

Cuyahoga County Contracts and Purchasing Board
February 2, 2015 11:30 A.M.
County Headquarters
2079 East Ninth Street, 4th Floor
Committee Room B

- I. Call to Order**
- II. Review Minutes**
- III. Public Comment**
- IV. Contracts and Awards**

A. Tabled Items

B. Scheduled Items

Item	Requestor	Description	Board Action
CPB2015-56	Department of Development	Recommending a loan in the amount not-to-exceed \$100,000.00 to Beegit, LLC for a North Coast Opportunities Technology Fund Project, located at 25000 Nobottom Road, Olmsted Township; requesting authority for the Director to execute all documents required in connection with said loan. Funding Source: Western Reserve Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold
CPB2015-57	Department of Development	Submitting an amendment to Contract No. CE1400238-01 with Housing Research & Advocacy Center for Fair Housing Services for the Cuyahoga Urban County for the period 4/1/2014 - 3/31/2015 for additional funds in the amount of \$11,250.00. Funding Source: Community Development Block Grant Fund	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

C. Exemption Requests

Item	Requestor	Description	Board Action
CPB2015-58	Department of Public Safety and Justice Services	Submitting an RFP exemption on RQ33046, which will result in an award recommendation to Expedient Data Centers in the amount of \$32,600.00 for dedicated cabinet rack space installation and Ethernet configuration and installation for the period 2/1/2015/1/31/2020. 1. Description of Supplies or Services (If contract amendment, please identify contract time period and/or scope change)	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold

		<p>Contract in the amount of \$32,600.00 for the period 2/1/2015-1/31/2020 with Expedient Data Centers for dedicated cabinet rack space and installation as well as costs associated with T1 or Ethernet installation and configuration.</p> <p>2. Estimated Dollar Value and Funding Source(s) including percentage breakdown (If amendment, please enter original contracted time period and amount and all previous amendment history (time periods, amounts), if any.)</p> <p>\$32,600.00 to be paid out of the 9-1-1 wireless fund.</p> <p>3. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)</p> <p>Emergency Callworks handles our 9-1-1 operations and they utilize space and have equipment at Expedient's office in Columbus. We need to rent rack space and provide network connection for equipment that will work with equipment already in place; therefore, we have to ask for an RFP exemption to enter into a contract with Expedient.</p> <p>4. What other available options and/or vendors were evaluated? If none, include the reasons why.</p> <p>There were no other vendors evaluated because it was not feasible to do so.</p> <p>5. What ultimately led you to this product or service? Why was the recommended vendor selected?</p> <p>Emergency Callworks already works with this vendor and we need to procure rack space and network connections for equipment already in place at Expedient. Therefore, we are asking for an RFP exemption to enter into a contract with this vendor.</p> <p>6. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if award was made through a competitive bid.</p> <p>There would be no unacceptable delay in fulfilling the need, but it is not feasible to work with another vendor for</p>	
--	--	---	--

		<p>reasons previously stated.</p> <p>7. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.</p> <p>The County should always encourage competition wherever feasible.</p> <p>Funding Source: 9-1-1 wireless fund</p>	
--	--	---	--

D. Consent Agenda

Item	Requestor	Description	Board Action
CPB2015-59	Department of Public Works	<p>Submitting an agreement with Norfolk Southern Railroad Company in connection with the deck rehabilitation and resurfacing for various bridges over the Norfolk Southern Railroad tracks:</p> <p>a) Egbert Road Bridge 02.52 in the City of Bedford</p> <p>b) Old Main Avenue Bridge No. 00.18 in the City of Cleveland.</p> <p>Funding Source: County Road and Bridge Funds</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2015-60	Department of Public Works	<p>a) Submitting an amendment (Subsidiary No. 1) to Contract No. CE1300367-01 with Specialized Construction Incorporated for the resurfacing of Solon Road from Maple Street to Solon North Corporation Line in the Villages of Bentleyville and Chagrin Falls for a decrease in the amount of (\$54,494.87).</p> <p>b) Recommending to accept the project as complete and in accordance with plans and specifications.</p> <p>c) Requesting authority for the County Treasurer to release the escrow account, in accordance with Ohio Revised Code Section 153.63.</p> <p>Funding Source: \$5.00 Vehicle License Tax Fund</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>
CPB2015-61	County Prosecutor	<p>a) Requesting authority to apply for and accept grant funds from Ohio Department of Public Safety/U.S. Department of Justice/Bureau of Justice Assistance/Ohio Office of Criminal Justice Services in the amount of \$32,498.68 for the FY2014 Edward Byrne Memorial Justice Assistance Grant for the period 1/1/2015 - 12/31/2015.</p>	<p><input type="checkbox"/> Approve</p> <p><input type="checkbox"/> Disapprove</p> <p><input type="checkbox"/> Hold</p>

		<p>b) Submitting a grant award in the amount of \$32,498.68 from Ohio Department of Public Safety/U.S. Department of Justice/Bureau of Justice Assistance/Ohio Office of Criminal Justice Services for the Sexual Assault Victim Advocacy Initiative in connection with the FY2014 Edward Byrne Memorial Justice Assistance Grant for the period 1/1/2015 - 12/31/2015.</p> <p>Funding Source: 74% State Grant and 26% General Fund</p>	
CPB2015-62	Department of Public Safety and Justice Services/ Public Safety Grants	<p>Submitting subgrant awards in the total amount of \$491,357.94 from the Ohio Department of Public Safety, Office of Criminal Justice Services for FY2014 STOP Violence Against Women Act Block Grant Program for the period 1/1/2015 - 12/31/2015:</p> <p>a) in the amount of \$475,301.01. b) in the amount of \$16,056.93 for administration.</p> <p>Funding Source: Department of Justice, Office of Justice Programs, Office of Violence Against Women through the Ohio Department of Public Safety, Office of Criminal Justice Services.</p>	<p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <input type="checkbox"/> Hold</p>
CPB2015-63	Office of Procurement & Diversity	Presenting voucher payments for the week of 2/2/2014	
CPB2015-64	Department of Development	Presenting voucher payments for the week of 1/15/2015 - 1/26/2015	

V. Other Business

VI. Public Comment

VII. Adjournment

Minutes

Cuyahoga County Contracts and Purchasing Board
January 26, 2015 11:30 A.M.
County Headquarters
2079 East Ninth Street, 4th Floor
Committee Room B

I. Call to Order

The meeting was called to order at 11:30 a.m.

Attending:

County Executive Armond Budish
Matt Carroll (Alternate for Sharon S. Jordan, Chief of Staff)
Mark A. Parks, Jr., Fiscal Officer

Lenora Lockett, Director, Office of Procurement and Diversity
Councilman Dale Miller
Stan Kosilesky, Planning and Finance Administrator, Department of Public Works
(Alternate for Bonnie Teeuwen)

II. Review Minutes

The minutes from the January 20, 2015 Contracts and Purchasing Board meeting were unanimously approved.

III. Public Comment

There was no public comment.

IV. Contracts and Awards

A. Tabled Items

There were no tabled items.

B. Scheduled Items

CPB2015-44 Department of Information Technology, recommending an award on RQ32546 and enter into a contract with SHI International Corp. in the amount not-to-exceed \$20,546.00 for maintenance of Visual Click software products for the period 12/11/2014 - 12/10/2017.
Funding Source: General Fund

Jeff Mowry, Chief Information Officer, presented. Dale Miller asked if this was a new contract. Jeff replied yes this is a new contract but we have used Visual Click software products in the past and this award is part of a maintenance agreement. Item CPB2015-44 was unanimously approved.

CPB2015-45 Office of Procurement & Diversity, Recommending an award:

Department of Information Technology

a) on RQ32532 to Mythics, Inc. in the amount of \$65,295.60 for the purchase of 10 Oracle partitioning processor level licenses and 10 Oracle software updates (State Contract No. 534059).
Funding Source: Operations Tax Assessments/Real Estate Assessment Fund

Lenora Lockett, Director of the Office of Procurement & Diversity and Jeff Mowry, Chief Information Officer, presented. Item CPB2015-45 was unanimously approved.

CPB2015-46 Department of Health and Human Services/Community Initiatives Division/
Office of Homeless Services, recommending an award on RQ32735 and enter into a contract with Metanoia Project, Inc. in the amount not-to-exceed \$25,000.00 for temporary overnight shelter services for the period 1/1/2015 - 5/31/2015. Funding Source: Health and Human Services Levy Fund

Rick Werner, Director of the Department of Health and Human Services, presented. Dale Miller commented that during the harsh winter last year Metanoia Project, Inc. provided a very valuable service by remaining open more days than originally planned, encouraging individuals to apply for assistance and contemplate their long-term personal development as well. This is a great investment of County dollars which helps needy individuals in our Community. Item CPB2015-46 was unanimously approved.

C. Exemption Requests

CPB2015-47 Department of Workforce Development, submitting an RFP exemption, which will result in an amendment to Contract No. CE1300581 with OhioGuidestone for implementation of a Customized Training Program for the period 11/1/2013 - 11/30/2014 to extend the time period to 12/31/2015 and for additional funds in the amount of \$120,000.00. Funding Source: Federal Workforce Investment Act funds

Jayanti Bhattacharya, Department of Workforce Development presented. Matt Carroll asked for confirmation of the number of employees receiving customized training and what is the time period required to be considered a retention success. Jayanti replied the number of employed trainees is 213 and the required retention time period is 180 days. Dale Miller asked how much does the Cleveland Clinic contribute to the training costs of the program. Jayanti replied the program is fully funded by Workforce Investment Act funds. Cleveland Clinic is responsible for the recruitment of students who are paid employees of the Clinic. Item CPB2015-47 was unanimously approved.

CPB2015-48 Court of Common Pleas, Submitting an RFP exemption on RQ33049, which will result in an award recommendation to River City Furniture, LLC dba RCF Group in the amount of \$20,901.23 for the purchase of office furniture. Funding Source: General Fund

Jim Ginley, Deputy Court Administrator, Court of Common Pleas, presented. Item CPB2015-48 was unanimously approved.

CPB2015-49 Department of Public Safety and Justice Services, submitting an RFP exemption on RQ32669, which will result in an award recommendation to iDashboards in the amount of \$22,518.13 for the purchase of an Enterprise Suite software bundle which includes licenses, maintenance and support for a call reporting system. Funding Source: Wireless 9-1-1 Government Assistance fund

Felicia Harrison, Department of Public Safety and Justice Services, presented. Item CPB2015-49 was unanimously approved.

D. Consent Agenda

CPB2015-50 Department of Public Works, submitting an agreement with Norfolk Southern Railway Company for reimbursement of consultant engineering services in connection with the resurfacing of Noble Road from Euclid Avenue to 150 feet northwest of Rail Road Bridge in the City of East Cleveland. Funding Source: County Road and Bridge funds

Item CPB2015-50 was unanimously approved.

CPB2015-51 Department of Information Technology, recommending to declare various computer equipment as surplus County property no longer needed for public use; recommending to sell said property to RET3 Job Corp. for a fee in the amount of \$1.00. Funding Source: Revenue Generating

Item CPB2015-51 was unanimously approved.

CPB2015-52 Department of Law/Risk Management, submitting a settlement agreement with K. Toma in the amount of \$500.00 in connection with a property damage claim. Funding Source: Self Insurance Fund

Item CPB2015-52 was unanimously approved.

CPB2015-53 Department of Public Safety and Justice Services/Public Safety Grants, submitting an amendment to Agreement No. AG1400063-01 with City of Cleveland, Public Safety Department for the FY2013 STOP Violence Against Women Act Grant Program for the Cleveland Domestic Violence Project for the period 1/1/2014 - 12/31/2014 to extend the time period to 4/30/2015; no additional funds required. Funding Source: Department of Justice, Office of Violence Against Women, passed through the Ohio Office of Criminal Justice Services

Item CPB2015-53 was unanimously approved.

CPB2015-54 Board of Elections, recommending to declare various supplies and equipment as surplus County-owned property, no longer needed for public use; requesting authority for the Board of Elections to sell said supplies & equipment to another County, in accordance with Ohio Revised Code Section 307.12 (D).

- a) Carroll County Board of Elections for a fee in the amount of \$8,855.71.
- b) Fayette County Board of Elections for a fee in the amount of \$8,500.00.

Item CPB2015-54 was unanimously approved.

V. Other Business

TIME-SENSITIVE/MISSION CRITICAL

CPB2015-55 Department of Public Works, requesting approval of RQ33265 with Custom Clutch, Joint and Hydraulics in the amount of \$1,967.00 for parts and labor to repair 3 cylinders on a Back Hoe.

Mike Chambers, Department of Public Works, presented.

A motion to amend the agenda to consider Item CPB2015-55 was unanimously approved.

A motion to restore the Department of Public Works' mission-critical budget to \$25,000.00 was unanimously approved.

VI. Public Comment

Andria Richardson, Assistant Clerk of the Board announced Dale Miller was appointed to serve on the Contracts and Purchasing Board through December 31, 2016. In his absence, Dave Greenspan will serve as an alternate.

VII. Adjournment

The motion to adjourn was unanimously approved at 11: 48 a.m.

A. Tabled Items

B. New Items

CPB2015-56

A. Scope of Work:

1.) Department of Development requesting approval of an NCO Technology Fund Loan with Beegit, LLC in an amount not to exceed \$100,000.00 and requesting authority for the Director to execute all documents required in connection with said loan.

2.) The primary goals of the project are to accelerate the development of a high-growth entrepreneurial company, increase the flow of follow-on private investment, create new high paying jobs, and generate program income.

B. Procurement:

1.) Loan

2.) The project will be subject to the following, without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; submission of annual job creation/retention reporting, and payment of prevailing wages for that portion of the project funded by the County loan/grant authorized herein, if applicable.

C. Contractor and Project Information:

1.) The current address of the borrower is:

Beegit, LLC

25000 Nobottom Road

Olmsted Township, Ohio 44138

County Council District #5

2.) The principals of the borrower are:

Mike Cottrill, Chief Executive Officer – 28%

Kris Ciccarello, Chief Technology Officer – 28%

John Eaton, Chief Marketing Officer – 28%

D. Project Status:

1.) The project is new to the County.

E. Funding:

1.) The project is funded 100% by the Western Reserve Fund.

2.) The schedule of loan disbursements is by invoice in accordance with the project budget as defined within the loan agreement.

CPB2015-57

A. Scope of Work Summary:

1. Department of Development, submitting an amendment to contract number CE1400238-01 with Housing Research & Advocacy Center, to increase the budget line item for Training and Technical Assistance to local government in the amount of \$11,250 additional funds.

2. The primary goals of this project is to fulfill the federal mandate to plan and carry out activities affirmatively furthering fair housing in the Cuyahoga Urban County.

B. Procurement

1. The procurement method was County RFP under RQ29026.

2. The above procurement method was closed on February 21, 2014.

3. Three proposals were submitted to OPD and approved on 3/12/2014

C. Contractor and Project Information

1. The address, executive director name, and council district of the agency for funding is:

Housing Research & Advocacy Center

Hillary King, Executive Director

2728 Euclid Avenue, Suite 200, Cleveland, Ohio 44115

Council District 51 Urban County Communities

2. The location of the project is: Cuyahoga Urban County - A list is attached for your review.

D. Project Status and Planning

The Fair Housing projects reoccur on an annual basis.

E. Funding

1. This activity is 100% grant funded through Community Development Block Grant funds with no match required.

2. The schedule of payments is monthly.

C. Exemptions

[Item details for CPB2015- 58 in Section C., above]

D. Consent Agenda

CPB2015-59

A. Scope of Work Summary

1. Public Works Department requesting authorization for the County Executive to enter into an Agreement with the Norfolk Southern Railway Company. This Agreement is required in connection with the deck rehabilitation and resurfacing over the Norfolk Southern Railroad tracks for Egbert Road Bridge 02.52 in the City of Bedford and old Main Avenue Bridge No. 00.18 in the City of Cleveland. This Agreement sets forth the terms and conditions for construction on, about and/or over the railroad's property, establishes a Force Account for the payment of costs incurred by Norfolk Southern during preliminary engineering [estimate \$15,383].
2. The primary goal of this Agreement is for the County and Norfolk Southern to agree on the terms and conditions of construction on and about the railroad's property.
3. This agreement is part of the process mandated by 23 CFR 646.216 relating to Railroad Agreements. See, also, ODOT's "Acquisition and Negotiation Policy and Procedures," at 5304 and ODOT's "Railroad Coordination Policy & Procedures Manual," Section 1002 and Exhibits thereto.

B. Procurement

N/A - Railroad Agreements are mandated, as set forth above.

C. Contractor and Project Information

The address of the railroad company is:

Norfolk Southern Railway Company
Three Commercial Place
Norfolk, Virginia 23510
Council District N/A

2. N/A

3.a. The address or location of the projects are:

- Egbert Road Bridge No. 02.52 over the Norfolk Southern RR in the City of Bedford
- Main Avenue (old) Bridge No. 00.18 over Abandoned Norfolk Southern RR in the City of Cleveland

3.b. The projects are located in Council Districts 9 and 7 respectively.

D. Project Status and Planning

1. This particular project is the first such project.
2. N/A
3. N/A
4. N/A
5. The agreement needs a signature in ink (in duplicate) as soon as possible.

E. Funding

1. The project is to be funded 100% with County Road and Bridge funds.
2. N/A
3. N/A

Resolution R2013-0231, adopted on 10/22/2013, declared the public convenience and welfare for these projects.

CPB2015-60

Department of Public Works

A) SCOPE OF WORK SUMMARY

(a) submitting the final amended agreement (Subsidiary No. 1) to Contract No. CE1300367-01 with Specialized Construction Incorporated for the resurfacing of Solon Road from the Solon Corporation Line to Maple Street in the Villages of Bentleyville and Chagrin Falls for a decreased amount of (\$54,494.87).

(b) is requesting that the above referenced project be accepted as complete in accordance with the plans and specifications.

(c) is requesting that the County Treasurer be authorized to release the escrow account upon notification from the DOPW in accordance with O.R.C. 153.63.

All plan quantity adjustments are based on final field measurements and calculation. The new items of work were added due to plan changes/omissions and additional maintenance of traffic due to heavy traffic volume.

The project is staffed with the following DOPW employees:
Michael Tworzydlo, P.E., Area Construction Engineer
Ramzi Halasah, Project Supervisor

The engineer's estimate was \$1,541,551.55.

Original Contract Amount: \$1,598,606.15
Amendment No. 1: (\$54,494.87) (Pending)
Revised Contract Amount: \$1,544,111.28

2) The primary goals are to close out the project and accept as complete in accordance with plans and specifications. .

3) N/A.

PROCUREMENT

1) Competitive Bid process (Original Contract).

3) N/A.

Specialized Construction Incorporated
John Alberty, President
711 Harvard Road
Cuyahoga Heights, Ohio 44105
(Council District 8)

The project is located in Council District 6.

D. PROJECT STATUS AND PLANNING

1. Construction has been completed in accordance with plans and specifications.

E. FUNDING

1. 100% Cuyahoga County using funds from the \$5.00 Vehicle License Tax Fund

CPB2015-61

County Prosecutor submitting a grant award from the Ohio Office of Criminal Justice Services for the Edward Byrne Memorial Justice Assistance Grant 2014 in the amount of \$32,498.68 for the period January 1, 2015 - December 31, 2015. This award will fund 74% of the salary and benefits of a Victim/Witness Advocate who will provide victim advocacy and crisis/treatment services to prevent and minimize re-traumatization/re-victimization for sexually assaulted victims identified through the processing of DNA from decades old rape kits. The balance of the salary and benefits, 11,495.05, will be covered existing general fund budget.

The goal is to reduce trauma symptoms experienced by victims whose cases are opened for investigation and prosecution up to 20 years after the crime. Many still suffering from post-traumatic stress disorder may experience intensified symptoms triggered by painful reminders; and loss of confidence in the criminal justice system will occur without appropriate victim advocacy, again harming the victim in the short term and long term resulting in less reporting.

CPB2015-62

Title: Public Safety and Justice Services, 2015 submitting grant awards for 2014 VAWA block and administrative awards.

A. Scope of Work Summary

1. Public Safety and Justice Services, Public Safety Grants, submitting Subgrant Award Agreements from the Ohio Department of Public Safety, Office of Criminal Justice Services for the:

A. 2014 Violence Against Women Act block award in the amount of \$475,301.01. The required 25% match portion of the Block is assumed by awarded agencies under the grant.

B. 2014 Violence Against Women Act Administrative award in the amount of \$16,056.93. A cash match of 25% (\$5,352.31) is assumed under the Public Safety and Justice Services, Public Safety Grants general fund.

Both awards are for the time frame of 1/1/2015 through 12/31/2015.

2. The primary goals of the grant awards are to provide approved services to domestic violence victims who reside in Cuyahoga County and to provide administrative oversight (fiscal and programmatic) to the program.

B. Procurement

1. The procurement method for this project was under a grant allocation process. An approval to apply and accept funds was approved on 9/29/2014 CPB2014-751 and is attached.

C. Contractor and Project Information

1. N/A

D. Project Status and Planning

1. The project reoccurs annually in the form of a block and administrative award.

E. Funding

1. The 2014 VAWA block and administrative grant is from the Department of Justice, Office of Justice Programs, Office of Violence Against Women through the Ohio Department of Public Safety, Office of Criminal Justice Services.

CPB2015-63

**Cuyahoga County -
Contracts and Purchasing Board
Purchase Order Approvals (02-02-15)**

Department/ Location Key:					
AU: Fiscal Officer	CE: Public Works (Engineer)	CT: Public Works	JA: Cuyahoga County Public Safety and Justice Services	SH: Sheriff	TR: Treasurer
BE: Board of Elections	CF: Children & Family Svs.	DV: Development	JC: Juvenile Court	SA: Senior & Adult Svs.	WI: Workforce Development
CA: Court of Appeals	CL: Clerk of Courts	EC: Early Childhood	LLOO: Law library	SE: Support Enforcement Agency	WT: Employment & Family Svs.
CC-010: County Administration	CO: Common Pleas	HS: Health & Human Svs.	MI: HIV/AIDS Services	SM: Solid Waste District	
CC-002: Human Resources	CR: Medical Examiner	IS: Information Systems	OPD: Procurement and Diversity	ST: Public Works (Sanitary)	

Direct Open Market Purchases (Purchases between \$500 - \$25,000 unless requiring assistance from Procurement & Diversity Dept - see below)

Requisition #	Requisition Date	Description	Dept/Loc	Total
AU-15-33017	12/18/2014	HP server for DOIT	AU / AU99	\$3,720.00

AU-15-33045	12/29/2014	Three Canon DR-G1100 Scanner for JC	AU / AU99	\$18,825.00
CE-15-33226	1/16/2015	Advt 2015 Op Resfg - Group 1	CE / CE01	\$900.00
CE-15-33211	1/14/2015	Advertising 2015 F-250 Super Cab	CE / CE01	\$950.00
CE-15-33238	1/16/2015	Stihl Pruning Saw	CE / CE01	\$519.96
CE-15-33227	1/16/2015	Welder Repair	CE / CE01	\$1,173.94
CE-15-33176	1/12/2015	Bridge Garage Road Salt	CE / CE01	\$3,431.12
CE-15-33131	1/7/2015	Bridge Garage Road Salt	CE / CE01	\$1,131.03
CE-15-33084	1/6/2015	Autodesk Revit Software - Various - S00001	CE / CE01	\$10,543.96
CE-15-33202	1/14/2015	Advertising - Crane Body	CE/CE01	\$950.00
CR-15-33183	1/13/2015	Lab Supplies - Various Labs	CR / CR00	\$1,810.23
CR-15-33191	1/13/2015	Scalpel Blades #22	CR / CR00	\$1,949.50
CR-15-33246	1/20/2015	FedEx Shipping Charges	CR / CR00	\$500.30
CR-15-33255	1/21/2015	Vacutainer Tubes - Toxicology	CR / CR00	\$522.00
CR-15-33257	1/21/2015	Photography Supplies	CR / CR00	\$732.60
CR-15-33282	1/26/2015	Death Investigation Certification	CR / CR00	\$700.00
CT-15-33249	1/21/2015	JJC REPLACEMENT SENSOR ON AHU	CT / CT01	\$1,116.00
CT-15-33243	1/20/2015	JJC AHU #T-01 LABOR/MATERIALS REPLACE HEAT WHEEL BELT	CT / CT01	\$2,100.00
CT-15-33237	1/16/2015	JJC- Test AH Unit Coils	CT / CT01	\$995.00
CT-15-33214	1/14/2015	Virgil Brown- Janitorial Supplies	CT / CT01	\$982.10
CT-15-33147	1/8/2015	REVISED Crts Twr.- Floor Poster Stand	CT / CT01	\$4,196.54
CT-15-33035	12/23/2014	ANIMAL SHELTER LAUNDRY/DISHWASHING CLEANING AGENTS	CT / CT01	\$24,500.00

CT-15-33241	1/16/2015	Fiscal Office- Real Property Conveyance Form	CT / CT09	\$735.00
CT-15-33240	1/16/2015	Stock- 12x18 100LB Paper	CT / CT09	\$3,087.50
CT-15-33210	1/14/2015	Clerk of Crt- File Folder Labels	CT / CT09	\$1,280.00
HS-15-33262	1/22/2015	Respite & Transportation	HS / HS12	\$703.50
SH-15-33235	1/16/2015	(2015) Small Kitchen tools	SH / SH003	\$3,066.68
SH-15-33234	1/16/2015	(2015) Trash Containers	SH / SH003	\$507.60
SH-15-33231	1/16/2015	(2015) Handcuffs, cases & restraint belts	SH / SH003	\$2,647.80
SH-15-33229	1/16/2015	(2015) Duct tape & Masking tape	SH / SH003	\$558.72
SH-15-33190	1/13/2015	(2015) Mini Camcorders & SD Cards	SH / SH003	\$5,399.60
SH-15-33189	1/13/2015	(2015) Kitchen Cleaning Products	SH / SH003	\$1,681.10
SH-15-33188	1/13/2015	(2015) Black Canliners	SH / SH003	\$2,485.00
SH-15-33187	1/13/2015	(2015) Spit Hoods for Inmates	SH / SH003	\$500.00
SH-15-33126	1/7/2015	(2015) Cleaning pads & sponges	SH / SH003	\$3,001.80
SH-15-33030	12/22/2014	(2015) ZEP Cleaning Products	SH / SH003	\$9,954.02
SH-15-32984	12/16/2014	Supplies for Photo Identification Unit	SH / SH003	\$18,605.00
SM-15-33081	1/5/2015	Surveys printing & mailing	SM / SM01	\$2,101.86
ST-15-33250	1/21/2015	Fuel Tank #S-217	ST / ST01	\$1,393.51
ST-15-33242	1/16/2015	Heat Trace	ST / ST01	\$884.72
ST-15-33228	1/16/2015	Inverter Repairs	ST / ST01	\$2,337.50
ST-15-33182	1/13/2015	Sanitary - Honda Generator	ST / ST01	\$1,020.00
ST-15-33175	1/12/2015	Ridgid Parts - House Motors	ST / ST01	\$891.64
WT-15-33074	1/5/2015	PD ad for tracking survey	WT / WT01	\$700.00

Open Market Purchases (Over \$25,000 or requiring assistance from The Office of Procurement & Diversity)

Purchase Order #	Purchase Order Date	Description	Dept/Loc	Total
1516054	1/26/2015	February bread	SH	\$15,038.00

CPB2015-64

DEPARTMENT OF DEVELOPMENT
DEVELOPMENT LOANS FOR THE PERIOD 01/15/15 - 01/26/15

VOUCHER

VOUCHER NO.	PAYEE	AMOUNT	FUNDING SOURCE	AUTHORIZATION
DV1550036	WEATHER KINS HEATING	\$4,955.00	Community Development	CDBG Index Code: DV714360
DV1550037	C.B. MULLINS CONSTRUCTION CO, ASHLEY BURGOS	\$1,600.00 \$15,888.00	Community Development Community Development	CDBG Index Code: DV714360 CDBG Rehab Loan: Index Code DV714360
<hr/>				
	Total	\$22,443.00		

