

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 18, 2014

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**
 - a. Regular Meeting of December 4, 2014 Page 78798
4. **FINANCIAL REPORT** Page 01
5. **PUBLIC COMMENTS**
6. **INFORMATION/BRIEFING ITEMS/POLICY**
 - a. Chief Executive Officer's Employee Guest(s):
 - Matthew L. Krems, Manager of Horticulture & Facilities Page 04
 - b. Cleveland Metroparks Affiliates Page 04
 - c. Lakefront Planning: Summary of Public Meetings Page 05
 - d. Outdoor Recreation Update Page 05
 - e. Notification of Bidding – Water Taxi Dock Improvements –
Flats East Bank and West Bank Page 05
 - f. State of Social Media Page 06
7. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Chief Executive Officer's Retiring Guest(s):
 - Gretchen E. Motts, Naturalist II Page 07
 - (b) 2014 Budget Adjustment No. 4 Page 08
 - (c) RFP #6036: Authorization to Enter into a Contract to Provide 4D Theater
Entertainment at Cleveland Metroparks Zoo Page 08
 - (d) Disbursement of Quarters for Conservation Funds Page 09

(e) 2015 Lake Erie Nature & Science Center Educational Grant	Page	11
(f) West Creek Reservation: Second Lease Amendment from City of Parma and West Creek Conservancy (±13.1 Acres)	Page	12
(g) Garfield Park Reservation: Authorization of Land Acquisition: Simmons Property (±0.6 Acres)	Page	13
(h) Declaration of Surplus Equipment/Vehicles for On-Line Auction	Page	13
(i) Consultant Agreement – RFQ #6037: Professional Design Services – Hydrology Monitoring – West Creek Reservation	Page	14
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ii) <u>TABULATION AND AWARD OF BIDS</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	18
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iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	25
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 14-12-206	Page	29
8. <u>OLD BUSINESS</u>		
a. None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, January 8, 2015		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		
<u>EXECUTIVE SESSION</u>		
1. Acquisition/Purchase of Real Estate		

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

DECEMBER 4, 2014**

The Board of Park Commissioners met on this date, Thursday, December 4, 2014, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, David J. Kuntz, and Assistant Legal Counsel, Kyle G. Baker, were also in attendance.

APPROVAL OF MINUTES.

No. 14-12-197: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of November 13, 2014, 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.

No. 14-12-198: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Special Meeting of November 24, 2014, 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.

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."

INFORMATION/BRIEFING ITEMS/POLICY.

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

Valerie J. Carter-Stone, Natural Resources Area Manager

Valerie Carter-Stone joined the staff of Cleveland Metroparks in April 2014 in the position of Natural Resources Area Manager. Valerie was most recently employed with the South Carolina Park Service where she worked from 2004 to 2014. In her most recent position as Resource Management Biologist, she was responsible for overseeing the agency's statewide wildlife management program, including federally threatened and endangered game, nuisance, and feral wildlife species, and longleaf pine forest restoration efforts. Valerie had the opportunity to work closely with many South Carolina conservation groups which are committed to restoring the longleaf pine ecosystem, battling invasive species and protecting the red-cockaded woodpecker. She served two terms on the Board of Directors for the South Carolina Wildlife Federation and was an active member of the South Carolina Prescribed Fire Council and the South Carolina State Chapter of The Wildlife Society (presenting at their 2012 meeting). Valerie holds a Bachelor's degree from the University of Massachusetts in Wildlife Conservation with a minor in Forestry, and a Master's degree from Southern Illinois University in Forestry.

Jonathon D. Cepek, Wildlife Ecologist

Jonathon Cepek began his career with Cleveland Metroparks in August 2014 in the position of Wildlife Ecologist. Before joining the staff of Cleveland Metroparks Jon was the District Supervisor (Wildlife Biologist) of 39 counties in northern Ohio for USDA Wildlife Services. Jon had strong ties to Cleveland Metroparks even before joining the staff. He grew up in and around Cleveland Metroparks and was involved with Cleveland Metroparks Zoo through participation in its joint educational and research efforts with Cleveland State University and the University of Andes in Venezuela. He assisted with research at Cleveland Metroparks Zoo. His graduate research on coyotes was conducted in the Cuyahoga Valley which included areas of the Brecksville and Bedford Reservations. In addition, he has surveyed many of the streams in the watershed for a salamander research project while working for the Cuyahoga River Watershed Program. Jon holds both a Bachelor of Science and a Master of Science degree in Biology from Cleveland State University.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Patrick D. Lorch – Manager of Field Research**

Patrick Lorch started his career at Cleveland Metroparks in July 2014 as the Manager of Field Research. He brings to the position a broad base of experience, both regionally and scientifically, and in research and teaching. Originally from San Diego, Pat obtained his PhD in Zoology from the University of Toronto after attending the University of Maryland for his MS and Notre Dame for his undergraduate degree. He has been an Assistant Professor for the Biological Sciences Department at Kent State for the past 7 years with a major research emphasis on radio tracking swarming insects. He co-founded the university's Center for Ecology and Natural Resource Sustainability and obtained funding from the National Science Foundation to bring undergraduate students to Kent State to work side by side with faculty on ecological research projects. Some of Pat's current responsibilities include working with university researchers on projects in the Park District, and using data collected by staff and citizen scientists to build reports to help guide natural resource management activities.

b. *Lakefront In-Park Survey Results*

(Originating Sources: Donna L. Studniarz, Chief of Strategic Initiatives/Sara Byrnes Maier, Senior Strategic Park Planner/Kelly Coffman, Senior Strategic Park Planner)

From late July through mid-September 2014, Cleveland Metroparks staff, interns and volunteers captured 381 in-person Lakefront Visitor Surveys at various locations in the Lakefront Reservation and lakefront portion of Euclid Creek Reservation. These surveys were conducted as part of the overall engagement and outreach plan for the lakefront master planning process, and build on prior public input from the March 2014 public Open Houses. The surveys were compiled and analyzed by Marketing's Research & Analytics staff. A summary of the survey results was shared today by Chief of Strategic Initiatives, Donna L. Studniarz, and Senior Strategic Park Planner, Sara Byrnes Maier.

c. *Marketing Events – Year in Review*

(Originating Source: Sanaa M. Julien, Chief of Marketing)

Cleveland Metroparks engaged the community through numerous events and program efforts throughout 2014. Chief Marketing Officer Sanaa M. Julien and Director of Outdoor Experiences Wendy Weirich presented a recap of many of these events and programs, as well as a video recap of the year.

Events and Programs Include:

Zoo

Lakefront Strategy – review of plan and recap of events

Golf/Foot Golf

Social Media – Tweet Up

Cleveland Foundation

Nature Centers/Eco Explorers/Youth Outdoors

Brecksville Nature Center 75th Anniversary

North Chagrin Nature Center 30th Anniversary

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***2014 Distribution of The RainForest and Primate, Cat and Aquatics Visitor Donations***
(Originating Source: Christopher W. Kuhar, Ph.D., Zoo Executive Director)

In November 1992, the Board approved the conservation visitor donation program at The RainForest and Primate, Cat and Aquatics building to provide an opportunity for individuals to contribute to rain forest and aquatic education and preservation. On June 29, 2000, by way of Resolution No. 00-06-181, the Board approved the distribution of The RainForest and Primate, Cat and Aquatics donations for 2000 and beyond for education/conservation organizations deemed appropriate by the Zoo Director, provided that such distributions shall be reported to the Board as informational items in regular board meetings, prior to said distributions.

The following is a list of the Zoo's distributions proposed by the Zoo Director for 2014:

ORGANIZATION	2014 RAINFOREST and PRIMATE, CAT AND AQUATICS VISITOR DONATIONS
CONAPAC <i>The Amazon Rainforest Adopt-A-School Program</i>	\$390
Amazon Center for Environmental Education and Research (ACEER) <i>Environmental Education Programs and Research</i>	\$1,740
Wildlife Conservation Society (WCS) <i>Mbeli Bai: "Club Ebobo" Education Project in Congo</i>	\$870
Wider Caribbean Sea Turtle Network (Wide Cast) <i>Supporting work with Hedelvy Guada</i>	\$900
Grand Total:	\$3,900

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- e. ***Emerald Necklace Endowment and Designated Fund Summary***
(Originating Source: Karen J. Kannenberg, CFRE, Manager of Gift and Donor Development)

The Emerald Necklace Endowment Fund was established as an organizational endowment within The Cleveland Foundation in 2001 to preserve and protect Cleveland Metroparks. The current value of the fund is approximately \$3 million. As a result of these gifts, \$577,000 has been re-invested in the Park District to fund research and education programs, capital projects, trail improvements and other special initiatives. In addition, approximately \$3.7 million has been committed to the fund from individuals through planned gifts.

Cleveland Metroparks designated funds provide donors with the opportunity to directly support programs or facilities based on their personal preferences including the Golf Education, Field Trip Transportation, Fishing, Legacy, Ranger K-9 Unit, Ranger Mounted Unit, Outdoor Education and Trails Funds. Since 2002 approximately \$700,000 has been donated to these funds from more than 600 individuals, representing an increase of 218% of the total contributions and 270% of the total number of donors. Equally as important, these funds have created an individual donor base for Cleveland Metroparks.

Karen J. Kannenberg, CFRE, Manager of Gift and Donor Development, provided the Board with a detailed update.

- f. ***Information Technology Services – Strategic Plan***
(Originating Source: Anthony M. Joy, Chief Information Officer)

Since the Information Technology Services (ITS) department became its own entity within Cleveland Metroparks in June 2014, it has built a strategic plan that utilizes a wide variety of methods, both technical and interpersonal, to meet its objectives of mobility, connectivity, collaboration, and integration. The 2014 infrastructure bid will enable Cleveland Metroparks to upgrade our phone system and other obsolete technological infrastructure. The bid & plan will also enable the organization to provide other IT-related productivity tools in 2015; setting the foundation for application/web development and park-wide collaboration services for 2016 and 2017.

Chief Information Officer, Anthony M. Joy, provided the Board with a very detailed presentation related to this initiative.

ACTION ITEMS.

- (a) ***RFP #6010: Management Services for Sleepy Hollow Golf Clubhouse Food/Beverage/Catering Operations***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

Sleepy Hollow Golf Course opened in 1925 as a private country club on land leased from Cleveland Metroparks and was opened to public play in 1963. It features spectacular views of the Cuyahoga River Valley and a classic layout, ranking as one of the great golf challenges in Cleveland.

Bill Loizos, President of Theo’s Restaurant, Inc., is the current operator of Sleepy Hollow Golf Clubhouse Food/Beverage/Catering Services in Brecksville Reservation, and has been the operator since 1991. Most recently, on December 17, 2009, the Board authorized a three (3) year concession agreement with Theo’s Restaurant and Catering, to provide food concession services at Sleepy Hollow Golf Course Clubhouse for a period commencing January 1, 2010 through December 31, 2012 with the option to extend the term, at the sole discretion of the Grantor, for up to two (2) additional years, i.e., through December 31, 2014. On June 22, 2012, the Board approved extending the concession agreement with Theo’s Restaurant and Catering at Sleepy Hollow Golf Course one (1) additional year, through December 31, 2013. On September 18, 2013, the Board approved extending the concession agreement with Theo’s Restaurant and Catering at Sleepy Hollow Golf Course the final additional year, through December 31, 2014.

On Friday, October 17, 2014, a Request for Proposals went out for Management Services at Sleepy Hollow Golf Clubhouse for the Food, Beverage, and Catering Operations. Cleveland Metroparks proposed to grant a management service agreement for one (1) year from January 1, 2015, through December 31, 2015, for the operations at this facility, with the possibility of three (3) one-year renewal options, as Cleveland Metroparks continues its monitoring, assessing, and planning for Cleveland Metroparks Golf Clubhouses.

One proposal was received from the current operator, Theo’s Restaurant, Inc., d/b/a Theo’s Restaurant and Catering, c/o Bill Loizos, President, and is summarized as follows:

	2015
Annual Remittance	\$24,000.00
Capital Commitment of Current Equipment	±\$26,000.00
	Equipment transferring to Cleveland Metroparks: 2 Cres-Cor Ovens 1 Single Door Stainless Steel Beverage Air Cooler 1 Nuova Simonellie Grill (Panini Grill) 2 Mobile Dish Storage Racks 2 Mobile Glass Racks Chafing dishes, work tables, work carts, dishes, glassware (including coffee cups, water, champagne and wine glasses), flatware, shelving, cooking pots and pans
TOTAL VALUE TO CLEVELAND METROPARKS	±\$50,000.00

ACTION ITEMS (cont.)

In review of the single proposal, Cleveland Metroparks staff is recommending Theo's Restaurant, Inc. as the Management Service for Sleepy Hollow Golf Clubhouse for the following reasons:

- Background, experience, and professional capability are very strong. Bill Loizos has managed Sleepy Hollow Golf Clubhouse Food/Beverage/Catering Operations for over 20 years.
- Demonstrates a strong commitment to Cleveland Metroparks, its mission, and the golf clubhouse operations.

No. 14-12-199: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer, in a form approved by the Chief Legal and Ethics Officer, to enter into a one (1) year Management Services Agreement between Cleveland Metroparks and **Theo's Restaurant, Inc., d/b/a Theo's Restaurant and Catering, c/o Bill Loizos, President**, to manage the Food/Beverage/Catering Services at Sleepy Hollow Golf Clubhouse for the term period beginning January 1, 2015 and ending December 31, 2015, with an option to renew for three one-year terms at the sole discretion of Cleveland Metroparks. The negotiated 2015 management services fee is **\$24,000.00 with an additional capital commitment to transfer ownership from Theo's to Cleveland Metroparks of current equipment at Sleepy Hollow Golf Clubhouse valued at approximately \$26,000.00.**

(b) Increase to Sysco Food Service Purchase Order
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

ORIGINAL ESTIMATE \$150,000 (90% = \$135,000)

The estimated encumbrance was based upon a one (1) year spend of various snack and food items to be supplied throughout Cleveland Metroparks. That estimate was particularly difficult to gauge since history of self-operating the new concessions (golf courses, lakefront, etc.) and restaurant was non-existent, especially at Merwin's Wharf. The requested commodity adjustment pays current invoices and anticipates remaining orders through June 30, 2015.

The original action for ~~\$50,000~~ \$25,000 was increased by the Board to ~~\$150,000~~ \$75,000 soon after opening Merwin's Wharf. The restaurant's popularity continued to stay strong and an additional \$100,000 was envisioned to complete the contract period through June 30, 2015. However, continued popularity now forces the estimate to increase by another \$275,000 to reach the contract period ending date of June 30, 2015.

ORIGINAL AWARD (May 8, 2014)	\$ 25,000
Additional Consumption Estimate (July 10, 2014)	50,000
Additional Consumption Estimate (August 1, 2014)	100,000
Additional Consumption Estimate through June 30, 2015	<u>275,000</u>
REVISED TOTAL AWARD:	\$450,000

ACTION ITEMS (cont.)

Clearly, the July 2015 estimate for these services will be justified at ±\$500,000.

No. 14-12-200: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to amend Resolution No. 14-08-117 to accommodate usage in excess of the original estimate as follows:

No. 14-08-117: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the increase of various snack and food items to Sysco Food Service pursuant to the agenda originally approved on May 8, 2014, for a revised total estimate not to exceed ~~\$100,000~~ \$450,000. This closes out final invoices from the original Ohio Schools Co-Op agreement ending June 30, ~~2014~~ 2015;

Further, that the Board authorize an increase of ~~\$100,000~~ \$275,000 to the ~~second~~ Sysco purchase order for ~~\$50,000~~ \$175,000 originally approved on ~~July 10~~ May 8, 2014, creating a total revised estimate of ~~\$150,000~~ \$450,000 for the new contract with Sysco (through Ohio Schools Co-Op) beginning July 1, 2014 and ending June 30, 2015; and

Similarly, that the Board authorize an increase of \$100,000 to the GFS Marketplace purchase order for \$50,000 originally approved on July 10, 2014 creating a total revised estimate of \$150,000 for the new contract with GFS Marketplace (through Ohio Schools Co-Op) beginning July 1, 2014 and ending June 30, 2015.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(c) ***Authorization of 2015 Performance Merit Wage Adjustments for Non Union Staff***
(Originating Source: Harold Harrison, Chief Human Resources Officer)

It is recommended that the Board of Park Commissioners approve a 3.00% aggregate performance merit adjustment in 2015. Performance merit wage adjustments (range from 1% - 4%) are based on the forced distribution evaluation method. The total cost to implement the adjustments for the 397 non-union employees (259 full-time and 138 part-time) is ±\$548,281.

The State of Ohio minimum wage will increase 15 cents per hour, from \$7.95 to \$8.10 per hour, effective January 1, 2015, which is reflected in the 2015 Variable/Seasonal and Intern Wage Structure.

ACTION ITEMS (cont.)**No. 14-12-201:**

It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize a 3.00% aggregate performance merit adjustment in 2015 for all full-time and part-time non-union employees;

That the Board authorize an increase to the Variable/Seasonal and Intern Wage Structure to comply with the 2015 Ohio minimum wage adjustment of \$8.10, effective January 1, 2015;

That the Board authorize the President of the Board to execute a three (3) year employment contract with the Chief Executive Officer, effective December 14, 2014. The employment contract shall provide a salary not to exceed \$185,031 for 2015 and annual merit salary increases not to exceed 3.95%;

That the Board adopt the Ohio Public Employees Retirement System Fringe Benefit Pick Up Plan for the Chief Executive Officer effective December 14, 2014, pursuant to the Resolution found at pages 78822 to 78823; and

Further, that the Board authorizes the President of the Board to execute a one (1) year employment contract with the Chief Financial Officer, effective December 14, 2014. The employment contract shall provide a salary not to exceed \$144,040 for 2015.

AWARD OF BIDS:

No. 14-12-202: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following bid awards:

Bid #5950: (Renewal) Janitorial and Carpet Cleaning Services (see page **78808**);

Commodities Usage Report:

- **Bid #5965:** Concrete (see page **78809**);

Co-Op #6045: Various Office Supplies and Services (see page **78812**);

Sole Source #6046: Estimated 2015 Postage (see page **78813**); and

ORC 125.04 #6047: Computers (48 Replacements, 1 New) (see page **78814**).

Vote on the motion was as follows:

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

Nays: None.

Due to a potential conflict, President Rinker recused himself from the discussion of and vote related to RFP #6031 for Infrastructure & Services Upgrade (Switches, Phones, Wireless, Network).

No. 14-12-203: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the following bid award:

RFP #6031: Infrastructure & Services Upgrade (Switches, Phones, Wireless, Network) (see page **78810**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Recused: Mr. Rinker

Nays: None.

AWARD OF BIDS (cont.):

BID #5950 SUMMARY: **(RENEWAL) JANITORIAL and CARPET CLEANING SERVICES** at various locations for a one-year period beginning January 1, 2014 and extending through December 31, 2014 with an option to extend for a second year (2015)

This bid requires the successful bidder(s) to perform scheduled, routine janitorial services at Garfield Park Nature Center, Visual Communications facility in Brecksville, and Washington Golf Learning Center. "As needed" carpet cleaning services are specified for the above locations, as well as general service at unit prices to clean carpet in any Cleveland Metroparks facility on an "as needed" basis.

The recommended action authorizes the second year renewal through December 31, 2015 due to acceptable performance of both vendors throughout 2014.

RECOMMENDED ACTION:

That the Board authorize the renewal of the award of Bid #5950 to the lowest and best bidder as follows: **CleanNet Cleveland** for janitorial cleaning services at a **total two (2) year cost of \$33,696**, and **Antonius Brothers, Inc.** for carpet cleaning services on an "as needed" basis at \$.09 per square foot (\$99 minimum charge per cleaning) for an amount **not to exceed a two (2) year cost of \$8,400**, both for a one year period beginning January 1, 2014 and extending through December 31, 2014 for a **total two (2) year cost not to exceed \$42,096 utilizing the option to extend for a second year**, based on positive staff recommendation of work and vendor's ability to hold prices. In the event these vendors cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

See Approval of this Item by Resolution No. 14-12-202 on Page 78807)

AWARD OF BIDS (cont.):

COMMODITIES USAGE REPORT - *“In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board.”*

BID #5965 SUMMARY: **Concrete** to be supplied on an “as needed” basis through December 31, 2014

ORIGINAL ESTIMATE \$50,000 (90% = \$45,000)

The estimated encumbrance was based upon a one (1) year spend of concrete throughout the park district. With the acquisition of Lakefront properties; in particular the patio, boardwalk and sidewalk at Merwin’s Wharf and upcoming December projects at Cleveland Metroparks Zoo (Polar Bear and Tiger Deck) additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through December 31, 2014.

ORIGINAL AWARD (February 20, 2014)	\$50,000.00
Additional Consumption/Final “Close-out” Estimate	<u>\$20,000.00</u>
REVISED TOTAL AWARD:	\$70,000.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 14-02-035 to accommodate usage in excess of the original estimate as follows:

No. 14-02-035: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize an award of Bid #5965 to the lowest and best bidder, **Medina Supply Company**, for the supply of concrete for the period beginning February 20, 2014 extending through December 31, 2014, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$50,000.00 \$70,000.00**. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

See Approval of this Item by Resolution No. 14-12-202 on Page 78807)

AWARD OF BIDS (cont.):**RFP #6031 SUMMARY: INFRASTRUCTURE & SERVICES UPGRADE
(SWITCHES, PHONES, WIRELESS, NETWORK)****Background**

Cleveland Metroparks solicited proposals from qualified suppliers interested in entering into a multi-year contract for providing various equipment and services to upgrade the infrastructure within the park district. This included: network edge equipment for internet, network backbone, Voice Over IP, Wireless, remote sites, and related video and collaboration equipment and services.

Proposals Received

On October 20, 2014, Cleveland Metroparks issued a proposal for Infrastructure Upgrades. The proposal concluded on November 13, 2014 at 2:00 PM EST.

Responsive suppliers are listed below with a table showing cost, ranking, and value added. The proposal included a Total Score Percentage (TSC) which was used to benchmark the most beneficial proposal.

	Total Cost w/5 year maintenance	Total Score Percentage (as documented in the RFP)	Value Add
Acuattive	\$1,272,758.72	69%	<ul style="list-style-type: none"> • All in one vendor solution • Streamlined application & use for CM Parks infrastructure plans • Local Office Presence (HQ in New Jersey)
CBTS	\$1,257,709.34	63%	<ul style="list-style-type: none"> • Utilizes NGTS (State of Ohio) Solution for VoIP • Local Office Presence (HQ in Columbus, HQ in Cincinnati)
CentraComm	\$719,653.00	73%	<ul style="list-style-type: none"> • Low initial cost • Maintenance costs lower (TCO)
MCPc	\$1,099,955.00	90%	<ul style="list-style-type: none"> • All in one vendor solution • Local Presence • Streamlined application & use for CM Parks infrastructure plans • Added additional components while keeping costs lower (4500x, phones) • Added additional contracting services for Wireless & Security while maintaining total costs • Media-Case Study • Partnership with Tri-C for Cisco Educational Partnership
NeTech	\$1,321,636.85	60%	<ul style="list-style-type: none"> • All in one vendor solution • Streamlined application & use for CM Parks infrastructure plans • Local Office Presence (HQ in Columbus)

AWARD OF BIDS (cont.):

Task	Weight	Acuattive	CBTS	CentraComm	MCPc	Netech
Ability of vendor to deliver product or service in accordance to specs. Firm's history of innovations in cost and implementation.	40%	27%	30%	25%	35%	25%
Best Cost of the solution	30%	15%	20%	30%	25%	10%
Vendors implementation plan	10%	10%	3%	5%	10%	10%
Vendor & vendor's stability, experience	10%	8%	5%	5%	10%	10%
Local Presence	10%	9%	5%	8%	10%	5%
	100%	69%	63%	73%	90%	60%
Equipment Presented		Cisco	Juniper, Aruba, NGTS	Juniper, Aruba, ShoreTel	Cisco	Cisco

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
 - Total maintenance cost
 - Total consulting cost
 - Total Cost of Ownership (TCO) over the span of 10 years.
- Local Presence (for both local vendors and proximity of key technicians)
- Supplier’s implementation and selection plan (type of equipment, etc.)
- Supplier’s stability & experience

Based upon the selection criteria regarding innovation, cost, presence, references, plan, and implementation, Cleveland Metroparks staff recommends MCPc as the supplier for Infrastructure Upgrade services as the overall best solution.

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 **MCPc** for the lowest and best proposal, as summarized above and maintained in the bid/proposal file for RFP #6031, for the Infrastructure & Services Upgrade (Switches, Phones, Wireless, Network) **for a total investment cost of \$1,099,955.00 (including five (5) year maintenance).**

See Approval of this Item by Resolution No. 14-12-203 on Page 78807)

AWARD OF BIDS (cont.):

CO-OP #6045 SUMMARY: **VARIOUS OFFICE SUPPLIES AND SERVICES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2015 through December 31, 2016, with an option to renew for an additional two (2) years.

--- HIGHLIGHTS AT A GLANCE ---
2014 Expenditure = \$105,000 (1 year)
2015 and 2016 Estimate = \$225,000 (2 years)

Background

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

Independence Business Supply leveraged the National Cooperative Purchasing Alliance (NCPA) contract number NCPA11-01 to provide the best overall value. Staff compared the overall pricing structure and value added (online services, sustainability program, rebates) offered by Independence Business Supply to the State of Ohio Contract – Staples Inc. and Ritter’s Office Outfitters (not on a cooperative agreement). Cleveland Metroparks staff recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies and services, as specified in the above summary, for Co-Op #6045, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2015 through December 31, 2016, **for a total cost not to exceed \$225,000**, with an option to renew for an additional two (2) year period, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number NCPA11-01 and ORC §125.04.

See Approval of this Item by Resolution No. 14-12-202 on Page 78807)

AWARD OF BIDS (cont.):

SOLE SOURCE #6046 SUMMARY: **ESTIMATED 2015 POSTAGE** for Presort and First Class mailing from U.S. Postmaster

---- HIGHLIGHTS AT A GLANCE ----
2014 Expenditure -- \$120,300
2015 Estimate -- \$132,800

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first class mail.

Presort Mail Postage

A total of \$79,000 is estimated for the Park District's 2015 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First Class Postage

First Class postage for the Park District is estimated at \$53,800 (\$45,000 Administration; \$8,000 Zoo; \$800 Rangers) for 2015. First Class postage is used primarily for outgoing office mail including daily correspondence, bid specifications, vendor payments, news releases and reservation confirmations.

1305 – (Presort Mail) Administration Office	\$ 79,000.00
1305 – (First Class) Administration Office	45,000.00
1710 – (First Class) Zoo Administration	8,000.00
1630 – (First Class) Ranger Department	<u>800.00</u>
TOTAL BUDGET ALLOCATION	\$132,800.00

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Sole Source supplier of Presort and First Class Postage during 2015, for a total cost not to exceed **\$132,800** as itemized in the Sole Source #6046 Summary. 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. 14-12-202 on Page 78807)

ORC 125.04 #6047 SUMMARY: COMPUTERS (48 Replacements, 1 New)**Background:**

The following represents the replacement computer purchases for Cleveland Metroparks Human Resource, Ranger and Golf Departments. 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.

Recommended Purchases:

Computers are purchased through the Ohio Cooperative Purchasing Program/WSCA/NASPO while other items for use with the desktop systems (i.e., software) are competitively quoted, kept on file in the Purchasing Division, and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Dell who has quoted pricing below the State of Ohio contract number 45ABZ.

Dell Purchases:

Qty	Item	Unit Cost	Total Cost
45	Desktop with 22" monitor & no UPS	\$651.77	29,329.65
2	Dell PowerEdge T420 servers	3,847.02	7,694.04
2	Dell VRTX virtual platform servers & chassis		20,962.35
49	(48 Replacements, 1 New)	Total	\$57,986.04

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various computers and computer hardware and software with peripherals from the lowest and best suppliers for ORC 125.04 #6047 from **Dell** in the sum of **\$57,986.04** as specified in the summary and maintained in the bid file in utilization of the State of Ohio contract number 45ABZ and Cleveland Metroparks purchasing policies.

See Approval of this Item by Resolution No. 14-12-202 on Page 78807)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/04/14)

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>
Preparation, spot priming and painting of the eastern and western sides of Manakiki Clubhouse and touch up of remainder including doors and window trim. Originally seen by Board on October 31, 2013. Shown here to add the painting of the exterior ballroom doors, and rehab of all wood siding on snack bar.	Alfa Construction	\$25,400.00	(7)
	Service	<u>6,937.00</u>	
		\$32,337.00	
Northwest Ohio Regional Information Systems (NORIS) services for Cleveland Metroparks Rangers from April 2014 through December 31, 2014.	Criminal Justice Coordinating Council	\$13,256.01	(3)
Additional charges to install occupancy detectors and timers with power packs on bathrooms at Edgewater and Euclid Beach, Villa Angela, and Wildwood. Both PO's originally seen by the Board in May and June of 2014.	Scott Electrical	\$29,847.00	(7)
	Service, LLC	<u>980.00</u>	
	(at Edgewater)	\$30,827.00	
		\$10,256.00	
	(at Wildwood)	<u>830.00</u>	
		\$11,086.00	
Shown collectively here to close out both purchase orders.		\$41,913.00	
Open drone map project for texture mapping updates.	Spotscale AB	\$49,490.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Engineering services for pump station rehabilitations and upgrades at Lakefront and Euclid Creek Reservations.	CT Consultants	\$48,950.00	(5)
Engineering and surveying services for Strawberry Pond rehabilitation study at North Chagrin Reservation.	Stephen Hovanscek and Associate, Inc.	\$27,238.00	(5)
Geotechnical and structural engineering support – soil retention and guard rail support regarding Rockcliff retaining wall in Rocky River Reservation.	Soil and Materials Engineers	\$32,000.00	(5)
New parking meters and ticket dispensers for Heritage Park (includes installation).	Signature Control Systems	\$44,990.00	(7)
Rental of straight man lift for work at Manakiki Clubhouse. Last seen by the Board on October 15, 2014, shown here to accommodate additional rental time deemed necessary.	Sunbelt Rentals	\$20,106.00 <u>2,578.40</u> \$22,684.40	(6)
Installation of new boiler at Sleepy Hollow Golf Course Clubhouse.	Gardiner Trane Service	\$19,341.00	(2)
Professional engineering services and hay barn construction documents for zoo.	GPD Associates	\$31,950.00	(5)
Labor, engineering, programming, design and materials to custom build a timing system for toboggan runs at the Chalet.	Sound Com	\$17,526.00	(3)
Conservation fund initiatives including the Ape Tag Initiative for AZA, the fund for the Madagascar Fauna Group and the Conservation Breeding Group Fund for 2014.	AZA Madagascar Fauna Group Conservation Breeding Group	\$ 5,000.00 5,000.00 <u>4,000.00</u> \$14,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
“Come out and Play” banners to be supplied for a one-year period beginning April 25, 2014 through April 24, 2015 with an option to renew for second year. Last seen by the Board on October 15, 2014. Shown here to include more replacement banners than anticipated.	Third Dimension, Inc.	\$21,000.00 <u>8,773.00</u> \$29,773.00	(7)
Various lamps and ballasts to be supplied on an “as needed” basis for a one year period beginning November 22, 2014 and ending November 21, 2015.	Rexel	\$35,000.00	(7)
Aerial Infrared deer survey beginning December 1, 2014 and ending January 31, 2015 at a cost of \$2.50 per acre in Hinckley and North, Central and South Rocky River Reservation.	Davis Aviation	\$24,345.00	(3)
Ultra cold freezer 27.5 cubic feet with 2 year warranty for zoo.	Stirling Ultra Cold	\$13,870.00	(7)
2014 and 2015 financial statement conversion for a two year period.	Treasurer of State of Ohio	\$30,000.00	(3)
Furnish and install type B Corten Steel backed timber guardrail for Perkins Beach (approximately 270’ with 5’ post spacing).	Petty Group, LLC	\$23,850.00	(7)
Roof replacement at Rocky River Scenic Park Pavilion, Huntington Lake Shelter, Albion Woods Shelter and Pavilion. First seen by the Board September 25, 2014. Shown here to add an allowance for deteriorated decking as needed.	Absolute Roofing and Construction	\$27,900.00 <u>2,000.00</u> \$29,900.00	(7)
Edgewater, Perkins Stables tuck-pointing, pressure washing and window sill replacement.	HMH Restoration	\$35,622.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Boiler feed water tank and controls for zoo facilities.	EPS Supply, Inc.	\$20,856.06	(7)
West Creek Reservation storm water retrofit.	Brookside Construction	\$49,935.00	(7)

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

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

CONSTRUCTION CHANGE ORDERS

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:

There are no change orders to report for this period.

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 78807 through 78814; \$10,000 to \$50,000 purchased items/services report, pages 78815 through 78818; and construction change orders, page 78819.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 14-12-196: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 78824 to 78887.

Vote on the motion was as follows:

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

Nays: None.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 18, 2014, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 14-12-204: At 9:16 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Estate and Collective Bargaining Matters, as stated by Assistant Legal Counsel, Kyle G. Baker.

Vote and roll call 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 TO WORK SESSION.

No. 14-12-205: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting into a Work Session at 9:55 a.m. regarding Recent Highlights and Future Direction of the Natural Resources Division.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

Note: President Rinker was not present during the Work Session as he had to leave due to an unforeseen commitment.

WORK SESSION.

Natural Resources Division – Recent Highlights and Future Direction
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources)

Cleveland Metroparks Natural Resources Division is charged with conserving healthy, functioning ecosystems in the face of both current and future stressors. The division’s focus is to monitor and manage species, processes and landscape features that are important to the integrity of our natural resources. Our staff utilizes a variety of tools including prescribed fire, wildlife management, native plantings, invasive species control, and aquatic resource management to ensure healthy, resilient natural systems. We develop research projects and technology to provide current, local data on our plant communities, streams, wetlands and wildlife. We also collaborate with universities, NGOs and other partners to obtain additional information that assists us with management decisions. Today’s presentations will provide a tour of the Park District highlighting recent progress and milestones as well as new projects under development.

The following members of the Natural Resources staff were in attendance to provide a presentation to the Board: Terry L. Robison, PhD., Director of Natural Resources, Constance Hausman, PhD, Plant and Restoration Ecologist, Patrick Lorch, PhD, Manager of Field Research, Jonathan Cepek, Wildlife Ecologist, and Jennifer Grieser, Senior Natural Resources Area Manager.

A RESOLUTION AUTHORIZING THE BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT TO PICK UP THE STATUTORILY REQUIRED CONTRIBUTION TO THE OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM FOR THE CHIEF EXECUTIVE OFFICER OF THE BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN PARK DISTRICT PURSUANT TO IRC SECTION 414(h)(2).

WHEREAS, pursuant to federal and Ohio laws, the Board of Park Commissioners of the Cleveland Metropolitan Park District ("Park Board") may offset future salary increases and "pick up" (assume and pay) the contributions statutorily required by such covered employees to the Ohio Public Employees Retirement System ("OPERS") and such individuals will not be required to pay federal and state income taxes on such contributions;

WHEREAS, pursuant to Park Board Resolution Number 13-12-195, the Park Board agreed to "pick up" 5.6% of the statutorily required employee contributions to OPERS as a fringe benefit for each person within the classification of Chief Executive Officer; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. Effective December 14, 2014, the full amount of the statutorily required employee contributions to OPERS shall be picked up and paid as a fringe benefit by the Park Board for each person within any of the classes established in Section 2 herein. The "pick up" shall be an offset against future salary increases. This "pick up" by the Park Board shall be designated as public employee contributions and shall be in lieu of contributions to OPERS by each person within any of the classes established in Section 2 herein. No person subject to this "pick up" shall have the option of choosing to receive the statutorily required contribution to OPERS directly instead of having it "picked up" by the Park Board or of being excluded from the "pick up." The Park Board shall, in reporting and making remittance to OPERS, report that the public employees contribution for each person subject to this "pick up" has been made as provided by the statute. Therefore, contributions, although designated as employee contributions, are employer-paid, and employees do not have the option to receive the contributions directly. All contributions are paid by the employer directly to the plan.

Section 2. The "pick up" by the Park Board provided by this Resolution shall apply to all persons that are employees of the Park Board within the classification of Chief Executive Officer who are or become contributing members of OPERS.

Section 3. Under the fringe-benefit method of employer pick up, salary is not modified; however, the employer will pay the employees' statutorily required contributions to OPERS.

Section 4. The Treasurer/Chief Financial Officer are hereby authorized and directed to implement the provisions of this Resolution to institute the "pick up" of the statutorily required contributions to OPERS for those persons reflected in Section 2 herein so as to enable them to have their employee contributions paid by their employer.

Section 5. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the fringe benefit "pick up" plan authorized by this resolution shall become and be effective from and after 12:00 a.m. Eastern Standard Time on December 14, 2014.

Adopted,

Bruce G. Rinker
President of the Board

Date

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 4th day of December, 2014.

Secretary to the Board

Date

RESOLUTION NO. 14-12-196

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

Attest: _____
Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated November 14, 2014 in the amount of \$67,680.49; and **Checks** dated November 20, 2014 in the amount of \$224,437.46; and **Checks** dated November 21, 2014 in the amount of \$480,877.91; and **Checks** dated December 4, 2014 in the amount of \$1,061,865.84; and **Net Payroll** dated September 21, 2014 to October 4, 2014 in the amount of \$1,104,438.09; and **Withholding Taxes** in the amount of \$270,259.51; and **Net Payroll** dated October 5, 2014 to October 18, 2014 in the amount of \$1,103,852.60; and **Withholding Taxes** in the amount of \$272,450.52; and **Bank Fees/ADP Fees** in the amount of \$24,079.95; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$64,561.65; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated November 2, 2014 to November 22, 2014 in the amount of \$220,229.38; and **Visa Travel Card** purchases dated November 2, 2014 to November 22, 2014 in the amount of \$19,215.77; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: December 4, 2014

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	28	157	\$ 477,367.01	\$ 17,048.82	\$ 3,040.55	C
Board Authorized Payments	16	64	\$ 151,082.61	\$ 9,442.66	\$ 2,360.67	A
Director Approved Payments	49	121	\$ 248,054.89	\$ 5,062.34	\$ 2,050.04	D
Telephone-Written Quote Items	20	26	\$ 51,746.50	\$ 2,587.33	\$ 1,990.25	P
Telephone Quote Items	55	67	\$ 110,974.25	\$ 2,017.71	\$ 1,656.33	T
Utilities	27	258	\$ 272,109.94	\$ 10,078.15	\$ 1,054.69	U
Health Insurance	0	0	\$ -	\$ 00.00	\$ 00.00	H
Other Exempt Items	55	64	\$ 498,129.51	\$ 9,056.90	\$ 7,783.27	E
Non-Bid Items less than \$1,000	60	87	\$ 13,375.05	\$ 222.92	\$ 153.74	N
Purchases Obtained w/o Cert.	3	4	\$ 12,021.94	\$ 4,007.31	\$ 3,005.49	S
	313	848	\$ 1,834,861.70	\$ 5,862.18	\$ 2,163.75	

CODE LEGEND

- 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. 14-12-196** listed above.

CLEVELAND METROPARKS COMPARATIVE SUMMARY OF REVENUES & EXPENDITURES

2014 VS. 2013, FOR THE MONTH ENDED NOVEMBER 30

	2014						2013								
	Annual Budget	Rev. Annual Estimate (A)	Y-T-D Estimate	Y-T-D Actual	Y-T-D Variance	% of Rev. Ann. Est.	M-T-D Estimate	M-T-D Actual	M-T-D Variance	% of Rev. Ann. Est.	Annual Actual	Y-T-D Actual	% of Ann.	M-T-D Actual	% of Ann.
Beginning Cash Bal. Receipts:	\$27,389,019	\$27,389,019	\$27,389,019	\$27,389,019	\$0	100.0%	\$24,342,853	\$44,974,445	\$20,631,592	164.2%	\$13,846,511	\$13,846,511	100.0%	\$33,605,934	242.7%
Property Tax	\$73,610,221	\$73,610,221	\$68,687,175	\$72,974,735	\$4,287,560 (C)	99.1%	\$14,789	\$3,079,545	\$3,064,756	4.2%	\$50,020,240	\$46,674,891	93.3%	\$10,049	0.0%
Grants/Loc. Govt.	8,981,847	10,587,337	8,771,946	7,074,798	(1,697,148) (C)	66.8%	1,182,381	361,549	(820,832)	3.4%	18,772,815	17,904,614	95.4%	381,191	2.0%
Invest. Inc.	50,000	50,000	45,613	84,110	38,496	168.2%	4,417	7,681	3,264	15.4%	53,425	48,738	91.2%	4,719	8.8%
Golf Receipts	6,583,600	6,583,600	6,487,817	5,792,062	(695,755)	88.0%	233,498	72,329	(161,169)	1.1%	6,035,880	5,948,066	98.5%	214,072	3.5%
Zoo Receipts	9,197,539	9,197,539	9,025,484	7,800,559	(1,224,925)	84.8%	153,174	190,946	37,771	2.1%	9,089,972	8,919,929	98.1%	151,383	1.7%
Chalet/Rest./Conc.	1,861,915	1,861,915	1,478,873	1,787,239	308,366	96.0%	107,317	104,597	(2,720)	5.6%	524,639	416,708	79.4%	30,239	5.8%
Ledge Pool	167,091	167,091	167,091	132,601	(34,489)	79.4%	302	120	(182)	0.1%	124,626	124,626	100.0%	225	0.2%
Self-funded Reserve	6,253,001	6,253,001	5,766,548	5,458,682	(307,867)	87.3%	482,407	486,733	4,326	7.8%	5,656,852	5,216,777	92.2%	436,415	7.7%
Marina and Other	2,456,867	2,456,867	2,122,488	3,151,599	1,029,111	128.3%	240,932	109,545	(131,387)	4.5%	5,054,690	4,881,091	96.6%	495,687	9.8%
Total Receipts	\$109,162,082	\$110,767,572	\$102,553,037	\$104,256,385	\$1,703,348	94.1%	\$2,419,216	\$4,413,044	\$1,993,828	4.0%	\$95,333,139	\$90,135,440	94.5%	\$1,723,981	1.8%
Expenditures:															
Salaries & Fringe	\$56,311,614	\$55,076,000	\$50,780,057	\$49,035,528	\$1,744,529 (D)	89.0%	\$4,377,041	\$4,353,282	\$23,759	7.9%	\$47,992,569	\$44,331,275	92.4%	\$3,730,411	7.8%
Oper. Sup./Oth.	19,359,273	19,936,175	17,744,651	15,274,275	2,470,376	76.6%	1,921,628	1,085,010	836,617	5.4%	14,080,965	12,486,960	88.7%	1,103,832	7.8%
Utilities	4,973,780	4,928,340	4,753,471	3,775,239	978,232	76.6%	381,761	314,194	67,567	6.4%	3,541,024	3,416,528	96.5%	271,036	7.7%
Equipment	3,351,748	3,751,233	3,467,932	2,546,293	921,639	67.9%	423,474	37,141	386,333	1.0%	1,890,593	1,837,494	97.2%	182,459	9.7%
Land	3,379,957	3,379,957	3,353,509	2,042,388	1,311,121	60.4%	413,325	12,863	400,462	0.4%	2,555,888	2,535,888	99.2%	10,076	0.4%
Constr. Mats.	5,221,583	5,567,069	5,138,975	2,254,556	2,884,419	40.5%	626,480	205,380	421,099	3.7%	1,946,176	1,825,420	93.8%	141,639	7.3%
Constr. Contracts	25,618,179	28,737,813	24,751,074	10,648,807	14,102,267 (C)	37.1%	4,283,548	2,212,726	2,070,822	7.7%	4,613,327	4,390,601	95.2%	1,275,607	27.7%
Zoo Animals	83,101	84,035	72,178	38,761	33,416	46.1%	4,973	356	4,617	0.4%	18,260	15,860	86.9%	1,093	6.0%
Self-funded Reserve	6,328,482	6,316,482	5,958,449	5,113,022	845,427	80.9%	408,079	250,001	158,078	4.0%	5,151,831	4,860,367	94.3%	332,205	6.4%
Total Exp.	\$124,627,716	\$127,777,104	\$116,020,295	\$90,728,869	\$25,291,426	71.0%	\$12,840,309	\$8,470,954	\$4,369,355	6.6%	\$81,790,633	\$75,700,394	92.6%	\$7,048,357	8.6%
End. Cash Bal.	\$11,923,386	\$10,379,487	\$13,921,761	\$40,916,536	\$26,994,775	394.2%	\$13,921,761	\$40,916,536	\$26,994,775	394.2%	\$27,389,017	\$28,281,558	103.3%	\$28,281,558	103.3%
Encumbrances	\$0	\$0	\$11,470,635	\$11,470,635 (B)	\$0	N/A	\$11,470,635	\$11,470,635	\$0	N/A	\$5,578,889	\$5,412,084	19.1%	\$5,412,084	19.1%
Avail. Cash Balance	\$11,923,386	\$10,379,487	\$2,451,126	\$29,445,900	\$26,994,774	394.2%	\$2,451,126	\$29,445,900	\$26,994,774	394.2%	\$21,810,128	\$22,869,473	104.9%	\$22,869,473	104.9%
Bal. in Restricted Funds	\$4,649,001	\$3,268,324	\$4,829,965	\$4,829,965	\$0	147.8%	\$4,829,965	\$4,829,965	\$0	147.8%	\$5,202,784	\$4,659,590	19.1%	\$4,659,590	19.1%
Adj. Avail. Cash Bal.	\$7,274,385	\$7,111,164	-\$2,378,839	\$24,615,935	\$26,994,774	346.2%	-\$2,378,839	\$24,615,935	\$26,994,774	346.2%	\$16,607,344	\$18,209,883	109.6%	\$18,209,883	109.6%

- (A) Includes Appropriation Adjustment #3.
- (B) Summary of Encumbrances follows on next page.
- (C) Timing difference in property tax receipts, grant receipts and construction contract payments.
- (D) Represents an estimated savings of \$2,444,195 due to the Position Management Program.

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

Cash balance, 10/31/14				\$44,974,445	(Exp., cont'd)
Revenue, November 2014				\$4,413,044	
Exp.:	A/P vouchers	11/13/14	\$3,047,385		Payrolls 11/01/14 \$1,239,780
		11/14/14	67,680		11/15/14 1,067,775
		11/20/14	224,197		
		11/24/14	11,606		Payroll adj. \$0
					Withholding 11/01/14 309,400
					11/15/14 265,523
	Purchasing card		\$451,142		ADP \$9,033
	Fringe vouchers	11/07/14	547,636		Total payroll \$2,891,510
		11/21/14	480,878		
	Rec./vouch. adj.		(\$270)		Total exp. \$8,470,954
	Refunds		(84,211)		
	Hlth. ins./WC reserve posting		435,527		
	Medical Mutual		297,374		
	Bank fees		16,144		
	Aud./treas. fees		19,375		
	Sales tax, Misc. exp.		64,978		
Subtotal exp.				\$5,579,444	Ending cash bal., 11/30/14 \$40,916,536

**Cleveland Metroparks
Encumbrance Summary - 11/30/14**

	<u>General</u>	<u>Capital Equip., Animals & Land</u>	<u>Capital Constr. Projects</u>	<u>Encumbrance</u>
General Fund	\$2,778,311			\$2,778,311
Health Insurance Reserve	224,280			224,280
Property Insurance Reserve	82,342			82,342
Workers' Comp. Reserve	0			0
<i>Subtotal</i>	<u>\$3,084,934</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,084,934</u>
Capital Fund:				
Equipment		\$720,609		
Animals		12,771		
Land		82,215		
Constr. Matl.			\$381,802	
Constr. Contracts			<u>5,446,190</u>	
<i>Subtotal Capital Fund</i>		<u>\$815,595</u>	<u>\$5,827,992</u>	\$6,643,587
Restricted Funds:				
General	\$198,791			
Equipment		\$104,223		
Animals		0		
Land		0		
Constr. Matl.			\$180,037	
Constr. Contracts			<u>1,259,063</u>	
<i>Subtotal Restricted Funds</i>	<u>\$198,791</u>	<u>\$104,223</u>	<u>\$1,439,100</u>	\$1,742,114
Subtotal Construction Projects Encumbrances			<u><u>\$7,267,092</u></u> *	
Total Encumbrances				<u><u>\$11,470,635</u></u>

Capital Construction Project Encumbrances over \$50,000

<u>Div.</u>	<u>Location</u>	<u>Capital Constr. Project #/Description</u>	<u>Encumbrance</u>
1110	Executive Administration	A10007 Administrative Office Improvements	189,786
1510	Park Operations Management	A09007 CXT Restrooms	240,727
1510	Park Operations Management	A10005 All Purpose Trail Resurfacing	78,804
1536	Brecksville Park Management	K14001 Keeler Roof Replacement	50,969
1538	Mill Stream Run Park Management	S14005 Camp Cheerful Craft Center	125,000
1543	Ohio and Erie Canal Park Management	L13001 Mill Creek Connector Trail	1,375,164
1546	Lakefront Park Management	Q14006 Edgewater Post-season Construction	184,039
1546	Lakefront Park Management	Q14019 Lakefront General Design	214,489
1546	Lakefront Park Management	Q14040 Lake Link Trail - Phase 1	500,000
1546	Lakefront Park Management	Q14041 Water Taxi Docks	87,893
1547	Euclid Creek/East Shores	Q14032 Park General Design	161,269
1547	Euclid Creek/East Shores	Q14034 Salt Building	65,800
1750	Zoo Facility Operations	V07008 Pump Replacement	60,000
1750	Zoo Facility Operations	V12027 Carousel Construction	69,193
1750	Zoo Facility Operations	V14029 Stillwater Lodge Construction	250,001
1930	Human Resources	A14005 HRIS/Payroll System	130,242
5141	Lake Link Trail Phase 1 - TPL	Q14141 Lake Link Trail - Phase 1	1,214,990
5320	Arts and Crafts Center-ACC	S14320 Arts and Craft Center Construction	399,752
5465	Mill Creek Connector - ODOT	J12465 Mill Creek Connector -Phase II	140,069
5478	Rocky River Trail - EN Endowment	R14478 Rocky River Trail Improvements	62,500
5515	Bay Arts Ceramic Studio	D14515 Ceramic Studio Construction	266,674
5709	Stillwater Lodge - Aramark	V14709 Stillwater Lodge Construction	317,116
5789	Stillwater Lodge - Zoo Society	V14789 Stillwater Lodge Construction	200,001
	All other capital project encumbrances		882,616
Total Capital Construction Projects Encumbrances			<u><u>\$7,267,092</u></u> *

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED NOVEMBER 30, 2014**

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$202,489	\$9,840	\$6,451	\$2,381	\$221,161

Total	\$245,000 <i>Estimated</i>
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INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Principal	Interest to be Earned
10/31/14	STAR Ohio	State pool (A)	30	0.06%	11/30/14	\$1,012,123	\$47
10/31/14	STAR Plus	State pool (B)	30	0.20%	11/30/14	\$10,060,416	\$1,652
10/31/14	PNC Bank	Money Market (C)	30	0.10%	11/30/14	\$4,099,312	\$556
10/31/14	Charter One Bank	Government Checking (D)	30	0.25%	11/30/14	\$16,005,809	\$3,289
10/31/14	Fifth Third Securities	Money Market (E)	30	0.01%	11/30/14	\$877	\$0

- (A) State Treasurer's Asset Reserve (STAR). Interest rate is compounded on a treasury note basis.
 (B) STAR Plus (Interest rate is actual yield earned in prior month).
 (C) Government Performance Money Market Account (Rate is compounded based on Average Collected Monthly Balance).
 Investment principal varied between \$4,099,312 and \$9,099,312 in November.
 (D) Collateralized Government Checking Account.
 (E) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.
 Investment principal varied between \$376 and \$877 in November.

Source: David J. Kuntz, Chief Financial Officer
12/12/14

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 18, 2014

INFORMATION/BRIEFING ITEMS/POLICY.

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

Matthew L. Krems, Manager of Horticulture & Facilities

Matt Krems joined the staff of Cleveland Metroparks Zoo in February 2014 as the Manager of Horticulture & Facilities. Prior to joining the Zoo, Matt worked for The Brickman Group, Ltd. as the Branch Manager. While employed at Brickman, he managed all aspects of their \$6 million landscape business which included maintenance and construction, irrigation management, and snow removal. Matt brought to his current position more than twelve years of supervisory experience. He is both a certified Arborist and certified Landscape Technician. He holds a Bachelor of Arts in History from Mount Union College, an Associate of Plant Science and Landscape Technology from Cuyahoga Community College, and a Master of Science in Landscape Architecture from the University of Wisconsin-Madison with concentrations in Urban Forestry and Restoration and Management of Native Plant Communities.

- b. *Cleveland Metroparks Affiliates*
(Originating Source: Nancy Desmond, Director of Special Projects)

Cleveland Metroparks value to the community is enhanced by its affiliated relationships. Affiliates are non-profit organizations utilizing Park District property. They offer public programming to forward the Park District mission and serve more constituents. Their programming includes arts and nature education, therapeutic recreation, archery, and historical interpretation.

Over the last two years, the Park District has reviewed affiliate contributions and cost/benefit to the Park District in preparation for renewing 20+ year old license agreements. Park District staff have been working to make those license agreements more representative of current conditions. Most updated agreements will be completed by December 31, 2014. Heading into 2015, Cleveland Metroparks affiliates program is efficient, on mission and providing excellent programming to Park District visitors.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Lakefront Planning: Summary of Public Meetings***
(Originating Sources: Donna L. Studniarz, Chief of Strategic Initiatives; Kelly Coffman, Senior Strategic Park Planner)

During the first week of December, Cleveland Metroparks hosted three public meetings on the long-range strategic plans for the lakefront parks. The meetings were well attended at all three locations (Our Lady of Mount Carmel, Lakefront Management Center and Collinwood Recreation Center) with a total of about 200 people coming to hear the presentations, learn about scheduled improvements and long range plans. The plans were also made available on Cleveland Metroparks website, encouraging public comments to be received via an on-line comment form. The strategic master plans were extremely well received by the public and a summary of the public meetings will be presented.

- d. ***Outdoor Recreation Update***
(Originating Source: Wendy Weirich, Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager)

Outdoor Recreation is committed to human-powered, natural resource based outdoor recreational experiences that promote a deeper connection with nature and encourage being responsible stewards of the great outdoors. It is our goal to utilize the facilities we have right here in the Greater Cleveland area to transform novices interested in a sport into confident, independent users while still challenging the avid recreationalist. Outdoor Recreation programs and trips are offered year-round and promote new friendships, technical skills, environmental awareness, self-discovery, healthy lifestyles, and of course, fun times!

- e. ***Notification of Bidding – Water Taxi Dock Improvements – Flats East Bank and West Bank***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Cardwell, RLA, Senior Landscape Architect)

Cleveland Metroparks acquisition of properties along the lakefront and Cuyahoga River provides noteworthy opportunities to develop linkages between these significant public parks. Currently many park visitors arrive traditionally by car, but a new regional focus is encouraging more underutilized modes of transportation such as the R.T.A. Waterfront Line, pedestrian, kayak, bicycle routes and a new water taxi. The Cuyahoga River remains a geographic obstacle and pinch point for those utilizing alternative transportation modes along the lakefront. Additionally, visitors to the “Flats” often have a need to visit the opposite bank, and the Water Taxi will effectively “bridge” that formidable separation.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The new development in the Flats and the increasing numbers of residents living in Downtown Cleveland is creating a renewed recreational interest in the Flats. Cleveland Metroparks is playing a vital role in this resurgence and sees an opportunity to provide a much needed over-water means of connectivity. Cleveland Metroparks intends to begin the Water Taxi operation between the east and west banks of the Cuyahoga River with a single boat by Memorial Day 2015, increasing the number of stops as opportunities develop.

Staff is completing the detailed construction documents of the east and west bank docking facilities for bidding. The facilities will include ADA accessible boat docks, sidewalks and boardwalks, bike racks, ticket kiosks, site lighting, railings and seating. The existing brick building on the east bank at 1170 Old River Road is being repurposed to serve as a “visitor information center” which includes an information counter, boat captains break room with office and an employee restroom. Both east and west dock sites will support adjacent current and future development through integrated walkways and connections. The facility will be supported by an adjacent twenty-two car parking lot across Old River Road, on the east bank, which will be bid as an alternate. The Water Taxi boat, which procurement was approved at the October 15, 2014 meeting, is currently in fabrication, in preparation for the Memorial Day 2015 opening date.

f. *State of Social Media*

(Originating Sources: Sanaa M. Julien, Chief Marketing Officer/Danielle Garbo, Interactive Media Specialist)

Chief Marketing Officer Sanaa Julien and Interactive Media Specialist Danielle Garbo present Cleveland Metroparks highly acclaimed social media strategy and trackable results from 2014.

At the recent Content Marketing World Conference in Cleveland, Cleveland Metroparks was recognized as “...a great example of how content marketing is being used well...they educate, entertain and inform.”

Cleveland Metroparks strategy is to utilize social media as both a “media outlet” where we can manage the messaging, as well as a source for gauging visitor needs and perceptions. It is also used in lieu of paid advertising to effectively reach target audiences with interests in specific park-related topics.

Cleveland Metroparks can be found on numerous interactive media platforms including: Facebook, Google+, Instagram, LinkedIn, Pinterest, Twitter, Vine, and YouTube.

Current engagement in key channels show ongoing growth and positive sentiment. Aggressive strategies have resulted in 47,025 new fans in the key sites of Facebook and Twitter. These sites provide the most robust analytics and the opportunity to view not only likes and followers, but also reach.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Parks saw an increase of 60% vs. 2013
77,335 total Facebook page likes
33,288 total Twitter followers
3,937 total Instagram followers

Zoo saw an increase of 19% vs. 2013
110,169 total Facebook page likes
26,850 total Twitter followers

Golf saw an increase of 36% vs. 2013
3,287 total Facebook page likes

Several “share” campaigns as well as recruiting efforts have had significant positive results in engagement and extending conversation.

ACTION ITEMS.

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

Gretchen E. Motts, Naturalist II

Gretchen Motts has served Cleveland Metroparks for more than 15 years, utilizing her knowledge, skills and abilities as a Naturalist II. She has provided a variety of innovative outdoor education programs and useful information to park visitors and nature center guests, and willingly assisted other nature center staff and volunteers. Gretchen created and conducted programs for school groups, scout groups, and day camp participants, and developed and implemented weekend preschool programs. She also coordinated the efforts for Breakfast in the Park and the citizen science projects such as river and amphibian monitoring. Gretchen contributed with program development during the renovation of Rocky River Nature Center, actively participated on Post It Committees, assisted with the development of the Ohio State Symbols program and booklet for Rocky River Nature Center, participated with Cedar Valley Celebrations, and supported the Ohio Parks & Recreation Association Fall Section Conference. Gretchen has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Gretchen E. Motts for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 30.

ACTION ITEMS (cont.)

- (b) **2014 Budget Adjustment No. 4**
(Originating Sources: David J. Kuntz, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

Two types of 2014 budget adjustments are requested for board approval:

Type I: Transfers, listed on pages 31 to 45. Represents transfers with **NO NET INCREASE/DECREASE** to the 2014 operating and/or restricted funds budgets.

Type II: Appropriations, None.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2014 Budget Adjustment No. 4 for "Type I: Transfers," for **NO OPERATING OR RESTRICTED FUND NET INCREASE/DECREASE** as listed on pages 31 to 45.

- (c) **RFP #6036: Authorization to Enter into a Contract to Provide 4D Theater Entertainment at Cleveland Metroparks Zoo.**
(Originating Sources: Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development)

Background

Audiences are increasingly looking for action and technology in their entertainment options. In response to this, many zoos and aquariums are installing 4D theaters as an entertainment option. These theaters seat 30-50 guests and provide a 3D movie experience with additional scents, water/snow effects, and seat vibrations to create the full "4D" experience. These experiences, similar to larger experiences found in theme parks, have proven to be very popular additions in zoos and aquariums. San Diego Zoo, Bronx Zoo, Shedd Aquarium, Indianapolis Zoo and the National Aquarium all currently provide a 4D theater experience. Not only have these theaters increased overall guest satisfaction, they have provided increased revenue to the institutions.

In September 2014, Cleveland Metroparks issued RFP #6036 seeking a provider for a 4D Theatre experience for Cleveland Metroparks Zoo. SimEx! Iwerks Entertainment (hereafter SI) was the sole responder to this RFP. SI offered the following terms of contract.

Services Proposal

- SI will deliver and install a 50-seat, state-of-the-art mobile 4D Theater that is fully ADA compliant, as well as materials for the operation of the theater, including 3D glasses and special effects fluids.
- SI will provide up to four films annually. SI offers a film library of over 200 titles, including familiar titles, such as "Happy Feet", "Scooby Doo Halloween", "Polar Express" "Dora", "Ice Age", "Rio", and is solely responsible for the licensing of these films. Films may be changed annually.

ACTION ITEMS (cont.)

- SI will provide Learning Resource Guides for select educational films.
- SI will contribute \$200,000 toward completion of infrastructure needs for which Cleveland Metroparks will be responsible, including obtaining permits, grading and pouring a pad for the theater, connecting to utilities and theming the external theater.
- SI will provide onsite technical training for Zoo Guest Services staff in the operation of the theater and 24/7 technical support.
- SI will provide annual training for up-selling of a combination ticket with other attractions within the Zoo.

Revenue Share Proposal

- SI and Cleveland Metroparks would enter into an 8-year contract.
- Cleveland Metroparks would share revenue with SI based on the performance of the theater as follows:

<u>Gross Revenue</u>	<u>Revenue Share</u>
\$0 - \$350,000	SI 70% / CM 30%
\$350,001 - \$500,000	SI 60% / CM 40%
>\$500,000	SI 50% / CM 50%

SI is a world leader in 4D entertainment. It provides immersive and memorable experiences in over 150 attractions in 30 countries. SI provides a turn-key experience and offers an extensive library of branded and educational films that would be a significant addition to the overall guest experience at Cleveland Metroparks Zoo. Preliminary estimates of the attendance demographics at Cleveland Metroparks Zoo suggest that revenue for the 4D Theater may be in excess of \$400,000, although performance of individual theaters varies.

RECOMMENDED ACTION

That the Board authorize the Chief Executive Officer to enter into an agreement with SimEx! Iwerks Entertainment and accept the proposal in response to RFP #6036, for an eight-year contract agreement for the provision of a 4D Theater experience at Cleveland Metroparks Zoo with revenue share as defined above; form of contract to be approved by the Chief Legal and Ethics Officer.

- (d) ***Disbursement of Quarters for Conservation Funds***
(Originating Sources: Christopher W. Kuhar, Zoo Director; Kristen Lukas, Director of Conservation and Science)

Background

The Quarters for Conservation (Q4C) program was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. Twenty-five cents from each

ACTION ITEMS (cont.)

ticketed admission is earmarked for support of wildlife conservation. Each ticketed visitor participates in the program by depositing a token they receive at the ticket counter at a kiosk inside the Zoo entrance to support one of three wildlife conservation projects. There is also an opportunity to make an additional donation.

Currently there are approximately 15 AZA zoos and aquariums that have similar Q4C programs. The goal is to increase the number of institutions who participate in Q4C to help increase the amount of funds that AZA institutions contribute collectively to wildlife conservation efforts.

At Cleveland Metroparks Zoo, three conservation focus areas are selected at the beginning of each year based on current conservation priorities. The priority areas selected for 2014 were gorillas, elephants and lions. Based on the proportion of tokens deposited, these funds are divided between the three projects.

Additionally, in 2014 the Zoo participated in “*MyActions*”, a grant funded online sustainability challenge that allowed the Zoo to generate additional funds for selected wildlife conservation projects. Conservation funds generated from *MyActions* were placed into the Q4C restricted account to be distributed to these gorilla, elephant, and lion projects at the end of the year. A fourth conservation project, orangutans, was included as part of the *MyActions* program and is also included herein.

Gorillas

Cleveland Metroparks Zoo proposes to contribute \$22,720 to Dian Fossey Gorilla Fund International to protect gorillas in Central Africa. These funds will be used for training and equipment for local researchers and wildlife officers and to fund conservation education programs in local schools around gorilla habitat areas. This is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world.

Lions

Cleveland Metroparks Zoo proposes to contribute \$25,257 to the Oxford University Ruaha Carnivore Project in Tanzania. These funds will be used to satellite track and monitor lions in an effort to address human-lion conflict. This is a tremendous program as was recently recognized for its excellence when Amy Dickman, the lead scientist of this program, was a finalist for the Tusk Award presented by the Duke of Cambridge in London last month.

Elephants

Cleveland Metroparks Zoo proposes to contribute \$29,704 to the organization below to help combat the illegal ivory trade. These funds will be used for anti-poaching and law enforcement support as well as efforts to further limit ivory trade. This includes support (\$10,000) of the newly created 96 Elephants coalition that Cleveland Metroparks Zoo is a part of, together with the Wildlife Conservation Society and more than 150 other partners. These funds will also support (\$10,000) WildAid’s campaign to reduce demand for elephant ivory in China, (\$3704) TRAFFIC International (the only organization in the world dedicated solely to wildlife trade), and (\$6,000) the Uganda Ministry of Wildlife (through the North Carolina Zoo).

ACTION ITEMS (cont.)**Orangutans**

Cleveland Metroparks Zoo proposes to contribute \$1,458 to the HUTAN - Kinabatangan Orangutan Conservation Project (KOCP) in Sabah, Malaysia. The Zoo has been working with Dr. Marc Ancrenaz and providing support to KOCP since 1998. These funds will provide core program support for KOCP staff.

RECOMMENDED ACTION

That the Board authorize the disbursement of funds from the Quarters for Conservation program and the *MyActions* program to the following organizations:

- \$22,720 to Dian Fossey Gorilla Fund International
- \$10,000 to Ninety-Six Elephants
- \$10,000 to the Wild Aid Foundation
- \$3,704 to TRAFFIC International
- \$6,000 to the Uganda Ministry of Wildlife
- \$25,257 to the Oxford University Ruaha Carnivore Conservation Project
- \$1,458 to the HUTAN - Kinbatangan Orangutan Conservation Project;

...for a total of \$79,139 disbursed as shown above.

- (e) ***2015 Lake Erie Nature & Science Center Educational Grant***
(*Originating Source: Brian M. Zimmerman, Chief Executive Officer*)

Recommended 2015 Educational Grant - \$70,000

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2015.**

The Center's operating budget for 2015 is approximately \$1.6 million. The largest sources of income for the Center are private donations, school classes and public programs which generate approximately 36 percent of the total budget. Other sources of income include special events, fundraisers, memberships, foundation grants, gift shop revenue and endowment income. Cleveland Metroparks contribution represents five percent of the operating budget. Lake Erie Nature & Science Center serves over 155,000 people annually.

RECOMMENDED ACTION:

That the Board authorize an educational grant of \$70,000 in 2015 to Lake Erie Nature & Science Center for remittance in January 2015.

ACTION ITEMS (cont.)

- (f) ***West Creek Reservation: Second Lease Amendment from City of Parma and West Creek Conservancy (±13.1 acres)***
(Originating Sources: Donna Studniarz, Chief of Strategic Initiatives; Stephanie Kutsko, Land Protection Coordinator)

Background

In 2006, West Creek Reservation was created through long-term 99-year renewable leases with the City of Parma and the West Creek Preservation Committee (WCPC; now known as West Creek Conservancy, WCC) and assignment of WCPC conservation easements, for a total of ±279 acres of land to create West Creek Reservation. In February 2009, Cleveland Metroparks, the City of Parma and WCPC amended the original lease to include the addition of ±45 acres of adjoining land, bringing the total acreage to ±324 acres. In 2012, Cleveland Metroparks acquired a conservation easement (±1.6 acres) from WCPC to facilitate the construction of the West Creek All-Purpose Greenway Trail to Dentzler Road.

In its on-going efforts to preserve the riparian corridor of West Creek and provide green space to the surrounding communities, WCC has continued to acquire property along the West Creek Greenway and in combination with lands owned by the City of Parma, the greenway has expanded to extend southward to Coventry Road (reference map, page 46 ; photo page 47). As envisioned with the initial 2006 lease, additional lands acquired along the corridor would be incorporated into Cleveland Metroparks West Creek Reservation.

Proposed Additional Leased Land (±13.1 acres)

The City of Parma (±10.1 acres) and West Creek Conservancy (WCC) (±3.0 acres) have agreed to donate, by lease or assignment, a total of ±13.1 acres of adjoining land, collectively, to become part of the West Creek Reservation.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of real estate via lease or assignment, prior to the board's consideration.

RECOMMENDED ACTION:

That the Board accept the donation of lease interest and assignment of conservation easement interest described above from the City of Parma and West Creek Conservancy, with costs of closing and other transaction costs to be paid by Cleveland Metroparks, subject to the approval of environmental assessment reports, surveys, 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 and in form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (g) ***Garfield Park Reservation: Authorization of Land Acquisition: Simmons Property (±0.6 acres)***
(Originating Sources: Donna L. Studniarz, Chief of Strategic Initiatives/Stephanie Kutsko, Land Protection Coordinator)

Cleveland Metroparks staff became aware that the Bainbridge Grinding, Inc. property (±0.635 acre; reference map, page 48) located on Webb Terrace adjacent to Garfield Park Reservation was going to be sold as the family was closing the business. The property is situated at the entrance to the Mill Creek Falls Overlook and is the terminus for the all-purpose trail that connects with Garfield Park Nature Center and the surrounding neighborhoods. This property is a key acquisition in providing improved public access to the 48-foot Mill Creek Falls, Cuyahoga County's largest waterfall. The property would enable the Park District to improve the entrance and parking area. After discussions and negotiations, the owner of Bainbridge Grinding, John L. Simmons, has agreed to sell the property for \$100,000. Cleveland Metroparks staff is evaluating the use of the 4,800 square foot masonry office/shop building for park maintenance and/or storage.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple interest on ±0.6 acres as hereinabove described, from John L. Simmons and Catherine F. Simmons (deceased), for a purchase price of \$100,000, subject to the approval of the environmental assessment report, survey, 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.

- (h) ***Declaration of Surplus Equipment/Vehicles for On-Line Auction***
(Originating Sources: Joe Roszak, Chief Operating Officer/David J. Kuntz, Chief Financial Officer)

Background

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Surplus items would be available for bidding for up to fifteen (15) days. In 2007 and 2008, a pilot of this service was used successfully to publicly sell sixteen (16) items. In 2009, the Fleet Division worked with the Treasurer's office to exclusively utilize the on-line auction service (GovDeals.com) to dispose of all surplus items (2009 total on-line sale value \$24,632.99). Exclusive utilization was again used in 2010 to dispose of one hundred and fifty-three (153) surplus items (2010 on-line sale value \$58,504.95 at a cost \$4,612.64). In 2011, the same on-line auction service (GovDeals.com) was exclusively utilized to dispose of three hundred nine (309) surplus items (total 2011 on-line sale value at \$63,221.29 cost \$5,141.95).

ACTION ITEMS (cont.)

Therefore, Park Operations and the Fleet Division, working with the Treasurer's office in 2012 disposed of eighty-seven (87) surplus items exclusively utilized the on-line auction service (GovDeals.com) (total 2012 on-line sale value at \$73,469.46 cost \$4,390.04). In 2013, Park Operations and the Fleet Division disposed of one hundred and eighteen (118) surplus items exclusively utilized the on-line auction service (GovDeals.com) (total 2013 on-line sale value \$72,928.78 cost \$6,828.94). In 2014, the Fleet Division disposed of one hundred and twenty eight (128) surplus items utilizing the on-line auction service (GovDeals.com) (total 2014 on-line sale value \$38,401.79; cost \$2,143.09 as of December 8, 2014).

Staff researched alternative auction websites. GovDeals proved to be lowest and best. Research indicated that even though the only other viable auction house, LightGov, LLC, had a lower commission, it has far fewer bidders and sells significantly fewer items. Further, research found that GovDeals has a contract with the National Joint Powers Alliance (NJPA).

2015 Internet Auction Services

In 2015, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder in an on-line auction versus a "live" public auction, utilizing the internet auction services of GovDeals, Inc. to dispose of surplus items.

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. for 2015, as described above, to dispose of 2015 Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Director and the Chief Executive Officer prior to internet auction, and would subsequently be reported to the Board every six (6) months; prior Board approval for items with anticipated value over \$10,000 would be secured.

- (i) ***Consultant Agreement – RFQ #6037: Professional Design Services – Hydrology Monitoring – West Creek Reservation***
(Originating Sources Jennifer Grieser, Senior Natural Resource Manager - Urban Watersheds/Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background:

With construction completed in 2013, Cleveland Metroparks, the Northeast Ohio Regional Sewer District (NEORS) and West Creek Conservancy envisioned the Watershed Stewardship Center (WSC) at West Creek Reservation as a place to advance the science and management of urban watersheds. In support of this goal, Environmental Design Group (EDG), with feedback from Cleveland Metroparks, designed a treatment train of numerous practices (stormwater control measures) to manage stormwater onsite, allowing runoff to attenuate and infiltrate.

ACTION ITEMS (cont.)

In order to now monitor and determine the sustainable impact that the constructed stormwater control measures are producing for the WSC, qualified organizations (i.e. universities) and qualified design professional firms were invited to submit their qualifications for the collection, management and analyzing of data to characterize the hydrologic performance of the stormwater control measures.

Funding sources totaling \$90,000 have been established from both the Cleveland Metroparks general budget (\$50,000) and the *Emerald Necklace Endowment Fund* (\$40,000).

RFQ Response and Analysis:

On November 6, 2014, Cleveland Metroparks issued a Request for Qualifications (RFQ) for professional design services and invited qualified organizations (i.e. universities) and qualified design professionals to submit their qualifications related to monitoring, data collection, coordination, reporting, design, and document preparation associated with the stormwater control measures. The RFQ yielded four (4) responses from universities and consultant teams. Qualifications were reviewed by Cleveland Metroparks staff including Sean McDermott, Kyle Baker, Jennifer Grieser, and Pat Lorch, and, pursuant to ORC 153.69, the top four (4) firms were ranked in order of most qualified. The responding teams and corresponding ranking are as follows:

Ranking	Organization / Consultant
#1	Kent State University
#2	North Carolina State University
#3	Sustainable Streams, LLC
#4	Stantec Consulting Services, Inc.

It was deemed by staff that the Kent State University team is the most qualified.

Proposal Analysis:

A proposal was requested from Kent State University to cover the below scope of services related to the hydrology study. The proposed cost of \$90,000 covers the below scope:

- Monitoring Equipment
- Plans & Procedures
- Data Collection
- Coordination & Reporting
- Design Tool Development
- Knowledge Transfer

The above described scope of work is scheduled to occur through December 31, 2016; thus giving ample time to monitor and develop accurate models.

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

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement for the West Creek Hydrology Monitoring with **Kent State University**, in the not-to-exceed amount of **\$90,000** for hydrology monitoring and professional design services, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated December 9, 2014.

(j) ***Increase to Purchase Order for Sylvester Tires, Wingfoot/Goodyear, and Conrad's Wholesale Tire***

(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of March 13, 2014 the Board was informed of the \$50,000 expenditure with Sylvester Tires, Wingfoot/Goodyear, and Conrad's Wholesale Tire on the "Items between \$10,000 - \$50,000" list for various car and truck tires throughout Cleveland Metroparks.

Due to the proliferation of the fleet (on-road and off-road) from the addition of properties (Rivergate, Acacia, Lakefront) and extended "useful life" of trucks and mowing equipment, additional consumption was experienced throughout 2014.

In light of this, the Board is hereby asked to approve an increase of \$20,000 to the award amount to accommodate the additional tires. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$50,000.00 - March 13, 2014
Additional consumption estimate:	<u>20,000.00</u> - December 18, 2014
REVISED TOTAL AWARD	\$70,000.00

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

RECOMMENDED ACTION:

That the Board authorize the increase of various paper products to Sylvester Tires, Wingfoot/Goodyear, and Conrad's Wholesale Tire pursuant to the agenda originally approved on March 13, 2014, for a revised total estimate not to exceed \$70,000.

ACTION ITEMS (cont.)

- (k) ***Increase to Purchase Order for North Coast Integrated Technologies***
(Originating Source: Ronald D. Ciancutti, Director of Procurement)

At the Board meeting of July 10, 2014 the Board was informed of the \$49,800 expenditure with North Coast Integrated Technologies, for the Audio Visual Security Package at the Merwin’s Wharf Project located, on the “Items Between \$10,000 - \$50,000” list for building located at the Rivergate Park. The original package required some equipment alternations that came to light after the initial location opening.

In light of this, the Board is hereby asked to approve an increase of \$8,697.00 to the award amount to accommodate the additional improvements needed. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$49,800.00
Additional consumption estimate:	<u>8,697.00</u>
REVISED TOTAL AWARD	\$58,497.00

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

RECOMMENDED ACTION:

That the Board authorize the increase of audio/video package as presented above from North Coast Integrated Technologies pursuant to the agenda originally approved on August, 1 2014, for a revised total of \$58,497.00. This closes out final invoices from the original agreement.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- Bid #6034:** **Villa Angela-Wildwood Pedestrian Bridge – Euclid Creek Reservation** (see page 19);
- Bid #6042:** **Asphaltic Concrete** to be supplied on an “as needed” basis from January 1, 2015 through December 31, 2015 to various locations throughout Cleveland Metroparks (see page 21);
- BID #6043:** **Concrete** to be supplied on an “as needed” basis from January 1, 2015 through December 31, 2015 to various locations throughout Cleveland Metroparks (see page 22); and
- BID #6044:** **Testing and Repair of Backflow Preventers, and Emergency Water System Repairs** to be supplied on an “as needed” basis throughout Cleveland Metroparks, for a two (2) year period, beginning January 1, 2015 through December 31, 2016, with an option to renew for an additional two (2) year period from January 1, 2017 through December 31, 2018 (see page 23).

AWARD OF BIDS (cont.):**AWARD BID #6034: **VILLA ANGELA-WILDWOOD PEDESTRIAN BRIDGE –
EUCLID CREEK RESERVATION*****(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)***Background:**

Representing the first major new capital project on the Lakefront, the Villa Angela-Wildwood pedestrian bridge will connect Villa Angela Park to Wildwood Park via a ten (10) foot wide pedestrian bridge over Euclid Creek near its outlet into Lake Erie. During public meetings held prior to acquisition of the Lakefront parks in June of 2013, many public comments centered on the need for pedestrian access along the lakefront and strengthening the connection between Villa Angela and Wildwood parks.

The Villa-Angela-Wildwood pedestrian bridge project is being delivered as a hard-bid design-build project. Eighty percent (80%) construction documents were supplied to bidders, who included engineering services in their bids. The project will include a 165' prefabricated bridge over Euclid Creek, 800' of all purpose trail, new trail lighting, a stairway to the beach, and appropriate beach-front landscape treatments and sustainable stormwater features. Additionally, the bridge and all purpose trail are designed to be fully ADA compliant.

Construction is scheduled be complete by June 1, 2015.

Bid Results:

On December 2, 2014 sealed bids were received for the Villa Angela -Wildwood Pedestrian Bridge. Bidders were required to separate the costs of design and construction, in addition to provide the firm to act as Engineer of Record. Bidders were also asked to provide an add - alternate price (Alternate 1) to install a concrete deck on the bridge in lieu of a wood deck. At this time the recommendation is to proceed with the wooden deck design. The results of the bidding are summarized below.

Contractor	Designer	Design	Construction	Total	Alt 1
Platform Cement Inc.	Mannik and Smith	\$15,000	\$662,900	\$677,900	\$7,600
Huffman Equipment	KS Associates	\$23,500	\$665,500	\$689,000	\$18,800
F Buddie Contracting	Environmental Design Group	\$27,000	\$727,480	\$754,480	\$15,780
Schirmer Construction	MS Consultants	\$78,189	\$684,000	\$762,189	\$19,000
* Engineer's Estimate				\$700,000	

Platform Cement Inc. (Platform) has bid on several Cleveland Metroparks projects in the past, although was not the lowest and best bidder. Platform has been in business for 23 years and has recently completed several notable projects including renovations and bridges at First Energy Stadium (formerly Cleveland Browns Stadium) and the RTA Brookpark Station Reconstruction. Additionally, Platform currently is performing projects for University Hospitals, Cleveland State University, Beaumont School, and Ursuline College. Platform and its engineering consultant, Mannik Smith Group are both actively engaged in site development and infrastructure projects.

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

That the Board authorize the Chief Executive Officer to enter into a contract with Platform Cement, Inc. as the lowest and best bidder for Bid #6034, the **Villa-Angela Wildwood Pedestrian Bridge**, Euclid Creek Reservation for the lump sum amount of \$677,900. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next 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.):

BID #6042 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from January 1, 2015 through December 31, 2015 to various locations throughout Cleveland Metroparks

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2014 Expenditures = \$135,000
2015 Estimate = \$200,000 (1)

(1) The 2015 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ±\$200,000.

Bid results as follows:	Allied Bedford	Allied W. 3 rd St.	Allied W. 150 th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 (per ton)	\$65.20	\$64.60	\$65.20	\$61.00	\$58.25	\$57.50	\$57.50
448-2 (per ton)	\$65.75	\$65.75	\$65.75	\$63.70	\$59.75	\$58.50	\$58.50
448-1 (per ton)	\$72.50	\$71.25	\$72.50	\$70.25	\$70.50	\$70.00	\$70.00
Tack (per gallon)	\$6.25	\$6.25	\$6.25	\$6.25	No Bid	No Bid	No Bid
5 gallon buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award since frequently during the paving season the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

The overall increase in cost per ton reflects on average ±3% compared to 2014 price structure.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6042 Summary, to be supplied as needed beginning January 1, 2015 and extending through December 31, 2015 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$200,000.** In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. 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.

AWARD OF BIDS (cont.):

BID #6043 SUMMARY: **CONCRETE** to be supplied on an “as needed” basis from January 1, 2015 through December 31, 2015 to various locations throughout Cleveland Metroparks.

--- HIGHLIGHTS AT A GLANCE ---
2014 Expenditures = \$70,000
2015 Estimate = \$75,000

The awarded supplier will supply and pour up to \$75,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, LSM 50, and LSM 100 (all based on per yard) concrete at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items. The lowest and best bid submitted reflects ±6% increase over 2014 cost.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi
2014	\$76.50	\$78.00	\$80.25	\$84.00
2015	\$85.00	\$83.00	\$84.50	\$86.25

The bid was sourced to ±15 suppliers and Cleveland Metroparks **only received one bid from Medina Supply Company.**

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6043 to the lowest and best bidder, **Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2015 extending through December 31, 2015, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$75,000.** In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. 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.

AWARD OF BIDS (cont.):

BID #6044 SUMMARY: **TESTING and REPAIR of BACKFLOW PREVENTERS, and EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks, for a two (2) year period, beginning January 1, 2015 through December 31, 2016, with an option to renew for an additional two (2) year period from January 1, 2017 through December 31, 2018

----- HIGHLIGHTS AT A GLANCE -----
2013/2014 YTD Expenditure = \$49,500.00
2015/2016 Estimate = *\$63,300.00

*the estimate includes the additional number of devices to service compared to the previous award bid (the number of devices increased due to the Park acquiring more property)

Background

Cleveland Metroparks Manager of Facilities Engineering made an extensive review and updated the inventory of all water supply backflow preventers throughout Cleveland Metroparks. The resulting spreadsheet provided a detailed description of backflow preventers by not only location, but by size, manufacturer and serial number. This contract has the option to renew for an additional two year period at the sole discretion of Cleveland Metroparks.

ESTIMATED QUANTITY	ITEM DESCRIPTION	GILLESPIE	ARS
TESTING AND REPAIR OF BACKFLOW PREVENTORS			
67 each	TESTING OF BACKFLOW DEVICES (vaulted)	\$90.00	\$90.00
177 each	TESTING OF BACKFLOW DEVICES (inside bldg.)	\$50.00	\$60.00
20 hours	REPAIR of INSIDE BUILDING BACKFLOW DEVICES (labor/equipment only)	\$50.00	\$60.00
20 hours	REPAIR of VAULTED BACKFLOW DEVICES (labor/equipment only)	\$80.00	\$85.00
EMERGENCY AND NON-EMERGENCY PLUMBING SERVICES (Labor Only)			
20 hours	INSIDE BUILDING 6-inch and below supply size (no confined space)	\$70.00	\$60.00
20 hours	CONFINED SPACE ENTRY – 3-inch and below size: (vaulted)	\$120.00	\$60.00
20 hours	CONFINED SPACE ENTRY – 4-inch and above supply size (vaulted)	\$120.00	\$85.00

AWARD OF BIDS (cont.):

Staff analyzed the annual service cost, by unit and/or hourly rates, from ARS Plumbing and Rescue Inc. at \$31,650 and Gillespie Backflow, Inc. at \$31,680 (shown above). ARS Plumbing and Rescue Inc. provided the lowest and best bid. Although Gillespie Backflow, Inc. provided lower unit costs in some areas, splitting the award is not a viable option since these services are often completed simultaneously.

ARS Plumbing and Rescue Inc. and Gillespie Backflow, Inc. responded positively to providing the second term of service (years three and four) at the same level of pricing. The two-year renewal estimated total will therefore be \$63,300 as well if years three and four are recommended by Cleveland Metroparks at the culmination of year two (2).

ARS provided an overall lower bid including containment device services as needed. ARS provided a certified bid and performance bond and Cleveland Metroparks has conducted business with both organizations in the past and both have provided satisfactory services.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of Testing and Repair of Backflow Preventers, and Emergency Water System Repairs as specified in Bid #6044 throughout Cleveland Metroparks, to be provided for a two year period beginning January 1, 2015 through December 31, 2016, from the lowest and best bidder, **ARS Plumbing and Rescue Inc. with an annual cost not to exceed \$31,650/year or a two year cost not to exceed \$63,300**, at the unit prices indicated above, with an **option to renew for an additional two years based on bidder's performance and the availability of funds, for a total four (4) year cost not to exceed \$126,600.00**. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the 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.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/18/14)

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>
Parcel review for and title work related to strategic initiatives at North and South Chagrin Reservations.	Surety Title Agency, Inc.	\$11,450.00	(5)
Advertising expense account including network search, training, support and job postings for a one year period; December 2014 through November 2015.	LinkedIn Corporation	\$10,100.00	(3)
Revision of Cleveland Metroparks trails application to allow downloads from App store / Play store including graphic design.	Greeninfo Network	\$10,940.00	(5)
Analysis and development of a job evaluation and compensation system to assist Human Resource Department in compensation study.	Archer Company, LLC	\$34,500.00	(7)
Structural engineering services for the zoo giraffe deck.	Osborn Engineering Company	\$16,650.00	(5)
Radio base console for zoo guest services reception area.	Vasu Communications, Inc.	\$15,962.00	(7)
Pneumatic forklift (8,000 lb. capacity) for zoo facilities.	Towlift	\$38,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Annual maintenance agreement renewal for accounting software for a one-year period beginning January 1, 2015 through December 31, 2015.	Aptean, Inc.	\$34,720.79	(3)
Installation and removal of pole banners including hardware. Last seen on November 13, 2014. Shown here to add \$2,000 to remove and replace a number of banners.	Sign-Lite Services	\$14,936.66 <u>2,000.00</u> \$16,936.66	(7)
Various winter apparel for kiosk sales and nature shops. Shown here to add \$300 for art changes made to hoodies.	Universal North, Inc.	\$11,668.20 <u>300.00</u> \$11,968.20	(7)
Software Contract Management System for Cleveland Metroparks portal for employee site, includes website license.	Kentico, LLC	\$14,999.00	(3)
Engineering (mechanical electrical plumbing) services for water taxi building, site, parking lot.	GPD Associates	\$18,200.00	(7)
Cleveland Plain Dealer and Sun News legal advertising for a one year period beginning February 1, 2014 through January 31, 2015. Last revised and shown to Board on August 21, 2014.	Northeast Ohio Marketing, LLC	\$24,700.00 <u>25,300.00</u> \$50,000.00	(3)
Increases in scrap metal recycling services due to higher volume than estimated.	Demilita Iron and Metal	\$26,740.00 <u>1,200.00</u> \$27,940.00	(1)
Custom “windscape” inflatable backdrops for zoo’s Professor Wilde’s Traveling Show.	Skyline Event Services	\$15,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Fiber optic cabling from Ranch House to Stillwater Lodge in the zoo.	US Communications and Electric, Inc.	\$22,401.00	(3)

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

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

CONSTRUCTION CHANGE ORDERS

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:

There are no change orders to report for this period.

RESOLUTION NO. 14-12-206

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

Attest: _____
Chief Financial Officer

BE IT RESOLVED, that the following **Checks** dated December 3, 2014 in the amount of \$158,943.79; and **Checks** dated December 5, 2014 in the amount of \$517,245.66; and **Checks** dated December 18, 2014 in the amount of \$1,339,990.30; and **Net Payroll** dated October 19, 2014 to November 1, 2014 in the amount of \$1,239,780.33; and **Withholding Taxes** in the amount of \$309,400.02; and **Net Payroll** dated November 2, 2014 to November 15, 2014 in the amount of \$1,067,774.66; and **Withholding Taxes** in the amount of \$265,522.96; and **Bank Fees/ADP Fees** in the amount of \$25,176.69; and **ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$64,978.47; and **“Then and Now Certificates”** including **Visa Purchasing Card** purchases dated November 23, 2014 to December 6, 2014 in the amount of \$118,468.56; and **Visa Travel Card** purchases dated November 23, 2014 to December 6, 2014 in the amount of \$6,104.92; and **Purchases**, including but not limited to purchases of \$1,000.00 or more, as listed on the voucher summary for which certification of funds was not obtained before the purchase, be approved.

PASSED: December 18, 2014

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	29	200	\$ 716,013.48	\$ 24,690.12	\$ 3,580.07	C
Board Authorized Payments	22	82	\$ 166,532.82	\$ 7,569.67	\$ 2,030.89	A
Director Approved Payments	53	141	\$ 263,461.69	\$ 4,970.98	\$ 1,868.52	D
Telephone-Written Quote Items	17	20	\$ 75,798.99	\$ 4,458.76	\$ 3,789.95	P
Telephone Quote Items	35	44	\$ 69,083.30	\$ 1,973.81	\$ 1,570.08	T
Utilities	16	125	\$ 84,647.59	\$ 5,290.47	\$ 677.18	U
Health Insurance	4	6	\$ 84,302.88	\$ 21,075.72	\$ 14,050.48	H
Other Exempt Items	42	49	\$ 527,293.18	\$ 12,554.60	\$ 10,761.09	E
Non-Bid Items less than \$1,000	53	68	\$ 14,717.02	\$ 277.68	\$ 216.43	N
Purchases Obtained w/o Cert.	4	5	\$ 14,328.80	\$ 3,582.20	\$ 2,865.76	S
	275	740	\$ 2,016,179.75	\$ 7,331.56	\$ 2,724.57	

CODE LEGEND

- 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. 14-12-206** listed above.

RESOLUTION RECOGNIZING THE RETIREMENT OF GRETCHEN E. MOTTS

WHEREAS, *Gretchen E. Motts has served Cleveland Metroparks for more than 15 years; and,*

WHEREAS, *Gretchen E. Motts has devoted these years of service utilizing her knowledge, skills and abilities as a Naturalist II; and,*

WHEREAS, *Gretchen E. Motts has provided a variety of innovative outdoor education programs and useful information to park visitors and nature center guests, and willingly assisted other nature center staff and volunteers as required; and,*

WHEREAS, *Gretchen E. Motts created and conducted programs for school groups, scout groups, and day camp participants, and developed and implemented weekend preschool programs; and,*

WHEREAS, *Gretchen E. Motts was responsible for coordinating the efforts for Breakfast in the Park and the citizen science projects such as river and amphibian monitoring; and,*

WHEREAS, *Gretchen E. Motts went above her primary responsibilities when she played an integral role with monitoring and maintaining the wildlife feeding area; and,*

WHEREAS, *Gretchen E. Motts has demonstrated a spirit of cooperation when she contributed with program development during the renovation of Rocky River Nature Center, actively participated on Post It Committees, assisted with the development of the Ohio State Symbols program and booklet for Rocky River Nature Center, participated with Cedar Valley Celebrations, and when she supported the Ohio Parks & Recreation Association Fall Section Conference; and,*


WHEREAS, *Gretchen E. Motts has served Cleveland Metroparks through her dedication and commitment to Rocky River Nature Center and its visitors; and,*

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

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



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**Cleveland Metroparks
2014 Budget Adjustment #4
December 18, 2014**

Type I: Transfers

Division	Account Code	Project	Transfer Amount
Operating/Capital Fund			
T01 <i>Transfer of appropriations for additional office equipment and supplies due to staffing.</i>			
To:	1310 - MKTG./STRATEGY/ADVERT.	57503 - PHOTOGRAPHY SUP/EXP	-\$875
	1310 - MKTG./STRATEGY/ADVERT.	57501 - COMPUTER EQUIPMENT/SUPPLY	-\$542
	1310 - MKTG./STRATEGY/ADVERT.	57406 - CONSULTING/PROF. SERVICES	-\$540
	1310 - MKTG./STRATEGY/ADVERT.	57572 - OFFICE FURNISHINGS	-\$498
	1310 - MKTG./STRATEGY/ADVERT.	57502 - OFFICE SUPPLIES	-\$218
From:	1310 - MKTG./STRATEGY/ADVERT.	66571 - MISC. SUPPLIES & EXPENSE	\$2,673
T02 <i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1310 - MKTG./STRATEGY/ADVERT.	57416 - PRINTING EXPENSE	\$14,920
From:	1310 - MKTG./STRATEGY/ADVERT.	57413 - BOOKS/PUBLICATIONS/SUBSCR	(\$1,100)
	1310 - MKTG./STRATEGY/ADVERT.	58803 - MILEAGE REIMB./PARKING	(\$1,320)
	1360 - VISUAL COMMUNICATIONS	57406 - CONSULTING/PROF. SERVICES	(\$12,500)
T03 <i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1310 - MKTG./STRATEGY/ADVERT.	58474 - MEMBERSHIPS/LICENSES	\$2,581
	1310 - MKTG./STRATEGY/ADVERT.	58474 - MEMBERSHIPS/LICENSES	\$1,976
	1310 - MKTG./STRATEGY/ADVERT.	68447 - CELL PHONES	\$1,014
	1310 - MKTG./STRATEGY/ADVERT.	68449 - INTERNET SERVICES	\$208
	1310 - MKTG./STRATEGY/ADVERT.	69505 - VISUAL COMMUNICATIONS SUP	\$133
From:	1310 - MKTG./STRATEGY/ADVERT.	58422 - TRAINING/CONFERENCE EXP.	(\$2,581)
	1310 - MKTG./STRATEGY/ADVERT.	66571 - MISC. SUPPLIES & EXPENSE	(\$3,331)
T04 <i>Transfer of appropriations for software upgrades, increase in speed and memory.</i>			
To:	1360 - VISUAL COMMUNICATIONS	57501 - COMPUTER EQUIPMENT/SUPPLY	\$10,000
From:	1360 - VISUAL COMMUNICATIONS	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT
			(\$10,000)
T05 <i>Transfer of appropriations for additional equipment and supplies for additional staff.</i>			
To:	1360 - VISUAL COMMUNICATIONS	57503 - PHOTOGRAPHY SUP/EXP	\$1,537
	1360 - VISUAL COMMUNICATIONS	57502 - OFFICE SUPPLIES	\$599
	1360 - VISUAL COMMUNICATIONS	57414 - OFFICE EQUIP.MTCE.SERVICE	\$598
	1360 - VISUAL COMMUNICATIONS	59507 - MINOR EQUIPMENT	\$246
	1360 - VISUAL COMMUNICATIONS	60514 - CLEANING SUPPLIES/EXP.	\$62
From:	1360 - VISUAL COMMUNICATIONS	57406 - CONSULTING/PROF. SERVICES	(\$3,042)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T06	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1420 - ENGINEERING/DESIGN DIV.	59507 - MINOR EQUIPMENT	-	\$86
	1420 - ENGINEERING/DESIGN DIV.	67423 - BUSINESS MEETING EXPENSE	-	\$79
From:	1420 - ENGINEERING/DESIGN DIV.	58474 - MEMBERSHIPS/LICENSES	-	(\$165)
T07	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1430 - PARK PLANNING DIVISION	57406 - CONSULTING/PROF. SERVICES	-	\$17,000
From:	1430 - PARK PLANNING DIVISION	58422 - TRAINING/CONFERENCE EXP.	-	(\$7,000)
	1430 - PARK PLANNING DIVISION	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$10,000)
T08	<i>Transfer of appropriations to cover cost of software licensing and fuel charges.</i>			
To:	1519 - NATURAL RESOURCE MGT.DIV.	64548 - GASOLINE/DIESEL FUEL	-	\$5,000
	1519 - NATURAL RESOURCE MGT.DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$3,500
From:	1519 - NATURAL RESOURCE MGT.DIV.	61523 - INSECTICIDES	-	(\$2,500)
	1519 - NATURAL RESOURCE MGT.DIV.	58422 - TRAINING/CONFERENCE EXP.	-	(\$6,000)
T09	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1523 - TRAILS DIVISION	57502 - OFFICE SUPPLIES	-	\$200
	1523 - TRAILS DIVISION	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$150
From:	1523 - TRAILS DIVISION	58224 - UNIFORMS/CLOTHING	-	(\$350)
T10	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1525 - FLEET MANAGEMENT	63543 - MISC. HARDWARE SUP/EXP.	-	\$4,050
	1532 - NORTH CHAGRIN PARK MGMT.	64548 - GASOLINE/DIESEL FUEL	-	\$3,000
From:	1525 - FLEET MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$350)
	1519 - NATURAL RESOURCE MGT.DIV.	67501 - PURCHASING CARD SUP./EXP.	-	(\$500)
	1525 - FLEET MANAGEMENT	59510 - HAND & SHOP TOOLS	-	(\$1,200)
	1525 - FLEET MANAGEMENT	57414 - OFFICE EQUIP.MTCE.SERVICE	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	67818 - SCHOLARSHIPS	-	(\$3,000)
T11	<i>Transfer of appropriations for fleet repairs.</i>			
To:	1525 - FLEET MANAGEMENT	64551 - VEHICLE/EQUIP.REPAIR PART	-	\$6,000
From:	1536 - BRECKSVILLE PARK MGMT.	59508 - LAWN & GARDEN TOOLS	-	(\$500)
	1536 - BRECKSVILLE PARK MGMT.	59510 - HAND & SHOP TOOLS	-	(\$500)
	1536 - BRECKSVILLE PARK MGMT.	60430 - TRASH COLLECTION SERVICE	-	(\$1,000)
	1536 - BRECKSVILLE PARK MGMT.	63537 - PLUMBING SUPPLIES/EQUIP.	-	(\$1,000)
	1536 - BRECKSVILLE PARK MGMT.	62529 - ROCK SALT/CINDERS	-	(\$3,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T12	<i>Transfer of appropriations for fleet repairs.</i>			
To:	1525 - FLEET MANAGEMENT	64501 - PURCHASING CARD SUP./EXP.	-	\$75,850
From:	1579 - EDGEWATER FOOD CONC.	58224 - UNIFORMS/CLOTHING	-	(\$750)
	1575 - HUNTINGTON BEACH CONC.	67501 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
	1579 - EDGEWATER FOOD CONC.	63501 - PURCHASING CARD SUP./EXP.	-	(\$2,300)
	1572 - THE CHALET DIVISION	57420 - ADVERTISING EXPENSE	-	(\$6,000)
	1575 - HUNTINGTON BEACH CONC.	59501 - PROCARD EXPENSES	-	(\$7,000)
	1575 - HUNTINGTON BEACH CONC.	66905 - FOOD & BEVERAGE PURCHASE	-	(\$7,800)
	1579 - EDGEWATER FOOD CONC.	66905 - FOOD & BEVERAGE PURCHASE	-	(\$50,000)
T13	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1525 - FLEET MANAGEMENT	64501 - PURCHASING CARD SUP./EXP.	-	\$3,100
	1531 - EUCLID CREEK PARK MGMT.	64548 - GASOLINE/DIESEL FUEL	-	\$3,040
	1531 - EUCLID CREEK PARK MGMT.	63501 - PURCHASING CARD SUP./EXP.	-	\$1,800
	1531 - EUCLID CREEK PARK MGMT.	61524 - TOPSOIL	-	\$710
From:	1571 - LEDGE LAKE DIVISION	67571 - MISC. SUPPLIES & EXPENSE	-	(\$341)
	1571 - LEDGE LAKE DIVISION	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$400)
	1531 - EUCLID CREEK PARK MGMT.	60512 - TRASH CONTAINERS	-	(\$1,909)
	1531 - EUCLID CREEK PARK MGMT.	60450 - TOILET TANK CLEANING SVC.	-	(\$3,000)
	1571 - LEDGE LAKE DIVISION	60513 - CHLORINE/WATER TREATMENT	-	(\$3,000)
T14	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1534 - BEDFORD PARK MANAGEMENT	64551 - VEHICLE/EQUIP.REPAIR PART	-	\$1,700
	1545 - WEST CREEK PARK MGMT.	59509 - POWER TOOLS	-	\$1,000
From:	1534 - BEDFORD PARK MANAGEMENT	57582 - OFFICE PAPER PRODUCTS	-	(\$90)
	1534 - BEDFORD PARK MANAGEMENT	57501 - COMPUTER EQUIPMENT/SUPPLY	-	(\$90)
	1534 - BEDFORD PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$100)
	1534 - BEDFORD PARK MANAGEMENT	61522 - HERBICIDES	-	(\$100)
	1534 - BEDFORD PARK MANAGEMENT	61518 - MISC. TURF SUPPLIES	-	(\$100)
	1534 - BEDFORD PARK MANAGEMENT	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$300)
	1534 - BEDFORD PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	(\$320)
	1534 - BEDFORD PARK MANAGEMENT	61524 - TOPSOIL	-	(\$600)
	1545 - WEST CREEK PARK MGMT.	61524 - TOPSOIL	-	(\$1,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T15	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1538 - MILL STREAM RUN PARK MGMT	64548 - GASOLINE/DIESEL FUEL	-	\$10,000
	1537 - HINCKLEY PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$5,000
	1537 - HINCKLEY PARK MANAGEMENT	60428 - PORTABLE TOILET RENTAL	-	\$2,000
From:	1538 - MILL STREAM RUN PARK MGMT	62528 - ASPHALT/COLD PATCH/TACK	-	(\$135)
	1519 - NATURAL RESOURCE MGT.DIV.	61522 - HERBICIDES	-	(\$1,500)
	1571 - LEDGE LAKE DIVISION	66571 - MISC. SUPPLIES & EXPENSE	-	(\$1,600)
	1571 - LEDGE LAKE DIVISION	66905 - FOOD & BEVERAGE PURCHASE	-	(\$1,765)
	1519 - NATURAL RESOURCE MGT.DIV.	61523 - INSECTICIDES	-	(\$2,000)
	1519 - NATURAL RESOURCE MGT.DIV.	58422 - TRAINING/CONFERENCE EXP.	-	(\$2,000)
	1538 - MILL STREAM RUN PARK MGMT	62530 - TRAFFIC PAINT	-	(\$3,000)
	1519 - NATURAL RESOURCE MGT.DIV.	67580 - SPECIAL EVENT SUP/EXP	-	(\$5,000)
T16	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1535 - GARFIELD PARK MANAGEMENT	64548 - GASOLINE/DIESEL FUEL	-	\$4,000
	1539 - BIG CREEK PARK MANAGEMENT	63541 - PAINT/STAIN	-	\$1,139
	1555 - ROCKY RIVER OUTDOOR EXPE.	62529 - ROCK SALT/CINDERS	-	\$402
From:	1539 - BIG CREEK PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	(\$319)
	1555 - ROCKY RIVER OUTDOOR EXPE.	65553 - MISC. ANIMAL FEED	-	(\$402)
	1539 - BIG CREEK PARK MANAGEMENT	60515 - PAPER TOWELS/TISSUE/ETC	-	(\$820)
	1536 - BRECKSVILLE PARK MGMT.	60450 - TOILET TANK CLEANING SVC.	-	(\$2,000)
	1536 - BRECKSVILLE PARK MGMT.	60514 - CLEANING SUPPLIES/EXP.	-	(\$2,000)
T17	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1540 - ROCKY RIVER PARK MGMT.	60430 - TRASH COLLECTION SERVICE	-	\$1,947
	1520 - RR ADMINISTRATION BLDG.	57414 - OFFICE EQUIP.MTCE.SERVICE	-	\$1,170
	1520 - RR ADMINISTRATION BLDG.	60514 - CLEANING SUPPLIES/EXP.	-	\$130
From:	1520 - RR ADMINISTRATION BLDG.	58224 - UNIFORMS/CLOTHING	-	(\$150)
	1520 - RR ADMINISTRATION BLDG.	61524 - TOPSOIL	-	(\$170)
	1540 - ROCKY RIVER PARK MGMT.	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$197)
	1520 - RR ADMINISTRATION BLDG.	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$250)
	1540 - ROCKY RIVER PARK MGMT.	67423 - BUSINESS MEETING EXPENSE	-	(\$380)
	1540 - ROCKY RIVER PARK MGMT.	62529 - ROCK SALT/CINDERS	-	(\$1,000)
	1520 - RR ADMINISTRATION BLDG.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$1,100)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T18	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1521 - SITE CONSTRUCTION DIV.	64548 - GASOLINE/DIESEL FUEL	-	\$7,100
	1540 - ROCKY RIVER PARK MGMT.	60450 - TOILET TANK CLEANING SVC.	-	\$4,000
	1537 - HINCKLEY PARK MANAGEMENT	60450 - TOILET TANK CLEANING SVC.	-	\$500
From:	8578 - E. 55TH MARINA	59501 - PROCARD EXPENSES	-	(\$300)
	8578 - E. 55TH MARINA	65562 - MISC.ANIMAL CARE SUPPLIES	-	(\$1,000)
	1579 - EDGEWATER FOOD CONC.	67501 - PURCHASING CARD SUP./EXP.	-	(\$1,800)
	8578 - E. 55TH MARINA	67501 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
	1579 - EDGEWATER FOOD CONC.	59501 - PROCARD EXPENSES	-	(\$6,500)
T19	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	60430 - TRASH COLLECTION SERVICE	-	\$8,000
	1546 - LAKEFRONT PARK MANAGEMENT	61524 - TOPSOIL	-	\$4,500
	1546 - LAKEFRONT PARK MANAGEMENT	57414 - OFFICE EQUIP.MTCE.SERVICE	-	\$4,000
	1546 - LAKEFRONT PARK MANAGEMENT	58224 - UNIFORMS/CLOTHING	-	\$1,800
From:	1546 - LAKEFRONT PARK MANAGEMENT	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	(\$2,150)
	1546 - LAKEFRONT PARK MANAGEMENT	59509 - POWER TOOLS	-	(\$3,000)
	1546 - LAKEFRONT PARK MANAGEMENT	62530 - TRAFFIC PAINT	-	(\$3,950)
	1546 - LAKEFRONT PARK MANAGEMENT	62527 - AGGREGATE MATERIALS	-	(\$9,200)
T20	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	60430 - TRASH COLLECTION SERVICE	-	\$8,350
From:	1538 - MILL STREAM RUN PARK MGMT	62702 - CURBS	-	(\$600)
	1538 - MILL STREAM RUN PARK MGMT	62526 - CULVERT PIPE/DRAINAGE	-	(\$950)
	1538 - MILL STREAM RUN PARK MGMT	61522 - HERBICIDES	-	(\$1,700)
	1538 - MILL STREAM RUN PARK MGMT	62527 - AGGREGATE MATERIALS	-	(\$2,500)
	1538 - MILL STREAM RUN PARK MGMT	61517 - SAND	-	(\$2,600)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T21	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$8,000
	1546 - LAKEFRONT PARK MANAGEMENT	64501 - PURCHASING CARD SUP./EXP.	-	\$6,200
	1546 - LAKEFRONT PARK MANAGEMENT	61518 - MISC. TURF SUPPLIES	-	\$5,000
	1543 - CANAL PARK MANAGEMENT	60514 - CLEANING SUPPLIES/EXP.	-	\$1,385
From:	1546 - LAKEFRONT PARK MANAGEMENT	67423 - BUSINESS MEETING EXPENSE	-	(\$200)
	1546 - LAKEFRONT PARK MANAGEMENT	62526 - CULVERT PIPE/DRAINAGE	-	(\$1,000)
	1538 - MILL STREAM RUN PARK MGMT	68575 - PROPANE/KEROSENE ETC.	-	(\$1,385)
	1546 - LAKEFRONT PARK MANAGEMENT	62531 - ROAD/TRAIL SIGNS,BARRIERS	-	(\$2,100)
	1546 - LAKEFRONT PARK MANAGEMENT	62528 - ASPHALT/COLD PATCH/TACK	-	(\$3,000)
	1546 - LAKEFRONT PARK MANAGEMENT	62529 - ROCK SALT/CINDERS	-	(\$3,900)
	1546 - LAKEFRONT PARK MANAGEMENT	62527 - AGGREGATE MATERIALS	-	(\$9,000)
T22	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$4,870
From:	1554 - BRECKSVILLE OUTDOOR EXPE.	59507 - MINOR EQUIPMENT	-	(\$190)
	1554 - BRECKSVILLE OUTDOOR EXPE.	59508 - LAWN & GARDEN TOOLS	-	(\$250)
	1554 - BRECKSVILLE OUTDOOR EXPE.	60514 - CLEANING SUPPLIES/EXP.	-	(\$300)
	1554 - BRECKSVILLE OUTDOOR EXPE.	58803 - MILEAGE REIMB./PARKING	-	(\$430)
	1554 - BRECKSVILLE OUTDOOR EXPE.	67573 - EXHIBIT MATERIAL & EXP.	-	(\$1,500)
	1554 - BRECKSVILLE OUTDOOR EXPE.	67566 - OUTDOOR ED.PROG. EXPENSES	-	(\$2,200)
T23	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$2,980
From:	1544 - WASHINGTON PARK MANAGEMNT	59508 - LAWN & GARDEN TOOLS	-	(\$100)
	1520 - RR ADMINISTRATION BLDG.	59510 - HAND & SHOP TOOLS	-	(\$130)
	1544 - WASHINGTON PARK MANAGEMNT	59510 - HAND & SHOP TOOLS	-	(\$300)
	1544 - WASHINGTON PARK MANAGEMNT	59507 - MINOR EQUIPMENT	-	(\$700)
	1540 - ROCKY RIVER PARK MGMT.	57582 - OFFICE PAPER PRODUCTS	-	(\$750)
	1540 - ROCKY RIVER PARK MGMT.	62530 - TRAFFIC PAINT	-	(\$1,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T24	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	64501 - PURCHASING CARD SUP./EXP.	-	\$2,450
	1546 - LAKEFRONT PARK MANAGEMENT	63501 - PURCHASING CARD SUP./EXP.	-	\$1,200
From:	1543 - CANAL PARK MANAGEMENT	59511 - PAINTING EQUIP./LADDERS	-	(\$100)
	1544 - WASHINGTON PARK MANAGEMNT	61519 - GRASS SEED	-	(\$100)
	1544 - WASHINGTON PARK MANAGEMNT	61520 - FERTILIZER	-	(\$150)
	1543 - CANAL PARK MANAGEMENT	67571 - MISC. SUPPLIES & EXPENSE	-	(\$300)
	1543 - CANAL PARK MANAGEMENT	59510 - HAND & SHOP TOOLS	-	(\$300)
	1544 - WASHINGTON PARK MANAGEMNT	61524 - TOPSOIL	-	(\$400)
	1544 - WASHINGTON PARK MANAGEMNT	61525 - PLANT MATERIAL	-	(\$500)
	1543 - CANAL PARK MANAGEMENT	59509 - POWER TOOLS	-	(\$600)
	1543 - CANAL PARK MANAGEMENT	62529 - ROCK SALT/CINDERS	-	(\$1,200)
T25	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	68436 - ELECTRICITY	-	\$10,000
	1546 - LAKEFRONT PARK MANAGEMENT	61524 - TOPSOIL	-	\$1,300
	1546 - LAKEFRONT PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$1,000
	1544 - WASHINGTON PARK MANAGEMNT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$400
From:	1543 - CANAL PARK MANAGEMENT	61520 - FERTILIZER	-	(\$200)
	1544 - WASHINGTON PARK MANAGEMNT	63536 - ELECTRICAL SUPPLIES/EQUIP	-	(\$200)
	1544 - WASHINGTON PARK MANAGEMNT	63537 - PLUMBING SUPPLIES/EQUIP.	-	(\$200)
	1543 - CANAL PARK MANAGEMENT	61524 - TOPSOIL	-	(\$300)
	1543 - CANAL PARK MANAGEMENT	61525 - PLANT MATERIAL	-	(\$800)
	1543 - CANAL PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$1,000)
	1543 - CANAL PARK MANAGEMENT	68437 - GAS (NATURAL)	-	(\$3,000)
	1543 - CANAL PARK MANAGEMENT	68444 - WATER-SEWER	-	(\$3,000)
	1543 - CANAL PARK MANAGEMENT	68436 - ELECTRICITY	-	(\$4,000)
T26	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q14001 - RIVERGATE BLDG. IMPROVE.	\$327,240
	1546 - LAKEFRONT PARK MANAGEMENT	72601 - BLDG. CONSTRUCTION MATLS.	Q12001 - RIVERGATE SITE IMPROVE.	\$15,000
From:	1546 - LAKEFRONT PARK MANAGEMENT	73470 - BLDG. CONSTR. CONTRACTS	Q12001 - RIVERGATE SITE IMPROVE.	(\$63,240)
	1555 - ROCKY RIVER OUTDOOR EXPE.	73470 - BLDG. CONSTR. CONTRACTS	R14002 - STAIRS TO CEDAR POINT	(\$279,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T27	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1510 - OPERATIONS ADMIN.DIVISION	64548 - GASOLINE/DIESEL FUEL	-	\$10,000
	1547 - EUCLID CREEK/EAST SHORES	62529 - ROCK SALT/CINDERS	-	\$1,500
	1571 - LEDGE LAKE DIVISION	68446 - TELEPHONE	-	\$500
	1525 - FLEET MANAGEMENT	68447 - CELL PHONES	-	\$400
	1573 - WALLACE LAKE CONCESSION	68446 - TELEPHONE	-	\$200
	1510 - OPERATIONS ADMIN.DIVISION	63442 - OUTSIDE SERVICES	-	\$21
From:	1547 - EUCLID CREEK/EAST SHORES	63543 - MISC. HARDWARE SUP/EXP.	-	(\$500)
	1547 - EUCLID CREEK/EAST SHORES	59511 - PAINTING EQUIP./LADDERS	-	(\$1,000)
	1519 - NATURAL RESOURCE MGT.DIV.	67501 - PURCHASING CARD SUP./EXP.	-	(\$1,100)
	1519 - NATURAL RESOURCE MGT.DIV.	67580 - SPECIAL EVENT SUP/EXP	-	(\$10,021)
T28	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1552 - NORTH CHAGRIN OUTDOOR EX.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$2,600
	1552 - NORTH CHAGRIN OUTDOOR EX.	63545 - INTERIOR FURNISHINGS	-	\$1,500
From:	1556 - LOOK-ABOUT-LODGE	67566 - OUTDOOR ED.PROG. EXPENSES	-	(\$750)
	1556 - LOOK-ABOUT-LODGE	67571 - MISC. SUPPLIES & EXPENSE	-	(\$750)
	1556 - LOOK-ABOUT-LODGE	66571 - MISC. SUPPLIES & EXPENSE	-	(\$2,600)
T29	<i>Transfer of appropriations to cover additional cost for chimney inspection.</i>			
To:	1556 - LOOK-ABOUT-LODGE	63442 - OUTSIDE SERVICES	-	\$660
From:	1556 - LOOK-ABOUT-LODGE	57502 - OFFICE SUPPLIES	-	(\$660)
T30	<i>Transfer of appropriations for purchase of a radar time tracking system.</i>			
To:	1572 - THE CHALET DIVISION	72601 - BLDG. CONSTRUCTION MATLS.	S98101 - GENERAL CHALET IMPROVE.	\$15,002
From:	1572 - THE CHALET DIVISION	73470 - BLDG. CONSTR. CONTRACTS	S98101 - GENERAL CHALET IMPROVE.	(\$5,002)
	1572 - THE CHALET DIVISION	73470 - BLDG. CONSTR. CONTRACTS	S14003 - CHALET SITE PLAN	(\$10,000)
T32	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1578 - E.55TH RESTAURANT	51105 - SALARIES SEASONAL	-	\$9,572
	1578 - E.55TH RESTAURANT	63543 - MISC. HARDWARE SUP/EXP.	-	\$704
	1578 - E.55TH RESTAURANT	58224 - UNIFORMS/CLOTHING	-	\$574
From:	1578 - E.55TH RESTAURANT	60501 - PURCHASING CARD SUP./EXP.	-	(\$300)
	1578 - E.55TH RESTAURANT	57500 - PURCHASING CARD SUP./EXP.	-	(\$550)
	1578 - E.55TH RESTAURANT	67501 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
	1578 - E.55TH RESTAURANT	59501 - PROCARD EXPENSES	-	(\$8,000)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T33	<i>Transfer of appropriations for radio overage.</i>			
To:	1630 - RANGER OPERATIONS	59505 - BASE RADIO EQUIP./REPAIR	-	\$2,900
From:	1630 - RANGER OPERATIONS	64554 - CAR RADIOS EQUIP/REPAIRS	-	(\$700)
	1630 - RANGER OPERATIONS	64431 - REPAIR SVC-VEHICLES/EQUIP	-	(\$1,000)
	1630 - RANGER OPERATIONS	64551 - VEHICLE/EQUIP.REPAIR PART	-	(\$1,200)
T34	<i>Transfer of appropriations to purchase tracking software for coban units.</i>			
To:	1630 - RANGER OPERATIONS	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	\$4,650
From:	1630 - RANGER OPERATIONS	67568 - RANGER SUPPLIES & EXPENSE	-	(\$4,650)
T35	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	1710 - ZOO ADMINISTRATION DIV.	64548 - GASOLINE/DIESEL FUEL	-	\$500
From:	1710 - ZOO ADMINISTRATION DIV.	67423 - BUSINESS MEETING EXPENSE	-	(\$500)
T36	<i>Transfer of appropriations for agreement with UCP.</i>			
To:	1750 - ZOO FACILITY OPERATIONS	57406 - CONSULTING/PROF. SERVICES	-	\$6,601
From:	1750 - ZOO FACILITY OPERATIONS	63440 - MTCE. SERVICE CONTRACTS	-	(\$6,601)
T37	<i>Transfer of appropriations for new hard drives, equipment for new employees, etc.</i>			
To:	1810 - INFORMATION SYSTEMS DIV.	57501 - COMPUTER EQUIPMENT/SUPPLY	-	\$17,000
From:	1810 - INFORMATION SYSTEMS DIV.	74724 - TECHNOLOGY EQUIPMENT	EQUIPC - CAPITAL FUND EQUIPMENT	(\$17,000)
T38	<i>Transfer of appropriations for cell phone for additional employee.</i>			
To:	1810 - INFORMATION SYSTEMS DIV.	68447 - CELL PHONES	-	\$200
From:	1810 - INFORMATION SYSTEMS DIV.	57406 - CONSULTING/PROF. SERVICES	-	(\$200)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T39	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	3011 - GOLF CONSTRUCTION	51105 - SALARIES SEASONAL	-	\$45,000
	3208 - SENECA CONCESSIONS	51105 - SALARIES SEASONAL	-	\$22,000
	3106 - SHAWNEE HILLS CLUBHOUSE	51101 - SALARIES FULL-TIME	-	\$20,000
	3106 - SHAWNEE HILLS CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$13,140
	3108 - SENECA CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$11,500
	3104 - MANAKIKI CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$11,000
	3105 - SLEEPY HOLLOW CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$11,000
	3101 - BIG MET CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$10,000
	3102 - LITTLE MET CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$8,637
	3106 - SHAWNEE HILLS CLUBHOUSE	66822 - SALES TAX	-	\$8,200
	3104 - MANAKIKI CLUBHOUSE	66822 - SALES TAX	-	\$6,000
	3108 - SENECA CLUBHOUSE	66822 - SALES TAX	-	\$5,555
	3105 - SLEEPY HOLLOW CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$5,362
	3105 - SLEEPY HOLLOW CLUBHOUSE	66822 - SALES TAX	-	\$5,000
	3102 - LITTLE MET CLUBHOUSE	66822 - SALES TAX	-	\$4,750
	3107 - WASHINGTON CLUBHOUSE	66822 - SALES TAX	-	\$4,000
	3106 - SHAWNEE HILLS CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$3,504
	3108 - SENECA CLUBHOUSE	66823 - LICENSE FEES	-	\$3,150
	3108 - SENECA CLUBHOUSE	66904 - CONSUMABLE ENTERPRISE EXP	-	\$3,031
	3107 - WASHINGTON CLUBHOUSE	66406 - ENTERPRISE SERVICES	-	\$3,000
	3101 - BIG MET CLUBHOUSE	66823 - LICENSE FEES	-	\$2,844
	3108 - SENECA CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$2,500
	3102 - LITTLE MET CLUBHOUSE	66905 - FOOD & BEVERAGE PURCHASE	-	\$2,100
	3102 - LITTLE MET CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$2,036
	3101 - BIG MET CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$2,000
	3108 - SENECA CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$2,000
	3106 - SHAWNEE HILLS CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$1,561
	3101 - BIG MET CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$1,400
	3102 - LITTLE MET CLUBHOUSE	66906 - SPIRITS PURCHASE	-	\$1,400
	3105 - SLEEPY HOLLOW CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$1,100
	3104 - MANAKIKI CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$1,031
	3107 - WASHINGTON CLUBHOUSE	66906 - SPIRITS PURCHASE	-	\$750
	3107 - WASHINGTON CLUBHOUSE	66823 - LICENSE FEES	-	\$650
	3102 - LITTLE MET CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$600
	3106 - SHAWNEE HILLS CLUBHOUSE	51105 - SALARIES SEASONAL	-	\$500
	3107 - WASHINGTON CLUBHOUSE	66571 - MISC. SUPPLIES & EXPENSE	-	\$500

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
To:	3107 - WASHINGTON CLUBHOUSE	66438 - POWER GOLF CAR LEASE	-	\$300
	3108 - SENECA CLUBHOUSE	66905 - FOOD & BEVERAGE PURCHASE	-	\$300
	3106 - SHAWNEE HILLS CLUBHOUSE	66407 - TOURNAMENT EXPENSES	-	\$225
	3102 - LITTLE MET CLUBHOUSE	66406 - ENTERPRISE SERVICES	-	\$112
	3105 - SLEEPY HOLLOW CLUBHOUSE	66406 - ENTERPRISE SERVICES	-	\$100
	3107 - WASHINGTON CLUBHOUSE	66825 - CREDIT CARD EXPENSES	-	\$100
	3101 - BIG MET CLUBHOUSE	66902 - MERCHANDISE FOR RESALE	-	\$60
	3102 - LITTLE MET CLUBHOUSE	66902 - MERCHANDISE FOR RESALE	-	\$19
From:	3107 - WASHINGTON CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$52)
	3107 - WASHINGTON CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$360)
	3301 - BIG MET TURF	51105 - SALARIES SEASONAL	-	(\$398)
	3104 - MANAKIKI CLUBHOUSE	51101 - SALARIES FULL-TIME	-	(\$436)
	3102 - LITTLE MET CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$1,216)
	3101 - BIG MET CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$2,263)
	3103 - MASTICK WOODS CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$3,576)
	3104 - MANAKIKI CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$4,686)
	3010 - GOLF ADMINISTRATION DIV.	51103 - SALARIES PERM. PART-TIME	-	(\$5,005)
	3010 - GOLF ADMINISTRATION DIV.	51103 - SALARIES PERM. PART-TIME	-	(\$5,717)
	3103 - MASTICK WOODS CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$6,302)
	3104 - MANAKIKI CLUBHOUSE	51101 - SALARIES FULL-TIME	-	(\$6,607)
	3105 - SLEEPY HOLLOW CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$7,878)
	3108 - SENECA CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$8,468)
	3108 - SENECA CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$8,846)
	3201 - BIG MET CONCESSIONS	51105 - SALARIES SEASONAL	-	(\$9,000)
	3107 - WASHINGTON CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$9,300)
	3301 - BIG MET TURF	51101 - SALARIES FULL-TIME	-	(\$10,000)
	3302 - LITTLE MET TURF	51101 - SALARIES FULL-TIME	-	(\$10,000)
	3105 - SLEEPY HOLLOW CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$10,696)
	3305 - SLEEPY HOLLOW TURF	51101 - SALARIES FULL-TIME	-	(\$12,000)
	3107 - WASHINGTON CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$13,000)
	3303 - MASTICK WOODS TURF	51101 - SALARIES FULL-TIME	-	(\$13,000)
	3101 - BIG MET CLUBHOUSE	51105 - SALARIES SEASONAL	-	(\$13,643)
	3101 - BIG MET CLUBHOUSE	51103 - SALARIES PERM. PART-TIME	-	(\$18,438)
	3301 - BIG MET TURF	51101 - SALARIES FULL-TIME	-	(\$47,130)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T40	<i>Transfer of appropriations for rent for Northcoast Golf Show.</i>			
To:	3010 - GOLF ADMINISTRATION DIV.	67423 - BUSINESS MEETING EXPENSE	-	\$1,600
From:	3010 - GOLF ADMINISTRATION DIV.	57416 - PRINTING EXPENSE	-	(\$1,600)
T41	<i>Transfer of appropriations for First Tee of Cleveland meeting.</i>			
To:	3010 - GOLF ADMINISTRATION DIV.	67423 - BUSINESS MEETING EXPENSE	-	\$1,000
From:	3010 - GOLF ADMINISTRATION DIV.	64431 - REPAIR SVC-VEHICLES/EQUIP	-	(\$1,000)
T42	<i>Transfer of appropriations for exterior brick work and restroom renovations.</i>			
To:	3104 - MANAKIKI CLUBHOUSE	73470 - BLDG. CONSTR. CONTRACTS	303001 - CLUBHOUSE IMPROVEMENTS	\$72,500
	3104 - MANAKIKI CLUBHOUSE	73470 - BLDG. CONSTR. CONTRACTS	303001 - CLUBHOUSE IMPROVEMENTS	\$35,000
From:	3104 - MANAKIKI CLUBHOUSE	72601 - BLDG. CONSTRUCTION MATLS.	303001 - CLUBHOUSE IMPROVEMENTS	(\$35,000)
	3104 - MANAKIKI CLUBHOUSE	72601 - BLDG. CONSTRUCTION MATLS.	314001 - CONCESSION IMPROVEMENTS	(\$72,500)
T43	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	3104 - MANAKIKI CLUBHOUSE	63567 - GOLF COURSE SUPPLIES	-	\$200
From:	3104 - MANAKIKI CLUBHOUSE	67574 - DRIVING RANGE SUPPLIES	-	(\$200)
T44	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	3104 - MANAKIKI CLUBHOUSE	73407 - ENG/ARCH/PLAN CONTRACTS	303001 - CLUBHOUSE IMPROVEMENTS	\$2,500
From:	3011 - GOLF CONSTRUCTION	72601 - BLDG. CONSTRUCTION MATLS.	A96002 - MISC. TURF REHABILITATION	(\$2,500)
T45	<i>Transfer of appropriations for new mats for driving range.</i>			
To:	3105 - SLEEPY HOLLOW CLUBHOUSE	66574 - DRIVING RANGE SUPPLIES	-	\$1,600
From:	3308 - SENECA TURF	74714 - MOWERS	-	(\$1,600)
T46	<i>Transfer of appropriations for driving range operations.</i>			
To:	3105 - SLEEPY HOLLOW CLUBHOUSE	63567 - GOLF COURSE SUPPLIES	-	\$550
	3105 - SLEEPY HOLLOW CLUBHOUSE	67585 - GOLF PRO SHOP EXPENSES	-	\$100
From:	3105 - SLEEPY HOLLOW CLUBHOUSE	64548 - GASOLINE/DIESEL FUEL	-	(\$100)
	3105 - SLEEPY HOLLOW CLUBHOUSE	64548 - GASOLINE/DIESEL FUEL	-	(\$550)
T47	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	3106 - SHAWNEE HILLS CLUBHOUSE	60514 - CLEANING SUPPLIES/EXP.	-	\$500
	3106 - SHAWNEE HILLS CLUBHOUSE	57502 - OFFICE SUPPLIES	-	\$250
From:	3106 - SHAWNEE HILLS CLUBHOUSE	63536 - ELECTRICAL SUPPLIES/EQUIP	-	(\$100)
	3106 - SHAWNEE HILLS CLUBHOUSE	63567 - GOLF COURSE SUPPLIES	-	(\$250)
	3106 - SHAWNEE HILLS CLUBHOUSE	63545 - INTERIOR FURNISHINGS	-	(\$400)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T48	<i>Transfer of appropriations for exterminating contract.</i>			
To:	3108 - SENECA CLUBHOUSE	63440 - MTCE. SERVICE CONTRACTS	-	\$150
From:	3108 - SENECA CLUBHOUSE	67585 - GOLF PRO SHOP EXPENSES	-	(\$150)
T49	<i>Transfer of appropriations for television in concession area.</i>			
To:	3108 - SENECA CLUBHOUSE	63545 - INTERIOR FURNISHINGS	-	\$250
From:	3108 - SENECA CLUBHOUSE	57502 - OFFICE SUPPLIES	-	(\$250)
T50	<i>Transfer of appropriations for purchase of concession equipment at Big Met and Shawnee Hills.</i>			
To:	3201 - BIG MET CONCESSIONS	59507 - MINOR EQUIPMENT	-	\$1,675
	3206 - SHAWNEE HILLS CONCESSIONS	59507 - MINOR EQUIPMENT	-	\$825
From:	3308 - SENECA TURF	74714 - MOWERS	-	(\$2,500)
T51	<i>Transfer of appropriations for radios for Big Met Turf.</i>			
To:	3301 - BIG MET TURF	59506 - PORTABLE RADIOS	-	\$3,700
From:	3308 - SENECA TURF	74714 - MOWERS	-	(\$3,700)
T52	<i>Transfer of appropriations for additional repairs.</i>			
To:	3305 - SLEEPY HOLLOW TURF	63501 - PURCHASING CARD SUP./EXP.	-	\$2,000
	3305 - SLEEPY HOLLOW TURF	64551 - VEHICLE/EQUIP.REPAIR PART	-	\$1,500
	3305 - SLEEPY HOLLOW TURF	57418 - POSTAGE & MAILING EXP.	-	\$400
	3305 - SLEEPY HOLLOW TURF	64547 - TIRES & TUBES	-	\$300
	3305 - SLEEPY HOLLOW TURF	58506 - FIRST AID/SAFETY SUPPLIES	-	\$100
From:	3305 - SLEEPY HOLLOW TURF	62526 - CULVERT PIPE/DRAINAGE	-	(\$300)
	3305 - SLEEPY HOLLOW TURF	61520 - FERTILIZER	-	(\$4,000)
T53	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	3306 - SHAWNEE HILLS TURF	68444 - WATER-SEWER	-	\$4,000
	3306 - SHAWNEE HILLS TURF	68436 - ELECTRICITY	-	\$2,500
From:	3306 - SHAWNEE HILLS TURF	61520 - FERTILIZER	-	(\$2,000)
	3306 - SHAWNEE HILLS TURF	63440 - MTCE. SERVICE CONTRACTS	-	(\$2,000)
	3306 - SHAWNEE HILLS TURF	61522 - HERBICIDES	-	(\$2,500)

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T60	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	8578 - E. 55TH MARINA	63501 - PURCHASING CARD SUP./EXP.	-	\$8,000
	8578 - E. 55TH MARINA	57500 - PURCHASING CARD SUP./EXP.	-	\$3,600
	1574 - MERWINS WARF RESTAURANT	66571 - MISC. SUPPLIES & EXPENSE	-	\$2,000
	8578 - E. 55TH MARINA	58224 - UNIFORMS/CLOTHING	-	\$800
From:	1558 - OUTDOOR RECREATION	66406 - ENTERPRISE SERVICES	-	(\$800)
	1553 - GARFIELD PARK OUTDOOR EX.	67580 - SPECIAL EVENT SUP/EXP	-	(\$1,600)
	1574 - MERWINS WARF RESTAURANT	59507 - MINOR EQUIPMENT	-	(\$2,000)
	1578 - E.55TH RESTAURANT	67501 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
	1578 - E.55TH RESTAURANT	59501 - PROCARD EXPENSES	-	(\$8,000)
T61	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	8578 - E. 55TH MARINA	63442 - OUTSIDE SERVICES	-	\$4,000
	8578 - E. 55TH MARINA	57572 - OFFICE FURNISHINGS	-	\$3,000
	8578 - E. 55TH MARINA	63501 - PURCHASING CARD SUP./EXP.	-	\$1,485
From:	1571 - LEDGE LAKE DIVISION	58506 - FIRST AID/SAFETY SUPPLIES	-	(\$135)
	1571 - LEDGE LAKE DIVISION	58224 - UNIFORMS/CLOTHING	-	(\$675)
	1571 - LEDGE LAKE DIVISION	57416 - PRINTING EXPENSE	-	(\$675)
	8578 - E. 55TH MARINA	65562 - MISC.ANIMAL CARE SUPPLIES	-	(\$1,000)
	8578 - E. 55TH MARINA	67501 - PURCHASING CARD SUP./EXP.	-	(\$2,000)
	8578 - E. 55TH MARINA	68449 - INTERNET SERVICES	-	(\$4,000)
T62	<i>Transfer of appropriations to more closely match actual expenditures.</i>			
To:	8578 - E. 55TH MARINA	66822 - SALES TAX	-	\$1,805
	1546 - LAKEFRONT PARK MANAGEMENT	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	\$1,300
	8578 - E. 55TH MARINA	63501 - PURCHASING CARD SUP./EXP.	-	\$700
	8578 - E. 55TH MARINA	66902 - MERCHANDISE FOR RESALE	-	\$350
From:	1554 - BRECKSVILLE OUTDOOR EXPE.	66406 - ENTERPRISE SERVICES	-	(\$350)
	1554 - BRECKSVILLE OUTDOOR EXPE.	63546 - HVAC SUPPLIES/EQUIP.	-	(\$400)
	1571 - LEDGE LAKE DIVISION	66825 - CREDIT CARD EXPENSES	-	(\$495)
	1571 - LEDGE LAKE DIVISION	66822 - SALES TAX	-	(\$645)
	1571 - LEDGE LAKE DIVISION	66902 - MERCHANDISE FOR RESALE	-	(\$665)
	1571 - LEDGE LAKE DIVISION	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$700)
	1554 - BRECKSVILLE OUTDOOR EXPE.	63532 - MISC.MTCE.MATERIAL/SUPPLY	-	(\$900)
Subtotal, Operating/Capital Funds Transfers				\$0

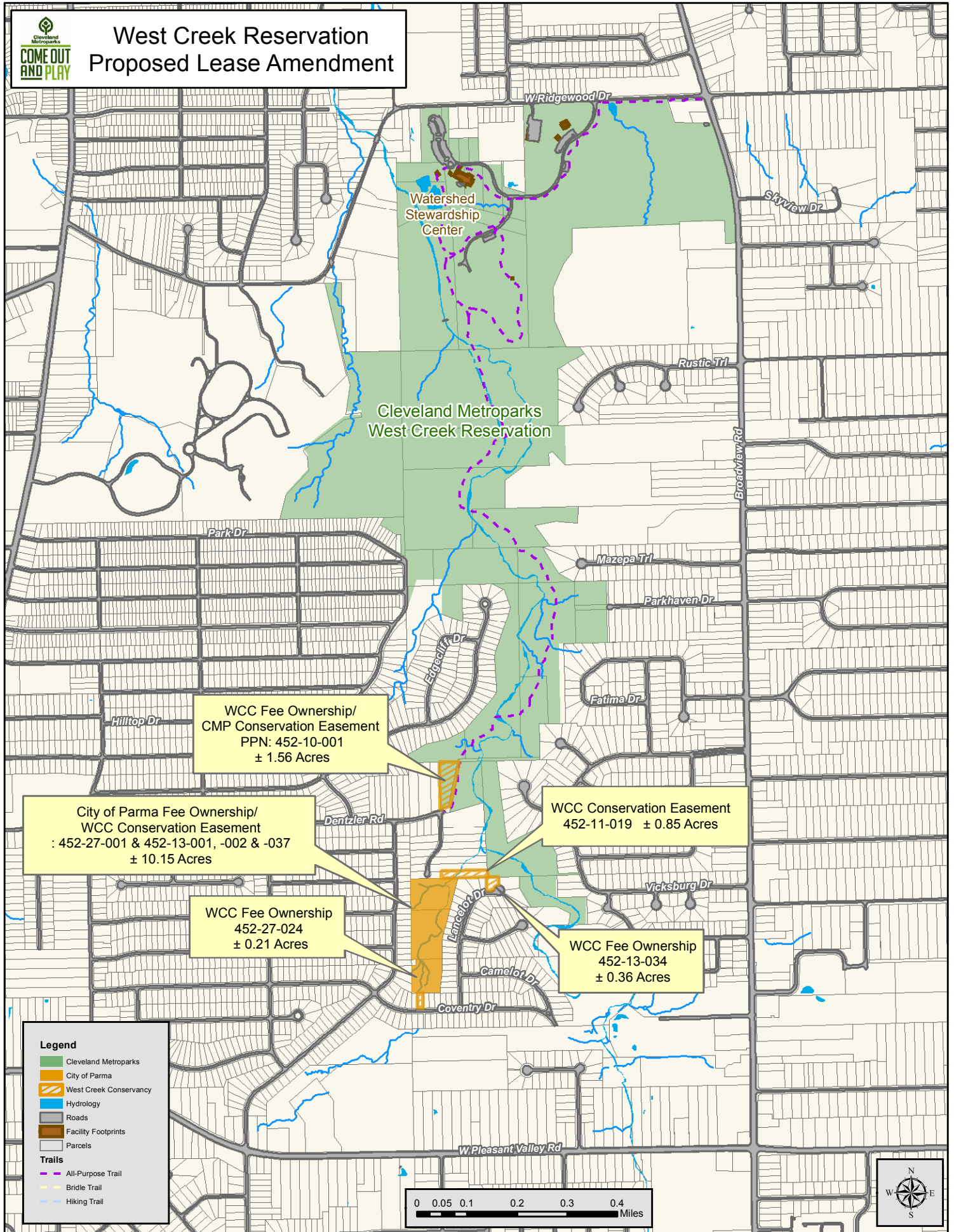
Restricted Funds

Type I: Transfers

	Division	Account Code	Project	Transfer Amount
T54	<i>Transfer of appropriations for additional expenses at Boo at the Zoo.</i>			
To:	5721 - ZOO MARKETING EVENTS	67570 - ZOO PROGRAM SUPPLY & EXP.	-	\$3,542
From:	5721 - ZOO MARKETING EVENTS	57420 - ADVERTISING EXPENSE	-	(\$3,542)
T55	<i>Transfer of appropriations for additional event expenses.</i>			
To:	5721 - ZOO MARKETING EVENTS	67580 - SPECIAL EVENT SUP/EXP	-	\$25,000
From:	5721 - ZOO MARKETING EVENTS	57420 - ADVERTISING EXPENSE	-	(\$25,000)
T56	<i>Reversal of prior adjustment that was erroneously submitted for approval in June and August.</i>			
To:	5755 - ZOO SOC. - ED WORKFRC DEV	67570 - ZOO PROGRAM SUPPLY & EXP.	-	\$3,189
From:	5755 - ZOO SOC. - ED WORKFRC DEV	74724 - TECHNOLOGY EQUIPMENT	-	(\$3,189)
T57	<i>Transfer of appropriations for additional program evaluation by OSU Extension.</i>			
To:	5782 - ZOO SOC-STEM INITIATIVE	57406 - CONSULTING/PROF. SERVICES	-	\$4,000
From:	5782 - ZOO SOC-STEM INITIATIVE	51105 - SALARIES SEASONAL	-	(\$4,000)
T58	<i>Transfer of appropriations for AV in Crawford Room and increased wifi abilities.</i>			
To:	5782 - ZOO SOC-STEM INITIATIVE	72450 - OUTSIDE SVC. FOR CAP.PROJ	V14782 - ZOO WIFI UPGRADES	\$11,200
	5782 - ZOO SOC-STEM INITIATIVE	72450 - OUTSIDE SVC. FOR CAP.PROJ	V15782 - ZOO - CRAWFORD ROOM AV EQ	\$8,853
From:	5782 - ZOO SOC-STEM INITIATIVE	67570 - ZOO PROGRAM SUPPLY & EXP.	-	(\$8,853)
	5782 - ZOO SOC-STEM INITIATIVE	67570 - ZOO PROGRAM SUPPLY & EXP.	-	(\$11,200)
T59	<i>Transfer of appropriations for Professor Wylde show.</i>			
To:	5782 - ZOO SOC-STEM INITIATIVE	74703 - MISC. CAPITAL EQUIPMENT	-	\$15,000
	5782 - ZOO SOC-STEM INITIATIVE	57406 - CONSULTING/PROF. SERVICES	-	\$289
	5782 - ZOO SOC-STEM INITIATIVE	67423 - BUSINESS MEETING EXPENSE	-	\$200
From:	5782 - ZOO SOC-STEM INITIATIVE	67570 - ZOO PROGRAM SUPPLY & EXP.	-	(\$15,489)
Subtotal, Restricted Funds Transfers				\$0
Net Increase to Budget				\$0



West Creek Reservation Proposed Lease Amendment

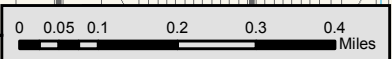


Legend

- Cleveland Metroparks
- City of Parma
- West Creek Conservancy
- Hydrology
- Roads
- Facility Footprints
- Parcels

Trails

- All-Purpose Trail
- Bridle Trail
- Hiking Trail





West Creek Reservation: Lease Amendment Acreage



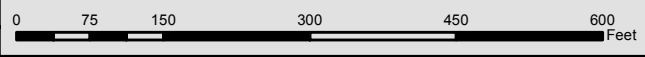
Garfield Park Reservation Simmons Property

Owner: John L. &
Catherine Simmons
Area: ± 0.6 Acres
PPN: 134-07-025



Legend

- Cleveland Metroparks
- Simmons Property
- Hydrology
- Parcels
- All-Purpose Trail



Invoices Processed for Payment: 03-DEC-14

For Approval On: 12/18/2014

VENDOR NAME	PRICE AMOUNT	SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CASAVECCHIA, CARL	35.00	E	CIG CERTIFICATION		REIMBURSEMENT	12/03/2014	675018
VENDOR TOTAL						35.00	
CLEVELAND NEIGHBORHOOD	150.00	E	AUDITORIUM RENTAL		REFUND	12/03/2014	675029
VENDOR TOTAL						150.00	
FALCONER, DEMETRIUS	60.00	E	NAAEE MEMBERSHIP		REIMBURSEMENT	12/03/2014	675097
VENDOR TOTAL						60.00	
JOHNSON, DENICE	19.00	E	CDL		REIMBURSEMENT	12/03/2014	675095
VENDOR TOTAL						19.00	
KUSAK, DOUG	78.54	E	MILEAGE REIMBURSEMENT		2/10-11/6/14	12/03/2014	675096
VENDOR TOTAL						78.54	
PARMA MUNICIPAL COURT	10.00	E	CASE #14TRD13097		REFUND	12/03/2014	675114
VENDOR TOTAL						10.00	
SCHMIDT, KATHLEEN	70.73	E	MILEAGE REIMBURSEMENT		2/24-11/13/14	12/03/2014	675115
VENDOR TOTAL						70.73	
SPECIAL PURCHASE ACCOUNT	4,130.00	E	SPECIAL PURCHASES		12/2/14	12/02/2014	675116
VENDOR TOTAL						4,130.00	
TOWER OPTICAL CO., INC.	63.64	E	TELESCOPE RENTAL		10/26-11/6/14	12/03/2014	675117
VENDOR TOTAL						63.64	
SOURCE TOTAL						4,616.91	

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
AETNA	29,719.34	H DENTAL BENEFITS #5938/DEC	H02652	G6027843/58245	11/14/2014	675125
AETNA	4,537.19	H VISION BENEFITS #5940/DEC	H02651	G6027844/58245	11/14/2014	675126
VENDOR TOTAL					34,256.53	
HCC LIFE INSURANCE CO	31,442.35	H STOP LOSS PREMIUM RFP5946	H02650	HCL17617 (DEC14)	12/01/2014	675127
VENDOR TOTAL					31,442.35	
MEDICAL MUTUAL OF OHIO	16,541.83	H ADMINISTRATIVE FEES/DEC	H02648	000612620141201A	12/03/2014	675124
VENDOR TOTAL					16,541.83	
RELIANCE STANDARD LIFE	1,033.56	H LONG TERM DISABILITY/NOV	H02657	LTD-105314	12/03/2014	675122
RELIANCE STANDARD LIFE	1,028.61	H BASIC LIFE/AD&D-NOV	H02655	GL-147863	12/03/2014	675123
VENDOR TOTAL					2,062.17	
SOURCE TOTAL					84,302.88	
APT US & C	212.00	N MEMBERSHIP DUES/FEGAN	N52247	102714/2662	12/01/2014	675056
VENDOR TOTAL					212.00	
CITY CLUB OF CLEVELAND	200.00	N HOW PARKS MAKE CITY GREAT	N52243	20794	10/17/2014	675060
VENDOR TOTAL					200.00	
EASTERN LAB SERVICES LTD	98.00	N WATER TESTING/HINCKLEY	N52256	E36476	10/31/2014	675071
VENDOR TOTAL					98.00	
GREEN INSPIRATION ACADEMY	150.00	N TRANSPORTATION VOUCHER	N52069	GPNC 10/20/14	12/01/2014	675075
VENDOR TOTAL					150.00	
ORLANDO BAKING CO	37.50	N CONCESSION-CHALET	N52250	141002293053	10/02/2014	674992
VENDOR TOTAL					37.50	
SURETY TITLE AGENCY, INC.	88.00	N RECORD EASEMENT/STUMPH	N52252	41391	11/19/2014	674993

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	88.00					
UNITED FINISHING & DIE	345.31	N GIFT CARD HOLDERS	N52242	24940	10/30/2014	674991
VENDOR TOTAL	345.31					
VASU COMMUNICATIONS, INC.	135.65	N RADIO REPAIR	N52255	164464	11/17/2014	674994
VASU COMMUNICATIONS, INC.	99.00	N RADIO BATTERY	N52255	164470	11/17/2014	674995
VENDOR TOTAL	234.65					
SOURCE TOTAL	1,365.46					
AT&T	857.82	U TELEPHONE 11/19-12/18/14		216 341-3152	11/19/2014	674996
AT&T	75.33	U TELEPHONE 11/22-12/21/14		216 431-3280	11/22/2014	674997
AT&T	224.96	U TELEPHONE 11/13-12/12/14		216 664-5696	11/13/2014	674998
AT&T	124.23	U TELEPHONE 11/16-12/15/14		216 881-1758	11/16/2014	674999
AT&T	336.60	U TELEPHONE 11/16-12/15/14		216 881-8141	11/16/2014	675000
AT&T	74.22	U TELEPHONE 11/22-12/21/14		216 961-9178	11/22/2014	675001
AT&T	289.30	U TELEPHONE 11/19-12/18/14		440 248-5919	11/19/2014	675002
AT&T	252.92	U TELEPHONE 11/13-12/12/14		440 572-9990	11/13/2014	675003
AT&T	35.26	U TELEPHONE 11/22-12/21/14		440 617-9343	11/22/2014	675004
AT&T	313.54	U TELEPHONE 11/19-12/18/14		440 734-6660	11/19/2014	675005
AT&T	98.79	U TELEPHONE 11/19-12/18/14		440 835-0360	11/19/2014	675006
AT&T	262.01	U TELEPHONE 11/22-12/21/14		440 842-3312	11/22/2014	675007
AT&T	140.13	U TELEPHONE 11/22-12/21/14		440 887-1964	11/22/2014	675008
AT&T	246.85	U TELEPHONE 11/16-12/15/14		440 943-5414	11/16/2014	675009
AT&T	449.86	U TELEPHONE 11/16-12/15/14		614 R90-7012	11/16/2014	675010
AT&T	1,306.92	U TELEPHONE 11/19/14		831-000-3818 538	11/19/2014	675011
AT&T	277.96	U TELEPHONE 11/19/14		831-000-3818 543	12/11/2019	675012
VENDOR TOTAL	5,366.70					
BEDFORD, CITY OF	914.93	U WATER 9/8-10/6/14		EGBE018753000001	12/03/2014	675013
BEDFORD, CITY OF	461.10	U WATER 9/8-10/6/14		EGBE18753A000001	12/03/2014	675014
BEDFORD, CITY OF	28.30	U WATER 9/8-10/6/14		EGBE000175000001	12/03/2014	675015
BEDFORD, CITY OF	28.30	U WATER 9/8-10/6/14		EGBE00175A000001	12/03/2014	675016
BEDFORD, CITY OF	26.95	U WATER 9/8-10/6/14		WILS000197000001	12/03/2014	675017
VENDOR TOTAL	1,459.58					
CLEVELAND, CITY OF	61.18	U WATER 8/13-11/14/14		0260440000	12/03/2014	675019
CLEVELAND, CITY OF	59.45	U WATER 8/11-11/12/14		1016440000	12/03/2014	675020
CLEVELAND, CITY OF	606.37	U WATER 8/11-11/12/14		1893740000	12/03/2014	675021

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CLEVELAND, CITY OF	8,739.79	U WATER 6/2-9/2/14		4206841306	12/03/2014	675022
CLEVELAND, CITY OF	264.74	U WATER 8/26-11/25/14		4413520000	12/03/2014	675023
CLEVELAND, CITY OF	725.51	U WATER 8/13-11/13/14		5533710000	12/03/2014	675024
CLEVELAND, CITY OF	26.36	U WATER 8/18-11/19/14		7340030000	12/03/2014	675025
CLEVELAND, CITY OF	420.95	U WATER 8/11-11/12/14		7669440000	12/03/2014	675026
CLEVELAND, CITY OF	686.37	U WATER 8/13-11/14/14		9160440000	12/03/2014	675027
CLEVELAND, CITY OF	296.56	U WATER 8/14-11/14/14		9793740000	12/03/2014	675028
VENDOR TOTAL	11,887.28					
COLUMBIA GAS OF OHIO	25.08	U GAS 10/27-11/25/14		12450179 0020002	11/25/2014	675030
COLUMBIA GAS OF OHIO	123.80	U GAS 10/17-11/17/14		12512901 0020004	11/17/2014	675031
VENDOR TOTAL	148.88					
CONSUMERS GAS COOP	117.28	U GAS 10/2-11/2/14		318376	12/03/2014	675032
CONSUMERS GAS COOP	190.90	U GAS 10/2-11/2/14		318654	12/03/2014	675033
VENDOR TOTAL	308.18					
DIRECTV	191.97	U E.55TH MARINA CONCESSION	U02769	058990948	11/23/2014	675065
VENDOR TOTAL	191.97					
DOMINION EAST OHIO	311.70	U GAS 10/22-11/20/14		3441000133771	11/21/2014	675034
DOMINION EAST OHIO	268.01	U GAS 10/23-11/21/14		3441500133914	11/21/2014	675035
DOMINION EAST OHIO	604.95	U GAS 10/13-11/11/14		3500051666994	11/12/2014	675036
DOMINION EAST OHIO	27.20	U GAS 10/24-11/24/14		3500054328861	11/25/2014	675037
DOMINION EAST OHIO	173.44	U GAS 10/14-11/12/14		3500054604331	11/13/2014	675038
DOMINION EAST OHIO	142.75	U GAS 10/23-11/21/14		8441500133992	11/21/2014	675039
DOMINION EAST OHIO	186.47	U GAS 10/23-11/21/14		8441500134003	11/21/2014	675040
DOMINION EAST OHIO	541.46	U GAS 10/24-11/24/14		9441700474335	11/24/2014	675041
VENDOR TOTAL	2,255.98					
ILLUMINATING COMPANY	31.82	U ELECTRICITY 10/30-11/28		110021084758	11/26/2014	675042
ILLUMINATING COMPANY	31.82	U ELECTRICITY 10/30-11/28		110021084816	11/26/2014	675043
ILLUMINATING COMPANY	50.21	U ELECTRICITY 10/24-11/21		110021413254	11/20/2014	675044
ILLUMINATING COMPANY	149.94	U ELECTRICITY 11/31-12/1/14		110021442261	11/28/2014	675045
ILLUMINATING COMPANY	2,298.44	U ELECTRICITY 10/26-11/25		110021570111	11/28/2014	675046
ILLUMINATING COMPANY	109.99	U ELECTRICITY 10/29-11/26		110021814808	12/01/2014	675047
ILLUMINATING COMPANY	51.38	U ELECTRICITY 10/29-11/26		110021814873	12/01/2014	675048
ILLUMINATING COMPANY	281.15	U ELECTRICITY 10/29-11/26		110021982118	12/01/2014	675049
ILLUMINATING COMPANY	80.51	U ELECTRICITY 10/29-11/26		110022268509	12/01/2014	675050
ILLUMINATING COMPANY	190.96	U ELECTRICITY 10/29-11/26		110022268582	12/01/2014	675051

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
ILLUMINATING COMPANY	237.69	U ELECTRICITY 10/29-11/26		110022268640	12/02/2014	675052
ILLUMINATING COMPANY	462.47	U ELECTRICITY 10/28-11/25		110022555988	11/28/2014	675053
ILLUMINATING COMPANY	651.79	U ELECTRICITY 11/1-11/30/14		110022962267	12/02/2014	675054
ILLUMINATING COMPANY	368.84	U ELECTRICITY 10/28-11/25		110023093302	12/01/2014	675055
ILLUMINATING COMPANY	60.80	U ELECTRICITY 10/28-11/25		110023499590	11/28/2014	675057
ILLUMINATING COMPANY	120.91	U ELECTRICITY 10/10-11/7/14		110024532860	11/11/2014	675058
ILLUMINATING COMPANY	42.31	U ELECTRICITY 10/28-11/24		110025083749	11/26/2014	675059
ILLUMINATING COMPANY	44.75	U ELECTRICITY 10/28-11/24		110025083921	11/26/2014	675061
ILLUMINATING COMPANY	133.32	U ELECTRICITY 10/22-11/19		110025329738	11/21/2014	675062
ILLUMINATING COMPANY	77.08	U ELECTRICITY 10/22-11/19		110025373728	11/21/2014	675063
ILLUMINATING COMPANY	69.88	U ELECTRICITY 10/30-11/25		110025410371	11/28/2014	675064
ILLUMINATING COMPANY	42.17	U ELECTRICITY 10/28-11/24		110025441186	11/26/2014	675066
ILLUMINATING COMPANY	42.17	U ELECTRICITY 10/28-11/24		110025441491	11/26/2014	675067
ILLUMINATING COMPANY	943.02	U ELECTRICITY 10/28-11/24		110026046489	11/26/2014	675068
ILLUMINATING COMPANY	55.58	U ELECTRICITY 10/30-11/26		110026133980	12/01/2014	675069
ILLUMINATING COMPANY	482.57	U ELECTRICITY 10/25-11/24		110026143476	11/26/2014	675070
ILLUMINATING COMPANY	45.41	U ELECTRICITY 10/25-11/24		110026143559	11/26/2014	675072
ILLUMINATING COMPANY	292.97	U ELECTRICITY 10/28-11/25		110026144250	11/28/2014	675073
ILLUMINATING COMPANY	42.50	U ELECTRICITY 10/29-11/26		110026493939	12/01/2014	675074
ILLUMINATING COMPANY	1,054.49	U ELECTRICITY 10/28-11/24		110026641651	11/28/2014	675076
ILLUMINATING COMPANY	95.23	U ELECTRICITY 10/25-11/24		110026650132	11/26/2014	675077
ILLUMINATING COMPANY	60.82	U ELECTRICITY 10/18-11/17		110026895448	11/19/2014	675078
ILLUMINATING COMPANY	115.81	U ELECTRICITY 10/18-11/17		110026895554	11/19/2014	675079
ILLUMINATING COMPANY	1,002.17	U ELECTRICITY 10/30-11/26		110027344271	12/01/2014	675080
ILLUMINATING COMPANY	5,560.05	U ELECTRICITY 10/29-11/28		110028962907	12/02/2014	675081
ILLUMINATING COMPANY	71.07	U ELECTRICITY 10/29-11/26		110031666180	12/01/2014	675082
ILLUMINATING COMPANY	54.91	U ELECTRICITY 10/29-11/26		110035356002	12/01/2014	675083
ILLUMINATING COMPANY	122.57	U ELECTRICITY 10/22-11/19		110051994108	11/21/2014	675084
ILLUMINATING COMPANY	401.87	U ELECTRICITY 10/28-11/25		110074921740	11/28/2014	675085
ILLUMINATING COMPANY	360.84	U ELECTRICITY 10/28-11/25		110074923761	11/28/2014	675086
ILLUMINATING COMPANY	91.49	U ELECTRICITY 10/25-11/24		110075929718	12/03/2014	675087
ILLUMINATING COMPANY	42.17	U ELECTRICITY 10/22-11/18		110094768196	11/20/2014	675088
ILLUMINATING COMPANY	99.65	U ELECTRICITY 10/22-11/18		110094771695	11/20/2014	675089
ILLUMINATING COMPANY	7,249.91	U ELECTRICITY 8/20-11/18/14		110094772644	11/20/2014	675090
ILLUMINATING COMPANY	45.34	U ELECTRICITY 8/22-11/18/14		110094772651	11/20/2014	675091
ILLUMINATING COMPANY	42.17	U ELECTRICITY 8/22-11/18/14		110094772669	11/20/2014	675092
ILLUMINATING COMPANY	18.12	U ELECTRICITY 8/22-11/18/14		110094772677	11/20/2014	675093
ILLUMINATING COMPANY	150.50	U ELECTRICITY 8/22-11/18/14		110094772685	11/20/2014	675094
VENDOR TOTAL	24,131.63					
NORTHEAST OHIO REGIONAL	1,336.61	U SEWER 8/5-11/5/14		1967290002	12/03/2014	675098
NORTHEAST OHIO REGIONAL	454.08	U SEWER 8/4-11/6/14		2178000002	12/03/2014	675099
NORTHEAST OHIO REGIONAL	6,445.34	U SEWER 8/1-11/5/14		3340190001	12/03/2014	675100
NORTHEAST OHIO REGIONAL	12,206.65	U SEWER 6/2-9/2/14		9275090222	12/03/2014	675101
VENDOR TOTAL	20,442.68					

VENDOR NAME	PRICE AMOUNT SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
OHIO EDISON	455.73	U ELECTRICITY 10/22-11/19		110009864973	11/24/2014	675102
OHIO EDISON	124.94	U ELECTRICITY 10/22-11/19		110009931681	11/24/2014	675103
OHIO EDISON	258.46	U ELECTRICITY 10/22-11/19		110009931731	11/24/2014	675104
OHIO EDISON	34.93	U ELECTRICITY 10/22-11/19		110009932978	11/24/2014	675105
OHIO EDISON	31.84	U ELECTRICITY 10/23-11/19		110010495973	11/21/2014	675106
OHIO EDISON	63.76	U ELECTRICITY 10/23-11/19		110010496401	11/21/2014	675107
OHIO EDISON	306.66	U ELECTRICITY 10/20-11/19		110010565916	11/21/2014	675108
OHIO EDISON	74.27	U ELECTRICITY 10/23-11/19		110010566062	11/21/2014	675109
OHIO EDISON	246.59	U ELECTRICITY 10/23-11/19		110078578371	11/21/2014	675110
OHIO EDISON	23.26	U ELECTRICITY 10/22-11/19		110094520068	11/24/2014	675111
OHIO EDISON	400.99	U ELECTRICITY 10/22-11/19		110010079512	11/24/2014	675112
OHIO EDISON	33.10	U ELECTRICITY 10/23-11/20		110010440987	11/24/2014	675113
VENDOR TOTAL	2,054.53					
WINDSTREAM	45.15	U TELEPHONE 11/22-12/21/14		330-278-2063	11/25/2014	675118
WINDSTREAM	203.21	U TELEPHONE 11/22-12/21/14		330-278-4544	11/25/2014	675119
WINDSTREAM	87.87	U TELEPHONE 11/22-12/21/14		330-278-4691	11/25/2014	675120
WINDSTREAM	74.90	U TELEPHONE 11/22-12/21/14		330-278-7618	11/25/2014	675121
VENDOR TOTAL	411.13					
SOURCE TOTAL	68,658.54					
REPORT TOTAL	158,943.79					

END OF REPORT

Invoices Processed for Payment: 05-DEC-14

For Approval On: 12/18/2014

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CAMP CHEERFUL	240.31	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675145
VENDOR TOTAL	240.31						
CANINE COMPANIONS	144.14	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675151
VENDOR TOTAL	144.14						
CLEVE POSTAL EMPLOYEES	3,727.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675137
VENDOR TOTAL	3,727.00						
CLEVELAND FOUNDATION	69.85	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675152
VENDOR TOTAL	69.85						
CLEVELAND METROPARKS	3,938.64	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675128
CLEVELAND METROPARKS	58.05	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675156
CLEVELAND METROPARKS	143.06	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675157
CLEVELAND METROPARKS	8,972.68	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675159
CLEVELAND METROPARKS	24,937.65	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675160
VENDOR TOTAL	38,050.08						
CLEVELAND ZOOLOGICAL SOC	145.69	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675146
VENDOR TOTAL	145.69						
CLUB METRO	283.44	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675141
VENDOR TOTAL	283.44						
COMMITTEE FOR OUR CMP	185.93	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675155
VENDOR TOTAL	185.93						
CRAIG SHOPNECK	1,679.61	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675130

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,679.61						
ENVIRONMENTAL FUND OF OH	22.35	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675154
VENDOR TOTAL	22.35						
FIRST TEE OF CLEVELAND	45.30	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675153
VENDOR TOTAL	45.30						
FRATERNAL ORDER OF POLICE	2,698.52	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675139
VENDOR TOTAL	2,698.52						
GIRL SCOUTS OF N.E. OHIO	26.78	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675147
VENDOR TOTAL	26.78						
GREAT LAKES HIGHER	98.18	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675135
VENDOR TOTAL	98.18						
GREATER CLEVELAND	133.15	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675142
VENDOR TOTAL	133.15						
HUNTINGTON PLAYHOUSE	9.62	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675149
VENDOR TOTAL	9.62						
KEITH L RUCINSKI	610.38	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675131
VENDOR TOTAL	610.38						
LAKE ERIE NATURE &	49.80	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675148
VENDOR TOTAL	49.80						
OHIO DEFERRED	67,465.72	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675129

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	67,465.72						
OHIO TEAMSTERS CR UNION	1,187.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675138
VENDOR TOTAL	1,187.00						
OLMSTED HISTORICAL SOC	2.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675150
VENDOR TOTAL	2.00						
OPERS-EMPLOYEE CONTRIB	25.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675158
VENDOR TOTAL	25.00						
OPERS-EMPLOYER CONTRIB	130,864.89	E	EMPLOYEE PICKUP		PAYROLL 12/5/14	12/05/2014	675161
OPERS-EMPLOYER CONTRIB	32,790.11	E	EMPLOYEE RANGER PICKUP		PAYROLL 12/5/14	12/05/2014	675162
OPERS-EMPLOYER CONTRIB	183,210.85	E	EMPLOYER PICKUP		PAYROLL 12/5/14	12/05/2014	675163
OPERS-EMPLOYER CONTRIB	45,653.93	E	EMPLOYER RANGER PICKUP		PAYROLL 12/5/14	12/05/2014	675164
VENDOR TOTAL	392,519.78						
SUMMIT COUNTY COURT OF	384.54	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675136
VENDOR TOTAL	384.54						
TEAMSTER UNION LOCAL #507	6,055.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675140
VENDOR TOTAL	6,055.00						
U.S. DEPT. OF EDUCATION	213.62	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675134
VENDOR TOTAL	213.62						
UNITED NEGRO COLLEGE FUND	14.84	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675143
VENDOR TOTAL	14.84						
UNITED STATE TREASURY	911.96	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675133

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	911.96						
UNITED STATES TREASURY	50.00	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675132
VENDOR TOTAL	50.00						
UNITED WAY SERVICES	196.07	E	EMPLOYEE DEDUCTIONS		PAYROLL 12/5/14	12/05/2014	675144
VENDOR TOTAL	196.07						
SOURCE TOTAL	517,245.66						
REPORT TOTAL	517,245.66						

END OF REPORT

Invoices Processed for Payment: 18-DEC-14

For Approval On: 12/18/2014

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
A. S. ALTUM & ASSOCIATES	2,849.39	A	SLEEPY IRRIGATION PROJECT	A04737	2785	10/26/2014	675169
VENDOR TOTAL	2,849.39						
ADP, INC	1,255.52	A	TIME CLOCK FEES #5845	A04960	445314613	11/21/2014	675352
ADP, INC	1,380.00	A	HR NAT'L IMPLEMENTATION	A04960	445314615	11/21/2014	675554
ADP, INC	2,452.59	A	ENTERPRISE E-TIME #5845	A04960	445636562	11/28/2014	675675
VENDOR TOTAL	5,088.11						
AMERIGAS PROPANE LP	1,170.75	A	HTG.PROPANE/S.CHGRN #5855	A05102	802038349	11/20/2014	675356
AMERIGAS PROPANE LP	424.66	A	HTG.PROPANE/BEDFORD #5855	A05102	802042173	11/26/2014	675357
AMERIGAS PROPANE LP	108.97	A	HTG.PROPANE/BRKSIDE #5855	A05102	802033839	11/25/2014	675555
AMERIGAS PROPANE LP	461.56	A	HTG.PROPANE/EUCLID #5855	A05102	802037963	11/19/2014	675556
AMERIGAS PROPANE LP	460.03	A	HTG.PROPANE/STABLE #5855	A05102	802042184	11/26/2014	675557
VENDOR TOTAL	2,625.97						
AT&T GLOBAL SERVICES INC	86.00	A	TELE.MTCE.BILLING SS#5957	A05085	OH375261 CHALET	11/17/2014	675183
AT&T GLOBAL SERVICES INC	111.33	A	TELE.MTCE.BILLING SS#5957	A05085	SB815354 VISCOM	10/03/2014	675184
AT&T GLOBAL SERVICES INC	73.83	A	TELE.MTCE.BILLING SS#5957	A05085	OH375365 GPNC	12/01/2014	675491
AT&T GLOBAL SERVICES INC	616.06	A	TELE.MTCE.BILLING SS#5957	A05085	OH375388 ZOO HOS	12/03/2014	675492
AT&T GLOBAL SERVICES INC	41.57	A	TELE.MTCE.BILLING SS#5957	A05085	SB822259 BIG MET	12/02/2014	675493
VENDOR TOTAL	928.79						
AUSTRALIAN OUTBACK	1,266.04	A	AIR FREIGHT SS#5853	A05176	2832	10/23/2014	675362
AUSTRALIAN OUTBACK	939.60	A	EUCALYPTUS BROWSE SS#5853	A05176	2870	11/17/2014	675363
AUSTRALIAN OUTBACK	1,014.24	A	AIR FREIGHT SS#5853	A05176	2879	11/17/2014	675364
AUSTRALIAN OUTBACK	939.60	A	EUCALYPTUS BROWSE SS#5853	A05176	2885	11/24/2014	675365
AUSTRALIAN OUTBACK	939.60	A	EUCALYPTUS BROWSE SS#5853	A05176	2896	12/01/2014	675366
VENDOR TOTAL	5,099.08						
CAPITOL CONSULTING GROUP	2,500.00	A	LEGISLATIVE CONSULTANT	A05092	10602	12/01/2014	675681
VENDOR TOTAL	2,500.00						
CARGILL, INCORPORATED	4,904.81	A	ROCK SALT COOP#6017	A05178	2901991449	11/18/2014	675373
CARGILL, INCORPORATED	1,224.15	A	ROCK SALT COOP#6017	A05178	2901994589	11/19/2014	675374
CARGILL, INCORPORATED	3,638.67	A	ROCK SALT COOP#6017	A05178	2901996865	11/20/2014	675375

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CARGILL, INCORPORATED	1,219.03	A	ROCK SALT COOP#6017	A05178	2901997228	11/20/2014	675376
CARGILL, INCORPORATED	1,131.96	A	ROCK SALT COOP#6017	A05178	2901999694	11/21/2014	675377
CARGILL, INCORPORATED	954.23	A	ROCK SALT COOP#6017	A05178	2901999732	11/21/2014	675378
VENDOR TOTAL	13,072.85						
COBAN TECHNOLOGIES, INC	90,105.00	A	MOBILE DATA COMPUTERS	A05188	9204	12/01/2014	675708
VENDOR TOTAL	90,105.00						
CRAIN COMMUNICATIONS,INC	1,766.00	A	IN-HOUSE COUNSEL SS#5964	A05155	I00043073	11/17/2014	675398
VENDOR TOTAL	1,766.00						
GORDON FOOD SERVICE, INC.	99.59	A	BIG MET CONCESSION	A05170	910083185	11/25/2014	675408
GORDON FOOD SERVICE, INC.	199.42	A	BIG MET CONCESSION	A05170	910083206	11/26/2014	675409
VENDOR TOTAL	299.01						
GREAT LAKES PUBLISHING	800.00	A	CHALET ADVERTIS'G SS#5964	A05144	99023726	11/20/2014	675410
VENDOR TOTAL	800.00						
KOALA BROWSE	3,700.00	A	EUCALYPTUS BROWSE SS#5853	A05175	10096	11/28/2014	675525
VENDOR TOTAL	3,700.00						
MAZANEC, RASKIN &	383.00	A	LEGAL FEES-WALKER/CANADY	A05096	155849	10/31/2014	675209
MAZANEC, RASKIN &	2,139.00	A	LEGAL FEES-GENERAL	A05096	155902	10/31/2014	675210
MAZANEC, RASKIN &	99.00	A	LEGAL FEES-ADAMS	A05096	155903	10/31/2014	675211
MAZANEC, RASKIN &	99.00	A	LEGAL FEES-SLEDGE	A05096	155904	10/31/2014	675212
MAZANEC, RASKIN &	175.50	A	LEGAL FEES-WINNERS	A05096	155905	10/31/2014	675213
MAZANEC, RASKIN &	130.00	A	LEGAL FEES-PANDUR	A05096	155906	12/08/2014	675214
MAZANEC, RASKIN &	264.75	A	LEGAL FEES-RADKE	A05096	155907	10/31/2014	675215
MAZANEC, RASKIN &	546.50	A	LEGAL FEES-DOMORASKY	A05096	155908	10/31/2014	675216
VENDOR TOTAL	3,836.75						
MEDIAMAX NETWORK	3,840.00	A	RENTAL PRINT ADS	A05186	INV32280	11/14/2014	675606
VENDOR TOTAL	3,840.00						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
NICOLA, GUDBRANSON &	764.40	A	LEGAL FEES/LAWSON	A05098	663597	12/03/2014	675291
NICOLA, GUDBRANSON &	1,170.80	A	LEGAL FEES/SHAW	A05098	663598	12/03/2014	675292
NICOLA, GUDBRANSON &	36.20	A	LEGAL FEES/CLARKIN	A05098	663599	12/03/2014	675293
NICOLA, GUDBRANSON &	162.90	A	LEGAL FEES/SHAW	A05098	663600	12/03/2014	675294
VENDOR TOTAL	2,134.30						
PARAGON FOODS SERVICE	427.33	A	CONCESSION-MERWINS	A05182	01256813	11/21/2014	675241
PARAGON FOODS SERVICE	229.00	A	CONCESSION-MERWINS	A05182	01257938	11/22/2014	675242
PARAGON FOODS SERVICE	302.52	A	CONCESSION-MERWINS	A05182	01258595	11/25/2014	675243
PARAGON FOODS SERVICE	20.05	A	CONCESSION-MERWINS	A05182	01258744	11/25/2014	675244
PARAGON FOODS SERVICE	326.04	A	CONCESSION-MERWINS	A05182	01259721	11/28/2014	675245
PARAGON FOODS SERVICE	96.35	A	CONCESSION-MERWINS	A05182	01260230	11/29/2014	675246
PARAGON FOODS SERVICE	257.12	A	CONCESSION-MERWINS	A05182	01261106	12/02/2014	675247
PARAGON FOODS SERVICE	645.32	A	CONCESSION-MERWINS	A05182	01261635	12/05/2014	675248
PARAGON FOODS SERVICE	343.06	A	CONCESSION-MERWINS	A05182	01264041	12/09/2014	675467
PARAGON FOODS SERVICE	54.50	A	CONCESSION-MERWINS	A05182	01261584	12/06/2014	675468
VENDOR TOTAL	2,701.29						
REMINGER CO., LPA	7,214.10	A	LEGAL FEES/KRAMER	A05097	1122544672	11/26/2014	675258
VENDOR TOTAL	7,214.10						
SYSCO FOOD SERVICE	92.55	A	CONCESSION-MERWINS	A05187	410290206	10/29/2014	675276
SYSCO FOOD SERVICE	625.09	A	CONCESSION-CHALET	A05187	411211064	11/21/2014	675277
SYSCO FOOD SERVICE	511.22	A	CONCESSION-MERWINS	A05187	411211250	11/21/2014	675278
SYSCO FOOD SERVICE	952.52	A	CONCESSION-MERWINS	A05187	411251012	11/25/2014	675279
SYSCO FOOD SERVICE	612.72	A	CONCESSION-MERWINS	A05187	411281290	11/28/2014	675280
SYSCO FOOD SERVICE	-14.21	A	CONCESSION CR-MERWINS		411030024	11/03/2014	675453
SYSCO FOOD SERVICE	1,186.82	A	CONCESSION-CHALET	A05187	412041384	12/04/2014	675470
SYSCO FOOD SERVICE	339.25	A	CONCESSION-MERWINS	A05187	412020980	12/02/2014	675471
SYSCO FOOD SERVICE	1,342.35	A	CONCESSION-MERWINS	A05187	412051143	12/05/2014	675613
SYSCO FOOD SERVICE	397.76	A	CONCESSION-MERWINS	A05187	412090856	12/09/2014	675614
VENDOR TOTAL	6,046.07						
THOMPSON HINE LLP	6,150.00	A	LEGAL FEES/LAND ACQUIS	A05094	2623114	11/10/2014	675281
THOMPSON HINE LLP	275.00	A	LEGAL FEES/CONTRACTS	A05094	2623115	11/10/2014	675282
THOMPSON HINE LLP	653.49	A	LEGAL FEES/SALEMI	A05094	2623116	11/10/2014	675283
VENDOR TOTAL	7,078.49						
U.S.POSTAL SERVICE	500.00	A	POSTAGE DUE ACCOUNT	A05088	PD 97003-000	12/08/2014	675253

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	500.00						
UNITED CEREBRAL PALSY	943.96	A	WORK SERVICES 10/26-11/8	A05140	90273B	11/17/2014	675284
UNITED CEREBRAL PALSY	985.10	A	WORK SERVICES 11/9-11/22	A05140	90274A	11/26/2014	675462
UNITED CEREBRAL PALSY	365.70	A	WORK SERVICES 11/9-11/22	A05140	7112A	11/26/2014	675618
UNITED CEREBRAL PALSY	365.70	A	WORK SERVICES 10/26-11/8	A05140	7111B	11/17/2014	675619
VENDOR TOTAL	2,660.46						
VERIZON WIRELESS	139.33	A	IPAD SERVICE 10/24-11/23	A05061	242043724-00001	11/23/2014	675536
VERIZON WIRELESS	141.25	A	IPAD SERVICE 10/24-11/23	A05061	342021158-00001	11/23/2014	675538
VERIZON WIRELESS	469.27	A	IPAD SERVICE 10/24-11/23	A05061	386113048-00038	11/23/2014	675539
VERIZON WIRELESS	84.09	A	GALAXY CAMERA 10/24-11/23	A05061	442012861-00001	11/23/2014	675540
VERIZON WIRELESS	150.60	A	M TO M SERVICE 9/24-10/23	A05061	542045995-00001	10/23/2014	675541
VERIZON WIRELESS	150.60	A	M TO M SERV 10/24-11/23	A05061	542045995-00001	11/23/2014	675542
VERIZON WIRELESS	110.37	A	AIRCARD/IPAD 10/24-11/23	A05061	386113048-00006	11/23/2014	675543
VERIZON WIRELESS	441.65	A	IPAD/AIRCARD 10/24-11/23	A05061	986119795-00001	11/23/2014	675545
VENDOR TOTAL	1,687.16						
SOURCE TOTAL	166,532.82						
ALABASI CONSTRUCTION INC	33,375.00	C	EUCLID CREEK SALT STORAGE	C07735	APPL.#1 BID 6014	12/05/2014	675353
ALABASI CONSTRUCTION INC	2,600.00	C	EUCLID CREEK SALT STORAGE	C07735	APPL.#1R BID6014	12/05/2014	675354
ALABASI CONSTRUCTION INC	51,115.20	C	CAMP CHEERFUL	C07742	APPL.#1 BID 6001	11/15/2014	675484
VENDOR TOTAL	87,090.20						
ARBORWEAR	74.95	C	UNIFORM BID 5871	C07720	177256	11/14/2014	675558
ARBORWEAR	245.00	C	UNIFORM BID 5871	C07720	177259	11/14/2014	675559
ARBORWEAR	130.00	C	UNIFORM BID 5871	C07720	180018	12/04/2014	675560
VENDOR TOTAL	449.95						
BOYAS AGGREGATES &	160.00	C	FILL SAND BID 5910	C07575	91501A	12/02/2014	675562
VENDOR TOTAL	160.00						
CHRISTOPHER'S CLOTHIERS	190.55	C	UNIFORM BID 5871	C07732	8676	11/17/2014	675387
CHRISTOPHER'S CLOTHIERS	89.11	C	UNIFORM BID 5871	C07732	8685	11/20/2014	675388
CHRISTOPHER'S CLOTHIERS	70.04	C	UNIFORM BID 5871	C07732	8686	11/21/2014	675389
CHRISTOPHER'S CLOTHIERS	525.66	C	UNIFORM BID 5871	C07732	8688	11/21/2014	675390
CHRISTOPHER'S CLOTHIERS	168.44	C	UNIFORM BID 5871	C07732	8696	11/25/2014	675391

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
CHRISTOPHER'S CLOTHIERS	123.60	C	UNIFORM BID 5871	C07732	8697	11/25/2014	675392
CHRISTOPHER'S CLOTHIERS	18.54	C	UNIFORM BID 5871	C07732	9704	09/23/2014	675393
CHRISTOPHER'S CLOTHIERS	360.50	C	UNIFORM BID 5871	C07732	8554	12/04/2014	675564
CHRISTOPHER'S CLOTHIERS	61.80	C	UNIFORM BID 5871	C07732	8556	12/05/2014	675565
CHRISTOPHER'S CLOTHIERS	160.68	C	UNIFORM BID 5871	C07732	8672	11/14/2014	675566
CHRISTOPHER'S CLOTHIERS	171.24	C	UNIFORM BID 5871	C07732	8681	11/20/2014	675567
CHRISTOPHER'S CLOTHIERS	325.74	C	UNIFORM BID 5871	C07732	8682	11/20/2014	675568
CHRISTOPHER'S CLOTHIERS	82.40	C	UNIFORM BID 5871	C07732	8683	11/21/2014	675569
CHRISTOPHER'S CLOTHIERS	190.98	C	UNIFORM BID 5871	C07732	8687	11/21/2014	675570
CHRISTOPHER'S CLOTHIERS	84.46	C	UNIFORM BID 5871	C07732	8689	11/21/2014	675571
VENDOR TOTAL	2,623.74						
CLEANNET OF CLEVELAND INC	1,404.00	C	JANITORIAL SERV. BID 5950	C07661	CCI0122050 (NOV)	11/01/2014	675191
CLEANNET OF CLEVELAND INC	1,404.00	C	JANITORIAL SERV. BID 5950	C07661	CCI0130980 (DEC)	12/01/2014	675572
VENDOR TOTAL	2,808.00						
CLEVELAND COCA-COLA	285.57	C	NATURE SHOPS-RRNC RFP5516	C07725	0910678	11/03/2014	675573
CLEVELAND COCA-COLA	217.60	C	MERWIN'S WHARF RFP#5516	C07725	2416015	12/02/2014	675574
VENDOR TOTAL	503.17						
GILLESPIE BACKFLOW INC	1,520.00	C	BACKFLOW REPAIR BID 5706	C07513	217245	11/28/2014	675578
VENDOR TOTAL	1,520.00						
HELENA CHEMICAL COMPANY	720.00	C	FUNGICIDE BID 5962	C07672	148579512	11/17/2014	675513
VENDOR TOTAL	720.00						
HYDROCHEM LLC	3,680.00	C	SEWER CLEANING BID 5531	C07678	CVL1400880	11/04/2014	675201
HYDROCHEM LLC	295.00	C	SEWER CLEANING BID 5531	C07678	CVL1400938	11/22/2014	675202
HYDROCHEM LLC	522.50	C	SEWER CLEANING BID 5531	C07678	CVL1400969	11/22/2014	675413
HYDROCHEM LLC	962.50	C	SEWER CLEANING BID 5531	C07678	CVL1400937	11/22/2014	675514
HYDROCHEM LLC	380.00	C	SANITARY SEWER LINE #5531	C07678	CVL1400970	11/22/2014	675579
VENDOR TOTAL	5,840.00						
INDEPENDENCE BUSINESS	39.49	C	OFFICE SUPPLIES RFP#5801	C07750	633008/5430	10/22/2014	675414
INDEPENDENCE BUSINESS	45.66	C	OFFICE SUPPLIES RFP#5801	C07750	633633/5402	10/23/2014	675415
INDEPENDENCE BUSINESS	39.62	C	OFFICE SUPPLIES RFP#5801	C07750	635039/5455	10/27/2014	675416
INDEPENDENCE BUSINESS	167.94	C	OFFICE SUPPLIES RFP#5801	C07750	635305/5430	10/28/2014	675417
INDEPENDENCE BUSINESS	16.63	C	OFFICE SUPPLIES RFP#5801	C07750	635949/5449	10/29/2014	675418

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
INDEPENDENCE BUSINESS	168.37	C	OFFICE SUPPLIES RFP#5801	C07750	637156/5402	10/31/2014	675419
INDEPENDENCE BUSINESS	12.84	C	OFFICE SUPPLIES RFP#5801	C07750	637369/5402	10/31/2014	675420
INDEPENDENCE BUSINESS	6.85	C	OFFICE SUPPLIES RFP#5801	C07750	638448/5430	11/04/2014	675421
INDEPENDENCE BUSINESS	45.12	C	OFFICE SUPPLIES RFP#5801	C07750	638616/5402	11/04/2014	675422
INDEPENDENCE BUSINESS	62.48	C	OFFICE SUPPLIES RFP#5801	C07750	638867/5430	11/04/2014	675423
INDEPENDENCE BUSINESS	18.81	C	OFFICE SUPPLIES RFP#5801	C07750	639445/5402	11/05/2014	675424
INDEPENDENCE BUSINESS	149.89	C	OFFICE SUPPLIES RFP#5801	C07750	640191/5412	11/06/2014	675425
INDEPENDENCE BUSINESS	64.68	C	OFFICE SUPPLIES RFP#5801	C07750	643482/5453	11/13/2014	675426
INDEPENDENCE BUSINESS	30.23	C	OFFICE SUPPLIES RFP#5801	C07750	643937/5453	11/14/2014	675427
INDEPENDENCE BUSINESS	25.68	C	OFFICE SUPPLIES RFP#5801	C07750	644534/5402	11/17/2014	675428
INDEPENDENCE BUSINESS	20.68	C	OFFICE SUPPLIES RFP#5801	C07750	644798/5413	11/17/2014	675429
INDEPENDENCE BUSINESS	9.08	C	OFFICE SUPPLIES RFP#5801	C07750	645937/5473	11/20/2014	675430
INDEPENDENCE BUSINESS	267.27	C	OFFICE SUPPLIES RFP#5801	C07750	646650/5412	11/20/2014	675431
INDEPENDENCE BUSINESS	37.12	C	OFFICE SUPPLIES RFP#5801	C07750	646680/5414	12/09/2014	675432
INDEPENDENCE BUSINESS	46.98	C	OFFICE SUPPLIES RFP#5801	C07750	646714/5453	11/20/2014	675433
INDEPENDENCE BUSINESS	228.15	C	OFFICE SUPPLIES RFP#5801	C07750	646954/5461	11/20/2014	675434
INDEPENDENCE BUSINESS	9.90	C	OFFICE SUPPLIES RFP#5801	C07750	647280/5402	11/21/2014	675435
INDEPENDENCE BUSINESS	164.56	C	OFFICE SUPPLIES RFP#5801	C07750	647389/5405	11/21/2014	675436
INDEPENDENCE BUSINESS	11.09	C	OFFICE SUPPLIES RFP#5801	C07750	647399/5430	11/21/2014	675437
INDEPENDENCE BUSINESS	115.54	C	OFFICE SUPPLIES RFP#5801	C07750	647786/5413	11/21/2014	675438
INDEPENDENCE BUSINESS	10.04	C	OFFICE SUPPLIES RFP#5801	C07750	648071/5461	11/24/2014	675439
INDEPENDENCE BUSINESS	19.83	C	OFFICE SUPPLIES RFP#5801	C07750	648233/5405	11/24/2014	675440
INDEPENDENCE BUSINESS	318.43	C	OFFICE SUPPLIES RFP#5801	C07750	648358/5428	11/24/2014	675441
INDEPENDENCE BUSINESS	38.28	C	OFFICE SUPPLIES RFP#5801	C07750	648447/5434	11/24/2014	675442
INDEPENDENCE BUSINESS	3.96	C	OFFICE SUPPLIES RFP#5801	C07750	648860/5428	11/25/2014	675443
INDEPENDENCE BUSINESS	25.88	C	OFFICE SUPPLIES RFP#5801	C07750	649010/5430	11/25/2014	675444
INDEPENDENCE BUSINESS	366.40	C	OFFICE SUPPLIES RFP#5801	C07750	649317/5402	11/26/2014	675445
INDEPENDENCE BUSINESS	385.92	C	OFFICE SUPPLIES RFP#5801	C07750	649546/5402	11/26/2014	675446
INDEPENDENCE BUSINESS	65.77	C	OFFICE SUPPLIES RFP#5801	C07750	649858/5472	12/02/2014	675517
INDEPENDENCE BUSINESS	14.74	C	OFFICE SUPPLIES RFP#5801	C07750	650292/5415	12/02/2014	675518
INDEPENDENCE BUSINESS	18.56	C	OFFICE SUPPLIES RFP#5801	C07750	650753/5402	12/02/2014	675519
INDEPENDENCE BUSINESS	17.90	C	OFFICE SUPPLIES RFP#5801	C07750	650866/5484	12/02/2014	675520
INDEPENDENCE BUSINESS	98.08	C	OFFICE SUPPLIES RFP#5801	C07750	651796/5430	12/04/2014	675521
INDEPENDENCE BUSINESS	32.55	C	OFFICE SUPPLIES RFP#5801	C07750	651958/5430	12/04/2014	675522
INDEPENDENCE BUSINESS	56.80	C	OFFICE SUPPLIES RFP#5801	C07750	635400/5480	10/28/2014	675684
INDEPENDENCE BUSINESS	135.17	C	OFFICE SUPPLIES RFP#5801	C07750	645217/5425	11/18/2014	675685
INDEPENDENCE BUSINESS	174.29	C	OFFICE SUPPLIES RFP#5801	C07758	645430/5455	11/18/2014	675686
INDEPENDENCE BUSINESS	32.31	C	OFFICE SUPPLIES RFP#5801	C07750	647899/5412	11/24/2014	675687
INDEPENDENCE BUSINESS	37.19	C	OFFICE SUPPLIES RFP#5801	C07750	649061/5480	11/25/2014	675688
INDEPENDENCE BUSINESS	229.88	C	OFFICE SUPPLIES RFP#5801	C07750	649064/5402	11/25/2014	675689
INDEPENDENCE BUSINESS	17.23	C	OFFICE SUPPLIES RFP#5801	C07750	649091/5402	11/25/2014	675690
INDEPENDENCE BUSINESS	45.57	C	OFFICE SUPPLIES RFP#5801	C07758	650562/5405	12/02/2014	675691
INDEPENDENCE BUSINESS	19.50	C	OFFICE SUPPLIES RFP#5801	C07758	651721/5402	12/04/2014	675692
INDEPENDENCE BUSINESS	14.61	C	OFFICE SUPPLIES RFP#5801	C07750	651788/5484	12/04/2014	675693
INDEPENDENCE BUSINESS	268.89	C	OFFICE SUPPLIES RFP#5801	C07750	652703/5412	12/05/2014	675694

VENDOR TOTAL 4,252.44

J D WILLIAMSON CONSTR 3,680.00 C LAKE LINK TRAIL PHASE I C07737 APPL.#1 BID 6012 10/31/2014 675695

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
J D WILLIAMSON CONSTR	86,342.00	C	LAKE LINK TRAIL PHASE I	C07737	APPL.#2 BID 6012	11/30/2014	675696
VENDOR TOTAL	90,022.00						
KOKOSING MATERIALS, INC.	4,622.94	C	ASPHALT CONCRETE BID 5966	C07668	3227449	11/18/2014	675450
KOKOSING MATERIALS, INC.	3,640.14	C	ASPHALT CONCRETE BID 5966	C07668	3227804	11/30/2014	675451
KOKOSING MATERIALS, INC.	998.55	C	ASPHALT CONCRETE BID 5966	C07668	3227260	11/11/2014	675582
VENDOR TOTAL	9,261.63						
KS ASSOCIATES, INC	36,500.00	C	CUYAHOGA RIVER WATER TAXI	C07739	81353	11/24/2014	675526
KS ASSOCIATES, INC	1,150.00	C	CUYAHOGA RIVER WATER TAXI	C07739	81368	11/30/2014	675527
KS ASSOCIATES, INC	22,707.50	C	PERKINS BEACH IMPROVEMENT	C07739	81367	11/30/2014	675528
VENDOR TOTAL	60,357.50						
LAKE ERIE GOLF CARS, INC	5,413.52	C	GOLF CAR RENTAL RFP#5377	C07684	NOVEMBER 2014	11/30/2014	675598
VENDOR TOTAL	5,413.52						
MADDEN BROTHERS INC	270.00	C	TOPSOIL BID 5911	C07579	16468	11/29/2014	675207
VENDOR TOTAL	270.00						
MEDINA SUPPLY COMPANY	2,223.70	C	CONCRETE BID 5965	C07664	1505186	10/23/2014	675218
MEDINA SUPPLY COMPANY	1,619.25	C	CONCRETE BID 5965	C07664	1514786	11/13/2014	675583
MEDINA SUPPLY COMPANY	1,023.00	C	CONCRETE BID 5965	C07664	1518224	11/25/2014	675584
MEDINA SUPPLY COMPANY	1,113.00	C	CONCRETE BID 5965	C07664	1518390	12/01/2014	675585
MEDINA SUPPLY COMPANY	1,113.00	C	CONCRETE BID 5965	C07664	1518584	12/02/2014	675586
MEDINA SUPPLY COMPANY	1,855.00	C	CONCRETE BID 5965	C07664	1518787	12/04/2014	675587
MEDINA SUPPLY COMPANY	273.50	C	CONCRETE BID 5965	C07664	1511389	11/05/2014	675599
VENDOR TOTAL	9,220.45						
NEO ADMINISTRATION CO	1,162.40	C	FLEX SPENDING ACCOUNT/NOV	C07656	30357	11/15/2014	675591
VENDOR TOTAL	1,162.40						
OCCUPATIONAL HEALTH CTRS	62.00	C	EMPLOY EXP 11/4/14	C07385	902111529	11/12/2014	675592
OCCUPATIONAL HEALTH CTRS	398.00	C	EMPLOY EXP 11/5-11/11/14	C07385	902114543	11/12/2014	675593
OCCUPATIONAL HEALTH CTRS	62.00	C	EMPLOY EXP 11/6/14	C07385	902114653	11/12/2014	675594
OCCUPATIONAL HEALTH CTRS	230.00	C	EMPLOY EXP 11/6/14	C07385	902117756	11/19/2014	675595

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	752.00						
ONTARIO STONE CORPORATION	477.52	C	AGGREGATE BID 5910	C07721	271564	11/24/2014	675231
ONTARIO STONE CORPORATION	416.49	C	AGGREGATE BID 5910	C07721	271565	11/24/2014	675232
ONTARIO STONE CORPORATION	414.63	C	AGGREGATE BID 5910	C07721	271566	11/24/2014	675596
VENDOR TOTAL	1,308.64						
PENTON MEDIA, INC	9,285.38	C	EN PRINTING/NOV	C07689	M075200	10/31/2014	675463
PENTON MEDIA, INC	9,452.11	C	EN PRINTING/OCT	C07689	M076277	11/24/2014	675625
VENDOR TOTAL	18,737.49						
PORTS PETROLEUM CO., INC.	2,185.14	C	GASOLINE/DIESEL BID 5896	C07713	23299	10/31/2014	675251
PORTS PETROLEUM CO., INC.	825.85	C	GASOLINE/DIESEL BID 5896	C07713	26356	11/20/2014	675252
PORTS PETROLEUM CO., INC.	3,400.55	C	DIESEL BID 5896	C07713	25159	11/13/2014	675601
PORTS PETROLEUM CO., INC.	1,996.93	C	GASOLINE/DIESEL BID 5896	C07713	26815	11/26/2014	675602
PORTS PETROLEUM CO., INC.	1,651.15	C	GASOLINE/DIESEL BID 5896	C07713	27314	11/28/2014	675603
PORTS PETROLEUM CO., INC.	4,810.93	C	GASOLINE/DIESEL BID 5896	C07713	29791	12/03/2014	675604
PORTS PETROLEUM CO., INC.	5,464.25	C	GASOLINE/DIESEL BID 5896	C07757	28206	12/03/2014	675605
PORTS PETROLEUM CO., INC.	2,819.41	C	HEATING OIL BID 5896	C07757	24537	11/10/2014	675707
VENDOR TOTAL	23,154.21						
QUALITY CONTROL INSPECT.	5,380.00	C	MILL CREEK CONNECTOR TR	C07728	46992	11/30/2014	675469
VENDOR TOTAL	5,380.00						
REGENCY CONSTRUCTION	302,248.99	C	STILLWATER EVENT CENTER	C07707	APPL.#6 RFQ5979	11/30/2014	675533
VENDOR TOTAL	302,248.99						
REPUBLIC SERVICES #224	13,996.94	C	TRASH HAULING BID 5903	C07754	0224-005881984	10/31/2014	675607
REPUBLIC SERVICES #224	9,056.64	C	TRASH HAULING BID 5903	C07754	0224-005885604	11/15/2014	675608
VENDOR TOTAL	23,053.58						
SHEARER'S FOODS, LLC	18.25	C	MDSE. FOR RESALE/CWC	C07715	1432508091	11/21/2014	675264
SHEARER'S FOODS, LLC	138.04	C	CONCESSION-CHALET	C07715	1433910092	12/05/2014	675474

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	156.29						
SOUTHWEST COMPANIES, INC	50,969.00	C	HARRIET KELLER SHELTER	C07743	APPL.#1F BID6020	11/24/2014	675529
VENDOR TOTAL	50,969.00						
STONEWALL UNIFORM CORP	195.00	C	UNIFORMS BID 5871	C07649	49442	01/28/2014	675271
STONEWALL UNIFORM CORP	152.50	C	UNIFORMS BID 5871	C07649	50341	10/28/2014	675272
STONEWALL UNIFORM CORP	110.00	C	UNIFORMS BID 5871	C07649	50349	10/29/2014	675273
STONEWALL UNIFORM CORP	145.00	C	UNIFORMS BID 5871	C07649	50362	11/04/2014	675611
STONEWALL UNIFORM CORP	85.00	C	UNIFORMS BID 5871	C07649	50368	11/05/2014	675612
VENDOR TOTAL	687.50						
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07753	300679	10/31/2014	675299
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300681	10/31/2014	675300
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300682	10/31/2014	675302
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300687	10/31/2014	675303
SUPERIOR-SPEEDIE PORTABLE	66.00	C	TOILET RENTAL BID 5897	C07753	300688	10/31/2014	675304
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07753	300689	10/31/2014	675305
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07753	300690	10/31/2014	675306
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300691	10/31/2014	675307
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300700	10/31/2014	675308
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300701	10/31/2014	675309
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300702	10/31/2014	675310
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300703	10/31/2014	675311
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300704	10/31/2014	675312
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300712	10/31/2014	675313
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07753	300713	10/31/2014	675314
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07753	300717	10/31/2014	675315
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	300718	10/31/2014	675316
SUPERIOR-SPEEDIE PORTABLE	144.19	C	TOILET RENTAL BID 5897	C07753	300719	10/31/2014	675317
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300720	10/31/2014	675318
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	300721	10/31/2014	675319
SUPERIOR-SPEEDIE PORTABLE	75.97	C	TOILET RENTAL BID 5897	C07753	300729	10/31/2014	675320
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	303182	11/30/2014	675321
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	303183	11/30/2014	675322
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	303184	11/30/2014	675323
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	303185	11/30/2014	675324
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	303193	11/30/2014	675325
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07753	303194	11/30/2014	675326
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	303195	11/30/2014	675327
SUPERIOR-SPEEDIE PORTABLE	18.58	C	TOILET RENTAL BID 5897	C07759	300686	10/31/2014	675628
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07759	300726	10/31/2014	675629
SUPERIOR-SPEEDIE PORTABLE	314.00	C	TOILET RENTAL BID 5897	C07759	300727	10/31/2014	675631

SUPERIOR-SPEEDIE PORTABLE

118.00

C

TOILET RENTAL BID 5897

C07759

303169

11/30/2014

675632

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
SUPERIOR-SPEEDIE PORTABLE	250.00	C	TOILET RENTAL BID 5897	C07759	303170	11/30/2014	675633
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303171	11/30/2014	675634
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303172	11/30/2014	675636
SUPERIOR-SPEEDIE PORTABLE	256.00	C	TOILET RENTAL BID 5897	C07759	303173	11/30/2014	675637
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303174	11/30/2014	675638
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	303175	11/30/2014	675639
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07759	303176	11/30/2014	675640
SUPERIOR-SPEEDIE PORTABLE	186.00	C	TOILET RENTAL BID 5897	C07759	303177	11/30/2014	675641
SUPERIOR-SPEEDIE PORTABLE	15.70	C	TOILET RENTAL BID 5897	C07759	303178	11/30/2014	675642
SUPERIOR-SPEEDIE PORTABLE	15.70	C	TOILET RENTAL BID 5897	C07759	303179	11/30/2014	675643
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303180	11/30/2014	675644
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303186	11/30/2014	675645
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07753	303187	11/30/2014	675646
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303188	11/30/2014	675647
SUPERIOR-SPEEDIE PORTABLE	6.40	C	TOILET RENTAL BID 5897	C07759	303189	11/30/2014	675648
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303190	11/30/2014	675649
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303191	11/30/2014	675650
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07759	303192	11/30/2014	675652
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303196	11/30/2014	675653
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303197	11/30/2014	675654
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07759	303198	11/30/2014	675655
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303199	11/30/2014	675656
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07759	303200	11/30/2014	675657
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07759	303201	11/30/2014	675658
SUPERIOR-SPEEDIE PORTABLE	22.10	C	TOILET RENTAL BID 5897	C07753	303202	11/30/2014	675659
SUPERIOR-SPEEDIE PORTABLE	15.70	C	TOILET RENTAL BID 5897	C07759	303203	11/30/2014	675660
SUPERIOR-SPEEDIE PORTABLE	9.30	C	TOILET RENTAL BID 5897	C07759	303204	11/30/2014	675662
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07759	303205	11/30/2014	675663
SUPERIOR-SPEEDIE PORTABLE	64.00	C	TOILET RENTAL BID 5897	C07759	303206	11/30/2014	675664
SUPERIOR-SPEEDIE PORTABLE	279.00	C	TOILET RENTAL BID 5897	C07759	303208	11/30/2014	675665
SUPERIOR-SPEEDIE PORTABLE	157.00	C	TOILET RENTAL BID 5897	C07759	303209	11/30/2014	675666
SUPERIOR-SPEEDIE PORTABLE	314.00	C	TOILET RENTAL BID 5897	C07759	303210	11/30/2014	675667
SUPERIOR-SPEEDIE PORTABLE	526.40	C	TOILET RENTAL BID 5897	C07759	303211	11/30/2014	675668
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303212	11/30/2014	675670
SUPERIOR-SPEEDIE PORTABLE	147.47	C	TOILET RENTAL BID 5897	C07759	303213	11/30/2014	675672
SUPERIOR-SPEEDIE PORTABLE	93.00	C	TOILET RENTAL BID 5897	C07759	303214	11/30/2014	675673
SUPERIOR-SPEEDIE PORTABLE	96.10	C	TOILET RENTAL BID 5897	C07759	303215	11/30/2014	675674
VENDOR TOTAL	7,574.61						
TRI COUNTY CONCRETE, INC	316.17	C	MASON SAND BID 5910	C07576	73245	10/30/2014	675617
VENDOR TOTAL	316.17						
SOURCE TOTAL	716,013.48						

4MYBENEFITS, INC	3,417.60	D	ONLINE ENROLLMENT/AUG-OCT	D07060	9856	08/01/2014	675167
4MYBENEFITS, INC	1,249.40	D	ONLINE ENROLLMENT FEE	D07060	9993	09/01/2014	675168

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	4,667.00						
A. S. ALTUM & ASSOCIATES	6,000.00	D	SENECA IRRIGATION PROJECT	D07377	2787	10/26/2014	675170
VENDOR TOTAL	6,000.00						
ABC FIRE INC	203.60	D	FIRE/SPRINKLER/EXT.INSPEC	D07219	P 103695	10/31/2014	675697
VENDOR TOTAL	203.60						
ABSOLUTE ROOFING &	9,980.00	D	ALBION ROOF REPLACEMENT	D07403	12552	11/25/2014	675351
VENDOR TOTAL	9,980.00						
ADATASOL	1,870.00	D	FLEET/FACILITIES DATABASE	D07231	4504	11/20/2014	675172
VENDOR TOTAL	1,870.00						
AMERICAN RED CROSS	437.00	D	FIRST AID PROGRAM FEES	D07383	10336883	11/19/2014	675174
AMERICAN RED CROSS	763.00	D	FIRST AID PROGRAM FEES	D07383	10338644	12/03/2014	675676
VENDOR TOTAL	1,200.00						
APTEAN, INC	34,720.79	D	4GOV ACCT'G SOFTWARE AGMT	D07472	RI-714951	12/08/2014	675358
VENDOR TOTAL	34,720.79						
AQUA DOC	5,750.00	D	AQUATIC WEED MGMT./WALLCE	D07366	272844	10/29/2014	675175
VENDOR TOTAL	5,750.00						
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 11/5	D07135	630625300-000006	11/05/2014	675176
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 11/15	D07135	630625300-000013	11/19/2014	675177
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 10/4	D07135	85624	11/07/2014	675178
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 10/11	D07135	85625	11/07/2014	675179
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 10/11	D07135	85626	11/07/2014	675180
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 10/5	D07135	85627	11/07/2014	675181
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 11/5	D07135	630625300-000003	11/05/2014	675698
ARAMARK	105.00	D	ZOO BIRTHDAY PARTY 11/22	D07135	630625300-000016	11/24/2014	675699
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 11/22	D07135	630625300-000017	11/24/2014	675701
ARAMARK	85.00	D	ZOO BIRTHDAY PARTY 12/6	D07135	630625300-000027	12/10/2014	675702

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	870.00						
ARAMARK UNIFORM SERVICES	8.24	D	BEDFORD MAT SERVICE	D07401	541-5520088	11/26/2014	675182
ARAMARK UNIFORM SERVICES	20.79	D	E.N. MARINA MAT SERVICE	D07401	541-5517120	11/18/2014	675488
ARAMARK UNIFORM SERVICES	108.93	D	R.RIVER BACK MAT SERVICE	D07401	541-5520202	11/26/2014	675489
ARAMARK UNIFORM SERVICES	70.32	D	R.RIVER FRONT MAT SERVICE	D07401	541-5520203	11/26/2014	675490
VENDOR TOTAL	208.28						
ATLANTIC/PACIFIC	3,478.64	D	ZOO FOOD FISH	D07347	9381	11/14/2014	675561
VENDOR TOTAL	3,478.64						
BLACKBAUD	3,600.00	D	RAISERS EDGE 7 CONVERSION	D07340	90805850	11/30/2014	675371
VENDOR TOTAL	3,600.00						
BROOKSIDE CONSTRUCTION	41,902.60	D	W.CREEK STRMWTER RETROFIT	D07461	APPL.#1	10/31/2014	675530
BROOKSIDE CONSTRUCTION	1,997.40	D	W.CREEK STRMWTER RETROFIT	D07461	APPL.#1R	10/31/2014	675531
VENDOR TOTAL	43,900.00						
CANDACE L LONGNECKER	3,850.00	D	RAINBOW TROUT STOCKING	D07155	12/8/14	12/08/2014	675372
CANDACE L LONGNECKER	3,850.00	D	RAINBOW TROUT STOCKING	D07155	12/9/14	12/09/2014	675532
VENDOR TOTAL	7,700.00						
CASE WESTERN RESERVE	43.60	D	ZOO MISC. ANIMAL FEED	D07133	11/18/14	11/18/2014	675380
VENDOR TOTAL	43.60						
CATANESE CLASSIC SEAFOODS	83.20	D	MERWIN'S WHARF	D07410	161706	11/21/2014	675189
CATANESE CLASSIC SEAFOODS	39.95	D	MERWIN'S WHARF	D07410	162321	11/26/2014	675190
CATANESE CLASSIC SEAFOODS	348.41	D	MERWIN'S WHARF	D07410	158846	11/05/2014	675382
CATANESE CLASSIC SEAFOODS	1,017.05	D	MERWIN'S WHARF	D07410	159069	11/06/2014	675383
CATANESE CLASSIC SEAFOODS	114.90	D	MERWIN'S WHARF	D07410	162054	11/23/2014	675384
CATANESE CLASSIC SEAFOODS	220.88	D	MERWIN'S WHARF	D07410	163096	12/02/2014	675385
CATANESE CLASSIC SEAFOODS	33.98	D	MERWIN'S WHARF	D07410	163384	12/03/2014	675386
CATANESE CLASSIC SEAFOODS	160.88	D	MERWIN'S WHARF	D07410	163784	12/05/2014	675496
CATANESE CLASSIC SEAFOODS	28.77	D	MERWIN'S WHARF	D07410	164022	12/06/2014	675497

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,048.02						
CHAIN SAW SALES, INC.	277.46	D	POWER OUTDOOR EQUIPMENT	D07220	31229	12/08/2014	675563
VENDOR TOTAL	277.46						
CHEF 2 CHEF FOODS	59.08	D	MERWIN'S WHARF	D07410	116759	12/03/2014	675498
CHEF 2 CHEF FOODS	29.90	D	MERWIN'S WHARF	D07410	117018	12/05/2014	675499
VENDOR TOTAL	88.98						
CLEVELAND HERMETIC	11,134.18	D	STERLING MAKE-UP UNIT	D07386	569281	10/30/2014	675394
VENDOR TOTAL	11,134.18						
CRAIN, LANGNER & CO	9,387.50	D	RISK MGMT.CONCONSULT SERVICE	D07248	4427 (OCT 14)	12/02/2014	675399
VENDOR TOTAL	9,387.50						
DEMILTA IRON & METAL	120.00	D	METALS RECYCLING SERVICE	D07320	54164	11/05/2014	675401
DEMILTA IRON & METAL	360.00	D	METALS RECYCLING SERVICE	D07320	54092	11/04/2014	675507
VENDOR TOTAL	480.00						
FOUR-O CORPORATION	436.96	D	VEHICLE FLUIDS	D07233	0206190-IN	10/23/2014	675404
FOUR-O CORPORATION	516.18	D	VEHICLE FLUIDS	D07233	0214430-IN	11/20/2014	675405
FOUR-O CORPORATION	748.00	D	VEHICLE FLUIDS	D07233	0214520-IN	11/20/2014	675406
FOUR-O CORPORATION	25.30	D	VEHICLE FLUIDS	D07233	0215706-IN	12/01/2014	675512
FOUR-O CORPORATION	584.70	D	VEHICLE FLUIDS	D07233	0215693-IN	12/01/2014	675741
VENDOR TOTAL	2,311.14						
GRAINGER	956.28	D	JANITORIAL SUPPLIES	D07407	9575644878	10/22/2014	675719
GRAINGER	368.75	D	JANITORIAL SUPPLIES	D07407	9583129482	10/31/2014	675722
GRAINGER	1,032.80	D	JANITORIAL SUPPLIES	D07407	9583551610	10/31/2014	675724
GRAINGER	317.54	D	JANITORIAL SUPPLIES	D07407	9595470387	11/14/2014	675726
GRAINGER	36.80	D	JANITORIAL SUPPLIES	D07407	9597221630	11/17/2014	675728
GRAINGER	138.45	D	JANITORIAL SUPPLIES	D07407	9601151872	11/20/2014	675730
GRAINGER	48.40	D	JANITORIAL SUPPLIES	D07407	9607566891	12/02/2014	675731
GRAINGER	117.65	D	JANITORIAL SUPPLIES	D07407	9607787265	12/02/2014	675732
GRAINGER	49.84	D	JANITORIAL SUPPLIES	D07407	9608062304	12/02/2014	675734
GRAINGER	180.60	D	JANITORIAL SUPPLIES	D07407	9608463783	12/02/2014	675735

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,247.11						
GUARDIAN ALARM COMPANY	65.85	D	QRTLY.FIRE ALARM MONITOR	D06612	16395147 WTRSHD	11/26/2014	675411
GUARDIAN ALARM COMPANY	179.85	D	QRTLY.SECURITY MONITORING	D06612	16395148 WTRSHD	11/26/2014	675412
VENDOR TOTAL	245.70						
I A LEWIN, P E & ASSOC	2,975.00	D	E.55TH MARINA BOATHOUSE	D07424	23768	12/02/2014	675516
VENDOR TOTAL	2,975.00						
IMPROVE CONSULTING &	3,453.12	D	BRECKS.FIELD SITE ASSESS	D07102	METROPKS113014	11/30/2014	675580
VENDOR TOTAL	3,453.12						
JANUS SMALL ASSOCIATES	6,525.00	D	URBAN AGRICULTURE PROJECT	D07380	1214-1	12/05/2014	675581
VENDOR TOTAL	6,525.00						
JOSHEN PAPER & PACKAGING	74.85	D	TRASH CAN LINERS	D07357	3339055	11/24/2014	675203
JOSHEN PAPER & PACKAGING	29.00	D	PAPER PRODUCTS	D07382	3339237	11/24/2014	675204
JOSHEN PAPER & PACKAGING	102.84	D	PAPER PRODUCTS	D07382	3328899	11/11/2014	675524
VENDOR TOTAL	206.69						
KURTZ BROTHERS	366.00	D	WOOD CHIP/DEBRIS REMOVAL	D07172	C00503964	11/07/2014	675452
KURTZ BROTHERS	366.00	D	WOOD CHIP/DEBRIS REMOVAL	D07172	C00504415	11/14/2014	675736
KURTZ BROTHERS	215.00	D	WOOD CHIP/DEBRIS REMOVAL	D07172	C00505219	11/21/2014	675737
KURTZ BROTHERS	135.00	D	WOOD CHIP/DEBRIS REMOVAL	D07172	C00505640	11/26/2014	675738
VENDOR TOTAL	1,082.00						
MARSHFIELD LAB	388.40	D	LAB FEES	D07137	R4528R-113014	11/30/2014	675627
VENDOR TOTAL	388.40						
MILLCRAFT PAPER	380.64	D	PAPER STOCK	D07214	CSI0982312	11/26/2014	675290
VENDOR TOTAL	380.64						

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
MORGAN SERVICES INC	42.50	D	LINENS/TOWELS-BIG MET	D07269	0501075	11/17/2014	675220
MORGAN SERVICES INC	250.04	D	LINENS/TOWELS-MERWINS	D07269	0501988	11/19/2014	675221
MORGAN SERVICES INC	250.04	D	LINENS/TOWELS-MERWINS	D07269	0503939	11/26/2014	675222
MORGAN SERVICES INC	42.50	D	LINENS/TOWELS-BIG MET	D07269	0504975	12/01/2014	675223
MORGAN SERVICES INC	255.64	D	LINENS/TOWELS-MERWINS	D07269	0500046	11/12/2014	675464
VENDOR TOTAL	840.72						
NORTHEAST OHIO MEDIA	2,465.06	D	LEGAL ADS FOR BIDS	D07129	4012814795	11/30/2014	675461
VENDOR TOTAL	2,465.06						
O.P. AQUATICS	312.00	D	POOL CHEMICALS	D07311	4042934-000	11/11/2014	675479
VENDOR TOTAL	312.00						
OHIO CAT	1,700.00	D	BACKHOE RENTAL	D07400	RR1300033837	11/10/2014	675295
VENDOR TOTAL	1,700.00						
ORLANDO BAKING CO	225.48	D	CONCESSION-MERWINS	D07289	141121210033	11/21/2014	675233
ORLANDO BAKING CO	32.80	D	CONCESSION-MERWINS	D07289	141122210500	11/22/2014	675234
ORLANDO BAKING CO	49.00	D	CONCESSION-MERWINS	D07289	141125210048	11/25/2014	675235
ORLANDO BAKING CO	37.42	D	CONCESSION-MERWINS	D07289	141128210028	11/28/2014	675236
ORLANDO BAKING CO	19.65	D	CONCESSION-MERWINS	D07289	141128210501	11/28/2014	675237
ORLANDO BAKING CO	46.20	D	CONCESSION-MERWINS	D07289	141130210500	11/30/2014	675238
ORLANDO BAKING CO	159.05	D	CONCESSION-MERWINS	D07289	141204210044	12/04/2014	675239
ORLANDO BAKING CO	39.30	D	CONCESSION-MERWINS	D07289	141209210502	12/09/2014	675466
VENDOR TOTAL	608.90						
PETLABS DIAGNOSTIC	398.20	D	LAB FEES	D07136	12567	12/01/2014	675249
VENDOR TOTAL	398.20						
PRO PETS	369.00	D	MISC. ANIMAL FEED/NCNC	D07391	39665	10/26/2014	675255
PRO PETS	870.00	D	MISC. ANIMAL FEED/ZOO	D07391	39837	11/28/2014	675476
PRO PETS	1,677.00	D	MISC. ANIMAL FEED/ZOO	D07391	39767	11/14/2014	675477
VENDOR TOTAL	2,916.00						
REXEL	145.55	D	LAMPS/BALLASTS	D07373	S108934983.002	10/13/2014	675709
REXEL	176.38	D	LAMPS/BALLASTS	D07373	S109123419.002	11/07/2014	675711

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
REXEL	12.75	D	LAMPS/BALLASTS	D07448	S109087919.001	10/23/2014	675712
REXEL	178.55	D	LAMPS/BALLASTS	D07448	S109087919.002	11/07/2014	675713
REXEL	3,300.00	D	LAMPS/BALLASTS	D07448	S109300566.001	11/26/2014	675714
REXEL	166.22	D	LAMPS/BALLASTS	D07448	S109325875.001	11/19/2014	675715
REXEL	536.75	D	LAMPS/BALLASTS	D07448	S109325875.002	12/03/2014	675717
REXEL	505.92	D	LAMPS/BALLASTS	D07448	S109325875.003	12/04/2014	675718
REXEL	41.46	D	LAMPS/BALLASTS	D07448	S109337237.001	11/20/2014	675720
REXEL	133.77	D	LAMPS/BALLASTS	D07448	S109337237.002	12/04/2014	675721
REXEL	31.16	D	LAMPS/BALLASTS	D07448	S109337237.003	12/04/2014	675723
REXEL	22.80	D	LAMPS/BALLASTS	D07448	S109383727.001	11/25/2014	675725
REXEL	79.96	D	LAMPS/BALLASTS	D07448	S109383983.001	12/02/2014	675727
VENDOR TOTAL	5,331.27						
SECOND TO NONE INC	11,088.00	D	ROOFING-GORILLA/LIONS	D07372	1A	11/26/2014	675261
VENDOR TOTAL	11,088.00						
SLS SERVICES LLC	2,464.35	D	BANNER INSTALLATION	D07326	11140017	11/13/2014	675265
SLS SERVICES LLC	2,464.35	D	BANNER REMOVAL	D07326	11140018	11/13/2014	675266
VENDOR TOTAL	4,928.70						
SOIL AND MATERIALS	9,154.46	D	MILLCREEK CONNECTOR TRAIL	D07376	54710	11/28/2014	675455
VENDOR TOTAL	9,154.46						
SOUND-EKLIN	499.59	D	DIGITAL RADIOGRAPHY SVC	D06856	229247W	12/01/2014	675297
VENDOR TOTAL	499.59						
SOUTHWEST SWEEPING	1,125.00	D	EDGEWATER SWEEPING SERV	D07270	4320	11/01/2014	675267
VENDOR TOTAL	1,125.00						
SOVEREIGN INDUSTRIES,INC.	1,673.95	D	CLEANING SUPPLIES	D07043	108052	08/25/2014	675268
VENDOR TOTAL	1,673.95						
SPECIAL COUNSEL	1,046.25	D	TEMP LEGAL COUNSEL	D07327	6697354	11/16/2014	675269
SPECIAL COUNSEL	1,426.70	D	TEMP LEGAL COUNSEL	D07327	6712007	11/23/2014	675609
SPECIAL COUNSEL	1,207.54	D	TEMP LEGAL COUNSEL	D07327	6722818	11/30/2014	675610

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	3,680.49						
SUSTAINABLE SPORTS	15,500.00	D	SENECA IMPROVEMENT PROJ	D07081	0129	11/24/2014	675274
VENDOR TOTAL	15,500.00						
SYLVESTER TRUCK & TIRE	589.00	D	TIRES	D07174	238704	11/06/2014	675275
SYLVESTER TRUCK & TIRE	1,655.70	D	TIRES	D07174	184104	10/21/2014	675328
SYLVESTER TRUCK & TIRE	637.88	D	TIRES	D07174	237877	08/01/2014	675329
SYLVESTER TRUCK & TIRE	444.44	D	TIRES	D07174	237878	08/01/2014	675330
SYLVESTER TRUCK & TIRE	537.20	D	TIRES	D07174	238691	11/04/2014	675331
SYLVESTER TRUCK & TIRE	1,009.52	D	TIRES	D07174	238708	11/06/2014	675332
SYLVESTER TRUCK & TIRE	587.76	D	TIRES	D07174	238717	11/07/2014	675333
SYLVESTER TRUCK & TIRE	1,261.90	D	TIRES	D07174	238867	11/25/2014	675334
VENDOR TOTAL	6,723.40						
THIRD DIMENSION , INC	1,102.00	D	BANNERS	D07257	0139631-IN	12/02/2014	675456
THIRD DIMENSION , INC	2,761.56	D	BANNERS	D07257	0138298-IN	11/05/2014	675457
THIRD DIMENSION , INC	1,278.50	D	BANNERS	D07257	0138720-IN	11/10/2014	675458
THIRD DIMENSION , INC	3,630.94	D	BANNERS	D07257	0138731-IN	11/10/2014	675459
VENDOR TOTAL	8,773.00						
THOMARIOS	5,784.20	D	TUCK POINTING/MANAKIKI	D07345	M4222-02	11/10/2014	675335
VENDOR TOTAL	5,784.20						
UNIVERSAL NORTH INC	1,759.15	D	MDSE. FOR RESALE	D07417	48987	10/07/2014	675344
UNIVERSAL NORTH INC	1,228.49	D	MDSE. FOR RESALE	D07417	48988	10/07/2014	675345
UNIVERSAL NORTH INC	1,134.11	D	MDSE. FOR RESALE	D07417	48993	10/07/2014	675346
VENDOR TOTAL	4,121.75						
WARNER/CHAPPELL	1,550.00	D	TOBOGGAN RADIO RECORDINGS	D07338	I-121270	12/04/2014	675347
VENDOR TOTAL	1,550.00						
WESTERN RESERVE FARM COOP	1,496.52	D	GRAIN	D07282	01033428	11/12/2014	675620
WESTERN RESERVE FARM COOP	2,469.10	D	GRAIN	D07429	01034249	11/19/2014	675621
WESTERN RESERVE FARM COOP	1,676.03	D	GRAIN	D07429	01034964	11/25/2014	675622
WESTERN RESERVE FARM COOP	222.50	D	GRAIN	D07429	01035137	11/26/2014	675623

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	5,864.15						
SOURCE TOTAL	263,461.69						
BEDFORD HEIGHTS, CITY OF	1,087.50	E	PRISONER HOUSING	E03777	NOVEMBER 2014	12/02/2014	675369
VENDOR TOTAL	1,087.50						
NORTH ROYALTON, CITY OF	75.00	E	PRISONER HOUSING	E03773	1176	11/24/2014	675225
VENDOR TOTAL	75.00						
ODJFS	4,268.11	E	UNEMPLOYMENT COMPENSATION		0805937-00-0	12/08/2014	675624
VENDOR TOTAL	4,268.11						
SOURCE TOTAL	5,430.61						
717 INK SCREENPRINTING	159.36	N	AM.HEART WALK SHIRTS	N52258	7950	09/27/2014	675350
VENDOR TOTAL	159.36						
ARAMARK	65.00	N	BOARD MEETING 11/13/14	N52261	630625300-000011	11/19/2014	675359
ARAMARK	59.75	N	TIGER EXHIBIT DESIGN MTG	N52320	630625300-000015	11/24/2014	675485
ARAMARK	202.35	N	ACTIVITY "A" ORIENTATION	N52285	630625300-000021	12/03/2014	675486
VENDOR TOTAL	327.10						
ARAMARK REFRESHMENT SVC	232.48	N	WATERSHED PROGRAM SUPPLY	N52269	686535	11/25/2014	675360
ARAMARK REFRESHMENT SVC	32.17	N	LAKEFRONT BUS.MTG.SUPPLY	N52314	687279	12/02/2014	675487
VENDOR TOTAL	264.65						
BALDWIN WALLICE UNIV.	500.00	N	ZOO DECEMBER DAYS	N52286	12/29 & 12/30/14	12/09/2014	675368
VENDOR TOTAL	500.00						
BARRY BARNETT	225.00	N	ZOO ANIMAL CARE/TRIMS	N52307	11/18/14	11/18/2014	675494

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	225.00						
BEVERAGE ENGINEERING OF	30.00	N	BEER LINE MTCE.SERVICE	N50939	11171416 BIG MET	11/17/2014	675187
VENDOR TOTAL	30.00						
BOB GRAU	100.00	N	SATURDAY NIGHT SPECIAL	N52283	NCNC 1/3/15	12/11/2014	675680
VENDOR TOTAL	100.00						
C & S LOGISTICS	365.51	N	ZOO PLANT MAT'L FREIGHT	N52316	187746	11/18/2014	675495
VENDOR TOTAL	365.51						
CHRISTOPHER'S CLOTHIERS	269.50	N	ZOO VOLUNTEER UNIFORMS	N52337	8677	11/18/2014	675706
VENDOR TOTAL	269.50						
CLEVELAND METROPOLITAN	150.00	N	TRANSPORTATION VOUCHER	N52203	3228	10/21/2014	675395
CLEVELAND METROPOLITAN	450.00	N	TRANSPORTATION VOUCHER	N51966	3287	12/08/2014	675501
VENDOR TOTAL	600.00						
COOK FIRE & SECURITY	312.00	N	FIRE ALARM MONITOR/MSR	N52319	12/11-12/10/15	11/24/2014	675502
VENDOR TOTAL	312.00						
DAVE ZAJAC	300.00	N	ZOO DECEMBER DAYS	N52279	ICE SCULPTING	12/09/2014	675400
VENDOR TOTAL	300.00						
DELTA AIR LINES, INC	98.00	N	CRESTED TOADS SHIPMENT	N52311	6399012/04473346	11/02/2014	675505
DELTA AIR LINES, INC	123.04	N	AMERICAN ALLIGATOR SHPMNT	N52311	6403637/04839936	11/30/2014	675506
VENDOR TOTAL	221.04						
DEREK SNYDER	100.00	N	ZOO DECEMBER DAYS	N52293	12/28/14	12/10/2014	675508

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	100.00						
DETROIT ZOOLOGICAL SOC	390.00	N	ADOPT-A-SCHOOL PROGRAM	N52270	2014 RAIN FUNDS	12/03/2014	675402
VENDOR TOTAL	390.00						
DOWNTOWN CLEVE ALLIANCE	600.00	N	2014 BANNER PROGRAM	N52328	969	12/10/2014	675576
VENDOR TOTAL	600.00						
ELIZABETH CROWE	100.00	N	ZOO DECEMBER DAYS	N52292	12/28/14	12/10/2014	675509
VENDOR TOTAL	100.00						
FENDER'S FISH HATCHERY	190.00	N	ZOO MISC. ANIMAL FEED	N52315	8/27/14	08/27/2014	675511
VENDOR TOTAL	190.00						
FINDER PRIVATE UTILITIES	225.00	N	WATER TAXI UTILITIES	N52330	13017	11/08/2014	675577
VENDOR TOTAL	225.00						
FOUR-O CORPORATION	21.11	N	VEHICLE FLUIDS	N52335	0213806-IN	11/20/2014	675716
VENDOR TOTAL	21.11						
ISA	175.00	N	'15 MEMBERSHIP DUES/KREMS	N52296	172658	12/10/2014	675523
VENDOR TOTAL	175.00						
KAREN BECK	125.00	N	FRIDAY NIGHTS WITH NATURE	N52183	RRNC 1/9/15	12/04/2014	675205
VENDOR TOTAL	125.00						
KATHRYN ZETTS	500.00	N	ZOO DECEMBER DAYS	N52277	12/26 &12/27/14	12/09/2014	675449
VENDOR TOTAL	500.00						
LAKE ERIE ELECTRIC, INC	400.00	N	ZOO METER RECORDING	N52326	11-17561-18221	09/30/2014	675589

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	400.00						
MARK HORNING	400.00	N	DECEMBER DAYS	N52278	MUSICIAN	12/08/2014	675208
VENDOR TOTAL	400.00						
MATHEW'S METAL WORKS &	42.84	N	ALUMINUM PLATE	N52306	4488	11/12/2014	675482
VENDOR TOTAL	42.84						
O.P. AQUATICS	63.60	N	POOL CHEMICALS	N52304	4043261-000	12/04/2014	675480
VENDOR TOTAL	63.60						
ODNR-DIV OF WATERCRAFT	200.00	N	GRANT REFUND	N52305	ADSP/ED-012/2014	11/24/2014	675481
VENDOR TOTAL	200.00						
ORLANDO BAKING CO	31.25	N	CONCESSION-CHALET	N52303	141204293039	12/04/2014	675478
ORLANDO BAKING CO	15.00	N	CONCESSION-L MET	N52331	140703252049	07/03/2014	675626
VENDOR TOTAL	46.25						
PARAGON FOODS SERVICE	160.00	N	EQUIPMENT RENTAL	N52341	01236513	10/03/2014	675705
PARAGON FOODS SERVICE	-120.00	N	EQUIPMENT RENTAL CREDIT		00186360	11/04/2014	675740
VENDOR TOTAL	40.00						
PITNEY BOWES INC	329.57	N	POSTAGE METER SUPPLIES	N52260	363776	10/26/2014	675250
VENDOR TOTAL	329.57						
POWER ALARM	307.45	N	FIRE ALARM/MERWINS	N50043	8/2014-8/2015	10/27/2014	675254
VENDOR TOTAL	307.45						
QUALITY IMAGE	42.00	N	EMBOIDERY SERVICES	N52284	41977.727	12/04/2014	675256

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	42.00						
RICHARD SESCO	900.00	N	DECEMBER DAYS	N52276	MUSICIAN	12/08/2014	675259
VENDOR TOTAL	900.00						
ROYALTON CAR WASH	48.00	N	CAR WASHES	N52309	NOVEMBER 2014	12/10/2014	675475
VENDOR TOTAL	48.00						
SPEAKSPACE LLC	6.08	N	TELECONFERENCING	N52301	56900	11/01/2014	675473
VENDOR TOTAL	6.08						
SPRING MIST FARMS	550.00	N	HORSE DRAWN WAGONS 1/4	N51820	WINTERRIFIC	12/08/2014	675270
VENDOR TOTAL	550.00						
STANARD & ASSOC INC	772.50	N	ENTRY LEVEL OFFICER TEST	N52291	SA000027074	12/05/2014	675298
VENDOR TOTAL	772.50						
SUBURBAN SEPTIC SERVICE	400.00	N	DRIP DISPOSAL/STABLES	N52289	12/31-12/31/15	12/12/2014	675729
VENDOR TOTAL	400.00						
SUPERIOR-SPEEDIE PORTABLE	120.00	N	HAND WASH STATION	N52268	300681	10/31/2014	675301
SUPERIOR-SPEEDIE PORTABLE	15.00	N	SWAP OUT UNIT	N52334	300726	10/31/2014	675630
SUPERIOR-SPEEDIE PORTABLE	12.00	N	HAND WASH STATION	N52334	303171	11/30/2014	675635
SUPERIOR-SPEEDIE PORTABLE	15.00	N	MOVE UNIT	N52334	303191	11/30/2014	675651
SUPERIOR-SPEEDIE PORTABLE	15.00	N	SWAP OUT UNIT	N52334	303211	11/30/2014	675669
VENDOR TOTAL	177.00						
SURETY TITLE AGENCY, INC.	88.00	N	RECORD EASEMENT/MILLER	N52321	41409	12/03/2014	675472
VENDOR TOTAL	88.00						
TREASURER, STATE OF OHIO	112.00	N	PUBLIC WATER SYSTEM	N52253	1004648	12/08/2014	675227
TREASURER, STATE OF OHIO	112.00	N	PUBLIC WATER SYSTEM	N52253	1004649	12/08/2014	675228

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
TREASURER, STATE OF OHIO	112.00	N	PUBLIC WATER SYSTEM	N52253	1004650	12/08/2014	675229
TREASURER, STATE OF OHIO	112.00	N	PUBLIC WATER SYSTEM	N52253	1004651	12/08/2014	675230
VENDOR TOTAL	448.00						
USPS	220.00	N	PRESORT MAIL	N52259	PI 2911	12/08/2014	675285
VENDOR TOTAL	220.00						
WIDER CARIBBEAN SEA	900.00	N	HEDELVY GUADA SUPPORT	N52274	2014 PCA FUNDS	12/10/2014	675460
VENDOR TOTAL	900.00						
WILDLIFE CONSERVATION SOC	870.00	N	MBELI BAI CLUB EBOBO	N52272	RAIN FUNDS	12/08/2014	675287
VENDOR TOTAL	870.00						
SOURCE TOTAL	13,351.56						
A.N.S., INC.	425.00	P	WINDOW CLEANING SERVICE	P10545	183328 CWC	07/31/2014	675661
VENDOR TOTAL	425.00						
B & H PHOTO-VIDEO	5,799.00	P	CANNON C100 CAMCORDER	P10815	89109074	11/18/2014	675367
VENDOR TOTAL	5,799.00						
BEHR GEO ENVIRONMENTAL	1,710.00	P	SITE ASSESSMENT/KUCHTA	P10806	140030.01	09/25/2014	675185
BEHR GEO ENVIRONMENTAL	3,940.00	P	SITE ASSESSMENT/KUCHTA	P10806	140030.02	11/11/2014	675186
VENDOR TOTAL	5,650.00						
BLUE TECHNOLOGIES	5,863.13	P	FILEBOUND SOFTWARE MTCE	P10843	11/13-11/12/15	11/04/2014	675679
VENDOR TOTAL	5,863.13						
DITCH WITCH OF OHIO	2,975.00	P	DITCH WITCH PLOW RENTAL	P10741	S07371	11/05/2014	675195
VENDOR TOTAL	2,975.00						
DITCH WITCH OF OHIO,	9,450.00	P	USED 410SX TRENCHER	P10834	CLEVE12314	12/03/2014	675194

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	9,450.00						
EMD MILLIPORE CORP	38.00	P	ENDO LAB WATER SERV.AGMT.	P10645	7002345	11/26/2014	675403
VENDOR TOTAL	38.00						
ESRI	8,684.00	P	ARCGIS MTCE. AGMT.	P10817	92901081	11/26/2014	675510
VENDOR TOTAL	8,684.00						
GOOD NATURE ORGANIC LAWN	785.00	P	ZOO BIO TURF CARE SERVICE	P10679	347149	12/02/2014	675407
VENDOR TOTAL	785.00						
HENNES PAYNTER COMM LLC	2,040.00	P	CRIME IN PARKS RESEARCH	P10796	9/1-9/23/14	10/07/2014	675200
VENDOR TOTAL	2,040.00						
MILLBROOK CRICKET FARM	44.00	P	MISC. ANIMAL FEED/ZOO	P10717	2014I3890	08/04/2014	675590
VENDOR TOTAL	44.00						
MOMENTUM MKTG & EVENT	1,000.00	P	NOON YEARS EVE	P10805	PERFORMER	12/08/2014	675219
VENDOR TOTAL	1,000.00						
PETE M MONISMITH, PC	10,000.00	P	ADA ZOO/KRAMER	P10840	CLAIM SETTLEMENT	12/11/2014	675600
VENDOR TOTAL	10,000.00						
PRO-TECH SECURITY SALES	8,437.80	P	ENDEAVOR CARRIERS	P10753	22805	11/19/2014	675296
PRO-TECH SECURITY SALES	7,796.11	P	VISION/ENDEAVOR CARRIER	P10739	22804	11/19/2014	675743
VENDOR TOTAL	16,233.91						
TREASURER STATE OF OHIO	90.00	P	EMPLOYMENT EXP 8BJ225	P10604	0030127-IN	12/01/2014	675615
TREASURER STATE OF OHIO	88.00	P	EMPLOYMENT EXP HFS909	P10604	0031428-IN	12/01/2014	675616

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	178.00						
YELLOW DOG SOFTWARE	133.95	P	INVENTORY SYS-MONTHLY SUP	P10738	5102	12/01/2014	675288
VENDOR TOTAL	133.95						
ZOOLOGICAL SOC SAN DIEGO	6,500.00	P	ELEPHANT WELFARE INT	P10824	56753	10/14/2014	675349
VENDOR TOTAL	6,500.00						
SOURCE TOTAL	75,798.99						
ARCHER COMPANY, LLC	4,000.00	S	CLASSIFICATION STDY/HAWES	S02303	COL-105-2014	11/05/2014	675677
VENDOR TOTAL	4,000.00						
CLEVE STATE UNIVERSITY	5,038.80	S	CMP MEMORIES PRJECT/BROWN	S02302	1	11/12/2014	675192
VENDOR TOTAL	5,038.80						
CLEVELAND DEVELOPMENT	3,000.00	S	ENGAGE CLEVE.SERV.FEE	S02307	EC170 (JULIEN)	10/27/2014	675575
VENDOR TOTAL	3,000.00						
OHIO CAT	1,190.00	S	EXCAVATOR RENTAL/PROTANO	S02306	RR1300033687	10/30/2014	675700
OHIO CAT	1,100.00	S	EXCAVATOR RENTAL/PROTANO	S02306	RR1300033950	11/17/2014	675704
VENDOR TOTAL	2,290.00						
SOURCE TOTAL	14,328.80						
ABSOLUTE ROOFING &	7,984.00	T	FROSTVLLLE EVENT BARN ROOF	T19125	12564	11/05/2014	675483
VENDOR TOTAL	7,984.00						
ACEER FOUNDATION	1,740.00	T	ENVIRONMENTAL ED PROGRAMS	T19316	2014 RAIN FUNDS	12/11/2014	675671
VENDOR TOTAL	1,740.00						
ACME BOILER COMPANY	1,200.00	T	ZOO KEWANEE BOILER REPAIR	T19253	1210	11/28/2014	675171

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,200.00						
ADVANCED FRYER SOLUTIONS	70.00	T	MERWIN'S FRY MGMT.SERVICE	T18948	11032459	11/25/2014	675173
VENDOR TOTAL	70.00						
ARNOLD J FELTOON MD INC	250.00	T	HOLD'G FACILITY PHYSICIAN	T18576	NOVEMBER 2014	12/01/2014	675361
VENDOR TOTAL	250.00						
BENDER COMMUNICATIONS INC	3,265.00	T	GOLF PORTABLE RADIOS	T19171	25117	11/17/2014	675370
VENDOR TOTAL	3,265.00						
BILL CARLOZZO	1,673.00	T	LED LIGHTS/FIXTURES	T19142	337	09/22/2014	675257
VENDOR TOTAL	1,673.00						
BLUE TECHNOLOGIES	324.09	T	COPIER MTCE/METER BILLING	T18761	685782 (C451)	11/26/2014	675188
VENDOR TOTAL	324.09						
CASA VERDE GROWERS	2,046.00	T	ZOO PLANT MATERIAL	T19258	2527 /W	11/24/2014	675379
VENDOR TOTAL	2,046.00						
CASE WESTERN RESERVE UNIV	232.40	T	PLANT COMMUNITY STUDY	T18119	SP-17705	11/26/2014	675381
VENDOR TOTAL	232.40						
CLEVELAND METROPOLITAN	4,160.00	T	TRANSPORTATION VOUCHER	T19288	6403-2-14	10/23/2014	675396
VENDOR TOTAL	4,160.00						
CLEVELAND STEEL	4,120.00	T	LADDER CAGE	T19279	6010	12/04/2014	675397
VENDOR TOTAL	4,120.00						
COSTCO PHARMACY	884.41	T	2014 FLU SHOTS	T19122	10/3/14	11/10/2014	675193

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	884.41						
CSHRM	2,095.00	T	2015 EXHIBIT BOOTH SPACE	T19144	SILVER BOOTH	12/11/2014	675683
VENDOR TOTAL	2,095.00						
EMH&T	2,500.00	T	ACACIA RESERVATION	T19170	167913/20141721	11/20/2014	675196
VENDOR TOTAL	2,500.00						
EMI RESEARCH SOLUTIONS	3,043.75	T	ZOO SURVEY PANEL	T19176	15013	10/17/2014	675197
VENDOR TOTAL	3,043.75						
FEMA FLOOD PAYMENTS	1,422.00	T	FLOOD INSURANCE/RHINO BLD	T19292	3000270915	11/14/2014	675198
VENDOR TOTAL	1,422.00						
GREAT LAKES TELECOM &	2,600.00	T	VOICE/LAN CABLING INSTALL	T19220	14-090	11/21/2014	675199
VENDOR TOTAL	2,600.00						
I A LEWIN, P E & ASSOC	1,500.00	T	LKFRNT.MGMT.WINDOW REPAIR	T19219	23767	12/02/2014	675515
VENDOR TOTAL	1,500.00						
INMOMENT	1,620.00	T	MINDSHARE SERVICE AGMT.	T19298	1/1/15-12/31/15	12/09/2014	675447
VENDOR TOTAL	1,620.00						
K VAN BOURGONDIE	835.34	T	ZOO PLANT MATERIAL	T19124	111614-36-3	11/16/2014	675448
VENDOR TOTAL	835.34						
MCPC	3,475.00	T	WIRELESS ACCESS POINTS	T19217	6553165	11/10/2014	675217
VENDOR TOTAL	3,475.00						
MERCODIA INC	1,590.00	T	GREAT APES INSULIN KITS	T19197	641527	11/05/2014	675289

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,590.00						
MULTI FLOW DISPENSERS OF	20.00	T	#20 BLEND GS/MERWINS	T18830	3515944	11/26/2014	675224
VENDOR TOTAL	20.00						
NORTH COAST GOLF PROD	1,560.00	T	2015 EXHIBIT SPACE	T19318	10X20 BOOTH	12/12/2014	675742
VENDOR TOTAL	1,560.00						
NORTHERN HASEROT	2,904.00	T	FOOD FISH	T19172	531378	10/15/2014	675226
VENDOR TOTAL	2,904.00						
OSU EXTENSION	4,000.00	T	ZOO ED PROGRAM EVALUATION	T19281	2014-09-11 CMZOO	11/25/2014	675240
VENDOR TOTAL	4,000.00						
PENINSULA ARCHITECTS	1,500.00	T	STILLWATER EVENT CENTER	T19262	11/25/14	11/25/2014	675454
VENDOR TOTAL	1,500.00						
RONALD A GIBSON & ASSOC	1,575.00	T	WELL HEAD INSTALL	T19131	2014112401	11/24/2014	675260
VENDOR TOTAL	1,575.00						
SERVICE WET GRINDING	29.75	T	KNIFE SERVICE/MERWINS	T18852	23940	11/24/2014	675262
SERVICE WET GRINDING	29.75	T	KNIFE SERVICE/MERWINS	T18852	402296	12/01/2014	675263
SERVICE WET GRINDING	29.75	T	KNIFE SERVICE/MERWINS	T18852	403727	12/08/2014	675465
VENDOR TOTAL	89.25						
TURFCENTRIC INC	180.00	T	LABORTRACKER SERVICE	T18577	10160	11/26/2014	675342
VENDOR TOTAL	180.00						
UNITED STATES PLASTIC	1,679.81	T	HEAVY DUTY TANK COVER	T19216	4296673	11/18/2014	675535

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	1,679.81						
VALLEY FREIGHTLINER	2,675.33	T	PLOW TRUCK REPAIR	T19232	89230/89762	12/04/2014	675286
VENDOR TOTAL	2,675.33						
VERIZON WIRELESS	529.99	T	IPAD/PROTANO	T19303	242043724-00001	11/23/2014	675537
VERIZON WIRELESS	399.99	T	IPHONE/MATHER	T19303	986119795-00001	11/23/2014	675546
VERIZON WIRELESS	299.99	T	IPHONE/MAGYAR	T19303	986119795-00001	12/11/2014	675547
VERIZON WIRELESS	99.99	T	IPHONE/ALLEN	T19303	986119795-00001	12/11/2014	675548
VERIZON WIRELESS	399.99	T	IPHONE/HOSKO	T19303	986119795-00001	12/11/2014	675549
VERIZON WIRELESS	299.99	T	IPHONE/KAMPS	T19303	986119795-00001	12/11/2014	675550
VERIZON WIRELESS	199.99	T	IPHONE/WEGAS	T19303	986119795-00001	12/11/2014	675551
VERIZON WIRELESS	299.99	T	IPHONE/LUKAS	T19303	986119795-00001	12/11/2014	675552
VENDOR TOTAL	2,529.92						
WOOD FURNACES OF OHIO	1,740.00	T	LOG SPLITTER	T19271	1444	12/03/2014	675348
VENDOR TOTAL	1,740.00						
SOURCE TOTAL	69,083.30						
AT&T MOBILITY	4,296.66	U	MNTHLY DATA WIRELESS SERV	U02767	287021728813	11/27/2014	675678
VENDOR TOTAL	4,296.66						
COX COMMUNICATIONS	87.97	U	CABLE SERVICE/BIG MET	U02757	0016011023213301	12/01/2014	675503
COX COMMUNICATIONS	247.99	U	INTERNET SERVICE/R.RIVER	U02725	0016011024891301	12/01/2014	675504
COX COMMUNICATIONS	26.99	U	CABLE SERVICE/RNGR.HDQTR.	U02759	0016011024455101	12/01/2014	675682
VENDOR TOTAL	362.95						
TIME WARNER	144.95	U	INTERNET/EUCLID CREEK	U02766	321486501	12/09/2014	675337
VENDOR TOTAL	144.95						
TIME WARNER CABLE	90.77	U	CABLE SERVICE/SHAWNEE	U02732	260088901	12/09/2014	675336
TIME WARNER CABLE	2,288.39	U	HIGH SPEED INTERNET	U02755	305631001	12/09/2014	675338
TIME WARNER CABLE	49.95	U	INTERNET/MILLSTREAM	U02720	305631001	12/09/2014	675339
TIME WARNER CABLE	101.59	U	CABLE SERVICE/SLEEPY	U02758	305631001	12/09/2014	675340
TIME WARNER CABLE	23.63	U	CABLE SERVICE/WGLC	U02754	305631001	12/09/2014	675341

VENDOR NAME	AMOUNT	PRICE SOURCE	DESCRIPTION	PO NUMBER	INVOICE NUMBER	INVOICE DATE	VOUCHER
VENDOR TOTAL	2,554.33						
VERIZON WIRELESS	2,071.99	U	TELEPHONE 10/24-11/23/14		386113048-00006	11/23/2014	675544
VERIZON WIRELESS	6,558.17	U	TELEPHONE 10/24-11/23		986119795-00001	11/23/2014	675553
VENDOR TOTAL	8,630.16						
SOURCE TOTAL	15,989.05						
REPORT TOTAL	1,339,990.30						

END OF REPORT

Visa Purchasing Card Payment Detail

11/23/14 to 12/6/14

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
	Sporting Goods Stores	\$25.86
1000bulbs.Com	Hardware Stores	\$27.19
4imprint	Other Direct Marketers	\$920.22
Abaxis	Lab/Med/Hospital Equipment	\$631.80
Abdallahcandies.Co	Candy/Nut/Confection Store	\$140.63
Abel Truck Parts	Automotive Parts Stores (5533)	\$330.18
Acorn Naturalists	Stationery Stores	\$18.90
Action Automatics Inc	Spec Contractors - Default	\$88.00
Action Door Brooklyn	Industrial Supplies - Def	\$122.00
Active Plumbing Supply	Plumbing/Heating Equipment (5074)	\$18.31
Acushnet Company	Sporting Goods Stores	\$179.99
Adaigger&companyinc	Durable Goods - Default (5099)	\$109.74
Adam Equipment Inc	Industrial Supplies - Def	\$47.39
Advance Door Co.	Construction Materials - Def (5039)	\$164.00
Airgass North	Chemicals/Allied Prods - Def	\$21.70
Am Tech Inc	Misc Personal Serv - Def	\$222.84
Amazon Mktplace Pmts	Book Stores (5942)	\$624.70
Amazon Web Services	Business Services - Default (7399)	\$114.30
Amazon.Com	Book Stores (5942)	\$949.99
American Association Of Z	Member Organizations - Def (8699)	\$60.00
Amz*displays2go	Business Services - Default (7399)	\$146.30
An Ford Westlake	Automobile Dealers And Leasing	\$1,034.44
Animal Care Equipment	Commercial Equipment - Default	\$471.01
Antigua Credit Department	Sports/Riding Apparel Store	\$731.42
Antonios Pizza	Fast Food Restaurants (5814)	\$259.92
Anypromo.Com	Misc Gen Merchandise - Def (5399)	\$973.21
Apex Pest Control Service	Disinfect/Exterminate Serv	\$83.20
Applied Ind Tech 0141	Industrial Supplies - Def (5085)	\$126.86
Aramark Cleveland Zoo	Fast Food Restaurants (5814)	\$323.40
Arborwear Llc	Durable Goods - Default (5099)	(\$5.06)
Arhaus Furniture 0036	Furniture/Equip Stores (5712)	\$581.00
Autozone #4558	Automotive Parts Stores	\$19.33
Bac Restaurant	Eating Places/Restaurants	\$30.50
Baker Vehicle Systems Inc	Commercial Equipment - Default	\$398.94
Batteries Plus 139	Misc Specialty Retail	\$108.93
Bedfordauto	Automotive Parts Stores	\$425.00
Benmeds	Other Direct Marketers	\$319.48
Berea Automotive	Automotive Parts Stores	\$43.90
Bicycle Patrol Outfitters	Misc Gen Merchandise - Def	\$999.99
Big Dees Tack & Vet	Pet Stores/Food & Supply	\$614.79
Black Diamond	Piece Goods/Notions/Dry Goods	\$776.95
Bob Gillingham Ford	Automobile Dealers And Leasing	\$136.95
Bond Chemicals Inc	Chemicals/Allied Prods - Def	\$277.05

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Bonnie Speed Delivery	Business Services - Default	\$30.94
Brauhaus Cleveland Llc	Eating Places/Restaurants	\$24.51
Brown Hardware & Plumbing	Hardware Stores (5251)	\$9.40
Bruder Inc	Lumber/Build. Supply Stores	\$30.80
Buckeye Heating & Air	Plumbing/Heating Equipment (5074)	\$26.35
Buckeye Intrnatnl Hq Act	Clean/Maint/Janitorial Serv (7349)	\$164.00
Buehlers Riverstyx	Grocery Stores/Supermarkets (5411)	\$57.50
Busch Systems Intl	Industrial Supplies - Def	\$323.49
Cabelas Promotions Inc	Catalog Merchant	\$78.93
Cam	Catalog Merchant	\$174.80
Car Parts Warehous	Automotive Parts Stores	\$39.09
Carmen Key Works	Business Services - Default	\$18.70
Carnegie Federal Body	Automotive Parts Stores (5533)	\$164.61
Carolina Biologic Supply	Lab/Med/Hospital Equipment	\$42.67
Carquest 9306	Automotive Parts Stores	\$64.99
Carriage Auto Supplies	Motor Vehicle Supply/New Parts	\$14.27
Casa Verde Growers	Lawn/Garden Supply/Nursery (5261)	\$849.28
Cascade Designs	Misc Gen Merchandise - Def (5399)	\$85.64
Cef Parking Services	Parking Lots, Meters, Garages	\$10.00
Century Equipment	Business Services - Default	\$296.85
Chucks Custom	Misc Repair Services	\$168.18
Cintas 60a Sap	Business Services - Default	\$41.22
Classic Chevrolet Parts D	Automobile Dealers And Leasing	\$95.20
Classic Seafood	Misc Specialty Retail	\$179.80
Cleveland Hermetic & S	Plumbing/Heating Equipment	\$129.52
Cleveland Key And Securit	Misc Repair Services	\$7.80
Cleveland Lumber	Lumber/Build. Supply Stores (5211)	\$39.15
Cleveland Museum Of Natur	Theatrical Producers (7922)	\$40.00
Cleveland Plant And Flowe	Lawn/Garden Supply/Nursery (5261)	\$913.08
Cleveland Vicon	Hardware Stores	\$564.00
Cleveland Willard Parking	Govt Serv - Default	\$4.75
Copper.io	Computer Software Stores	\$99.00
Costeo.Com	Misc Gen Merchandise - Def (5399)	\$400.00
Cpo Commerce	Hardware Stores (5251)	\$748.00
Ctc	Continuity/Subscription Mercht	\$295.00
Custom Clutch	Motor Vehicle Supply/New Parts (5013)	\$304.72
Cutter Equipment Company	Misc Auto Dealers - Default (5599)	\$910.40
Cuyahoga County Parking G	Parking Lots, Meters, Garages (7523)	\$5.00
Cvs/pharmacy #04366	Drug Stores & Pharmacies (5912)	\$8.99
Daves Supermarket	Grocery Stores/Supermarkets (5411)	\$60.00
Dd/br #336756 Q35	Fast Food Restaurants (5814)	\$24.87
Dead Perfect	Sporting Goods Stores (5941)	\$20.00
Digitalocean.Com	Computer Software Stores (5734)	\$49.79
Displayfake Foods.Com	Spec Contractors - Default	\$209.47
Distillata Co.	Durable Goods - Default (5099)	\$46.50

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Ditch Witch Of Oh W Pa An	Industrial Supplies - Def	\$325.90
Div Industrial Complia	Govt Serv - Default	\$293.25
Dmx	Durable Goods - Default (5099)	\$24.95
Dollartree.Com	Variety Stores	\$106.60
Dolls And Minis	Hobby/Toy/Game Stores	\$26.98
Dolrtree 5273 00052738	Variety Stores	\$46.00
Dumans Lock & Saf	Hardware Equipment/Supplies	\$89.00
East Of Chicago Pizza	Eating Places/Restaurants	\$54.14
Engineered Air	Heating	\$566.54
Environments 4 Business L	Commercial Furniture	\$618.22
Eps Supply, Inc	Plumbing/Heating Equipment (5074)	\$336.41
Famous Supply Clev W	Industrial Supplies - Def	\$219.63
Fastenal Company01	Hardware Stores	\$98.59
Fedex	Courier Services	\$36.45
Fin Feather Fur Outfit	Sporting Goods Stores (5941)	\$181.94
Firefly Store Solutions	Commercial Equipment - Default (5046)	\$116.20
Fisher Fed Auto Pt 538	Automotive Parts Stores	\$249.25
Fluid Systems Services	Industrial Supplies - Def	\$75.00
Fonts Com	Computer Program/Sys Design	\$99.00
Forum For Volunteer Admin	Member Organizations - Def	\$25.00
Francotyp-Postalia	Commercial Equipment - Default (5046)	\$12.00
Franklincoveyproducts	Stationery Stores	\$16.71
Fulcrumapp.Com	Computer Software Stores (5734)	\$99.00
Galco Industrial Electro	Industrial Supplies - Def (5085)	\$263.79
Galls Intern	Catalog Merchant	\$149.92
Gander Mountain	Sporting Goods Stores	\$359.95
Garfield Ace Hardware	Hardware Stores	\$74.99
Gempler	Other Direct Marketers	\$65.75
Gfs Mktple #0512	Grocery Stores/Supermarkets	\$123.00
Gfs Mktple #0600	Grocery Stores/Supermarkets	\$278.98
Gfs Mktple #0992	Grocery Stores/Supermarkets (5411)	\$77.90
Gfs Mktple #1517	Grocery Stores/Supermarkets (5411)	\$114.42
Gfs Mktple #1987	Grocery Stores/Supermarkets	\$60.17
Giant Eagle #4088	Grocery Stores/Supermarkets (5411)	\$14.97
Giant Eagle #5844	Grocery Stores/Supermarkets (5411)	\$91.32
Giant-Eagle #2108	Grocery Stores/Supermarkets	\$13.98
Grace Brothers Nursery &	Lawn/Garden Supply/Nursery	\$53.72
Granz And Still Power	Equip/Furn Rent/Lease Serv	\$50.60
Graybar Electric	Electrical Parts/Equipment	\$58.08
Grimco Inc	Durable Goods - Default	\$1,592.67
Grubco	Other Direct Marketers (5969)	\$45.90
Grumpys Cafe	Eating Places/Restaurants (5812)	\$49.15
Harbor Freight Tools 202	Hardware Stores (5251)	\$43.98
Harrington22clevelandind	Industrial Supplies - Def	\$116.02
Hd Supply Waterworks 529	Construction Materials - Def	\$656.20

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Heinens #11	Grocery Stores/Supermarkets (5411)	\$4.98
Heinens #17	Grocery Stores/Supermarkets (5411)	\$25.89
Heinens Strongville #20	Grocery Stores/Supermarkets (5411)	\$19.99
Hilti Inc	Hardware Stores (5251)	\$270.25
Hinckley Animal Hospit	Veterinary Services (742)	\$55.44
Hobby Lobby #446	Hobby/Toy/Game Stores	\$11.92
Hubert Company	Commercial Equipment - Default	\$221.07
Id Card Systems	Misc Specialty Retail	\$414.22
In *bosworth Tools, Incor	Hardware Stores (5251)	\$294.96
In *veterinary Specialty	Business Services - Default (7399)	\$100.32
In *wastezero, Inc.	Misc Personal Serv - Def (7299)	\$477.00
In *westerfield Sales & S	Misc Personal Serv - Def	\$149.76
In *z Promotions	Misc Apparel/Access Shops (5699)	\$985.00
Ind Safety Prod Inc	Misc Specialty Retail	\$7.00
Independence Business Sup	Stationery/Office Supplies	\$233.55
Industrial Polymers Inc	Industrial Supplies - Def (5085)	\$708.03
Int*sweet Greens, Llc	Home Supply Warehouse Stores (5200)	\$792.00
Integrity Verification	Misc Personal Serv - Def (7299)	\$145.00
Istock *international	Art Dealers & Galleries	\$230.00
J S C Corporation	Automotive Parts Stores (5533)	\$139.50
J&j Czuchraj Meats	Grocery Stores/Supermarkets (5411)	\$9.86
John S Grimm Inc	Non-Durable Goods - Default	\$427.77
Johnson Controls Sp	Plumbing/Heating Equipment	\$78.76
Johnstone Supply Clevela	Plumbing/Heating Equipment (5074)	\$36.79
Joshs Frogs Llc	Catalog Merchant (5964)	(\$18.00)
Kayline Company	Business Services - Default	\$417.91
Keeney Sand & Stone Inc	Contractors - Concrete (1771)	\$1,439.10
Keim Lumber #920	Hardware Stores (5251)	\$984.06
Kimball Midwest	Hardware Equipment/Supplies	\$841.12
Kirk Battery Co	Automotive Parts Stores	\$75.95
Kredo Tv Hdwe-Broadview	Hardware Stores	\$29.45
Krystowski Tractor Sls	Misc Auto Dealers - Default	\$180.77
Lakeside Supply Compan	Plumbing/Heating Equipment (5074)	\$71.24
Lakewood Supply Co Swiped	Lumber/Build. Supply Stores (5211)	\$615.14
Landmark Lawn And Garden	Lawn/Garden Supply/Nursery	\$295.84
Lands End Bus Outfitters	Uniforms & Commercial Clothing (5137)	\$285.96
Larsen Lumber	Lumber/Build. Supply Stores (5211)	\$988.11
Leslies Pool Sply	Swimming Pools/Sales/Serv	\$27.98
Lexington Services	Professional Services - Def	\$867.50
Liberty Mountain	Durable Goods - Default	\$245.92
Llbean-Direct	Combination Catalog & Retail	\$221.74
Lodi Lumber Co	Lumber/Build. Supply Stores (5211)	\$572.02
Lowe #00770	Home Supply Warehouse Stores	\$347.38
Lowe #01023	Home Supply Warehouse Stores	\$78.29
Lowe #01139	Home Supply Warehouse Stores	\$30.45

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Lowes #02339	Home Supply Warehouse Stores (5200)	\$265.86
Lowes #02450	Home Supply Warehouse Stores	\$12.93
Mack Industries Inc	Construction Materials - Def (5039)	\$444.00
Mail Hub	Business Services - Default	\$119.40
Maple Heights Automoti	Automotive Parts Stores (5533)	\$30.98
Maria Gardens Nr	Lawn/Garden Supply/Nursery	\$103.94
Marmon Keystone Clevelan	Metal Service Centers	\$110.00
Mars Electric Cleveland	Electrical Parts/Equipment	\$448.73
Mars Electric Middlebur	Electrical Parts/Equipment	\$152.53
Mars Electric Willoughb	Electrical Parts/Equipment (5065)	\$88.56
Marshall Equipment Co	Misc Specialty Retail	\$61.09
McMaster-Carr	Industrial Supplies - Def	\$135.78
McNichols Company	Roofing/Siding/Sheet Metal	\$863.00
Medina Tractor Sales	Industrial Supplies - Def (5085)	\$380.35
Mega Fluidline Pro	Industrial Supplies - Def	\$87.63
Metroparks Zoo Online	Govt Serv - Default	(\$10.00)
Microbiological Labs	Business Services - Default (7399)	\$20.00
Midwest Veterinry Sply	Lab/Med/Hospital Equipment (5047)	\$145.24
Miles Farmers Mkt	Grocery Stores/Supermarkets (5411)	\$50.11
Mill Supply Inc	Automotive Parts Stores	\$58.55
Millbrook Cricket Farm	Catalog Merchant	\$115.00
Millcraft Paper Co	Stationery/Office Supplies	\$136.48
Mofa Group Llc	Lab/Med/Hospital Equipment (5047)	\$88.93
Moore Medical Llc	Lab/Med/Hospital Equipment (5047)	\$105.34
Mulch & More	Landscape/Horticultural Ser	\$237.18
Mussun Sales Inc Clevelan	Heating	\$185.00
Mwi Veterinary Supply Co	Veterinary Services (742)	\$184.82
Napa Auto Parts	Automotive Parts Stores	\$130.00
Napa(Brooklyn)	Automotive Parts Stores	\$84.70
Natures Way/internet	Pet Stores/Food & Supply	\$122.65
Nature-Watch	Stationery Stores (5943)	\$214.34
North Olmsted Chrysl	Automobile Dealers And Leasing	\$1,192.57
Northern Ohio Planned G	Charitable/Soc Service Orgs	\$35.00
Obar Door & Gate Co. Inc.	Spec Contractors - Default	\$215.00
Office Depot #1170	Combination Catalog & Retail (5965)	\$327.97
Office Max	Stationery Stores	\$103.92
Officesupply.Com	Stationery Stores (5943)	\$44.67
Ohio Cat 00	Commercial Equipment - Default (5046)	\$14.03
Ohio Desk	Spec Contractors - Default (1799)	\$154.63
Ollies Bargain Outlet 071	Discount Stores (5310)	\$79.92
Op Aquatics	Swimming Pools/Sales/Serv (5996)	\$550.00
Open Systems Of Cleveland	Electronics Sales	\$243.49
Oreilly Auto 00023705	Automotive Parts Stores	\$103.41
Oreilly Auto 00039990	Automotive Parts Stores (5533)	\$5.69
Ornamental Products Too	Hardware Equipment/Supplies (5072)	\$398.96

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Pah	Other Direct Marketers	\$232.60
Partycheap.Com	Misc Specialty Retail (5999)	\$33.89
Pat Catans 17 Parma	Artist/Craft Shops	\$41.66
Pat Catans 2 Strongsville	Artist/Craft Shops (5970)	(\$45.90)
Pat Catans 27 Westlake	Artist/Craft Shops (5970)	\$83.09
Pat Catans 31 Bedford	Artist/Craft Shops	\$133.77
Paypal	Mgmt/Consult/Public Rel Ser	\$1,000.00
Pci*patterson Veterina	Lab/Med/Hospital Equipment (5047)	\$62.00
Pet Solutions	Pet Stores/Food & Supply (5995)	\$222.34
Pet Supplies Plus #119	Pet Stores/Food & Supply	\$26.52
Pet Supplies Plus #195	Pet Stores/Food & Supply	\$26.52
Petco 1666 63516660	Pet Stores/Food & Supply	\$5.99
Petitti Garden Centers	Lawn/Garden Supply/Nursery	\$19.99
Petmountain.Com	Pet Stores/Food & Supply	\$99.98
Petsmart Inc 1465	Pet Stores/Food & Supply (5995)	\$53.39
Petsmart Inc 1851	Pet Stores/Food & Supply	\$209.76
Petsmart Inc 526	Pet Stores/Food & Supply (5995)	\$61.12
Petsmart Inc 532	Pet Stores/Food & Supply	\$47.39
Petsmart.Com	Pet Stores/Food & Supply (5995)	\$68.56
Ping Inc	Sporting Goods Stores (5941)	\$690.00
Polen Implement	Misc Auto Dealers - Default	\$146.41
Policebikestore.Com	Bicycle Shops/Sales/Service (5940)	\$489.88
Praxair Dist-Accupay	Welding	\$207.04
Precision Fasteners	Industrial Supplies - Def	\$13.00
Procure Inc	Plumbing/Heating Equipment (5074)	\$349.85
Production Tool Supply	Industrial Supplies - Def	\$94.95
R And R Products Inc	Hardware Equipment/Supplies	\$287.37
Rad-Air	Auto Service Shops/Non Dealer (7538)	\$982.00
Rainwater Management Solu	Commercial Equipment - Default	\$764.86
Red Wing Shoe Store	Shoe Stores (5661)	\$314.98
Reed Mariculture	Non-Durable Goods - Default (5199)	\$53.38
Reliable Runners	Professional Services - Def (8999)	\$36.99
Restaurant Depot	Grocery Stores/Supermarkets	\$51.08
Rexel 2699	Electrical Parts/Equipment	\$423.43
Richfield Auto Parts I	Automotive Parts Stores	\$113.68
Riverside Native Trees	Florist Supplies/Nursery Stock	\$494.15
Rms Aquaculture	Pet Stores/Food & Supply	\$19.80
Rush Trk Cleveland	Automobile Dealers And Leasing (5511)	\$104.78
Safety Kleen Corp	Chemicals/Allied Prods - Def	\$160.52
Samsel Supply Company	Lumber/Build. Supply Stores	\$193.07
Save A Lot #638	Grocery Stores/Supermarkets (5411)	\$9.90
Se Equipment Brunswick	Commercial Equipment - Default	\$271.65
Sears	Department Stores (5311)	\$15.98
Serpentini Chevrolet	Automobile Dealers And Leasing	\$78.74
Shaias Parking	Parking Lots, Meters, Garages	\$5.00

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Shearer Equipment	Misc Auto Dealers - Default (5599)	\$30.75
Sheetz 00005520	Service Stations (5541)	(\$35.02)
Shell Oil 57424309706	Automated Fuel Dispensers	\$33.46
Sheraton Denver	Sheraton	\$1,074.06
Sherwin Williams #1060	Glass/Paint/Wallpaper Store	\$34.34
Sherwin Williams #1287	Glass/Paint/Wallpaper Store	\$32.85
Sherwin Williams #4306	Glass/Paint/Wallpaper Store (5231)	\$27.87
Sherwin Williams #4314	Glass/Paint/Wallpaper Store (5231)	\$11.09
Sigma Aldrich Us	Other Direct Marketers (5969)	\$64.65
Sills Motor Sales	Automobile Dealers And Leasing (5511)	\$360.49
Skulls Unlimited	Professional Services - Def	\$242.24
Snapwidget.Com	Computer Program/Sys Design	\$6.99
Sol*snap-On Industrial	Hardware Stores	\$611.77
Sound Com Systems	Commercial Equipment - Default (5046)	\$998.00
Sovereign Industries	Industrial Supplies - Def (5085)	\$477.26
Spitzer Motor City Inc	Automobile Dealers And Leasing	\$135.46
Sprinter Of North Olmsted	Automobile Dealers And Leasing	\$835.92
Sq *aslan, Inc.	Specialty Cleaning/Polishing	\$826.50
Sq *cleveland Custo	Professional Services - Def	\$57.50
Sq *dpr Stone And Counter	Landscape/Horticultural Ser (780)	\$202.43
Sq *glass Bubble Project	Commercial Photo/Art/Graph	\$160.00
Sq *my Screen Printer	Misc Apparel/Access Shops	\$332.00
Standard Welding & Steel	Spec Contractors - Default	\$150.20
Staples 00106690	Stationery Stores (5943)	\$72.98
State Chemic	Industrial Supplies - Def	\$232.05
State Sharpening Inc.	Misc Auto Dealers - Default (5599)	\$100.48
Stk*shutterstock, Inc.	Commercial Photo/Art/Graph	\$29.00
Stonewall Uniform Corp	Uniforms & Commercial Clothing (5137)	\$402.50
Stormin Normans Moblie W	Car Washes (7542)	\$70.00
Sustainable Supply	Industrial Supplies - Def (5085)	\$312.00
Sylvester Truck&tire Svc	Auto Service Shops/Non Dealer	\$361.05
T L Keller Meats	Freezer/Meat Lockers	\$10.00
Target 00021618	Grocery Stores/Supermarkets	\$62.93
Target 00023226	Grocery Stores/Supermarkets	\$31.54
Taylor-made (Oracle)	Misc Specialty Retail	\$645.75
Test Equipment Depot	Commercial Equipment - Default (5046)	\$49.67
Tfs*fisher Sci Hus	Lab/Med/Hospital Equipment	\$912.23
The Big Zoo	Misc Specialty Retail (5999)	\$170.57
The Chas E Phipps Co.	Construction Materials - Def	\$143.80
The City Desk Company	Commercial Furniture	\$185.00
The Gerson Company Inc	Misc Gen Merchandise - Def	\$236.34
The H Leff Electric Compa	Electrical Parts/Equipment	\$115.32
The Home Depot #3875	Home Supply Warehouse Stores	\$172.72
The Home Depot #6857	Home Supply Warehouse Stores	\$169.32
The Home Depot 3803	Home Supply Warehouse Stores	(\$85.50)

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
The Home Depot 3806	Home Supply Warehouse Stores (5200)	\$437.12
The Home Depot 3817	Home Supply Warehouse Stores	\$108.96
The Home Depot 3820	Home Supply Warehouse Stores	\$6.74
The Home Depot 3824	Home Supply Warehouse Stores (5200)	\$27.59
The Home Depot 3842	Home Supply Warehouse Stores (5200)	\$27.82
The Home Depot 3847	Home Supply Warehouse Stores	\$94.93
The Home Depot 3852	Home Supply Warehouse Stores	\$300.94
The Mazel Company	Durable Goods - Default (5099)	\$242.85
The Metal Store	Metal Service Centers	\$92.64
The Pork Chop Shop	Misc Food Stores - Default	\$123.90
The Webstaurant Store	Commercial Equipment - Default (5046)	\$168.82
The Wilson Bohannan Compa	Hardware Equipment/Supplies	\$197.84
This Place Is A Zoo	Gift/Card/Novelty And Souvenir Stores	\$186.72
Toolup.Com	Construction Materials - Def (5039)	\$279.99
Track Equipment Llc	Misc Repair Services	\$102.25
Tractor-Supply-Co #0311	Misc Auto Dealers - Default (5599)	\$24.05
Trader Joes #676 Qps	Grocery Stores/Supermarkets (5411)	\$26.79
Transaxle Cleveland Llc	Motor Vehicle Supply/New Parts (5013)	\$753.77
Tri Mark Ss Kemp	Commercial Equipment - Default (5046)	\$943.69
Truckpro Inc 051	Automotive Parts Stores (5533)	\$195.09
True Value Hardwar	Hardware Stores (5251)	\$13.77
Tscshops.Com	Misc Specialty Retail	\$426.46
Tuesday Morning # 0178	Variety Stores	\$49.98
Turfnet	Member Organizations - Def	\$35.00
Turney Auto Parts Inc	Automotive Parts Stores (5533)	\$162.10
Unique Paving Mats	Durable Goods - Default (5099)	\$117.00
United Rentals	Equip/Furn Rent/Lease Serv	\$663.85
Us Toy/constr Playthings	Catalog Merchant (5964)	\$537.79
Usda, Aphis, Nvsl	Govt Serv - Default (9399)	\$658.00
Usps 38165004629704749	Postage Stamps (9402)	\$57.50
Usps 38166102629702842	Postage Stamps	\$22.69
Usps 38604807229706561	Postage Stamps	\$28.75
Usps.Com Click66100611	Postage Stamps	\$15.94
Valley City Supply	Construction Materials - Def	\$52.40
Valmont Composite Struct	Hardware Stores	\$848.80
Verizon Wireless	Phone Serv/Equip Non-Util	\$44.99
Vitality Medical Inc	Lab/Med/Hospital Equipment	\$411.77
Volunteers Of America#3	Charitable/Soc Service Orgs	\$5.27
Vvs	Other Direct Marketers	\$248.97
Vwr International Inc	Lab/Med/Hospital Equipment	\$376.29
W J Bolt & Nut Sales	Industrial Supplies - Def	\$43.50
Wal-Mart #1927	Grocery Stores/Supermarkets	\$31.80
Wal-Mart #2266	Grocery Stores/Supermarkets	\$121.83
Wal-Mart #2316	Discount Stores (5310)	(\$23.62)
Wal-Mart #2362	Grocery Stores/Supermarkets	\$107.64

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
Wal-Mart #3293	Grocery Stores/Supermarkets	\$61.60
Wal-Mart #4342	Grocery Stores/Supermarkets	\$106.42
Wal-Mart #5082	Discount Stores (5310)	\$24.72
Wholesale Bait Co -Moto	Sporting Goods Stores (5941)	\$68.43
Wild Birds Unlimited	Pet Stores/Food & Supply (5995)	\$86.45
Wildlife Pharmaceutical	Drugs/Druggists Sundries	\$1,217.00
Willoughby Supply Mentor	Construction Materials - Def (5039)	\$94.46
Wm Supercenter #1894	Grocery Stores/Supermarkets (5411)	\$34.86
Wm Supercenter #1927	Discount Stores	\$139.80
Wm Supercenter #2073	Discount Stores (5310)	\$25.17
Wm Supercenter #2266	Grocery Stores/Supermarkets (5411)	\$137.73
Wm Supercenter #625	Grocery Stores/Supermarkets (5411)	\$500.00
Wolff Bros Supply Inc	Plumbing/Heating Equipment	\$764.23
Woody Warehouse Nursery,	Lawn/Garden Supply/Nursery	\$510.00
Worcester Sales And Se	Lawn/Garden Supply/Nursery (5261)	\$89.93
Ww Grainger	Industrial Supplies - Def (5085)	\$198.74
Ww Williams	Auto Service Shops/Non Dealer	\$844.41
Www.Dickssportnggoods.Com	Sporting Goods Stores (5941)	(\$1.92)
Www.Newegg.Com	Electronics Sales	\$27.99
Www.Superbrightleds.Com	Electrical Parts/Equipment	\$193.78
Zenith Systems Llc	Gen Contractors Residentl/Coml	\$144.00
Zep Sales And Service	Industrial Supplies - Def	\$181.55
Zeppes Of North Royalton	Eating Places/Restaurants	\$58.97
Ziebart Oh61	Auto Body Repair Shops	\$120.00
		\$118,468.56

Visa Travel Card Payment Detail

11/23/14 to 12/6/14

VENDOR NAME	SUPPLIER INFORMATION	AMOUNT
7-Eleven 23905	Automated Fuel Dispensers	\$27.76
Adm/shop Denver Museum	Tourist Attractions And Xhbt	\$40.00
Arbys 6634	Fast Food Restaurants (5814)	\$16.92
Atomic Cowboys 1	Eating Places/Restaurants	\$47.62
Aza	Member Organizations - Def (8699)	\$275.00
Carribou Coffee Cnrse	Eating Places/Restaurants	\$7.13
Clarion Inn	Clarion Hotel	\$396.00
Cooks Fresh Market	Grocery Stores/Supermarkets	\$17.67
Cracker Barrel #183 Colum	Eating Places/Restaurants (5812)	\$13.42
Delta Air	Delta	\$25.00
Den Taxi 0305	Taxicabs/Limousines	\$68.00
Deschutes Brewery	Bars/Taverns/Lounges/Discos	\$31.62
Fairfield Inn & Suites Co	Fairfield Inn (3715)	\$282.00
International	Fast Food Restaurants (5814)	\$4.30
Jamba Juice #99	Fast Food Restaurants	\$4.96
Jekyll Island Seafood	Eating Places/Restaurants (5812)	\$36.08
Kalahari Resort	Lodging/Hotels/Motels/Resorts	\$123.90
Larkburger 16th	Fast Food Restaurants	\$16.74
Lime At The Denver Pav	Eating Places/Restaurants	\$42.86
Ohio Parks And Recreation	Civic/Social/Fraternal Assc	\$590.00
Ohio Turfgrass Foundation	Member Organizations - Def (8699)	\$930.00
Other Debits - Foreign Currency Fee	-	\$0.49
Paramount Cafe	Eating Places/Restaurants	\$62.55
Park N Fly - Cleveland	Parking Lots, Meters, Garages	\$45.00
Passport Health	Doctors	\$149.00
Pet Supplies Plus #114	Pet Stores/Food & Supply (5995)	\$31.98
Prince Regent	Bars/Taverns/Lounges/Discos (5813)	\$14.13
Red Robin No 234	Eating Places/Restaurants (5812)	\$13.74
Rocky Mountain Gat	Eating Places/Restaurants	\$35.44
Sam S No. 3 - On Curtis	Eating Places/Restaurants	\$12.02
Shell Oil 57442271102	Automated Fuel Dispensers (5542)	\$31.91
Sheraton Denver	Sheraton	\$1,062.18
Sheraton Denver Dining	Eating Places/Restaurants	\$3.78
Snooze, An A.M. Eatery	Eating Places/Restaurants	\$10.54
Sq *professional Trailbui	Amusement/Rec Serv - Def (7999)	\$495.00
Supershuttle Execuardia	Transportation Svcs - Default	\$22.00
The Cleveland-Marshall	Civic/Social/Fraternal Assc (8641)	\$245.00
The Corner House Hotel	Lodging/Hotels/Motels/Resorts (7011)	\$30.66
TOTAL		\$6,104.92