14/2016	703819

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND PUBLIC POWER	156.24	U	ELECTRICITY 5/4-6/3/16		1431171321935	06/14/2016	703820
CLEVELAND PUBLIC POWER	74.18	U	ELECTRICITY 5/4-6/3/16		1431171326729	06/14/2016	703821
CLEVELAND PUBLIC POWER	88,930.88	U	ELECTRICITY 5/1-6/9/16		1432020927824	06/14/2016	703822
VENDOR TOTAL	101,447.71						
CLEVELAND, CITY OF	348.24	U	WATER 3/10-6/9/16		0135940000	06/22/2016	703823
CLEVELAND, CITY OF	192.18	U	WATER 3/9-6/9/16		0476130000	06/22/2016	703824
CLEVELAND, CITY OF	27.00	U	WATER 3/7-6/6/16		3261800000	06/22/2016	703825
CLEVELAND, CITY OF	857.34	U	WATER 3/10-6/10/16		3666130000	06/22/2016	703826
CLEVELAND, CITY OF	175.58	U	WATER 3/14-6/14/16		4230810000	06/22/2016	703827
CLEVELAND, CITY OF	84.58	U	WATER 3/7-6/8/16		4236610000	06/22/2016	703828
CLEVELAND, CITY OF	216.30	U	WATER 12/9/15-3/10/16		6031020000	06/22/2016	703829
CLEVELAND, CITY OF	1,467.56	U	WATER 3/10-6/9/16		6031020000	06/22/2016	703830
CLEVELAND, CITY OF	186.75	U	WATER 3/10-6/10/16		6241230000	06/22/2016	703831
CLEVELAND, CITY OF	595.76	U	WATER 3/7-6/8/16		7031020000	06/22/2016	703832
CLEVELAND, CITY OF	104.03	U	WATER 3/7-6/6/16		7411245221	06/22/2016	703833
VENDOR TOTAL	4,255.32						
COLUMBIA GAS OF OHIO	31.11	U	GAS 5/17-6/16/16		12450234 0010005	06/17/2006	703834
VENDOR TOTAL	31.11						
COX COMMUNICATIONS	354.69	U	CABLE/INTERNET/PHONE-ENM	U02845	0016011025472801	06/12/2016	703777
VENDOR TOTAL	354.69						
DOMINION EAST OHIO	51.83	U	GAS 5/9-6/8/16		1440300133802	06/10/2016	703835
DOMINION EAST OHIO	36.60	U	GAS 5/9-6/8/16		1440300133817	06/10/2016	703836
DOMINION EAST OHIO	69.37	U	GAS 5/10-6/9/16		3442000133929	06/10/2016	703837
DOMINION EAST OHIO	73.52	U	GAS 5/10-6/9/16		3442000133934	06/10/2016	703838
DOMINION EAST OHIO	81.84	U	GAS 5/10-6/9/16		3442000133948	06/10/2016	703839
DOMINION EAST OHIO	36.12	U	GAS 5/10-6/9/16		3442000133953	06/10/2016	703840
DOMINION EAST OHIO	277.89	U	GAS 5/16-6/15/16		3500051666994	06/15/2016	703841
DOMINION EAST OHIO	42.42	U	GAS 5/17-6/16/16		3500054604331	06/16/2016	703842
DOMINION EAST OHIO	34.97	U	GAS 5/9-6/8/16		8440000133785	06/10/2016	703843
VENDOR TOTAL	704.56						
ILLUMINATING COMPANY	48.86	U	ELECTRICITY 5/21-6/21/16		110021413254	06/20/2016	703844
ILLUMINATING COMPANY	13.01	U	ELECTRICITY 5/20-6/20/16		110022160318	06/17/2016	703845
ILLUMINATING COMPANY	61.55	U	ELECTRICITY 5/20-6/20/16		110022613514	06/16/2016	703846
ILLUMINATING COMPANY	30.94	U	ELECTRICITY 5/20-6/20/16		110022696584	06/17/2016	703847
ILLUMINATING COMPANY	49.89	U	ELECTRICITY 5/7-6/8/16		110023701169	06/23/2016	703848

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	52.91	U	ELECTRICITY 5/7-6/8/16		110023830489	06/10/2016	703849
ILLUMINATING COMPANY	55.98	U	ELECTRICITY 5/7-6/9/16		110024407709	06/13/2016	703850
ILLUMINATING COMPANY	184.04	U	ELECTRICITY 5/12-6/13/16		110024681857	06/16/2016	703851
ILLUMINATING COMPANY	167.77	U	ELECTRICITY 5/7-6/8/16		110024857184	06/10/2016	703852
ILLUMINATING COMPANY	19.17	U	ELECTRICITY 5/20-6/20/16		110024864321	06/17/2016	703853
ILLUMINATING COMPANY	121.25	U	ELECTRICITY 5/17-6/15/16		110025329738	06/20/2016	703854
ILLUMINATING COMPANY	80.11	U	ELECTRICITY 5/17-6/15/16		110025373728	06/17/2016	703855
ILLUMINATING COMPANY	75.95	U	ELECTRICITY 5/12-6/13/16		110025567659	06/16/2016	703856
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 5/12-6/10/16		110026218997	06/15/2016	703857
ILLUMINATING COMPANY	157.92	U	ELECTRICITY 5/13-6/13/16		110026259819	06/16/2016	703858
ILLUMINATING COMPANY	934.73	U	ELECTRICITY 5/7-6/8/16		110026590007	06/13/2016	703859
ILLUMINATING COMPANY	55.40	U	ELECTRICITY 5/7-6/8/16		110026779725	06/10/2016	703860
ILLUMINATING COMPANY	78.23	U	ELECTRICITY 5/14-6/14/16		110026895448	06/17/2016	703861
ILLUMINATING COMPANY	103.89	U	ELECTRICITY 5/14-6/14/16		110026895554	06/17/2016	703862
ILLUMINATING COMPANY	51.86	U	ELECTRICITY 5/14-6/14/16		110035032231	06/17/2016	703863
ILLUMINATING COMPANY	417.67	U	ELECTRICITY 5/14-6/14/16		110042621232	06/17/2016	703864
ILLUMINATING COMPANY	4.16	U	ELECTRICITY 5/14-6/14/16		110043216677	06/20/2016	703865
ILLUMINATING COMPANY	56.94	U	ELECTRICITY 5/14-6/13/16		110043772851	06/16/2016	703866
ILLUMINATING COMPANY	222.23	U	ELECTRICITY 5/14-6/14/16		110046560949	06/16/2016	703867
ILLUMINATING COMPANY	83.67	U	ELECTRICITY 5/17-6/15/16		110051994108	06/17/2016	703868
ILLUMINATING COMPANY	562.46	U	ELECTRICITY 5/14-6/14/16		110055200171	06/17/2016	703869
ILLUMINATING COMPANY	480.22	U	ELECTRICITY 5/17-6/14/16		110076147419	06/16/2016	703870
ILLUMINATING COMPANY	1,177.82	U	ELECTRICITY 5/14-6/13/16		110078516017	06/15/2016	703871
ILLUMINATING COMPANY	48.67	U	ELECTRICITY 5/17-6/15/16		110094768196	06/20/2016	703872
ILLUMINATING COMPANY	96.25	U	ELECTRICITY 5/17-6/15/16		110094770044	06/17/2016	703873
ILLUMINATING COMPANY	51.37	U	ELECTRICITY 5/17-6/15/16		110094771695	06/20/2016	703874
ILLUMINATING COMPANY	62.64	U	ELECTRICITY 5/17-6/15/16		110094772651	06/20/2016	703875
ILLUMINATING COMPANY	5,927.91	U	ELECTRICITY 5/17-6/15/16		110094772644	06/20/2016	703876
ILLUMINATING COMPANY	116.04	U	ELECTRICITY 5/17-6/15/16		110094772685	06/20/2016	703877
ILLUMINATING COMPANY	7.40	U	ELECTRICITY 5/17-6/15/16		110094772677	06/17/2016	703878
ILLUMINATING COMPANY	591.66	U	ELECTRICITY 5/13-6/9/16		110097126731	06/16/2016	703879
ILLUMINATING COMPANY	62.50	U	ELECTRICITY 5/14-6/16/16		110099386275	06/20/2016	703880
ILLUMINATING COMPANY	98.89	U	ELECTRICITY 5/13-6/14/16		110102536718	06/17/2016	703881
ILLUMINATING COMPANY	162.83	U	ELECTRICITY 5/13-6/13/16		110104630246	06/16/2016	703882
ILLUMINATING COMPANY	483.30	U	ELECTRICITY 5/17-6/14/16		110109550910	06/17/2016	703883
ILLUMINATING COMPANY	77.21	U	ELECTRICITY 5/19-6/17/16		110114985812	06/21/2016	703884
VENDOR TOTAL	13,183.97						
NORTHEAST OHIO REGIONAL	278.69	U	SEWER 3/9-6/9/16		2810602917	06/23/2016	703886
NORTHEAST OHIO REGIONAL	1,045.25	U	SEWER 3/7-6/8/16		3366979712	06/23/2016	703887
NORTHEAST OHIO REGIONAL	342.57	U	SEWER 3/10-6/9/16		6266780000	06/23/2016	703888
VENDOR TOTAL	1,666.51						
TIME WARNER CABLE	317.18	U	CABLE/INTERNET-MERWINS	U02762	01042-228116802	06/23/2016	703895
TIME WARNER CABLE	90.73	U	CABLE SERVICE-SHAWNEE	U02839	01042-260088901	06/23/2016	703896

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	407.91						
SOURCE TOTAL	124,302.09						
REPORT TOTAL	268,681.38						

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704832
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704824
VENDOR TOTAL	273.15						
CANINE COMPANIONS	263.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704829
VENDOR TOTAL	263.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704816
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	63.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704830
VENDOR TOTAL	63.50						
CLEVELAND METROPARKS	4,352.41	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704810
CLEVELAND METROPARKS	11,156.04	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704835
VENDOR TOTAL	15,508.45						
CLEVELAND ZOOLOGICAL SOC	245.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704825
VENDOR TOTAL	245.69						
CLUB METRO	295.27	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704820
VENDOR TOTAL	295.27						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704834
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704812

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	709.66						
ENVIRONMENTAL FUND OF OH	71.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704833
VENDOR TOTAL	71.00						
FIRST TEE OF CLEVELAND	77.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704831
VENDOR TOTAL	77.00						
FRATERNAL ORDER OF POLICE	2,446.10	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704818
VENDOR TOTAL	2,446.10						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704826
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704815
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704821
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704813
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704827
VENDOR TOTAL	68.50						
OHIO DEFERRED	60,780.02	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704811
VENDOR TOTAL	60,780.02						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704817

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704828
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	186,533.73	E	EMPLOYEE PICKUP		PAYROLL 7/1/16	07/01/2016	704836
OPERS-EMPLOYER CONTRIB	27,714.21	E	EMPLOYEE RANGER PICKUP		PAYROLL 7/1/16	07/01/2016	704837
OPERS-EMPLOYER CONTRIB	261,147.22	E	EMPLOYER PICKUP		PAYROLL 7/1/16	07/01/2016	704838
OPERS-EMPLOYER CONTRIB	38,586.71	E	EMPLOYER RANGER PICKUP		PAYROLL 7/1/16	07/01/2016	704839
VENDOR TOTAL	513,981.87						
TEAMSTER UNION LOCAL #507	6,513.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704819
VENDOR TOTAL	6,513.00						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704814
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704822
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	261.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 7/1/16	07/01/2016	704823
VENDOR TOTAL	261.50						
SOURCE TOTAL	608,310.72						
REPORT TOTAL	608,310.72						

END OF REPORT

Invoices Processed for Payment: 07-JUL-16

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A. S. ALTUM & ASSOCIATES	498.74	A	SLEEPY IRRIGATION PROJECT	A04737	2757	08/28/2014	703919
VENDOR TOTAL	498.74						
AD-RACK	330.00	A	BROCHURE DIST.ADV.SS#6155	A05499	JUL-SEPT 2016	06/15/2016	703922
VENDOR TOTAL	330.00						
ADP, LLC	3,650.99	A	ENTERPRISE E-TIME #5845	A05341	474989265	06/10/2016	703924
ADP, LLC	3,450.00	A	ENTERPRISE-HOSTED #5845	A05341	474988391	06/10/2016	704627
ADP, LLC	24,200.80	A	IMPLEMENTATION FEE #5845	A04960	474989064	06/10/2016	704628
VENDOR TOTAL	31,301.79						
ADVERTISING VEHICLES	15,200.00	A	ADVERTISING SS#6155	A05516	16020919-01	05/06/2016	703930
ADVERTISING VEHICLES	2,200.00	A	ADVERTISING SS#6155	A05516	16020919-02	06/06/2016	703931
VENDOR TOTAL	17,400.00						
AUSTRALIAN OUTBACK	996.25	A	EUCALYPTUS BROWSE SS#6111	A05357	710	05/30/2016	703962
AUSTRALIAN OUTBACK	996.25	A	EUCALYPTUS BROWSE SS#6111	A05357	725	06/06/2016	703963
AUSTRALIAN OUTBACK	996.25	A	EUCALYPTUS BROWSE SS#6111	A05357	737	06/13/2016	703964
AUSTRALIAN OUTBACK	1,002.50	A	EUCALYPTUS BROWSE SS#6111	A05357	748	06/20/2016	704249
VENDOR TOTAL	3,991.25						
AVALON FOODSERVICE, INC.	951.90	A	MERWIN'S FOOD COOP#6142	A05448	1764091	06/17/2016	703965
AVALON FOODSERVICE, INC.	1,023.86	A	MERWIN'S FOOD COOP#6142	A05448	1763744	06/16/2016	704843
VENDOR TOTAL	1,975.76						
BOB ROSS AUTO GROUP	29,883.50	A	'16 SIERRA 3500 P/U #6171	A05534	82605/F3069	06/23/2016	704493
VENDOR TOTAL	29,883.50						
BRANDT MEAT COMPANY	233.51	A	MERWIN'S FOOD COOP#6142	A05445	301781	06/06/2016	703980
BRANDT MEAT COMPANY	764.62	A	MERWIN'S FOOD COOP#6142	A05445	307566	06/07/2016	703981
BRANDT MEAT COMPANY	32.87	A	ENM RESTAURANT COOP#6142	A05445	313213	06/10/2016	703984
BRANDT MEAT COMPANY	47.02	A	E. 55TH FOOD COOP#6142	A05445	313221	06/10/2016	703985
BRANDT MEAT COMPANY	372.47	A	MERWIN'S FOOD COOP#6142	A05445	315197	06/13/2016	703987

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BRANDT MEAT COMPANY	131.50	A	ENM RESTAURANT COOP#6142	A05445	320282	06/16/2016	703988
BRANDT MEAT COMPANY	511.24	A	MERWIN'S FOOD COOP#6142	A05445	322127	06/17/2016	703989
BRANDT MEAT COMPANY	362.42	A	MERWIN'S FOOD COOP#6142	A05445	318409	06/15/2016	704642
BRANDT MEAT COMPANY	127.02	A	MERWIN'S FOOD COOP#6142	A05445	318411	06/15/2016	704644
BRANDT MEAT COMPANY	539.55	A	MERWIN'S FOOD COOP#6142	A05445	315200	06/14/2016	704645
BRANDT MEAT COMPANY	227.88	A	EN RESTAURANT COOP#6142	A05445	324474	06/20/2016	704648
BRANDT MEAT COMPANY	129.50	A	EN RESTAURANT COOP#6142	A05445	326321	06/21/2016	704650
BRANDT MEAT COMPANY	281.42	A	EN RESTAURANT COOP#6142	A05445	331549	06/24/2016	704652
BRANDT MEAT COMPANY	746.77	A	MERWIN'S FOOD COOP#6142	A05445	315201	06/15/2016	704901
VENDOR TOTAL	4,507.79						
CATANESE CLASSIC SEAFOODS	169.67	A	E.55TH RESTAURANT #6142	A05447	259109	06/09/2016	704020
CATANESE CLASSIC SEAFOODS	840.69	A	MERWIN'S FOOD COOP#6142	A05447	259417	06/10/2016	704021
CATANESE CLASSIC SEAFOODS	133.74	A	E.55TH RESTAURANT #6142	A05447	260140	06/15/2016	704023
CATANESE CLASSIC SEAFOODS	360.73	A	MERWIN'S FOOD COOP#6142	A05447	260793	06/17/2016	704024
CATANESE CLASSIC SEAFOODS	255.69	A	MERWIN'S FOOD COOP#6142	A05447	249923	04/16/2016	704653
CATANESE CLASSIC SEAFOODS	790.92	A	MERWIN'S FOOD COOP#6142	A05447	260080	06/14/2016	704657
CATANESE CLASSIC SEAFOODS	1,866.95	A	MERWIN'S FOOD COOP#6142	A05447	260655	06/17/2016	704659
VENDOR TOTAL	4,418.39						
CENTAMAN	303.99	A	ZOO MNTH POS 5,000/10,000	A05425	04002261	06/01/2016	705008
CENTAMAN	72.33	A	ZOO GATEWAY EXCESS (MAY)	A05425	04002271	06/09/2016	705009
VENDOR TOTAL	376.32						
CHAGRIN VALLEY TIMES/	360.00	A	ADVERTISING SS#6155	A05544	632156	05/26/2016	704039
VENDOR TOTAL	360.00						
CHEF 2 CHEF FOODS	95.08	A	MERWIN'S FOOD COOP#6142	A05447	168966	06/09/2016	704017
VENDOR TOTAL	95.08						
CLEVE.INDIANS BASEBALL CO	2,250.00	A	ADVERTISING SS#6155	A05525	9010	05/01/2016	704097
CLEVE.INDIANS BASEBALL CO	2,250.00	A	ADVERTISING SS#6155	A05525	9129	06/01/2016	704098
VENDOR TOTAL	4,500.00						
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTISING SS#6155	A05521	100090025	05/13/2016	704103
CRAIN COMMUNICATIONS INC	2,367.93	A	ADVERTISING SS#6155	A05521	100092590	06/15/2016	704104

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,735.86						
GOOD KARMA BROADCASTING	2,000.00	A	ADVERTISING SS#6155	A05524	54302-1	05/31/2016	704126
VENDOR TOTAL	2,000.00						
GORDON FOOD SERVICE, INC.	162.99	A	E.55TH MARINA COOP#6098	A05567	170235369	05/16/2016	704127
GORDON FOOD SERVICE, INC.	201.72	A	E.55TH MARINA COOP#6098	A05553	170387597	05/23/2016	704128
GORDON FOOD SERVICE, INC.	2,486.34	A	E.55TH RESTAURANT #6098	A05553	170583801	06/01/2016	704129
GORDON FOOD SERVICE, INC.	761.72	A	E.55TH RESTAURANT #6098	A05553	170612825	06/02/2016	704130
GORDON FOOD SERVICE, INC.	350.98	A	MERWINS WHARF COOP#6098	A05553	170647231	06/03/2016	704131
GORDON FOOD SERVICE, INC.	1,541.51	A	E.55TH RESTAURANT #6098	A05567	170684471	06/06/2016	704132
GORDON FOOD SERVICE, INC.	1,065.52	A	BIG MET CONCESSION #6098	A05567	170713213	06/07/2016	704133
GORDON FOOD SERVICE, INC.	436.92	A	SENECA CONCESSION #6098	A05567	170733733	06/08/2016	704134
GORDON FOOD SERVICE, INC.	659.60	A	SLEEPY CONCESSION #6098	A05567	170733744	06/08/2016	704135
GORDON FOOD SERVICE, INC.	732.71	A	EN RESTAURANT COOP#6098	A05567	170734028	06/08/2016	704136
GORDON FOOD SERVICE, INC.	1,352.47	A	SLEEPY CONCESSION #6098	A05567	170791710	06/10/2016	704137
GORDON FOOD SERVICE, INC.	568.15	A	BIG MET CONCESSION #6098	A05567	170795213	06/10/2016	704138
GORDON FOOD SERVICE, INC.	794.43	A	SHAWNEE CONCESSION #6098	A05567	170795719	06/10/2016	704139
GORDON FOOD SERVICE, INC.	2,546.13	A	SLEEPY CONCESSION #6098	A05553	170852909	06/14/2016	704140
GORDON FOOD SERVICE, INC.	821.89	A	SLEEPY CONCESSION #6098	A05553	170852927	06/14/2016	704141
GORDON FOOD SERVICE, INC.	1,245.91	A	BIG MET CONCESSION #6098	A05567	170938326	06/17/2016	704142
GORDON FOOD SERVICE, INC.	22.98	A	E.55TH RESTAURANT #6098	A05567	819160455	06/08/2016	704143
GORDON FOOD SERVICE, INC.	457.21	A	SLEEPY CONCESSION #6098	A05567	910101464	06/06/2016	704144
GORDON FOOD SERVICE, INC.	23.96	A	BIG MET CONCESSION #6098	A05567	910101559	06/08/2016	704145
GORDON FOOD SERVICE, INC.	81.88	A	MASTICK CONCESSION #6098	A05567	910101708	06/11/2016	704146
GORDON FOOD SERVICE, INC.	64.96	A	BIG MET CONCESSION #6098	A05567	910101715	06/12/2016	704147
GORDON FOOD SERVICE, INC.	364.02	A	BIG MET CONCESSION #6098	A05567	910101741	06/13/2016	704148
GORDON FOOD SERVICE, INC.	44.93	A	BIG MET CONCESSION #6098	A05567	910101799	06/15/2016	704149
GORDON FOOD SERVICE, INC.	212.71	A	E.55TH RESTAURANT #6098	A05553	941036262	05/31/2016	704150
GORDON FOOD SERVICE, INC.	299.97	A	E.55TH MARINA COOP#6098	A05553	959017116	05/26/2016	704151
GORDON FOOD SERVICE, INC.	62.89	A	MERWINS WHARF COOP#6098	A05567	959017171	05/28/2016	704152
GORDON FOOD SERVICE, INC.	306.25	A	E.55TH RESTAURANT #6098	A05553	959017198	05/30/2016	704153
GORDON FOOD SERVICE, INC.	82.56	A	E.55TH RESTAURANT #6098	A05553	959017293	06/03/2016	704154
GORDON FOOD SERVICE, INC.	408.27	A	EN MARINA COOP#6098	A05567	959017275	06/02/2016	704155
GORDON FOOD SERVICE, INC.	42.63	A	MERWINS WHARF COOP#6098	A05553	959017316	06/04/2016	704156
GORDON FOOD SERVICE, INC.	37.95	A	ENM RESTAURANT COOP#6098	A05553	959017317	06/04/2016	704157
GORDON FOOD SERVICE, INC.	144.79	A	EN MARINA COOP#6098	A05567	959017373	06/06/2016	704158
GORDON FOOD SERVICE, INC.	51.98	A	BIG MET CONCESSION #6098	A05567	959017401	06/07/2016	704159
GORDON FOOD SERVICE, INC.	14.57	A	BIG MET CONCESSION #6098	A05567	959017567	06/14/2016	704160
GORDON FOOD SERVICE, INC.	97.51	A	EN MARINA COOP#6098	A05567	959017575	06/15/2016	704161
GORDON FOOD SERVICE, INC.	114.44	A	BIG MET CONCESSION #6098	A05567	965008271	06/08/2016	704162
GORDON FOOD SERVICE, INC.	187.81	A	BIG MET CONCESSION #6098	A05567	965008334	06/12/2016	704163
GORDON FOOD SERVICE, INC.	127.15	A	BIG MET CONCESSION #6098	A05553	965008447	06/17/2016	704164
GORDON FOOD SERVICE, INC.	4,237.28	A	E.55TH RESTAURANT #6098	A05567	170830693	06/13/2016	704508
GORDON FOOD SERVICE, INC.	732.88	A	ENM RESTAURANT COOP#6098	A05567	170879080	06/15/2016	704509
GORDON FOOD SERVICE, INC.	71.50	A	E.55TH RESTAURANT #6098	A05567	819160697	06/15/2016	704510

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	76.23	A	ENM RESTAURANT COOP#6098	A05567	838117950	06/15/2016	704511
GORDON FOOD SERVICE, INC.	51.47	A	E.55TH RESTAURANT #6098	A05567	959017497	06/11/2016	704512
GORDON FOOD SERVICE, INC.	94.37	A	E.55TH RESTAURANT #6098	A05567	959017566	06/14/2016	704513
GORDON FOOD SERVICE, INC.	159.65	A	E.55TH RESTAURANT #6098	A05567	959017609	06/16/2016	704514
GORDON FOOD SERVICE, INC.	198.73	A	E.55TH RESTAURANT #6098	A05567	959017644	06/17/2016	704515
GORDON FOOD SERVICE, INC.	104.71	A	E.55TH RESTAURANT #6098	A05567	959017659	06/18/2016	704516
GORDON FOOD SERVICE, INC.	67.93	A	E.55TH RESTAURANT #6098	A05567	959017404	06/07/2016	704517
GORDON FOOD SERVICE, INC.	-10.38	A	E.55TH RESTAURANT CR#6098		7595389	05/27/2016	704537
GORDON FOOD SERVICE, INC.	591.68	A	SENECA CONCESSION #6098	A05567	170436530	05/25/2016	704913
GORDON FOOD SERVICE, INC.	659.15	A	SENECA CONCESSION #6098	A05567	170878658	06/15/2016	704916
GORDON FOOD SERVICE, INC.	3,161.80	A	E.55TH RESTAURANT #6098	A05567	170973253	06/20/2016	704917
GORDON FOOD SERVICE, INC.	372.24	A	SLEEPY CONCESSION #6098	A05567	170994981	06/21/2016	704918
GORDON FOOD SERVICE, INC.	477.61	A	SLEEPY CONCESSION #6098	A05567	170994985	06/21/2016	704919
GORDON FOOD SERVICE, INC.	1,191.16	A	SLEEPY CONCESSION #6098	A05567	170994987	06/21/2016	704920
GORDON FOOD SERVICE, INC.	1,037.75	A	BIG MET CONCESSION #6098	A05567	170998920	06/21/2016	704922
GORDON FOOD SERVICE, INC.	643.11	A	ENM RESTAURANT COOP#6098	A05567	171020565	06/22/2016	704924
GORDON FOOD SERVICE, INC.	1,428.01	A	E.55TH RESTAURANT #6098	A05567	171052738	06/23/2016	704925
GORDON FOOD SERVICE, INC.	374.45	A	SHAWNEE CONCESSION #6098	A05567	171073713	06/24/2016	704927
GORDON FOOD SERVICE, INC.	550.34	A	SLEEPY CONCESSION #6098	A05567	171076106	06/24/2016	704929
GORDON FOOD SERVICE, INC.	211.59	A	ENM RESTAURANT COOP#6098	A05567	838118172	06/21/2016	704930
GORDON FOOD SERVICE, INC.	302.52	A	E.55TH RESTAURANT #6098	A05567	941036699	06/24/2016	704932
GORDON FOOD SERVICE, INC.	179.53	A	ENM RESTAURANT COOP#6098	A05567	959017650	06/18/2016	704933
GORDON FOOD SERVICE, INC.	145.39	A	E.55TH RESTAURANT #6098	A05567	959017669	06/19/2016	704935
GORDON FOOD SERVICE, INC.	17.58	A	BIG MET CONCESSION #6098	A05567	959017742	06/23/2016	704937
GORDON FOOD SERVICE, INC.	13.93	A	BIG MET CONCESSION #6098	A05567	965007961	05/23/2016	704939
GORDON FOOD SERVICE, INC.	68.27	A	BIG MET CONCESSION #6098	A05567	965008573	06/24/2016	704941
GORDON FOOD SERVICE, INC.	-29.91	A	E.55TH RESTAURANT #6098		7682975	06/20/2016	705002
GORDON FOOD SERVICE, INC.	-80.67	A	E.55TH RESTAURANT #6098		7682976	06/23/2016	705003
GORDON FOOD SERVICE, INC.	-80.67	A	E.55TH RESTAURANT #6098		7682977	06/23/2016	705004
VENDOR TOTAL	35,999.64						
GOVDEALS, INC.	731.12	A	ON-LINE AUCTION FEES	A05422	1252-052016	05/31/2016	704165
VENDOR TOTAL	731.12						
GRAINGER	52.35	A	JANITORIAL SUPPLIES #6123	A05371	9131372253	06/06/2016	704166
GRAINGER	23.59	A	JANITORIAL SUPPLIES #6123	A05371	9132838609	06/07/2016	704167
GRAINGER	10.86	A	JANITORIAL SUPPLIES #6123	A05371	9133653312	06/08/2016	704168
GRAINGER	357.82	A	JANITORIAL SUPPLIES #6123	A05371	9099966583	05/03/2016	704169
GRAINGER	13.05	A	JANITORIAL SUPPLIES #6123	A05371	9125600289	05/31/2016	704170
GRAINGER	85.88	A	JANITORIAL SUPPLIES #6123	A05371	9113303482	05/17/2016	704942
GRAINGER	142.83	A	JANITORIAL SUPPLIES #6123	A05371	9134971887	06/09/2016	704948
GRAINGER	181.67	A	JANITORIAL SUPPLIES #6123	A05371	9135373836	06/09/2016	704950
VENDOR TOTAL	868.05						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GREAT LAKES PETROLEUM	8,069.24	A	E.55TH MARINA GASOLINE	A05488	0697408-IN	06/08/2016	704172
GREAT LAKES PETROLEUM	9,979.88	A	EN MARINA GASOLINE	A05488	0697834-IN	06/09/2016	704690
GREAT LAKES PETROLEUM	8,544.61	A	E.55TH MARINA GASOLINE	A05488	0702095-IN	06/22/2016	704951
VENDOR TOTAL	26,593.73						
GREAT LAKES PUBLISHING	2,500.00	A	ADVERTISING SS#6155	A05476	99026432	05/26/2016	704173
GREAT LAKES PUBLISHING	250.00	A	ADVERTISING SS#6155	A05476	99713822	06/03/2016	704174
VENDOR TOTAL	2,750.00						
HONEY HUT ICE CREAM	2,573.50	A	HNTINGTON CONCESSION#6166	A05489	2754	05/05/2016	704180
HONEY HUT ICE CREAM	641.00	A	HINCKLEY CONCESSION#6166	A05489	2771	05/25/2016	704522
HONEY HUT ICE CREAM	2,559.00	A	HNTINGTON CONCESSION#6166	A05489	2774	05/26/2016	704523
HONEY HUT ICE CREAM	1,454.75	A	HNTINGTON CONCESSION#6166	A05489	2778	06/16/2016	704524
HONEY HUT ICE CREAM	849.25	A	WALLACE CONCESSION#6166	A05489	2796	06/03/2016	704525
HONEY HUT ICE CREAM	539.50	A	HINCKLEY CONCESSION#6166	A05489	2797	06/03/2016	704526
HONEY HUT ICE CREAM	534.75	A	WALLACE CONCESSION#6166	A05489	2808	06/08/2016	704527
HONEY HUT ICE CREAM	471.50	A	HINCKLEY CONCESSION#6166	A05489	2809	06/08/2016	704528
HONEY HUT ICE CREAM	432.75	A	WALLACE CONCESSION#6166	A05489	2814	06/15/2016	704529
HONEY HUT ICE CREAM	1,086.75	A	ENM RESTAURANT SS#6166	A05489	2775	05/26/2016	704845
HONEY HUT ICE CREAM	571.75	A	EDGEWATER PIER SS#6166	A05489	2776	05/26/2016	704846
HONEY HUT ICE CREAM	765.75	A	EDGEWATER BEACH SS#6166	A05489	2777	05/26/2016	704847
HONEY HUT ICE CREAM	705.50	A	EDGEWATER PIER SS#6166	A05489	2779	06/16/2016	704848
HONEY HUT ICE CREAM	2,564.25	A	EDGEWATER BEACH SS#6166	A05489	2780	06/16/2016	704849
HONEY HUT ICE CREAM	2,297.50	A	WALLACE CONCESSION #6166	A05489	2786	05/27/2016	704850
HONEY HUT ICE CREAM	1,118.50	A	ENM RESTAURANT SS#6166	A05489	2787	05/31/2016	704851
HONEY HUT ICE CREAM	1,960.00	A	EDGEWATER BEACH SS#6166	A05489	2788	05/30/2016	704852
HONEY HUT ICE CREAM	845.00	A	EDGEWATER PIER SS#6166	A05489	2789	05/30/2016	704853
HONEY HUT ICE CREAM	2,572.50	A	HNTINGTON CONCESSION#6166	A05489	2791	06/02/2016	704854
HONEY HUT ICE CREAM	2,379.00	A	HNTINGTON CONCESSION#6166	A05489	2792	05/31/2016	704855
HONEY HUT ICE CREAM	761.75	A	EDGEWATER PIER SS#6166	A05489	2794	06/03/2016	704856
HONEY HUT ICE CREAM	1,964.50	A	EDGEWATER BEACH SS#6166	A05489	2795	06/03/2016	704857
HONEY HUT ICE CREAM	2,633.00	A	HNTINGTON CONCESSION#6166	A05489	2799	06/07/2016	704858
HONEY HUT ICE CREAM	995.50	A	ENM RESTAURANT SS#6166	A05489	2800	06/09/2016	704859
HONEY HUT ICE CREAM	1,107.25	A	EDGEWATER PIER SS#6166	A05489	2801	06/09/2016	704860
HONEY HUT ICE CREAM	1,644.75	A	EDGEWATER BEACH SS#6166	A05489	2802	06/09/2016	704861
HONEY HUT ICE CREAM	3,045.75	A	HNTINGTON CONCESSION#6166	A05489	2803	06/13/2016	704862
HONEY HUT ICE CREAM	1,628.50	A	ENM RESTAURANT SS#6166	A05489	2804	06/13/2016	704863
HONEY HUT ICE CREAM	818.25	A	HINCKLEY CONCESSION #6166	A05489	2813	06/14/2016	704864
VENDOR TOTAL	41,521.75						
IHEARTMEDIA	12,769.00	A	ADVERTISING SS#6155	A05509	1012239837	04/24/2016	704190
IHEARTMEDIA	2,375.00	A	ADVERTISING SS#6155	A05509	1012241985	05/29/2016	704194
IHEARTMEDIA	12,728.00	A	ADVERTISING SS#6155	A05509	1012241989	05/29/2016	704196
IHEARTMEDIA	33,025.00	A	ADVERTISING SS#6155	A05509	1012241999	05/29/2016	704197

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
IHEARTMEDIA	1,445.00	A	ADVERTISING SS#6155	A05509	1012242224	05/29/2016	704199
IHEARTMEDIA	2,980.00	A	ADVERTISING SS#6155	A05509	1012242550	06/05/2016	704200
IHEARTMEDIA	1,470.00	A	ADVERTISING SS#6155	A05509	1012242588	06/05/2016	704201
VENDOR TOTAL	66,792.00						
JOSHEN PAPER & PACKAGING	101.37	A	PAPER PRODUCTS	A05555	3712234	04/21/2016	704282
JOSHEN PAPER & PACKAGING	264.42	A	PAPER PRODUCTS COOP#6195	A05557	3735994	05/24/2016	704283
JOSHEN PAPER & PACKAGING	100.90	A	PAPER PRODUCTS COOP#6195	A05557	3741400	06/01/2016	704285
JOSHEN PAPER & PACKAGING	332.92	A	PAPER PRODUCTS COOP#6195	A05557	3742119	06/01/2016	704288
JOSHEN PAPER & PACKAGING	1,020.20	A	PAPER PRODUCTS COOP#6195	A05557	3742173	06/02/2016	704289
JOSHEN PAPER & PACKAGING	107.37	A	PAPER PRODUCTS COOP#6195	A05557	3744875	06/06/2016	704292
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS COOP#6195	A05557	3744934	06/06/2016	704297
JOSHEN PAPER & PACKAGING	24.62	A	PAPER PRODUCTS COOP#6195	A05557	3747846	06/09/2016	704306
JOSHEN PAPER & PACKAGING	107.13	A	PAPER PRODUCTS COOP#6195	A05557	3747893	06/09/2016	704318
JOSHEN PAPER & PACKAGING	883.17	A	PAPER PRODUCTS COOP#6195	A05557	3747960	06/09/2016	704319
JOSHEN PAPER & PACKAGING	82.80	A	PAPER PRODUCTS COOP#6195	A05557	3747971	06/09/2016	704325
JOSHEN PAPER & PACKAGING	175.70	A	PAPER PRODUCTS COOP#6195	A05557	3748676	06/10/2016	704326
JOSHEN PAPER & PACKAGING	107.13	A	PAPER PRODUCTS COOP#6195	A05557	3749660	06/12/2016	704327
JOSHEN PAPER & PACKAGING	45.08	A	PAPER PRODUCTS COOP#6195	A05557	3752884	06/16/2016	704328
JOSHEN PAPER & PACKAGING	121.08	A	PAPER PRODUCTS COOP#6195	A05557	3756016	06/21/2016	704334
JOSHEN PAPER & PACKAGING	196.68	A	PAPER PRODUCTS COOP#6195	A05557	3756045	06/21/2016	704336
JOSHEN PAPER & PACKAGING	-714.20	A	PAPER PRODUCT RETURN#6195		3744109	06/03/2016	704536
VENDOR TOTAL	3,284.57						
KNOT	11,360.67	A	ADVERTISING SS#6155	A05523	INV00134742	06/04/2016	704416
VENDOR TOTAL	11,360.67						
LA PRENSA NEWSPAPER	300.00	A	ADVERTISING SS#6155	A05529	6/3/16	06/03/2016	704437
VENDOR TOTAL	300.00						
LAMAR COMPANIES	7,347.00	A	ADVERTISING SS#6155	A05527	107025495	05/09/2016	704440
LAMAR COMPANIES	10,472.00	A	ADVERTISING SS#6155	A05527	107045046	05/16/2016	704441
LAMAR COMPANIES	24,000.00	A	ADVERTISING SS#6155	A05527	107065430	05/23/2016	704442
LAMAR COMPANIES	3,125.00	A	ADVERTISING SS#6155	A05527	107086191	05/30/2016	704443
LAMAR COMPANIES	10,472.00	A	ADVERTISING SS#6155	A05527	107109282	06/06/2016	704444
LAMAR COMPANIES	10,472.00	A	ADVERTISING SS#6155	A05527	107126515	06/13/2016	704445
VENDOR TOTAL	65,888.00						
NORTHEAST OHIO PARENT	2,200.00	A	ADVERTISING SS 6155	A05494	2016-84503	05/31/2016	704048

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,200.00						
NORTHERN HASEROT	647.51	A	CONCESSION-MERWINS	A05445	301782	06/01/2016	704189
NORTHERN HASEROT	162.15	A	CONCESSION-ENM	A05445	313214	06/10/2016	704191
NORTHERN HASEROT	353.12	A	CONCESSION-E 55TH	A05445	313220	06/09/2016	704192
NORTHERN HASEROT	881.28	A	CONCESSION-MERWINS	A05445	315198	06/12/2016	704193
NORTHERN HASEROT	232.23	A	CONCESSION-MERWINS	A05445	322128	06/17/2016	704198
NORTHERN HASEROT	539.77	A	CONCESSION-ENM	A05445	282606	05/19/2016	704563
NORTHERN HASEROT	1,922.61	A	CONCESSION-MERWINS	A05445	307567	06/07/2016	704564
NORTHERN HASEROT	262.62	A	CONCESSION-ENM	A05445	320281	06/16/2016	704565
NORTHERN HASEROT	351.75	A	CONCESSION-ENM	A05445	326320	06/21/2016	704566
NORTHERN HASEROT	264.51	A	CONCESSION-ENM	A05445	331548	06/24/2016	704567
NORTHERN HASEROT	67.40	A	CONCESSION-ENM	A05445	332239	06/24/2016	704568
NORTHERN HASEROT	7.49	A	CONCESSION-ENM	A05445	332360	06/24/2016	704569
NORTHERN HASEROT	454.11	A	CONCESSION-MERWINS	A05445	315199	06/14/2016	704656
NORTHERN HASEROT	312.46	A	CONCESSION-MERWINS	A05445	315202	06/15/2016	704658
NORTHERN HASEROT	5.89	A	CONCESSION-MERWINS	A05445	316701	06/14/2016	704660
NORTHERN HASEROT	1,184.51	A	CONCESSION-MERWINS	A05445	317723	06/15/2016	704662
NORTHERN HASEROT	-155.16	A	MERWIN'S FOOD CREDIT#6142	A05445	43107	06/17/2016	704893
NORTHERN HASEROT	-193.94	A	MERWIN'S FOOD CREDIT#6142	A05445	42958	06/16/2016	704897
VENDOR TOTAL	7,300.31						
PARAGON FOODS	482.48	A	CONCESSION-MERWINS	A05446	01488788	06/02/2016	704267
PARAGON FOODS	80.90	A	CONCESSION-MERWINS	A05446	01489592	06/04/2016	704268
PARAGON FOODS	495.50	A	CONCESSION-E 55TH	A05446	01490344	06/06/2016	704269
PARAGON FOODS	23.50	A	CONCESSION-E 55TH	A05446	01491356	06/08/2016	704270
PARAGON FOODS	114.75	A	CONCESSION-ENM	A05446	01491827	06/09/2016	704272
PARAGON FOODS	317.30	A	CONCESSION-MERWINS	A05446	01492486	06/11/2016	704273
PARAGON FOODS	318.65	A	CONCESSION-ENM	A05446	01493901	06/14/2016	704275
PARAGON FOODS	411.83	A	CONCESSION-E 55TH	A05446	01493019	06/11/2016	704276
PARAGON FOODS	1,752.15	A	CONCESSION-MERWINS	A05446	01490496	06/07/2016	704596
PARAGON FOODS	1,146.74	A	CONCESSION-MERWINS	A05446	01491787	06/09/2016	704597
PARAGON FOODS	663.01	A	CONCESSION-E 55TH	A05446	01494305	06/15/2016	704598
PARAGON FOODS	405.24	A	CONCESSION-E 55TH	A05446	01495940	06/18/2016	704599
PARAGON FOODS	332.17	A	CONCESSION-ENM	A05446	01496169	06/20/2016	704600
PARAGON FOODS	305.40	A	CONCESSION-ENM	A05446	01499234	06/27/2016	704601
PARAGON FOODS	-137.00	A	CONCESSION CR-MERWINS	A05446	00212835	06/13/2016	704678
PARAGON FOODS	61.50	A	CONCESSION-MERWINS	A05446	01489155	06/08/2016	704681
PARAGON FOODS	1,063.40	A	CONCESSION-MERWINS	A05446	01494313	06/15/2016	704683
PARAGON FOODS	424.35	A	CONCESSION-E 55TH	A05446	01497345	06/22/2016	704684
PARAGON FOODS	107.22	A	CONCESSION-E 55TH	A05446	01497802	06/23/2016	704685
VENDOR TOTAL	8,369.09						
PICT PARTNERSHIP-	336.00	A	ADVERTISING SS #6155	A05530	630538	05/11/2016	704299

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	336.00						
PORTS PETROLEUM CO., INC.	1,695.18	A	GASOLINE/DIESEL COOP 6081	A05468	118216	06/01/2016	704305
PORTS PETROLEUM CO., INC.	3,827.44	A	GASOLINE/DIESEL COOP 6081	A05468	118396	06/02/2016	704307
PORTS PETROLEUM CO., INC.	1,951.88	A	GASOLINE/DIESEL COOP 6081	A05468	118451	06/03/2016	704308
PORTS PETROLEUM CO., INC.	1,679.93	A	GASOLINE/DIESEL COOP 6081	A05468	118464	06/03/2016	704309
PORTS PETROLEUM CO., INC.	10,669.74	A	GASOLINE/DIESEL COOP 6081	A05468	118511	06/02/2016	704310
PORTS PETROLEUM CO., INC.	10,611.89	A	GASOLINE/DIESEL COOP 6081	A05468	119060	06/08/2016	704311
PORTS PETROLEUM CO., INC.	1,173.96	A	GASOLINE/DIESEL COOP 6081	A05468	119513	06/09/2016	704312
PORTS PETROLEUM CO., INC.	1,576.81	A	GASOLINE/DIESEL COOP 6081	A05468	119704	06/09/2016	704313
PORTS PETROLEUM CO., INC.	4,588.94	A	GASOLINE/DIESEL COOP 6081	A05468	119823	06/13/2016	704314
PORTS PETROLEUM CO., INC.	2,667.60	A	GASOLINE/DIESEL COOP 6081	A05468	120689	06/16/2016	704610
PORTS PETROLEUM CO., INC.	1,540.45	A	GASOLINE/DIESEL COOP 6081	A05468	121229	06/21/2016	704611
PORTS PETROLEUM CO., INC.	2,041.86	A	DIESEL COOP 6081	A05468	122570	06/10/2016	704906
PORTS PETROLEUM CO., INC.	2,020.78	A	GASOLINE/DIESEL COOP 6081	A05468	120700	06/16/2016	704910
PORTS PETROLEUM CO., INC.	3,111.04	A	GASOLINE COOP 6081	A05468	121470	06/22/2016	704912
PORTS PETROLEUM CO., INC.	1,168.36	A	GASOLINE/DIESEL COOP 6081	A05468	121867	06/23/2016	704914
PORTS PETROLEUM CO., INC.	1,425.62	A	GASOLINE/DIESEL COOP 6081	A05468	123146	06/21/2016	704921
VENDOR TOTAL	51,751.48						
STATE INDUSTRIAL PRODUCTS	971.70	A	JANITORIAL SUPPLIES #6123	A05372	97803639	05/26/2016	705012
STATE INDUSTRIAL PRODUCTS	121.50	A	JANITORIAL SUPPLIES #6123	A05372	97807996	05/31/2016	705013
VENDOR TOTAL	1,093.20						
SURETY TITLE AGENCY, INC.	187,845.50	A	LAND ACQUISITION	A05560	CIKRA PROPERTY	06/27/2016	704367
VENDOR TOTAL	187,845.50						
SYLVESTER TRUCK & TIRE	640.10	A	TIRES	A05429	242655	06/01/2016	704368
SYLVESTER TRUCK & TIRE	315.78	A	TIRES	A05429	242730	06/10/2016	704369
SYLVESTER TRUCK & TIRE	583.16	A	TIRES	A05429	242731	06/10/2016	704370
SYLVESTER TRUCK & TIRE	483.96	A	TIRES	A05429	242753	06/14/2016	704371
SYLVESTER TRUCK & TIRE	893.13	A	TIRES	A05429	242756	06/14/2016	704372
SYLVESTER TRUCK & TIRE	322.58	A	TIRES	A05429	242763	06/15/2016	704972
SYLVESTER TRUCK & TIRE	1,531.08	A	TIRES	A05429	242808	06/22/2016	704974
SYLVESTER TRUCK & TIRE	583.16	A	TIRES	A05429	242818	06/23/2016	704976
VENDOR TOTAL	5,352.95						
SYSCO FOOD SERVICES	830.48	A	CONCESSION-HUNTINGTON	A05469	605261157	05/26/2016	704373
SYSCO FOOD SERVICES	924.02	A	CONCESSION-EW PIER	A05469	605261318	05/26/2016	704374
SYSCO FOOD SERVICES	2,229.62	A	CONCESSION-MERWINS	A05469	605311053	05/31/2016	704375

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SYSCO FOOD SERVICES	1,032.83	A	CONCESSION-EW PIER	A05469	606021131	06/02/2016	704376
SYSCO FOOD SERVICES	1,160.02	A	CONCESSION-EW BEACH	A05469	606021132	06/27/2016	704377
SYSCO FOOD SERVICES	901.97	A	PROGRAM SUPPLIES	A05469	606021437	06/02/2016	704378
SYSCO FOOD SERVICES	999.08	A	CONCESSION-HUNTINGTON	A05469	606021568	06/02/2016	704379
SYSCO FOOD SERVICES	255.88	A	CONCESSION-ENM	A05469	606049000	06/04/2016	704380
SYSCO FOOD SERVICES	1,193.55	A	CONCESSION-ENM	A05469	606072777	06/07/2016	704381
SYSCO FOOD SERVICES	739.40	A	PROGRAM SUPPLIES	A05469	606090971	06/09/2016	704382
SYSCO FOOD SERVICES	403.98	A	CONCESSION-LEDGE	A05469	606091026	06/09/2016	704383
SYSCO FOOD SERVICES	940.84	A	CONCESSION-EW PIER	A05469	606091359	06/09/2016	704384
SYSCO FOOD SERVICES	919.14	A	CONCESSION-EW BEACH	A05469	606091361	06/09/2016	704385
SYSCO FOOD SERVICES	1,303.13	A	CONCESSION-MERWINS	A05469	606101378	06/10/2016	704386
SYSCO FOOD SERVICES	12.26	A	CONCESSION-LEDGE	A05469	605201529	05/20/2016	704764
SYSCO FOOD SERVICES	277.11	A	CONCESSION-LEDGE	A05469	606161436	06/16/2016	704765
SYSCO FOOD SERVICES	12.26	A	CONCESSION-EW PIER	A05469	605142283	05/14/2016	704977
SYSCO FOOD SERVICES	12.26	A	CONCESSION-EW BEACH	A05469	605142284	05/14/2016	704979
SYSCO FOOD SERVICES	12.26	A	CONCESSION-HUNTINGTON	A05469	605251074	05/25/2016	704981
SYSCO FOOD SERVICES	571.93	A	CONCESSION-MERWINS	A05568	605309032	05/30/2016	704982
SYSCO FOOD SERVICES	381.20	A	CONCESSION-MERWINS	A05568	606159000	06/15/2016	704983
SYSCO FOOD SERVICES	808.10	A	CONCESSION-HUNTINGTON	A05469	606161350	06/16/2016	704987
SYSCO FOOD SERVICES	1,126.52	A	CONCESSION-EW PIER	A05568	606161468	06/16/2016	704989
SYSCO FOOD SERVICES	813.95	A	CONCESSION-EW BEACH	A05469	606161469	06/16/2016	704990
SYSCO FOOD SERVICES	886.62	A	CONCESSION-MERWINS	A05568	606180247	06/18/2016	704991
SYSCO FOOD SERVICES	586.26	A	CONCESSION-ENM	A05568	606201112	06/20/2016	704992
SYSCO FOOD SERVICES	233.80	A	CONCESSION-LEDGE	A05568	606230916	06/23/2016	704993
SYSCO FOOD SERVICES	-21.46	A	CONCESSION CR-MERWINS		606160109	06/16/2016	705001
VENDOR TOTAL	19,547.01						
THOMPSON HINE LLP	250.00	A	LEGAL FEES-LAND ACQUIS	A05452	2706271	05/23/2016	704389
THOMPSON HINE LLP	4,608.60	A	LEGAL FEES-CONTRACTS	A05452	2706277	05/23/2016	704390
THOMPSON HINE LLP	2,708.00	A	LEGAL FEES-INTELL PROP	A05452	2706282	05/23/2016	704391
THOMPSON HINE LLP	241.20	A	LEGAL FEES-OIL/GAS WELL	A05452	2706285	05/23/2016	704392
THOMPSON HINE LLP	6,923.79	A	LEGAL FEES-MINERAL PROP	A05452	2706286	05/23/2016	704393
THOMPSON HINE LLP	2,250.00	A	LEGAL FEES-LAKE LINK TR	A05452	2706288	05/23/2016	704394
THOMPSON HINE LLP	1,500.00	A	LEGAL FEES-GENERAL	A05452	2706692	06/02/2016	704395
THOMPSON HINE LLP	13,579.88	A	LEGAL FEES-LAKEFRONT	A05452	2706707	06/02/2016	704396
VENDOR TOTAL	32,061.47						
TIME WARNER CABLE MEDIA	6,493.15	A	ADVERTISING SS #6155	A05515	INV-50152173	04/24/2016	704402
TIME WARNER CABLE MEDIA	1,251.20	A	ADVERTISING SS #6155	A05515	INV-50156768	04/24/2016	704403
TIME WARNER CABLE MEDIA	6,814.45	A	ADVERTISING SS #6155	A05515	ST16050190	05/29/2016	704404
TIME WARNER CABLE MEDIA	9,688.30	A	ADVERTISING SS #6155	A05515	INV-50159467	05/29/2016	704775
VENDOR TOTAL	24,247.10						
UCP OF GREATER CLEVELAND	1,655.74	A	WORK SERVICES 5/8-5/20	A05491	90313B	05/25/2016	704411

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
UCP OF GREATER CLEVELAND	1,665.06	A	WORK SERVICES 5/22-6/4/16	A05491	90314A	06/13/2016	704412
UCP OF GREATER CLEVELAND	326.03	A	WORK SERVICES 5/22-6/4	A05491	151504A B MET	06/10/2016	704786
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 5/8-5/20	A05491	7151B HR	05/25/2016	704787
UCP OF GREATER CLEVELAND	372.60	A	WORK SERVICES 5/22-6/4	A05491	7152A HR	06/13/2016	704788
VENDOR TOTAL	4,392.03						
WARNER/CHAPPELL	8,000.00	A	ADVERTISING SS #6155	A05518	I-130686	05/13/2016	704997
VENDOR TOTAL	8,000.00						
WDOK-FM	2,490.00	A	ADVERTISING SS #6155	A05511	1692-323455	04/24/2016	704454
WDOK-FM	785.00	A	ADVERTISING SS #6155	A05511	1692-323491	05/08/2016	704455
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323492	05/08/2016	704456
WDOK-FM	1,875.00	A	ADVERTISING SS #6155	A05511	1692-323496	05/08/2016	704457
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323675	05/29/2016	704458
WDOK-FM	2,000.00	A	ADVERTISING SS #6155	A05511	1692-323684	05/29/2016	704459
VENDOR TOTAL	11,150.00						
WES MIR, INC.	360.00	A	ADVERTISING SS #6155	A05532	38469	05/01/2016	704460
VENDOR TOTAL	360.00						
WEWS	13,420.00	A	ADVERTISING SS #6155	A05513	121959-1	05/29/2016	704473
WEWS	8,560.00	A	ADVERTISING SS #6155	A05513	123618-1	05/29/2016	704798
VENDOR TOTAL	21,980.00						
WJW	34,000.00	A	ADVERTISING SS #6155	A05508	227026-1	05/29/2016	704800
WJW	7,130.00	A	ADVERTISING SS #6155	A05508	270670-1	05/29/2016	704801
WJW	8,292.08	A	ADVERTISING SS #6155	A05508	287544-3	05/29/2016	704802
WJW	41,150.00	A	ADVERTISING SS #6155	A05508	228159-1	05/29/2016	704803
WJW	1,538.45	A	ADVERTISING SS #6155	A05508	307330-1	05/29/2016	704804
WJW	1,000.00	A	ADVERTISING SS #6155	A05508	317184-1	05/31/2016	704805
VENDOR TOTAL	93,110.53						
WKRK-FM	5,415.00	A	ADVERTISING SS #6155	A05511	1694-521973	05/29/2016	704474
VENDOR TOTAL	5,415.00						
WKYC	7,050.75	A	ADVERTISING SS #6155	A05514	1226527-1	05/29/2016	704476

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	7,050.75						
WKYC.COM	1,165.00	A	ADVERTISING SS #6155	A05514	1215630-1	05/29/2016	704475
WKYC.COM	2,500.00	A	ADVERTISING SS #6155	A05514	1237159-1	04/30/2016	704477
WKYC.COM	2,500.00	A	ADVERTISING SS #6155	A05514	1237159-2	05/31/2016	704478
VENDOR TOTAL	6,165.00						
WNCX-FM	50.00	A	ADVERTISING SS #6155	A05511	1691-219806	04/30/2016	704479
WNCX-FM	1,790.00	A	ADVERTISING SS #6155	A05511	1691-219920	05/29/2016	704480
WNCX-FM	2,305.00	A	ADVERTISING SS #6155	A05511	1691-219921	05/29/2016	704806
WNCX-FM	2,415.00	A	ADVERTISING SS #6155	A05511	1691-219985	05/29/2016	704807
VENDOR TOTAL	6,560.00						
WOIO.COM	3,450.00	A	ADVERTISING SS #6155	A05519	1502132-1	05/22/2016	704481
WOIO.COM	712.67	A	ADVERTISING SS #6155	A05519	1502179-2	05/08/2016	704482
WOIO.COM	574.11	A	ADVERTISING SS #6155	A05519	1502200-1	05/29/2016	704483
VENDOR TOTAL	4,736.78						
WOLF CREEK COMPANY, INC.	677.36	A	SENECA IRRIGATION #6176	A05538	5484714	05/31/2016	704484
VENDOR TOTAL	677.36						
WQAL-FM	2,775.00	A	ADVERTISING SS #6155	A05511	1693-423499	05/29/2016	704451
WQAL-FM	2,290.00	A	ADVERTISING SS #6155	A05511	1693-423497	05/29/2016	704452
WQAL-FM	3,550.00	A	ADVERTISING SS #6155	A05511	1693-423322	05/08/2016	704453
VENDOR TOTAL	8,615.00						
WZAK-FM	1,435.00	A	ADVERTISING SS #6155	A05520	263956-1	04/24/2016	704486
WZAK-FM	475.00	A	ADVERTISING SS #6155	A05520	263956-2	05/08/2016	704487
VENDOR TOTAL	1,910.00						
SOURCE TOTAL	882,690.57						
ABC PIPING CO.	4,968.00	C	ZOO PUMP STATION #1 & #2	C07912	APPL.#1 BID 6104	06/30/2016	704840

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,968.00						
ALLIED CORPORATION	313.00	C	ASPHALT CONCRETE BID 6145	C07876	378701	06/18/2016	703933
ALLIED CORPORATION	6,679.66	C	ASPHALT CONCRETE BID 6145	C07876	378848	06/18/2016	704878
ALLIED CORPORATION	782.25	C	ASPHALT CONCRETE BID 6145	C07876	379775	06/25/2016	704880
ALLIED CORPORATION	2,729.31	C	ASPHALT CONCRETE BID 6145	C07876	379957	06/25/2016	704881
VENDOR TOTAL	10,504.22						
ARBORWEAR	389.95	C	UNIFORM BID 6067	C07933	227831	05/12/2016	703952
ARBORWEAR	239.95	C	UNIFORM BID 6067	C07933	227832	05/12/2016	703953
ARBORWEAR	365.95	C	UNIFORM BID 6067	C07933	228534	05/19/2016	703955
ARBORWEAR	75.00	C	UNIFORM BID 6067	C07933	228535	05/19/2016	703956
ARBORWEAR	729.95	C	UNIFORM BID 6067	C07933	229752	06/03/2016	704245
VENDOR TOTAL	1,800.80						
ARMS TRUCKING COMPANY	1,290.69	C	GOLF TOP DRESSING BID6091	C07837	PSINV169272	05/31/2016	703957
ARMS TRUCKING COMPANY	1,200.80	C	GOLF TOP DRESSING BID6091	C07837	PSINV170123	06/11/2016	703958
ARMS TRUCKING COMPANY	1,523.22	C	TRAP SAND BID 6092	C07839	PSINV170168	06/11/2016	703959
ARMS TRUCKING COMPANY	371.10	C	AGGREGATE BID 6092	C07839	PSINV169292	05/31/2016	704882
VENDOR TOTAL	4,385.81						
BILL MAXWELL	2,736.00	C	ZOO HAY BID 6086	C07911	007321	05/31/2016	703972
BILL MAXWELL	6,200.00	C	RANGER HAY BID 6086	C07911	007317	05/18/2016	704256
VENDOR TOTAL	8,936.00						
BIOHABITATS, INC.	33,436.36	C	ACACIA RESTORE AREA 1&3	C07869	APPL.#4 RFP6114	06/17/2016	704639
VENDOR TOTAL	33,436.36						
CENTURY EQUIPMENT	66,819.02	C	SENECA IRRIGATION SS#6175	C07914	8206766	06/02/2016	704502
VENDOR TOTAL	66,819.02						
CHRISTOPHER'S CLOTHIERS	725.50	C	UNIFORM BID 6067	C07949	2574	05/27/2016	704077
CHRISTOPHER'S CLOTHIERS	15.20	C	UNIFORM BID 6067	C07928	2651	06/02/2016	704078
CHRISTOPHER'S CLOTHIERS	682.00	C	UNIFORM BID 6067	C07928	2653	06/03/2016	704079
CHRISTOPHER'S CLOTHIERS	205.55	C	UNIFORM BID 6067	C07928	2655	06/03/2016	704080
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07928	2656	06/03/2016	704081

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	69.00	C	UNIFORM BID 6067	C07928	2658	06/04/2016	704082
CHRISTOPHER'S CLOTHIERS	205.65	C	UNIFORM BID 6067	C07928	2659	06/06/2016	704083
CHRISTOPHER'S CLOTHIERS	109.50	C	UNIFORM BID 6067	C07928	2661	06/06/2016	704084
CHRISTOPHER'S CLOTHIERS	30.00	C	UNIFORM BID 6067	C07928	2662	06/06/2016	704085
CHRISTOPHER'S CLOTHIERS	46.00	C	UNIFORM BID 6067	C07928	2660	06/06/2016	704086
CHRISTOPHER'S CLOTHIERS	65.00	C	UNIFORM BID 6067	C07949	2678	06/10/2016	704087
CHRISTOPHER'S CLOTHIERS	25.00	C	UNIFORM BID 6067	C07949	2679	06/13/2016	704088
CHRISTOPHER'S CLOTHIERS	222.90	C	UNIFORM BID 6067	C07949	2684	06/13/2016	704089
CHRISTOPHER'S CLOTHIERS	114.00	C	UNIFORM BID 6067	C07928	9476	06/06/2016	704090
CHRISTOPHER'S CLOTHIERS	711.00	C	UNIFORM BID 6067	C07928	9495	05/27/2016	704091
CHRISTOPHER'S CLOTHIERS	90.00	C	UNIFORM BID 6067	C07928	9496	05/27/2016	704092
CHRISTOPHER'S CLOTHIERS	474.50	C	UNIFORM BID 6067	C07928	9497	05/31/2016	704093
CHRISTOPHER'S CLOTHIERS	143.75	C	UNIFORM BID 6067	C07949	9499	05/31/2016	704094
CHRISTOPHER'S CLOTHIERS	999.10	C	UNIFORM BID 6067	C07928	9500	06/02/2016	704095
CHRISTOPHER'S CLOTHIERS	2,003.00	C	UNIFORM BID 6067	C07928	2574	05/27/2016	704110
CHRISTOPHER'S CLOTHIERS	784.00	C	UNIFORM BID 6067	C07949	2570	05/18/2016	704250
CHRISTOPHER'S CLOTHIERS	1,324.00	C	UNIFORM BID 6067	C07949	2669	06/08/2016	704251
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07949	2680	06/13/2016	704252
CHRISTOPHER'S CLOTHIERS	70.50	C	UNIFORM BID 6067	C07949	2681	06/13/2016	704253
CHRISTOPHER'S CLOTHIERS	184.00	C	UNIFORM BID 6067	C07949	2690	06/16/2016	704254
VENDOR TOTAL	9,399.15						
CLEVELAND COCA-COLA	577.76	C	HNTINGTN CONCESSION #5516	C07946	1325172	06/07/2016	704051
CLEVELAND COCA-COLA	307.42	C	HNTINGTN CONCESSION #5516	C07866	2023498	05/23/2016	704052
CLEVELAND COCA-COLA	494.13	C	HNTINGTN CONCESSION #5516	C07866	2023600	05/31/2016	704053
CLEVELAND COCA-COLA	244.44	C	NATURE SHOPS-RRNC #5516	C07866	2023642	06/01/2016	704054
CLEVELAND COCA-COLA	310.66	C	EDGEWATER CONCESSION#5516	C07946	2023770	06/09/2016	704055
CLEVELAND COCA-COLA	526.85	C	WALLACE CONCESSION #5516	C07866	2225468	06/03/2016	704056
CLEVELAND COCA-COLA	891.05	C	SLEEPY CONCESSION #5516	C07946	2225666	06/15/2016	704057
CLEVELAND COCA-COLA	557.60	C	BIG MET CONCESSION #5516	C07946	2225684	06/16/2016	704058
CLEVELAND COCA-COLA	227.14	C	L. MET CONCESSION #5516	C07946	2225686	06/16/2016	704059
CLEVELAND COCA-COLA	303.75	C	EN MARINA RFP#5516	C07946	2225692	06/16/2016	704060
CLEVELAND COCA-COLA	195.14	C	E.55TH MARINA RFP#5516	C07946	2420177	06/08/2016	704061
CLEVELAND COCA-COLA	747.50	C	WGLC CONCESSION #5516	C07946	2420195	06/09/2016	704062
CLEVELAND COCA-COLA	1,214.23	C	SHAWNEE CONCESSION #5516	C07946	2612602	06/07/2016	704063
CLEVELAND COCA-COLA	37.15	C	SHAWNEE CONCESSION #5516	C07946	2612603	06/07/2016	704064
CLEVELAND COCA-COLA	560.19	C	E. 55TH MARINA RFP#5516	C07946	3214356	06/02/2016	704065
CLEVELAND COCA-COLA	207.95	C	E. 55TH RESTAURANT #5516	C07946	3214357	06/02/2016	704066
CLEVELAND COCA-COLA	314.95	C	EDGEWATER PIER RFP#5516	C07866	3317924	05/26/2016	704067
CLEVELAND COCA-COLA	1,163.30	C	EDGEWATER PIER RFP#5516	C07866	3317986	06/02/2016	704068
CLEVELAND COCA-COLA	727.24	C	EN MARINA RFP#5516	C07946	3318077	06/09/2016	704069
CLEVELAND COCA-COLA	697.19	C	EN RESTAURANT RFP#5516	C07946	3318078	06/09/2016	704070
CLEVELAND COCA-COLA	626.45	C	L. MET CONCESSION #5516	C07946	3709947	06/09/2016	704071
CLEVELAND COCA-COLA	307.53	C	MASTICK CONCESSION #5516	C07946	3709951	06/09/2016	704072
CLEVELAND COCA-COLA	1,230.94	C	BIG MET CONCESSION #5516	C07946	3709952	06/09/2016	704073
CLEVELAND COCA-COLA	939.30	C	SENECA CONCESSION #5516	C07946	3807338	06/07/2016	704074
CLEVELAND COCA-COLA	186.78	C	NATURE SHOPS-RRNC #5516	C07946	3905993	04/18/2016	704075

CLEVELAND COCA-COLA

1,579.54

C

EDGEWATER CONCESSION#5516 C07946 1013356

06/02/2016 704257

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	989.32	C	SLEEPY CONCESSION #5516	C07946	3906729	06/08/2016	704258
VENDOR TOTAL	16,165.50						
COCA COLA REFRESHMENTS	1,097.74	C	HINCKLEY CONCESSION #5516	C07518	2146039113	06/08/2016	704099
COCA COLA REFRESHMENTS	484.65	C	HINCKLEY BOATHOUSE #5516	C07518	2176079616	06/03/2016	704100
COCA COLA REFRESHMENTS	485.25	C	HINCKLEY BOATHOUSE #5516	C07518	2186070117	06/10/2016	704101
COCA COLA REFRESHMENTS	350.44	C	HINCKLEY BOATHOUSE #5516	C07518	2176321916	06/17/2016	704259
VENDOR TOTAL	2,418.08						
CROP PRODUCTION SERVICES,	2,960.80	C	FERTILIZER/FUNGICIDE#6169	C07920	29782565	05/06/2016	704105
CROP PRODUCTION SERVICES,	13,158.30	C	FERTILZER/INSECTCIDE#6169	C07920	30314939	06/08/2016	704262
CROP PRODUCTION SERVICES,	2,794.30	C	FERTILIZER/FUNGICIDE#6169	C07920	30357848	06/10/2016	704263
CROP PRODUCTION SERVICES,	932.00	C	MISC.TURF SUPPLY BID 6169	C07950	30357848	06/10/2016	704264
VENDOR TOTAL	19,845.40						
DAVEY TREE EXPERT COMPANY	31,340.00	C	SULPHUR SPRINGS RESTORE	C07872	APPL.#1 RFP6119B	06/27/2016	704673
VENDOR TOTAL	31,340.00						
ERIEPRO LTD	850.00	C	E.N.DESIGN SERV. BID 5975	C07860	1095C	06/03/2016	704119
VENDOR TOTAL	850.00						
F. BUDDIE CONTRACTING,LTD	4,740.00	C	CANAL BASIN GREEN IMPRVMT	C07879	APPL.3F RFP6134B	06/10/2016	704686
VENDOR TOTAL	4,740.00						
HELENA CHEMICAL COMPANY	820.20	C	FERTILIZER BID 6169	C07916	148584684	05/04/2016	704175
HELENA CHEMICAL COMPANY	440.00	C	FUNGICIDE BID 6169	C07916	148584767	05/10/2016	704176
HELENA CHEMICAL COMPANY	875.00	C	FUNGICIDE BID 6169	C07916	148585264	06/07/2016	704177
HELENA CHEMICAL COMPANY	500.00	C	FUNGICIDE BID 6169	C07916	148585323	06/09/2016	704178
VENDOR TOTAL	2,635.20						
HYDROCHEM	4,075.00	C	SEWER CLEANING BID 6080	C07935	CVL1601991	05/31/2016	704182
HYDROCHEM	1,500.00	C	SEWER CLEANING BID 6080	C07935	CVL1601993	06/01/2016	704183
HYDROCHEM	285.00	C	SEWER CLEANING BID 6080	C07935	CVL1601997	06/01/2016	704184
HYDROCHEM	1,050.00	C	SEWER CLEANING BID 6080	C07935	CVL1602007	06/08/2016	704185
HYDROCHEM	350.00	C	SEWER CLEANING BID 6080	C07935	CVL1602020	06/08/2016	704186
HYDROCHEM	525.00	C	SEWER CLEANING BID 6080	C07935	CVL1602023	06/16/2016	704187

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HYDROCHEM	178.00	C	SEWER CLEANING BID 6080	C07935	CVL1601996	06/01/2016	704274
HYDROCHEM	200.25	C	SEWER CLEANING BID 6080	C07935	CVL1602019	06/10/2016	704277
VENDOR TOTAL	8,163.25						
JADCO CONSTRUCTION	34,424.28	C	WENDY PARK BLDG.REPAIRS	C07927	APPL.#2 BID 6174	05/27/2016	704694
JADCO CONSTRUCTION	3,586.20	C	WENDY PARK BLDG.REPAIRS	C07927	APPL.#2R BID6174	05/27/2016	704698
JADCO CONSTRUCTION	93,486.00	C	UPPER EDGEWATER PAVILION	C07881	APPL.#3 BID 6143	05/27/2016	704700
VENDOR TOTAL	131,496.48						
JONES FISH & LAKE MGMT.	2,322.00	C	FISH STOCKING BID 6164	C07908	16-9080	06/22/2016	704281
JONES FISH & LAKE MGMT.	3,850.00	C	FISH STOCKING BID 6164	C07908	16-8742	06/15/2016	705006
VENDOR TOTAL	6,172.00						
KS ASSOCIATES, INC	40,958.03	C	WENDY PARK BRIDGE	C07827	83146	06/01/2016	704866
VENDOR TOTAL	40,958.03						
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00574650	04/22/2016	704340
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00592642	06/14/2016	704341
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00592643	06/14/2016	704344
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00593545	06/17/2016	704346
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591149	06/10/2016	704417
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591150	06/10/2016	704420
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591151	06/10/2016	704421
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591152	06/10/2016	704424
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591153	06/10/2016	704425
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591154	06/10/2016	704428
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591157	06/10/2016	704429
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591158	06/10/2016	704432
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591159	06/10/2016	704433
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591160	06/10/2016	704436
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596044	06/24/2016	704705
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596045	06/24/2016	704707
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596046	06/24/2016	704708
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596047	06/24/2016	704709
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596048	06/24/2016	704710
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596049	06/24/2016	704711
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596050	06/24/2016	704712
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596051	06/24/2016	704713
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00596052	06/24/2016	704714
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596053	06/24/2016	704715
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596054	06/24/2016	704716
KURTZ BROS., INC.	404.78	C	TOPSOIL BID 6091	C07932	C00596055	06/24/2016	704717

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00586125	05/27/2016	704958
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00588755	05/31/2016	704963
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00588756	05/31/2016	704967
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00588757	05/31/2016	704969
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00588758	05/31/2016	704971
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591155	06/10/2016	704973
KURTZ BROS., INC.	362.70	C	PLANTING MIX BID 6091	C07932	C00591156	06/10/2016	704975
VENDOR TOTAL	12,600.36						
MEDINA SUPPLY CO	1,560.00	C	CONCRETE BID 6146	C07877	1671172	05/18/2016	703977
MEDINA SUPPLY CO	328.00	C	CONCRETE BID 6146	C07877	1675929	06/02/2016	703982
MEDINA SUPPLY CO	784.00	C	CONCRETE BID 6146	C07877	1675436	06/01/2016	704546
MEDINA SUPPLY CO	658.00	C	CONCRETE BID 6146	C07877	1675928	06/02/2016	704547
MEDINA SUPPLY CO	1,352.00	C	CONCRETE BID 6146	C07877	1679535	06/09/2016	704552
MEDINA SUPPLY CO	202.00	C	CONCRETE BID 6146	C07877	1683833	06/20/2016	704553
MEDINA SUPPLY CO	1,010.00	C	CONCRETE BID 6146	C07877	1683834	06/20/2016	704554
VENDOR TOTAL	5,894.00						
NATIONAL SCREEN	530.10	C	ZOO CAMP SHIRTS BID 6067	C07816	00012113	05/24/2016	704028
NATIONAL SCREEN	5,271.55	C	ZOO CAMP SHIRTS BID 6067	C07816	00012114	05/25/2016	704036
NATIONAL SCREEN	102.00	C	UNIFORMS BID 6067	C07816	00012122	06/13/2016	705014
VENDOR TOTAL	5,903.65						
NEO ADMINISTRATION	1,043.70	C	FLEX SPENDING PLAN-MAY	C07656	36011	05/15/2016	704040
NEO ADMINISTRATION	1,117.20	C	FLEX SPENDING PLAN-JUNE	C07656	36261	06/15/2016	704879
VENDOR TOTAL	2,160.90						
NERONE & SONS, INC.	184,657.91	C	EUCLID BEACH VILLA ANGELA	C07873	APPL.#1 RFP6118B	05/31/2016	704535
VENDOR TOTAL	184,657.91						
OCCUPATIONAL HEALTH	36.00	C	EMPLOYMENT EXP 6/9/16	C07779	902375350	06/15/2016	704664
OCCUPATIONAL HEALTH	774.00	C	EMPLOYMENT EXP 3/3-6/14	C07779	902375543	06/15/2016	704665
OCCUPATIONAL HEALTH	493.50	C	EMPLOYMENT EXP 6/15-6/21	C07779	902378841	06/22/2016	704667
OCCUPATIONAL HEALTH	801.50	C	EMPLOYMENT EXP 6/1-6/7	C07779	902373149	06/08/2016	704672
VENDOR TOTAL	2,105.00						
OHIO PRAIRIE NURSERY	2,138.31	C	PLANT MATERIAL BID 6125	C07898	175622	05/11/2016	704209
OHIO PRAIRIE NURSERY	195.00	C	PLANT MATERIAL BID 6125	C07898	175740	06/02/2016	704578

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,333.31						
ONTARIO STONE CORPORATION	7,631.13	C	AGGREGATE BID 6092	C07882	280713	05/23/2016	704211
ONTARIO STONE CORPORATION	3,923.94	C	AGGREGATE BID 6092	C07882	280896	05/31/2016	704212
ONTARIO STONE CORPORATION	854.92	C	AGGREGATE BID 6092	C07882	280898	05/31/2016	704213
ONTARIO STONE CORPORATION	1,102.20	C	AGGREGATE BID 6092	C07882	281026	06/06/2016	704214
ONTARIO STONE CORPORATION	412.05	C	AGGREGATE BID 6092	C07882	281058	06/06/2016	704215
ONTARIO STONE CORPORATION	897.30	C	AGGREGATE BID 6092	C07882	281059	06/06/2016	704216
ONTARIO STONE CORPORATION	722.78	C	AGGREGATE BID 6092	C07882	281146	06/13/2016	704579
ONTARIO STONE CORPORATION	1,718.89	C	AGGREGATE BID 6092	C07882	281196	06/13/2016	704580
ONTARIO STONE CORPORATION	483.07	C	AGGREGATE BID 6092	C07882	281197	06/13/2016	704581
ONTARIO STONE CORPORATION	361.67	C	AGGREGATE BID 6092	C07882	281317	06/20/2016	704582
ONTARIO STONE CORPORATION	1,053.99	C	AGGREGATE BID 6092	C07882	281371	06/20/2016	704583
ONTARIO STONE CORPORATION	26.52	C	AGGREGATE BID 6092	C07882	281372	06/20/2016	704584
ONTARIO STONE CORPORATION	447.23	C	AGGREGATE BID 6092	C07882	281373	06/20/2016	704585
ONTARIO STONE CORPORATION	869.16	C	AGGREGATE BID 6092	C07882	281374	06/20/2016	704586
ONTARIO STONE CORPORATION	441.03	C	AGGREGATE BID 6092	C07882	281375	06/20/2016	704587
VENDOR TOTAL	20,945.88						
PENNONI ASSOCIATES INC	3,255.00	C	16 BRIDGE INSPECT RFQ5918	C07845	696777	06/23/2016	704608
VENDOR TOTAL	3,255.00						
QUALITY CONTROL	16,188.00	C	MILL CREEK CONNECTOR	C07728	48946	05/29/2016	704618
VENDOR TOTAL	16,188.00						
REGENCY CONSTRUCTION	136,230.84	C	ADMN.BLDG.ADDITION PHASE2	C07787	APPL.#6 RFP6000B	05/31/2016	704727
REGENCY CONSTRUCTION	350,512.98	C	ZOO 4D THEATER	C07891	APPL.#2 RFP6144	05/31/2016	704867
VENDOR TOTAL	486,743.82						
REPUBLIC SERVICES #224	12,038.30	C	TRASH HAULING BID 6083	C07937	0224-006635802	05/15/2016	704350
VENDOR TOTAL	12,038.30						
SCHIRMER CONSTRUCTION LLC	9,000.00	C	ROCKCLIFF RETAINING WALL	C07884	APPL.#4F BID6124	06/14/2016	704732
VENDOR TOTAL	9,000.00						
SITEONE LANDSCAPE SUPPLY	68.30	C	HERBICIDE BID 6169	C07919	76063103	06/02/2016	704361

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	68.30						
SUPERIOR-SPEEDIE PORTABLE	350.00	C	TOILET RENTAL BID 6076	C07938	348282	06/02/2016	704736
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348286	06/02/2016	704737
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348319	05/31/2016	704738
SUPERIOR-SPEEDIE PORTABLE	596.07	C	TOILET RENTAL BID 6076	C07938	348321	05/31/2016	704739
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348323	05/31/2016	704740
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348326	05/31/2016	704741
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348327	05/31/2016	704742
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348333	05/31/2016	704743
SUPERIOR-SPEEDIE PORTABLE	67.74	C	TOILET RENTAL BID 6076	C07938	348334	05/31/2016	704744
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348335	05/31/2016	704745
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348336	05/31/2016	704746
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348337	05/31/2016	704747
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348338	05/31/2016	704748
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348340	05/31/2016	704749
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348347	05/31/2016	704750
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348348	05/31/2016	704751
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348349	05/31/2016	704752
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348350	05/31/2016	704753
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348351	05/31/2016	704754
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348352	05/31/2016	704755
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348353	05/31/2016	704756
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348356	05/31/2016	704757
SUPERIOR-SPEEDIE PORTABLE	133.55	C	TOILET RENTAL BID 6076	C07938	348357	05/31/2016	704758
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 6076	C07938	348358	05/31/2016	704759
SUPERIOR-SPEEDIE PORTABLE	56.77	C	TOILET RENTAL BID 6076	C07938	348364	05/31/2016	704760
SUPERIOR-SPEEDIE PORTABLE	56.77	C	TOILET RENTAL BID 6076	C07938	348365	05/31/2016	704761
SUPERIOR-SPEEDIE PORTABLE	29.35	C	TOILET RENTAL BID 6076	C07938	348378	05/31/2016	704762
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348320	05/31/2016	704928
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348322	05/31/2016	704936
SUPERIOR-SPEEDIE PORTABLE	140.00	C	TOILET RENTAL BID 6076	C07938	348325	05/31/2016	704938
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348330	05/31/2016	704943
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348331	05/31/2016	704944
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348332	05/31/2016	704945
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348341	05/31/2016	704946
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348342	05/31/2016	704947
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348343	05/31/2016	704949
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348354	05/31/2016	704952
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348355	05/31/2016	704953
SUPERIOR-SPEEDIE PORTABLE	180.00	C	TOILET RENTAL BID 6076	C07938	348359	05/31/2016	704955
SUPERIOR-SPEEDIE PORTABLE	110.00	C	TOILET RENTAL BID 6076	C07938	348360	05/31/2016	704956
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348362	05/31/2016	704957
SUPERIOR-SPEEDIE PORTABLE	70.00	C	TOILET RENTAL BID 6076	C07938	348363	05/31/2016	704959
SUPERIOR-SPEEDIE PORTABLE	495.68	C	TOILET RENTAL BID 6076	C07938	348366	05/31/2016	704960
SUPERIOR-SPEEDIE PORTABLE	618.95	C	TOILET RENTAL BID 6076	C07938	348368	05/31/2016	704962
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07938	348369	05/31/2016	704964

SUPERIOR-SPEEDIE PORTABLE

173.03

C

TOILET RENTAL BID 6076

C07938

348371

05/31/2016

704965

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	846.20	C	TOILET RENTAL BID 6076	C07938	348375	05/31/2016	704966
SUPERIOR-SPEEDIE PORTABLE	324.00	C	TOILET RENTAL BID 6076	C07938	348377	05/31/2016	704968
VENDOR TOTAL	8,362.11						
TAYLOR OSWALD, LLC	3,958.00	C	BENEFITS CONSULTING-JUN	C07687	75938	06/07/2016	704766
VENDOR TOTAL	3,958.00						
THREE-Z-SUPPLY	834.75	C	MULCH BID 6091	C07835	0170846-IN	05/10/2016	704397
THREE-Z-SUPPLY	159.50	C	LEAF HUMUS BID 6091	C07835	0173361-IN	06/01/2016	704398
THREE-Z-SUPPLY	371.00	C	MULCH BID 6091	C07835	0173655-IN	06/07/2016	704399
THREE-Z-SUPPLY	649.25	C	MULCH BID 6091	C07835	0173425-IN	06/03/2016	704771
THREE-Z-SUPPLY	222.60	C	MULCH BID 6091	C07835	0173564-IN	06/06/2016	704772
THREE-Z-SUPPLY	649.25	C	MULCH BID 6091	C07835	0173760-IN	06/09/2016	704773
THREE-Z-SUPPLY	408.10	C	MULCH BID 6091	C07835	0174314-IN	06/13/2016	704774
THREE-Z-SUPPLY	371.00	C	MULCH BID 6091	C07835	0174869-IN	06/21/2016	704994
VENDOR TOTAL	3,665.45						
THUNDER TECH, INC	26,100.00	C	WEBSITE DESIGN RFP 6184	C07940	16-00683	06/07/2016	704400
VENDOR TOTAL	26,100.00						
TYLER TECHNOLOGIES, INC	5,775.89	C	FINANCIAL SOFTWARE #6053	C07878	045-162360	05/31/2016	704409
TYLER TECHNOLOGIES, INC	5,007.43	C	FINANCIAL SOFTWARE #6053	C07878	045-162808	06/07/2016	704410
VENDOR TOTAL	10,783.32						
WESTERN RESERVE FARM COOP	1,346.04	C	GRAIN	C07944	00203214	06/08/2016	705021
VENDOR TOTAL	1,346.04						
WHITEHOUSE CONSTRUCTION	10,973.50	C	ZOO SEA LION EXH.IMPRVMNT	C07880	APPL.#4 BID 6139	06/23/2016	704868
VENDOR TOTAL	10,973.50						
SOURCE TOTAL	1,234,116.15						
A N J BAIT	35.00	D	E. 55TH MARINA BAIT	D07993	24825	06/05/2016	703913
A N J BAIT	143.00	D	E. 55TH MARINA BAIT	D07993	24857	06/03/2016	703914
A N J BAIT	160.00	D	EN MARINA BAIT	D07993	24905	06/10/2016	703915
A N J BAIT	289.00	D	E. 55TH MARINA BAIT	D07993	24908	06/10/2016	703916

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A N J BAIT	90.00	D	E. 55TH MARINA BAIT	D07993	24926	06/13/2016	703917
A N J BAIT	95.00	D	E. 55TH MARINA BAIT	D07993	24975	06/19/2016	703918
A N J BAIT	150.00	D	EN MARINA BAIT	D07993	24964	06/25/2016	704869
VENDOR TOTAL	962.00						
ABC FIRE INC	190.00	D	FIRE EXTINGUISHER	D07950	P 115383	05/17/2016	704233
ABC FIRE INC	45.65	D	SINGLE TANK INSPECTION	D07950	P 115527	05/25/2016	704624
ABC FIRE INC	42.25	D	SINGLE TANK INSPECTION	D07950	P 115707	06/03/2016	704625
ABC FIRE INC	115.25	D	EXTINGUISHER INSPECTION	D07950	P 115470	05/24/2016	704875
VENDOR TOTAL	393.15						
ACUSHNET COMPANY	630.10	D	GOLF MDSE. FOR RESALE	D07903	902612302	05/25/2016	703920
ACUSHNET COMPANY	179.00	D	GOLF MDSE. FOR RESALE	D07903	902627814	05/27/2016	703921
VENDOR TOTAL	809.10						
ADATASOL, INC.	1,050.00	D	FLEET/FACILITIES DATABASE	D07899	1246	06/01/2016	703923
VENDOR TOTAL	1,050.00						
ADVANCED FRYER	158.20	D	E.N.MARINA FRY MGMT.SERV.	D07977	161007405	06/15/2016	703927
ADVANCED FRYER	126.13	D	E.55TH FRY MGMT.SERVICE	D07977	161010749	06/03/2016	703929
ADVANCED FRYER	151.90	D	E.N.MARINA FRY MGMT.SERV.	D07977	161007438	06/22/2016	704629
VENDOR TOTAL	436.23						
AMERICAN RED CROSS	993.76	D	FIRST AID PROGRAM FEES	D07922	10450686	05/11/2016	703935
AMERICAN RED CROSS	248.00	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10454621	05/25/2016	704234
AMERICAN RED CROSS	486.00	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10457105	06/02/2016	704235
AMERICAN RED CROSS	189.00	D	LIFEGUARD/WTRFRNT.SKILLS	D07922	10458717	06/08/2016	704236
AMERICAN RED CROSS	-35.00	D	LIFEGUARD INSTRUCTOR CR.		CM04285840	06/08/2016	704540
VENDOR TOTAL	1,881.76						
AMERIGAS PROPANE LP	927.00	D	HEATING PROPANE/LEDGE	D07809	802859460	05/24/2016	704237
AMERIGAS PROPANE LP	7.24	D	CYLINDER PROPANE/ZOO	D07809	802860993	05/28/2016	704238
AMERIGAS PROPANE LP	0.48	D	HEATING PROPANE/BEDFORD		802804100	04/06/2016	704538
AMERIGAS PROPANE LP	0.21	D	HEATING PROPANE/BNC		802804100	04/06/2016	704539
VENDOR TOTAL	934.93						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ANIMAL DISEASE DIAGNOSTIC	161.00	D	LAB FEES	D07856	B007558	05/31/2016	703936
VENDOR TOTAL	161.00						
APPLE MOBILE LEASING INC	725.00	D	OFFICE TRAILER-TIMBERLANE	D07765	1001-56435	06/06/2016	704490
VENDOR TOTAL	725.00						
AQUA DOC LAKE & POND MGMT	16,737.50	D	HYDRILLA CONTROL/WALLACE	D07892	341681	06/10/2016	704239
VENDOR TOTAL	16,737.50						
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08019	995700109	04/14/2016	703946
ARAMARK UNIFORM SERVICES	59.10	D	RRNC MAT SERVICE	D08019	995715384	05/27/2016	703947
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995719209	06/08/2016	703948
ARAMARK UNIFORM SERVICES	15.00	D	CWC MAT SERVICE	D08019	995719743	06/09/2016	703949
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D08019	995719818	06/09/2016	703950
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08019	995712381	05/19/2016	704240
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995720759	06/13/2016	704241
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995721608	06/15/2016	704242
ARAMARK UNIFORM SERVICES	33.90	D	WGLC MAT SERVICE	D08019	995722118	06/16/2016	704243
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995723970	06/22/2016	704244
VENDOR TOTAL	186.85						
AT&T	111.33	D	VISCOM MTCE.6/17-7/16/16	D07870	SB928002	06/03/2016	703961
AT&T	73.83	D	GPC MTCE. 6/15-7/14/16	D07870	OH378987	06/01/2016	704246
AT&T	41.57	D	BIG MET MTCE.6/16-7/15/16	D07870	SB927670	06/02/2016	704247
AT&T	55.40	D	NCNC MTCE.6/19-7/18/16	D07870	SB928398	06/06/2016	704248
AT&T	63.23	D	CHALET MTCE.6/30-7/29/16	D07870	OH379061	06/16/2016	704492
VENDOR TOTAL	345.36						
BASIC CORPORATE	1,599.40	D	FMLA ADMN.FEE/MARCH 2016	D07392	119286	03/16/2016	703969
BASIC CORPORATE	1,599.40	D	FMLA ADMN.FEE/JUNE 2016	D07392	126557	06/16/2016	703971
VENDOR TOTAL	3,198.80						
BINDERY PARTS INC	22,595.00	D	BAUMCUT PAPER CUTTER	D08014	514053	06/09/2016	703974
VENDOR TOTAL	22,595.00						
BLACKBAUD	4,552.37	D	RAISER'S EDGE RENEWAL	D08042	91084846	06/22/2016	704640

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,552.37						
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1502027	06/01/2016	703995
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./EN MARINA	D07992	2501715	06/08/2016	703997
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SLEEPY	D07992	4501398	06/07/2016	703998
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./SHAWNEE	D07992	4501401	06/07/2016	703999
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	6500548	06/10/2016	704000
BUCKEYE DRAFT	30.00	D	BEER LINE MTCE./BIG MET	D07992	1501914	05/12/2016	704495
BUCKEYE DRAFT	25.00	D	BEER LINE MTCE./SENECA	D07992	2501776	06/20/2016	704496
VENDOR TOTAL	220.00						
CALLAWAY	93.42	D	GOLF MDSE. FOR RESALE	D07887	926897565	05/31/2016	704015
VENDOR TOTAL	93.42						
CENTRAL EXTERMINATING CO	41.00	D	PEST CONTROL/WGLC	D07536	601691	05/31/2016	704029
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	605187	06/14/2016	704030
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/MASTICK	D07536	605189	06/08/2016	704031
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/BIG MET	D07536	605205	06/14/2016	704032
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/LEDGE	D07536	605211	06/14/2016	704033
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	605517	06/13/2016	704034
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SENECA	D07536	605724	06/13/2016	704035
CENTRAL EXTERMINATING CO	50.00	D	PEST CONTROL/SLEEPY	D07536	605745	06/06/2016	704037
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/WALLACE	D07536	601395	05/31/2016	704497
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.BEACH	D07536	601942	05/24/2016	704498
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HINCKLEY	D07536	602045	05/23/2016	704499
CENTRAL EXTERMINATING CO	32.00	D	PEST CONTROL/EDGWTR.PIER	D07536	602046	05/24/2016	704500
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/HUNTINGTON	D07536	605751	06/09/2016	704501
CENTRAL EXTERMINATING CO	45.00	D	PEST CONTROL/E.55TH	D07536	601936	05/27/2016	704668
CENTRAL EXTERMINATING CO	65.00	D	PEST CONTROL/EN MARINA	D07536	602257	05/19/2016	704670
CENTRAL EXTERMINATING CO	65.00	D	PEST CONTROL/EN MARINA	D07536	606069	06/21/2016	704671
VENDOR TOTAL	688.00						
CHAIN SAW SALES, INC.	664.00	D	OUTDOOR POWER EQUIPMENT	D07951	32668	06/16/2016	704041
VENDOR TOTAL	664.00						
COMDOC, INC	1,297.36	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1378737	06/17/2016	704260
COMDOC, INC	3,853.49	D	COPIER METER AGRMT./MAY16	D07854	IN1379327	06/17/2016	704261

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,150.85						
CROWLEY'S VEGETATION	770.00	D	INVASIVE VEGETATION CNTRL	D07739	707001	05/04/2016	704107
VENDOR TOTAL	770.00						
DUKE PRINT & MAIL	8,775.00	D	2016 SUMMER ZOO MAPS	D07940	047483	06/08/2016	704112
VENDOR TOTAL	8,775.00						
E. L. ROBINSON	1,161.31	D	EUCLD BEACH RETAIN'G WALL	D07399	05-ELR 3680	06/08/2016	704682
VENDOR TOTAL	1,161.31						
ENCOREGARAGE	4,744.20	D	WALLACE CONCESSION FLOOR	D07957	5/28/16	05/28/2016	704118
VENDOR TOTAL	4,744.20						
FOUR O CORPORATION	776.99	D	VEHICLE/EQUIPMENT FLUIDS	D07949	0349960-IN	06/08/2016	704122
FOUR O CORPORATION	351.74	D	VEHICLE/EQUIPMENT FLUIDS	D07949	M023041-IN	05/11/2016	704123
FOUR O CORPORATION	351.74	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W131588-IN	06/08/2016	704124
FOUR O CORPORATION	27.89	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W132565-IN	06/22/2016	704689
FOUR O CORPORATION	157.20	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W130604-IN	06/22/2016	704907
FOUR O CORPORATION	80.24	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W130841-IN	06/03/2016	704908
FOUR O CORPORATION	834.19	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W131774-IN	06/05/2016	704909
FOUR O CORPORATION	60.72	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W132438-IN	06/22/2016	704911
VENDOR TOTAL	2,640.71						
GLOBAL COOLING, INC.	14,199.65	D	ULTRACOLD FREEZER	D08018	00001753	06/03/2016	704125
VENDOR TOTAL	14,199.65						
GRAYBAR	7,683.13	D	RAINFOREST PATHWAY LIGHTS	D07964	985294783	05/24/2016	704171
VENDOR TOTAL	7,683.13						
HOLLAND ENTERPRISES INC	40,775.00	D	ZOO LOT CRACK SEALING	D07803	7548	05/27/2016	704179

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	40,775.00						
HUNTERS "3" INC	900.00	D	CHIMNEY SWEEPS/INSPECTION	D07170	13879	06/08/2016	704530
VENDOR TOTAL	900.00						
HURON COUNTY BOARD OF	11,061.00	D	2010 FORD ECONOLINE E450	D08036	1470610161200147	06/10/2016	704181
VENDOR TOTAL	11,061.00						
JOSHEN PAPER & PACKAGING	94.92	D	TRASH CAN LINERS	D07753	3735995	05/24/2016	704284
JOSHEN PAPER & PACKAGING	94.92	D	TRASH CAN LINERS	D07753	3742116	06/01/2016	704287
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D07753	3742173	06/02/2016	704290
JOSHEN PAPER & PACKAGING	247.05	D	TRASH CAN LINERS	D07753	3743889	06/03/2016	704291
JOSHEN PAPER & PACKAGING	40.02	D	TRASH CAN LINERS	D07753	3744919	06/06/2016	704295
JOSHEN PAPER & PACKAGING	106.72	D	TRASH CAN LINERS	D07753	3745595	06/07/2016	704300
JOSHEN PAPER & PACKAGING	343.62	D	TRASH CAN LINERS	D07753	3747960	06/09/2016	704321
JOSHEN PAPER & PACKAGING	26.68	D	TRASH CAN LINERS	D07753	3747970	06/09/2016	704323
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D07753	3752917	06/16/2016	704330
JOSHEN PAPER & PACKAGING	142.38	D	TRASH CAN LINERS	D07753	3754974	06/20/2016	704332
VENDOR TOTAL	1,570.91						
KALWALL CORPORATION	22,626.00	D	WALLACE RESTROOM ROOF	D07962	125361	05/11/2016	704533
VENDOR TOTAL	22,626.00						
KURTZ BROS., INC.	292.50	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00587591	05/31/2016	704961
VENDOR TOTAL	292.50						
LED3 LLC	5,346.67	D	CINEMA AT SUNSET EVENT	D08031	6/23/16	06/30/2016	705007
VENDOR TOTAL	5,346.67						
LJB, INC	186.00	D	CROSS SECTION/BRECK.TRAIL	D07779	0110779A.01 - 8	06/09/2016	704725
VENDOR TOTAL	186.00						
MARSHFIELD LABORATORIES	906.60	D	LAB FEES	D07859	R4528R-053116	05/31/2016	703968

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	906.60						
MCPC	43,000.00	D	DELL KACE VK1100 COMPUTER	D08010	6760134	05/26/2016	704622
VENDOR TOTAL	43,000.00						
MCROBERT'S SALES COMPANY	4,199.93	D	MISC. ANIMAL FEED	D07768	49501	06/17/2016	704544
VENDOR TOTAL	4,199.93						
MORGAN SERVICES INC	74.67	D	TOWELS/LINENS-ENM	D07891	0692717	05/24/2016	704001
MORGAN SERVICES INC	410.70	D	TOWELS/LINENS-MERWINS	D07891	0693408	05/25/2016	704003
MORGAN SERVICES INC	52.53	D	TOWELS/LINENS-E 55TH	D07891	0693919	05/26/2016	704004
MORGAN SERVICES INC	72.76	D	TOWELS/LINENS-ENM	D07891	0695607	05/31/2016	704005
MORGAN SERVICES INC	517.39	D	TOWELS/LINENS-MERWINS	D07891	0696267	06/01/2016	704007
MORGAN SERVICES INC	52.53	D	TOWELS/LINENS-E 55TH	D07891	0696774	06/02/2016	704008
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0697899	06/06/2016	704009
MORGAN SERVICES INC	150.36	D	TOWELS/LINENS-SLEEPY	D07891	0698983	06/08/2016	704010
MORGAN SERVICES INC	94.92	D	TOWELS/LINENS-MERWINS	D07891	S0698091	06/01/2016	704011
MORGAN SERVICES INC	20.16	D	TOWELS/LINENS-MERWINS	D07891	S0698106	06/01/2016	704012
MORGAN SERVICES INC	173.94	D	TOWELS/LINENS-B MET	D07891	S0702677	06/14/2016	704013
MORGAN SERVICES INC	44.25	D	TOWELS/LINENS-SLEEPY	D07891	0693245	05/25/2016	704555
MORGAN SERVICES INC	336.50	D	TOWELS/LINENS-SLEEPY	D07891	0696105	05/31/2016	704556
MORGAN SERVICES INC	74.72	D	TOWELS/LINENS-ENM	D07891	0698473	06/07/2016	704557
MORGAN SERVICES INC	49.32	D	TOWELS/LINENS-ENM	D07891	0701325	06/14/2016	704558
MORGAN SERVICES INC	44.25	D	TOWELS/LINENS-SLEEPY	D07891	0701853	06/15/2016	704559
MORGAN SERVICES INC	42.50	D	TOWELS/LINENS-B MET	D07891	0703649	06/20/2016	704560
MORGAN SERVICES INC	593.65	D	TOWELS/LINENS-MERWINS	D07891	0699145	06/08/2016	704638
MORGAN SERVICES INC	52.53	D	TOWELS/LINENS-E 55TH	D07891	0699655	06/09/2016	704641
MORGAN SERVICES INC	665.90	D	TOWELS/LINENS-MERWINS	D07891	0702010	06/15/2016	704643
MORGAN SERVICES INC	14.01	D	TOWELS/LINENS-MERWINS	D07891	S0699827	06/07/2016	704647
MORGAN SERVICES INC	22.97	D	TOWELS/LINENS-MERWINS	D07891	S0702696	06/14/2016	704649
MORGAN SERVICES INC	52.53	D	TOWELS/LINENS-E 55TH	D07891	0702513	06/16/2016	704870
MORGAN SERVICES INC	50.45	D	TOWELS/LINENS-E 55TH	D07891	0705401	06/23/2016	704871
MORGAN SERVICES INC	31.08	D	TOWELS/LINENS-E 55TH	D07891	S0699833	06/07/2016	704872
MORGAN SERVICES INC	25.34	D	TOWELS/LINENS-ENM	D07891	S0708390	06/28/2016	704873
VENDOR TOTAL	3,762.46						
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	17523614	06/08/2016	704016
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	17523616	06/08/2016	704018
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	17523627	06/08/2016	704019
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	16520169	06/22/2016	704561
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/E 55TH	D07548	16520179	06/23/2016	704651

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	121.50						
NAS, INC.	120.00	D	LIVE BAIT-ENM	D07994	1947-17	06/15/2016	704022
NAS, INC.	114.00	D	LIVE BAIT-ENM	D07994	1951-24	06/10/2016	704026
NAS, INC.	160.00	D	LIVE BAIT-ENM	D07994	1314-16	06/20/2016	704027
NAS, INC.	160.00	D	LIVE BAIT-ENM	D07994	1282-19	04/26/2016	704874
NAS, INC.	36.00	D	LIVE BAIT-WALLACE	D07994	1314-20	06/20/2016	704877
VENDOR TOTAL	590.00						
NIKE USA, INC	1,022.84	D	MDSE. FOR RESALE	D07926	987737800	05/25/2016	704044
VENDOR TOTAL	1,022.84						
O.P. AQUATICS	145.10	D	POOL CHEMICALS	D08034	1114762-000	06/17/2016	705015
O.P. AQUATICS	260.00	D	POOL CHEMICALS	D08034	1114762-001	06/17/2016	705016
O.P. AQUATICS	330.00	D	POOL CHEMICALS	D08034	4051887-000	06/07/2016	705017
O.P. AQUATICS	260.00	D	POOL CHEMICALS	D08034	4052071-000	06/08/2016	705018
O.P. AQUATICS	155.00	D	POOL CHEMICALS	D08034	447683-000	06/24/2016	705019
VENDOR TOTAL	1,150.10						
OHIO GEESE CONTROL, LLC	4,509.52	D	GEESE CONTROL-JUNE	D07888	16-3756	06/02/2016	704577
VENDOR TOTAL	4,509.52						
OHIO STATE UNIVERSITY	1,050.00	D	INTERNET ACCESS 5/1-5/31	D07894	142580	06/01/2016	704669
VENDOR TOTAL	1,050.00						
OPTICSPLANET, INC	17,768.40	D	BUSHNELL TROPHY CAM	D07987	7402487	06/14/2016	704588
VENDOR TOTAL	17,768.40						
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D07884	160526262040	05/26/2016	704218
ORLANDO BAKING CO	31.25	D	CONCESSION-EW PIER	D07884	160528212059	05/28/2016	704219
ORLANDO BAKING CO	205.06	D	CONCESSION-E 55TH	D07884	160531201025	05/31/2016	704220
ORLANDO BAKING CO	173.80	D	CONCESSION-SHAWNEE	D07884	160606125029	06/06/2016	704221
ORLANDO BAKING CO	117.95	D	CONCESSION-SENECA	D07884	160606317036	06/06/2016	704222
ORLANDO BAKING CO	171.25	D	CONCESSION-E 55TH	D07884	160607201503	06/07/2016	704223
ORLANDO BAKING CO	83.70	D	CONCESSION-ENM	D07884	160609242057	06/09/2016	704224
ORLANDO BAKING CO	37.50	D	CONCESSION-LEDGE	D07884	160609318037	06/09/2016	704225

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ORLANDO BAKING CO	22.50	D	CONCESSION-EW PIER	D07884	160609212059	06/09/2016	704227
ORLANDO BAKING CO	60.10	D	CONCESSION-E 55TH	D07884	160610201500	06/10/2016	704228
ORLANDO BAKING CO	108.60	D	CONCESSION-B MET	D07884	160609252016	06/09/2016	704229
ORLANDO BAKING CO	56.60	D	CONCESSION-ENM	D07884	160520242053	05/20/2016	704589
ORLANDO BAKING CO	94.80	D	CONCESSION-B. MET	D07884	160614252018	06/14/2016	704590
ORLANDO BAKING CO	162.20	D	CONCESSION-E 55TH	D07884	160616201021	06/16/2016	704591
ORLANDO BAKING CO	141.90	D	CONCESSION-ENM	D07884	160616242051	06/16/2016	704592
ORLANDO BAKING CO	100.80	D	CONCESSION-ENM	D07884	160618242042	06/18/2016	704593
ORLANDO BAKING CO	66.10	D	CONCESSION-E 55TH	D07884	160614201501	06/14/2016	704594
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D07884	160616262010	06/30/2016	704885
ORLANDO BAKING CO	37.50	D	CONCESSION-EW BEACH	D07884	160609212058	06/09/2016	704886
ORLANDO BAKING CO	31.70	D	CONCESSION-MERWINS	D07884	160615210500	06/15/2016	704887
ORLANDO BAKING CO	564.10	D	CONCESSION-MERWINS	D07884	160616210051	06/16/2016	704889
ORLANDO BAKING CO	38.47	D	CONCESSION-EW PIER	D07884	160617212061	06/17/2016	704890
ORLANDO BAKING CO	107.18	D	CONCESSION-E 55TH	D07884	160621201037	06/21/2016	704891
ORLANDO BAKING CO	87.50	D	CONCESSION-SHAWNEE	D07884	160620125028	06/20/2016	704892
ORLANDO BAKING CO	87.50	D	CONCESSION-SLEEPY	D07884	160620299032	06/20/2016	704894
ORLANDO BAKING CO	148.02	D	CONCESSION-EMN	D07884	160621242042	06/21/2016	704895
ORLANDO BAKING CO	180.70	D	CONCESSION-E 55TH	D07884	160623201501	06/23/2016	704896
ORLANDO BAKING CO	16.26	D	CONCESSION-ENM	D07884	160623242030	06/23/2016	704898
ORLANDO BAKING CO	132.52	D	CONCESSION-E 55TH	D07884	16174201001	06/22/2016	704900
ORLANDO BAKING CO	15.00	D	CONCESSION-L MET	D07884	160623252034	06/23/2016	704902
ORLANDO BAKING CO	98.53	D	CONCESSION-SLEEPY	D07884	160625299036	06/25/2016	704903
VENDOR TOTAL	3,254.09						
PECK FOOD SERVICE	735.77	D	CONCESSION-EW PIER	D07979	391703-00	06/03/2016	704278
PECK FOOD SERVICE	595.08	D	CONCESSION-EW BEACH	D07979	393163-00	06/10/2016	704293
PECK FOOD SERVICE	574.92	D	CONCESSION-EW PIER	D07979	393173-00	06/10/2016	704294
PECK FOOD SERVICE	-18.84	D	CONCESSION CR-HUNTINGTON	D07979	387355-0A	05/13/2016	704603
PECK FOOD SERVICE	-18.84	D	CONCESSION CR-HUNTINGTON	D07979	387355-0B	05/18/2016	704604
PECK FOOD SERVICE	842.00	D	CONCESSION-SPILLWAY	D07979	390263-00	05/26/2016	704605
PECK FOOD SERVICE	827.88	D	CONCESSION-HUNTINGTON	D07979	394226-00	06/16/2016	704606
PECK FOOD SERVICE	302.68	D	CONCESSION-EW BEACH	D07979	394490-00	06/17/2016	704607
PECK FOOD SERVICE	594.94	D	CONCESSION-SPILLWAY	D07979	394318-00	06/14/2016	704904
VENDOR TOTAL	4,435.59						
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207372	05/17/2016	704612
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207373	05/16/2016	704613
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207374	05/17/2016	704614
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207375	05/16/2016	704615
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207376	05/16/2016	704616
VENDOR TOTAL	650.00						
PRO PETS	159.84	D	MISC. ANIMAL FEED	D07939	43007	06/01/2016	704322

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	159.84						
READY FIELD SOLUTIONS LLC	1,142.50	D	MULCH BLOWING-SHAWNEE	D07910	48646	05/19/2016	704347
READY FIELD SOLUTIONS LLC	1,828.00	D	MULCH BLOWING-B MET	D07910	48951	06/10/2016	704619
VENDOR TOTAL	2,970.50						
ROCK THE HOUSE	17,750.00	D	STAGE/SOUND SETUP	D08017	EUCLID BEACH	06/29/2016	704695
ROCK THE HOUSE	17,775.00	D	STAGE/SOUND SETUP	D08016	EDGEWATER	06/29/2016	704696
VENDOR TOTAL	35,525.00						
SOUND (A VCA COMPANY)	499.59	D	DIGITAL RADIOGRAPHY SVC	D07527	125297	06/01/2016	705011
VENDOR TOTAL	499.59						
TEC INC. ENGINEERING &	3,030.00	D	E 55TH ST BOATHOUSE	D07423	0022655	05/09/2016	704767
TEC INC. ENGINEERING &	535.00	D	ZOO MULTIPLE PROJECTS	D07724	0022689	06/01/2016	704768
TEC INC. ENGINEERING &	431.25	D	ANIMAL HOSP/KOOKABURRA	D07771	0022695	06/01/2016	704769
VENDOR TOTAL	3,996.25						
TEKSYSTEMS	474.00	D	WEBSITE CONSULTING	D07932	MX05576853	06/13/2016	704387
TEKSYSTEMS	711.00	D	WEBSITE CONSULTING	D07932	MX05586972	06/20/2016	704388
TEKSYSTEMS	474.00	D	WEBSITE CONSULTING	D07932	MX05596490	06/27/2016	704770
VENDOR TOTAL	1,659.00						
THOMSON REUTERS-WEST	430.61	D	OHIO REVISED CODE UPDATES	D07263	834102278	05/31/2016	704995
VENDOR TOTAL	430.61						
TRIMARK SS KEMP -	352.19	D	TOPPING WARMER-ENM	D07915	2207142	05/27/2016	704777
TRIMARK SS KEMP -	129.00	D	SMALLWARES-MERWINS	D07915	2252431	05/26/2016	704778
TRIMARK SS KEMP -	41.58	D	SMALLWARES-MERWINS	D07915	2269061	05/18/2016	704779
TRIMARK SS KEMP -	129.08	D	HIGH CHAIRS/TRAY-ENM	D07915	2271480	05/23/2016	704780
TRIMARK SS KEMP -	493.33	D	SMALLWARES/CLEANING-ENM	D07915	2279420	05/26/2016	704781
TRIMARK SS KEMP -	256.14	D	SMALLWARES-MERWINS	D07915	2279440	05/26/2016	704782
TRIMARK SS KEMP -	506.40	D	SMALLWARES/CLEAN-MERWINS	D07915	2281020	05/26/2016	704783
TRIMARK SS KEMP -	91.60	D	SMALLWARES-MERWINS	D07915	2285730	05/27/2016	704784
TRIMARK SS KEMP -	1,173.07	D	SMALLWARES/CLEANING-ENM	D07915	2291160	06/02/2016	704785
TRIMARK SS KEMP -	325.22	D	SMALLWARES-MERWINS	D07915	2310400	06/09/2016	704996

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,497.61						
WESCO RECEIVABLES CORP	749.91	D	LAMPS/BALLASTS	D07811	516033	04/06/2016	704461
WESCO RECEIVABLES CORP	160.29	D	LAMPS/BALLASTS	D07811	516034	04/06/2016	704462
WESCO RECEIVABLES CORP	282.72	D	LAMPS/BALLASTS	D07811	516035	04/06/2016	704463
WESCO RECEIVABLES CORP	209.76	D	LAMPS/BALLASTS	D07811	518810	04/08/2016	704464
WESCO RECEIVABLES CORP	83.04	D	LAMPS/BALLASTS	D07811	543677	05/13/2016	704465
WESCO RECEIVABLES CORP	337.32	D	LAMPS/BALLASTS	D07811	543678	05/13/2016	704466
WESCO RECEIVABLES CORP	393.28	D	LAMPS/BALLASTS	D07811	544449	05/16/2016	704467
WESCO RECEIVABLES CORP	6.72	D	LAMPS/BALLASTS	D07811	544450	05/16/2016	704468
WESCO RECEIVABLES CORP	1,187.98	D	LAMPS/BALLASTS	D07811	544451	05/16/2016	704469
WESCO RECEIVABLES CORP	1,035.00	D	LAMPS/BALLASTS	D07811	555757	06/02/2016	704470
WESCO RECEIVABLES CORP	344.23	D	LAMPS/BALLASTS	D07811	555758	06/02/2016	704471
WESCO RECEIVABLES CORP	162.70	D	LAMPS/BALLASTS	D07811	555759	06/02/2016	704472
WESCO RECEIVABLES CORP	228.00	D	LAMPS/BALLASTS	D07811	557347	06/06/2016	704795
WESCO RECEIVABLES CORP	36.00	D	LAMPS/BALLASTS	D07811	561445	06/10/2016	704796
WESCO RECEIVABLES CORP	138.00	D	LAMPS/BALLASTS	D07811	547802	05/20/2016	704998
WESCO RECEIVABLES CORP	7.11	D	LAMPS/BALLASTS	D07811	547803	05/20/2016	704999
VENDOR TOTAL	5,362.06						
WESTERN RESERVE FARM COOP	-2.49	D	GRAIN CREDIT	D07818	00198321	05/03/2016	704797
VENDOR TOTAL	-2.49						
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	10228	06/01/2016	704808
VENDOR TOTAL	999.19						
SOURCE TOTAL	326,035.59						
NORTH ROYALTON, CITY OF	125.00	E	PRISONER HOUSING	E03827	1631	06/14/2016	704047
VENDOR TOTAL	125.00						
STRONGSVILLE, CITY OF	1,790.66	E	PRISONER HOUSING	E03828	6/1/16	06/01/2016	704366
VENDOR TOTAL	1,790.66						
SOURCE TOTAL	1,915.66						
AETNA	27,968.33	H	DENTAL BENEFITS #6109/JUL	H02669	H2900778/58245	06/15/2016	704841
AETNA	4,449.51	H	VISION BENEFITS #5940/JUL	H02668	H2900779/58245	06/15/2016	704842

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	32,417.84						
SOURCE TOTAL	32,417.84						
717 INK	625.20	N	NAT.SHOPS MDSE.FOR RESALE	N54994	11842	06/08/2016	703909
717 INK	754.26	N	PARK DISTRICT FORUM SHIRT	N55002	11850	06/08/2016	703910
717 INK	567.02	N	PARK DISTRICT FORUM SHIRT	N54988	11879	06/13/2016	703911
VENDOR TOTAL	1,946.48						
A M CAR WASH SERVICES	384.00	N	CAR WASHES 1/7/16-5/3/16	N55005	1364JM	06/10/2016	703912
VENDOR TOTAL	384.00						
ABC FIRE INC	40.00	N	RELOCATED APPLIANCES	N55037	P 115707	06/03/2016	704626
ABC FIRE INC	55.00	N	FIRE EXTINGUISHER COVERS	N55058	P 115470	05/24/2016	704876
VENDOR TOTAL	95.00						
AICPA	375.00	N	MEMBERSHIP RENEWAL/FEGAN	N55025	01580146	06/20/2016	704488
VENDOR TOTAL	375.00						
ALBERT GUARNIERI &	720.77	N	LEDGE CONCESSION	N55004	1352736	05/17/2016	703932
VENDOR TOTAL	720.77						
ARBORWEAR	130.00	N	UNIFORMS	N54975	227831	05/12/2016	703951
ARBORWEAR	135.00	N	UNIFORMS	N54975	227832	05/12/2016	703954
VENDOR TOTAL	265.00						
BRENDA ZEIGLER	100.00	N	CWC PROGRAM 7/19/16	N54850	INSTRUCTOR FEE	06/24/2016	703990
BRENDA ZEIGLER	100.00	N	CWC PROGRAM 7/26/16	N54850	INSTRUCTOR FEE	06/24/2016	703991
VENDOR TOTAL	200.00						
CHRISTOPHER'S CLOTHIERS	100.00	N	UNIFORM JACKET	N54946	2572	05/18/2016	704042
CHRISTOPHER'S CLOTHIERS	58.50	N	UNIFORMS	N54977	2574	05/27/2016	704043
CHRISTOPHER'S CLOTHIERS	9.75	N	UNIFORMS	N54946	9500	06/02/2016	704096
CHRISTOPHER'S CLOTHIERS	18.00	N	UNIFORMS	N55013	2681	06/13/2016	704255

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	186.25						
COOK FIRE & SECURITY, INC	312.00	N	FIRE SYS.MONITOR/ADMN.	N55006	2016-20	06/15/2016	704102
VENDOR TOTAL	312.00						
DISTILLATA COMPANY	14.10	N	WATER/ACCT.020308	N55038	0165788	05/12/2016	704676
DISTILLATA COMPANY	8.00	N	COOLER RENT-JUN/ACT.20308	N55038	0190695	05/31/2016	704677
DISTILLATA COMPANY	8.00	N	COOLER RENT-JUN/ACT.19297	N55038	190402	05/31/2016	704679
DISTILLATA COMPANY	31.50	N	WATER/ACCT.19297	N55038	181295	05/27/2016	704680
VENDOR TOTAL	61.60						
DOMINION PEST CONTROL	80.00	N	RNGR.TRNG.CTR.(JUN-AUG16)	N54338	17141	06/13/2016	704505
VENDOR TOTAL	80.00						
ERIN ROSSI ENTERTAINMENT	300.00	N	MERWIN'S WHARF 8/17	N54607	PERFORMER	06/24/2016	704120
VENDOR TOTAL	300.00						
FINISH LINE BINDERIES	806.40	N	BIRDS BOOK BINDERY	N55053	11434	06/24/2016	704905
VENDOR TOTAL	806.40						
INTERNATIONAL CORDAGE INC	948.00	N	ZOO HAY NETS	N55039	1935	06/20/2016	704692
VENDOR TOTAL	948.00						
JACK CHARLTON	300.00	N	MERWIN'S WHARF 8/3/16	N54611	PERFORMER	06/24/2016	704202
VENDOR TOTAL	300.00						
JARED MAGYAR	300.00	N	SUMMER CONCERT SERIES	N54573	LOOK ABOUT 8/7	06/24/2016	704204
VENDOR TOTAL	300.00						
JENNIFER WAMPLER	400.00	N	E. 55TH MARINA 8/6/16	N54436	PERFORMER	06/24/2016	704206

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	400.00						
JIM MCMILLAN	29.00	N	HAND MADE WALKING STICK	N55009	CWC	06/23/2016	704865
VENDOR TOTAL	29.00						
JOEL LEE GORDON	500.00	N	E. 55TH MARINA 7/23/16	N54440	PERFORMER	06/24/2016	704226
VENDOR TOTAL	500.00						
JOSHEN PAPER & PACKAGING	277.84	N	PAPER PRODUCT/TRASH LINER	N54964	3741400	06/01/2016	704286
JOSHEN PAPER & PACKAGING	231.40	N	PAPER PRODUCTS	N54976	3745373	06/06/2016	704298
JOSHEN PAPER & PACKAGING	144.92	N	PAPER PRODUCTS	N54982	3745808	06/07/2016	704302
JOSHEN PAPER & PACKAGING	60.69	N	PAPER PRODUCTS	N54976	3747846	06/09/2016	704304
JOSHEN PAPER & PACKAGING	57.05	N	PAPER PRODUCTS	N54964	3747893	06/09/2016	704316
JOSHEN PAPER & PACKAGING	283.22	N	PAPER PRODUCTS	N54982	3747960	06/09/2016	704320
JOSHEN PAPER & PACKAGING	205.92	N	PAPER PRODUCTS	N55014	3752884	06/16/2016	704329
JOSHEN PAPER & PACKAGING	57.27	N	TRASH CAN LINERS	N55014	3753210	06/16/2016	704331
JOSHEN PAPER & PACKAGING	461.00	N	TRASH CAN LINERS	N55014	3756016	06/21/2016	704335
VENDOR TOTAL	1,779.31						
JWS WHOLESALE BAIT, LLC	335.00	N	ZOO MISC. ANIMAL FEED	N55023	6/17/16	06/17/2016	704532
JWS WHOLESALE BAIT, LLC	273.00	N	EDGEWATER PIER BAIT	N55040	6/13/16	06/13/2016	704702
VENDOR TOTAL	608.00						
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55012	C00592642	06/14/2016	704342
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55012	C00592643	06/14/2016	704343
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591149	06/10/2016	704418
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591150	06/10/2016	704419
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591151	06/10/2016	704422
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591152	06/10/2016	704423
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591153	06/10/2016	704426
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591154	06/10/2016	704427
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591157	06/10/2016	704430
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591158	06/10/2016	704431
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591159	06/10/2016	704434
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N54990	C00591160	06/10/2016	704435
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00588755	05/31/2016	704978
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00588756	05/31/2016	704980
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00588757	05/31/2016	704984
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00588758	05/31/2016	704985
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00591155	06/10/2016	704986

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
KURTZ BROS., INC.	23.62	N	PLANTING MIX	N55056	C00591156	06/10/2016	704988
VENDOR TOTAL	425.16						
LAKE ERIE GRAPHICS INC.	663.00	N	GOLF BONUS RACK CARD	N55010	DG17406	05/18/2016	704349
VENDOR TOTAL	663.00						
LAKETEC COMMUNICATIONS	77.42	N	SENECA TELE.AGMT./JUL 16	N54932	94229	06/01/2016	704534
VENDOR TOTAL	77.42						
LIST MARKETING GROUP, INC	975.00	N	BNC AUX.BLDG.MAILING LIST	N55008	201868	06/22/2016	704450
VENDOR TOTAL	975.00						
MARIA BROWN	300.00	N	ENM CONCERT 7/22/16	N54743	PERFORMER	06/24/2016	703970
VENDOR TOTAL	300.00						
MARIO NANNI	190.00	N	HORSESHOEING SERVICES	N55041	780740	05/26/2016	704621
VENDOR TOTAL	190.00						
MATHEW'S METAL WORKS &	51.80	N	STEEL ANGLES	N55034	6023	05/26/2016	704541
MATHEW'S METAL WORKS &	258.60	N	STEEL PLATES	N55034	6060	06/09/2016	704542
MATHEW'S METAL WORKS &	573.00	N	STEEL PLATES	N55034	6065	06/09/2016	704543
VENDOR TOTAL	883.40						
MEDINA SUPPLY CO	56.00	N	MONO POLY FIBERS	N55011	1675436	06/01/2016	704545
MEDINA SUPPLY CO	42.00	N	MONO POLY FIBERS	N55017	1675928	06/02/2016	704548
MEDINA SUPPLY CO	172.50	N	MONO POLY FIBERS	N55017	1679535	06/09/2016	704549
MEDINA SUPPLY CO	21.00	N	MONO POLY FIBERS	N55017	1683833	06/20/2016	704550
MEDINA SUPPLY CO	105.00	N	MONO POLY FIBERS	N55017	1683834	06/20/2016	704551
VENDOR TOTAL	396.50						
MERRY X-RAY / SOURCEONE	85.00	N	CENTRIFUGE PM	N55045	32590499539	06/10/2016	704623
MERRY X-RAY / SOURCEONE	85.00	N	MICROSCOPE PM	N55045	32590499540	06/10/2016	704630
MERRY X-RAY / SOURCEONE	85.00	N	CENTRIFUGE PM	N55045	32590499541	06/10/2016	704631
MERRY X-RAY / SOURCEONE	85.00	N	CENTRIFUGE PM	N55045	32590499542	06/10/2016	704633

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MERRY X-RAY / SOURCEONE	85.00	N	MICROSCOPE PM	N55045	32590499543	06/10/2016	704634
MERRY X-RAY / SOURCEONE	85.00	N	MICROSCOPE PM	N55045	32590499544	06/10/2016	704635
MERRY X-RAY / SOURCEONE	85.00	N	AUTOCLAVE PM	N55045	32590499931	06/14/2016	704636
MERRY X-RAY / SOURCEONE	196.48	N	CENTRIFUGE REPAIR	N55045	32590499932	06/14/2016	704637
VENDOR TOTAL	791.48						
MOSSY MORAN	350.00	N	MERWIN'S CONCERT 7/21/16	N54880	PERFORMER	06/24/2016	704014
VENDOR TOTAL	350.00						
MUSSER ELEMENTARY	250.00	N	ZOO BUS VOUCHER	N55031	4/28/16	06/28/2016	704562
VENDOR TOTAL	250.00						
NORTHFIELD NORTH, INC	37.50	N	CAR WASHES-MAY	N55019	2900	05/31/2016	704570
VENDOR TOTAL	37.50						
O.P. AQUATICS	21.02	N	POOL SUPPLIES	N55036	1111754-000	05/06/2016	704571
O.P. AQUATICS	692.78	N	POOL SUPPLIES	N55032	4050599-000	04/21/2016	704572
O.P. AQUATICS	389.00	N	POOL SUPPLIES	N55036	4050600-000	05/06/2016	704573
O.P. AQUATICS	275.40	N	POOL SUPPLIES	N55033	4051998-000	06/07/2016	704574
O.P. AQUATICS	97.95	N	POOL SUPPLIES	N55033	4051998-002	06/09/2016	704575
O.P. AQUATICS	132.20	N	POOL SUPPLIES	N55035	4052233-000	06/10/2016	704576
O.P. AQUATICS	-229.50	N	POOL SUPPLIES CREDIT		4051998-001	06/14/2016	705000
VENDOR TOTAL	1,378.85						
OLUGBALA MANNS	450.00	N	CWC PROGRAM 8/2/16	N54848	INSTRUCTOR	06/24/2016	704210
VENDOR TOTAL	450.00						
PEARL BROOKPARK CARWASH	40.30	N	CAR WASHES-MAY	N55018	053116	05/31/2016	704602
VENDOR TOTAL	40.30						
RALPH CRISWELL	650.00	N	EDGEWATER LIVE 7/28/16	N55046	PERFORMER	06/29/2016	704687
VENDOR TOTAL	650.00						
RAY FLANAGAN	400.00	N	MERWINS WHARF 8/10/16	N54614	PERFORMER	06/27/2016	704345

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	400.00						
REPROS INC.	250.00	N	PRINTING SERVICES	N55021	109101	05/17/2016	704620
VENDOR TOTAL	250.00						
REPUBLIC SERVICES #224	258.50	N	TRASH HAULING	N54989	0224-006635802	05/15/2016	704351
VENDOR TOTAL	258.50						
RICHARD SESCO	750.00	N	STINCHCOMB CONCERT 7/27	N54700	PERFORMER	06/27/2016	704352
VENDOR TOTAL	750.00						
RIMER SCHOOL PTA	250.00	N	ZOO BUS VOUCHER	N55026	5/5/16	06/29/2016	704693
VENDOR TOTAL	250.00						
ROYALTON CAR WASH	30.00	N	CAR WASHES	N55020	MAY 2016	06/29/2016	704697
VENDOR TOTAL	30.00						
SAFE HARBOR SECURITY &	420.00	N	ALARM MONITORING-NCNC	N55024	R 7202	06/10/2016	704699
SAFE HARBOR SECURITY &	230.00	N	FIRE ALARM TESTING-NCNC	N55043	S 16352	06/21/2016	704703
SAFE HARBOR SECURITY &	178.00	N	FIRE ALARM TESTING-NEB	N55043	S 16353	06/21/2016	704704
VENDOR TOTAL	828.00						
SEBRING LOCAL SCHOOLS	250.00	N	ZOO BUS VOUCHER	N55029	5/6/16	06/29/2016	704719
VENDOR TOTAL	250.00						
SOUTHINGTON LOCAL SCHOOLS	207.37	N	ZOO BUS VOUCHER	N55030	5/6/16	06/29/2016	704724
VENDOR TOTAL	207.37						
SRK ENTERPRISES, INC.	940.00	N	DRILLING FOR CAMERA POLE	N54939	897	06/05/2016	704364

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	940.00						
ST. BERNADETTE	150.00	N	BUS VOUCHER-RRNC	N55007	5/26/16	06/29/2016	704728
VENDOR TOTAL	150.00						
STEVE GORDON	600.00	N	E 55TH CONCERT 7/30/16	N54441	PERFORMER	06/27/2016	704365
VENDOR TOTAL	600.00						
SUPERIOR INTERMEDIATE SCH	750.00	N	ZOO BUS VOUCHER	N55028	5/20 & 5/27/16	06/29/2016	704734
VENDOR TOTAL	750.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55057	348320	05/31/2016	704931
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55057	348322	05/31/2016	704934
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N55057	348380	05/31/2016	704970
VENDOR TOTAL	360.00						
TRACY ELEMENTARY SCHOOL	500.00	N	ZOO BUS VOUCHER	N55027	6/7/16	06/29/2016	704776
VENDOR TOTAL	500.00						
UNDER THE SUN ORIGINALS	512.00	N	MDSE. FOR RESALE	N54965	2375	05/16/2016	704413
VENDOR TOTAL	512.00						
UTZ QUALITY FOODS INC	183.55	N	CONCESSION-B MET	N55042	102803770	06/21/2016	704789
UTZ QUALITY FOODS INC	79.79	N	CONCESSION-L MET	N55042	102803796	06/24/2016	704790
UTZ QUALITY FOODS INC	125.92	N	CONCESSION-SLEEPY	N55042	103603778	06/21/2016	704791
UTZ QUALITY FOODS INC	71.68	N	CONCESSION-SHAWNEE	N55022	103704183	06/14/2016	704792
UTZ QUALITY FOODS INC	130.48	N	CONCESSION-SHAWNEE	N55042	103704252	06/21/2016	704793
UTZ QUALITY FOODS INC	92.30	N	CONCESSION-WGLC	N55022	104303171	06/17/2016	704794
VENDOR TOTAL	683.72						
WILLIAM E. STAIGER	900.00	N	KAYAK CERTIFICATION WKSP	N55047	100	06/13/2016	704799

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	900.00						
SOURCE TOTAL	27,075.01						
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007862	06/07/2016	703925
ADVANCED FRYER	94.50	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007402	06/14/2016	703926
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007885	06/14/2016	703928
VENDOR TOTAL	234.50						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/1	P11098	630625300-000479	05/04/2016	703937
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/1	P11098	630625300-000480	05/04/2016	703938
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/8	P11098	630625300-000483	05/11/2016	703939
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/8	P11098	630625300-000484	05/11/2016	703940
ARAMARK SERVICES, INC	105.50	P	ZOO BIRTHDAY PARTY 5/7	P11098	630625300-000485	05/11/2016	703941
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/15	P11098	630625300-000493	05/18/2016	703942
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/15	P11098	630625300-000494	05/18/2016	703943
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/14	P11098	630625300-000495	05/18/2016	703944
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 5/22	P11098	630625300-000506	05/25/2016	703945
VENDOR TOTAL	785.50						
BAKER VEHICLE SYSTEMS	8,104.00	P	CUSHMAN HAULER	P11204	1245723	06/15/2016	703967
VENDOR TOTAL	8,104.00						
BRAD SMITH ROOFING CO.,	5,626.00	P	WHSKY.IS.DRY DOCK BLDG.	P11116	41012	06/21/2016	704494
VENDOR TOTAL	5,626.00						
BRIDGESTONE GOLF, INC.	958.98	P	GOLF MDSE. FOR RESALE	P11095	1002514247	06/03/2016	703992
VENDOR TOTAL	958.98						
INTERFINISH, LLC	250.00	P	CARPET CLEANING/NCNC	P11024	301314-2	06/01/2016	704531
VENDOR TOTAL	250.00						
LEFF ELECTRIC CO., INC.	3,050.88	P	GPC RENOVATION PROJECT	P11196	S2487656.001	05/25/2016	704447
LEFF ELECTRIC CO., INC.	996.77	P	GPC RENOVATION PROJECT	P11196	S2487656.002	06/06/2016	704448
LEFF ELECTRIC CO., INC.	137.80	P	GPC RENOVATION PROJECT	P11196	S2492308.001	06/07/2016	704449

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,185.45						
MIDWEST BIODIVERSITY	6,275.19	P	MACROINVERTEBRATE TRAIN	P11111	1347	06/17/2016	703983
VENDOR TOTAL	6,275.19						
MIDWEST DIRECT	1,854.30	P	GOLF POSTCARDS	P11161	79738	05/24/2016	703986
VENDOR TOTAL	1,854.30						
OHIO DESK	8,381.28	P	OFFICE FURNITURE-NCNC	P11155	339418	06/13/2016	704207
VENDOR TOTAL	8,381.28						
OHIO PAVING & CONST. CO	6,996.00	P	ASPHALT GRINDING	P11183	3797	05/31/2016	704208
VENDOR TOTAL	6,996.00						
ONECOMMUNITY	490.00	P	ETHERNET SERVICE-JUL 16	P11112	031803	06/29/2016	704674
VENDOR TOTAL	490.00						
PETLABS DIAGNOSTIC	433.60	P	LAB FEES	P11089	15013	06/01/2016	704296
VENDOR TOTAL	433.60						
PINPOINT PAINTING, LLC	2,530.00	P	INTERIOR PAINTING-MERWINS	P11180	1715	05/10/2016	704301
VENDOR TOTAL	2,530.00						
PRODUCTION PLUS	800.00	P	EUCLID BEACH LIVE 7/29/16	P11203	PERFORMER	06/27/2016	704333
PRODUCTION PLUS	900.00	P	EUCLID BEACH LIVE 8/5/16	P11203	PERFORMER	06/27/2016	704338
VENDOR TOTAL	1,700.00						
ROLEN BROTHERS FENCE CO	7,217.00	P	STEEL FENCE	P11172	17231	05/24/2016	704354
VENDOR TOTAL	7,217.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SAW, INC	240.00	P	MISC. ANIMAL FEED	P11186	INV150518	06/22/2016	705010
VENDOR TOTAL	240.00						
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	4639-2	06/08/2016	704359
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	6359-6	06/27/2016	704360
SHERWIN-WILLIAMS CO	152.55	P	TRAFFIC PAINT	P11157	6695-3	06/22/2016	704723
VENDOR TOTAL	559.35						
SOUTHWEST COUNCIL OF	6,000.00	P	2016 MEMBERSHIP-VELOSKI	P11207	117	02/29/2016	704363
VENDOR TOTAL	6,000.00						
TREASURER STATE OF OHIO	66.00	P	EMPLOYMENT EXP HFS909	P11122	0073878-IN	06/01/2016	704405
VENDOR TOTAL	66.00						
TRI COUNTY CONCRETE CO.	700.80	P	MASON SAND	P11184	78562	05/24/2016	704406
TRI COUNTY CONCRETE CO.	1,020.98	P	MASON SAND	P11184	78563	05/31/2016	704407
TRI COUNTY CONCRETE CO.	349.52	P	MASON SAND	P11184	78673	06/01/2016	704408
VENDOR TOTAL	2,071.30						
VANCE OUTDOORS INC.	984.00	P	SIMUNITION	P11151	329066-0	05/26/2016	704414
VANCE OUTDOORS INC.	4,884.50	P	SIMUNITION	P11151	329066-1	05/31/2016	704415
VENDOR TOTAL	5,868.50						
SOURCE TOTAL	70,826.95						
GORIC	599.00	S	ZOO FARM PUMPS/BURCEWICZ	S02395	4403-6	06/01/2016	704518
GORIC	526.00	S	ZOO FARM PUMPS/BURCEWICZ	S02395	4403-7	06/03/2016	704519
GORIC	624.00	S	ZOO FARM PUMPS/BURCEWICZ	S02395	4403-8	06/06/2016	704520
GORIC	624.00	S	ZOO FARM PUMPS/BURCEWICZ	S02395	4403-9	06/07/2016	704521
VENDOR TOTAL	2,373.00						
NORTHCOAST POLYTECHNIC	5,040.00	S	RANGER TRAINING-FLANIGAN	S02394	8450	05/12/2016	704045
VENDOR TOTAL	5,040.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ORACLE AMERICA, INC	1,469.88	S	SERVICE CALL-VANLOAN	S02396	6493277	03/15/2016	704217
VENDOR TOTAL	1,469.88						
SOURCE TOTAL	8,882.88						
ADT SECURITY SERVICES	42.99	T	GRFLD ALARM 6/29-7/28/16	T19666	401433312	06/09/2016	704489
VENDOR TOTAL	42.99						
AMERICAN CANOE ASSOC	1,513.23	T	SUP INSTRUCT.CERT.WRKSHOP	T20502	06132016	06/14/2016	703934
VENDOR TOTAL	1,513.23						
ARNOLD J FELTOON, MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T20169	MAY 2016	06/01/2016	703960
VENDOR TOTAL	250.00						
AROUND THE BEND	2,205.00	T	TIGER EXHIBIT BENCHES	T20463	6/2/16	06/02/2016	704491
VENDOR TOTAL	2,205.00						
BLUE TECHNOLOGIES, INC	318.48	T	VISCOM COPIER MTCE/METER	T20288	761437	05/31/2016	703976
VENDOR TOTAL	318.48						
BOBBY ST. VINCENT	400.00	T	EN MARINA 8/5/16	T20412	PERMORMER	06/24/2016	703979
VENDOR TOTAL	400.00						
CALLAWAY	191.55	T	GOLF MDSE. FOR RESALE	T20319	926864072	05/17/2016	704002
VENDOR TOTAL	191.55						
CDW GOVERNMENT	1,252.25	T	SURFACE PRO 4 TABLET	T20516	DKF1009	06/15/2016	704661
CDW GOVERNMENT	3,598.71	T	EATON UPS BATTERY BACKUPS	T20510	DKN4344	06/16/2016	704663
CDW GOVERNMENT	1,770.00	T	EATON UPS BATTERY BACKUPS	T20510	DKR8465	06/17/2016	704666
VENDOR TOTAL	6,620.96						
CIT GROUP	466.71	T	GOLF MDSE. FOR RESALE	T20465	0070231949	06/08/2016	704046

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	466.71						
CIVICORE	175.00	T	VOLUNTEER DATABASE FEE	T20148	T-7696	06/01/2016	704049
VENDOR TOTAL	175.00						
COASTAL TACO BAR + CHILL	3,920.00	T	PARK DISTRICT FORUM EVENT	T20507	00001	06/24/2016	704503
VENDOR TOTAL	3,920.00						
CUSTOM ELECTRIC SERVICE,	1,585.00	T	NEW LEESON MOTOR	T20512	56538	06/15/2016	704108
VENDOR TOTAL	1,585.00						
CUYAHOGA COUNTY BOARD	470.00	T	HEP B VACCINES/MAY 2016	T20266	CCBH706	06/01/2016	704109
VENDOR TOTAL	470.00						
DEAN SUPPLY	1,899.95	T	REACH-IN REFRIGERATOR	T20509	3363270	06/22/2016	704504
VENDOR TOTAL	1,899.95						
DEL OZONE	2,106.00	T	COMPRESSOR KIT RETROFIT	T20229	204433	03/03/2016	704111
VENDOR TOTAL	2,106.00						
DUN & BRADSTREET	42.00	T	MONTHLY USAGE FEE	T20192	11585706-01	06/07/2016	704113
VENDOR TOTAL	42.00						
EARL'S COLLISION CENTER	2,056.20	T	RANGER VEHICLE REPAIR	T20480	2929	06/20/2016	704506
VENDOR TOTAL	2,056.20						
ED EAKIN	500.00	T	STINCHCOMB CONCERT 7/6	T20498	SOUND SYSTEM	06/24/2016	704114
ED EAKIN	500.00	T	STINCHCOMB CONCERT 7/13	T20498	SOUND SYSTEM	06/24/2016	704115
ED EAKIN	500.00	T	STINCHCOMB CONCERT 7/20	T20498	SOUND SYSTEM	06/24/2016	704116
ED EAKIN	500.00	T	STINCHCOMB CONCERT 7/27	T20498	SOUND SYSTEM	06/24/2016	704117

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,000.00						
EXCEL FLUID GROUP	1,921.00	T	SUBMERSIBLE GRINDER PUMP	T20514	509317	06/14/2016	704265
VENDOR TOTAL	1,921.00						
FORM	3,300.00	T	ZOO TICKET SALES UPGRADE	T20506	2806	06/24/2016	704121
VENDOR TOTAL	3,300.00						
GEM PRODUCTIONS LLC	1,100.00	T	EDGEWATER LIVE 7/7/16	T20550	PERFORMER	06/29/2016	704844
VENDOR TOTAL	1,100.00						
GOODTIME III CRUISE LINE	3,893.50	T	PARK DISTRICT FORUM EVENT	T20494	16-616HTL	05/23/2016	705005
VENDOR TOTAL	3,893.50						
HAJOCA CORPORATION	1,692.72	T	NIBCO MINI PRESS TOOL	T20471	S017854532.001	06/06/2016	704271
VENDOR TOTAL	1,692.72						
IDENTIFIX	1,308.00	T	VEHICLE DIAGNOSTIC TOOL	T20540	454607-16	04/25/2016	704279
VENDOR TOTAL	1,308.00						
INTEGRATED PRECISION	2,568.02	T	CMPSITE RANGE CARDS	T20415	E11146	06/17/2016	704691
VENDOR TOTAL	2,568.02						
JAMESTOWN ADVANCED PROD	2,744.00	T	SMOKER GRILL W/LOCK BOX	T20437	65216	06/13/2016	704280
VENDOR TOTAL	2,744.00						
JOSEPH J. SANFILIPPO	1,500.00	T	MERWIN'S WHARF 8/6/16	T20333	PERFORMER	06/24/2016	704232
VENDOR TOTAL	1,500.00						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	236781	06/01/2016	704438

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	270.75						
LAKESIDE SUPPLY COMPANY	2,410.00	T	MAGNA BOILER PUMP	T20444	1753732	06/02/2016	704439
VENDOR TOTAL	2,410.00						
LEADERPROMOS.COM	1,292.50	T	EDUCATOR OPEN HOUSE EXP	T20380	256352	06/20/2016	704446
VENDOR TOTAL	1,292.50						
MACK'S INC	3,417.80	T	LUMBER	T20406	VC00026916-001	06/02/2016	703966
VENDOR TOTAL	3,417.80						
MIDWEST DIRECT	66.30	T	ADVENTURE CLUB	T20337	79775	05/04/2016	703993
MIDWEST DIRECT	45.24	T	ADVENTURE CLUB	T20337	79777	05/04/2016	703994
VENDOR TOTAL	111.54						
NORTH COAST INTERGRATED	3,853.00	T	TV INSTALL-E 55TH	T20405	8545	06/07/2016	704654
NORTH COAST INTERGRATED	3,949.97	T	TV INSTALL-MERWINS	T20366	8559	06/09/2016	704655
VENDOR TOTAL	7,802.97						
OSBORN ENGINEERING	970.69	T	RHINO RETAINING WALL	T20196	23123	06/16/2016	704595
VENDOR TOTAL	970.69						
POLYGEM, INC	2,514.62	T	EPOXY	T20127	43738	01/08/2016	704609
VENDOR TOTAL	2,514.62						
PRO-TECH SECURITY SALES	884.30	T	BALLISTICS VEST	T20322	24795	05/06/2016	704324
VENDOR TOTAL	884.30						
PSAWARDS	109.00	T	GOLF AWARDS	T20293	56657	06/01/2016	704266

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	109.00						
PSI-PROFESSIONAL SERVICE	1,291.50	T	WILSONS LANDING	T19829	00441651	05/31/2016	704617
VENDOR TOTAL	1,291.50						
RED CROSS STORE	112.84	T	LIFEGUARDING MANUAL	T20180	11133-GRCS	05/23/2016	704348
RED CROSS STORE	172.30	T	POCKET MASK/BARRIER	T20180	11497-GRCS	06/09/2016	704688
VENDOR TOTAL	285.14						
ROBERT'S SURVEYING SUP.	1,625.00	T	SPECTRA LL 40 HV LASER	T20484	11402	06/16/2016	704353
VENDOR TOTAL	1,625.00						
ROLLING VIDEO GAMES	1,149.00	T	KIDS DAYS	T20449	10150696	05/28/2016	704355
VENDOR TOTAL	1,149.00						
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	578779	06/07/2016	704356
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	579796	06/09/2016	704357
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	581047	06/14/2016	704358
SERVICE WET GRINDING CO.	31.50	T	KNIFE SERVICES-MERWINS	T20134	578591	06/06/2016	704720
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	583409	06/21/2016	704721
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	584517	06/23/2016	704722
VENDOR TOTAL	134.50						
SOUTHWEST SYNTHETIC TURF	2,169.80	T	GOLF TRAINING MATS	T20433	00006307	05/31/2016	704726
VENDOR TOTAL	2,169.80						
SUNBELT RENTALS	2,280.00	T	MINI EXCAVATOR RENTAL	T20422	60242109-002	05/27/2016	704733
VENDOR TOTAL	2,280.00						
SYLVESTER TRUCK & TIRE	1,726.00	T	TIRES	T20259	192337	03/01/2016	704763
VENDOR TOTAL	1,726.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TIM LALLY CHEVROLET INC	1,738.50	T	VEHICLE REPAIR SERVICE	T20492	103169	05/26/2016	704401
VENDOR TOTAL	1,738.50						
VANCUREN SERVICES, INC.	1,800.00	T	TREE REMOVAL	T20553	29486	06/24/2016	705020
VENDOR TOTAL	1,800.00						
WOLF CREEK COMPANY, INC.	640.81	T	SPRINKLER HEADS	T19815	5488061	06/17/2016	704485
VENDOR TOTAL	640.81						
YELLOW DOG SOFTWARE LLC	226.74	T	INVENTORY SOFTWARE-ENM	T20291	10229	06/01/2016	704809
VENDOR TOTAL	226.74						
SOURCE TOTAL	81,141.47						
REPORT TOTAL	2,665,102.12						

END OF REPORT

Visa Purchasing Card Payment Detail

6/5/16 to 6/25/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
2014 Allied Bldg Prod	Hardware Stores (5251)	\$294.65
229 Keystone Automotive	Motor Vehicle Supply/New Parts (5013)	\$110.00
247 Locksmith Services	Spec Contractors - Default (1799)	\$260.00
4allpromos	Advertising Services (7311)	\$281.54
93 Aetna Inc	Misc Food Stores - Default (5499)	\$102.50
96845 - Memorial Garage S	Parking Lots, Meters, Garages (7523)	\$13.00
98626 - 200 Public Square	Parking Lots, Meters, Garages (7523)	\$15.00
A Better Truck Cap	Automotive Parts Stores (5533)	\$385.00
A J Cole Supplies Inc	Hardware Equipment/Supplies (5072)	\$309.50
A Slice Above	Eating Places/Restaurants (5812)	\$54.00
Abc Rental - 2 Party Safa	Equip/Furn Rent/Lease Serv (7394)	\$961.88
Abel Truck Parts	Automotive Parts Stores (5533)	\$44.36
Abm Parking 310 Prospect	Parking Lots, Meters, Garages (7523)	\$6.00
Abm Parking Euclid Prosp	Parking Lots, Meters, Garages (7523)	\$8.00
Abm Parking One Cleveland	Parking Lots, Meters, Garages (7523)	\$33.00
Abm Parking Penton Media	Parking Lots, Meters, Garages (7523)	\$24.00
Accuproduct	Sporting Goods Stores (5941)	\$131.21
Ace 51 Independence	Hardware Stores (5251)	\$25.78
Ace 56 Westlake	Hardware Stores (5251)	\$39.99
Ace 65 Kamms Corner	Hardware Stores (5251)	\$77.94
Ace Tools Aim Supply	Hardware Stores (5251)	\$98.65
Ackerman Computer Science	Electronics Sales (5732)	\$970.95
Acme No. 20	Grocery Stores/Supermarkets (5411)	\$3.49
Action Door Brooklyn	Industrial Supplies - Def (5085)	\$120.00
Ads Inc London Csc	Durable Goods - Default (5099)	\$270.00
Advance Auto Parts #2484	Automotive Parts Stores (5533)	\$2.09
Advance Auto Parts #8711	Automotive Parts Stores (5533)	\$5.02
Advanced Telemetry System	Electrical Parts/Equipment (5065)	\$350.00
Advanced Turf Solution	Non-Durable Goods - Default (5199)	\$775.00
Adventurekeen	Business Services - Default (7399)	\$815.21
Aerial Media Pros	Hobby/Toy/Game Stores (5945)	\$108.65
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$52.31
Afp Greater Cleveland	Professional Services - Def (8999)	\$30.00
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$45.36
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.72
Akron Canton Waste Oil	Utilities/Elec/Gas/H2O/Sani (4900)	\$165.00
Akron Pest Control Llc	Disinfect/Exterminate Serv (7342)	\$300.00
Albright Security Cent	Detective/Protective Agen (7393)	\$22.50
Aldi 63012	Grocery Stores/Supermarkets (5411)	\$9.90
All K 9 Inc	Pet Stores/Food & Supply (5995)	\$47.96
Alpco Diagnostics	Other Direct Marketers (5969)	\$477.00
Am Leonard	Combination Catalog & Retail (5965)	\$88.38
Amazon Mktplace Pmts	Book Stores (5942)	\$192.12

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Amazon Web Services	Business Services - Default (7399)	\$117.47
Amazon.Com	Book Stores (5942)	\$126.43
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$34.44
American Birding Assoc	Charitable/Soc Service Orgs (8398)	\$250.00
American Flags Exp	Non-Durable Goods - Default (5199)	\$886.59
Ameriflag Inc.	Misc Specialty Retail (5999)	\$290.00
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$1,413.79
Apl*apple Online Store	Electronics Sales (5732)	\$99.00
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$192.72
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$70.00
Arborwear Llc	Durable Goods - Default (5099)	\$198.90
Aurora World, Inc	Hobby/Toy/Game Stores (5945)	\$1,499.42
Axelrod Pontiac	Automobile Dealers And Leasing (5511)	\$22.36
B&h Photo, 800-606-6969	Other Direct Marketers (5969)	\$478.00
Backcountry.Com	Sporting Goods Stores (5941)	\$143.92
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$2,452.11
Ball Chemical And Equipme	Specialty Cleaning/Polishing (2842)	\$33.90
Barnes Nursery-Compost	Lawn/Garden Supply/Nursery (5261)	\$10.00
Bath Tractor Llc	Automotive Parts Stores (5533)	\$87.95
Batteries Plus 139	Misc Specialty Retail (5999)	\$244.79
Baudville Inc.	Non-Durable Goods - Default (5199)	\$566.37
Baum Hydraulics Corporati	Commercial Equipment - Default (5046)	\$20.86
Bearing Dist	Industrial Supplies - Def (5085)	\$128.46
Beatty Sports Llc	Sporting Goods Stores (5941)	\$436.00
Belle Tire 047	Automotive Tire Stores (5532)	\$390.80
Ben Meadows	Hardware Stores (5251)	\$0.00
Benjamin Steel Co	Industrial Supplies - Def (5085)	\$292.00
Best Buy 00001628	Electronics Sales (5732)	\$42.49
Bet Pharm	Veterinary Services (742)	\$440.00
Bhtubes	Misc Specialty Retail (5999)	\$720.50
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$209.05
Bird Watchers Digest	Misc Publishing & Printing (2741)	\$8.68
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$300.29
Bond Chemicals Inc	Chemicals/Allied Prods - Def (5169)	\$752.00
Bonnie Speed Delivery	Business Services - Default (7399)	\$43.12
Botzum Bros Hardware	Hardware Stores (5251)	\$612.00
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$132.00
Brechbuhler Scales Inc	Business Services - Default (7399)	\$735.00
Brookside Auto Parts	Auto Service Shops/Non Dealer (7538)	\$75.00
Bruder, Inc	Construction Materials - Def (5039)	\$47.80
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	\$105.86
Bulk Network Cables	Electrical Parts/Equipment (5065)	\$699.96
Bureau Of Bldg Code Comp	Govt Serv - Default (9399)	\$1,493.50
Burgers Ace Hdwe	Hardware Stores (5251)	\$209.94
Campbells Sweets Factory	Candy/Nut/Confection Store (5441)	\$45.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Capital Engine Co	Commercial Equipment - Default (5046)	\$26.30
Cardinal Bus Sales And Se	Misc Auto Dealers - Default (5599)	\$297.75
Carmen Key Works	Business Services - Default (7399)	\$10.50
Carquest 9306	Automotive Parts Stores (5533)	\$377.16
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$306.11
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$729.10
Cbi*parallels	Computer Software Stores (5734)	\$79.99
Ccp Industries Hospeco	Industrial Supplies - Def (5085)	\$567.36
Cdl Of Northern Ohio	Business Services - Default (7399)	\$85.00
Century Equipment	Business Services - Default (7399)	\$349.52
Cenweld Corp	Automobile Dealers And Leasing (5511)	\$40.00
Certifit Auto Parts-Oh	Automotive Parts Stores (5533)	\$38.85
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$167.65
Chain Saw Sales	Hardware Stores (5251)	\$892.26
Chembio	Medical/Dental Labs (8071)	(\$135.25)
Chronicle Telegram	Continuity/Subscription Mercht (5968)	\$299.14
Chucks Custom	Auto Service Shops/Non Dealer (7538)	\$333.41
Cintas 60a Sap	Business Services - Default (7399)	\$506.05
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$164.94
Classic Seafood	Misc Specialty Retail (5999)	\$109.80
Cleve Plumbing Supply	Plumbing/Heating Equipment (5074)	\$69.48
Cleveland Communications	Electrical Parts/Equipment (5065)	\$412.64
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$1,367.62
Cleveland Key And Securit	Misc Repair Services (7699)	\$99.60
Cleveland Lumber Co.	Lumber/Build. Supply Stores (5211)	\$96.00
Cleveland Metropark Zoo	Gift/Card/Novelty And Souvenir Stores (5947)	\$305.74
Cohens	Family Clothing Stores (5651)	\$904.12
Collins Equipment	Commercial Equipment - Default (5046)	\$499.52
Commercial Restroom Pr	Clean/Maint/Janitorial Serv (7349)	\$606.48
Commonwealth Lumber	Lumber/Build. Supply Stores (5211)	\$34.20
Companion Plants Inc	Florist Supplies/Nursery Stock (5193)	\$54.55
Complete Glass & Mirror	Glass/Paint/Wallpaper Store (5231)	\$870.00
Conrads Westpark	Automotive Tire Stores (5532)	\$84.95
Costco Whse #0625	Wholesale Clubs (5300)	\$36.38
Craigslist.Org	Advertising Services (7311)	\$75.00
Crop Prod Serv 1368	Agricultural Co-Operative (763)	\$835.00
Crosby Yacht Yard	Civic/Social/Fraternal Assc (8641)	\$995.00
Crown Awards Inc	Sporting Goods Stores (5941)	\$47.47
Crown Cleaning Systems	Commercial Equipment - Default (5046)	\$370.00
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Culligan Of Cleveland	Misc Specialty Retail (5999)	\$67.30
Curbell Plastics, Inc	Industrial Supplies - Def (5085)	\$98.45
Custom Electric Service	Electrical Parts/Equipment (5065)	\$150.00
Custom Flag Company Inc	Misc Specialty Retail (5999)	\$125.00
Custom Radio	Radio/Tv/Stereo Repair Shop (7622)	\$599.65

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Cuyahoga Materials Compan	Contractors - Concrete (1771)	\$30.00
Cvs/pharmacy #03322	Drug Stores & Pharmacies (5912)	\$21.99
Cvs/pharmacy #04034	Drug Stores & Pharmacies (5912)	\$14.44
Cvs/pharmacy #04282	Drug Stores & Pharmacies (5912)	\$10.49
D & W Diesel, Inc.	Industrial Supplies - Def (5085)	\$19.08
Dairy One Cooperative	Commercial Equipment - Default (5046)	\$55.00
Darling Ingredients	Non-Durable Goods - Default (5199)	\$100.00
Das Schnitzel Haus	Eating Places/Restaurants (5812)	\$35.97
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$201.03
Davey Tree Expert Company	Landscape/Horticultural Ser (780)	\$650.00
Davis Tree Farm	Lawn/Garden Supply/Nursery (5261)	\$1,027.50
Ddm 18 Supermarket	Grocery Stores/Supermarkets (5411)	\$15.96
Dean Supply	Commercial Equipment - Default (5046)	\$12.60
Delivr	Computer Software Stores (5734)	\$23.75
Delta Air	Delta (3058)	\$94.76
Depew Well Drilling, Inc	Welding (7692)	\$990.00
Discount Dock Supply	Construction Materials - Def (5039)	\$162.24
Discount Drug Mart 17	Drug Stores & Pharmacies (5912)	\$10.50
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$52.00
Discount Two Way Radio	Durable Goods - Default (5099)	\$219.41
Discountmugs.Com	Catalog Merchant (5964)	\$536.50
Discountpla	Sporting Goods Stores (5941)	\$245.71
Displays2gocom	Business Services - Default (7399)	\$226.88
Distillata Co.	Durable Goods - Default (5099)	\$87.00
Div Of Ind Comp Fiscal	Govt Serv - Default (9399)	\$106.50
Div Of Ind Comp Front	Govt Serv - Default (9399)	\$560.00
Dive Rescue International	Schools - Default (8299)	\$360.78
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	\$547.22
Dmf Bait	Sporting Goods Stores (5941)	\$127.50
Dog Gone Crazy Inc	Misc Personal Serv - Def (7299)	\$175.20
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$490.00
Dollar Tree	Variety Stores (5331)	\$21.00
Dollartree	Variety Stores (5331)	\$17.00
Dsi	Lumber/Build. Supply Stores (5211)	\$345.92
Dun & Bradstreet	Business Services - Default (7399)	\$578.00
Dunkin #340547 Q35	Fast Food Restaurants (5814)	\$9.49
Dunkin #352170 Q35	Fast Food Restaurants (5814)	\$22.96
Dunn Hardware Llc	Hardware Stores (5251)	\$132.13
Dunn Hdwe Llc	Hardware Stores (5251)	\$6.39
Eastwood Company The	Automotive Parts Stores (5533)	\$106.98
Easy Picker Golf Products	Commercial Equipment - Default (5046)	\$373.36
Eaton Electrical	Electrical Contractors (1731)	\$572.00
E-Conolight	Electrical Parts/Equipment (5065)	\$80.97
Eddys Bike Shop Willoughb	Bicycle Shops/Sales/Service (5940)	\$9.99
Envatomarket28997091	Advertising Services (7311)	\$40.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Epic Signs And Graphics	Durable Goods - Default (5099)	\$55.00
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$883.64
Erie Vehicle Co	Motor Vehicle Supply/New Parts (5013)	\$205.33
Estero Country Club	Eating Places/Restaurants (5812)	\$135.60
Euclid/hydraulic Prod	Business Services - Default (7399)	\$100.00
Event Source	Equip/Furn Rent/Lease Serv (7394)	\$1,032.00
Excel Fluid Group	Industrial Supplies - Def (5085)	\$536.00
Exit 11 Tire	Tire Retread/Repair Shops (7534)	\$41.00
Facebk *s9a5q9jlw2	Advertising Services (7311)	\$750.49
Facebook 7bghk92lw2	Advertising Services (7311)	\$750.40
Facebook 7ubhv9ecf2	Advertising Services (7311)	\$25.44
Facebook Pvddg9adf2	Advertising Services (7311)	\$50.77
Family Dollar #10082	Variety Stores (5331)	\$100.50
Family Dollar #11103	Variety Stores (5331)	\$4.00
Family Dollar #7952	Variety Stores (5331)	\$26.00
Famous Supply Clev W	Industrial Supplies - Def (5085)	\$879.60
Fastenal Company01	Hardware Stores (5251)	\$868.35
Fasteners Supply	Hardware Stores (5251)	\$9.95
Featherlite Mfg Inc	Automotive Parts Stores (5533)	\$227.99
Fedex	Courier Services (4215)	\$288.41
Fedexoffice 00012351	Quick Copy/Repro Services (7338)	\$27.96
Fedexoffice 00059584	Quick Copy/Repro Services (7338)	\$102.60
Firstaidsuppliesonl	Lab/Med/Hospital Equipment (5047)	\$55.47
Fisher Fed Auto Pt 526	Automotive Parts Stores (5533)	\$89.91
Fisher Fed Auto Pt 538	Automotive Parts Stores (5533)	\$1,749.60
Flag World Inc	Misc Gen Merchandise - Def (5399)	\$189.51
Flashingblinkylights.Com	Electrical Parts/Equipment (5065)	\$501.34
Foamitgreen	Glass/Paint/Wallpaper Store (5231)	\$724.99
Forest City Tree Prote	Landscape/Horticultural Ser (780)	\$229.00
Forestry Suppliers	Misc Specialty Retail (5999)	\$1,860.71
Forrest Vacuum Cleaner	Misc Specialty Retail (5999)	\$78.30
Freightquote.Com	Courier Services (4215)	\$195.00
Fulcrumapp.Com	Computer Software Stores (5734)	\$36.00
Galls	Catalog Merchant (5964)	\$115.80
Ganley Lincoln	Automobile Dealers And Leasing (5511)	\$646.81
Gardiner Service Company	Heating (1711)	\$2,017.01
Garfield Ace Hardware	Hardware Stores (5251)	\$2.00
Gas And Go	Service Stations (5541)	\$64.00
Gehl Foods Inc	Misc Food Stores - Default (5499)	\$200.00
Gemplers	Hardware Stores (5251)	\$85.85
General Crane Rental Llc	Equip/Furn Rent/Lease Serv (7394)	\$900.00
Gentiles Bakery & Deli	Bakeries (5462)	\$199.98
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$1,030.33
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$545.63
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$440.14

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$183.84
Gfs Store #1953	Grocery Stores/Supermarkets (5411)	\$26.97
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$257.32
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$8.99
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$69.04
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$116.65
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$77.89
Giant Eagle #5836	Grocery Stores/Supermarkets (5411)	\$17.98
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$38.38
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$31.37
Giant-Eagle #0216	Grocery Stores/Supermarkets (5411)	\$6.00
Giant-Eagle #1225	Grocery Stores/Supermarkets (5411)	\$50.73
Giant-Eagle #2108	Grocery Stores/Supermarkets (5411)	\$5.49
Giant-Eagle #6299	Grocery Stores/Supermarkets (5411)	\$8.00
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$25.65
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$35.63
Giant-Eagle #6381	Grocery Stores/Supermarkets (5411)	\$136.50
Gilson Gardens	Lawn/Garden Supply/Nursery (5261)	\$151.30
Ginos Awards Inc	Misc Gen Merchandise - Def (5399)	\$25.00
Global Glass Block	Spec Contractors - Default (1799)	\$133.00
Goodwinds.Com	Hardware Equipment/Supplies (5072)	\$89.57
Gotocitrix.Com	Continuity/Subscription Mercht (5968)	\$49.00
Grace Bros Nursery & Supp	Lawn/Garden Supply/Nursery (5261)	\$274.50
Graybar Electric	Electrical Parts/Equipment (5065)	\$33.89
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$1,582.84
Green Velvet Sod Farms	Landscape/Horticultural Ser (780)	\$402.84
Grimco Inc	Durable Goods - Default (5099)	\$3,805.98
Grubco Incorporated	Sporting Goods Stores (5941)	\$47.45
Grumpys Cafe	Eating Places/Restaurants (5812)	\$41.70
Guardian Alarm Of Mi/ez-I	Detective/Protective Agen (7393)	\$85.00
Hajoca Welker-Mckee 143	Plumbing/Heating Equipment (5074)	\$13.64
Handy Rents	Equip/Furn Rent/Lease Serv (7394)	\$138.00
Harbor Freight Tools 130	Misc Gen Merchandise - Def (5399)	\$99.98
Harbor Freight Tools 202	Misc Gen Merchandise - Def (5399)	\$89.97
Harbor Freight Tools 461	Misc Gen Merchandise - Def (5399)	\$365.93
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$822.20
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$270.56
Harrisons Bird Foods	Pet Stores/Food & Supply (5995)	\$349.32
Hawk Engine And Machine	Auto Body Repair Shops (7531)	\$479.72
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$31.31
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$179.75
Heinens #10	Grocery Stores/Supermarkets (5411)	\$151.58
Heinens #17	Grocery Stores/Supermarkets (5411)	\$59.47
Heinens #4	Grocery Stores/Supermarkets (5411)	\$3.05
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$125.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Hilti Inc	Hardware Stores (5251)	\$112.46
Hinckley Animal Hospit	Veterinary Services (742)	\$63.12
Hobby-Lobby #449	Hobby/Toy/Game Stores (5945)	\$221.50
Homenik Door Co Inc	Masonry/Tile/Plaster/Insul (1740)	\$172.50
Honey Hut Ice Cream Shop	Eating Places/Restaurants (5812)	\$100.00
Hoshizaki N Cen Worthin	Industrial Supplies - Def (5085)	\$114.71
Hummert International	Florist Supplies/Nursery Stock (5193)	\$161.90
Ice Cream Specialt	Dairy Product Stores (5451)	\$628.76
Illumination Technolog	Hardware Stores (5251)	\$566.97
In *bbs Hosiery Inc.	Misc Gen Merchandise - Def (5399)	\$436.33
In *boardtronics, Inc.	Computer Maint/Svcs - Def (7379)	\$512.04
In *captains Quarters Un	Uniforms & Commercial Clothing (5137)	\$63.35
In *fishman Chemical Of N	Misc Personal Serv - Def (7299)	\$250.33
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$376.48
In *less Lethal, Llc	Durable Goods - Default (5099)	\$718.50
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$32.50
In *new Moon Nursery, Llc	Florist Supplies/Nursery Stock (5193)	\$64.49
In *wastezero, Inc.	Misc Personal Serv - Def (7299)	\$68.00
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$67.99
Independence Office And B	Commercial Equipment - Default (5046)	\$1,122.32
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$58.80
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$468.85
Irrigation And Turf Equip	Lawn/Garden Supply/Nursery (5261)	\$145.87
J S C Corporation	Automotive Parts Stores (5533)	\$128.49
J&j Czuchraj Meats	Grocery Stores/Supermarkets (5411)	\$106.00
James P. Snap On	Hardware Equipment/Supplies (5072)	\$67.30
Jmd Company	Lumber/Build. Supply Stores (5211)	\$558.00
Jo-Ann Etc #1586	Fabric Stores (5949)	\$42.92
Jo-Ann Store #2272	Fabric Stores (5949)	\$59.98
John M. Ellsworth Co Inc.	Industrial Supplies - Def (5085)	\$200.18
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$18.22
Joshen Paper Cleveland	Industrial Supplies - Def (5085)	\$28.74
Joshen Paper Cleveland 2	Industrial Supplies - Def (5085)	\$48.70
Jti Inc	Automotive Parts Stores (5533)	\$323.85
K&m International	Non-Durable Goods - Default (5199)	\$54.00
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$940.35
Kames Sports	Sporting Goods Stores (5941)	\$27.63
Kayline Company	Industrial Supplies - Def (5085)	\$109.43
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$1,946.03
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$219.38
King Nut Peterson Nut A/r	Candy/Nut/Confection Store (5441)	\$162.57
Kinsman Garden Company (T	Lawn/Garden Supply/Nursery (5261)	\$32.55
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$135.91
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$219.90
Klyn Nurseries Inc	Florist Supplies/Nursery Stock (5193)	\$280.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kmart 3286	Discount Stores (5310)	\$5.39
Koehler Rubber And Supply	Industrial Supplies - Def (5085)	\$104.35
Krystowski Tractor Sal	Hardware Stores (5251)	\$22.16
Lake Road Market	Grocery Stores/Supermarkets (5411)	\$62.47
Lake Truck Sales	Auto Dealers Used Only (5521)	\$2,654.70
Lakefront Automotive Part	Automotive Parts Stores (5533)	\$13.80
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$663.88
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$138.99
Lanphear For Cty Tree	Landscape/Horticultural Ser (780)	\$20.00
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$15.91
Laube Imaging Products I	Office/Photo Equipment (5044)	\$338.52
Lawson Products	Industrial Supplies - Def (5085)	\$580.98
Laz Parking 690603	Parking Lots, Meters, Garages (7523)	\$9.00
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$211.69
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$391.84
Lexington Services	Professional Services - Def (8999)	\$4,111.00
Liberty Ford Solon Inc	Automobile Dealers And Leasing (5511)	\$57.31
Liberty Health Supply,	Hearing Aid/Sales/Service (5975)	\$22.99
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$965.87
Liquid Cooling	Computer Maint/Svcs - Def (7379)	\$36.64
Little Caesars 3078-0001	Fast Food Restaurants (5814)	\$65.00
Lnique Rental Company	Misc Specialty Retail (5999)	\$224.40
Lorain Triskett Locksmith	Business Services - Default (7399)	\$10.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$86.38
Lowes #00770	Home Supply Warehouse Stores (5200)	\$169.08
Lowes #00907	Home Supply Warehouse Stores (5200)	\$211.99
Lowes #01023	Home Supply Warehouse Stores (5200)	\$96.91
Lowes #01139	Home Supply Warehouse Stores (5200)	\$85.99
Lowes #02339	Home Supply Warehouse Stores (5200)	\$171.77
Lowes #02450	Home Supply Warehouse Stores (5200)	\$386.01
Lowes #02770	Home Supply Warehouse Stores (5200)	\$319.00
M & M Tool & Machinery	Hardware Stores (5251)	\$41.50
M And D Mower And Applian	Misc Repair Services (7699)	\$50.51
Macho Tool And Supply	Commercial Equipment - Default (5046)	\$203.29
Mail Hub	Business Services - Default (7399)	\$52.15
Mapbox	Computer Software Stores (5734)	\$49.00
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$99.32
Mars Electric Westlake	Electrical Parts/Equipment (5065)	\$209.63
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$386.51
Marshall Equipment Co	Misc Specialty Retail (5999)	\$104.41
Marshall Power Equipment	Misc Specialty Retail (5999)	\$63.66
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$551.42
Max Cuff Llc	Business Services - Default (7399)	\$233.00
McConkey Painting	Spec Contractors - Default (1799)	\$114.00
McMaster-Carr	Industrial Supplies - Def (5085)	\$767.33

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$147.34
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$28.30
Metroparks Zoo	Aquariums/Seaquariums (7998)	\$14.25
Michaels Bakery	Bakeries (5462)	\$900.00
Michaels Stores 5015	Artist/Craft Shops (5970)	\$78.93
Micro Center Mayfield Hts	Computer Software Stores (5734)	\$28.97
Microbiological Labs	Business Services - Default (7399)	\$50.00
Microsoft	Computer Software Stores (5734)	(\$3,774.83)
Midland Hardware	Construction Materials - Def (5039)	\$177.00
Midwest Veterinary Suppl	Misc Specialty Retail (5999)	\$2,855.41
Midwest Veterinry Sply	Lab/Med/Hospital Equipment (5047)	\$137.18
Millbrook Cricket Farm	Catalog Merchant (5964)	\$653.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$1,721.11
Miltona Turf Products	Sporting Goods Stores (5941)	\$57.71
Monarch Watch	Member Organizations - Def (8699)	\$118.00
Mood Pandora	Business Services - Default (7399)	\$53.90
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$236.09
Mountain Road Cycles	Bicycle Shops/Sales/Service (5940)	\$12.99
Msc	Industrial Supplies - Def (5085)	\$124.52
Multi-Reach Internatio	Business Services - Default (7399)	\$326.18
Murphy Tractor & Equi 23	Misc Auto Dealers - Default (5599)	\$31.06
Mvp Img Garage	Parking Lots, Meters, Garages (7523)	\$8.00
Mwi Veterinary Supply Co	Veterinary Services (742)	\$1,000.73
My Cable Mart Llc	Electrical Parts/Equipment (5065)	\$50.77
Myers Tire Supply	Automotive Parts Stores (5533)	\$357.65
Napa (Chagrin Falls)	Automotive Parts Stores (5533)	\$72.71
Napa Auto Parts	Automotive Parts Stores (5533)	\$287.14
Napa Store 0277195	Automotive Parts Stores (5533)	\$148.19
Napa Store 0277197	Automotive Parts Stores (5533)	\$352.80
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$218.48
Nationwide Parts Company	Industrial Supplies - Def (5085)	\$106.81
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	\$100.00
Nature Hills Nursery Inc.	Lawn/Garden Supply/Nursery (5261)	\$219.80
Natures Pharmacy	Drug Stores & Pharmacies (5912)	\$131.25
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$743.85
Nor*northern Tool	Hardware Stores (5251)	\$48.69
Normed Inc	Med/Health Services - Def (8099)	\$482.44
North Coast Metal Mart	Metal Service Centers (5051)	\$165.00
North Gateway Tire	Automotive Tire Stores (5532)	\$272.35
North Gateway Tire Co. I	Automotive Tire Stores (5532)	\$140.30
North Olmsted Chrysl	Automobile Dealers And Leasing (5511)	\$2,895.13
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$137.98
Norton Industries Inc	Industrial Supplies - Def (5085)	\$35.00
Novak Supply	Gift/Card/Novelty And Souvenir Stores (5947)	\$37.00
Npc	Catalog Merchant (5964)	\$996.24

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Nuts.Com, Inc.	Misc Food Stores - Default (5499)	\$199.02
Oakwood Village Ha	Hardware Stores (5251)	\$14.65
Officemax/officedepot6138	Stationery Stores (5943)	\$0.00
Officemax/officedepot6465	Stationery Stores (5943)	\$22.99
Ohio Cat 00	Commercial Equipment - Default (5046)	\$2,405.28
Ohio Cat Power Syst 20	Commercial Equipment - Default (5046)	\$468.45
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$290.00
Ohio High Reach	Industrial Supplies - Def (5085)	\$650.00
Ohio Semitrailer I	Automotive Parts Stores (5533)	\$412.20
Ohioprairie	Lawn/Garden Supply/Nursery (5261)	(\$195.00)
Oliger Seed Company	Lawn/Garden Supply/Nursery (5261)	\$456.25
Olmsted Ice	Misc Specialty Retail (5999)	\$369.62
Omni International, Inc.	Lab/Med/Hospital Equipment (5047)	\$867.01
Open Systems Of Cleveland	Electronics Sales (5732)	\$313.99
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$532.91
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$39.28
Oriental Trading Co	Catalog Merchant (5964)	\$29.98
Osi*unitedstatesflag	Misc Specialty Retail (5999)	\$206.25
Otto Environmental	Pet Stores/Food & Supply (5995)	\$711.02
Palmer Cap-Chur Equip.	Misc Gen Merchandise - Def (5399)	\$160.70
Panera Bread #203393	Eating Places/Restaurants (5812)	\$122.90
Panera Bread #3384	Fast Food Restaurants (5814)	\$151.85
Panera Bread #3394	Fast Food Restaurants (5814)	\$21.27
Panera Bread #4627	Fast Food Restaurants (5814)	\$79.92
Panera Bread #4631	Fast Food Restaurants (5814)	\$13.98
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$562.94
Parker Store Wickliffe	Industrial Supplies - Def (5085)	\$377.22
Parking Facilities	Parking Lots, Meters, Garages (7523)	\$6.25
Partylights	Misc Home Furnishing (5719)	\$309.90
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$67.45
Pat Catans 27 Westlake	Artist/Craft Shops (5970)	\$76.57
Pat Catans 9 Willowick	Artist/Craft Shops (5970)	\$32.09
Pattons Pest Control	Professional Services - Def (8999)	\$350.00
Paypal	Professional Services - Def (8999)	\$1,279.00
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$766.52
Pearl Road Laser Wash Inc	Car Washes (7542)	\$9.00
Pet Solutions	Pet Stores/Food & Supply (5995)	\$152.98
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$23.96
Pet Supplies Plus #195	Pet Stores/Food & Supply (5995)	\$88.36
Peterson Nut Co	Candy/Nut/Confection Store (5441)	\$104.49
Petguys	Pet Stores/Food & Supply (5995)	\$16.33
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$645.17
Petsmart Inc 1465	Pet Stores/Food & Supply (5995)	\$12.99
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$49.54
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$58.30

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$25.99
Phillips Contractors S	Hardware Equipment/Supplies (5072)	\$118.76
Pierogi Palace	Eating Places/Restaurants (5812)	\$112.00
Pirtek Valley View	Plumbing/Heating Equipment (5074)	\$181.00
Plant Crafters	Lawn/Garden Supply/Nursery (5261)	\$61.44
Polar Graphics	Business Services - Default (7399)	\$382.17
Polen Implement	Hardware Stores (5251)	\$89.31
Positive Promotions Inc	Misc Specialty Retail (5999)	\$959.25
Praxair Dist Us #389	Welding (7692)	(\$55.19)
Precision	Gen Contractors Residentl/Coml (1520)	\$450.00
Precision Fasteners	Industrial Supplies - Def (5085)	\$34.00
Precision Small Eng	Lawn/Garden Supply/Nursery (5261)	\$103.39
Premiere Theatre	Motion Picture Theaters (7832)	(\$6.50)
Production Tool Supply	Industrial Supplies - Def (5085)	\$107.44
Przcharge.Prezi.Com	Computers/Peripherals/Software (5045)	\$10.00
Puritas Nursery	Landscape/Horticultural Ser (780)	\$171.76
Qc Supply	Home Supply Warehouse Stores (5200)	\$242.75
R And R Products Inc	Hardware Equipment/Supplies (5072)	\$274.39
Rayco Cleveland Brookp	Reupholstery/Refinish (7641)	\$250.00
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$979.43
Register@faa 33e3exl	Govt Serv - Default (9399)	\$20.00
Rei*payment Center	Business Services - Default (7399)	\$69.00
Reliable Runners	Business Services - Default (7399)	\$9.04
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$109.20
Richfield Auto Parts	Automotive Parts Stores (5533)	\$41.21
Rick Roush Motor Sport	Motorcycle Dealers (5571)	\$1,255.96
Rite Aid Store - 7774	Drug Stores & Pharmacies (5912)	\$5.98
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$4.32
Robert J Matthews Co	Durable Goods - Default (5099)	\$500.93
Rock The House Entertainm	Misc Personal Serv - Def (7299)	\$999.00
Rockys Pizza	Eating Places/Restaurants (5812)	\$270.00
Royce Rolls Ringer Co	Industrial Supplies - Def (5085)	\$193.73
Ryder Fleet Products	Business Services - Default (7399)	\$252.08
S&s Worldwide-Online	Non-Durable Goods - Default (5199)	(\$20.47)
Safeguard By Prime	Misc Publishing & Printing (2741)	\$15.90
Safelite Autoglass	Automotive Parts Stores (5533)	\$265.00
Safety Kleen Corp	Chemicals/Allied Prods - Def (5169)	\$132.30
Safway Services #90	Spec Contractors - Default (1799)	\$187.60
Samsclub #4846	Wholesale Clubs (5300)	\$97.80
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$1,047.75
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$354.98
Sears	Department Stores (5311)	\$136.75
Service Station Equipment	Commercial Equipment - Default (5046)	\$1,721.95
Shaias Parking	Parking Lots, Meters, Garages (7523)	\$10.00
Shamrock Hose And Fitting	Industrial Supplies - Def (5085)	\$425.13

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$81.82
Shell Oil 57424361202	Service Stations (5541)	\$4.79
Sherwin Williams #4306	Glass/Paint/Wallpaper Store (5231)	\$29.09
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$55.74
Sherwin Williams 701036	Glass/Paint/Wallpaper Store (5231)	\$585.75
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$87.49
Sherwin Williams 701087	Glass/Paint/Wallpaper Store (5231)	\$103.60
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$98.47
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$349.60
Sherwin Williams 701283	Glass/Paint/Wallpaper Store (5231)	\$43.49
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$112.32
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	\$103.08
Sherwin Williams 701360	Glass/Paint/Wallpaper Store (5231)	\$548.39
Sherwin Williams 701532	Glass/Paint/Wallpaper Store (5231)	\$245.36
Sherwin Williams 704314	Glass/Paint/Wallpaper Store (5231)	\$45.41
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$71.76
Silent Drive, Inc.	Commercial Equipment - Default (5046)	\$1,842.02
Sills Motor Sales	Motorcycle Dealers (5571)	\$143.33
Site One Landscapes236	Industrial Supplies - Def (5085)	\$9.49
Site One Landscapes468	Industrial Supplies - Def (5085)	\$93.92
Site One Landscapes492	Industrial Supplies - Def (5085)	\$185.00
Site One Landscapes504	Industrial Supplies - Def (5085)	\$316.72
Smoke And Fire Company	Misc Specialty Retail (5999)	\$50.00
Snider Recreation Inc	Amusement/Rec Serv - Def (7999)	\$50.00
Sohars Rcpw Inc	Misc Specialty Retail (5999)	\$55.93
Sol*snap-On Industrial	Hardware Stores (5251)	\$1,126.29
Solar Testing Laboratorie	Business Services - Default (7399)	\$927.24
South East Golf Car Co	Motorcycle Dealers (5571)	\$648.36
Southwes	Southwest (3066)	\$532.96
Spectrum Technologies	Misc Auto Dealers - Default (5599)	\$270.50
Sportys Cat 8005484645	Combination Catalog & Retail (5965)	\$234.59
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$2,586.00
Sq *canton Sterilized Wip	Misc Gen Merchandise - Def (5399)	\$950.00
Sq *painters Of The Weste	Misc Specialty Retail (5999)	(\$999.99)
Sq *salty Not Sweet	Misc Gen Merchandise - Def (5399)	\$630.00
Sq *technical Choice Llc	Misc Repair Services (7699)	\$1,287.81
Standard Welding & Steel	Spec Contractors - Default (1799)	\$603.00
Standoutstickers	Misc Specialty Retail (5999)	\$693.00
Staples 00108555	Stationery Stores (5943)	\$64.94
Staples Direct	Stationery/Office Supplies (5111)	(\$0.74)
State 8 Motorcycles/	Motorcycle Dealers (5571)	\$221.47
State Chemic	Industrial Supplies - Def (5085)	\$133.00
State Cleani	Industrial Supplies - Def (5085)	\$17.87
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$45.20
Statewide	Electronics Sales (5732)	\$151.70

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Steel Supply	Construction Materials - Def (5039)	\$690.20
Stens Corporation	Hardware Stores (5251)	\$70.36
Stonewall Uniform	Clothing/Rent/Costume/Unifo (7296)	\$292.00
Strongsville True Value	Hardware Stores (5251)	\$7.18
Summers Rubber Company	Industrial Supplies - Def (5085)	\$37.06
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$167.84
Summit Racing Mail Order	Combination Catalog & Retail (5965)	\$925.30
Sun Plum Farm Market	Grocery Stores/Supermarkets (5411)	\$180.00
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$99.00
Supplyhouse.Com	Plumbing/Heating Equipment (5074)	\$175.90
Surveymonkey.Com	Continuity/Subscription Mercht (5968)	\$299.00
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$540.68
Tallycounterstore	Durable Goods - Default (5099)	\$53.88
Target 00007922	Grocery Stores/Supermarkets (5411)	\$40.97
Target 00018044	Grocery Stores/Supermarkets (5411)	\$18.02
Target 00020164	Grocery Stores/Supermarkets (5411)	\$659.96
Target 00021618	Grocery Stores/Supermarkets (5411)	\$9.99
Target 00022285	Grocery Stores/Supermarkets (5411)	\$32.92
Target 00022665	Grocery Stores/Supermarkets (5411)	\$11.96
Taylor Technologies Inc	Commercial Equipment - Default (5046)	\$186.83
Terminal Supply - Ohio 6	Electrical Parts/Equipment (5065)	\$229.64
Terminal Supply - Troy 1	Electrical Parts/Equipment (5065)	\$140.47
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$62.52
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment (5047)	\$1,285.91
Tfs*fishersei Ecom Chi	Lab/Med/Hospital Equipment (5047)	\$925.79
Tfs*thermoasheville	Lab/Med/Hospital Equipment (5047)	\$111.69
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$301.98
The Gas House	Business Services - Default (7399)	\$21.56
The Gps Store	Electronics Sales (5732)	\$53.85
The Greensmith Garden Cen	Landscape/Horticultural Ser (780)	\$53.95
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$15.08
The Home Depot #3882	Home Supply Warehouse Stores (5200)	\$91.86
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$32.66
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$118.32
The Home Depot 3803	Home Supply Warehouse Stores (5200)	\$63.80
The Home Depot 3804	Home Supply Warehouse Stores (5200)	\$7.41
The Home Depot 3806	Home Supply Warehouse Stores (5200)	\$149.82
The Home Depot 3817	Home Supply Warehouse Stores (5200)	\$305.20
The Home Depot 3820	Home Supply Warehouse Stores (5200)	\$321.15
The Home Depot 3824	Home Supply Warehouse Stores (5200)	\$68.52
The Home Depot 3835	Home Supply Warehouse Stores (5200)	\$17.13
The Home Depot 3842	Home Supply Warehouse Stores (5200)	\$57.18
The Home Depot 3847	Home Supply Warehouse Stores (5200)	\$162.37
The Home Depot 3852	Home Supply Warehouse Stores (5200)	\$157.81
The Maritime Consortium	Medical/Dental Labs (8071)	\$120.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Mat Store	Misc Home Furnishing (5719)	\$221.00
The Office Furniture Ware	Commercial Furniture (5021)	\$761.00
The Pork Chop Shop	Misc Food Stores - Default (5499)	\$90.00
The Ups Store 5508	Business Services - Default (7399)	\$11.56
Thunderpower Megaphone	Durable Goods - Default (5099)	\$430.40
Toolstodayc	Home Supply Warehouse Stores (5200)	\$143.97
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$245.09
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$23.98
Tractor-Supply-Co #0663	Misc Auto Dealers - Default (5599)	\$146.70
Tree Stuff.Com	Landscape/Horticultural Ser (780)	\$142.20
Tri Mark Ss Kemp	Commercial Equipment - Default (5046)	\$861.00
Triangle Fastener #2	Construction Materials - Def (5039)	\$50.98
Tru Form Metal Products I	Metal Service Centers (5051)	\$80.00
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$130.35
Ty Inc	Hobby/Toy/Game Stores (5945)	\$643.98
Uf Veterinary Hospitals	Colleges/Univ/Jc/Profession (8220)	\$46.00
Uline	Catalog Merchant (5964)	\$101.07
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$544.80
Unique Paving Mats	Durable Goods - Default (5099)	\$645.00
Universal North	Advertising Services (7311)	\$415.30
Useg Abstract/title	Govt Serv - Default (9399)	\$26.00
Usps 38165204729704822	Postage Stamps (9402)	\$6.45
Usps 38905107329707221	Postage Stamps (9402)	\$9.35
Usps.Com Click66100611	Postage Stamps (9402)	\$328.95
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$545.78
Valley Freightliner	Durable Goods - Default (5099)	\$197.98
Vasu Communications Inc.	Business Services - Default (7399)	\$110.00
Veritiv	Stationery/Office Supplies (5111)	\$20.18
Vermeer Sales & Service I	Commercial Equipment - Default (5046)	\$250.70
Virginia Air Distribut	Plumbing/Heating Equipment (5074)	\$946.95
Voxnetwork Usa Llc	Electronics Sales (5732)	\$152.80
W J Bolt & Nut Sales	Hardware Stores (5251)	\$183.95
Walgreens #10032	Drug Stores & Pharmacies (5912)	\$20.47
Walgreens #3310	Drug Stores & Pharmacies (5912)	\$59.96
Wal-Mart #1895	Discount Stores (5310)	\$138.21
Wal-Mart #1927	Grocery Stores/Supermarkets (5411)	\$7.32
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$63.31
Wal-Mart #2316	Discount Stores (5310)	\$11.60
Wal-Mart #3250	Grocery Stores/Supermarkets (5411)	\$15.53
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	(\$26.48)
Wal-Mart #5066	Discount Stores (5310)	\$38.91
Wal-Mart #5082	Discount Stores (5310)	\$90.04
Wal-Mart #5083	Discount Stores (5310)	\$72.43
Watersafety	Business Services - Default (7399)	\$164.48
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$307.45

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$168.28
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$115.14
West Marine #161	Marinas (4468)	\$286.32
West Marine #400	Combination Catalog & Retail (5965)	\$234.84
Westin Cleveland	Westin Hotels (3513)	\$47.52
Wheniwork.Com	Computer Software Stores (5734)	\$99.00
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$38.99
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$617.00
Willard Park Garage	Parking Lots, Meters, Garages (7523)	\$7.75
Willoughby Supply Mentor	Construction Materials - Def (5039)	\$12.15
Winzer Corporation	Industrial Supplies - Def (5085)	\$154.17
Wm Supercenter #1863	Grocery Stores/Supermarkets (5411)	\$36.91
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$31.57
Wm Supercenter #2073	Discount Stores (5310)	\$91.48
Wm Supercenter #2197	Grocery Stores/Supermarkets (5411)	\$21.28
Wm Supercenter #3250	Grocery Stores/Supermarkets (5411)	\$7.94
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$52.40
Wolf Creek Company	Lawn/Garden Supply/Nursery (5261)	\$589.41
Wolff Bros Supply Inc	Plumbing/Heating Equipment (5074)	\$753.36
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$29.38
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$586.29
Wpsg, Inc 800-852-6088	Misc Specialty Retail (5999)	\$96.49
Wrist-Band Com	Misc Specialty Retail (5999)	\$998.68
Wsu Waddl	Colleges/Univ/Jc/Profession (8220)	\$20.50
Ww Grainger	Industrial Supplies - Def (5085)	\$685.92
York Diesel, Inc	Auto Service Shops/Non Dealer (7538)	\$316.41
Yorksapplydotcom	Phone Serv/Equip Non-Util (4812)	\$0.00
Zeigler Bros Inc	Durable Goods - Default (5099)	\$567.28
Ziebart Oh61	Auto Body Repair Shops (7531)	\$1,292.00
		\$294,784.82

Visa Travel Card Payment Detail

6/5/16 to 6/25/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
5guys 1392 North Point	Fast Food Restaurants (5814)	\$14.20
Ace Taxi	Taxicabs/Limousines (4121)	\$26.00
American Air	American (3001)	\$263.20
American Fisheries Soc	Charitable/Soc Service Orgs (8398)	\$630.00
Aza	Member Organizations - Def (8699)	\$2,965.00
Buc-Ees #22	Automated Fuel Dispensers (5542)	\$17.07
Buffalo Wings And Rings	Eating Places/Restaurants (5812)	\$15.60
Cannonball Restaurant	Eating Places/Restaurants (5812)	\$22.00
Ccmba	Civic/Social/Fraternal Assc (8641)	\$100.00
Cleveland Park Place	Parking Lots, Meters, Garages (7523)	\$20.00
Comfort Inn	Comfort Inn (3562)	\$639.51
Delta Air	Delta (3058)	\$1,367.40
Doubletree By Hilton C/w	Doubletree Hotel (3692)	\$327.00
Dunkin #346965 Q35	Fast Food Restaurants (5814)	\$5.38
Employers Resource Counc	Mgmt/Consult/Public Rel Ser (7392)	\$49.00
Enterprise Rent-A-Car	Enterprise Rent-A-Car (3405)	\$282.20
Eurocafe St733	News Dealers/Newsstands (5994)	\$3.79
Exxonmobil 47310222	Service Stations (5541)	\$18.51
Exxonmobil 97499875	Automated Fuel Dispensers (5542)	\$8.48
Flightcatcher Transpor	Taxicabs/Limousines (4121)	\$45.00
Freshens #1	Eating Places/Restaurants (5812)	\$7.12
Frontier Ai	Frontier Airlines (3132)	\$602.20
Global Rescue Llc	Med/Health Services - Def (8099)	\$515.00
Hardees 352	Fast Food Restaurants (5814)	\$20.09
Hilton Hotel San Diego	Hilton (3504)	\$493.96
Hmshost Amsterdam Schipho	Fast Food Restaurants (5814)	\$8.15
Holiday Inn Express	Holiday Inn (3501)	\$431.64
Holiday Inn Express Su	Holiday Inn (3501)	\$198.00
Hyatt Hotels Atlanta	Hyatt (3640)	\$637.92
Love S Country00003525	Automated Fuel Dispensers (5542)	\$19.14
Loves Travel S00004507	Automated Fuel Dispensers (5542)	\$13.28
Monadnock Food Co-O	Grocery Stores/Supermarkets (5411)	\$15.15
Naaee	Schools - Default (8299)	\$325.00
Nathans Hotdogs #7	Fast Food Restaurants (5814)	\$9.16
National Car Rental	National Car Rental (3393)	\$129.55
Nrpa Housing	Travel Agencies (4722)	\$867.20
Nrpa-Congress	Charitable/Soc Service Orgs (8398)	\$2,306.00
Ohio Turnpike	Toll And Bridge Fees (4784)	\$16.00
Otg Management Ewr, Llc	Fast Food Restaurants (5814)	\$13.14
Panera Bread #3414	Fast Food Restaurants (5814)	\$29.47
Panera Bread #4763	Fast Food Restaurants (5814)	\$23.92
Park N Fly - Cleveland	Parking Lots, Meters, Garages (7523)	\$36.30
Paypal	Civic/Social/Fraternal Assc (8641)	\$300.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Riverside Hotel	Lodging/Hotels/Motels/Resorts (7011)	(\$1.35)
Sheetz 00002253	Service Stations (5541)	\$3.38
Shell Oil 57442268603	Automated Fuel Dispensers (5542)	\$21.06
Shell Oil 57542078704	Automated Fuel Dispensers (5542)	\$18.26
Shell Oil 57546228800	Automated Fuel Dispensers (5542)	\$18.80
Shell Oil 57546496308	Automated Fuel Dispensers (5542)	\$24.86
Shulas Burger 10198133	Eating Places/Restaurants (5812)	\$5.34
Southwes	Southwest (3066)	\$362.46
Sq *thiongo Transportatio	Taxicabs/Limousines (4121)	\$30.00
Sunoco 0443366003	Automated Fuel Dispensers (5542)	\$23.11
Tejano Mart 514	Automated Fuel Dispensers (5542)	\$18.28
Theanalysisfactor	Advertising Services (7311)	\$197.00
Tilted Kilt - Colu	Eating Places/Restaurants (5812)	(\$1.91)
Tim Hortons #915620	Fast Food Restaurants (5814)	\$4.99
Travelocity.Com	Travel Agencies (4722)	\$8.00
Uber Jun04 US 25i2r	Taxicabs/Limousines (4121)	\$21.28
United	United (3000)	\$2,747.31
Villa Laredo Restaurant	Eating Places/Restaurants (5812)	\$38.00
Wawa 5107 00051078	Service Stations (5541)	\$10.37
Winking Lizard Crosswood	Eating Places/Restaurants (5812)	\$17.76
Winners Bar	Fast Food Restaurants (5814)	\$10.58
	TOTAL	\$17,735.96