

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

FRIDAY, JUNE 17, 2016

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 26, 2016 Page 81684
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Appointment of Chief Financial Officer/Treasurer Page 04
 - (b) Chief Executive Officer's Retiring Guest(s): Page 04
 - Gregory G. Hromi, Grounds Maintenance
 - (c) 2016 Budget Adjustment #1 Page 05
 - (d) Proposed Tax Budget for 2017 Page 05
 - (e) Contract Amendment- RFP #6119-B: Sulphur Springs Headwater Wetland Restoration at South Chagrin Reservation – Construction Guaranteed Maximum Price Page 06
 - (f) Hinckley Reservation: Authorization to Submit Grant Applications and Commit Funds Page 07
 - (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) Page 08

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

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(a) Bid #6193: Cleveland Foundation Centennial Trail-North – Lakefront Reservation	Page	11
(b) OSC Co-Op #6199: Various Food Purchases with Sysco and GFS	Page	13
(c) Ohio Co-Op #6202: Natural Gas through Third Party Suppliers	Page	14
(d) Ohio Co-Op #6203/ORC 125.04: Network/Telecommunications & Security Equipment/Subscription Services	Page	16
(e) Ohio Co-Op #6204/ORC #125.04: Two (2) New Jacobsen Eclipse 322 Gas/ Hybrid Triplex Greens Mowers for Cleveland Metroparks Golf Courses	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. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 16-06-099	Page	21
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6. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Michael T. Inman, Golf Clubhouse Supervisor	Page	22
• Bryan C. VanLoan, General Manager of Restaurant, Food & Beverage	Page	22
b. Cleveland Metroparks Zoo Capital Improvements	Page	22
c. Greater Cleveland Trails & Greenways Conference (GCTGC) Showcase Awards	Page	23
d. Centennial Moment: The History of Cleveland Metroparks Rangers	Page	23

7. **OLD BUSINESS**

a. None.

8. **PUBLIC COMMENTS**

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 7, 2016 – 8:00 a.m.**

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

EXECUTIVE SESSION

1. Personnel (Employment) Matter
2. Acquisition/Purchase of Real Property
3. Security

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

MAY 26, 2016

The Board of Park Commissioners met on this date, Thursday, May 26, 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. 16-05-089: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of May 12, 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 April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **81708** to **81710** and they were filed for audit.

ACTION ITEMS.

- (a) ***Establish Date of Hearing for Proposed 2017 Tax Budget***
(Originating Source: Karen Fegan, Interim Chief Financial Officer)

Ohio Revised Code requires the Board of Park Commissioners to set the date for a public hearing for the proposed 2017 tax budget, and to advertise the same not less than ten days before the hearing date. The tax budget does not replace the appropriation document, approved by the Board by April 1 annually, but provides the Cuyahoga County Budget Commission with the assurance that all taxes levied by the Park District are needed for its operations and capital appropriations. The proposed tax budget will be distributed to the Board of Park Commissioners for approval at the meeting of June 17, 2016.

- No. 16-05-090:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Interim Chief Financial Officer to conduct a public hearing of the Cleveland Metroparks Proposed 2017 Tax Budget on Friday, June 10, 2016 at 1:00 p.m; also, that the Interim Chief Financial Officer be instructed to comply with legal advertising requirements.

Vote on the motion was as follows:

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

Nays: None.

- (b) ***North Chagrin and Rocky River Reservations: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer Jim Rodstrom, Director of Construction/Kristen Trollo, Grant and Outreach Coordinator)

Cleveland Metroparks proposes to submit two applications 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 applications for the following two projects in the following counties:

1. **North Chagrin Reservation: Squire's Castle Rehabilitation (Lake County)**
This project will support rehabilitation work on Squire's Castle, which includes tuck-pointing and masonry work. This rehabilitation work is necessary to maintain the safety and integrity of the structure and to preserve the structure as a popular destination for park visitors.

The costs for this project are as follows:

NatureWorks:	\$25,000
Cleveland Metroparks:	25,000
Total Project:	\$50,000

ACTION ITEMS (cont.)2. Rocky River Reservation: Rocky River Nature Center Trail Bridge and Dipping Deck (Cuyahoga County)

This project will remove the existing dam and associated section of trail adjacent to Rocky River Nature Center. This section of trail will be replaced with a trail bridge to continue to provide access to the reservation's trail system from the nature center. Removal of the dam will reduce ponding and flooding of other sections of trail around the nature center. Additionally, a dipping deck will be constructed to provide access to the Rocky River for education programs.

The costs for this project are as follows:

NatureWorks:	\$ 90,000
<u>Cleveland Metroparks</u>	<u>45,000</u>
Total Project:	\$135,000

The required resolutions are on pages **81711** and **81712**.

No. 16-05-091:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolutions to authorize the submittal of the grant applications 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 required to satisfactorily complete the proposed projects **in the amount of \$25,000 for the North Chagrin Reservation: Squire's Castle Rehabilitation project, and in the amount of \$45,000 for the Rocky River Reservation: Rocky River Nature Center Trail Bridge and Dipping Deck, for a total amount of \$70,000**, 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 grants 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.

(c) *Authorization to Enter into Grant Agreement*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Stephen Mather, GIS Manager / Kristen Trolio, Grant and Outreach Coordinator)

Background:

Cleveland Metroparks is a sub-grantee on a grant submitted by ShadowView, based in the Netherlands, and received from the Enhancing Learning and Research for Humanitarian Assistance (ELRHA) Humanitarian Innovation Fund (HIF).

ACTION ITEMS (cont.)

The purpose of the grant funding is to extend OpenDroneMap, a Cleveland Metroparks initiated open source drone imagery project. The extension of OpenDroneMap will improve the quality of processing of airborne imagery and create an easy-to-use interface for kite, balloon, and drone operators for processing their imagery.

The primary costs for OpenDroneMap are software development, testing, and deployment costs. Cleveland Metroparks will receive £81,400 (~\$120,000) and will be using the HIF funds to contract with a computer vision developer to improve the quality of image processing from OpenDroneMap. University of Wollongong (Australia) will use HIF funds to build easy-to-use web interfaces to OpenDroneMap. ShadowView will oversee project administration and execution. Cleveland Metroparks match to the received grant funding will be achieved in matching staff time, valued at \$17,000.

The total project budget is:

ShadowView Project Administration:	£9,000	(~\$13,000)
University of Wollongong (UoW):	£30,233	(~\$44,000)
University of Wollongong (UoW) in kind:	£4,743	(~ \$7,000)
Vela Aerial:	£800	(~ \$1,200)
Vela Aerial in kind:	£4000	(~ \$6,000)
Médecins Sans Frontières in kind:	£4000	(~ \$6,000)
Cleveland Metroparks:	£81,400	(~\$120,000)
<i>Cleveland Metroparks in kind project management:</i>	<i>£12,000</i>	<i>(~ \$17,000)</i>
TOTAL MINUS IN-KIND CONTRIBUTIONS	£121,433	(~\$178,200)

The improvements brought by the grant will allow for future ease of use by Cleveland Metroparks staff and volunteers when utilizing drone and aerial image data gathering. Furthermore, the grant will result in benefits for humanitarian relief during crisis and natural disaster situations worldwide.

No. 16-05-092:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to obligate funds in the amount of ±\$17,000 as shown above and enter into a grant agreement with Enhancing Learning and Research for Humanitarian Assistance (ELRHA) Humanitarian Innovation Fund (HIF) and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Acacia Reservation: Authorization to Enter into Agreement and Accept Grant Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Jennifer Grieser, Senior Natural Resources Area Manager/Kristen Trolio, Grant and Outreach Coordinator)

Cleveland Metroparks has been awarded \$1,838,980 from the Ohio Environmental Protection Agency (EPA) through the Water Resource Restoration Sponsor Program (WRRSP) for restoration of Euclid Creek and associated wetland and floodplain areas in Acacia Reservation. These funds are made available as part of the Ohio EPA's Water Pollution Control Loan Fund, which offers loan funds to eligible entities throughout the state of Ohio. The interest from these loan funds are utilized to sponsor eligible WRRSP projects.

The Northeast Ohio Regional Sewer District (NEORS) has agreed to sponsor this WRRSP project for the entire amount as part of their participation in the 2016 Water Pollution Control Loan Fund. NEORS has sponsored Cleveland Metroparks past WRRSP projects as well. NEORS and Cleveland Metroparks will enter into a sponsorship agreement to carry out this WRRSP project.

- No. 16-05-093:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into a sponsorship agreement with NEORS as described above 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.

- (e) ***Change Order No. 7 – Contract No. 1255 – Rosebrough Tiger Passage – Cleveland Metroparks Zoo***
(Originating Sources: Sean McDermott, Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager)

Background:

On April 16, 2015, the Board awarded a Guaranteed Maximum Price Contract to Panzica Construction Co. for construction manager (at risk) services for construction of Rosebrough Tiger Passage in the Wilderness Trek area of the Cleveland Metroparks Zoo. On September 9, 2015 the Board amended the contract to include the construction Guaranteed Maximum Price of \$ 3,613,622. Since that time, construction has advanced and is on track for June 3, 2016 exhibit completion. Furthermore, as the project has progressed and critical path items have been achieved without notable additional costs, the budget allows for project additions to be performed.

ACTION ITEMS (cont.)**Change Order No. 7:**

Staff has identified the following key additional items for performance by Panzica Construction Company that will provide animal care and visitor improvements to the Rosebrough Tiger Passage project:

- Light fixture revisions and additions
- Additional landscaping
- Gate material revisions
- Added scope of post hole installations for signage
- Additional rockwork and theming
- Addition of painted steel plate material to overhead transfer chute frames
- Utilization of sod in lieu of seeding
- Addition of future microphone conduits (technology)
- Added chain link fencing on back side of exhibit
- Addition of wolf path lighting on southern border of exhibit
- Addition of wire mesh netting along rockwork

Change Order No. 7, in the amount of \$78,776, is preceded by Change Order No. 1, 2, 4 and 6 which have been billed against the established GMP contingency. Change Orders 3 and 5 (total of \$49,896) allowed for owner requested items and increased the GMP. Following adoption of Change Order No. 7, the GMP will be revised to \$3,742,294.

No. 16-05-094:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve Change Order No.7 with Panzica Construction Company in an amount of \$78,776.00 as described above resulting in a revised, total Guaranteed Maximum Price of \$3,742,294 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 7.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***2016 Bylaw Revision***
(Originating Source: Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

Cleveland Metroparks is committed to developing leadership capabilities of its employees throughout the organization. Cleveland Metroparks believes that leadership development expands the capacity of individuals to perform in leadership roles both internally and externally. As part of leadership development, Cleveland Metroparks is providing training opportunities for its employees to serve in board positions. Serving on a board allows an employee to demonstrate an interest in the community, strengthen project/team management skills, advance the profile of the organization and enhance his/her profession.

ACTION ITEMS (cont.)

There is a need to amend the Board of Park Commissioners of the Cleveland Metropolitan Park District Bylaws to allow the Chief Executive Officer to appoint employees to serve in their official capacity on boards or commissions when there are no ethics or compatibility of offices issue, as vetted by the Chief Legal & Ethics Officer.

No. 16-05-095: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize Amendment of Section 3(b) to read:

The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards or commissions. In the absence of the CEO from the office which is documented by a written statement, his/her designee shall serve in the place of the CEO. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations, and shall be consistent with the policies formulated and adopted by the Board.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

RECOMMENDED ACTION:

No. 16-05-096: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6105:** Seneca Golf Course Improvements – Earthwork – Phase II - Brecksville Reservation (see page **81692**);
- (b) **RFP #6184:** Cleveland Metroparks Website Redesign (see page **81694**);
- (c) **Bid #6188:** Valley Parkway Connector Trail – Phase I – Brecksville Reservation (see page **81696**);
- (d) **Bid #6192:** Installation and Provision of Cardiac Ultrasound Equipment – Cleveland Metroparks Zoo (see page **81698**); and
- (e) **Bid #6194:** Various Zoo Grains (see page **81699**).

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):**BID #6105 SUMMARY: SENECA GOLF COURSE IMPROVEMENTS – EARTHWORK - PHASE II – BRECKSVILLE RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer; Sean McHugh, Executive Director of Golf, Bob Burichin, Project Manager)

Background:

Renovations to Seneca Golf Course have been underway since November of 2010. On October 15, 2014 the Board approved a contract for Phase I of the Seneca Golf Course Improvements. Those improvements are now complete on the “A” nine and play is set to begin soon.

Phase II of the project consists of the mass re-grading of the “C” holes one (1) through nine (9) and also secures price alternates for the performance of additional work. The re-grading of all twenty seven (27) holes (nines A, B and C) will be completed in three (3) phases. The completed project will result in dramatically improved playability of the course, in addition to the improvement of drainage and on-site stormwater management.

Bidders were asked to provide alternate pricing to 1) provide labor and equipment to spread seed and establish cover over all excavated areas; 2) provide labor and equipment to spread straw over all seeded areas; and 3) provide labor and equipment for the final shaping and bunker construction. The received bids results are listed below:

Bid #6105: Seneca Golf Course Improvements – Earthwork - Phase II – Brecksville Reservation					
Bidder Name	Base Bid Amount	Alternate No. 1 (Add)	Alternate No. 2 (Add)	Alternate No. 3 (Add)	TOTAL
Fusion Golf LTD	\$805,976.20	In Alt 2	\$46,983.75	\$74,060	<u>\$927,019.95</u>
Haynes Construction	\$814,000	\$12,500	\$26,000	\$189,000	\$1,041,500
Site Tech, Inc.	\$807,792	\$67,500	\$67,500	\$135,000	\$1,077,792
Vizmeg Landscape, Inc.	\$950,000	\$89,500	\$51,040	\$95,530	\$1,186,070
Rudzik Excavation	\$1,071,000	\$103,500	\$27,600	\$96,000	\$1,298,100
Eagle Golf Construction	\$787,434	\$51,700	\$39,950	\$458,724	\$1,337,808
Engineer's Estimate	\$825,000				

Bid Analysis:

Staff has performed a review of the bid results and subsequently reviewed the scope of work and project schedule with Fusion Golf LTD, the low bidder. Staff is confident Fusion Golf LTD will complete this project in a very professional and timely manner. Due to the cost of the alternates secured as part of the bid, staff recommends that all three (3) alternates be awarded at this time. In the event that all three alternates are not awarded, the recommendation for the lowest and best bidder would be modified.

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

That the Board authorize the Chief Executive Officer to enter into a contract with Fusion Golf LTD as the lowest and best bidder for **Bid #6105: Seneca Golf Course Improvements – Earthwork – Phase I**, Brecksville Reservation for the lump sum base bid of \$927,019.95, inclusive of Bid Alternates No. 1, 2 and 3. 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. 16-05-096 on Page 81691)

AWARD OF BIDS (cont.):**RFP #6184 SUMMARY: CLEVELAND METROPARKS WEBSITE REDESIGN****Background**

Cleveland Metroparks solicited proposals from qualified organizations interested into entering into a contract for providing professional services for website redevelopment. Vendors will provide a design which functions on mobile devices, meets ADA accessibility standards, provides a stronger site search capability, and an improved guest profile function for a more streamlined registration for events and “opt-in” to specific types of information about the park district. The development of this site will include capability for other online services and will be compatible with other systems currently in use at Cleveland Metroparks.

Proposals Received

On April 1, 2016, Cleveland Metroparks issued a proposal for Website Redesign Services. The proposal concluded on April 22nd at 2:00 PM EST. Responsive suppliers are listed below in a table showing cost, ranking, and critical features. The proposal included a Total Score Percentage (TSC) which was used to benchmark the most beneficial proposal.

Criteria, vendor implementation plan and vendor stability/experience is derived by comparing the list of requirements in the proposal to the vendor response to each criterion. Local presence is based on their physical proximity to Cleveland Metroparks offices and cost was derived by taking all fees and/or implementation/maintenance costs.

Evaluation Criteria

Vendor	Criteria	Best Overall Cost	Vendor Implementation Plan	Vendor Stability/Experience	Local Presence	Total (TSC)
Thunder::tech	8	8	9	9	10	44
Akhia/CodeSummit	6	3	6	6	10	31
Marcus Thomas	3	1	2	5	10	21
Proforma	2	2	4	6	5	19
K2D Squared	7	7	8	7	10	39

Cost Breakdown

Vendor	Overall Cost	Allowance	Total
Thunder::tech	\$149,500	\$25,000	\$174,500
Akhia/CodeSummit	\$284,375 - \$424,625	\$25,000	\$309,375 - \$449,625
Marcus Thomas	\$775,983	\$25,000	\$800,893
Proforma	\$450,500	\$25,000	\$475,500
K2D Squared	\$163,125	\$25,000	\$188,125

*Funding source: 1810-73407-A11006

AWARD OF BIDS (cont.):**Evaluation of Proposal**

Cleveland Metroparks staff considered the following criteria:

- Ability of supplier to deliver product and service in accordance to specifications and their history of innovations in cost and implementation.
- Overall cost of the solution taking into account:
 - Total equipment cost (if applicable)
 - Total maintenance cost
 - Inclusion of all necessary and related fees
- Local presence (for both local vendors and proximity of key technicians)
- Supplier's implementation and selection plan (type of equipment, etc.)
- Supplier's stability and experience

Based upon the selection criteria regarding innovation, cost, presence, references, plan, and implementation, Cleveland Metroparks staff recommends thunder::tech as professional services vendor for website redesign.

- **Value add from Thunder::tech includes:**
 - a. 30 hours pro-bono content-transfer assistance for new site
 - b. 25 hours pro-bono Kentico Email service configuration and support
 - c. Consulting support for Cleveland Metroparks digital roadmap and technology innovations

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 Thunder::tech for the best proposal, as summarized above and maintained in the bid/proposal file for RFP #6184, for website redesign **for a total investment cost of \$174,500.**

(See Approval of this Item by Resolution No. 16-05-096 on Page 81691)

AWARD OF BIDS (cont.):**BID #6188 SUMMARY: VALLEY PARKWAY CONNECTOR TRAIL, PHASE 1, BRECKSVILLE RESERVATION**

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

Background:

Planning for a project to close the “Missing Link” in the Emerald Necklace trail network along Valley Parkway culminated in 2009. A study was performed detailing options, elements and conceptual costs to connect Stuhr Woods Picnic Area trailhead at Ridge Road to the Brecksville section of all purpose trail (APT) at Brecksville Road, a total of six miles. APT exists both east and west of Stuhr Woods and Brecksville Road, respectively.

The project was divided into two phases with the 3.1 mile Valley Parkway Connector Trail, Phase 1 extending from Broadview Road to Brecksville Road. Winding through grassed and wooded areas, it will be located off the south side of Valley Parkway, crossing Interstate 77 on the widened Parkway bridge recently reconstructed by ODOT. The 10 foot wide paved APT will meet all ADA grade and AASHTO bicycle facility standards. Once the trail is in place, selective plantings and landscape restoration activities will commence.

Cleveland Metroparks applied for and received a \$400,000 Clean Ohio Trails Fund (COTF) grant from ODNR and an \$889,000 Congestion Mitigation and Air Quality (CMAQ) grant through NOACA. As CMAQ is federally sourced, the project will be administered as an ODOT LPA project. In addition, the City of Brecksville has contributed \$100,000 to the project. Eight percent (8%) of the project value is specified for Disadvantaged Business Enterprises (DBE).

Bid Results:

On May 17, 2016, the following bids were received:

Bidder:	Base Bid:
Schirmer Construction, LLC	\$2,584,870.00
Mark Haynes Construction, Inc.	\$2,691,350.00
Sitetech, Inc.	\$2,723,495.00
Burton Scot Contractors, LLC	\$3,180,750.00
Engineer's Estimate	\$2,800,000

Bid Analysis:

Staff recommends the contract be awarded to Schirmer Construction, LLC (Schirmer), of North Olmsted, Ohio, as they proposed the lowest and best bid. Starting with the Old Lorain Bridge Deck Replacement Project in 2010, Schirmer has performed a number of large, challenging projects successfully for Cleveland Metroparks and is currently completing both the Fort Hill Steps and the Rockcliff Retaining Wall Modifications.

AWARD OF BIDS (cont.):

Due to calendar restrictions on tree removal to protect two endangered bat species, the tree clearing portion of the project has already been completed under a separate contract. Upon the completion of necessary permitting, which is anticipated by July 2016, it is expected that boardwalk and concrete retaining wall systems included in the subject bid can be non-performed, and replaced by earthwork and standard trail construction, resulting in a reduction of the total bid price reflected below.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction, LLC**, as the lowest and best bidder for Bid #6188, Valley Parkway Connector Trail, Phase 1, Brecksville Reservation, for a lump sum amount of **\$2,584,870.00**. 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 lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 16-05-096 on Page 81691)

AWARD OF BIDS (cont.):

**BID #6192 SUMMARY: **INSTALLATION AND PROVISION OF CARDIAC
ULTRASOUND EQUIPMENT** for Cleveland Metroparks Zoo**

Background

Cleveland Metroparks solicited bids for a cardiac ultrasound (including installation) for Cleveland Metroparks Zoo to diagnose and treat various animals to ensure accurate treatment. The award of this bid will be made to the best bid, not necessarily the lowest, as determined by Cleveland Metroparks, in relation to the amount, materials being offered, compliance with the specifications, warranties on the materials and qualifications of the bidder. Despite the public offering through The Plain Dealer and specific invitations to bid only one offer was received.

Results as follows:

BID #6192 Cardiac Ultrasound	
Budget Amount \$117,800	
<u>Bidder</u>	<u>Bid Amount Total (cost/unit)</u>
Sound	\$89,950 + \$495s/h <i>one (1) year warranty, 1+1/2 days onsite training, and four (4) continuing education courses</i>

2016 Budget Code: 5760 – 74740

Cleveland Metroparks Zoo staff reviewed the unit offered by Sound and recommends award for the cardiac ultrasound (Vivid i Vet Cardiac Ultrasound) to Sound.

RECOMMENDED ACTION:

That the Board authorize an award to lowest and best bidder, **Sound**, for a **Cardiac Ultrasound unit, installed and warrantied** as noted above, for a total cost of **\$90,445.00** (\$89,950 + \$495s/h).

(See Approval of this Item by Resolution No. 16-05-096 on Page 81691)

AWARD OF BIDS (cont.):

BID #6194 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied to Cleveland Metroparks Zoo "as needed" for a one-year period, beginning May 27, 2016 and extending through May 26, 2017

---- HIGHLIGHTS AT A GLANCE ----
2015/2016 expenditures (6 months) = ±\$64,000
2016-2017 (one-year) estimate = \$143,775.42

Bid invitations were provided to 22 bidders and advertised in *The Plain Dealer*. Despite this outreach, only one response was received (from Western Reserve Farm Coop). Item(s) not bid by the vendor will be purchased on the open market using competitive pricing. Historically, due to the volatile grain market, bidders were reluctant to provide prices for any period longer than 6 months. Sensing some softening in the market, Cleveland Metroparks chose to release the current bid with a 6 month or one year option. Fortunately the sole respondent elected to bid for the full year and prices were favorable. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> Bid #6194	<u>PRIOR SIX MONTH QUOTED UNIT PRICES</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Scratch Grain	\$10.05	\$10.94	\$0.89	(8.13%)
Mazuri Exotic Canine Diet	\$31.26	\$31.26	\$0.00	0%
Ratite Diet	\$23.93	\$23.68	\$0.25	1.055%
Water Fowl Maintenance Diet	\$33.18	\$32.93	\$0.25	.759%
Mazuri Wild Herbivore Hi-F Cube	\$23.33	\$23.93	\$0.60	(2.5%)
Mazuri Kangaroo/Wallaby Diet	\$28.99	\$28.99	\$0.00	0%
Lab Rodent Diet	\$23.18	\$23.93	(\$0.75)	(3.134%)

RECOMMENDED ACTION:

That the Board authorize the purchase of Various Zoo Grains, from the lowest and best bidder for Bid #6194, as noted in the Bid Summary, to be supplied on an as needed basis, for a one-year period beginning May 27, 2016 through May 26, 2017, from **Western Reserve Farm Coop**, (at the unit prices indicated in the bid summary and maintained in the bid file), **for a one year period at a cost not to exceed \$143,775.42**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 16-05-096 on Page 81691)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 05/26/16)

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>
Audio/visual equipment and installation at Tiger Passage. First seen on April 28, 2016. Shown here to add antenna enhancements.	Audio Visual Innovations	\$27,420.15 <u>2,186.30</u> \$29,606.45	(7)
One year supply of kiln dried wood shavings with best value through split award to Zoo (Western Reserve) and Rangers (Pestell) for a total not to exceed \$50,000.	Western Reserve Farm CoOp Pestell Shavings <i>1 year estimate >></i>	\$40,000.00 <u>10,000.00</u> \$50,000.00	(7)
Materials and products for "Save the Elm" program.	Rainbow Tree Care Scientific Advancements	\$10,260.53	(3)
ADA kayak launch for Scenic Park Marina, Rocky River Reservation.	Snider Recreation, Inc.	\$35,352.44	(7)
Additional design services for final design in consideration of geotechnical and engineering support / Rock Cliff retaining wall.	Soil and Materials Engineer's	\$32,000.00 <u>8,700.00</u> \$40,700.00	(5)
Repairs to water taxi building – Originally seen by the Board in December of 2014 - shown here to add funds for structural and electrical revisions beyond estimate.	GPD Associates	\$18,200.00 <u>2,000.00</u> \$20,200.00	(7)
Wilson's Landing Phase II – interior improvements.	Schirmer Construction, LLC	\$30,120.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2016 Ford Transit XL Oxford white cargo van for Marketing / Special Events Division.	Middletown Ford	\$25,649.92	(7)
Dell KACE VK11000 appliance for PC management and remote software installation.	MCPC	\$43,000.00	(2)
3-phase electric bindery cutter for Visual Communications.	Bindery Parts, Inc.	\$22,595.00	(7)
Zoo “walk up” credit card / point of sale / processing fees beginning May 1, 2016 and ending January 31, 2019.	Direct Payment Solutions	\$11,223.00	(3)
Additional equipment for Merwin’s Wharf and East 55 th Marina Restaurant. Last seen by Board March 24, 2016.	Trimark SS	\$31,043.57	(7)
	Kemp and	<u>341.49</u>	
	Company	\$31,385.06	

===== **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 (05/26/16)

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>East 55th Dock Renovation</u> <u>Original Contract Amount:</u> \$672,735.00 <u>Revised Contract Amount:</u> Change order #1 Added \$5,404.21 Change order #2 = \$2,825.00 Total revised to \$680,964.21	Replacement of additional deck boards and splices on dock	Nerone and Sons, Inc.	No. 2
<u>Water Taxi Building</u> <u>Original Contract Amount:</u> \$18,200.00 <u>Revised Contract Amount:</u> Change order #1 Added \$2,000.00 Total revised to \$20,200.00	Structural and electronic plan revisions due to conditions encountered	GPD Associates	Amendment No. 1
<u>Zoo Ticketing System</u> <u>Original Contract Amount:</u> \$33,202.82 <u>Revised Contract Amount:</u> Amendment #1 Added \$3,291.68 Total revised to \$36,494.50	Estimated walk-up credit card fees	Centaman Systems	Amendment No. 1

CONSTRUCTION CHANGE ORDERS (05/26/16) (cont.)

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order No.</u>
<p><u>Tiger Exhibit Rehabilitation</u> <u>Original Contract Amount:</u> \$3,613,622.00</p> <p><u>Revised Contract Amount:</u> Change order #1 = credit Change order #2 = billed against GMP contingency. Change order #3 = \$47,134.00 Change order #4 = billed against GMP contingency. Change order #5 = \$2,762.00 for tree transplant.</p> <p>Total revised to \$3,663,518.00</p>	<p>Electrical ground boxes, steel framed armature, additional conduit to camera poles, whole tree stump seating, walkway adjustments, yard drain, landscape adjustments, etc.</p>	<p>Panzica Construction Company</p>	<p>No. 3</p>
<p><u>Rockcliff Wall Modifications</u> <u>Original Contract Amount:</u> \$567,200.00</p> <p><u>Revised Contract Amount:</u> Change order #1= \$16,512.00 Total revised to \$583,712.00</p>	<p>Additional requested handrail repairs and changes in base bid design.</p>	<p>Schirmer Construction, LLC</p>	<p>No. 1</p>

INFORMATION/BRIEFING ITEMS/POLICY.

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

Aaron K. Brewer, Compliance/Internal Auditor

Aaron Brewer became the Compliance/Internal Auditor for Cleveland Metroparks in January 2016. Before joining the Cleveland Metroparks family, Aaron worked as a property manager for Dream Builders LLC. From an accounting standpoint, Aaron worked as an Auditor/Accountant for Pension Plan Specialists in Vancouver, Washington where his duties included, but were not limited to, auditing and balancing the accounts and reconciling them to the record keeper's statements and prepared the tax Form 5500. Aaron was also an auditor for LDS Church in Vancouver, WA and the manager of "A" Driving School. Aaron holds a B.A. in Business Administration/Finance from Washington State University, and is currently pursuing an MBA from Ohio University.

Antoinette Robinson, Payroll Specialist

In January 2016, Antoinette Robinson joined the staff of the Finance Department in the position of Payroll Specialist. Antoinette brought to her position a wealth of knowledge and experience. She previously worked for Ahola Corporation as a Payroll Tax Specialist and a Senior Payroll Processor. In these positions she was responsible for remitting and reporting local taxes for over 2,000 clients, which included the filing of monthly, quarterly and annual local returns, and submitted payment of all other withholding taxes on a regular basis while keeping abreast of tax law changes. During her employment with Ahola, Antoinette contributed to the company's publication about the payroll process and was a member of the Conversion Team responsible for transitioning clientele from server-based software to cloud-based software. Antoinette holds a Programming Certificate from the Institute of Computer Management (ICM) and participates routinely in continuing education.

Dale A. Versteegen, Recreation Specialist – Youth Outdoors

Dale Versteegen joined the staff of Youth Outdoors as a Recreation Specialist in January, 2015. Just prior to coming to Cleveland Metroparks, Dale worked for the Conservancy for Cuyahoga Valley National Park in Peninsula, Ohio as a Group Sales and Special Programs Manager. Growing up in rural Australia, Dale developed a passion for exploring the natural world. Since arriving in the United States in 2004, he has spent time teaching adventure based science programs in Washington State, Minnesota, California, Colorado and Ohio. His experience includes leading hiking, kayaking, skiing, camping, rock climbing and caving trips. Dale holds a Bachelor of Animal and Veterinary Biosciences with Honors from LaTrobe University in Melbourne, VIC, A.U.S., a Bachelor of Animal and Veterinary Biosciences from the International Exchange, Washington State University, and a Bachelor of Applied Science with a major in Human Biology from Royal Melbourne Institute of Technology University, in Bundoora, VIC. A.U.S.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. *Cleveland Metroparks Zoo Institutional Conservation Strategy***
(Originating Sources: Christopher Kuhar, Zoo Executive Director / Kelly Manderfield, Interim Chief Marketing Officer / Kristen Lukas, Director of Conservation and Science)

Cleveland Metroparks Zoo has been engaged in international conservation for over 20 years. In recent years, accredited zoos and aquariums have increasingly stressed the importance of engaging in *in situ* conservation programs with the wild counterparts of species featured at their institutions. In an effort to increase conservation impact, the Zoo Leadership Team engaged in a strategic planning process in 2015 to develop an institutional conservation strategy.

A key component of the strategy that was developed is to focus on communicating the Zoo's conservation goals and successes. In an effort to provide consistent messaging that resonates with the public on the Zoo's conservation programs, the Zoo partnered with Cleveland Metroparks Marketing division to develop a visual identity and with Cleveland Metroparks' Information Systems division to develop a dedicated conservation page on the zoo website (www.futureforwildlife.org). The conservation identity and webpage will be unveiled as part of the opening of Rosebrough Tiger Passage in June.

In addition to developing a stronger visual presence for the Future for Wildlife program, an internal communication and training strategy has been developed. The Future for Wildlife training program provides clear and consistent messages that enable Zoo staff to easily communicate the impact of the Zoo's current field conservation program and inspire our guests to join the Zoo in conserving wildlife.

Through the implementation of the Institutional Conservation Strategy the Zoo will grow its conservation impact by being more efficient in raising funds for conservation. Additionally, we will engage our guests to inspire them to take a more personal role in conservation and thereby drastically increase the positive impact we can have on the environment.

- c. *Monarch Waystations in Cleveland Metroparks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

North Chagrin Nature Center Naturalist Natalie Shroeder will reveal how Cleveland Metroparks is participating in the international effort to assist monarch butterflies in their migrations. Most reservations have resting spots for monarchs that also serve as monarch nurseries during the growing season.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***Using Camera Traps to Understand Wildlife Behavior in Cleveland Metroparks: An Update***
(Originating Source: Joseph V. Roszak, Chief Operating Officer; Terry L. Robison, PhD, Director of Natural Resources / Jonathan D. Cepek, Wildlife Ecologist/ Patrick D. Lorch, PhD, Manager of Field Research)

As detailed in a previous information item, Cleveland Metroparks has partnered with researchers at Michigan State University to launch a long-term urban wildlife project to place camera traps throughout the Park District. Since January, the first 100 cameras have been taking photographs of animals as they trigger the cameras with their motion and body heat. This week, the team began deploying the second hundred cameras. Our findings will help us understand wildlife distribution and the interactions among the abundant animal life within the reservations to facilitate ongoing management and conservation efforts focused on these species.

Significant progress has been made in analyzing early images and preparing a Zooniverse web site to allow identification through crowd-sourcing techniques of the hundreds of thousands of images already captured. Many species of mammals and birds have been identified to date, and as the web site goes live in the next few weeks, our understanding of habitat use by the region's fauna will increase greatly.

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 **81691** through **81699**; \$10,000 to \$50,000 purchased items/services report, pages **81700** through **81701**; and construction change orders, pages **81702** through **81703**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 16-05-088: 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 **81713** to **81781**.

Vote on the motion was as follows:

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

PUBLIC COMMENTS.

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Friday, June 17, 2016, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 16-05-097: At 9:27 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Estate and a Personnel (Employment) matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 16-05-098: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 10:02 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

MAY 26, 2016
 CLEVELAND METROPARKS
 Comparative Summary of Revenues & Expenditures

2016 VS. 2015, FOR THE MONTH ENDED APRIL 30

	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%	\$45,629,003	\$52,814,546	\$7,185,543	153.4%	\$36,015,173	\$36,015,173	100.0%	\$46,687,742	129.6%
Receipts:															
Property Tax	\$73,127,868	\$73,127,868	\$35,800,433	\$35,995,560	\$195,127	49.2%	\$3,711,195	\$10,596	(\$3,700,599)	0.0%	\$73,976,165	\$36,215,725	49.0%	\$3,754,245	5.1%
Grants/Loc. Govt.	14,568,284	\$14,568,284	\$4,240,850	4,230,627	(10,223)	29.0%	1,832,835	574,807	(1,258,028)	3.9%	9,736,902	\$2,834,428	29.1%	\$1,224,999	12.6%
Invest. Inc.	100,000	\$100,000	\$39,657	81,475	41,818	81.5%	3,847	19,786	15,939	19.8%	148,559	\$58,914	39.7%	\$5,715	3.8%
Golf Receipts	6,820,442	\$6,820,442	\$663,646	736,895	73,249	10.8%	482,789	419,616	(63,173)	6.2%	6,318,686	\$614,823	9.7%	\$447,272	7.1%
Zoo Receipts	10,035,855	\$10,035,855	\$1,728,026	1,512,297	(215,729)	15.1%	527,950	594,414	66,464	5.9%	10,046,601	\$1,730,276	17.2%	\$528,637	5.3%
Chalet/Rest./Conc.	4,944,371	\$4,944,371	\$747,691	525,825	(221,866)	10.6%	171,571	122,924	(48,647)	2.5%	3,664,531	\$554,153	15.1%	\$127,160	3.5%
Lodge Pool	168,620	\$168,620	\$18,773	16,955	(1,818)	10.1%	13,147	11,510	(1,637)	6.8%	151,560	\$16,874	11.1%	\$11,817	7.8%
Self-Funded Reserve	7,724,864	\$7,724,864	\$3,235,715	3,061,212	(174,503)	39.6%	596,967	1,191,040	594,073	15.4%	6,184,172	\$2,590,365	41.9%	\$477,904	7.7%
Marina and Other	3,519,295	\$3,519,295	\$1,311,530	1,250,750	(60,780)	35.5%	258,102	261,089	2,987	7.4%	3,061,465	\$1,140,047	37.2%	\$224,356	7.3%
Total Receipts	\$121,009,599	\$121,009,599	\$47,786,321	\$47,411,596	(\$374,725)	39.2%	\$7,598,402	\$3,205,782	(\$4,392,620)	2.6%	\$113,288,641	\$45,755,604	40.4%	\$6,802,104	6.0%
Expenditures:															
Salaries & Fringe	\$62,867,088	\$62,867,088	\$20,065,812	\$17,744,013	\$2,321,799 (B)	28.2%	\$4,394,719	\$4,975,213	(\$580,494)	7.9%	\$58,865,597	\$18,788,623	31.9%	\$4,114,995	7.0%
Oper. Sup./Oth.	23,495,498	\$23,495,498	\$6,517,947	5,365,461	1,152,486	22.8%	1,904,174	1,092,785	811,389	4.7%	17,744,446	\$4,922,310	27.7%	\$1,438,019	8.1%
Utilities	5,382,952	\$5,382,952	\$1,881,648	1,284,902	596,746	23.9%	422,315	275,077	147,238	5.1%	3,894,830	\$1,361,746	35.0%	\$305,629	7.8%
Equipment	3,435,009	\$3,435,009	\$783,516	1,026,257	(242,741)	29.9%	261,440	172,932	88,508	5.0%	2,771,528	\$632,178	22.8%	\$210,942	7.6%
Land	2,068,312	\$2,068,312	\$321,004	1,473,447	(1,152,443)	71.2%	10,781	229,417	(218,636)	11.1%	2,678,044	\$415,636	15.5%	\$13,959	0.5%
Constr. Matls.	6,706,443	\$6,706,443	\$1,758,120	737,823	1,020,297	11.0%	383,862	205,508	178,354	3.1%	3,567,416	\$935,212	26.2%	\$204,191	5.7%
Constr. Contracts	37,872,247	\$37,872,247	\$14,053,193	4,630,926	9,422,267	12.2%	2,081,939	1,644,447	437,492	4.3%	18,110,323	\$6,720,168	37.1%	\$995,573	5.5%
Zoo Animals	101,430	\$101,430	\$7,988	8,243	(255)	8.1%	2,409	1,852	557	1.8%	37,780	\$2,975	7.9%	\$897	2.4%
Self-Funded Reserve	7,838,165	\$7,838,165	\$2,733,930	3,068,839	(334,909)	39.2%	791,893	927,117	(135,224)	11.8%	7,209,557	\$2,514,673	34.9%	\$728,384	10.1%
Total Exp.	\$149,767,143	\$149,767,143	\$48,123,159	\$35,339,911	\$12,783,248	23.6%	\$10,253,531	\$9,524,348	\$729,183	6.4%	\$114,879,521	\$36,293,521	31.6%	\$8,012,589	7.0%
End. Cash Bal.	\$5,666,751	\$5,666,751	\$34,087,457	\$46,495,980	\$12,408,523	820.5%	\$42,973,873	\$46,495,980	\$3,522,106	820.5%	\$34,424,293	\$45,477,256	132.1%	\$45,477,257	132.1%
Encumbrances	\$0	\$0	\$21,415,887	\$21,415,887 (A)	\$0	N/A	\$21,415,887	\$21,415,887	\$0	N/A	\$7,932,655	\$20,550,971	45.2%	\$20,550,971	45.2%
Avail. Cash Bal.	\$5,666,751	\$5,666,751	\$12,671,570	\$25,080,093	\$12,408,523	442.6%	\$21,557,986	\$25,080,093	\$3,522,106	442.6%	\$26,491,638	\$24,926,285	94.1%	\$24,926,286	94.1%
Bal. in Restr. Funds	\$4,535,712	\$4,535,712	\$2,636,729	\$2,636,729	\$0	58.1%	\$2,636,729	\$2,636,729	\$0	58.1%	\$4,431,774	\$4,816,917	108.7%	\$4,816,917	108.7%
Adj. Avail. Cash Bal.	\$1,131,039	\$1,131,039	\$10,034,841	\$22,443,364	\$12,408,523	N/A	\$18,921,257	\$22,443,364	\$3,522,106	N/A	\$22,059,864	\$20,109,368	91.2%	\$20,109,369	91.2%

(A) Summary of Encumbrances follows on next page.
 (B) Includes an estimated savings of \$319,212 due to the Position Management Program.

* Amounts in brackets () represent unfavorable variances.

Cash balance, 3/31/16				\$52,814,546	(Exp., cont'd)			
Revenue, April 2016				\$3,205,782				
Exp.:	A/P vouchers	04/08/16	\$41,411		Payroll	04/02/16	\$1,103,934	
		04/20/16	366,834				04/16/16	1,104,174
		04/21/16	2,928,932					
		04/28/16	43,855					
	Purchasing card		\$382,876		Payroll adj.		\$0	
	Fringe vouchers	04/08/16	491,888		Withholding	04/02/16	293,864	
		04/22/16	496,631			04/16/16	283,354	
					ADP		\$4,667	
					Total payroll		\$2,789,994	
	Rec./vouch. adj.		(\$25)		Total exp.		\$9,524,348	
	Refunds		(5,272)					
	Hlth. ins./WC reserve posting		476,242					
	Medical/Mutual claims		700,341					
	Bank fees		16,648					
	Aud./treas. fees		999					
	Sales tax, Misc. exp.		792,993					
Subtotal exp.				\$6,734,354	Ending cash bal., 04/30/16		\$46,495,980	

Source: Karen Fegan, Interim Chief Financial Officer
 Prep'd: 05/20/16

Cleveland Metroparks
Encumbrance Summary - 04/30/16

	<u>General</u>	<u>Capital Equip., Animals & Land</u>	<u>Capital Constr. Projects</u>	<u>Total Encumbrances</u>
General Fund	\$ 5,047,119	\$ -	\$ -	\$ 5,047,119
Health Insurance Reserve	460,829	-	-	460,829
Property Insurance Reserve	88,491	-	-	88,491
Workers' Comp. Reserve	-	-	-	-
<i>Subtotal</i>	<u>\$ 5,596,439</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,596,439</u>
Capital Fund:				
Equipment		\$ 1,601,287	\$ -	\$ 1,601,287
Animals		12,125	-	12,125
Land		269,391	-	269,391
Construction Materials		-	632,757	632,757
Construction Contracts		-	10,069,480	10,069,480
<i>Subtotal Capital Fund</i>		<u>\$ 1,882,803</u>	<u>\$ 10,702,237</u>	<u>\$ 12,585,040</u>
Restricted Funds:				
General	\$ 527,051	\$ -	\$ -	\$ 527,051
Equipment	-	21,533	-	21,533
Animals	-	-	-	-
Land	-	-	-	-
Construction Materials	-	-	57,043	57,043
Construction Contracts	-	-	2,628,781	2,628,781
<i>Subtotal Restricted Funds</i>	<u>\$ 527,051</u>	<u>\$ 21,533</u>	<u>\$ 2,685,824</u>	<u>\$ 3,234,408</u>
Subtotal Construction Projects Encumbrances			<u>\$13,388,061</u> *	
Total Encumbrances				<u>\$ 21,415,887</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	\$ 3,657,396
1210	Accounting Division	A15010 Financial ERP System	269,666
1510	Park Operations Administration	A09007 CXT Restrooms	105,277
1536	Brecksville Park Management	K15005 Valley Parkway APT Trail	132,365
1540	Rocky River Park	R12001 Rockliffe APT Retaining Wall	449,476
1540	Rocky River Park	R93003 Scenic Park Dredging	59,376
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	490,285
1546	Lakefront Park Management	Q14001 Rivergate Building Imp.	80,583
1546	Lakefront Park Management	Q14003 Edgewater Bath/Pavillion	174,891
1546	Lakefront Park Management	Q14006 Edgewater Post-Season Construction	65,408
1546	Lakefront Park Management	Q14010 E 55 Marina Bath/Shelter	133,206
1546	Lakefront Park Management	Q15003 Dock A & B Replacement	128,632
1546	Lakefront Park Management	Q15004 Fuel Dock Replacement	331,279
1547	Euclid Creek/East Shores	Q14024 Euclid Beach Pier Construction	617,623
1547	Euclid Creek/East Shores	Q14029 Wildwood Management Building	191,136
1555	Rocky River Outdoor Experiences	R16101 Fort Hill Stairs	242,818
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	514,876
1750	Zoo Facility Operations	V15003 4D Theater	590,330
1810	Information Technology	A14011 Network Upgrades	232,211
1930	Human Resources	A14005 HRIS/Payroll System	86,920
3308	Seneca Turf	812002 Seneca Course Redesign	210,869
3308	Seneca Turf	815002 Seneca Parking Lot	186,900
5130	Wendy Park Coast Guard Station	Q15130 Facility Assessment	306,932
5134	Wendy Park Bridge - TPL	Q15134 Wendy Park Bridge Design	304,478
5142	Centennial Trail - TPL	Q15142 Centennial Trail North - TPL	156,679
5173	Canal Basin Park - Cleveland	L16173 Canal Basin Greening	184,652
5308	Acacia Reservation - OEPA	U15308 Acacia Restoration	259,565
543	Rocky River Dredging - USEPA	P11414 Rocky River Dredging	163,383
5419	Fort Hill Stairs	R15419 Fort Hill Stairs	206,282
5563	Seneca Parking Lot - OEPA	815563 Seneca Parking Lot	139,176
5623	Lakefront Park Management	Q16623 Lakefront Outside Cameras	56,485
5742	Zoo Event Network - Replacement	V09742 Novelty Concession Improvement	61,828
5791	Zoo Society - Tiger Exhibit	V15791 Tiger Exhibit	281,878
5792	Zoo Society - 4D Theater	V15792 4D Theater	200,000
	All other capital project encumbrances		1,316,596
Total Capital Construction Projects Encumbrances			<u>\$ 13,388,061</u> *

Source: Karen Fegan, Interim Chief Financial Officer
5/19/16

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$446,158.29	\$0.00	\$0.00	\$11,779.12	\$457,937.41

RANGER/COURT FINES RECEIVABLE

Total
\$29,322.97

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/31/16	STAR Ohio	State pool (A)	30	0.48%	04/30/16	\$6,507	\$16,030,326
03/31/16	STAR Plus	State pool (B)	30	0.37%	04/30/16	\$5,508	\$18,117,982
03/31/16	PNC Bank	Money Market (C)	30	0.05%	04/30/16	\$137	\$4,105,011
03/31/16	Fifth Third Securities	Money Market (D)	30	0.21%	04/30/16	\$7	\$47,491

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

Investment principal ranged from \$21,023,819 to \$16,030,326.15 in April.

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

No change in principal during April.

(C) Government Performance Money Market Account.

Investment principal ranged from \$2,104,874 to \$4,105,011 in April.

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

Investment principal varied between \$46,932 and \$47,491 in April.

**Resolution of Authorization
Squire's Castle Rehabilitation**

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 Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks strategic plan recommends rehabilitation of Squire's Castle, 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, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 26th day of May 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Rocky River Nature Center Trail Bridge and Dipping Deck**

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 Cuyahoga County, Ohio as part of Rocky River Reservation, and

WHEREAS, Cleveland Metroparks proposes to construct a new trail bridge and dipping deck for educational programs at Rocky River Nature Center, 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, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 26th day of May 2016, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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. Receipts:	\$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%
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	Payroll	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		Payroll adj.		0
					Withholding	04/30/16	286,332
						05/14/16	304,072
	Purchasing card		261,624		ADP		6,622
	Fringe vouchers	05/06/16	512,247		Total payroll		\$2,971,739
		05/20/16	531,977				
	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.</u>	<u>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

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

RANGER/COURT FINES RECEIVABLE

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.

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 17, 2016

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.

RECOMMENDED ACTION:

That the Board appoint Karen Fegan as Chief Financial Officer/Treasurer for Cleveland Metroparks, effective June 17, 2016.

- (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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board recognize Gregory G. Hromi for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 24.

(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 25 to 27. Represents transfers with **NO NET INCREASE/DECREASE** to the 2016 operating and/or restricted fund budgets.

Type II: Appropriations, listed on pages 28 to 29. 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 30. The effect of both types of adjustments is a combined net increase of \$3,761,465.

RECOMMENDED ACTION:

That the Board of Park Commissioners 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 30.

(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 31 to 38, is recommended for approval, a public hearing of the same having been conducted by Interim Chief Financial Officer, Karen Fegan, on June 10, 2016.

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

That the Board of Park Commissioners approve the proposed 2017 Tax Budget and instruct the Interim Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

- (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 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:

ACTION ITEMS (cont.)

<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
<hr/>	
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
<hr/>	
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.

RECOMMENDED ACTION:

That the Board 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.

- (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 39.

ACTION ITEMS (cont.)

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 40.

RECOMMENDED ACTION:

That the Board 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.

(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 41):

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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6193:** Cleveland Foundation Centennial Trail – North – Lake Link (see page 11);
- (b) **OSC Co-Op #6199:** Various Food Purchases with Sysco and GFS (see page 13);
- (c) **Ohio Co-Op #6202:** Natural Gas through Third Party Suppliers (see page 14);
- (d) **Ohio Co-Op #6203/
ORC 125.04:** Network/Telecommunications & Security Equipment/
Subscription (see page 16); 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 17).

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 42. 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.

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.

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.):

Natural Gas Account	Utilization (MCF)	2015 Actual Cost at Co-Op Pricing Delivered	2015 POTENTIAL Costs through Dominion¹ Cost of commodity
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)		
LOCATION	MCF	COST
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)		
LOCATION	MCF	COST
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.

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.

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.

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

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.

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.

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,*

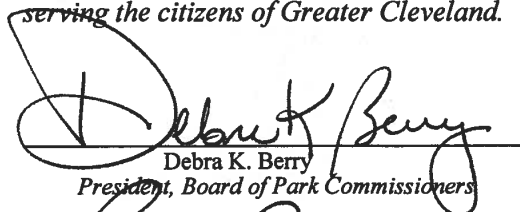
WHEREAS, *Gregory G. Hromi could be counted on to support numerous programs and events such as Canoe Challenges, Buzzard Day celebrations, Dive-In Movies, Dog Paddles, and Adventure Races; and,*

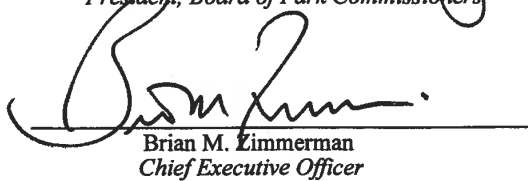
WHEREAS, *Gregory G. Hromi has demonstrated a spirit of cooperation and teamwork when he was a recipient of Safety For the Long Run, an acknowledgement of work days without interruption by injury, and when he assisted Natural Resources staff with extensive wildlife tree and shrub plantings throughout 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 *Transfer of appropriations to budget existing fund balance.*

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 *Transfer of appropriations to correspond with actual expenditures.*

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 *Transfer of appropriations within project to match agreement.*

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
<u>Receipts:</u>		
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>
<u>Expenditures:</u>		
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.

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					



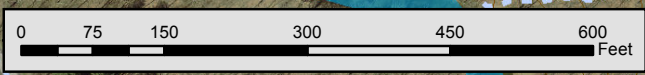
Whipps Ledges Pavilion Access NatureWorks 2016 Boundary Map



Project Area
± 0.12 Acres

Whipps Ledges
Picnic Area

- 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.

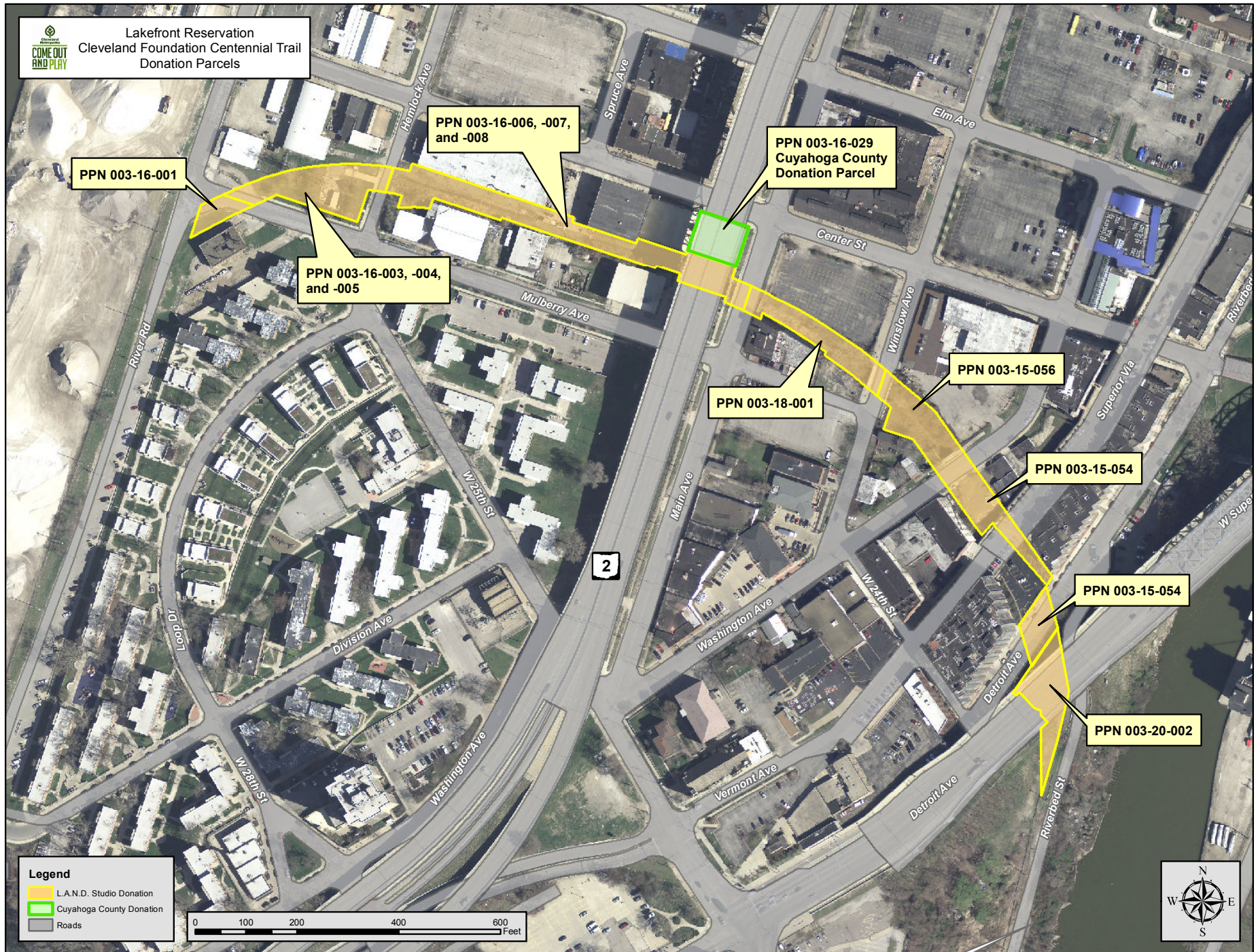
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks grant program.

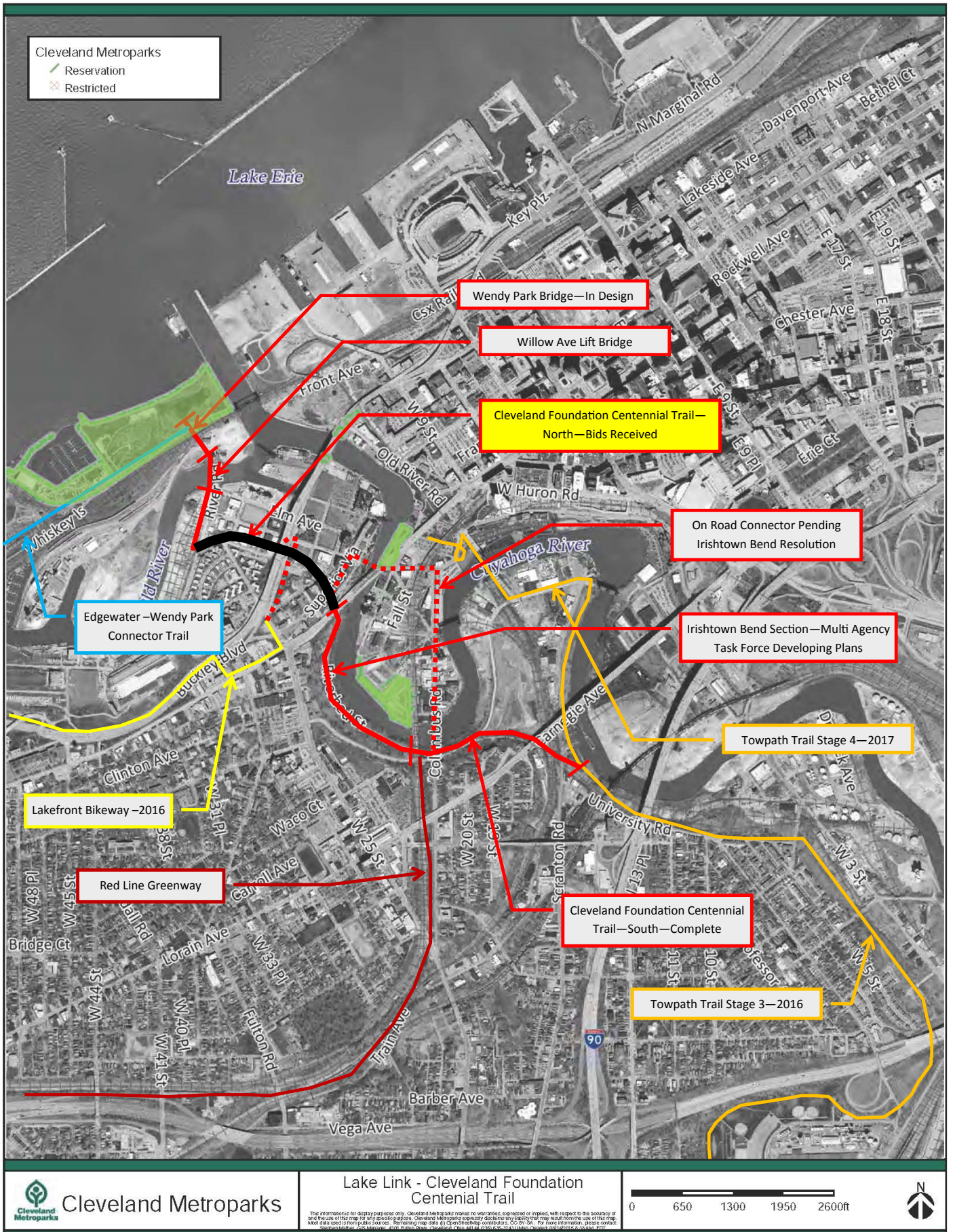
Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby 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





Invoices Processed for Payment: 25-MAY-16

For Approval On: 06/17/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
J K ANIMAL ADVENTURES	10,657.00	E	CAMEL RIDE REIMBURSEMENT		5/6/16-5/21/16	05/25/2016	702512
VENDOR TOTAL	10,657.00						
LUKAS, KRISTEN	160.00	E	INT'L GIRAFID CONFERENCE		REIMBURSEMENT	05/24/2016	702440
VENDOR TOTAL	160.00						
PETTY CASH	4,494.91	E	PURCHASES/REIMBURSEMENTS		5/21/16	05/21/2016	702426
PETTY CASH	1,753.67	E	PURCHASES/REIMBURSEMENTS		5/26/16	05/26/2016	702513
VENDOR TOTAL	6,248.58						
SPECIAL PURCHASE ACCOUNT	2,400.00	E	SPECIAL PURCHASES		5/21/16	05/21/2016	702425
VENDOR TOTAL	2,400.00						
SOURCE TOTAL	19,465.58						
717 INK	466.84	N	NAT.SHOPS MDSE.FOR RESALE	N54844	11684	05/11/2016	702427
VENDOR TOTAL	466.84						
ALANA LESNANSKY	200.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54869	PERFORMER	05/25/2016	702518
VENDOR TOTAL	200.00						
AQUA POOLS INC	43.98	N	STAIN MAGNET	N54849	10244	04/20/2016	702493
AQUA POOLS INC	445.81	N	STAIN MAGNET/FILTER	N54849	10270	04/28/2016	702494
AQUA POOLS INC	287.88	N	STAIN MAGNET	N54849	10306	05/11/2016	702495
VENDOR TOTAL	777.67						
ARAMARK SERVICES, INC	112.00	N	IT NORTH COAST HDI MTG.	N54805	630625300-000440	03/16/2016	702514
VENDOR TOTAL	112.00						
AT&T	210.00	N	SWITCH ROUTING/MSR	N54865	OH378130	01/07/2016	702524
AT&T	210.00	N	SWITCH ROUTING/ADMN	N54865	OH378161	01/13/2016	702525

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AT&T	210.00	N	SWITCH ROUTING/RNGR.HDQTR	N54865	OH378162	01/13/2016	702526
VENDOR TOTAL	630.00						
CHELSEA VANDERGRIFT	500.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54868	PERFORMER	05/25/2016	702519
VENDOR TOTAL	500.00						
EMILY SHIPLEY	200.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54870	PERFORMER	05/25/2016	702521
VENDOR TOTAL	200.00						
FEDEX	18.90	N	PRIORITY MAILING	N54857	5-420-36727	05/18/2016	702496
VENDOR TOTAL	18.90						
GOV'T FINANCE OFFICERS	280.00	N	MEMBERSHIP FEE/FEGAN	N54840	0154955	05/02/2016	702428
VENDOR TOTAL	280.00						
GUARDIAN ALARM COMPANY	143.85	N	HLB MONITORING 4/27-7/26	N54365	17704027	04/30/2016	702429
VENDOR TOTAL	143.85						
HEATHER CONYERS	200.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54876	PERFORMER	05/25/2016	702523
VENDOR TOTAL	200.00						
JEFF VARGA	75.00	N	HORSE PHYSIOLOGY/MASSAGE	N54862	YO WRKSHP 6/4	05/25/2016	702515
VENDOR TOTAL	75.00						
JERRY ROMAN	130.00	N	WICKED WALLEY CAMO CAPS	N54858	5/18/16	05/18/2016	702500
VENDOR TOTAL	130.00						
JWS WHOLESALE BAIT, LLC	151.20	N	HINCKLEY BOATHOUSE BAIT	N54845	5/12/16	05/12/2016	702497
JWS WHOLESALE BAIT, LLC	24.00	N	RNFRST MISC. ANIMAL FEED	N54847	5/16/16	05/16/2016	702498
JWS WHOLESALE BAIT, LLC	335.00	N	ZOO MISC. ANIMAL FEED	N54847	5/16/16	05/16/2016	702499

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	510.20						
LINCOLN ELEMENTARY SCHOOL	150.00	N	TRANSPORTATION VOUCHER	N54835	RRNC 5/12/16	05/25/2016	702501
VENDOR TOTAL	150.00						
MARGARET HALAS	75.00	N	YO BLACKSMITH DEMO	N54863	HORSE CAMP 6/5	05/25/2016	702516
VENDOR TOTAL	75.00						
MARYBETH MAHONEY	75.00	N	YO VET TECH DEMONSTRATION	N54864	HORSE CAMP 6/5	05/25/2016	702527
VENDOR TOTAL	75.00						
MASON GUNTER	200.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54867	PERFORMER	05/25/2016	702520
VENDOR TOTAL	200.00						
NODDING ONION GARDENS	175.00	N	BNC PLANT MATERIAL	N54856	164	05/14/2016	702505
VENDOR TOTAL	175.00						
RAILS-TO-TRAILS	40.00	N	ANNUAL MEMBERSHIP RENEWAL	N54846	BAKER	05/25/2016	702502
VENDOR TOTAL	40.00						
RICK MEROLA	200.00	N	ZOO KIDSDAYS 5/28 & 5/29	N54875	PERFORMER	05/25/2016	702522
VENDOR TOTAL	200.00						
SURRARRER ELEMENTARY	126.15	N	TRANSPORTATION VOUCHER	N54838	RRNC 4/27/16	05/25/2016	702503
VENDOR TOTAL	126.15						
UNIVERSITY OF FLORIDA	170.00	N	LAB FEES	N54851	19004-2665	05/09/2016	702504
VENDOR TOTAL	170.00						
UTZ QUALITY FOODS INC	98.61	N	CONCESSION-BIG MET	N54855	102803481	05/17/2016	702506

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
UTZ QUALITY FOODS INC	117.20	N	CONCESSION-SENECA	N54855	103603526	05/17/2016	702507
UTZ QUALITY FOODS INC	64.39	N	CONCESSION-L MET	N54861	102803542	05/24/2016	702517
VENDOR TOTAL	280.20						
SOURCE TOTAL	5,735.81						
AT & T	80.53	U	LONG DISTANCE 5/11/16		171-794-5693 653	05/11/2016	702484
VENDOR TOTAL	80.53						
AT&T	38.56	U	TELEPHONE 5/10-6/9/16		216 362-9375	05/10/2016	702485
AT&T	44.71	U	TELEPHONE 5/10-6/9/16		216 631-4939	05/10/2016	702486
AT&T	254.81	U	TELEPHONE 5/13-6/12/16		216 664-5696	05/13/2016	702487
AT&T	382.72	U	TELEPHONE 5/16-6/15/16		216 881-8141	05/16/2016	702488
AT&T	134.13	U	TELEPHONE 5/16-6/15/16		216 881-1758	05/16/2016	702489
AT&T	272.69	U	TELEPHONE 5/13-6/12/16		440 572-9990	05/13/2016	702490
AT&T	254.26	U	TELEPHONE 5/16-6/15/16		440 943-5414	05/16/2016	702491
AT&T	208.00	U	TELEPHONE 5/16-6/15/16		614 R90-7012	05/16/2016	702492
VENDOR TOTAL	1,589.88						
CLEVELAND PUBLIC POWER	387.85	U	ELECTRICITY 4/1-5/2/16		1431170942930	05/14/2016	702449
CLEVELAND PUBLIC POWER	31.37	U	ELECTRICITY 4/1-5/2/16		1431170956634	05/14/2016	702450
CLEVELAND PUBLIC POWER	131.87	U	ELECTRICITY 4/12-5/9/16		1431170962342	05/14/2016	702451
CLEVELAND PUBLIC POWER	252.18	U	ELECTRICITY 4/5-5/4/16		1431170962350	05/14/2016	702452
CLEVELAND PUBLIC POWER	1,119.47	U	ELECTRICITY 4/5-5/4/16		1431170966740	06/02/2016	702453
CLEVELAND PUBLIC POWER	0.12	U	ELECTRICITY 4/5-5/4/16		1432271003051	05/14/2016	702454
CLEVELAND PUBLIC POWER	1,718.56	U	ELECTRICITY 4/5-5/4/16		1431171267337	05/14/2016	702455
CLEVELAND PUBLIC POWER	7,052.20	U	ELECTRICITY 4/8-5/9/16		1431171269151	05/14/2016	702456
CLEVELAND PUBLIC POWER	212.95	U	ELECTRICITY 4/5-5/4/16		1431171321935	05/14/2016	702457
CLEVELAND PUBLIC POWER	348.02	U	ELECTRICITY 4/5-5/4/16		1431171326729	05/14/2016	702458
VENDOR TOTAL	11,254.59						
CLEVELAND, CITY OF	63.02	U	WATER 2/16-5/17/16		0260440000	05/24/2016	702441
CLEVELAND, CITY OF	27.00	U	WATER 2/10-5/12/16		1016440000	05/24/2016	702442
CLEVELAND, CITY OF	678.65	U	WATER 2/10-5/12/16		1893740000	05/24/2016	702443
CLEVELAND, CITY OF	375.59	U	WATER 2/9-5/11/16		5533710000	05/24/2016	702444
CLEVELAND, CITY OF	338.89	U	WATER 2/10-5/11/16		6086510000	05/24/2016	702445
CLEVELAND, CITY OF	76.07	U	WATER 2/10-5/12/16		7669440000	05/24/2016	702446
CLEVELAND, CITY OF	408.50	U	WATER 2/12-5/16/16		9160440000	05/24/2016	702447
CLEVELAND, CITY OF	1,200.64	U	WATER 2/10-5/12/16		9793740000	05/24/2016	702448

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,168.36						
COLUMBIA GAS OF OHIO	39.56	U	GAS 4/18-5/17/16		12450234 0010005	05/18/2016	702477
COLUMBIA GAS OF OHIO	48.24	U	GAS 4/20-5/19/16		12512901 0020004	05/20/2016	702478
VENDOR TOTAL	87.80						
DOMINION EAST OHIO	291.64	U	GAS 4/15-5/16/16		3500051666994	05/16/2016	702479
DOMINION EAST OHIO	73.77	U	GAS 4/18-5/17/16		3500054604331	05/17/2016	702480
DOMINION EAST OHIO	44.68	U	GAS 4/18-5/17/16		8440900133982	05/17/2016	702481
DOMINION EAST OHIO	29.90	U	GAS 4/15-5/16/16		8500067449285	05/16/2016	702482
DOMINION EAST OHIO	55.82	U	GAS 4/15-5/16/16		8500067449322	05/16/2016	702483
VENDOR TOTAL	495.81						
ILLUMINATING COMPANY	47.98	U	ELECTRICITY 4/22-5/20/16		110021413254	05/19/2016	702459
ILLUMINATING COMPANY	52.34	U	ELECTRICITY 4/22-5/19/16		110025083749	05/23/2016	702460
ILLUMINATING COMPANY	52.69	U	ELECTRICITY 4/22-5/19/16		110025251213	05/23/2016	702461
ILLUMINATING COMPANY	177.48	U	ELECTRICITY 4/16-5/16/16		110025329738	05/19/2016	702462
ILLUMINATING COMPANY	52.34	U	ELECTRICITY 4/22-5/19/16		110025441186	05/23/2016	702463
ILLUMINATING COMPANY	52.34	U	ELECTRICITY 4/22-5/19/16		110025441491	05/23/2016	702464
ILLUMINATING COMPANY	68.68	U	ELECTRICITY 4/15-5/13/16		110026895448	05/19/2016	702465
ILLUMINATING COMPANY	111.69	U	ELECTRICITY 4/15-5/13/16		110026895554	05/18/2016	702466
ILLUMINATING COMPANY	52.34	U	ELECTRICITY 4/16-5/16/16		110094768196	05/19/2016	702467
ILLUMINATING COMPANY	55.13	U	ELECTRICITY 4/16-5/16/16		110094771695	05/19/2016	702468
ILLUMINATING COMPANY	5,121.66	U	ELECTRICITY 4/16-5/16/16		110094772644	05/19/2016	702469
ILLUMINATING COMPANY	65.25	U	ELECTRICITY 4/16-5/16/16		110094772651	05/19/2016	702470
ILLUMINATING COMPANY	145.65	U	ELECTRICITY 4/16-5/16/16		110094772685	05/19/2016	702471
ILLUMINATING COMPANY	352.31	U	ELECTRICITY 4/15-5/16/16		110109550910	05/20/2016	702472
ILLUMINATING COMPANY	75.58	U	ELECTRICITY 4/21-5/18/16		110114985812	05/20/2016	702473
ILLUMINATING COMPANY	30.43	U	ELECTRICITY 4/28-5/26/16		110021084758	05/25/2016	702508
ILLUMINATING COMPANY	30.43	U	ELECTRICITY 4/28-5/26/16		110021084816	05/25/2016	702509
ILLUMINATING COMPANY	56.40	U	ELECTRICITY 4/22-5/19/16		110025083921	05/24/2016	702510
ILLUMINATING COMPANY	73.05	U	ELECTRICITY 4/26-5/23/16		110031666180	05/25/2016	702511
VENDOR TOTAL	6,673.77						
OHIO EDISON	250.41	U	ELECTRICITY 4/21-5/19/16		110009931681	05/23/2016	702474
OHIO EDISON	45.62	U	ELECTRICITY 4/21-5/18/16		110010440987	05/23/2016	702475
OHIO EDISON	8.26	U	ELECTRICITY 4/21-5/19/16		110094520068	05/23/2016	702476
VENDOR TOTAL	304.29						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SOURCE TOTAL	23,655.03						
REPORT TOTAL	48,856.42						

END OF REPORT

Invoices Processed for Payment: 01-JUN-16

For Approval On: 06/17/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAIRD, BONNIE	2,000.00	E	GORILLA CONSERV PROG		CASH ADVANCE	06/01/2016	702538
VENDOR TOTAL	2,000.00						
BRETT, THOMAS	193.20	E	MILEAGE REIMBURSEMENT		5/2-5/16/16	06/01/2016	702540
VENDOR TOTAL	193.20						
CHAGRIN RIVER WATERSHED	50.00	E	QDC LEVEL 2 WORKSHOP		REFUND	06/01/2016	702541
VENDOR TOTAL	50.00						
KATHLEEN BRADLEY	50.00	E	QDC LEVEL 2 WORKSHOP		REFUND	06/01/2016	702539
VENDOR TOTAL	50.00						
KRAFT, THOMAS	96.04	E	ECLIPSE FOUNDATION CONF		REIMBURSEMENT	06/01/2016	702542
VENDOR TOTAL	96.04						
LEEDS, AUSTIN	2,000.00	E	DFGFJ MEMOIRS PROGRAM		CASH ADVANCE	06/01/2016	702543
VENDOR TOTAL	2,000.00						
LUKAS, KRISTEN	2,500.00	E	GORILLA CONSERVATION PROG		CASH ADVANCE	06/01/2016	702544
VENDOR TOTAL	2,500.00						
TOWER OPTICAL CO., INC.	64.49	E	TELESCOPE RENTAL		5/6-5/12/16	06/01/2016	702545
TOWER OPTICAL CO., INC.	44.87	E	TELESCOPE RENTAL		5/13-5/19/16	06/01/2016	702546
VENDOR TOTAL	109.36						
SOURCE TOTAL	6,998.60						
AMERICAN CANOE ASSOC	65.00	N	MEMBERSHIP-STREBIG	N54853	34736826	05/31/2016	702528

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	65.00						
NORTHFIELD NORTH, INC	37.50	N	CAR WASHES-APR 16	N54881	2883	04/30/2016	702530
VENDOR TOTAL	37.50						
O.P. AQUATICS	266.39	N	STAIN MAGNET	N54859	1112775-000	05/20/2016	702531
VENDOR TOTAL	266.39						
OHIO GFOA	70.00	N	MEMBERSHIP-HUNTER	N54843	2016 DUES	05/31/2016	702532
VENDOR TOTAL	70.00						
POSTMASTER	990.00	N	BUSINESS REPLY MAIL	N54885	BR 4984001	06/01/2016	702547
VENDOR TOTAL	990.00						
UNITED AIRLINES	215.06	N	BETTONG SHIPPING	N54878	095169/16-16	05/17/2016	702533
VENDOR TOTAL	215.06						
US SAILING	130.00	N	RECERTIFICATION-HUDAK	N54854	71463V	05/31/2016	702534
VENDOR TOTAL	130.00						
WALKER PRINTING	120.00	N	VOLUNTEER NEWSLETTER	N54879	31838	05/20/2016	702535
WALKER PRINTING	98.00	N	VOLUNTEER MAILING	N54879	31839	05/20/2016	702536
VENDOR TOTAL	218.00						
WESTERN RESERVE LAND	500.00	N	MEMBERSHIP-ZIMMERMAN	N54841	2016 DUES	05/31/2016	702537
VENDOR TOTAL	500.00						
SOURCE TOTAL	2,491.95						
DIRECTV	176.97	U	E.55TH MARINA RESTAURANT	U02846	058990948	05/23/2016	702529

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	176.97						
TIME WARNER CABLE	81.40	U	INTERNET/CABLE-HINCKLEY	U02810	01047-318786002	06/01/2016	702548
VENDOR TOTAL	81.40						
SOURCE TOTAL	258.37						
REPORT TOTAL	9,748.92						

END OF REPORT

Invoices Processed for Payment: 02-JUN-16

For Approval On: 06/17/2016

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MASON, SARAH	735.84	E	MILEAGE REIMBURSEMENT		2/1-5/8/16	06/01/2016	702605
VENDOR TOTAL	735.84						
TOWER OPTICAL CO., INC.	20.88	E	TELESCOPE RENTAL		4/29-5/5/16	06/01/2016	702614
VENDOR TOTAL	20.88						
SOURCE TOTAL	756.72						
717 INK	793.60	N	NAT.SHOPS MDSE.FOR RESALE	N54842	11712	05/13/2016	702624
VENDOR TOTAL	793.60						
CREMATION SERVICE INC	109.00	N	CREMATION SERVICES/5-13	N54871	20160304	05/13/2016	702625
VENDOR TOTAL	109.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N54872	052016A	05/20/2016	702626
VENDOR TOTAL	156.00						
GORIC	963.00	N	FARM PUMP REPLCMNT PARTS	N54873	4403-5	04/12/2016	702627
VENDOR TOTAL	963.00						
IAAPA, INC	650.00	N	MEMBERSHIP-SAVONA	N54866	155150	06/01/2016	702628
VENDOR TOTAL	650.00						
JOHN SAYERS	475.00	N	PRESSURE WASHING SERVICES	N54874	5/11/16	05/11/2016	702629
VENDOR TOTAL	475.00						
LINDSAY SIESEL	200.00	N	KIDS DAYS 5/28/16	N54882	PERFORMER	06/01/2016	702619
VENDOR TOTAL	200.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
POSTMASTER	200.00	N	BUSINESS REPLY MAIL	N54886	BR 4984001	06/01/2016	702623
VENDOR TOTAL	200.00						
TRI COUNTY CONCRETE CO.	715.98	N	MASON SAND-ZOO	N54883	78138	04/27/2016	702622
VENDOR TOTAL	715.98						
ULTRASTEEL CORPORATION	700.00	N	MISC. MTCE. MATERIAL	N54884	F59013	05/13/2016	702621
VENDOR TOTAL	700.00						
UNIVERSAL NORTH INC	410.50	N	MDSE. FOR RESALE	N54890	54880	05/19/2016	702620
VENDOR TOTAL	410.50						
SOURCE TOTAL	5,373.08						
AT & T	2,398.12	U	TELEPHONE 5/19/16		831-000-3818 538	05/19/2016	702549
AT & T	285.20	U	TELEPHONE 5/19/16		831-000-3818 543	05/19/2016	702550
VENDOR TOTAL	2,683.32						
AT&T	33.22	U	TELEPHONE 5/19-6/18/16		216 341-1707	05/19/2016	702551
AT&T	854.69	U	TELEPHONE 5/19-6/18/16		216 341-3152	05/19/2016	702552
AT&T	83.29	U	TELEPHONE 5/22-6/21/16		216 431-3280	05/22/2016	702553
AT&T	171.68	U	TELEPHONE 5/22-6/21/16		216 961-9178	05/22/2016	702554
AT&T	311.69	U	TELEPHONE 5/19-6/18/16		440 248-5919	05/19/2016	702555
AT&T	228.78	U	TELEPHONE 5/22-6/21/16		440 546-1555	05/22/2016	702556
AT&T	152.12	U	TELEPHONE 5/22-6/21/16		440 546-7797	05/22/2016	702557
AT&T	250.85	U	TELEPHONE 5/22-6/21/16		440 617-9343	05/22/2016	702558
AT&T	323.15	U	TELEPHONE 5/19-6/18/16		440 734-6660	05/19/2016	702559
AT&T	112.05	U	TELEPHONE 5/19-6/18/16		440 835-0360	05/19/2016	702560
AT&T	285.21	U	TELEPHONE 5/22-6/21/16		440 842-3312	05/22/2016	702561
AT&T	155.97	U	TELEPHONE 5/19-6/18/16		440 877-1104	05/19/2016	702562
AT&T	162.56	U	TELEPHONE 5/22-6/21/16		440 887-1964	05/22/2016	702563
VENDOR TOTAL	3,125.26						
CLEVELAND, CITY OF	1,680.58	U	WATER 2/18-5/19/16		7340030000	06/01/2016	702564
VENDOR TOTAL	1,680.58						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
DOMINION EAST OHIO	106.55	U	GAS 4/26-5/25/16		3441000133771	05/25/2016	702566
DOMINION EAST OHIO	66.02	U	GAS 4/27-5/26/16		3441500133914	05/26/2016	702567
DOMINION EAST OHIO	42.60	U	GAS 4/27-5/26/16		8441500133992	05/26/2016	702568
DOMINION EAST OHIO	52.76	U	GAS 4/27-5/26/16		8441500134003	05/26/2016	702569
VENDOR TOTAL	267.93						
ILLUMINATING COMPANY	424.56	U	ELECTRICITY 4/26-5/24/16		110021000846	05/27/2016	702570
ILLUMINATING COMPANY	144.20	U	ELECTRICITY 4/29-5/27/16		110021442261	05/26/2016	702571
ILLUMINATING COMPANY	2,040.28	U	ELECTRICITY 4/27-5/24/16		110021570111	05/27/2016	702572
ILLUMINATING COMPANY	97.70	U	ELECTRICITY 4/26-5/24/16		110021590283	05/27/2016	702573
ILLUMINATING COMPANY	111.56	U	ELECTRICITY 4/28-5/24/16		110021814808	05/26/2016	702574
ILLUMINATING COMPANY	67.14	U	ELECTRICITY 4/26-5/24/16		110021814873	05/27/2016	702575
ILLUMINATING COMPANY	713.86	U	ELECTRICITY 4/26-5/24/16		110021982118	05/27/2016	702576
ILLUMINATING COMPANY	97.70	U	ELECTRICITY 4/26-5/24/16		110022268509	05/27/2016	702577
ILLUMINATING COMPANY	246.84	U	ELECTRICITY 4/26-5/24/16		110022268582	05/27/2016	702578
ILLUMINATING COMPANY	182.31	U	ELECTRICITY 4/26-5/24/16		110022268640	05/27/2016	702579
ILLUMINATING COMPANY	286.19	U	ELECTRICITY 4/27-5/24/16		110022555988	05/27/2016	702580
ILLUMINATING COMPANY	73.37	U	ELECTRICITY 4/28-5/26/16		110023021410	06/01/2016	702581
ILLUMINATING COMPANY	1,502.41	U	ELECTRICITY 4/28-5/26/16		110023066456	06/01/2016	702582
ILLUMINATING COMPANY	343.68	U	ELECTRICITY 4/27-5/24/16		110023093302	05/27/2016	702583
ILLUMINATING COMPANY	401.53	U	ELECTRICITY 4/28-5/26/16		110023485912	06/01/2016	702584
ILLUMINATING COMPANY	86.28	U	ELECTRICITY 4/27-5/24/16		110023499590	05/27/2016	702585
ILLUMINATING COMPANY	508.08	U	ELECTRICITY 4/28-5/26/16		110023550038	06/01/2016	702586
ILLUMINATING COMPANY	75.76	U	ELECTRICITY 4/27-5/25/16		110025410371	05/27/2016	702587
ILLUMINATING COMPANY	1,566.14	U	ELECTRICITY 4/26-5/24/16		110026046489	05/27/2016	702588
ILLUMINATING COMPANY	65.12	U	ELECTRICITY 4/26-5/26/16		110026133980	05/31/2016	702589
ILLUMINATING COMPANY	438.42	U	ELECTRICITY 4/26-5/24/16		110026143476	05/27/2016	702590
ILLUMINATING COMPANY	55.62	U	ELECTRICITY 4/26-5/24/16		110026143559	05/27/2016	702591
ILLUMINATING COMPANY	226.55	U	ELECTRICITY 4/26-5/24/16		110026144250	05/27/2016	702592
ILLUMINATING COMPANY	53.27	U	ELECTRICITY 4/26-5/26/16		110026493939	06/01/2016	702593
ILLUMINATING COMPANY	1,355.99	U	ELECTRICITY 4/26-5/24/16		110026641651	05/27/2016	702594
ILLUMINATING COMPANY	116.76	U	ELECTRICITY 4/26-5/24/16		110026650132	05/27/2016	702595
ILLUMINATING COMPANY	1,576.98	U	ELECTRICITY 4/26-5/26/16		110027344271	06/01/2016	702596
ILLUMINATING COMPANY	5,701.06	U	ELECTRICITY 4/27-5/24/16		110028962907	05/27/2016	702597
ILLUMINATING COMPANY	66.02	U	ELECTRICITY 4/28-5/24/16		110035356002	05/26/2016	702598
ILLUMINATING COMPANY	1,273.42	U	ELECTRICITY 4/28-5/26/16		110041343648	06/01/2016	702599
ILLUMINATING COMPANY	901.10	U	ELECTRICITY 4/28-5/26/16		110042534765	06/01/2016	702600
ILLUMINATING COMPANY	200.02	U	ELECTRICITY 4/26-5/24/16		110074921740	05/26/2016	702601
ILLUMINATING COMPANY	282.61	U	ELECTRICITY 4/26-5/24/16		110074923761	05/26/2016	702602
ILLUMINATING COMPANY	57.54	U	ELECTRICITY 4/26-5/24/16		110075929718	05/26/2016	702603
ILLUMINATING COMPANY	61.42	U	ELECTRICITY 4/26-5/24/16		110105456666	05/27/2016	702604
VENDOR TOTAL	21,401.49						
OHIO EDISON	165.92	U	ELECTRICITY 3/22-5/19/16		110009864973	05/24/2016	702606
OHIO EDISON	726.54	U	ELECTRICITY 4/21-5/19/16		110009931731	05/24/2016	702607
OHIO EDISON	64.18	U	ELECTRICITY 4/21-5/19/16		110010079512	05/24/2016	702608

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OHIO EDISON	69.13	U	ELECTRICITY 4/21-5/19/16		110010131511	05/24/2016	702609
OHIO EDISON	57.16	U	ELECTRICITY 4/21-5/19/16		110010496401	05/24/2016	702610
OHIO EDISON	280.18	U	ELECTRICITY 4/21-5/19/16		110010565916	05/24/2016	702611
OHIO EDISON	75.23	U	ELECTRICITY 4/21-5/19/16		110010566062	05/24/2016	702612
OHIO EDISON	282.72	U	ELECTRICITY 4/21-5/19/16		110078578371	05/24/2016	702613
VENDOR TOTAL	1,721.06						
WINDSTREAM	45.88	U	TELEPHONE 5/22-6/21/16		330-278-2063	05/25/2016	702615
WINDSTREAM	210.04	U	TELEPHONE 5/22-6/21/16		330-278-4544	05/25/2016	702616
WINDSTREAM	91.54	U	TELEPHONE 5/22-6/21/16		330-278-4691	05/25/2016	702617
WINDSTREAM	77.60	U	TELEPHONE 5/22-6/21/16		330-278-7618	05/25/2016	702618
VENDOR TOTAL	425.06						
SOURCE TOTAL	31,304.70						
REPORT TOTAL	37,434.50						

END OF REPORT

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VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BAYCRAFTERS	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702756
VENDOR TOTAL	11.00						
CAMP CHEERFUL	273.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702748
VENDOR TOTAL	273.15						
CANINE COMPANIONS	264.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702753
VENDOR TOTAL	264.35						
CLEVE POSTAL EMPLOYEES	3,391.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702740
VENDOR TOTAL	3,391.00						
CLEVELAND FOUNDATION	63.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702754
VENDOR TOTAL	63.50						
CLEVELAND METROPARKS	4,299.20	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702734
CLEVELAND METROPARKS	11,063.72	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702759
VENDOR TOTAL	15,362.92						
CLEVELAND ZOOLOGICAL SOC	240.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702749
VENDOR TOTAL	240.69						
CLUB METRO	265.62	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702744
VENDOR TOTAL	265.62						
COMMITTEE FOR OUR CMP	126.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702758
VENDOR TOTAL	126.50						
CRAIG SHOPNECK	709.66	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702736

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	709.66						
ENVIRONMENTAL FUND OF OH	46.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702757
VENDOR TOTAL	46.00						
FIRST TEE OF CLEVELAND	52.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702755
VENDOR TOTAL	52.00						
FRATERNAL ORDER OF POLICE	2,446.10	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702742
VENDOR TOTAL	2,446.10						
GIRL SCOUTS OF N.E. OHIO	58.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702750
VENDOR TOTAL	58.35						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702739
VENDOR TOTAL	98.18						
GREATER CLEVELAND	158.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702745
VENDOR TOTAL	158.00						
KEITH L RUCINSKI	1,241.77	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702737
VENDOR TOTAL	1,241.77						
LAKE ERIE NATURE &	68.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702751
VENDOR TOTAL	68.50						
OHIO DEFERRED	60,230.02	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702735
VENDOR TOTAL	60,230.02						
OHIO TEAMSTERS CR UNION	1,347.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702741

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,347.00						
OLMSTED HISTORICAL SOC	11.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702752
VENDOR TOTAL	11.00						
OPERS-EMPLOYER CONTRIB	166,944.14	E	EMPLOYEE PICKUP		PAYROLL 6/3/16	06/03/2016	702760
OPERS-EMPLOYER CONTRIB	26,678.43	E	EMPLOYEE RANGER PICKUP		PAYROLL 6/3/16	06/03/2016	702761
OPERS-EMPLOYER CONTRIB	37,144.58	E	EMPLOYER RANGER PICKUP		PAYROLL 6/3/16	06/03/2016	702762
OPERS-EMPLOYER CONTRIB	233,721.80	E	EMPLOYER PICKUP		PAYROLL 6/3/16	06/03/2016	702763
VENDOR TOTAL	464,488.95						
TEAMSTER UNION LOCAL #507	6,513.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702743
VENDOR TOTAL	6,513.00						
U.S. DEPT. OF EDUCATION	277.01	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702738
VENDOR TOTAL	277.01						
UNITED NEGRO COLLEGE FUND	32.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702746
VENDOR TOTAL	32.85						
UNITED WAY SERVICES	240.50	E	EMPLOYEE DEDUCTIONS		PAYROLL 6/3/16	06/03/2016	702764
VENDOR TOTAL	240.50						
SOURCE TOTAL	558,017.62						
REPORT TOTAL	558,017.62						

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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AUSTRALIAN OUTBACK	997.50	A	EUCALYPTUS BROWSE SS#6111	A05357	685	05/16/2016	702655
AUSTRALIAN OUTBACK	997.50	A	EUCALYPTUS BROWSE SS#6111	A05357	698	05/23/2016	703055
VENDOR TOTAL	1,995.00						
AVALON FOODSERVICE, INC.	-615.83	A	MERWIN'S FOOD COOP#6142	A05448	1757132	05/16/2016	703453
AVALON FOODSERVICE, INC.	1,457.66	A	MERWIN'S FOOD COOP#6142	A05448	1761263	06/03/2016	703454
VENDOR TOTAL	841.83						
BOB ROSS AUTO GROUP	28,444.50	A	16 GMC SIERRA COOP#6089	A05315	DEAL #82257	05/25/2016	702663
VENDOR TOTAL	28,444.50						
BRANDT MEAT COMPANY	496.06	A	E. 55TH FOOD COOP#6142	A05445	273342	05/10/2016	702665
BRANDT MEAT COMPANY	568.97	A	MERWIN'S FOOD COOP#6142	A05445	280998	05/16/2016	702666
BRANDT MEAT COMPANY	354.99	A	EN RESTAURANT COOP#6142	A05445	282605	05/17/2016	702667
BRANDT MEAT COMPANY	988.02	A	MERWIN'S FOOD COOP#6142	A05445	290056	05/24/2016	703056
BRANDT MEAT COMPANY	468.07	A	MERWIN'S FOOD COOP#6142	A05445	291607	05/25/2016	703057
BRANDT MEAT COMPANY	559.12	A	MERWIN'S FOOD COOP#6142	A05445	295792	05/27/2016	703058
BRANDT MEAT COMPANY	1,152.72	A	EN RESTAURANT COOP#6142	A05445	291599	05/26/2016	703140
BRANDT MEAT COMPANY	899.64	A	MERWIN'S FOOD COOP#6142	A05445	302064	06/02/2016	703455
VENDOR TOTAL	5,487.59						
CAPITOL CONSULTING	2,500.00	A	LEGISLATIVE CONSULTANT	A05454	20143	06/01/2016	703143
VENDOR TOTAL	2,500.00						
CARGILL, INCORPORATED	4,719.90	A	ROCK SALT COOP#6110	A05470	2902829746	05/13/2016	702676
CARGILL, INCORPORATED	9,883.55	A	ROCK SALT COOP#6110	A05470	2902833940	05/17/2016	703366
VENDOR TOTAL	14,603.45						
CATANESE CLASSIC SEAFOODS	194.61	A	E. 55TH FOOD COOP#6142	A05447	253703	05/10/2016	702677
CATANESE CLASSIC SEAFOODS	532.44	A	MERWIN'S FOOD COOP#6142	A05447	254488	05/13/2016	702678
CATANESE CLASSIC SEAFOODS	278.19	A	MERWIN'S FOOD COOP#6142	A05447	254518	05/13/2016	702679
CATANESE CLASSIC SEAFOODS	1,131.12	A	MERWIN'S FOOD COOP#6142	A05447	254976	05/17/2016	702680
CATANESE CLASSIC SEAFOODS	200.10	A	E. 55TH FOOD COOP#6142	A05447	255750	05/20/2016	702681
CATANESE CLASSIC SEAFOODS	210.58	A	MERWIN'S FOOD COOP#6142	A05447	255751	05/20/2016	702682
CATANESE CLASSIC SEAFOODS	308.36	A	MERWIN'S FOOD COOP#6142	A05447	255812	05/20/2016	702683

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CATANESE CLASSIC SEAFOODS	313.38	A	E.55TH FOOD COOP#6142	A05447	256535	05/25/2016	703061
CATANESE CLASSIC SEAFOODS	337.07	A	MERWIN'S FOOD COOP#6142	A05447	257041	05/27/2016	703062
CATANESE CLASSIC SEAFOODS	87.96	A	MERWIN'S FOOD COOP#6142	A05447	257653	06/01/2016	703317
CATANESE CLASSIC SEAFOODS	1,433.91	A	MERWIN'S FOOD COOP#6142	A05447	256286	05/24/2016	703456
CATANESE CLASSIC SEAFOODS	154.19	A	E.55TH RESTAURANT #6142	A05447	257836	06/02/2016	703457
CATANESE CLASSIC SEAFOODS	303.66	A	MERWIN'S FOOD COOP#6142	A05447	257837	06/02/2016	703458
CATANESE CLASSIC SEAFOODS	114.84	A	MERWIN'S FOOD COOP#6142	A05447	257899	06/02/2016	703459
CATANESE CLASSIC SEAFOODS	435.76	A	MERWIN'S FOOD COOP#6142	A05447	258123	06/03/2016	703460
VENDOR TOTAL	6,036.17						
CENTAMAN	303.99	A	ZOO MNTH POS 5,000/10,000	A05425	04002113	03/01/2016	703148
CENTAMAN	303.99	A	ZOO MNTH POS 5,000/10,000	A05425	04002158	04/01/2016	703149
CENTAMAN	303.99	A	ZOO MNTH POS 5,000/10,000	A05425	04002214	05/01/2016	703150
VENDOR TOTAL	911.97						
CHEF 2 CHEF FOODS	59.08	A	MERWIN'S FOOD COOP#6142	A05447	166434	05/17/2016	702693
CHEF 2 CHEF FOODS	252.30	A	MERWIN'S FOOD COOP#6142	A05447	168385	06/03/2016	703461
VENDOR TOTAL	311.38						
DELL MARKETING LP	8,832.95	A	SERVERS/STORAGE AREA#6071	A05548	XJX9FN656	04/27/2016	702775
VENDOR TOTAL	8,832.95						
GOODYEAR COMMERCIAL TIRE	63.50	A	TIRE COOP #6051	A05427	070-1125293	02/25/2016	703078
GOODYEAR COMMERCIAL TIRE	374.68	A	TIRE COOP #6051	A05427	070-1126543	04/08/2016	703079
GOODYEAR COMMERCIAL TIRE	166.56	A	TIRE COOP #6051	A05427	070-1126545	04/08/2016	703080
GOODYEAR COMMERCIAL TIRE	1,415.48	A	TIRE COOP #6051	A05427	070-1127690	05/19/2016	703081
VENDOR TOTAL	2,020.22						
GORDON FOOD SERVICE, INC.	2,380.31	A	E. 55TH CONCESSION #6098	A05553	170079662	05/09/2016	702780
GORDON FOOD SERVICE, INC.	910.29	A	E. 55TH CONCESSION #6098	A05553	170166617	05/12/2016	702781
GORDON FOOD SERVICE, INC.	580.81	A	BIG MET CONCESSION #6098	A05553	170262438	05/17/2016	702782
GORDON FOOD SERVICE, INC.	931.58	A	SLEEPY CONCESSION #6098	A05553	170284241	05/18/2016	702783
GORDON FOOD SERVICE, INC.	1,252.58	A	E. 55TH CONCESSION #6098	A05553	170318758	05/19/2016	702784
GORDON FOOD SERVICE, INC.	540.80	A	SHAWNEE CONCESSION #6098	A05553	170349855	05/20/2016	702785
GORDON FOOD SERVICE, INC.	1,115.32	A	EN RESTAURANT COOP#6098	A05553	170437822	05/25/2016	702786
GORDON FOOD SERVICE, INC.	9.99	A	MERWINS WHARF COOP#6098	A05553	759136900	04/22/2016	702787
GORDON FOOD SERVICE, INC.	18.77	A	BIG MET CONCESSION #6098	A05553	910100670	05/14/2016	702788
GORDON FOOD SERVICE, INC.	51.98	A	BIG MET CONCESSION #6098	A05553	910100775	05/17/2016	702789
GORDON FOOD SERVICE, INC.	192.89	A	MASTICK CONCESSION #6098	A05553	910101070	05/25/2016	702790
GORDON FOOD SERVICE, INC.	30.84	A	MERWINS WHARF COOP#6098	A05553	959016522	04/30/2016	702791

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GORDON FOOD SERVICE, INC.	230.94	A	E. 55TH CONCESSION #6098	A05553	959016749	05/10/2016	702792
GORDON FOOD SERVICE, INC.	101.88	A	EN RESTAURANT COOP#6098	A05553	959016834	05/14/2016	702793
GORDON FOOD SERVICE, INC.	237.99	A	MERWINS WHARF COOP#6098	A05553	959016836	05/14/2016	702794
GORDON FOOD SERVICE, INC.	99.67	A	E. 55TH CONCESSION #6098	A05553	959016896	05/17/2016	702795
GORDON FOOD SERVICE, INC.	176.36	A	EN MARINA COOP #6098	A05553	959016962	05/19/2016	702796
GORDON FOOD SERVICE, INC.	374.52	A	E. 55TH CONCESSION #6098	A05553	959016981	05/20/2016	702797
GORDON FOOD SERVICE, INC.	66.30	A	SLEEPY CONCESSION #6098	A05553	959017008	05/22/2016	702798
GORDON FOOD SERVICE, INC.	2,158.46	A	BIG MET CONCESSION #6098	A05553	170414744	05/24/2016	703082
GORDON FOOD SERVICE, INC.	1,412.62	A	SLEEPY CONCESSION #6098	A05553	170436527	05/25/2016	703083
GORDON FOOD SERVICE, INC.	943.86	A	BIG MET CONCESSION #6098	A05553	170499477	05/27/2016	703084
GORDON FOOD SERVICE, INC.	636.68	A	SHAWNEE CONCESSION #6098	A05553	170499688	05/27/2016	703085
GORDON FOOD SERVICE, INC.	13.93	A	BIG MET CONCESSION #6098	A05553	910101016	05/24/2016	703086
GORDON FOOD SERVICE, INC.	122.68	A	BIG MET CONCESSION #6098	A05553	910101034	05/24/2016	703087
GORDON FOOD SERVICE, INC.	29.98	A	BIG MET CONCESSION #6098	A05553	910101187	05/28/2016	703088
GORDON FOOD SERVICE, INC.	128.66	A	BIG MET CONCESSION #6098	A05553	965008040	05/27/2016	703089
GORDON FOOD SERVICE, INC.	1,637.13	A	E.55TH RESTAURANT #6098	A05553	170470448	05/26/2016	703163
GORDON FOOD SERVICE, INC.	1,142.94	A	EN RESTAURANT COOP#6098	A05553	170497679	05/27/2016	703164
GORDON FOOD SERVICE, INC.	840.50	A	BIG MET CONCESSION #6098	A05553	170562580	05/31/2016	703165
GORDON FOOD SERVICE, INC.	684.72	A	BIG MET CONCESSION #6098	A05553	170562590	05/31/2016	703166
GORDON FOOD SERVICE, INC.	838.53	A	BIG MET CONCESSION #6098	A05553	170562591	05/31/2016	703168
GORDON FOOD SERVICE, INC.	899.48	A	BIG MET CONCESSION #6098	A05553	170562592	05/31/2016	703169
GORDON FOOD SERVICE, INC.	846.89	A	SLEEPY CONCESSION #6098	A05553	170580709	06/01/2016	703170
GORDON FOOD SERVICE, INC.	936.21	A	SENECA CONCESSION #6098	A05553	170580711	06/01/2016	703172
GORDON FOOD SERVICE, INC.	996.51	A	EN RESTAURANT COOP#6098	A05553	170581000	06/01/2016	703173
GORDON FOOD SERVICE, INC.	677.27	A	SLEEPY CONCESSION #6098	A05553	170582918	06/01/2016	703174
GORDON FOOD SERVICE, INC.	412.38	A	BIG MET CONCESSION #6098	A05553	170643193	06/03/2016	703175
GORDON FOOD SERVICE, INC.	85.14	A	BIG MET CONCESSION #6098	A05553	910101176	05/28/2016	703179
GORDON FOOD SERVICE, INC.	259.84	A	BIG MET CONCESSION #6098	A05553	910101228	05/31/2016	703182
GORDON FOOD SERVICE, INC.	58.96	A	E.55TH RESTAURANT #6098	A05553	941036221	05/27/2016	703185
GORDON FOOD SERVICE, INC.	62.86	A	E.55TH RESTAURANT #6098	A05553	959017058	05/24/2016	703187
GORDON FOOD SERVICE, INC.	20.91	A	EN RESTAURANT COOP#6098	A05553	959017087	05/25/2016	703188
GORDON FOOD SERVICE, INC.	171.51	A	E.55TH RESTAURANT #6098	A05553	959017088	05/25/2016	703189
GORDON FOOD SERVICE, INC.	151.15	A	E.55TH RESTAURANT #6098	A05553	959017142	05/27/2016	703190
GORDON FOOD SERVICE, INC.	98.97	A	E.55TH RESTAURANT #6098	A05553	959017181	05/28/2016	703191
GORDON FOOD SERVICE, INC.	69.96	A	EN RESTAURANT COOP#6098	A05553	959017194	05/30/2016	703192
GORDON FOOD SERVICE, INC.	24.66	A	BIG MET CONCESSION #6098	A05553	959017195	05/30/2016	703193
GORDON FOOD SERVICE, INC.	99.61	A	BIG MET CONCESSION #6098	A05553	959017233	06/01/2016	703196
GORDON FOOD SERVICE, INC.	95.45	A	BIG MET CONCESSION #6098	A05553	965008062	05/28/2016	703197
GORDON FOOD SERVICE, INC.	106.73	A	BIG MET CONCESSION #6098	A05553	965008119	06/01/2016	703199
GORDON FOOD SERVICE, INC.	177.37	A	BIG MET CONCESSION #6098	A05553	965008149	06/02/2016	703200
GORDON FOOD SERVICE, INC.	106.36	A	BIG MET CONCESSION #6098	A05553	965008187	06/04/2016	703201
GORDON FOOD SERVICE, INC.	669.60	A	SHAWNEE CONCESSION #6098	A05553	170499689	05/27/2016	703372
VENDOR TOTAL	26,922.33						

GRAINGER	263.91	A	JANITORIAL SUPPLIES #6123	A05371	9119759844	05/23/2016	702799
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VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	263.91						
GREAT LAKES PETROLEUM	9,932.00	A	E.55TH MARINA GASOLINE	A05488	0693249-IN	05/26/2016	703482
VENDOR TOTAL	9,932.00						
HONEY HUT ICE CREAM	305.75	A	ENM RESTAURANT SS#6166	A05489	2755	05/05/2016	702808
HONEY HUT ICE CREAM	1,936.75	A	EDGEWATER BEACH SS#6166	A05489	2756	05/05/2016	703090
HONEY HUT ICE CREAM	73.50	A	EDGEWATER BEACH SS#6166	A05489	2760	05/07/2016	703091
HONEY HUT ICE CREAM	605.50	A	EN RESTARAUNT SS#6166	A05489	2767	05/18/2016	703092
HONEY HUT ICE CREAM	727.00	A	EDGEWATER BEACH SS#6166	A05489	2763	05/13/2016	703212
HONEY HUT ICE CREAM	705.50	A	EDGEWATER PIER SS#6166	A05489	2762	05/13/2016	703373
HONEY HUT ICE CREAM	2,573.50	A	HNTINGTON CONCESSION#6166	A05489	2751	04/28/2016	703519
VENDOR TOTAL	6,927.50						
HOUSTON ZOO	1,458.00	A	CONSERVATION SUPPORT	A05558	KOCP/HUTAN	06/03/2016	702809
VENDOR TOTAL	1,458.00						
HP INC.	8,437.00	A	LAPTOP COMPUTERS #6189	A05549	57183570	05/09/2016	702810
HP INC.	9,544.90	A	LAPTOP COMPUTERS #6189	A05549	57192705	05/11/2016	702811
VENDOR TOTAL	17,981.90						
JOSHEN PAPER & PACKAGING	27.22	A	PAPER PRODUCTS	A05555	3704349	04/11/2016	702825
JOSHEN PAPER & PACKAGING	107.37	A	PAPER PRODUCTS	A05555	3711493	04/20/2016	702826
JOSHEN PAPER & PACKAGING	748.21	A	PAPER PRODUCTS	A05555	3718428	04/28/2016	702827
JOSHEN PAPER & PACKAGING	235.52	A	PAPER PRODUCTS	A05555	3723668	05/05/2016	702829
JOSHEN PAPER & PACKAGING	328.20	A	PAPER PRODUCTS	A05555	3726693	05/11/2016	702831
JOSHEN PAPER & PACKAGING	1,559.82	A	PAPER PRODUCTS	A05555	3727714	05/11/2016	702832
JOSHEN PAPER & PACKAGING	98.34	A	PAPER PRODUCTS	A05555	3729937	05/13/2016	702833
JOSHEN PAPER & PACKAGING	55.89	A	PAPER PRODUCTS	A05555	3732570	05/18/2016	702834
JOSHEN PAPER & PACKAGING	306.44	A	PAPER PRODUCTS	A05555	3713271	04/22/2016	703097
JOSHEN PAPER & PACKAGING	80.72	A	PAPER PRODUCTS COOP#6195	A05557	3733989	05/20/2016	703219
JOSHEN PAPER & PACKAGING	282.52	A	PAPER PRODUCTS COOP#6195	A05557	3733995	05/20/2016	703221
JOSHEN PAPER & PACKAGING	293.36	A	PAPER PRODUCTS COOP#6195	A05557	3736430	05/24/2016	703225
JOSHEN PAPER & PACKAGING	264.80	A	PAPER PRODUCTS COOP#6195	A05557	3738104	05/26/2016	703227
JOSHEN PAPER & PACKAGING	81.89	A	PAPER PRODUCTS COOP#6195	A05557	3740396	05/29/2016	703228
JOSHEN PAPER & PACKAGING	84.27	A	PAPER PRODUCTS COOP#6195	A05557	3741566	06/01/2016	703229
JOSHEN PAPER & PACKAGING	71.42	A	PAPER PRODUCTS COOP#6195	A05557	3741862	06/01/2016	703231
JOSHEN PAPER & PACKAGING	190.71	A	PAPER PRODUCTS COOP#6195	A05557	3742115	06/01/2016	703232
JOSHEN PAPER & PACKAGING	-133.01	A	PAPER PRODUCTS RETURN		3709399	04/18/2016	703275
JOSHEN PAPER & PACKAGING	-35.71	A	PAPER PRODUCTS RETURN		3729053	05/13/2016	703276

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
JOSHEN PAPER & PACKAGING	-32.78	A	PAPER PRODUCTS CR. #6195		3735073	05/23/2016	703277
JOSHEN PAPER & PACKAGING	222.88	A	PAPER PRODUCTS	A05555	3700868	04/06/2016	703493
JOSHEN PAPER & PACKAGING	235.06	A	PAPER PRODUCTS	A05555	3706845	04/13/2016	703495
JOSHEN PAPER & PACKAGING	133.01	A	PAPER PRODUCTS	A05555	3710150	04/19/2016	703496
JOSHEN PAPER & PACKAGING	55.89	A	PAPER PRODUCTS	A05555	3727715	05/12/2016	703498
JOSHEN PAPER & PACKAGING	95.40	A	PAPER PRODUCTS COOP#6195	A05557	3732889	05/19/2016	703499
JOSHEN PAPER & PACKAGING	96.25	A	PAPER PRODUCTS COOP#6195	A05557	3734726	05/23/2016	703500
JOSHEN PAPER & PACKAGING	580.47	A	PAPER PRODUCTS COOP#6195	A05557	3735984	05/24/2016	703501
JOSHEN PAPER & PACKAGING	40.36	A	PAPER PRODUCTS COOP#6195	A05557	3736871	05/25/2016	703507
JOSHEN PAPER & PACKAGING	136.61	A	PAPER PRODUCTS COOP#6195	A05557	3741394	06/01/2016	703513
VENDOR TOTAL	6,211.13						
KOALA BROWSE INC.	3,740.00	A	EUCALYPTUS BROWSE SS#6111	A05359	10532	05/31/2016	703099
VENDOR TOTAL	3,740.00						
MAZANEC, RASKIN &	744.60	A	LEGAL FEES-GENERAL	A05462	160878	04/30/2016	702848
MAZANEC, RASKIN &	150.05	A	LEGAL FEES-WATTS	A05462	160879	04/30/2016	702849
MAZANEC, RASKIN &	181.50	A	LEGAL FEES-PROTAIN	A05462	160880	04/30/2016	702850
MAZANEC, RASKIN &	132.00	A	LEGAL FEES-JUSTICE CTR	A05462	160881	04/30/2016	702851
MAZANEC, RASKIN &	91.00	A	LEGAL FEES-WALSH	A05462	160882	04/30/2016	702852
VENDOR TOTAL	1,299.15						
NORTHERN HASEROT	190.99	A	CONCESSION-E 55TH	A05445	273343	05/11/2016	702885
NORTHERN HASEROT	510.81	A	CONCESSION-MERWINS	A05445	277060	05/13/2016	702886
NORTHERN HASEROT	1,866.43	A	CONCESSION-MERWINS	A05445	280997	05/17/2016	702887
NORTHERN HASEROT	167.84	A	CONCESSION-MERWINS	A05445	281977	05/18/2016	702888
NORTHERN HASEROT	341.64	A	CONCESSION-E 55TH	A05445	284088	05/18/2016	702889
NORTHERN HASEROT	584.20	A	CONCESSION-MERWINS	A05445	284715	05/18/2016	702890
NORTHERN HASEROT	164.24	A	CONCESSION-E 55TH	A05445	287011	05/20/2016	702891
NORTHERN HASEROT	1,603.20	A	CONCESSION-MERWINS	A05445	290057	05/24/2016	702892
NORTHERN HASEROT	239.81	A	CONCESSION-MERWINS	A05445	290708	05/24/2016	702893
NORTHERN HASEROT	1,337.22	A	CONCESSION-MERWINS	A05445	292759	05/25/2016	702894
NORTHERN HASEROT	1,087.79	A	CONCESSION-ENM	A05445	291600	05/26/2016	703111
NORTHERN HASEROT	83.92	A	CONCESSION-MERWINS	A05445	298905	06/01/2016	703423
NORTHERN HASEROT	1,194.93	A	CONCESSION-MERWINS	A05445	302065	06/02/2016	703424
VENDOR TOTAL	9,373.02						
PARAGON FOODS	-77.90	A	CONCESSION CR-MERWINS	A05446	00212210	05/27/2016	702926
PARAGON FOODS	-37.00	A	CONCESSION CR-MERWINS	A05446	00212279	05/31/2016	702927
PARAGON FOODS	634.43	A	CONCESSION-E 55TH	A05446	01477593	05/07/2016	702928
PARAGON FOODS	366.03	A	CONCESSION-E 55TH	A05446	01480571	05/13/2016	702929
PARAGON FOODS	801.10	A	CONCESSION-MERWINS	A05446	01481739	05/17/2016	702930

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PARAGON FOODS	147.60	A	CONCESSION-E 55TH	A05446	01483757	05/20/2016	702931
PARAGON FOODS	452.84	A	CONCESSION-MERWINS	A05446	01483096	05/19/2016	702932
PARAGON FOODS	1,346.81	A	CONCESSION-MERWINS	A05446	01484905	05/25/2016	702933
PARAGON FOODS	484.30	A	CONCESSION-MERWINS	A05446	01486749	05/27/2016	702934
PARAGON FOODS	227.76	A	CONCESSION-E 55TH	A05446	01487188	05/28/2016	702935
PARAGON FOODS	96.00	A	CONCESSION-MERWINS	A05446	01487291	05/28/2016	702936
PARAGON FOODS	84.50	A	CONCESSION-MERWINS	A05446	01485759	06/01/2016	703426
PARAGON FOODS	605.64	A	CONCESSION-E 55TH	A05446	01488286	06/01/2016	703427
VENDOR TOTAL	5,132.11						
PORTS PETROLEUM CO., INC.	1,686.01	A	GASOLINE/DIESEL COOP 6081	A05468	114899	05/11/2016	702942
PORTS PETROLEUM CO., INC.	9,276.43	A	GASOLINE/DIESEL COOP 6081	A05468	114903	05/11/2016	702943
PORTS PETROLEUM CO., INC.	1,488.15	A	GASOLINE/DIESEL COOP 6081	A05468	115410	05/16/2016	702944
PORTS PETROLEUM CO., INC.	1,502.16	A	GASOLINE/DIESEL COOP 6081	A05468	116044	05/18/2016	702945
PORTS PETROLEUM CO., INC.	1,184.03	A	DIESEL COOP 6081	A05468	116342	05/20/2016	702946
PORTS PETROLEUM CO., INC.	2,362.75	A	GASOLINE/DIESEL COOP 6081	A05468	116411	05/23/2016	702947
PORTS PETROLEUM CO., INC.	1,602.56	A	GASOLINE/DIESEL COOP 6081	A05468	117326	05/26/2016	702948
PORTS PETROLEUM CO., INC.	1,789.80	A	GASOLINE/DIESEL COOP 6081	A05468	117700	05/31/2016	702949
PORTS PETROLEUM CO., INC.	2,950.73	A	GASOLINE COOP 6081	A05468	117811	05/31/2016	702950
PORTS PETROLEUM CO., INC.	1,916.06	A	DIESEL COOP 6081	A05468	116059	05/19/2016	703126
PORTS PETROLEUM CO., INC.	11,199.43	A	GASOLINE COOP 6081	A05468	117942	06/02/2016	703128
PORTS PETROLEUM CO., INC.	731.04	A	DIESEL COOP 6081	A05468	117634	05/24/2016	703398
PORTS PETROLEUM CO., INC.	1,578.10	A	GASOLINE COOP 6081	A05468	118115	05/31/2016	703399
PORTS PETROLEUM CO., INC.	3,098.77	A	GASOLINE/DIESEL COOP 6081	A05468	118363	06/03/2016	703400
PORTS PETROLEUM CO., INC.	2,006.35	A	DIESEL COOP 6081	A05468	118379	06/03/2016	703401
VENDOR TOTAL	44,372.37						
POSTMASTER	3,500.00	A	POSTAGE	A05458	FIRST CLASS	06/09/2016	703402
VENDOR TOTAL	3,500.00						
PREMIER PRODUCEONE	9.50	A	CONCESSION-MERWINS	A05449	00955439	05/31/2016	703283
PREMIER PRODUCEONE	189.50	A	CONCESSION-MERWINS	A05449	00956193	06/01/2016	703284
PREMIER PRODUCEONE	-9.50	A	CONCESSION CR-MERWINS	A05449	00058911	05/31/2016	703428
PREMIER PRODUCEONE	816.65	A	CONCESSION-MERWINS	A05449	00954546	05/31/2016	703429
PREMIER PRODUCEONE	828.75	A	CONCESSION-MERWINS	A05449	00956351	06/02/2016	703430
VENDOR TOTAL	1,834.90						
SURETY TITLE AGENCY, INC.	233,233.00	A	LAND ACQUISITION	A05559	GRAMS PROPERTY	06/06/2016	702978
VENDOR TOTAL	233,233.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SYLVESTER TRUCK & TIRE	225.45	A	TIRES	A05429	193638	05/19/2016	702979
SYLVESTER TRUCK & TIRE	153.93	A	TIRES	A05429	242543	05/16/2016	702980
SYLVESTER TRUCK & TIRE	530.68	A	TIRES	A05429	242566	05/19/2016	702981
SYLVESTER TRUCK & TIRE	3,647.76	A	TIRES	A05429	193755	05/26/2016	703207
SYLVESTER TRUCK & TIRE	411.36	A	TIRES	A05429	242643	05/31/2016	703209
SYLVESTER TRUCK & TIRE	1,152.60	A	TIRES	A05429	242661	06/02/2016	703210
VENDOR TOTAL	6,121.78						
SYSKO FOOD SERVICES	216.91	A	CONCESSION-EW PIER	A05469	605051409	05/05/2016	702982
SYSKO FOOD SERVICES	670.09	A	CONCESSION-EW BEACH	A05469	605051410	05/05/2016	702983
SYSKO FOOD SERVICES	64.50	A	CONCESSION-EW PIER	A05469	605061536	05/06/2016	702984
SYSKO FOOD SERVICES	1,100.93	A	CONCESSION-ENM	A05469	605131088	05/13/2016	702985
SYSKO FOOD SERVICES	79.55	A	CONCESSION-EW BEACH	A05469	605139054	05/13/2016	702986
SYSKO FOOD SERVICES	49.90	A	CONCESSION-EW PIER	A05469	605139055	05/13/2016	702987
SYSKO FOOD SERVICES	822.90	A	CONCESSION-ENM	A05469	605170925	05/17/2016	702988
SYSKO FOOD SERVICES	1,036.28	A	CONCESSION-LEDGE	A05469	605191461	05/19/2016	702989
SYSKO FOOD SERVICES	1,581.45	A	CONCESSION-ENM	A05469	605241101	05/24/2016	702990
SYSKO FOOD SERVICES	27.35	A	CONCESSION-ENM	A05469	605249067	05/24/2016	702991
SYSKO FOOD SERVICES	29.74	A	CONCESSION-ENM	A05469	605249069	05/24/2016	702992
SYSKO FOOD SERVICES	89.97	A	CONCESSION-ENM	A05469	605251271	05/25/2016	702993
SYSKO FOOD SERVICES	1,843.58	A	CONCESSION-ENM	A05469	605261341	05/26/2016	702994
SYSKO FOOD SERVICES	81.68	A	CONCESSION-ENM	A05469	605289000	05/28/2016	702995
SYSKO FOOD SERVICES	45.02	A	CONCESSION-ENM	A05469	605289076	05/28/2016	702996
SYSKO FOOD SERVICES	-48.14	A	CONCESSION CR-ENM		605160050	05/16/2016	703046
SYSKO FOOD SERVICES	-13.16	A	CONCESSION CR-LEDGE		604120034	04/12/2016	703047
SYSKO FOOD SERVICES	847.12	A	CONCESSION-EW BEACH	A05469	605261320	05/26/2016	703211
SYSKO FOOD SERVICES	709.06	A	CONCESSION-WALLACE	A05469	605261420	05/26/2016	703213
SYSKO FOOD SERVICES	677.31	A	CONCESSION-WALLACE	A05469	606021229	06/02/2016	703214
VENDOR TOTAL	9,912.04						
UCP OF GREATER CLEVELAND	1,646.43	A	WORK SERVICES 4/10-4/23	A05491	90311B	05/09/2016	703024
UCP OF GREATER CLEVELAND	1,720.95	A	WORK SERVICES 4/24-5/7	A05491	90312A	05/12/2016	703025
UCP OF GREATER CLEVELAND	316.71	A	WORK SERVICES 5/8-5/20	A05491	151503B B MET	05/25/2016	703485
VENDOR TOTAL	3,684.09						
VAN AUKEN AKINS ARCH. LLC	9,688.66	A	ZOO TIGER EXHIBIT	A05312	16195	05/29/2016	703259
VENDOR TOTAL	9,688.66						
ZASHIN & RICH, CO., LPA	245.00	A	LEGAL FEES-FEIGHAN	A05460	89783	04/30/2016	703045
ZASHIN & RICH, CO., LPA	1,127.60	A	LEGAL FEES-JACKSON	A05460	89915	04/30/2016	703267
ZASHIN & RICH, CO., LPA	186.96	A	LEGAL FEES-TRUSNIK	A05460	89916	04/30/2016	703268
ZASHIN & RICH, CO., LPA	2,198.00	A	LEGAL FEES-KAMINSKI	A05460	89784	04/30/2016	703305

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ZASHIN & RICH, CO., LPA	152.40	A	LEGAL FEES-MCCLELLAN	A05460	89785	04/30/2016	703306
ZASHIN & RICH, CO., LPA	98.00	A	LEGAL FEES-OATLEY	A05460	89885	04/30/2016	703307
VENDOR TOTAL	4,007.96						
SOURCE TOTAL	477,580.91						
ALLIED CORPORATION	7,909.34	C	ASPHALT CONCRETE BID 6145	C07876	374929	05/21/2016	703355
ALLIED CORPORATION	5,152.37	C	ASPHALT CONCRETE BID 6145	C07876	375845	05/28/2016	703520
ALLIED CORPORATION	2,207.06	C	ASPHALT CONCRETE BID 6145	C07876	374873	05/21/2016	703521
VENDOR TOTAL	15,268.77						
ARBORWEAR	83.95	C	UNIFORM BID 6067	C07933	226270	04/29/2016	703451
ARBORWEAR	83.95	C	UNIFORM BID 6067	C07933	227186	05/05/2016	703452
VENDOR TOTAL	167.90						
ARMS TRUCKING COMPANY	1,431.35	C	TRAP SAND BID 6092	C07839	PSINV168280	05/14/2016	702650
ARMS TRUCKING COMPANY	412.78	C	AGGREGATE BID 6092	C07839	PSINV168851	05/21/2016	703364
VENDOR TOTAL	1,844.13						
BILL MAXWELL	2,878.50	C	ZOO HAY BID 6086	C07829	007315	05/09/2016	702659
BILL MAXWELL	4,948.00	C	ZOO HAY BID 6086	C07829	007316	05/14/2016	702660
VENDOR TOTAL	7,826.50						
BIOHABITATS, INC.	61,552.03	C	ACACIA RESTORE AREA 1&3	C07869	APPL.#3 RFP6114	05/20/2016	703137
BIOHABITATS, INC.	8,980.14	C	ACACIA RESTORE AREA 2	C07869	APPL.#3 RFP6114	05/20/2016	703139
VENDOR TOTAL	70,532.17						
CANDACE L LONGNECKER	1,900.00	C	FISH STOCKING BID 6164	C07906	5/19/16	05/19/2016	702674
CANDACE L LONGNECKER	760.00	C	FISH STOCKING BID 6164	C07906	5/27/16	05/27/2016	702846
VENDOR TOTAL	2,660.00						
CARDNO, INC.	1,202.57	C	PLANT MATERIAL	C07910	IN6022437	05/17/2016	702675
VENDOR TOTAL	1,202.57						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	2,439.00	C	UNIFORM BID 6067	C07928	2511	04/21/2016	702694
CHRISTOPHER'S CLOTHIERS	3,391.50	C	UNIFORM BID 6067	C07928	2512	04/21/2016	702695
CHRISTOPHER'S CLOTHIERS	1,085.00	C	UNIFORM BID 6067	C07928	2547	05/05/2016	702696
CHRISTOPHER'S CLOTHIERS	821.60	C	UNIFORM BID 6067	C07928	2548	05/09/2016	702697
CHRISTOPHER'S CLOTHIERS	329.75	C	UNIFORM BID 6067	C07928	2553	05/11/2016	702698
CHRISTOPHER'S CLOTHIERS	96.00	C	UNIFORM BID 6067	C07928	2557	05/11/2016	702699
CHRISTOPHER'S CLOTHIERS	137.50	C	UNIFORM BID 6067	C07928	2559	05/12/2016	702700
CHRISTOPHER'S CLOTHIERS	38.30	C	UNIFORM BID 6067	C07928	2561	05/12/2016	702701
CHRISTOPHER'S CLOTHIERS	1,481.00	C	UNIFORM BID 6067	C07928	2562	05/18/2016	702702
CHRISTOPHER'S CLOTHIERS	519.55	C	UNIFORM BID 6067	C07928	2563	05/12/2016	702703
CHRISTOPHER'S CLOTHIERS	239.20	C	UNIFORM BID 6067	C07928	2564	05/12/2016	702704
CHRISTOPHER'S CLOTHIERS	103.50	C	UNIFORM BID 6067	C07928	2567	05/18/2016	702705
CHRISTOPHER'S CLOTHIERS	72.00	C	UNIFORM BID 6067	C07928	2571	05/18/2016	702706
CHRISTOPHER'S CLOTHIERS	116.00	C	UNIFORM BID 6067	C07928	2573	05/18/2016	702708
CHRISTOPHER'S CLOTHIERS	23.55	C	UNIFORM BID 6067	C07928	9477	05/18/2016	702709
CHRISTOPHER'S CLOTHIERS	70.00	C	UNIFORM BID 6067	C07928	9479	05/19/2016	702710
CHRISTOPHER'S CLOTHIERS	31.00	C	UNIFORM BID 6067	C07928	9480	05/19/2016	702711
CHRISTOPHER'S CLOTHIERS	691.00	C	UNIFORM BID 6067	C07928	9481	05/19/2016	702712
CHRISTOPHER'S CLOTHIERS	250.00	C	UNIFORM BID 6067	C07928	9484	05/23/2016	702713
CHRISTOPHER'S CLOTHIERS	92.00	C	UNIFORM BID 6067	C07928	9486	05/23/2016	702714
CHRISTOPHER'S CLOTHIERS	50.00	C	UNIFORM BID 6067	C07928	9487	05/24/2016	702715
CHRISTOPHER'S CLOTHIERS	122.50	C	UNIFORM BID 6067	C07928	9488	05/25/2016	702716
CHRISTOPHER'S CLOTHIERS	104.50	C	UNIFORM BID 6067	C07928	9490	05/25/2016	702717
CHRISTOPHER'S CLOTHIERS	96.00	C	UNIFORM BID 6067	C07928	2565	05/17/2016	703462
CHRISTOPHER'S CLOTHIERS	354.00	C	UNIFORM BID 6067	C07928	2569	05/18/2016	703463
CHRISTOPHER'S CLOTHIERS	207.00	C	UNIFORM BID 6067	C07928	9458	05/20/2016	703464
CHRISTOPHER'S CLOTHIERS	540.00	C	UNIFORM BID 6067	C07928	9498	05/31/2016	703465
VENDOR TOTAL	13,501.45						
CLEVELAND COCA-COLA	824.71	C	EDGEWATER CONCESSION#5516	C07866	1013036	05/05/2016	702718
CLEVELAND COCA-COLA	279.19	C	EDGEWATER PIER RFP #5516	C07866	1013037	05/05/2016	702719
CLEVELAND COCA-COLA	479.30	C	E. 55TH CONCESS RFP #5516	C07866	2023139	04/29/2016	702720
CLEVELAND COCA-COLA	311.74	C	ENM CONCESS RFP #5516	C07866	2023421	05/18/2016	702721
CLEVELAND COCA-COLA	612.99	C	BIG MET CONCESSION #5516	C07866	2023449	05/19/2016	702722
CLEVELAND COCA-COLA	169.07	C	L. MET CONCESSION #5516	C07866	2224979	05/05/2016	702723
CLEVELAND COCA-COLA	821.24	C	CHALET/WALLACE RFP #5516	C07866	2225142	05/16/2016	702724
CLEVELAND COCA-COLA	422.19	C	SENECA CONCESSION #5516	C07866	2225166	05/17/2016	702725
CLEVELAND COCA-COLA	343.50	C	SLEEPY CONCESSION #5516	C07866	2225195	05/18/2016	702726
CLEVELAND COCA-COLA	874.34	C	ENM CONCESSION #5516	C07866	2225306	05/25/2016	702727
CLEVELAND COCA-COLA	447.93	C	L. MET CONCESSION #5516	C07866	2225328	05/26/2016	702728
CLEVELAND COCA-COLA	257.14	C	NATURE SHOPS-NCNC #5516	C07866	3214309	05/25/2016	702729
CLEVELAND COCA-COLA	254.83	C	MASTICK CONCESSION #5516	C07866	3415956	05/05/2016	702730
CLEVELAND COCA-COLA	512.34	C	SHAWNEE CONCESSION #5516	C07866	3906415	05/17/2016	702731
CLEVELAND COCA-COLA	213.96	C	NATURE SHOPS-WTRSHD #5516	C07866	2023562	05/25/2016	703065
CLEVELAND COCA-COLA	776.64	C	EN MARINA RFP#5516	C07866	2225305	05/25/2016	703066
CLEVELAND COCA-COLA	442.88	C	BIG MET CONCESSION #5516	C07866	2225324	05/26/2016	703067
CLEVELAND COCA-COLA	492.46	C	SLEEPY CONCESSION #5516	C07866	3709726	05/25/2016	703068

CLEVELAND COCA-COLA

340.59

C

BIG MET CONCESSION #5516

C07866

0239034

06/02/2016

703466

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND COCA-COLA	231.27	C	SENECA CONCESSION #5516	C07866	0917411	05/31/2016	703467
CLEVELAND COCA-COLA	815.56	C	SLEEPYCONCESSION #5516	C07866	1231830	06/02/2016	703468
CLEVELAND COCA-COLA	450.70	C	MERWIN'S WHARF RFP#5516	C07866	2023529	05/24/2016	703469
CLEVELAND COCA-COLA	1,103.64	C	MERWIN'S WHARF RFP#5516	C07866	2023627	06/01/2016	703470
CLEVELAND COCA-COLA	131.76	C	MERWIN'S WHARF RFP#5516	C07866	2023628	06/01/2016	703471
CLEVELAND COCA-COLA	388.03	C	E.55TH RESTAURANT #5516	C07866	2124981	05/25/2016	703472
CLEVELAND COCA-COLA	159.60	C	E.55TH RESTAURANT #5516	C07866	2125030	05/27/2016	703473
CLEVELAND COCA-COLA	254.83	C	MASTICK CONCESSION #5516	C07866	2225325	05/26/2016	703474
CLEVELAND COCA-COLA	490.38	C	SHAWNEE CONCESSION #5516	C07866	2612476	05/31/2016	703476
VENDOR TOTAL	12,902.81						
COCA COLA REFRESHMENTS	300.44	C	HINCKLEY BOATHOUSE #5516	C07518	2176079234	05/27/2016	703070
VENDOR TOTAL	300.44						
CROP PRODUCTION SERVICES,	460.00	C	GRASS SEED BID 6169	C07920	29782573	05/06/2016	702767
CROP PRODUCTION SERVICES,	111.90	C	HERBICIDE BID 6169	C07920	29969130	05/18/2016	702768
CROP PRODUCTION SERVICES,	528.45	C	HERBICIDE/MISC TURF #6169	C07920	29969192	05/18/2016	702769
CROP PRODUCTION SERVICES,	610.00	C	FUNGICIDE BID 6169	C07920	29969199	05/18/2016	702770
CROP PRODUCTION SERVICES,	1,919.00	C	FERTILIZER BID 6169	C07920	29879499	05/12/2016	703072
CROP PRODUCTION SERVICES,	155.40	C	HERBICIDE BID 6169	C07920	29845999	05/10/2016	703477
CROP PRODUCTION SERVICES,	1,592.00	C	FUNGICIDE BID 6169	C07920	30114703	05/26/2016	703478
VENDOR TOTAL	5,376.75						
F. BUDDIE CONTRACTING,LTD	171,258.62	C	CANAL BASIN GREEN IMPRVMT	C07879	APPL.#2 BID6134B	05/31/2016	703154
F. BUDDIE CONTRACTING,LTD	11,393.44	C	CANAL BASIN GREEN IMPRVMT	C07879	APPL.2R BID6134B	05/31/2016	703155
VENDOR TOTAL	182,652.06						
HARRELL'S LLC	992.00	C	INSECTICIDE BID 6169	C07924	INV00909394	04/29/2016	702802
HARRELL'S LLC	2,278.00	C	FUNGICIDE BID 6169	C07924	INV00914601	05/16/2016	702803
HARRELL'S LLC	1,200.00	C	MISC. TURF SUPPLY #6169	C07924	INV00914977	05/17/2016	702804
HARRELL'S LLC	2,320.00	C	HERBICIDE BID 6169	C07924	INV00916792	05/23/2016	702805
VENDOR TOTAL	6,790.00						
HELENA CHEMICAL COMPANY	480.00	C	FUNGICIDE BID 6169	C07916	148584446	04/21/2016	702807
HELENA CHEMICAL COMPANY	164.50	C	FERTILIZER BID 60616169	C07916	148584861	05/13/2016	703484
HELENA CHEMICAL COMPANY	378.00	C	HERBICIDE BID 6169	C07916	148585107	05/27/2016	703486
VENDOR TOTAL	1,022.50						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HYDROCHEM	2,230.75	C	SEWER CLEANING BID 6080	C07935	CVL1601910	04/27/2016	702812
HYDROCHEM	1,350.00	C	SEWER CLEANING BID 6080	C07935	CVL1601967	05/18/2016	702813
HYDROCHEM	2,675.00	C	SEWER CLEANING BID 6080	C07935	CVL1601975	05/23/2016	702814
HYDROCHEM	475.00	C	SEWER CLEANING BID 6080	C07935	CVL1601956	05/12/2016	703093
HYDROCHEM	168.75	C	SEWER CLEANING BID 6080	C07935	CVL1601966	05/18/2016	703094
HYDROCHEM	325.00	C	SEWER CLEANING BID 6080	C07935	CVL1601990	05/31/2016	703487
HYDROCHEM	378.25	C	SEWER CLEANING BID 6080	C07935	CVL1601938	05/03/2016	703489
HYDROCHEM	1,409.50	C	SEWER CLEANING BID 6080	C07935	CVL1601954	05/18/2016	703490
HYDROCHEM	2,250.00	C	SEWER CLEANING BID 6080	C07935	CVL1601985	05/31/2016	703491
HYDROCHEM	567.50	C	SEWER CLEANING BID 6080	C07935	CVL1601994	05/31/2016	703492
VENDOR TOTAL	11,829.75						
KS ASSOCIATES, INC	17,521.60	C	WENDY PARK BRIDGE	C07827	83031	04/30/2016	703233
KS ASSOCIATES, INC	3,236.74	C	EUCLID BEACH BRKWTR SILLS	C07749	83070	05/31/2016	703234
KS ASSOCIATES, INC	1,240.00	C	EUCLID BEACH FISHING PIER	C07749	83075	05/31/2016	703235
KS ASSOCIATES, INC	1,043.00	C	PERKINS BEACH IMPROVEMENT	C07739	83076	05/31/2016	703237
KS ASSOCIATES, INC	629.27	C	E.55TH MARINA FUEL DOCK	C07825	83106	05/31/2016	703337
VENDOR TOTAL	23,670.61						
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00584443	05/24/2016	703100
KURTZ BROS., INC.	404.80	C	TOPSOIL BID 6091	C07932	C00584444	05/24/2016	703101
KURTZ BROS., INC.	443.30	C	PLANTING MIX BID 6091	C07932	C00587593	05/31/2016	703522
KURTZ BROS., INC.	443.30	C	PLANTING MIX BID 6091	C07932	C00587592	05/31/2016	703523
VENDOR TOTAL	1,696.20						
LAKE ERIE GOLF CARS	44,885.96	C	GOLF CAR RENTAL RFP#6149	C07895	MAY 2016	05/31/2016	703524
VENDOR TOTAL	44,885.96						
MEDINA SUPPLY CO	2,290.00	C	CONCRETE BID 6146	C07877	1666293	05/05/2016	702855
MEDINA SUPPLY CO	590.00	C	CONCRETE BID 6146	C07877	1667058	05/07/2016	702856
MEDINA SUPPLY CO	556.00	C	CONCRETE BID 6146	C07877	1668723	05/12/2016	702859
MEDINA SUPPLY CO	328.00	C	CONCRETE BID 6146	C07877	1669841	05/13/2016	702860
MEDINA SUPPLY CO	833.25	C	CONCRETE BID 6146	C07877	1671171	05/18/2016	702861
VENDOR TOTAL	4,597.25						
MICHAEL BAKER	12,262.00	C	CLEV FOUND CENTENNIAL TRA	C07856	938130	04/19/2016	703278
VENDOR TOTAL	12,262.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MR. EXCAVATOR, INC	224,524.00	C	SENECA PRKG.LOT IMPRVMNTS	C07925	APPL.#1 BID 6173	05/31/2016	703102
MR. EXCAVATOR, INC	12,876.00	C	SENECA PRKG.LOT IMPRVMNTS	C07925	APPL.#1R BID6173	05/31/2016	703103
VENDOR TOTAL	237,400.00						
OCCUPATIONAL HEALTH	2,246.50	C	EMPLOY EXP 5/11-5/17	C07779	902360298	05/18/2016	702896
OCCUPATIONAL HEALTH	695.50	C	EMPLOY EXP 5/18-5/24	C07779	902363526	05/25/2016	703280
OCCUPATIONAL HEALTH	625.00	C	EMPLOY EXP 5/25-5/31	C07779	902370565	06/01/2016	703281
VENDOR TOTAL	3,567.00						
OLIGER SEED CO	375.00	C	GRASS SEED BID 6169	C07921	18659	05/17/2016	702899
OLIGER SEED CO	225.00	C	GRASS SEED BID 6169	C07921	18667	05/19/2016	702901
OLIGER SEED CO	326.25	C	GRASS SEED BID 6169	C07921	18655	05/12/2016	703112
VENDOR TOTAL	926.25						
ONTARIO STONE CORPORATION	872.34	C	AGGREGATE BID 6092	C07882	280543	05/16/2016	702902
ONTARIO STONE CORPORATION	388.94	C	AGGREGATE BID 6092	C07882	280544	05/16/2016	702903
ONTARIO STONE CORPORATION	335.67	C	AGGREGATE BID 6092	C07882	280545	05/16/2016	702904
ONTARIO STONE CORPORATION	424.41	C	AGGREGATE BID 6092	C07882	280546	05/16/2016	702905
ONTARIO STONE CORPORATION	332.15	C	AGGREGATE BID 6092	C07882	280547	05/16/2016	702906
ONTARIO STONE CORPORATION	921.42	C	AGGREGATE BID 6092	C07882	280548	05/16/2016	702907
ONTARIO STONE CORPORATION	499.49	C	AGGREGATE BID 6092	C07882	280674	05/23/2016	702908
ONTARIO STONE CORPORATION	308.52	C	AGGREGATE BID 6092	C07882	280675	05/23/2016	702909
ONTARIO STONE CORPORATION	883.56	C	AGGREGATE BID 6092	C07882	280711	05/23/2016	702910
ONTARIO STONE CORPORATION	862.46	C	AGGREGATE BID 6092	C07882	280712	05/23/2016	702911
ONTARIO STONE CORPORATION	682.04	C	AGGREGATE BID 6092	C07882	280714	05/23/2016	702912
ONTARIO STONE CORPORATION	164.70	C	AGGREGATE BID 6092	C07882	280715	05/23/2016	702913
ONTARIO STONE CORPORATION	337.18	C	AGGREGATE BID 6092	C07882	280716	05/23/2016	702914
ONTARIO STONE CORPORATION	442.54	C	AGGREGATE BID 6092	C07882	280895	05/31/2016	702924
ONTARIO STONE CORPORATION	1,026.78	C	AGGREGATE BID 6092	C07882	280897	05/31/2016	703381
VENDOR TOTAL	8,482.20						
PANZICA CONSTRUCTION	881,202.00	C	ZOO TIGER EXHIBIT	C07821	APPL.#9 BID 6025	05/31/2016	703377
VENDOR TOTAL	881,202.00						
PENNONI ASSOCIATES INC	20,925.00	C	16 BRIDGE INSPECT RFQ5918	C07845	691144	05/17/2016	703120
VENDOR TOTAL	20,925.00						
PENTON MEDIA, INC	9,752.06	C	EN PRINTING-JUNE	C07861	M94056	05/31/2016	702938

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,752.06						
QUALITY CONTROL	13,575.50	C	MILL CREEK CONNECTOR	C07728	48800	05/01/2016	703147
VENDOR TOTAL	13,575.50						
REGENCY CONSTRUCTION	31,977.50	C	EUCLID WILDWOOD MGT.CTR.	C07850	APPL.#7 RFP6101B	04/30/2016	703339
VENDOR TOTAL	31,977.50						
REPUBLIC SERVICES #224	8,856.70	C	TRASH HAULING BID 6083	C07937	0224-006631546	04/30/2016	703403
VENDOR TOTAL	8,856.70						
RESCUE ROOTER	980.00	C	BACKFLOW TESTING BID 6044	C07764	141102	05/06/2016	703432
RESCUE ROOTER	2,988.47	C	BACKFLOW TESTING BID 6044	C07764	141337	05/20/2016	703433
RESCUE ROOTER	425.00	C	BACKFLOW TESTING BID 6044	C07764	141346	05/27/2016	703434
VENDOR TOTAL	4,393.47						
RESIDEX LLC	74.50	C	MISC. TURF SUPPLIES #6169	C07923	INV657308	04/19/2016	703435
RESIDEX LLC	3,525.00	C	FUNGICIDE BID 6169	C07923	INV675417	05/24/2016	703436
RESIDEX LLC	1,022.50	C	FUNGICIDE BID 6169	C07923	INV675419	05/24/2016	703437
VENDOR TOTAL	4,622.00						
SCHIRMER CONSTRUCTION LLC	124,262.00	C	ROCKCLIFF RETAINING WALL	C07884	APPL.#3 BID 6124	06/01/2016	703378
VENDOR TOTAL	124,262.00						
SITEONE LANDSCAPE SUPPLY	751.30	C	HERBICIDE BID 6169	C07919	75750043	05/16/2016	702967
SITEONE LANDSCAPE SUPPLY	178.98	C	GRASS SEED BID 6169	C07919	75775877	05/17/2016	702968
SITEONE LANDSCAPE SUPPLY	206.48	C	GRASS SEED BID 6169	C07919	75790193	05/18/2016	702969
SITEONE LANDSCAPE SUPPLY	178.98	C	GRASS SEED BID 6169	C07919	75790828	05/18/2016	702970
SITEONE LANDSCAPE SUPPLY	268.47	C	GRASS SEED BID 6169	C07919	75838382	05/20/2016	703194
VENDOR TOTAL	1,584.21						
STANDARD LAW ENFORCEMENT	154.00	C	UNIFORMS BID 6067	C07887	43860	03/21/2016	702971
STANDARD LAW ENFORCEMENT	9.00	C	UNIFORMS BID 6067	C07887	44136	05/11/2016	702972
STANDARD LAW ENFORCEMENT	199.00	C	UNIFORMS BID 6067	C07887	44152	05/12/2016	702973

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
STANDARD LAW ENFORCEMENT	90.00	C	UNIFORMS BID 6067	C07887	44165	05/16/2016	702974
STANDARD LAW ENFORCEMENT	9.00	C	UNIFORMS BID 6067	C07887	44170	05/17/2016	702975
STANDARD LAW ENFORCEMENT	104.00	C	UNIFORMS BID 6067	C07887	44181	05/19/2016	702976
VENDOR TOTAL	565.00						
SUPERIOR-SPEEDIE PORTABLE	14.00	C	TOILET RENTAL BID 6076	C07938	345427	04/30/2016	703405
SUPERIOR-SPEEDIE PORTABLE	279.00	C	TOILET RENTAL BID 6076	C07938	345874	05/03/2016	703406
SUPERIOR-SPEEDIE PORTABLE	263.00	C	TOILET RENTAL BID 6076	C07938	346452	05/16/2016	703407
SUPERIOR-SPEEDIE PORTABLE	139.00	C	TOILET RENTAL BID 6076	C07938	346963	05/19/2016	703410
VENDOR TOTAL	695.00						
T H MARTIN INC	159,669.00	C	ZOO STEFFE CENTER HVAC	C07875	APPL.#1 BID 6140	04/30/2016	703241
T H MARTIN INC	9,781.00	C	ZOO STEFFE CENTER HVAC	C07875	APPL.#1R BID6140	04/30/2016	703246
T H MARTIN INC	72,106.00	C	ZOO STEFFE CENTER HVAC	C07875	APPL.#2 BID 6140	05/31/2016	703247
VENDOR TOTAL	241,556.00						
THREE-Z-SUPPLY	371.00	C	MULCH BID 6091	C07835	0170746-IN	05/06/2016	703002
THREE-Z-SUPPLY	1,113.00	C	MULCH BID 6091	C07835	0171039-IN	05/10/2016	703003
THREE-Z-SUPPLY	1,484.00	C	MULCH BID 6091	C07835	0171040-IN	05/13/2016	703004
THREE-Z-SUPPLY	148.40	C	MULCH BID 6091	C07835	0171115-IN	05/17/2016	703005
THREE-Z-SUPPLY	92.75	C	MULCH BID 6091	C07835	0171162-IN	05/18/2016	703006
THREE-Z-SUPPLY	463.75	C	MULCH BID 6091	C07835	0172031-IN	05/24/2016	703239
THREE-Z-SUPPLY	556.50	C	MULCH BID 6091	C07835	0172033-IN	05/24/2016	703240
THREE-Z-SUPPLY	319.00	C	MULCH BID 6091	C07835	0172188-IN	05/25/2016	703242
THREE-Z-SUPPLY	408.10	C	MULCH BID 6091	C07835	0172189-IN	05/25/2016	703243
THREE-Z-SUPPLY	742.00	C	MULCH BID 6091	C07835	0172302-IN	05/26/2016	703244
THREE-Z-SUPPLY	371.00	C	MULCH BID 6091	C07835	0172032-IN	05/24/2016	703411
VENDOR TOTAL	6,069.50						
TYLER TECHNOLOGIES, INC	6,000.00	C	FINANCIAL SOFTWARE #6053	C07878	045-160681	05/17/2016	703256
TYLER TECHNOLOGIES, INC	4,168.77	C	FINANCIAL SOFTWARE #6053	C07878	045-160732	05/18/2016	703257
VENDOR TOTAL	10,168.77						
VILLAGE OUTDOORS	4,851.90	C	FERTILIZER/HERBICIDE 6169	C07918	68733	05/13/2016	703030
VILLAGE OUTDOORS	449.00	C	HERBICIDE BID 6169	C07918	68857	05/20/2016	703031
VENDOR TOTAL	5,300.90						
WHITEHOUSE CONSTRUCTION	18,086.26	C	ZOO SEA LION EXH.IMPRVMNT	C07880	APPL.#3 BID 6139	04/19/2016	703340

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	18,086.26						
SOURCE TOTAL	2,054,957.14						
A N J BAIT	102.00	D	E. 55TH/EN MARINA BAIT	D07993	23671	05/20/2016	702630
A N J BAIT	44.00	D	E. 55TH MARINA BAIT	D07993	24838	05/27/2016	703441
A N J BAIT	164.00	D	EN MARINA BAIT	D07993	24866	06/03/2016	703442
VENDOR TOTAL	310.00						
ABC FIRE INC	132.00	D	WET SPRINKLER INSPECTION	D07950	P 115118	05/04/2016	702631
ABC FIRE INC	372.50	D	FIRE SUPPRESSION SYS.TEST	D07950	P 115382	05/17/2016	703352
ABC FIRE INC	95.90	D	EXTINGUISHER INSPECTION	D07950	P 115384	05/17/2016	703353
ABC FIRE INC	484.00	D	WET/DRY SPRINKLER INSPECT	D07950	P 115465	05/23/2016	703354
VENDOR TOTAL	1,084.40						
ACUSHNET COMPANY	7,921.28	D	GOLF. MDSE. FOR RESALE	D07903	902595896	05/23/2016	703049
VENDOR TOTAL	7,921.28						
ADVANCE OHIO MEDIA LLC	4,409.60	D	BID LEGAL NOTICES	D07937	1340128147	05/31/2016	703443
VENDOR TOTAL	4,409.60						
ADVANCED FRYER	145.60	D	E.N.MARINA FRY MGMT.SERV.	D07977	161007284	05/19/2016	702633
ADVANCED FRYER	151.90	D	E.N.MARINA FRY MGMT.SERV.	D07977	161007324	05/25/2016	702634
ADVANCED FRYER	70.00	D	MERWIN'S FRY MGMT.SERVICE	D07977	161007801	05/17/2016	702635
ADVANCED FRYER	70.00	D	E.55TH FRY MGMT.SERVICE	D07977	161006415	05/21/2016	703050
VENDOR TOTAL	437.50						
AMERICAN RED CROSS	70.00	D	FIRST AID PROGRAM FEES	D07922	10448756	05/04/2016	703356
AMERICAN RED CROSS	260.39	D	FIRST AID PROGRAM FEES	D07922	10452602	05/18/2016	703357
VENDOR TOTAL	330.39						
AMERIGAS PROPANE LP	259.80	D	HEATING PROPANE/EUCLID	D07809	802820126	05/06/2016	702638
AMERIGAS PROPANE LP	74.82	D	HEATING PROPANE/SENECA	D07809	802852068	05/10/2016	702639
AMERIGAS PROPANE LP	358.78	D	HTG.PROPANE/BRECKS.STABLE	D07809	802852466	05/12/2016	702640
AMERIGAS PROPANE LP	1,291.83	D	HTG.PROPANE/HINCKLEY	D07809	802853069	05/14/2016	702641
AMERIGAS PROPANE LP	399.08	D	HEATING PROPANE/EUCLID	D07809	802804082	04/06/2016	703358

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AMERIGAS PROPANE LP	612.23	D	HEATING PROPANE/S.CHAGRIN	D07809	802807605	04/09/2016	703359
AMERIGAS PROPANE LP	671.81	D	HEATING PROPANE/SENECA	D07809	802811336	04/12/2016	703360
AMERIGAS PROPANE LP	1,227.42	D	HEATING PROPANE/LEDGE	D07809	802819444	04/28/2016	703361
AMERIGAS PROPANE LP	14.47	D	CYLINDER PROPANE/ZOO	D07809	802852058	05/10/2016	703362
AMERIGAS PROPANE LP	7.24	D	CYLINDER PROPANE/ZOO	D07809	802852961	05/13/2016	703363
VENDOR TOTAL	4,917.48						
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D07886	995697613	04/07/2016	703125
ARAMARK UNIFORM SERVICES	11.20	D	OEC MAT SERVICE	D07886	995702469	04/21/2016	703127
ARAMARK UNIFORM SERVICES	185.95	D	R.RIVER BACK MAT SERVICE	D07886	995709408	05/11/2016	703129
ARAMARK UNIFORM SERVICES	120.05	D	R.RIVER FRONT MAT SERVICE	D07886	995709409	05/11/2016	703131
ARAMARK UNIFORM SERVICES	4.00	D	BNC MAT SERVICE	D07886	995710004	05/12/2016	703132
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D07886	995711870	05/18/2016	703134
ARAMARK UNIFORM SERVICES	9.90	D	BEDFORD MAT SERVICE	D08019	995714306	05/25/2016	703135
ARAMARK UNIFORM SERVICES	13.75	D	CHALET MAT SERVICE	D08019	995696704	04/05/2016	703444
ARAMARK UNIFORM SERVICES	15.00	D	CWC MAT SERVICE	D08019	995700031	04/14/2016	703445
ARAMARK UNIFORM SERVICES	34.18	D	WGLC MAT SERVICE	D08019	995702468	04/21/2016	703446
ARAMARK UNIFORM SERVICES	94.80	D	MSR OPS BLDG. MAT SERVICE	D08019	995712440	05/19/2016	703448
ARAMARK UNIFORM SERVICES	9.90	D	LEDGE MAT SERVICE	D08019	995715904	05/30/2016	703449
ARAMARK UNIFORM SERVICES	7.25	D	SHAWNEE MAT SERVICE	D08019	995716815	06/01/2016	703450
VENDOR TOTAL	524.43						
AT&T	60.00	D	CWC MTCE.5/23-6/22/16	D07870	OH378864	05/09/2016	702651
AT&T	111.33	D	VISCOM MTCE.5/17-6/16/16	D07870	SB919720	05/03/2016	702652
AT&T	41.57	D	BIG MET MTCE.5/16-6/15/16	D07870	SB923113	05/16/2016	702653
AT&T	51.47	D	WGLC MTCE. 5/1-5/31/16	D07870	SB923876	05/18/2016	702654
AT&T	63.23	D	CHALET MTCE.5/30-6/29/16	D07870	OH378895	05/16/2016	703052
AT&T	86.00	D	RRNC MTCE. 6/1-6/30/16	D07870	OH378911	05/18/2016	703053
AT&T	55.40	D	NCNC MTCE.5/19-6/18/16	D07870	SB920388	05/05/2016	703054
AT&T	101.42	D	SLEEPY MTCE.5/26-6/25/16	D07870	SB922338	05/12/2016	703365
VENDOR TOTAL	570.42						
AWNING COMPANY	16,925.00	D	MANAKIKI FRONT AWNING	D07967	6332	05/27/2016	703518
VENDOR TOTAL	16,925.00						
BEHAVIOR MANAGEMENT ASSOC	1,133.89	D	IMPACT EAP/JUNE 2016	D07032	42155	06/01/2016	703315
VENDOR TOTAL	1,133.89						
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E. 55TH	D07992	14560	04/14/2016	702671
BUCKEYE DRAFT	70.00	D	BEER LINE MTCE./MERWIN'S	D07992	2501511	05/02/2016	702672

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
BUCKEYE DRAFT	40.00	D	BEER LINE MTCE./E.55TH	D07992	4501332	05/23/2016	703059
VENDOR TOTAL	150.00						
CALLAWAY	1,815.84	D	GOLF MDSE. FOR RESALE	D07887	926888692	05/26/2016	703141
VENDOR TOTAL	1,815.84						
CENTRAL EXTERMINATING CO	37.00	D	PEST CONTROL/LITTLE MET	D07536	601381	05/10/2016	702687
CENTRAL EXTERMINATING CO	47.00	D	PEST CONTROL/SHAWNEE	D07536	601690	05/16/2016	702688
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/LEDGE LAKE	D07536	602438	05/04/2016	702689
CENTRAL EXTERMINATING CO	35.00	D	PEST CONTROL/CHALET	D07536	601352	05/05/2016	703063
VENDOR TOTAL	154.00						
CHAD HAMILTON	1,479.73	D	GOLF COURSE ACCESSORIES	D07911	6217	03/30/2016	702690
VENDOR TOTAL	1,479.73						
CHAIN SAW SALES, INC.	558.00	D	OUTDOOR POWER EQUIPMENT	D07951	32439	05/16/2016	702692
CHAIN SAW SALES, INC.	627.00	D	OUTDOOR POWER EQUIPMENT	D07951	32530	05/23/2006	703367
CHAIN SAW SALES, INC.	369.00	D	OUTDOOR POWER EQUIPMENT	D07951	32587	06/02/2016	703368
VENDOR TOTAL	1,554.00						
COLUMBUS ROAD FOUNDRY LLC	2,083.29	D	1772/1776 COLUMBUS ROAD	D07875	JULY RENT	06/02/2016	702733
VENDOR TOTAL	2,083.29						
COMDOC, INC	1,121.31	D	NETWORK/NON-NETWORK PRNTR	D07853	IN1327982	05/16/2016	702765
COMDOC, INC	3,393.87	D	COPIER METER AGRMT./APR16	D07854	IN1332849	05/19/2016	702766
VENDOR TOTAL	4,515.18						
CRYSTAL CLEAR BUILDING	1,237.00	D	MONTHLY OFFICE CLEANING	D07842	511107	05/01/2016	702772
VENDOR TOTAL	1,237.00						
CSF STRATEGY LLC	1,883.23	D	HR CONSULTING SERVICES	D07754	MAY16METROPARKS	06/01/2016	703392
CSF STRATEGY LLC	116.77	D	HR CONSULTING SERVICES		MAY16METROPARKS	06/01/2016	703395

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,000.00						
DAVID WILLIAMS & ASSOC	10,718.20	D	PLAYGROUND WOOD FIBER	D07930	12724	04/28/2016	703369
VENDOR TOTAL	10,718.20						
DEMILTA IRON & METAL	240.00	D	METALS RECYCLING/PARK OPS	D07320	57783	05/04/2016	703073
VENDOR TOTAL	240.00						
DIRECT PAYMENT SOLUTIONS	980.00	D	EQUIPMENT SET UP FEE	D08009	815120	05/16/2016	703479
DIRECT PAYMENT SOLUTIONS	8,980.00	D	IPP350 PINPAD READERS	D08009	815223	05/18/2016	703480
DIRECT PAYMENT SOLUTIONS	27.00	D	ZOO WALK-UP POS MNTH.FEE	D08009	817756	05/31/2016	703481
VENDOR TOTAL	9,987.00						
FOUR O CORPORATION	430.34	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W130306-IN	05/24/2016	703370
FOUR O CORPORATION	549.34	D	VEHICLE/EQUIPMENT FLUIDS	D07949	W130344-IN	05/24/2016	703371
VENDOR TOTAL	979.68						
GRAYBAR	12,737.26	D	RAINFOREST PATHWAY LIGHTS	D07964	985171651	05/17/2016	703323
VENDOR TOTAL	12,737.26						
GREAT NORTHERN FENCE	30,205.00	D	UPPER ZOO INTERIOR FENCE	D07969	7074	05/24/2016	703202
VENDOR TOTAL	30,205.00						
HARTVILLE SOD FARM	1,892.00	D	SOD/SENECA	D07680	16153	05/17/2016	703483
VENDOR TOTAL	1,892.00						
HD SUPPLY WATERWORKS, LTD	-3,091.00	D	WHISKEY ISLAND WATER LINE		F245826	03/15/2016	703349
HD SUPPLY WATERWORKS, LTD	-218.89	D	WHISKEY ISLAND WATER LINE		F168347	02/25/2016	703269
HD SUPPLY WATERWORKS, LTD	4,226.68	D	WHISKEY ISLAND WATER LINE		F209875	03/08/2016	703270
HD SUPPLY WATERWORKS, LTD	-6,075.00	D	WHISKEY ISLAND WATER LINE		F215288	03/08/2016	703271
HD SUPPLY WATERWORKS, LTD	1,001.99	D	WHISKEY ISLAND WATER LINE		F234611	03/15/2016	703272
HD SUPPLY WATERWORKS, LTD	-905.43	D	WHISKEY ISLAND WATER LINE		F306425	03/29/2016	703274

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	-5,061.65						
HUNTERS "3" INC	13,400.00	D	CHIMNEY SWEEPS/INSPECTION	D07170	13875	05/27/2016	703374
VENDOR TOTAL	13,400.00						
INTEGRATED PRECISION	15,493.69	D	AEC MOUNTED CAMERAS	D07869	E11064	05/20/2016	702816
VENDOR TOTAL	15,493.69						
JADCO CONSTRUCTION	39,910.00	D	WILSON'S LANDING PHASE II	D07963	APPL.#1	05/27/2016	703216
JADCO CONSTRUCTION	1,840.00	D	WILSON'S LANDING PHASE II	D07963	APPL.#1R	05/27/2016	703218
VENDOR TOTAL	41,750.00						
JAMESTOWN ADVANCED PROD	15,298.00	D	GRILLS	D07934	63915	04/15/2016	702820
VENDOR TOTAL	15,298.00						
JOSHEN PAPER & PACKAGING	332.22	D	TRASH CAN LINERS	D07753	3718428	04/28/2016	702828
JOSHEN PAPER & PACKAGING	355.95	D	TRASH CAN LINERS	D07753	3723669	05/05/2016	702830
JOSHEN PAPER & PACKAGING	118.65	D	TRASH CAN LINERS	D07753	3727442	05/12/2016	702836
JOSHEN PAPER & PACKAGING	308.49	D	TRASH CAN LINERS	D07753	3727714	05/12/2016	702837
JOSHEN PAPER & PACKAGING	71.19	D	TRASH CAN LINERS	D07753	3729838	05/16/2016	702838
JOSHEN PAPER & PACKAGING	25.60	D	TRASH CAN LINERS	D07753	3731204	05/17/2016	702839
JOSHEN PAPER & PACKAGING	284.76	D	TRASH CAN LINERS	D07753	3734727	05/23/2016	703223
JOSHEN PAPER & PACKAGING	193.10	D	TRASH CAN LINERS	D07753	3736858	05/25/2016	703226
JOSHEN PAPER & PACKAGING	332.22	D	TRASH CAN LINERS	D07753	3735984	05/24/2016	703503
JOSHEN PAPER & PACKAGING	142.38	D	TRASH CAN LINERS	D07753	3736431	05/24/2016	703504
JOSHEN PAPER & PACKAGING	43.00	D	TRASH CAN LINERS	D07753	3736871	05/25/2016	703505
JOSHEN PAPER & PACKAGING	237.30	D	TRASH CAN LINERS	D07753	3738105	05/26/2016	703509
JOSHEN PAPER & PACKAGING	23.73	D	TRASH CAN LINERS	D07753	3739525	05/27/2016	703512
JOSHEN PAPER & PACKAGING	279.14	D	TRASH CAN LINERS	D07753	3742170	06/02/2016	703514
VENDOR TOTAL	2,747.73						
KILLEEN PLUMBING INC	10,300.00	D	MERWIN'S PADDLERS POINT	D07959	36672	06/07/2016	703516
VENDOR TOTAL	10,300.00						
KNIGHT SOUND & LIGHTING	2,937.50	D	RAINFOREST LIGHT SYSTEM	D07933	248617	05/17/2016	703336

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,937.50						
KURTZ BROS., INC.	292.50	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00572418	04/15/2016	702842
KURTZ BROS., INC.	244.75	D	WOOD CHIP/DEBRIS REMOVAL	D07928	C00578537	04/30/2016	702843
VENDOR TOTAL	537.25						
L. E. SCOTT ELECTRICAL,	4,713.90	D	MERWIN'S PADDLERS POINT	D07966	16-0124	05/27/2016	703338
VENDOR TOTAL	4,713.90						
LJB, INC	2,226.48	D	CROSS SECTION/BRECK.TRAIL	D07779	0110779A.01 - 7	05/11/2016	703238
VENDOR TOTAL	2,226.48						
MIDDLETOWN FORD	25,649.92	D	2016 FORD TRANSIT	D08011	A18552	05/20/2016	702862
VENDOR TOTAL	25,649.92						
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-ENM	D07891	0678445	04/19/2016	702865
MORGAN SERVICES INC	44.74	D	TOWELS/LINENS-ENM	D07891	0684117	05/03/2016	702866
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-ENM	D07891	0687002	05/10/2016	702867
MORGAN SERVICES INC	45.50	D	TOWELS/LINENS-SLEEPY	D07891	0687522	05/11/2016	702868
MORGAN SERVICES INC	293.10	D	TOWELS/LINENS-MERWINS	D07891	0687687	05/11/2016	702869
MORGAN SERVICES INC	62.05	D	TOWELS/LINENS-E 55TH	D07891	0688201	05/12/2016	702870
MORGAN SERVICES INC	46.76	D	TOWELS/LINENS-ENM	D07891	0689876	05/17/2016	702871
MORGAN SERVICES INC	319.36	D	TOWELS/LINENS-MERWINS	D07891	0690548	05/18/2016	702872
MORGAN SERVICES INC	52.53	D	TOWELS/LINENS-E 55TH	D07891	0691059	05/19/2016	702873
MORGAN SERVICES INC	44.80	D	TOWELS/LINENS-BIG MET	D07891	0692157	05/23/2016	702874
MORGAN SERVICES INC	37.80	D	TOWELS/LINENS-MERIWNS	D07891	S0670734	03/25/2016	702875
MORGAN SERVICES INC	39.02	D	TOWELS/LINENS-ENM	D07891	S0677501	04/12/2016	702876
MORGAN SERVICES INC	29.70	D	TOWELS/LINENS-ENM	D07891	S0690615	05/13/2016	702877
MORGAN SERVICES INC	180.55	D	TOWELS/LINENS-SLEEPY	D07891	0690389	05/18/2016	703107
MORGAN SERVICES INC	141.40	D	TOWELS/LINENS-MERWINS	D07891	S0682014	04/22/2016	703279
VENDOR TOTAL	1,430.83						
MULTI FLOW DISPENSERS OF	170.50	D	#20 BLEND GS/E 55TH	D07548	17523467	05/25/2016	702878
MULTI FLOW DISPENSERS OF	30.00	D	#20 BLEND GS/ENM	D07548	17523479	05/25/2016	702879
MULTI FLOW DISPENSERS OF	20.50	D	#20 BLEND GS/MERWINS	D07548	3521551	05/24/2016	702880

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	221.00						
NAS, INC.	76.00	D	LIVE BAIT-ENM	D07994	0035-7	05/27/2016	702881
NAS, INC.	70.00	D	LIVE BAIT-ENM	D07994	5067-28	05/23/2016	702882
VENDOR TOTAL	146.00						
NIKE USA, INC	1,310.40	D	MDSE. FOR RESALE	D07926	987737801	05/25/2016	703109
NIKE USA, INC	468.00	D	MDSE. FOR RESALE	D07926	987737802	05/25/2016	703110
VENDOR TOTAL	1,778.40						
O.P. AQUATICS	292.50	D	POOL CHEMICALS	D07723	4051352-000	05/20/2016	702895
O.P. AQUATICS	373.60	D	POOL CHEMICALS	D07723	1113301-000	06/03/2016	703425
VENDOR TOTAL	666.10						
OHIO AWNING &	22,134.00	D	ZOO GIFT SHOP AWNING	D07925	62739	05/14/2016	703282
VENDOR TOTAL	22,134.00						
ORLANDO BAKING CO	37.50	D	CONCESSION-HUNTINGTON	D07884	160428262040	04/28/2016	702918
ORLANDO BAKING CO	31.25	D	CONCESSION-EW BEACH	D07884	160505212063	05/05/2016	702919
ORLANDO BAKING CO	98.66	D	CONCESSION-E 55TH	D07884	160512201501	05/12/2016	702920
ORLANDO BAKING CO	12.50	D	CONCESSION-L MET	D07884	160512252026	05/12/2016	702921
ORLANDO BAKING CO	142.22	D	CONCESSION-ENM	D07884	160513242042	05/13/2016	702922
ORLANDO BAKING CO	29.80	D	CONCESSION-E 55TH	D07884	160517201021	05/17/2016	702923
ORLANDO BAKING CO	146.84	D	CONCESSION-E 55TH	D07884	160523201501	05/23/2016	703382
ORLANDO BAKING CO	251.80	D	CONCESSION-MERWINS	D07884	160521210031	05/21/2016	703383
ORLANDO BAKING CO	205.06	D	CONCESSION-E 55TH	D07884	160526201024	05/25/2016	703384
ORLANDO BAKING CO	33.60	D	CONCESSION-ENM	D07884	160526242004	05/26/2016	703385
ORLANDO BAKING CO	71.20	D	CONCESSION-ENM	D07884	160526252036	05/26/2016	703386
ORLANDO BAKING CO	96.90	D	CONCESSION-SLEEPY	D07884	160526299039	05/26/2016	703387
ORLANDO BAKING CO	426.88	D	CONCESSION-MERWINS	D07884	160527210047	05/27/2016	703389
ORLANDO BAKING CO	539.32	D	CONCESSION-ENM	D07884	160527242039	05/27/2016	703390
ORLANDO BAKING CO	31.25	D	CONCESSION-EW BEACH	D07884	160528212058	05/28/2016	703391
ORLANDO BAKING CO	159.28	D	CONCESSION-SLEEPY	D07884	160603299013	06/03/2016	703393
VENDOR TOTAL	2,314.06						
OSBORN ENGINEERING	700.00	D	ADMINISTRATION BLDG ADD	D07876	22930	05/19/2016	703114

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	700.00						
PECK FOOD SERVICE	269.29	D	CONCESSION-ENM	D07979	391290-00	05/31/2016	702937
PECK FOOD SERVICE	538.12	D	CONCESSION-HUNTINGTON	D07979	387355-00	05/12/2016	703116
PECK FOOD SERVICE	772.75	D	CONCESSION-HUNTINGTON	D07979	389911-00	05/26/2016	703117
PECK FOOD SERVICE	-62.33	D	CONCESSION-HUNTINGTON	D07979	387355-0C	05/18/2016	703118
PECK FOOD SERVICE	-62.33	D	CONCESSION-HUNTINGTON	D07979	389911-0A	05/30/2016	703119
PECK FOOD SERVICE	523.89	D	CONCESSION-HUNTINGTON	D07979	391684-00	06/02/2016	703394
PECK FOOD SERVICE	672.16	D	CONCESSION-WALLACE	D07979	391686-00	06/03/2016	703396
PECK FOOD SERVICE	898.37	D	CONCESSION-EW BEACH	D07979	391701-00	06/03/2016	703397
VENDOR TOTAL	3,549.92						
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207104	05/14/2016	703413
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207105	05/06/2016	703414
PRADCO	130.00	D	COMPETENCY-L REPORT	D07905	207106	05/02/2016	703415
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207107	05/08/2016	703416
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207108	05/10/2016	703417
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207109	05/06/2016	703418
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207110	05/05/2016	703419
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207111	05/15/2016	703420
PRADCO	130.00	D	LAW ENFORCEMENT REPORT	D07905	207112	05/09/2016	703421
VENDOR TOTAL	1,170.00						
PRESSTEK, LLC	1,236.17	D	DI PRESS SVC AGREEMENT	D06984	T830158	05/02/2016	702952
VENDOR TOTAL	1,236.17						
PRO PETS	2,950.93	D	MISC. ANIMAL FEED	D07939	42941	05/22/2016	703431
VENDOR TOTAL	2,950.93						
PSI-PROFESSIONAL SERVICE	5,014.50	D	ADMINISTRATION ADDITION	D07986	00436078	04/30/2016	703145
PSI-PROFESSIONAL SERVICE	3,425.75	D	ADMINISTRATION ADDITION	D07986	00443106	05/31/2016	703285
VENDOR TOTAL	8,440.25						
RAINBOW TREECARE	10,260.53	D	SAVE THE ELM PROGRAM	D08002	INV0038483	05/24/2016	702955
VENDOR TOTAL	10,260.53						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SIGNATURE CONTROL SYSTEMS	22,495.00	D	PARKING LOT UNITS	D07440	7079J	05/19/2016	703186
VENDOR TOTAL	22,495.00						
SOUTHWEST SWEEPING	3,500.00	D	LAKEFRONT SWEEPING SERV	D07270	5092	05/28/2016	703447
VENDOR TOTAL	3,500.00						
SRK ENTERPRISES, INC.	19,119.48	D	PADDLERS POINT	D07974	893	05/30/2016	703289
VENDOR TOTAL	19,119.48						
STAINLESS CABLE	4,008.78	D	CABLE RAILING	D07208	3281	04/29/2016	703204
VENDOR TOTAL	4,008.78						
TEC INC. ENGINEERING &	615.00	D	ZOO MULTIPLE PROJECTS	D07724	0022636	05/09/2016	703236
VENDOR TOTAL	615.00						
TEKSYSTEMS	474.00	D	WEBSITE CONSULTING	D07932	MX05545542	05/23/2016	702998
TEKSYSTEMS	395.00	D	WEBSITE CONSULTING	D07932	MX05555182	05/30/2016	702999
TEKSYSTEMS	316.00	D	WEBSITE CONSULTING	D07932	MX05565549	06/06/2016	703291
VENDOR TOTAL	1,185.00						
TREASURER OF STATE	5,040.00	D	MARCS RADIO 4/1-6/30/16	D07879	165C20M30803	04/01/2016	703008
VENDOR TOTAL	5,040.00						
TRIMARK SS KEMP -	-420.46	D	CONCESS EQUIP-MERWINS	D07942	2124479	05/24/2016	703011
TRIMARK SS KEMP -	8,266.00	D	CONCESS EQUIP-MERWINS	D07942	2124390	03/17/2016	703012
TRIMARK SS KEMP -	12,261.00	D	CONCESS EQUIP-MERWINS	D07942	2124430	05/16/2016	703013
TRIMARK SS KEMP -	86.79	D	SMALLWARES-MERWINS	D07915	2233541	05/19/2016	703014
TRIMARK SS KEMP -	-46.32	D	SMALLWARES-MERWINS	D07915	2233549	05/17/2016	703015
TRIMARK SS KEMP -	720.87	D	SMALLWARES-E 55TH	D07915	2249540	05/12/2016	703016
TRIMARK SS KEMP -	165.04	D	CLEANING SUPP-E 55TH	D07915	2249540	05/12/2016	703017
TRIMARK SS KEMP -	68.08	D	SMALLWARES-MERWINS	D07915	2252430	05/13/2016	703018
TRIMARK SS KEMP -	179.32	D	SMALLWARES-MERWINS	D07915	2257190	05/16/2016	703019
TRIMARK SS KEMP -	383.60	D	SMALLWARES-MERWINS	D07915	2265500	05/19/2016	703020
TRIMARK SS KEMP -	121.22	D	CLEANING SUPP-MERWINS	D07915	2265500	05/19/2016	703021
TRIMARK SS KEMP -	984.56	D	SMALLWARES-MERWINS	D07915	2269060	05/20/2016	703022
TRIMARK SS KEMP -	-408.42	D	SMALLWARES-MERWINS	D07915	2269069	05/27/2016	703023

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TRIMARK SS KEMP -	609.70	D	CONCESSION EQUIP-ENM	D07915	2207141	05/09/2016	703255
VENDOR TOTAL	22,970.98						
WESTERN RESERVE FARM COOP	3,773.75	D	GRAIN	D07818	00199356	05/10/2016	703034
WESTERN RESERVE FARM COOP	-6.29	D	GRAIN CREDIT	D07818	00201342	05/25/2016	703035
WESTERN RESERVE FARM COOP	5.39	D	GRAIN	D07818	00201343	05/25/2016	703036
VENDOR TOTAL	3,772.85						
WESTLAND HEATING/AIR	15,550.00	D	HVAC INSTALL-MERWINS	D07965	7573	04/20/2016	703261
VENDOR TOTAL	15,550.00						
YELLOW DOG SOFTWARE LLC	999.19	D	INVENTORY SOFTWARE	D07756	9898	05/01/2016	703044
VENDOR TOTAL	999.19						
SOURCE TOTAL	406,559.86						
J K ANIMAL ADVENTURES	12,803.00	E	CAMEL RIDE REIMBURSEMENT		5/22/16-6/4/16	06/04/2016	703343
VENDOR TOTAL	12,803.00						
ODJFS	6,587.39	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	05/09/2016	703422
VENDOR TOTAL	6,587.39						
SOURCE TOTAL	19,390.39						
717 INK	955.32	N	NAT.SHOPS MDSE.FOR RESALE	N54896	11658	05/06/2016	703048
717 INK	289.30	N	VOLUNTEER T-SHIRTS	N54916	11775	05/31/2016	703308
VENDOR TOTAL	1,244.62						
ADAM STAMPER	175.00	N	MERWIN'S WHARF 7/13/16	N54616	PERFORMER	06/02/2016	702632
VENDOR TOTAL	175.00						
ALEX BEVAN	400.00	N	EN MARINA 7/1/16	N54747	PERFORMER	06/02/2016	702636

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	400.00						
AMERICAN ROADWAY	840.00	N	BARRICADES	N54889	00014457	05/16/2016	702637
VENDOR TOTAL	840.00						
APA MEMBERSHIP	350.00	N	2016 MEMBERSHIP DUES	N54893	ISAAC SMITH	06/07/2016	703121
VENDOR TOTAL	350.00						
ARAMARK SERVICES, INC	761.30	N	P&D ADA GROUP CONSULT	N54915	630625300-000450	03/30/2016	703310
ARAMARK SERVICES, INC	895.70	N	P&D ADA GROUP CONSULT	N54921	630625300-000465	04/27/2016	703312
ARAMARK SERVICES, INC	448.20	N	P&D ADA GROUP CONSULT	N54912	630625300-000466	04/27/2016	703313
VENDOR TOTAL	2,105.20						
BENJAMINZ	900.00	N	EUCLID BEACH LIVE 7/8/16	N54894	PERFORMER	06/06/2016	703096
VENDOR TOTAL	900.00						
BRENDA ZEIGLER	100.00	N	CWC PROGRAM 7/5/16	N54850	INSTRUCTOR	06/02/2016	702668
BRENDA ZEIGLER	100.00	N	CWC PROGRAM 7/12/16	N54850	INSTRUCTOR	06/02/2016	702669
VENDOR TOTAL	200.00						
BRENDAN CARR	750.00	N	STINCHCOMB CONCERT 7/6/16	N54703	PERFORMER	06/02/2016	702670
VENDOR TOTAL	750.00						
CALIFORNIA ACADEMY OF	91.81	N	INDONESIAN TREE FROGS	N54906	11845	03/14/2016	703060
VENDOR TOTAL	91.81						
CALLAWAY	-850.40	N	FITTING CART BUY BACK CR.		926448240	11/19/2015	703345
CALLAWAY	-834.00	N	FITTING CART BUY BACK CR.		926546463	01/20/2016	703346
VENDOR TOTAL	-1,684.40						
CATS ON HOLIDAY	750.00	N	STINCHCOMB CONCERT 7/20	N54702	PERFORMER	06/02/2016	702684
CATS ON HOLIDAY	450.00	N	STINCHCOMB CONCERT 7/28	N54740	PERFORMER	06/02/2016	703348

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,200.00						
CHAD HOFFMAN	300.00	N	E. 55TH MARINA 7/3/16	N54432	PERFOMER	06/02/2016	702691
VENDOR TOTAL	300.00						
CHRISTOPHER'S CLOTHIERS	84.00	N	UNIFORMS	N54852	2571	05/18/2016	702707
VENDOR TOTAL	84.00						
CLEVE.METROPOLITAN SCHOOL	300.00	N	TRANSPORTATION VOUCHER	N54908	3887	05/27/2016	703475
VENDOR TOTAL	300.00						
CLEVELAND MUSEUM NAT HIST	500.00	N	CONSERVATION SYMPOSIUM	N54907	2016 SUPPORT	05/26/2016	703069
VENDOR TOTAL	500.00						
D. E. WILLIAMS ELECTRIC	640.00	N	WATER TAXI ELECTRIC WORK	N54924	18293	04/26/2016	703320
VENDOR TOTAL	640.00						
DAN MOOREFIELD	400.00	N	LAL CONCERT SERIES 7/17	N54651	PERFORMER	06/03/2016	702774
VENDOR TOTAL	400.00						
FRANK KOENIG	100.00	N	STINCHCOMB CONCERT 7/6	N54701	PERFORMER	06/03/2016	702778
VENDOR TOTAL	100.00						
FRESH FORK MARKET	156.00	N	ZOO MISC. ANIMAL FEED	N54923	052516C	05/25/2016	703322
VENDOR TOTAL	156.00						
FRIENDS OF TRAVEL GROUP	156.00	N	YO FISHING DERBY LUNCHES	N54917	103 (TROOP71531)	05/25/2016	703321
VENDOR TOTAL	156.00						
GCSAA	375.00	N	MEMBERSHIP DUES/ZIMMERMAN	N54905	565853	06/06/2016	703075

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	375.00						
GOODYEAR COMMERCIAL TIRE	-100.00	N	ALL CASING TRADE IN		070-1125079	02/17/2016	703344
VENDOR TOTAL	-100.00						
GREAT LAKES CONSTRUCTION	999.99	N	FORD TRUCK CAB REHAB	N54914	5844	06/01/2016	703324
VENDOR TOTAL	999.99						
GUARDIAN ALARM COMPANY	65.85	N	FIRE ALARM MONITOR/WTRSHD	N54510	17774472	05/26/2016	702800
GUARDIAN ALARM COMPANY	179.85	N	SECURITY MONITOR/WTRSHD	N54510	17774473	05/26/2016	702801
VENDOR TOTAL	245.70						
JOE BELL	300.00	N	MERWIN'S CONCERT 7/27	N54612	PERFORMER	06/03/2016	702822
VENDOR TOTAL	300.00						
JOHN SABOL	700.00	N	E. 55TH CONCERT 7/16	N54472	PERFORMER	06/03/2016	702823
VENDOR TOTAL	700.00						
JOSHEN PAPER & PACKAGING	20.23	N	PAPER PRODUCTS	N54891	3733181	05/19/2016	702835
JOSHEN PAPER & PACKAGING	20.00	N	PAPER PRODUCTS	N54909	3733989	05/20/2016	703220
JOSHEN PAPER & PACKAGING	222.53	N	PAPER PRODUCTS	N54911	3733995	05/20/2016	703222
JOSHEN PAPER & PACKAGING	347.70	N	TRASH CAN LINERS	N54860	3734727	05/23/2016	703224
JOSHEN PAPER & PACKAGING	66.00	N	PAPER PRODUCTS	N54911	3741566	06/01/2016	703230
JOSHEN PAPER & PACKAGING	-402.92	N	PAPER PRODUCT RETURN		3736185	05/24/2016	703440
JOSHEN PAPER & PACKAGING	286.82	N	PAPER PRODUCTS	N54931	3735984	05/24/2016	703502
JOSHEN PAPER & PACKAGING	305.49	N	PAPER PRODUCT/TRASH LINER	N54931	3736871	05/25/2016	703506
JOSHEN PAPER & PACKAGING	954.50	N	TRASH CAN LINERS	N54929	3737968	05/26/2016	703508
JOSHEN PAPER & PACKAGING	206.17	N	PAPER PRODUCTS	N54930	3739378	05/27/2016	703510
JOSHEN PAPER & PACKAGING	299.20	N	PAPER PRODUCTS	N54931	3739525	05/27/2016	703511
VENDOR TOTAL	2,325.72						
JWS WHOLESALE BAIT, LLC	162.00	N	HINCKLEY BOATHOUSE BAIT	N54903	5/27/16	05/27/2016	703098
JWS WHOLESALE BAIT, LLC	328.00	N	HINCKLEY BOATHOUSE BAIT	N54913	6/1/16	06/01/2016	703335

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	490.00						
LEE SILVIS	800.00	N	E. 55TH CONCERT 7/9/16	N54435	PERFORMER	06/03/2016	702845
VENDOR TOTAL	800.00						
MAPLE HTS. CITY SCHOOLS	140.00	N	NATURETRACKS 5/9/16	N54900	10101	04/28/2016	703104
VENDOR TOTAL	140.00						
MARK SZABO	150.00	N	LAL ARTS PROGRAM 7/8	N54656	PERFORMER	06/03/2016	702847
VENDOR TOTAL	150.00						
MEDINA SUPPLY CO	55.00	N	DELIVERY CHARGE	N54892	1667058	05/07/2016	702857
MEDINA SUPPLY CO	57.75	N	POLY FIBERS	N54892	1671171	05/18/2016	702858
VENDOR TOTAL	112.75						
METRO	154.06	N	BLACK CRAKE	N54904	MRC-013717	05/11/2016	703105
VENDOR TOTAL	154.06						
MIKE FLETCHER	250.00	N	MERWINS CONCERT 7/6/16	N54613	PERFORMER	06/03/2016	702864
VENDOR TOTAL	250.00						
PARMA CITY SCHOOL DISTRIC	499.10	N	WEST CREEK WATERSHED 4/14	N54899	T-65577	06/07/2016	703115
VENDOR TOTAL	499.10						
POSTMASTER	215.00	N	BUSINESS REPLY PERMIT FEE	N54888	BR 4984000	06/06/2016	702951
VENDOR TOTAL	215.00						
REPUBLIC SERVICES #224	488.20	N	TRASH HAULING	N54927	0224-006631546	04/30/2016	703404
VENDOR TOTAL	488.20						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ROBERT FRANK	700.00	N	LAL CONCERT 7/24/16	N54527	PERFORMER	06/06/2016	702956
VENDOR TOTAL	700.00						
SOUTHERN PINE STRAW MULCH	200.00	N	PINE STRAW	N54919	16030	05/19/2016	703351
VENDOR TOTAL	200.00						
SPEAKSPACE LLC	32.95	N	TELECONFERENCING SERVICES	N54901	59922	04/06/2016	703203
VENDOR TOTAL	32.95						
STEVE GORDON	600.00	N	E 55TH CONCERT 7/2	N54431	PERFORMER	06/06/2016	703001
VENDOR TOTAL	600.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N54928	346452	05/16/2016	703408
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N54928	346963	05/19/2016	703409
VENDOR TOTAL	240.00						
TOM LEATHERMAN	750.00	N	STINCHCOMB CONCERT 7/13	N54704	PERFORMER	06/06/2016	703007
VENDOR TOTAL	750.00						
UTZ QUALITY FOODS INC	136.02	N	CONCESSION-SLEEPY	N54887	103603576	05/24/2016	703027
UTZ QUALITY FOODS INC	95.20	N	CONCESSION-SHAWNEE	N54887	103703985	05/26/2016	703028
UTZ QUALITY FOODS INC	28.80	N	CONCESSION-SHAWNEE	N54887	103703995	05/27/2016	703029
UTZ QUALITY FOODS INC	57.85	N	CONCESSION-WGLC	N54895	104303036	06/01/2016	703258
UTZ QUALITY FOODS INC	141.04	N	CONCESSION-SENECA	N54918	103603575	05/24/2016	703293
UTZ QUALITY FOODS INC	96.74	N	CONCESSION-SLEEPY	N54918	103603616	05/31/2016	703294
UTZ QUALITY FOODS INC	129.60	N	CONCESSION-SHAWNEE	N54918	103704044	06/01/2016	703295
VENDOR TOTAL	685.25						
VICTORY HIGHWAY LLC	900.00	N	EDGEWATER LIVE 6/30/16	N54933	PERFORMER	06/09/2016	703488
VENDOR TOTAL	900.00						
W A DAVIDSON OF JAX INC	665.00	N	MISC. MTCE. MATERIAL	N54920	14896	06/01/2016	703303

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	665.00						
WESTLAND HEATING/AIR	488.00	N	HVAC REPAIR	N54922	S033145	05/13/2016	703304
VENDOR TOTAL	488.00						
WILLIAM DRAKE	250.00	N	ENM CONCERT 7/15/16	N54745	PERFORMER	06/06/2016	703037
VENDOR TOTAL	250.00						
SOURCE TOTAL	22,864.95						
ADVANCED FRYER	189.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007317	05/24/2016	703051
ADVANCED FRYER	70.00	P	MERWIN'S FRY MGMT.SERVICE	P11087	161007842	06/01/2016	703309
VENDOR TOTAL	259.00						
ANTIGUA GROUP, INC.	1,737.54	P	GOLF MDSE. FOR RESALE	P11081	AIN-0006251	05/21/2016	702642
VENDOR TOTAL	1,737.54						
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/3	P11098	630625300-000452	04/06/2016	702643
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/2	P11098	630625300-000453	04/06/2016	702644
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/2	P11098	630625300-000454	04/06/2016	702645
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/9	P11098	630625300-000458	04/13/2016	702646
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/16	P11098	630625300-000463	04/20/2016	702647
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/24	P11098	630625300-000471	04/27/2016	702648
ARAMARK SERVICES, INC	85.00	P	ZOO BIRTHDAY PARTY 4/27	P11098	630625300-000472	04/27/2016	702649
VENDOR TOTAL	595.00						
COMDOC, INC	5,743.00	P	XEROX WORKCENTRE 7225	P11177	IN1333209	05/19/2016	703071
VENDOR TOTAL	5,743.00						
CROWN CLEANING SYSTEMS	9,195.00	P	LANDA PRESSURE WASHER	P11176	65221	05/23/2016	702771
VENDOR TOTAL	9,195.00						
GOOD NATURE	785.00	P	ZOO BIO TURF CARE SERVICE	P11127	414122	05/11/2016	702779
GOOD NATURE	790.00	P	ZOO BIO TURF CARE SERVICE	P11127	414733	05/13/2016	703076

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
GOOD NATURE	790.99	P	ZOO BIO TURF CARE SERVICE	P11127	414877	05/13/2016	703077
VENDOR TOTAL	2,365.99						
GREAT LAKES FENCE COMPANY	8,871.00	P	ZOO GREY KANGAROO FENCING	P11168	00008803	04/14/2016	703328
VENDOR TOTAL	8,871.00						
HD SUPPLY WATERWORKS, LTD	4,746.48	P	ADMN.MUELLER FIRE HYDRANT	P11181	F521439	05/16/2016	703208
HD SUPPLY WATERWORKS, LTD	3,280.00	P	BRECKSVILLE CULVERT PIPE	P11147	F294671	04/01/2016	703205
VENDOR TOTAL	8,026.48						
INTERFINISH, LLC	342.00	P	CARPET&CHAIR CLEAN/RRNC	P11024	301312-8	05/04/2016	702817
VENDOR TOTAL	342.00						
JACKSON DIEKEN & ASSOC.	7,355.00	P	WATER TAXI HULL/MACHINERY	P11201	57422	05/27/2016	703095
VENDOR TOTAL	7,355.00						
MCLEAN COMPANY	3,391.97	P	VEHICLE REPAIR PARTS	P11182	168565	05/17/2016	702853
MCLEAN COMPANY	1,599.74	P	VEHICLE REPAIR PARTS	P11182	168852	05/24/2016	702854
VENDOR TOTAL	4,991.71						
MIDWEST BLACK LOCUST	8,665.00	P	BLACK LOCUST POSTS	P11185	6/6/16	06/06/2016	703380
VENDOR TOTAL	8,665.00						
NEW BEGINNINGS	2,693.99	P	RISING WATER SETUP	P11173	5/18/16	05/18/2016	703108
VENDOR TOTAL	2,693.99						
OHIO PRAIRIE NURSERY	4,480.87	P	GRASS SEED-ACACIA	P11036	I74880	05/31/2016	702900
VENDOR TOTAL	4,480.87						
PHEASANTS FOREVER, INC	1,960.00	P	GRASS SEED	P11037	2016244	11/12/2015	702939
PHEASANTS FOREVER, INC	1,960.00	P	GRASS SEED	P11037	2016245	11/12/2015	702940

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,920.00						
PING	633.95	P	MDSE. FOR RESALE	P11129	13280564	05/03/2016	703122
PING	259.43	P	MDSE. FOR RESALE	P11129	13299076	05/13/2016	703124
VENDOR TOTAL	893.38						
PRODUCTION PLUS	900.00	P	EUCLID BEACH LIVE 7/1/16	P11203	PERFORMER	06/07/2016	703130
PRODUCTION PLUS	900.00	P	EUCLID BEACH LIVE 7/15	P11203	PERFORMER	06/07/2016	703133
PRODUCTION PLUS	1,800.00	P	EUCLID BEACH LIVE 7/22	P11203	PERFORMER	06/07/2016	703136
VENDOR TOTAL	3,600.00						
PSI-PROFESSIONAL SERVICE	178.50	P	SEA LION EXHIBIT	P11124	00436069	04/30/2016	703142
VENDOR TOTAL	178.50						
ROBERT HALF TECHNOLOGY	700.00	P	DESKTOP SUPPORT STAFF	P10939	45746018	05/11/2016	702957
VENDOR TOTAL	700.00						
SAFEAIR CONTRACTORS INC	3,200.00	P	LEDGE LAKE POOL HOUSE	P11195	7114	05/25/2016	703161
VENDOR TOTAL	3,200.00						
SHERWIN-WILLIAMS CO	50.85	P	TRAFFIC PAINT	P11157	4176-5	05/19/2016	702963
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	4309-2	05/24/2016	702964
SHERWIN-WILLIAMS CO	203.40	P	TRAFFIC PAINT	P11157	5729-1	06/01/2016	702965
SHERWIN-WILLIAMS CO	101.70	P	TRAFFIC PAINT	P11157	5532-9	05/26/2016	703177
SHERWIN-WILLIAMS CO	1,561.63	P	COAST GUARD PAINT	P11191	0395-5	05/18/2016	703178
SHERWIN-WILLIAMS CO	2,500.00	P	COAST GUARD PAINT	P11191	0396-3	05/18/2016	703180
SHERWIN-WILLIAMS CO	2,737.10	P	COAST GUARD PAINT	P11191	0484-7	05/24/2016	703181
SHERWIN-WILLIAMS CO	500.00	P	COAST GUARD PAINT	P11191	0501-8	05/25/2016	703183
SHERWIN-WILLIAMS CO	970.00	P	COAST GUARD PAINT	P11191	3726-4	05/23/2016	703184
VENDOR TOTAL	8,828.08						
THE COMPANY INC.	8,650.00	P	FLOORING-ZOO GIFT SHOP	P11142	11152	03/16/2016	703215
VENDOR TOTAL	8,650.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TREASURER STATE OF OHIO	132.00	P	EMPLOYMENT EXP HFS909	P11122	0068726-IN	04/01/2016	703009
TREASURER STATE OF OHIO	112.00	P	EMPLOYMENT EXP HFS909	P11122	0071290-IN	05/02/2016	703010
TREASURER STATE OF OHIO	1,148.00	P	EMPLOYMENT EXP 8BJ225	P11122	0072662-IN	06/01/2016	703292
VENDOR TOTAL	1,392.00						
TRI COUNTY CONCRETE CO.	686.93	P	MASON SAND	P11184	78395	05/16/2016	703252
TRI COUNTY CONCRETE CO.	679.63	P	MASON SAND	P11184	78426	05/16/2016	703253
TRI COUNTY CONCRETE CO.	674.52	P	MASON SAND	P11184	78483	05/16/2016	703254
VENDOR TOTAL	2,041.08						
UPS	672.65	P	EN MAILING	P11055	0000X30804206	05/14/2016	703026
VENDOR TOTAL	672.65						
WILSON SPORTING GOODS	2,000.50	P	MDSE. FOR RESALE	P11153	4520134031	05/14/2016	703038
WILSON SPORTING GOODS	176.50	P	MDSE. FOR RESALE	P11153	4520134032	05/14/2016	703039
WILSON SPORTING GOODS	320.47	P	MDSE. FOR RESALE	P11153	4520134033	05/14/2016	703040
WILSON SPORTING GOODS	1,067.21	P	MDSE. FOR RESALE	P11153	4520134034	05/14/2016	703041
WILSON SPORTING GOODS	105.72	P	MDSE. FOR RESALE	P11153	4520134035	05/14/2016	703042
WILSON SPORTING GOODS	49.00	P	MDSE. FOR RESALE	P11153	4520134036	05/14/2016	703043
VENDOR TOTAL	3,719.40						
YELLOW DOG SOFTWARE LLC	133.95	P	INVENTORY SYS-MONTHLY SUP	P11033	10227	06/01/2016	703494
VENDOR TOTAL	133.95						
SOURCE TOTAL	103,250.62						
ARCHER COMPANY	4,000.00	S	CLASSIFICATION STDY/HAWES	S02303	COL-030-2016	05/27/2016	703388
VENDOR TOTAL	4,000.00						
SUMMIT PSYCHOLOGICAL	3,000.00	S	FIT FOR DUTY EVALUATIONS	S02393	5/3/16 HAWES	05/03/2016	703290
VENDOR TOTAL	3,000.00						
SOURCE TOTAL	7,000.00						
BACKUPWORKS.COM, INC.	4,669.27	T	REMOVABLE DISK CARTRIDGES	T20324	113989	03/25/2016	703347

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,669.27						
BARCO SONS, INC.	909.20	T	PLANT MATERIAL-ZOO	T20299	266832	05/10/2016	702657
BARCO SONS, INC.	76.00	T	PLANT MATERIAL-ZOO	T20299	266833	05/10/2016	702658
VENDOR TOTAL	985.20						
BEHR GEO ENVIRONMENTAL	1,890.00	T	SITE ASSESS/TJW PROPERTY	T20354	160022.01	05/09/2016	703316
VENDOR TOTAL	1,890.00						
BLINK SIGNS	2,504.00	T	WATER TAXI SIGNS	T20434	50494	05/24/2016	702661
VENDOR TOTAL	2,504.00						
BLUE TARP FINANCIAL, INC.	1,499.99	T	AIR COMPRESSOR	T20426	35382677	05/11/2016	702662
VENDOR TOTAL	1,499.99						
BOBBY ST. VINCENT	400.00	T	EN MARINA 7/8/16	T20412	PERFORMER	06/02/2016	702664
VENDOR TOTAL	400.00						
CAMLOCKBOX LLC	1,423.22	T	CAMERA LOCKS	T20430	15775	05/09/2016	702673
VENDOR TOTAL	1,423.22						
CASA VERDE GROWERS	4,119.60	T	ZOO PLANT MATERIAL	T20300	30448 /VV	05/10/2016	703517
VENDOR TOTAL	4,119.60						
CDW GOVERNMENT	1,647.00	T	BARRACUDA RENEWAL	T20414	DCF9949	05/17/2016	702686
VENDOR TOTAL	1,647.00						
CHUCK'S CUSTOM TRUCK AND	1,188.95	T	DUMP TRUCK PLOW A-FRAME	T20464	618206	05/27/2016	703064
VENDOR TOTAL	1,188.95						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND METROPOLITAN	390.00	T	TRANSPORTATION VOUCHER	T20467	6403-1-16	04/04/2016	703151
CLEVELAND METROPOLITAN	1,950.00	T	TRANSPORTATION VOUCHER	T20467	6403-2-16	04/04/2016	703152
VENDOR TOTAL	2,340.00						
CLEVELAND VICON CO., INC.	4,595.00	T	STEEL DOORS	T20362	717332	05/16/2016	702732
VENDOR TOTAL	4,595.00						
CUYAHOGA COUNTY BOARD	372.00	T	HEP B VACCINES/APR 2016	T20266	CCBH693	05/02/2016	702773
VENDOR TOTAL	372.00						
DESIGNERY INC.	1,100.00	T	NAT.SHOPS MDSE/CROSSROADS	T20408	CLEV0428	05/02/2016	703074
VENDOR TOTAL	1,100.00						
DIGIWEIGH USA, INC	1,499.00	T	WASHDOWN SCALE	T20456	3602	05/19/2016	702776
VENDOR TOTAL	1,499.00						
DLZ OHIO, INC	2,549.00	T	EMERALD NECKLACE DREDGING	T20303	209616	06/02/2016	703153
VENDOR TOTAL	2,549.00						
DRAGON DREAM TEAM	1,000.00	T	DRAGON BOAT RACE 7/9/16	T20497	EMERALD DRAGONS	06/09/2016	703412
VENDOR TOTAL	1,000.00						
ENVIRONMENTAL DESIGN	487.50	T	ENVR.SITE ASSESS/PINCOMBE	T20156	0061362	04/30/2016	702777
VENDOR TOTAL	487.50						
GCSAA	375.00	T	MEMBERSHIP DUES/DONNER	T20486	562867	05/10/2016	703156
GCSAA	375.00	T	MEMBERSHIP DUES/MCHUGH	T20486	566893	06/07/2016	703158
GCSAA	375.00	T	MEMBERSHIP DUES/DOUGLAS	T20486	568210	05/19/2016	703159
GCSAA	375.00	T	MEMBERSHIP DUES/PUCKY	T20486	568812	05/10/2016	703160
GCSAA	375.00	T	MEMBERSHIP DUES/ROEDER	T20486	569727	05/16/2016	703162
VENDOR TOTAL	1,875.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
HZW ENVIRONMENTAL	450.00	T	SITE ASSESS/COAST GUARD	T20315	H1611401-01	04/22/2016	702815
VENDOR TOTAL	450.00						
J K ANIMAL ADVENTURES	3,500.00	T	DROMADARY CAMEL EXHIBIT	T20339	LEASE/TRANSPORT	05/17/2016	702818
VENDOR TOTAL	3,500.00						
JACKSON DIEKEN & ASSOC.	4,238.00	T	DRONE LIABILITY INS.	T20470	57415	05/26/2016	702819
VENDOR TOTAL	4,238.00						
JAMES HIDO	1,000.00	T	KIDS DAYS 5/28-5/29	T20469	DJ SERVICES	06/09/2016	703515
VENDOR TOTAL	1,000.00						
JASON BAYER	1,200.00	T	MERWIN'S CONCERT 7/9/16	T20335	PERFORMER	06/09/2016	703350
VENDOR TOTAL	1,200.00						
JOHNSTONE SUPPLY	1,399.79	T	AEC BOILER REPAIR SERVICE	T20445	S2625013.001	05/16/2016	702824
VENDOR TOTAL	1,399.79						
KIDS PARTY ENTERTAINMENT	1,985.00	T	KIDS DAYS 5/29/16	T20475	PERFORMER	06/03/2016	702840
VENDOR TOTAL	1,985.00						
KLYN NURSERIES, INC	1,990.60	T	PLANT MATERIAL	T20364	142596	05/18/2016	702841
KLYN NURSERIES, INC	2,844.00	T	USCG STATION PLANT MAT'L	T20424	143622	05/31/2016	703376
VENDOR TOTAL	4,834.60						
LAKE DOCTORS, INC.	270.75	T	ZOO LAKE WTR.MGMT.SERV.	T20365	231379	05/01/2016	702844
VENDOR TOTAL	270.75						
LEIGH ANNE LOMAX	2,000.00	T	MOVING EXPENSES	T20496	REIMBURSEMENT	06/09/2016	703379

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,000.00						
METROHEALTH MEDICAL CTR	3,040.00	T	TB TESTING	T20388	5/25/16	05/25/2016	703106
VENDOR TOTAL	3,040.00						
MIDLAND HARDWARE	1,924.00	T	INTERIOR OAK DOORS	T20394	90086	05/10/2016	702863
VENDOR TOTAL	1,924.00						
NIKE USA, INC	175.62	T	MDSE. FOR RESALE	T20429	987163663	05/17/2016	702883
NIKE USA, INC	2,723.63	T	MDSE. FOR RESALE	T20429	987411218	05/17/2016	702884
VENDOR TOTAL	2,899.25						
OHIO DESK	330.00	T	DESIGN FEE	T20122	337004	04/21/2016	702897
VENDOR TOTAL	330.00						
OHIO HOOD CLEANING	450.00	T	HOOD CLEANING-EW	T20244	1418	04/27/2016	702898
VENDOR TOTAL	450.00						
OSBORN ENGINEERING	850.00	T	COAST GUARD STATION	T20274	22702	04/14/2016	703113
VENDOR TOTAL	850.00						
PACIFIC BOW BUTTS	3,480.00	T	ARCHERY TARGETS	T20392	041416-OH	04/14/2016	702925
VENDOR TOTAL	3,480.00						
PORTER LEE CORP	1,339.00	T	ANNUAL SOFTWARE SUPPORT	T20175	17298	05/01/2016	702941
VENDOR TOTAL	1,339.00						
PRICE CHOPPER WRISTBANDS	1,528.00	T	ADMISSION WRISTBANDS	T20454	192860	05/19/2016	702953
VENDOR TOTAL	1,528.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
PSI-PROFESSIONAL SERVICE	3,195.00	T	RHINO RETAINING WALL	T20325	00436082	04/30/2016	703146
VENDOR TOTAL	3,195.00						
RADIOTRONICS, INC	1,176.00	T	HOT-N-POP PRO	T20419	253831	05/16/2016	702954
VENDOR TOTAL	1,176.00						
RECONYX, INC.	1,245.42	T	SURVEILLANCE CAMERAS	T20462	140862	05/23/2016	703287
VENDOR TOTAL	1,245.42						
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	569932	05/10/2016	702958
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	570859	05/12/2016	702959
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E 55TH	T20134	572045	05/17/2016	702960
SERVICE WET GRINDING CO.	31.50	T	KNIFE SERVICES-MERWINS	T20134	574024	05/23/2016	702961
SERVICE WET GRINDING CO.	20.00	T	KNIFE SERVICES-ENM	T20134	575353	05/26/2016	702962
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E55TH	T20134	574397	05/24/2016	703438
SERVICE WET GRINDING CO.	21.00	T	KNIFE SERVICES-E55TH	T20134	577003	05/31/2016	703439
VENDOR TOTAL	155.50						
SH IMMERSIVE ENVIRONMENTS	4,854.50	T	TIGER PASSAGE GRAPHICS	T20189	111967	03/31/2016	703167
VENDOR TOTAL	4,854.50						
SHOT SELECTOR	2,328.00	T	GOLF TEES	T20435	320451	05/16/2016	702966
VENDOR TOTAL	2,328.00						
STANDARD WELDING	3,270.00	T	STEEL PLATES	T20427	0148988	05/16/2016	703206
VENDOR TOTAL	3,270.00						
T2 SYSTEMS CANADA, INC.	100.00	T	PARKING LOT PAYSTATION	T20238	241611	05/01/2016	702997
VENDOR TOTAL	100.00						
THRILLER BMX LLC	3,750.00	T	KIDS DAYS 5/28-5/29/16	T20472	PERFORMER	06/06/2016	703000

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,750.00						
VERIZON WIRELESS	299.99	T	IPHONE-SIMONS	T20495	986119795-00001	05/23/2016	703325
VERIZON WIRELESS	299.99	T	IPHONE-WINGET	T20495	986119795-00001	05/23/2016	703326
VERIZON WIRELESS	99.99	T	IPHONE-PRZYBYLA	T20495	986119795-00001	05/23/2016	703327
VERIZON WIRELESS	299.99	T	IPHONE-POILPRE	T20495	986119795-00001	05/23/2016	703330
VERIZON WIRELESS	199.99	T	IPHONE-JORDAN	T20495	986119795-00001	05/23/2016	703331
VERIZON WIRELESS	299.99	T	IPHONE-SVOBODA	T20495	986119795-00001	05/23/2016	703333
VERIZON WIRELESS	14.99	T	AIRCARD-WATER TAXI	T20495	986119795-00001	05/23/2016	703334
VENDOR TOTAL	1,514.93						
WALTER H. DRANE COMPANY	1,704.52	T	UPDATE/WORD CD	T20199	18338	05/27/2016	703032
VENDOR TOTAL	1,704.52						
WEST CREEK PRESERVATION	1,350.00	T	GR CLEVELAND TRAILS/GREEN	T20341	239	03/22/2016	703033
VENDOR TOTAL	1,350.00						
WILLOWAY NURSERIES INC	1,960.00	T	PLANT MATERIAL	T20352	INV0099846	05/02/2016	703262
WILLOWAY NURSERIES INC	2,223.15	T	PLANT MATERIAL	T20304	INV0099846	05/02/2016	703263
WILLOWAY NURSERIES INC	2,017.05	T	PLANT MATERIAL	T20304	INV0100700	05/20/2016	703264
WILLOWAY NURSERIES INC	445.95	T	PLANT MATERIAL	T20352	INV0100700	05/20/2016	703265
VENDOR TOTAL	6,646.15						
WISS, JANNEY, ELSTNER	1,500.00	T	PCA ROOF SURVEY	T20121	0330927	05/11/2016	703266
VENDOR TOTAL	1,500.00						
SOURCE TOTAL	105,653.14						
AT&T MOBILITY	1,606.11	U	MNTHLY DATA WIRELESS SERV	U02811	287021728813	05/27/2016	703314
VENDOR TOTAL	1,606.11						
COX COMMUNICATIONS	84.97	U	CABLE SERVICE/BIG MET	U02801	0016011023213301	06/01/2016	703318
COX COMMUNICATIONS	95.59	U	INTERNET SERVICE/W.CREEK	U02801	0016011024603902	06/01/2016	703319

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	180.56						
TIME WARNER CABLE	31.78	U	CABLE SERVICE-CHALET	U02841	01034-312812901	05/29/2016	703245
TIME WARNER CABLE	13.94	U	CABLE SERVICE-SLEEPY	U02808	01042-299165501	06/07/2016	703248
TIME WARNER CABLE	164.82	U	CABLE SERVICE-SLEEPY	U02808	01042-305631001	06/07/2016	703249
TIME WARNER CABLE	1,153.58	U	HIGH SPEED INTERNET	U02841	01042-305631001	06/07/2016	703250
TIME WARNER CABLE	299.82	U	INTERNET/CABLE-VIS COM	U02797	01042-305631001	06/07/2016	703251
VENDOR TOTAL	1,663.94						
VERIZON WIRELESS	5,771.03	U	TELEPHONE 4/24-5/23/16		986119795-00001	05/23/2016	703341
VERIZON WIRELESS	2,548.86	U	TELEPHONE 4/24-5/23/16		986119795-00001	05/23/2016	703342
VENDOR TOTAL	8,319.89						
SOURCE TOTAL	11,770.50						
REPORT TOTAL	3,209,027.51						

END OF REPORT

Visa Purchasing Card Payment Detail

5/15/16 to 6/4/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
4imprint	Other Direct Marketers (5969)	\$988.12
98626 - 200 Public Square	Parking Lots, Meters, Garages (7523)	\$10.00
Abc Fire Inc	Business Services - Default (7399)	\$780.00
Abco Fire Protection	Industrial Supplies - Def (5085)	\$135.00
Abel Truck Parts	Automotive Parts Stores (5533)	\$144.24
Abm Parking Mk Garage 159	Parking Lots, Meters, Garages (7523)	\$6.00
Abm Parking One Cleveland	Parking Lots, Meters, Garages (7523)	\$5.00
Ace 51 Independence	Hardware Stores (5251)	\$16.48
Ace 56 Westlake	Hardware Stores (5251)	\$227.40
Ace Tools Aim Supply	Hardware Stores (5251)	\$408.70
Acorn Naturalists	Stationery Stores (5943)	\$102.47
Action Printing	Stationery/Office Supplies (5111)	\$145.00
Acushnet Company	Sporting Goods Stores (5941)	\$385.76
Adorama Inc	Other Direct Marketers (5969)	\$324.75
Advance Auto Parts #7519	Automotive Parts Stores (5533)	\$8.38
Advanstar	Continuity/Subscription Mercht (5968)	(\$30.00)
Advantage Sign Supply In	Durable Goods - Default (5099)	\$490.95
Aetna Plastics Corp	Industrial Supplies - Def (5085)	\$52.31
Agam Group Ltd	Commercial Equipment - Default (5046)	\$487.56
Air Rite Service Suppl	Plumbing/Heating Equipment (5074)	\$55.08
Airgass North	Chemicals/Allied Prods - Def (5169)	\$28.10
Albright Security Cent	Detective/Protective Agen (7393)	\$107.50
Alien Gear Holsters	Sporting Goods Stores (5941)	\$148.49
Allstate Industrial	Lab/Med/Hospital Equipment (5047)	\$81.70
Am Leonard	Combination Catalog & Retail (5965)	\$462.22
Amazon Mktplace Pmts	Book Stores (5942)	\$217.32
Amazon.Com	Book Stores (5942)	\$118.79
Amazon.Com Amzn.Com/bill	Book Stores (5942)	\$602.53
American Association Of Z	Charitable/Soc Service Orgs (8398)	\$65.00
American Canoe Associatio	Business Services - Default (7399)	\$527.38
Ameriflag Inc.	Misc Specialty Retail (5999)	\$108.00
An Ford Westlake	Automobile Dealers And Leasing (5511)	\$1,586.41
Antigua Credit Department	Sports/Riding Apparel Store (5655)	\$305.29
Apex Pest Control Service	Disinfect/Exterminate Serv (7342)	\$740.20
Apl* Itunes.Com/bill	Record Shops (5735)	\$2.99
Appalachian Outdoors Llc	Sporting Goods Stores (5941)	\$33.70
Applied Ind Tech 2130	Industrial Supplies - Def (5085)	\$52.63
Aramark Cleveland Ocs	Misc Food Stores - Default (5499)	\$38.24
Aramark Uniform	Catalog Merchant (5964)	(\$0.95)
Arbor Assays	Testing Labs (Non-Medical) (8734)	\$1,239.00
Arborwear Llc	Durable Goods - Default (5099)	\$274.95
Auto Title Fiscal Office	Govt Serv - Default (9399)	\$19.50
Autozone #4558	Automotive Parts Stores (5533)	\$6.93

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Aztec Steel	Misc Specialty Retail (5999)	\$130.00
B.A.T.S.	Auto Service Shops/Non Dealer (7538)	\$384.79
Bag Boy Company Llc	Sporting Goods Stores (5941)	\$555.46
Baker Vehicle Systems Inc	Commercial Equipment - Default (5046)	\$182.81
Banner Supply Company Inc	Lumber/Build. Supply Stores (5211)	\$196.50
Batteries Plus 139	Misc Specialty Retail (5999)	\$116.98
Bearing Dist	Industrial Supplies - Def (5085)	\$114.40
Belle Tire 047	Automotive Tire Stores (5532)	\$133.00
Big Dees Tack	Pet Stores/Food & Supply (5995)	\$677.99
Bls*iphostmonitor Inc	Computer Program/Sys Design (7372)	\$225.00
Bob Gillingham Ford	Automobile Dealers And Leasing (5511)	\$244.58
Bonnie Speed Delivery	Business Services - Default (7399)	\$15.31
Boyas Excavating Inc	Lumber/Build. Supply Stores (5211)	\$228.00
Breakdown Services Inc	Auto Body Repair Shops (7531)	\$234.00
Bremec Greenhouse	Lawn/Garden Supply/Nursery (5261)	\$222.18
Brothers Produce	Misc Food Stores - Default (5499)	\$270.00
Bruder, Inc	Construction Materials - Def (5039)	\$217.76
Buckeye Equipment Sales	Commercial Equipment - Default (5046)	\$741.33
Build-Charge.Com	Home Supply Warehouse Stores (5200)	\$782.79
Bulldog Battery	Misc Specialty Retail (5999)	\$588.96
Bureau Of Workers Comp	Insurance Sales/Underwrite (6300)	\$600,533.50
Burns Industrial Equip	Commercial Equipment - Default (5046)	\$266.80
Butler Anima	Non-Durable Goods - Default (5199)	\$324.90
Cabelas Promotions	Sporting Goods Stores (5941)	\$140.91
Calc. Custom Metal Works	Spec Contractors - Default (1799)	\$182.00
Cam Electronics Distri	Electronics Sales (5732)	\$260.00
Campbells Sweets Factory	Candy/Nut/Confection Store (5441)	\$216.00
Can-Do Promotions	Advertising Services (7311)	\$553.35
Canvas Specialty	Reupholstery/Refinish (7641)	\$1,450.00
Carquest 9306	Automotive Parts Stores (5533)	\$145.70
Carquest 9379	Automotive Parts Stores (5533)	\$323.28
Carriage Auto Supplies	Motor Vehicle Supply/New Parts (5013)	\$130.67
Carter Lumber	Lumber/Build. Supply Stores (5211)	\$131.32
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$907.95
Cdw Government	Catalog Merchant (5964)	\$75.10
Cedar Creek Rustic Fur	Furniture/Equip Stores (5712)	\$576.00
Century Equipment	Business Services - Default (7399)	\$280.70
Chagrin Pet & Garden Supp	Lawn/Garden Supply/Nursery (5261)	\$279.77
Chain Saw Sales	Hardware Stores (5251)	\$883.93
Charlies A-Z Llc	Automobile Dealers And Leasing (5511)	\$69.50
Chembio	Medical/Dental Labs (8071)	\$135.25
Chucks Custom	Auto Service Shops/Non Dealer (7538)	\$127.30
Cinecraft Productions	Films/Video Production/Dist (7829)	\$990.00
Cintas 60a Sap	Business Services - Default (7399)	\$85.32
City Of Seven Hills	Govt Serv - Default (9399)	\$75.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
City Of Westlake	Utilities/Elec/Gas/H2O/Sani (4900)	\$10.00
Classic Chevrolet Parts D	Automobile Dealers And Leasing (5511)	\$1,077.44
Clemet East 55th Restaura	Eating Places/Restaurants (5812)	\$22.01
Cleveland Hermetic & S	Plumbing/Heating Equipment (5074)	\$393.03
Cleveland Key And Securit	Misc Repair Services (7699)	\$40.00
Cleveland Lumber Co.	Construction Materials - Def (5039)	\$321.68
Cleveland Lumber Compa	Lumber/Build. Supply Stores (5211)	\$252.36
Cleveland Metropark Zoo	Gift/Card/Novelty And Souvenir Stores (5947)	\$300.00
Cleveland Southwest Safet	Schools - Default (8299)	\$30.00
Cleveland Time Clock & Se	Misc Specialty Retail (5999)	\$206.41
Cleveland Tool And Cut	Hardware Stores (5251)	\$60.95
Cleveland Vicon Co Inc	Hardware Equipment/Supplies (5072)	\$40.00
Clip-Ity Clop Inc	Sports/Riding Apparel Store (5655)	\$189.95
Cloudinary Ltd	Computer Program/Sys Design (7372)	\$149.00
Cmi Limited Company	Construction Materials - Def (5039)	\$263.69
Collins Equipment	Commercial Equipment - Default (5046)	\$354.81
Commonwealth Lumber	Lumber/Build. Supply Stores (5211)	\$227.30
Conney Safety	Other Direct Marketers (5969)	(\$12.18)
Consort Display Group	Business Services - Default (7399)	\$999.99
Cont Carbonic 103	Industrial Supplies - Def (5085)	\$18.65
Cosner Manufacturing	Misc Specialty Retail (5999)	\$352.86
Cpo Commerce	Hardware Stores (5251)	\$207.00
Craigslist.Org	Advertising Services (7311)	\$75.00
Crescent Electric 161	Electrical Parts/Equipment (5065)	\$145.30
Crop Prod Serv 1368	Agricultural Co-Operative (763)	(\$20.00)
Crown Cleaning Systems	Commercial Equipment - Default (5046)	\$336.36
Cruise Car Inc.	Durable Goods - Default (5099)	\$290.00
Ctc	Continuity/Subscription Mercht (5968)	\$395.00
Culligan Of Cleveland	Misc Specialty Retail (5999)	\$49.00
Custom Electric Service	Electrical Parts/Equipment (5065)	\$135.00
Cuyahoga Materials Compan	Contractors - Concrete (1771)	\$30.00
Cvs/pharmacy #03035	Drug Stores & Pharmacies (5912)	\$36.26
Cvs/pharmacy #03314	Drug Stores & Pharmacies (5912)	\$39.95
Cvs/pharmacy #04282	Drug Stores & Pharmacies (5912)	\$24.30
Cvs/Pharmacy #05098	Drug Stores & Pharmacies (5912)	\$14.39
Cwm Environmental Clevel	Business Services - Default (7399)	\$516.00
Dairy One Cooperative	Commercial Equipment - Default (5046)	\$79.00
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$348.44
Daves Supermarket Sss	Grocery Stores/Supermarkets (5411)	(\$62.57)
Dcpah	Colleges/Univ/Jc/Profession (8220)	\$93.00
Deals	Variety Stores (5331)	\$115.00
Dean Supply	Commercial Equipment - Default (5046)	\$1,208.12
Demco Inc	Stationery/Office Supplies (5111)	\$118.78
Digitalocean.Com	Computer Software Stores (5734)	\$54.26
Dinas Pizza & Pub	Eating Places/Restaurants (5812)	\$217.44

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Discount Drug Mart 17	Drug Stores & Pharmacies (5912)	\$18.62
Discount Tape N Roll	Stationery/Office Supplies (5111)	\$208.00
Discountmugs.Com	Catalog Merchant (5964)	\$32.35
Distillata Co.	Durable Goods - Default (5099)	\$42.00
Div Of Ind Comp Fiscal	Govt Serv - Default (9399)	\$53.25
Div Of Ind Comp Front	Govt Serv - Default (9399)	\$453.25
Dm Merchandising, Inc	Misc Gen Merchandise - Def (5399)	(\$43.20)
Dmf Bait	Sporting Goods Stores (5941)	\$176.25
Dog Waste Depot	Pet Stores/Food & Supply (5995)	\$343.00
Dollar Days	Non-Durable Goods - Default (5199)	\$67.28
Dollar Deals Plus	Misc Gen Merchandise - Def (5399)	\$9.07
Doors And Hardware Inc	Hardware Equipment/Supplies (5072)	\$430.00
Dover Publications Cs	Books/Periodicals/Newspapers (5192)	\$67.04
Dtv	Cable/Pay Tv Services (4899)	\$320.76
Dunn Hardware Llc	Hardware Stores (5251)	\$14.57
Ej Usa Cleveland	Durable Goods - Default (5099)	\$330.54
Electrical Appliance Rep	Small Appliance Repair Def (7629)	\$55.00
Envatmarket28707728	Advertising Services (7311)	\$20.00
Eppco Enterprises Inc	Motor Vehicle Supply/New Parts (5013)	\$106.00
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$1,870.93
Erie Outfitters	Sporting Goods Stores (5941)	\$999.99
Euclid/hydraulic Prod	Business Services - Default (7399)	\$25.00
Evacuumstore.Com	Electronics Sales (5732)	\$6.48
Evident Inc	Commercial Equipment - Default (5046)	\$83.55
Exotic Animal Solution	Pet Stores/Food & Supply (5995)	\$94.80
Facebk *267l3awkw2	Advertising Services (7311)	\$750.13
Facebk *32ybm9nlw2	Advertising Services (7311)	\$750.22
Facebk *bkd5d92mw2	Advertising Services (7311)	\$750.18
Facebk *elmcr9slw2	Advertising Services (7311)	\$750.04
Facebk *fvuj2awkw2	Advertising Services (7311)	\$246.82
Facebk *ywqam9nlw2	Advertising Services (7311)	\$750.06
Family Dollar #4132	Variety Stores (5331)	\$10.00
Fannie May Quantity Or	Candy/Nut/Confection Store (5441)	\$322.92
Farberspecialty Vehicles	Commercial Equipment - Default (5046)	\$626.49
Fastenal Company01	Hardware Stores (5251)	\$5.00
Fedex	Courier Services (4215)	\$609.86
Fellers Inc	Durable Goods - Default (5099)	\$104.15
Fisher Fed Auto Pt 523	Automotive Parts Stores (5533)	\$93.34
Fishman Flooring Solution	Floor Covering Stores (5713)	\$186.86
Forest City Tree Prote	Landscape/Horticultural Ser (780)	\$148.70
Forrest City Specialties	Misc Publishing & Printing (2741)	\$200.00
Franks Tackle Company	Sporting Goods Stores (5941)	\$28.00
Fun Express	Catalog Merchant (5964)	\$33.92
Gales Brunswick Garde	Misc Specialty Retail (5999)	\$15.98
Gales Wlby Hls Grdn	Lawn/Garden Supply/Nursery (5261)	\$191.76

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Galls	Catalog Merchant (5964)	\$724.00
Gametime	Industrial Supplies - Def (5085)	\$326.00
Garfield Ace Hardware	Hardware Stores (5251)	\$5.38
Gemplers	Hardware Stores (5251)	\$183.65
Gerow Equipment Company	Industrial Supplies - Def (5085)	\$653.40
Getclicky Com	Misc Specialty Retail (5999)	\$104.43
Gfs Store #0512	Grocery Stores/Supermarkets (5411)	\$36.95
Gfs Store #0600	Grocery Stores/Supermarkets (5411)	\$19.79
Gfs Store #0954	Grocery Stores/Supermarkets (5411)	\$316.73
Gfs Store #1517	Grocery Stores/Supermarkets (5411)	\$63.26
Gfs Store #1987	Grocery Stores/Supermarkets (5411)	\$1,465.71
Gfs Store #2033	Grocery Stores/Supermarkets (5411)	\$205.41
Giant Eagle #0218	Grocery Stores/Supermarkets (5411)	\$18.00
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$112.58
Giant Eagle #5810	Grocery Stores/Supermarkets (5411)	\$44.10
Giant Eagle #5831	Grocery Stores/Supermarkets (5411)	\$72.87
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$32.97
Giant-Eagle #0204	Grocery Stores/Supermarkets (5411)	\$43.56
Giant-Eagle #0209	Grocery Stores/Supermarkets (5411)	\$5.15
Giant-Eagle #2108	Grocery Stores/Supermarkets (5411)	\$6.58
Giant-Eagle #6359	Grocery Stores/Supermarkets (5411)	\$7.58
Giant-Eagle #6376	Grocery Stores/Supermarkets (5411)	\$46.30
Gih*globalindustrialeq	Industrial Supplies - Def (5085)	\$84.20
Global Glass Block	Spec Contractors - Default (1799)	\$800.00
Goodyear Commercial Ti	Automotive Tire Stores (5532)	\$258.58
Google *adws2654380728	Advertising Services (7311)	\$2.36
Gopro *www.Gopro.Com	Camera & Photo Supply Store (5946)	\$539.98
Gotocitrix.Com	Continuity/Subscription Mercht (5968)	\$468.00
Government Finance	Member Organizations - Def (8699)	\$550.00
Graybar Electric Company	Electrical Parts/Equipment (5065)	\$1,513.56
Grimco Inc	Durable Goods - Default (5099)	\$7,795.50
Guthries	Eating Places/Restaurants (5812)	\$21.57
Harbor Freight Tools 130	Misc Gen Merchandise - Def (5399)	\$103.41
Harbor Freight Tools 202	Misc Gen Merchandise - Def (5399)	\$59.97
Harbor Freight Tools 461	Misc Gen Merchandise - Def (5399)	\$159.47
Harbor Freight Tools 484	Misc Gen Merchandise - Def (5399)	\$127.87
Harrells Llc	Lawn/Garden Supply/Nursery (5261)	\$436.32
Harrington22clevelandind	Industrial Supplies - Def (5085)	\$703.37
Harris Battery Co. 004	Industrial Supplies - Def (5085)	\$412.18
Hd Supply Waterworks 256	Construction Materials - Def (5039)	\$165.88
Hd Supply Waterworks 529	Construction Materials - Def (5039)	\$1,359.24
Hearns Marine Services	Marinas (4468)	\$450.00
Heinens #10	Grocery Stores/Supermarkets (5411)	\$5.00
Heinens #17	Grocery Stores/Supermarkets (5411)	\$14.21
Heinens #4	Grocery Stores/Supermarkets (5411)	\$21.87

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Heinens #7	Grocery Stores/Supermarkets (5411)	\$19.74
Heinens Strongville #20	Grocery Stores/Supermarkets (5411)	\$28.97
Henderson Drive Line & Ax	Auto Service Shops/Non Dealer (7538)	\$787.35
Hercules Tow Ropes	Misc Specialty Retail (5999)	\$94.32
Hills Pet Nutrition Sls	Drugs/Druggists Sundries (5122)	\$595.68
Hilti Inc	Hardware Stores (5251)	\$55.37
Homedepot.Com	Home Supply Warehouse Stores (5200)	\$59.72
Hornungs Golf Prods	Sporting Goods Stores (5941)	\$391.70
Http://webex.Com	Business Services - Default (7399)	\$468.00
Hummert International	Florist Supplies/Nursery Stock (5193)	\$841.56
Ice Cream Specialt	Dairy Product Stores (5451)	\$651.42
Idcardsystem.Com	Computers/Peripherals/Software (5045)	\$643.93
Idn Hardware Sales 1	Hardware Stores (5251)	\$143.71
Igloocooloercc Prod	Misc Specialty Retail (5999)	\$79.92
In *buckeye Perennials	Lawn/Garden Supply/Nursery (5261)	\$15.00
In *burris Computer Forms	Stationery Stores (5943)	\$49.43
In *david Williams & Asso	Gen Contractors Residentl/Coml (1520)	\$458.00
In *earth Sun Moon Tradin	Misc Gen Merchandise - Def (5399)	\$731.71
In *harlows Popcorn	Misc Food Stores - Default (5499)	\$363.60
In *l. E. Scott Electrica	Heating (1711)	\$839.50
In *lake County Green	Spec Contractors - Default (1799)	\$536.96
In *lakeside Sand & Grave	Construction Materials - Def (5039)	\$338.03
In *minnehaha Water Outle	Misc Specialty Retail (5999)	\$58.50
In *new Moon Nursery, Llc	Florist Supplies/Nursery Stock (5193)	\$161.97
In *the Shady Nook	Lawn/Garden Supply/Nursery (5261)	\$27.50
In *wholesale Bait Co., I	Sporting Goods Stores (5941)	\$67.99
Independence Office And B	Commercial Equipment - Default (5046)	\$455.97
Industrial Safety Prod	Industrial Supplies - Def (5085)	\$180.00
Industrial Specialties Mf	Industrial Supplies - Def (5085)	\$232.11
Indy Equipment & Supply	Commercial Equipment - Default (5046)	\$33.45
Initially Yours	Gift/Card/Novelty And Souvenir Stores (5947)	\$314.50
Jamestown Advanced Pro	Metal Service Centers (5051)	\$569.00
Jerrys House Of Kolors	Auto Body Repair Shops (7531)	\$895.00
Jmd Company	Lumber/Build. Supply Stores (5211)	\$358.00
Joann Etc #1907	Fabric Stores (5949)	\$27.96
Joann Etc #1923	Fabric Stores (5949)	\$115.03
John Drake Services	Business Services - Default (7399)	\$69.85
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$1,688.84
Jti Inc	Automotive Parts Stores (5533)	\$466.27
Jwj	Catalog Merchant (5964)	\$46.90
Kalinich Fence Co Inc	Gen Contractors Residentl/Coml (1520)	\$212.60
Kayline Company	Industrial Supplies - Def (5085)	\$515.96
Kiefer Equipment	Lawn/Garden Supply/Nursery (5261)	\$118.05
Kimball Midwest	Hardware Equipment/Supplies (5072)	\$288.95
Kinzua Environmental Inc	Chemicals/Allied Prods - Def (5169)	\$534.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Kirk Battery Co Inc	Automotive Parts Stores (5533)	\$495.73
Klyn Nurseries Inc	Florist Supplies/Nursery Stock (5193)	\$723.10
Kriegers Health Food M	Grocery Stores/Supermarkets (5411)	\$20.54
Krystowski Tractor Sal	Hardware Stores (5251)	\$1,737.31
Kurtz Brothers Garfield	Landscape/Horticultural Ser (780)	\$361.00
Kurtz Brothers Willowick	Landscape/Horticultural Ser (780)	\$166.65
Lake Road Market	Grocery Stores/Supermarkets (5411)	\$5.94
Lake Truck Sales	Auto Dealers Used Only (5521)	\$1,263.03
Lakefront Automotive Part	Automotive Parts Stores (5533)	\$23.70
Lakeland Lumber	Lumber/Build. Supply Stores (5211)	\$156.99
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$29.62
Lakewood Garden Center	Lawn/Garden Supply/Nursery (5261)	\$513.99
Lakewood Hardware,	Hardware Stores (5251)	\$18.90
Lakewood Supply Co	Industrial Supplies - Def (5085)	\$121.57
Lamps Plus - 52	Misc Home Furnishing (5719)	\$79.99
Landmark Lawn And Garden	Lawn/Garden Supply/Nursery (5261)	\$95.96
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$450.80
Laz Parking 690602	Parking Lots, Meters, Garages (7523)	\$18.00
Leff Electric Co Cl	Electrical Parts/Equipment (5065)	\$1,082.38
Leff Electric Co St	Utilities/Elec/Gas/H2O/Sani (4900)	\$901.00
Left Hand Studios - Adaji	Misc Apparel/Access Shops (5699)	\$724.30
Leontis Outdoor Supply	Florist Supplies/Nursery Stock (5193)	\$105.60
Lexington Services	Professional Services - Def (8999)	\$1,467.00
Licursi Garden Center	Lawn/Garden Supply/Nursery (5261)	\$886.00
Lindsay Precast Inc	Contractors - Concrete (1771)	\$976.64
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$696.00
Lorain Triskett Locksmith	Business Services - Default (7399)	\$53.00
Lowes #00633	Home Supply Warehouse Stores (5200)	\$49.38
Lowes #00770	Home Supply Warehouse Stores (5200)	\$301.75
Lowes #01023	Home Supply Warehouse Stores (5200)	\$163.75
Lowes #01139	Home Supply Warehouse Stores (5200)	\$652.74
Lowes #01606	Home Supply Warehouse Stores (5200)	\$29.96
Lowes #01642	Home Supply Warehouse Stores (5200)	\$219.55
Lowes #02339	Home Supply Warehouse Stores (5200)	\$814.68
Lowes #02450	Home Supply Warehouse Stores (5200)	\$13.79
Lucas Produce	Misc Food Stores - Default (5499)	\$17.80
Lynns Logos	Piece Goods/Notions/Dry Goods (5131)	\$24.00
Mahan Packing Co., Inc.	Freezer/Meat Lockers (5422)	\$748.70
Mapbox	Computer Software Stores (5734)	\$49.00
Maple Heights Automoti	Automotive Parts Stores (5533)	\$59.99
Marathon Petro025866	Service Stations (5541)	\$117.00
Maria Gardens Nr	Lawn/Garden Supply/Nursery (5261)	\$64.96
Mars Electric Cleveland	Electrical Parts/Equipment (5065)	\$17.75
Mars Electric Warrensvi	Electrical Parts/Equipment (5065)	\$44.22
Marshall Equipment Co	Misc Specialty Retail (5999)	\$35.88

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Maurice Sporting Goods Ec	Durable Goods - Default (5099)	\$109.92
McMaster-Carr	Industrial Supplies - Def (5085)	\$116.13
Med Tech Resources - E	Lab/Med/Hospital Equipment (5047)	\$67.49
Medina Tractor Sales	Industrial Supplies - Def (5085)	(\$21.25)
Merchants Metals Clevelan	Lumber/Build. Supply Stores (5211)	\$763.01
Merrick Enterprises Co	Industrial Supplies - Def (5085)	\$26.34
Mesa Safe	Business Services - Default (7399)	\$90.00
Messina Floor Covering	Floor Covering Stores (5713)	\$935.00
Metro Hardwoods	Misc Specialty Retail (5999)	\$362.00
Mg Scientific, Inc.	Lab/Med/Hospital Equipment (5047)	\$545.25
Michael Angelos Bakery	Bakeries (5462)	\$915.00
Michaels Bakery	Bakeries (5462)	\$1,602.00
Michaels Stores 5015	Artist/Craft Shops (5970)	\$33.45
Michaels Stores 5811	Artist/Craft Shops (5970)	\$17.94
Microsoft	Computer Software Stores (5734)	\$3,774.83
Midland Hardware	Construction Materials - Def (5039)	\$669.28
Midwest Veterinry Sply	Lab/Med/Hospital Equipment (5047)	\$1,414.52
Mill Supply Inc	Automotive Parts Stores (5533)	\$10.02
Millbrook Cricket Farm	Catalog Merchant (5964)	\$786.00
Millcraft Paper Co	Stationery/Office Supplies (5111)	\$330.40
Mizuno Usa Inc.	Durable Goods - Default (5099)	\$721.05
Mood Pandora	Business Services - Default (7399)	\$26.95
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	(\$312.72)
Moores Rv, Inc	Trailer Camper Dealer (5561)	\$288.87
Morain Sales And Service	Industrial Supplies - Def (5085)	\$204.41
Morris Cadillac Buick Gmc	Automobile Dealers And Leasing (5511)	\$81.59
Most Dependable Fountain	Misc Repair Services (7699)	\$354.00
Most Dependable Fountains	Furniture/Equip Stores (5712)	\$152.71
Mr T Painting & Sandblast	Spec Contractors - Default (1799)	\$975.00
Mr. Yard	Lawn/Garden Supply/Nursery (5261)	\$227.00
Msc	Industrial Supplies - Def (5085)	\$79.04
Mutt Mitt	Pet Stores/Food & Supply (5995)	\$597.79
Mwi Veterinary Supply Co	Veterinary Services (742)	\$1,236.55
N.T. Ruddock Company	Hardware Equipment/Supplies (5072)	\$42.00
Napa Auto Parts	Automotive Parts Stores (5533)	\$105.98
Napa Store 0277195	Automotive Parts Stores (5533)	\$89.65
Napa Store 0277197	Automotive Parts Stores (5533)	\$635.84
Napa(Brooklyn)	Automotive Parts Stores (5533)	\$100.70
Nasco Fort Atkinson	Stationery Stores (5943)	\$78.92
Natures Bin	Grocery Stores/Supermarkets (5411)	\$60.21
Natures Way/internet	Pet Stores/Food & Supply (5995)	\$517.10
Navadeal, Inc	Men's/Women's Clothing Stores (5691)	\$71.98
Nick Mayers Marshall For	Automobile Dealers And Leasing (5511)	\$752.96
Nor*northern Tool	Hardware Stores (5251)	\$119.99
North Coast Perennials	Florist Supplies/Nursery Stock (5193)	\$995.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
North Gateway Tire	Automotive Tire Stores (5532)	\$80.95
North Olmsted Chrysl	Automobile Dealers And Leasing (5511)	\$226.54
North Royalton Power E	Equip/Furn Rent/Lease Serv (7394)	\$184.21
Northcoast Signworks	Durable Goods - Default (5099)	\$180.00
Novak Supply	Gift/Card/Novelty And Souvenir Stores (5947)	\$224.00
Npc	Catalog Merchant (5964)	\$430.74
Nsg*galeton Gloves	Misc Specialty Retail (5999)	\$93.84
Oakwood Village Ha	Hardware Stores (5251)	\$45.10
Oe Meyer Co 2	Lab/Med/Hospital Equipment (5047)	\$712.50
Office Depot #1170	Combination Catalog & Retail (5965)	\$0.00
Officemax/officedepot6138	Stationery Stores (5943)	\$64.97
Oh Pipe, Valves & Fitt	Commercial Equipment - Default (5046)	\$26.88
Ohio Cat 00	Commercial Equipment - Default (5046)	\$417.36
Ohio Cat Rental St 13	Commercial Equipment - Default (5046)	\$600.00
Ohio Lock	Business Services - Default (7399)	\$82.00
Ohioprairie	Lawn/Garden Supply/Nursery (5261)	\$195.00
Olmsted Ice	Misc Specialty Retail (5999)	\$187.77
Ontario Stone Corp	Durable Goods - Default (5099)	\$448.51
Open Systems Of Cleveland	Electronics Sales (5732)	\$477.34
Oreilly Auto 00023705	Automotive Parts Stores (5533)	\$427.25
Oreilly Auto 00033068	Automotive Parts Stores (5533)	\$113.78
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$213.46
Painters Supply And	Paint (5198)	\$67.59
Panera Bread #3384	Fast Food Restaurants (5814)	\$161.84
Panera Bread #3385	Fast Food Restaurants (5814)	\$169.83
Parker Store Brookpark	Industrial Supplies - Def (5085)	\$235.18
Parker Store Oakwood Vi	Industrial Supplies - Def (5085)	\$296.93
Parker Store Wickliffe	Industrial Supplies - Def (5085)	\$305.69
Parking Facilities	Parking Lots, Meters, Garages (7523)	\$8.00
Party City	Misc Specialty Retail (5999)	\$27.74
Pat Catans 17 Parma	Artist/Craft Shops (5970)	\$41.74
Pat Catans 9 Willowick	Artist/Craft Shops (5970)	\$172.85
Paypal	Durable Goods - Default (5099)	\$704.00
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$204.77
Pci*rolyan Buoys	Misc Specialty Retail (5999)	\$345.00
Pcnation/officencation	Electronics Sales (5732)	\$457.60
Pet Solutions	Pet Stores/Food & Supply (5995)	\$29.99
Pet Supplies Plus #112	Pet Stores/Food & Supply (5995)	\$10.98
Pet Supplies Plus #120	Pet Stores/Food & Supply (5995)	\$14.16
Petco 1948 63519482	Pet Stores/Food & Supply (5995)	\$19.98
Petco 1958 63519581	Pet Stores/Food & Supply (5995)	\$55.93
Pete Baur Buick Pontiac G	Automobile Dealers And Leasing (5511)	\$55.19
Petitti Garden Centers	Lawn/Garden Supply/Nursery (5261)	\$212.16
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$65.73
Petsmart Inc 529	Pet Stores/Food & Supply (5995)	\$12.90

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Petsmart Inc 532	Pet Stores/Food & Supply (5995)	\$78.29
Phillips Contractors S	Hardware Equipment/Supplies (5072)	\$100.80
Ping Inc	Sporting Goods Stores (5941)	\$1,019.95
Pirtek Valley View	Plumbing/Heating Equipment (5074)	\$105.22
Pk Safety Supply	Misc Specialty Retail (5999)	\$69.64
Plant Crafters	Lawn/Garden Supply/Nursery (5261)	\$223.04
Polar Graphics	Business Services - Default (7399)	\$1,587.10
Polen Implement	Hardware Stores (5251)	\$457.34
Pond5	Commercial Photo/Art/Graph (7333)	\$65.00
Pool Hut	Swimming Pools/Sales/Serv (5996)	\$869.63
Prairie Moon	Florist Supplies/Nursery Stock (5193)	\$460.00
Prairie Nursery Inc	Florist Supplies/Nursery Stock (5193)	\$997.30
Praxair Dist-Accupay	Welding (7692)	\$219.10
Premier Plant Solutions	Lawn/Garden Supply/Nursery (5261)	\$1,417.75
Premiere Theatre	Motion Picture Theaters (7832)	\$6.50
Prestige Box	Non-Durable Goods - Default (5199)	\$135.70
Production Tool Supply	Industrial Supplies - Def (5085)	\$60.44
Professional Diving Resou	Amusement/Rec Serv - Def (7999)	\$143.49
Propump & Controls Inc	Plumbing/Heating Equipment (5074)	\$28.96
Przcharge.Prezi.Com	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Of	Plumbing/Heating Equipment (5074)	\$59.95
Quality Logo Products	Misc Specialty Retail (5999)	\$885.12
Quality Sports Inc	Sporting Goods Stores (5941)	\$432.00
R L Deppmann	Heating (1711)	\$1,630.80
Range Servant America In	Non-Durable Goods - Default (5199)	\$765.97
Refrigeration Sales Co	Plumbing/Heating Equipment (5074)	\$98.45
Reliable Runners	Business Services - Default (7399)	\$178.96
Restaurant Depot	Grocery Stores/Supermarkets (5411)	\$43.96
Rex Pipe & Supply	Plumbing/Heating Equipment (5074)	\$279.72
Richs Towing And Service	Towing Services (7549)	\$271.00
Rms Aquaculture	Pet Stores/Food & Supply (5995)	\$6.60
Robert J Matthews Co	Durable Goods - Default (5099)	\$97.10
Roberts Surveying Supplie	Misc Specialty Retail (5999)	\$96.00
Robertson Heating #11	Heating (1711)	\$12.17
Rock Auto	Automotive Parts Stores (5533)	\$7.36
Rodmaker Shop	Sporting Goods Stores (5941)	\$873.45
Rubberstamps Net	Stationery Stores (5943)	\$100.80
Rush Trk Cleveland	Automobile Dealers And Leasing (5511)	\$42.86
S&s Worldwide	Non-Durable Goods - Default (5199)	\$205.16
S&s Worldwide-Online	Non-Durable Goods - Default (5199)	\$1,172.01
Safeguard By Prime	Misc Publishing & Printing (2741)	\$116.19
Safety Auto Glass Inc	Glass/Paint/Wallpaper Store (5231)	\$75.00
Safway Services #90	Spec Contractors - Default (1799)	\$93.80
Sams Club #4846	Wholesale Clubs (5300)	\$58.68
Samsel Supply Company	Lumber/Build. Supply Stores (5211)	\$77.14

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sanden International Usa	Automotive Parts Stores (5533)	\$249.45
Santee Security	Business Services - Default (7399)	\$132.90
Se Equipment Brunswick	Commercial Equipment - Default (5046)	\$76.65
Se Equipment-Mentor	Commercial Equipment - Default (5046)	(\$418.65)
Sears	Department Stores (5311)	\$143.28
Select Seeds	Lawn/Garden Supply/Nursery (5261)	\$100.99
Serpentini Chevrolet	Automobile Dealers And Leasing (5511)	\$104.15
Service Station Equipment	Commercial Equipment - Default (5046)	\$804.28
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$12.88
Sherwin Williams #1532	Glass/Paint/Wallpaper Store (5231)	\$304.20
Sherwin Williams #4314	Glass/Paint/Wallpaper Store (5231)	\$43.68
Sherwin Williams 701010	Glass/Paint/Wallpaper Store (5231)	\$178.34
Sherwin Williams 701060	Glass/Paint/Wallpaper Store (5231)	\$17.09
Sherwin Williams 701087	Glass/Paint/Wallpaper Store (5231)	\$222.96
Sherwin Williams 701146	Glass/Paint/Wallpaper Store (5231)	\$549.38
Sherwin Williams 701186	Glass/Paint/Wallpaper Store (5231)	\$489.79
Sherwin Williams 701243	Glass/Paint/Wallpaper Store (5231)	\$32.10
Sherwin Williams 701283	Glass/Paint/Wallpaper Store (5231)	\$360.30
Sherwin Williams 701284	Glass/Paint/Wallpaper Store (5231)	\$29.83
Sherwin Williams 701287	Glass/Paint/Wallpaper Store (5231)	\$465.71
Sherwin Williams 701332	Glass/Paint/Wallpaper Store (5231)	(\$6.70)
Sherwin Williams 701359	Glass/Paint/Wallpaper Store (5231)	\$464.86
Sherwin Williams 701360	Glass/Paint/Wallpaper Store (5231)	\$515.30
Sherwin Williams 701532	Glass/Paint/Wallpaper Store (5231)	\$91.26
Sherwin Williams 704306	Glass/Paint/Wallpaper Store (5231)	\$231.66
Sherwin Williams 704372	Glass/Paint/Wallpaper Store (5231)	\$268.70
Shirt Supplier	Men's/Women's Clothing Stores (5691)	\$387.90
Sigma Aldrich Us	Other Direct Marketers (5969)	\$157.98
Sills Motor Sales	Motorcycle Dealers (5571)	\$79.08
Site One Landscapes468	Industrial Supplies - Def (5085)	\$944.55
Site One Landscapes492	Industrial Supplies - Def (5085)	\$595.07
Snider Recreation Inc	Amusement/Rec Serv - Def (7999)	\$225.00
Sohars Rcpw Inc	Misc Specialty Retail (5999)	\$311.74
Sol*snap-On Industrial	Hardware Stores (5251)	\$1,946.70
South East Golf Car Co	Motorcycle Dealers (5571)	\$884.19
Southwes	Southwest (3066)	\$799.44
Sovereign Industries	Industrial Supplies - Def (5085)	\$709.09
Sparkle Wash Internation	Clean/Maint/Janitorial Serv (7349)	\$175.00
Speedway 01137 102	Automated Fuel Dispensers (5542)	\$24.00
Sprout Social	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Sq *aslan, Inc.	Clean/Maint/Janitorial Serv (7349)	\$1,479.00
Sq *authentic Taxid	Professional Services - Def (8999)	\$740.00
Sq *bissell Maple Farm	Business Services - Default (7399)	\$780.20
Sq *blystones	Gen Contractors Residentl/Coml (1520)	\$350.00
Sq *christophers Men Sto	Men's/Women's Clothing Stores (5691)	\$350.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Sq *civilization	Misc Specialty Retail (5999)	\$7.50
Sq *louis Erste	Commercial Photo/Art/Graph (7333)	\$999.00
Sq *mccune Family Apiarie	Hobby/Toy/Game Stores (5945)	\$362.00
Sq *natives In Harm	Misc Specialty Retail (5999)	\$45.00
Sq *painters Of The Weste	Professional Services - Def (8999)	\$1,959.99
Sq *parr Public Saf	Misc Gen Merchandise - Def (5399)	\$968.31
Sq *the T-Shirt Press	Misc Apparel/Access Shops (5699)	\$1,020.00
Standard Law Enfor	Industrial Supplies - Def (5085)	\$135.00
Standard Welding & Steel	Spec Contractors - Default (1799)	\$395.00
Staples Direct	Stationery/Office Supplies (5111)	\$10.03
Stapls0145603591000004	Stationery/Office Supplies (5111)	\$275.96
State Chemic	Industrial Supplies - Def (5085)	\$482.40
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$5.13
State Window Shade And Dr	Drapery & Upholstery Stores (5714)	\$395.00
Statewide	Electronics Sales (5732)	\$146.67
Steel Supply	Construction Materials - Def (5039)	\$1,247.70
Stens Corporation	Hardware Stores (5251)	\$40.52
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph (7333)	\$79.00
Subway 00583302	Fast Food Restaurants (5814)	\$8.69
Summers Rubber Company	Industrial Supplies - Def (5085)	\$342.21
Summers Rubber Of East	Industrial Supplies - Def (5085)	\$44.10
Sunbelt Rentals #242	Equip/Furn Rent/Lease Serv (7394)	\$1,354.80
Supplygeeks.Com	Stationery/Office Supplies (5111)	\$587.64
Sutton Industrial Hrdwre	Hardware Stores (5251)	\$5.80
Swingsetmallcom	Hardware Stores (5251)	\$84.95
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer (7538)	\$707.00
T & S Mower Service In	Misc Auto Dealers - Default (5599)	\$331.74
T.R. McTaggart	Uniforms & Commercial Clothing (5137)	\$514.90
Tableau Software Inc.	Computer Software Stores (5734)	\$150.00
Target 00007922	Grocery Stores/Supermarkets (5411)	\$27.05
Target 00011122	Grocery Stores/Supermarkets (5411)	\$9.96
Target 00013250	Grocery Stores/Supermarkets (5411)	\$17.28
Target 00020164	Grocery Stores/Supermarkets (5411)	\$46.78
Target 00021618	Grocery Stores/Supermarkets (5411)	\$39.99
Target 00022665	Grocery Stores/Supermarkets (5411)	\$116.93
Tattletale Alarms	Electronics Sales (5732)	\$692.28
Taylor Technologies Inc	Commercial Equipment - Default (5046)	\$29.36
Tc S Mobile Power Wash In	Specialty Cleaning/Polishing (2842)	\$315.00
Technovision Interacti	Electrical Parts/Equipment (5065)	\$340.00
Telestream	Business Services - Default (7399)	\$99.00
Tentandtable Com Llc	Commercial Equipment - Default (5046)	\$33.73
Terminal Supply - Ohio 6	Electrical Parts/Equipment (5065)	\$112.96
Terminal Supply - Troy 1	Electrical Parts/Equipment (5065)	\$349.63
Terry Lumber And Sup	Lumber/Build. Supply Stores (5211)	\$200.89
Tfs*fisher Sci Chi	Lab/Med/Hospital Equipment (5047)	\$221.02

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Tfs*fishersci Ecom Chi	Lab/Med/Hospital Equipment (5047)	\$245.02
Tgib Marketing Inc	Sporting Goods Stores (5941)	\$816.00
The Backyard Nature Co	Gift/Card/Novelty And Souvenir Stores (5947)	\$24.99
The Broadway Cyclery	Bicycle Shops/Sales/Service (5940)	\$495.23
The Chas E Phipps Co.	Construction Materials - Def (5039)	\$804.90
The City Desk Company	Commercial Furniture (5021)	\$150.00
The Greensmith Garden Cen	Landscape/Horticultural Ser (780)	\$215.20
The Holden Arboretum	Amusement/Rec Serv - Def (7999)	\$15.00
The Home Depot #3875	Home Supply Warehouse Stores (5200)	\$20.01
The Home Depot #3882	Home Supply Warehouse Stores (5200)	\$19.97
The Home Depot #6857	Home Supply Warehouse Stores (5200)	\$19.88
The Home Depot #6931	Home Supply Warehouse Stores (5200)	\$39.92
The Home Depot #8981	Home Supply Warehouse Stores (5200)	\$29.97
The Home Depot 3803	Home Supply Warehouse Stores (5200)	\$228.61
The Home Depot 3804	Home Supply Warehouse Stores (5200)	(\$34.85)
The Home Depot 3806	Home Supply Warehouse Stores (5200)	\$159.93
The Home Depot 3817	Home Supply Warehouse Stores (5200)	\$380.34
The Home Depot 3820	Home Supply Warehouse Stores (5200)	\$99.94
The Home Depot 3824	Home Supply Warehouse Stores (5200)	\$95.91
The Home Depot 3835	Home Supply Warehouse Stores (5200)	\$33.97
The Home Depot 3841	Home Supply Warehouse Stores (5200)	\$24.11
The Home Depot 3842	Home Supply Warehouse Stores (5200)	\$1,496.20
The Home Depot 3847	Home Supply Warehouse Stores (5200)	\$13.86
The Home Depot 3852	Home Supply Warehouse Stores (5200)	\$3,330.63
The Italian Cobbler	Shoe Repair/Shine/Hat Clean (7251)	\$164.00
The Webstaurant Store	Commercial Equipment - Default (5046)	\$800.46
The Wilson Bohannan Compa	Hardware Equipment/Supplies (5072)	\$94.15
Thestampmaker	Stationery Stores (5943)	\$7.45
Total Line Referigeration	Plumbing/Heating Equipment (5074)	\$330.57
Towlift Cleveland	Other Direct Marketers (5969)	\$57.46
Toysmith	Hobby/Toy/Game Stores (5945)	\$676.50
Tractor Supply #1215	Misc Auto Dealers - Default (5599)	\$358.67
Tractor Supply Co #1706	Misc Auto Dealers - Default (5599)	\$17.98
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$398.95
Tru Form Metal Products I	Metal Service Centers (5051)	\$88.50
Truck Pro	Automotive Parts Stores (5533)	\$753.61
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$65.97
U.S. Plastic Corporation	Industrial Supplies - Def (5085)	\$30.93
Ummg Comparative Patholog	Colleges/Univ/Jc/Profession (8220)	\$195.00
Uncle Johns Plant Farm	Lawn/Garden Supply/Nursery (5261)	\$134.60
Unique Paving Matls	Durable Goods - Default (5099)	\$459.00
United Finishing & Die	Misc Publishing & Printing (2741)	\$245.00
United Towing Service	Towing Services (7549)	\$100.00
Urban Growers Llc	Florists (5992)	\$721.50
Us Fws Law Enforcement	Govt Serv - Default (9399)	\$331.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Usps.Com Click66100611	Postage Stamps (9402)	\$161.25
Uw Vet Med Hospital	Veterinary Services (742)	\$39.00
Vacuums	Household Appliance Stores (5722)	\$69.57
Valley Ford Truck Inc	Automobile Dealers And Leasing (5511)	\$5,734.79
Valley Freightliner	Durable Goods - Default (5099)	\$807.94
Valley Hino Truck In	Automobile Dealers And Leasing (5511)	\$109.90
Vasu Communications Inc.	Business Services - Default (7399)	\$280.00
Vegetable Produce Llc	Misc Food Stores - Default (5499)	\$20.00
Volleyball Mecca	Sporting Goods Stores (5941)	\$161.26
Vvs	Other Direct Marketers (5969)	\$242.49
W J Bolt & Nut Sales	Hardware Stores (5251)	\$90.00
Walgreens #10032	Drug Stores & Pharmacies (5912)	\$37.67
Walgreens #3741	Drug Stores & Pharmacies (5912)	\$38.88
Wal-Mart #2073	Discount Stores (5310)	\$14.86
Wal-Mart #2266	Grocery Stores/Supermarkets (5411)	\$410.87
Wal-Mart #2316	Discount Stores (5310)	\$17.82
Wal-Mart #4285	Grocery Stores/Supermarkets (5411)	\$16.41
Wal-Mart #5066	Discount Stores (5310)	\$138.47
Wal-Mart #5083	Discount Stores (5310)	\$23.76
Warren Pump & Supply	Misc Personal Serv - Def (7299)	\$54.08
Wayfair	Combination Catalog & Retail (5965)	\$891.00
Weber & Son Servic	Auto Service Shops/Non Dealer (7538)	\$102.63
Weiskopf Industries Corp	Industrial Supplies - Def (5085)	\$137.98
Wesco - # 3426	Electrical Parts/Equipment (5065)	\$115.14
Wesco - # 7758	Electrical Parts/Equipment (5065)	\$173.15
West Marine #1718	Marinas (4468)	\$338.76
West Marine #400	Combination Catalog & Retail (5965)	\$924.59
Wheel House Designs	Misc Apparel/Access Shops (5699)	\$66.00
Wheniwork.Com	Computer Software Stores (5734)	\$59.00
Wholesale Bldr Sply Par	Lumber/Build. Supply Stores (5211)	\$989.00
Wildlife Pharmaceutical	Drugs/Druggists Sundries (5122)	\$971.00
Winsupply Lake Erie Oh	Plumbing/Heating Equipment (5074)	\$17.16
Winzer Corporation	Industrial Supplies - Def (5085)	\$245.87
Winzer Usa	Industrial Supplies - Def (5085)	\$279.05
Wm Port Supply #400	Combination Catalog & Retail (5965)	\$105.96
Wm Supercenter #1927	Grocery Stores/Supermarkets (5411)	\$225.37
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$147.33
Wm Supercenter #2316	Discount Stores (5310)	\$31.73
Wm Supercenter #4285	Grocery Stores/Supermarkets (5411)	\$71.47
Wm Supercenter #5066	Discount Stores (5310)	\$39.80
Wolf Creek Company	Lawn/Garden Supply/Nursery (5261)	\$1,041.78
Woodcraft Oakwood 517	Misc Specialty Retail (5999)	\$52.22
Woodhill Supply Willough	Plumbing/Heating Equipment (5074)	\$211.85
Woodhill Supply, Inc.	Plumbing/Heating Equipment (5074)	\$142.12
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$263.42

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Wristbands Medtech Usa I	Jewelry Stores (5944)	\$141.75
Wsu Waddl	Colleges/Univ/Jc/Profession (8220)	\$20.50
Ww Grainger	Industrial Supplies - Def (5085)	\$2,160.11
Ww Williams	Auto Service Shops/Non Dealer (7538)	\$149.79
Wwtipmannparts.Com	Sporting Goods Stores (5941)	\$22.60
Ziebart Oh61	Auto Body Repair Shops (7531)	\$1,765.00
		\$925,124.68

Visa Travel Card Payment Detail

5/15/16 to 6/4/16

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
4020 Inn Northfield	Eating Places/Restaurants (5812)	\$20.61
5th Quarter Sports Bar	Eating Places/Restaurants (5812)	\$16.87
7-Eleven 36178	Service Stations (5541)	\$20.00
95497 - Standard Parking	Parking Lots, Meters, Garages (7523)	\$84.00
American Association Of Z	Charitable/Soc Service Orgs (8398)	\$499.00
Arbys 7054	Fast Food Restaurants (5814)	\$7.16
Aza	Member Organizations - Def (8699)	\$2,075.00
Bardenay	Eating Places/Restaurants (5812)	\$27.70
Big-Boy-Worthington #0151	Eating Places/Restaurants (5812)	\$11.15
Bojangles 701	Fast Food Restaurants (5814)	\$8.42
Bp#8209421pellston Gen S	Automated Fuel Dispensers (5542)	\$19.05
Bvip	Taxicabs/Limousines (4121)	\$1,350.00
Bzoo-Cafe Del Sol	Eating Places/Restaurants (5812)	\$11.00
Carelton Hotel	Lodging/Hotels/Motels/Resorts (7011)	\$1,365.30
Chick-Fil-A #03424	Fast Food Restaurants (5814)	\$6.47
Chick-Fil-A Space Mt230	Fast Food Restaurants (5814)	\$7.85
Chipotle 0020	Fast Food Restaurants (5814)	\$18.92
Clarion Inn Dayton Air	Clarion Hotel (3687)	\$94.34
Clarksburg Liberty, In	Automated Fuel Dispensers (5542)	\$40.34
Comfort Suites	Comfort Inn (3562)	\$213.06
Cossettas	Eating Places/Restaurants (5812)	\$51.06
Country Inn & Suites	Country Inn By Carlson (3829)	\$317.40
Delta Air	Delta (3058)	\$8,220.28
Doubletree By Hilton C/w	Doubletree Hotel (3692)	\$530.00
Doubletree By Hilton F&b	Eating Places/Restaurants (5812)	\$13.98
Eagle Street Grille	Eating Places/Restaurants (5812)	\$13.49
Expedia	Travel Agencies (4722)	\$1,667.54
First Class Concession	Eating Places/Restaurants (5812)	\$19.97
Fort Necessity Nb	Govt Serv - Default (9399)	\$20.00
Fox Valley Cab	Taxicabs/Limousines (4121)	\$202.42
Gateway Warehouse	Charitable/Soc Service Orgs (8398)	\$140.00
Global Rescue Llc	Med/Health Services - Def (8099)	\$515.00
Harpers Ferry Nhp-Vc	Govt Serv - Default (9399)	\$20.00
Hilton Hotel San Diego	Hilton (3504)	\$1,268.65
Holiday Inn St Paul Down	Holiday Inn (3501)	\$439.74
Hotels.Com130061154043	Travel Agencies (4722)	\$183.34
Kfc Pizza Hut	Fast Food Restaurants (5814)	\$7.51
Lancer Food Servie	Fast Food Restaurants (5814)	\$12.51
Lotus Grill	Eating Places/Restaurants (5812)	\$8.28
Marathon Petro061861	Automated Fuel Dispensers (5542)	\$19.63
Natl Assoc For Interpret	Misc Gen Merchandise - Def (5399)	(\$35.00)
Nigp	Charitable/Soc Service Orgs (8398)	\$150.00
Nra Servsafe	Business Services - Default (7399)	\$996.45

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Ohio Parks And Recreation	Civic/Social/Fraternal Asse (8641)	\$30.00
Ohio Turnpike	Toll And Bridge Fees (4784)	\$11.50
Pa Turnpike Comm	Govt Serv - Default (9399)	\$46.55
Pad Thai House	Bars/Taverns/Lounges/Discos (5813)	\$16.31
Panera Bread #3590	Fast Food Restaurants (5814)	\$15.55
Panera Bread #4777	Fast Food Restaurants (5814)	\$12.01
Paypal	Charitable/Soc Service Orgs (8398)	\$65.00
Pies & Pints	Eating Places/Restaurants (5812)	\$16.12
Poor Phils Shell Bar	Eating Places/Restaurants (5812)	\$28.94
Red Lobster 6265	Eating Places/Restaurants (5812)	\$20.41
Renaissance Hotels	Renaissance Hotels (3530)	\$813.64
Riverside Hotel	Lodging/Hotels/Motels/Resorts (7011)	\$502.85
Riverside Hotel 2	Eating Places/Restaurants (5812)	\$22.47
Sheetz 00002097	Automated Fuel Dispensers (5542)	\$100.21
Slapsy Maxies	Bars/Taverns/Lounges/Discos (5813)	\$13.16
Sq *3daerial	Misc Personal Serv - Def (7299)	\$1,500.00
Sq *marsing Senior Citize	Eating Places/Restaurants (5812)	\$15.00
Sq *meatball.	Fast Food Restaurants (5814)	\$11.00
Stone Cellar Brewpub	Eating Places/Restaurants (5812)	\$18.11
Subway 00333831	Fast Food Restaurants (5814)	\$10.10
Texas Roadhouse #2504	Eating Places/Restaurants (5812)	\$14.12
Tgi Fridays 2695	Eating Places/Restaurants (5812)	\$10.45
Tilted Kilt - Colu	Eating Places/Restaurants (5812)	\$17.98
Uber Technologies Inc	Taxicabs/Limousines (4121)	\$37.09
United	United (3000)	\$4,162.68
Wellness Centre	Colleges/Univ/Jc/Profession (8220)	\$195.00
Winking Lizard Crosswood	Eating Places/Restaurants (5812)	\$53.22
Winners Bar	Fast Food Restaurants (5814)	\$2.99
Wolfgang Puck 20258315	Fast Food Restaurants (5814)	\$17.92
	TOTAL	\$29,418.87