



Vision

Metroparks Toledo will be, in its culture and community engagements, the beacon for conservation of natural resources; diversity, equity, and inclusion; and the activation and promotion of spaces that enhance physical and mental health. The communal pursuit of these aspirations will elevate our region and transform its identity.

Mission

The mission of Metroparks of the Toledo Area is to conserve the region's natural resources by creating, developing, improving, protecting, and promoting clean, safe, and natural parks and open spaces for the benefit, enjoyment, education, and general welfare of the public.

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA **WEDNESDAY, MAY 25, 2022, 8:30 A.M.** **WARD PAVILION – WILDWOOD PRESERVE**

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton

Others present and appearing before the Board: David Smigelski

BOARD MEETING

1. 8:30 a.m. to 8:35 a.m. **NON-RESOLUTION BOARD ITEMS**

A. Pledge of Allegiance

2. 8:35 a.m. to 10:00 a.m. **CONSENT AGENDA ITEMS**

The president will propose a blanket motion to approve all items. Before the motion, all those present will have the opportunity to remove any item from the consent agenda and discuss separately.

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on April 20, 2022 and the Special Board Meeting held on May 16, 2022.

3. **CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW**

A. Metroparks GIS: The Benefits of Maps for Parks and Conservation – Josh Brenwell, GIS Manager

B. Treasurer's Report – Matt Cleland, Chief Financial Officer/Treasurer

4. **BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.**

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 26-22	Ratification of Schedule of Payables	Pg. # 21
Resolution No. 27-22	Ratification of Land Purchase: 2659, 2675, and 2751 North Crissey Road	Pg. # 24
Resolution No. 28-22	Ratification of Land Purchase: 0 Gannons Island	Pg. # 27
Resolution No. 29-22	Approval of Contract to Perform HVAC Maintenance and Repair Services	Pg. # 30
Resolution No. 30-22	Authorization of Contract for Fleet Management	Pg. # 35
Resolution No. 31-22	Contract Approval, Professional Real Estate Acquisition Services, Glass City Riverwalk, PID 114239	Pg. # 38
Resolution No. 32-22	Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company	Pg. # 41

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – April 20, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 20-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Motioned			2 nd		Approved
RES 21-22	Ratification of Schedule of Payables			Motioned	2 nd		Approved
RES 22-22	Authorization of Contract for Electrical Supply Service	2 nd	Motioned				Approved
RES 23-22	Contract Approval, Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts	Motioned		2 nd			Approved
RES 24-22	Approval of Lease Agreement with Black Swamp Cattle Company	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, APRIL 20, 2022, 8:30 A.M.

GLASS CITY PAVILION

Commissioners Present:

Scott Savage, President
Lera Doneghy, Vice President
Fritz Byers, Vice President
Kevin Dalton, Officer
Molly Luetke, Officer

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Nate Ramsey, Tim Schetter, Ally Effler, Wendy Garczynski, Jen Van Horn, Dawn Dickerson, Scott Carpenter, Kate Smith, Allen Gallant, Jon Zvanovec, Lori Miller, Craig Elton, Kendra Rison, Lorenzo Melchor, Shannon Hughes, Felica Clark, and Brad Hooven.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:37 a.m.

Mr. Scott Savage shared that the Glass City Riverwalk update event hosted by the Philanthropy Department on April 19, 2022 was terrific. He thanked Ms. Ally Effler and the team for a great event. Mr. Savage observed that it is important that all the workers and volunteers know that everything they do is very much appreciated, not only for the Glass City Riverwalk project but all of Metroparks.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda for the disposition of the minutes for the regular Board meeting held on March 16, 2022. This motion was seconded by Mrs. Lera Doneghy and approved.

3. CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE PARK DISTRICT FOR REVIEW

A. Glass City Metropark & Riverwalk Update

- Dave Zenk, Executive Director
- Allison Marusic, PLA, ASLA, Associate/Landscape Architect at SmithGroup
- Claire Weisz, Founding Principal at WXY

Mr. Dave Zenk began the presentation by focusing on the 5 miles of Riverwalk and 300 acres of land. He shared that Metroparks Toledo reached this point in the project because of the Downtown Toledo Master Plan, which spoke about a bold vision of a completely rebuilt, accessible, and activated riverfront that connects both sides of the Maumee River and creates new opportunities for downtown and neighborhood redevelopment and reinvestment. Through new park spaces, a network of connected and pedestrian-friendly streets, and focused infill development, Downtown Toledo can begin to knit its urban fabric back together.

Mr. Zenk observed that creating new parks and trails downtown brings Metroparks Toledo's Mission and Vision to the Downtown Toledo Master Plan, focusing on both sides of the river. At the same time, Metroparks Toledo, under the leadership of its Board of Park Commissioners, has its own master plan to expand its services to the community by bringing nature to neighborhoods in Metroparks Toledo's largest city.

Mr. Zenk then introduced Ms. Allison Marusic, Landscape Architect with SmithGroup, to provide an update on Glass City Metropark Phase 2.

Ms. Marusic reported that SmithGroup has been involved with designing park features at Middlegrounds, Howard Marsh, Manhattan Marsh, and now Glass City. The goals for Glass City Metropark include honoring values and expectations expressed by the community; incorporating local, state, and national trends in recreation and accessibility; connecting the Toledo community back to its waterfront; advancing regional connectivity; and enhancing environmental features by prioritizing reforestation, improving water quality, and adhering to the 80/20 rule of park development (80% natural/20% built).

Ms. Marusic further discussed the site history. Because this site is on the edge of the river, over time as industry came to the area, land was slowly filled in with material which was not favorable, including fly ash. Conservation is critical to this project, which is supported in the 80% natural/20% built goal. The site connects people to parks and parks to people, and provides neighborhood connection points. The new pedestrian bridge promotes connectivity over Main Street and connects Glass City and International Park. The site also offers access to the Maumee River, and opportunities for engagement with fishing, viewing, kayaking, and boating.

Ms. Marusic noted that Phase 2 includes play nodes, habitat islands, a transit boat dock, Little Maumee play area, skating ribbon, skating pod, misting towers, plaza and market hall (an all season hub with dining, restrooms, and an indoor/outdoor fireplace), and themes of emerging forest (tree canopy). It also includes a Rain Tower plaza, a water play feature in the summer, and a fire-pit feature in winter. Cabanas will be available to reserve for the day or by the hour. Graphite Design is incorporating local history into art pieces for the project. Discovery play will provide opportunities to learn and connect with nature while having fun, cultivating physical and social wellbeing through hands-on experiences, and offering opportunities for visitors to engage in self-determined, multi-seasonal, intergenerational, critical thinking, risk taking, and knowledge construction activities. Ms. Marusic stated that the Mini Maumee will feature interactive water play, a natural pond for interactive observation, a waterfall, and a scaled "map" of the Maumee River and its tributaries. The Prairie and Pollinator Plat Node will feature wood adventure play elements, a prairie maze experience, interpretive planting/garden areas for educational engagement, and mounds with tunnels where kids can play. The Woodland Play Node will feature a 40-foot tower with multiple ways to engage with nature and play, and it will feature an accessible bridge connection over walkways to the sled hill slope, embankment slides, and a zip line. The Urban Camping Experience, not yet under construction but beginning soon, will feature camping sites as well as eco huts for overnight stays. This will allow visitors to stay overnight in the park while enjoying community events, the

National Museum of the Great Lakes, the marina, downtown, and more.

Mr. Zenk stated that he is always asked which is his favorite park, but he ultimately cannot pick just one. Lately Mr. Zenk also has been asked what his favorite part of Glass City Metropark is, and again, he cannot choose one. Mr. Zenk observed that this will be one of the best river front areas in the country, and emphasized that Metroparks Toledo must remain focused on urban conservation and never lose sight of it.

The next phase builds momentum for the Glass City Riverwalk. Mr. Zenk introduced Ms. Claire Weisz from WXY Architecture + Urban Design from New York City.

Ms. Weisz discussed being part of a very large team. She noted that all of this only started in September 2021, and that in other cities it often takes many years to design a Riverwalk. Ms. Weisz stated that this is a transformation of waterfronts, and that people from around the world are looking at how the United States is handling waterfront transformations as part of a global trend. She described transforming industrialized areas to commercialized play and ecological areas, and how these transformations bring people and nature together.

Ms. Weisz explained the focus on design, and shared that the ingredients are parts of the future. She described what is happening at Glass City Metropark in the context of the active and passive, and observed that, right now, this is a place for individual and collective groups together. Ms. Weisz stated that “the future is now” to work on the riverfront. She identified the design drivers, which she also referred to as the “language of the Riverwalk,” including: Drift & Meander – connected and multi-modal; Exploration & Play – be accessible and inclusive; Connecting to the River – ecology & resiliency; and Glass & Light – uniquely Toledo.

Ms. Weisz stated that the tour started with the way the site looks today. It highlights nodes which already existed while connecting new nodes. She noted that, starting at Industry Square, the walkway is narrow, but it is a gateway transformed by extending the walkway, and providing places for biking, walking, and fishing access. She observed that Promenade Park has potential for an amphitheater. The Sandpiper docking is already there, and opportunities are available to enhance the docks, and to connect streets to water access. She also discussed developing bio swales, again advancing the goals of connecting boats, bikes, and walkers. The area outside One Seagate further enhances this area, and provides wheelchair access and curving access to the MLK Bridge for people and cyclist access, and will improve accessibility for all. The areas heading toward International Park also will be enhanced. The “Hill” pavilion will become a COVID-related Sculpture; the number of trees will increase; lawns will be healthier; and the area will include more natural cover for rowing and kayaking, improving the area as a place for play. The rock jetty will protect the cove from trash and debris. The dock restaurants will have an enhanced walkway.

Mr. Zenk reiterated that the new access created to the MLK Bridge will make it more accessible.

Ms. Luetke asked about the other side of the river toward Owens Corning. Mr. Zenk responded that Mr. Nate Ramsey and his team recently have been working with Owens Corning and making the necessary connections.

Mr. Fritz Byers thanked Ms. Weisz and Ms. Marusic for their presentations. He stated that this is an exciting project, and he loves the language of “glass and light” and “meander a little bit long.” He noted that these efforts are defining Metroparks Toledo’s Mission and Vision. Mr. Byers said that members of the Board and others who work for Metroparks Toledo stated at last night’s event that thanking the voters first and foremost was the way to begin. The trust that the votes and taxpayers have placed in Metroparks is essential. Mr. Byers recognized the community’s support of this project and many other projects. Mr. Byers expressed the significant concern for the area’s natural resources, and discussed how communities are redefining waterfront property. Metroparks Toledo and community-wide partnerships and support are making the success of this project possible. Mr. Byers stated that he can feel the excitement of what is transpiring in this community. Mr. Byers shared that growing up in Kansas City, he encountered one of the greatest distance runners in the world, Jim Ryun. Mr. Byers analogized this project to Mr. Ryun’s efforts, in that to be a great runner you have to put in the hard work but have the humility to pull it off.

Mr. Byers again thanked Ms. Weisz and Ms. Marusic and everyone at Metroparks Toledo who worked on this project.

Mr. Kevin Dalton stated that he has had the opportunity to visit schools near Glass City Metropark and people are excited about this park. He stated that families love that the park is within walking distance. This project is providing a vibrant outlook for the kids, and is bringing smiles to them in addition to all of the other benefits to the community.

Ms. Luetke stated that an exciting aspect of this project is giving people a place to go and escape their computer screens. She discussed how much human connection means to everyone's wellbeing. Additionally, she loves that this is a great illustration of encouraging people to get outside in an inviting way. Visitors can train for a marathon but also have lots of fun. Ms. Luetke expressed her appreciation for all the hard work put into this project.

Mrs. Lera Doneghy added that she appreciates the focus on inclusivity, and how Metroparks is providing opportunities to be included and not excluded from having access to the park. Metroparks Toledo has been able to bridge the gap and bring people together. She stated that this is a really cool project.

Mr. Savage said he has nothing more to say on this exciting project other than it is reshaping the downtown and connecting people to the Metroparks.

B. Treasurer's Report - Wendy Garczynski, Comptroller

Mrs. Wendy Garczynski stated that the general fund budget versus actual is running as anticipated. Revenue is a little high, because a number of properties have received exempt status.

The final payment on the wide area mower has been made. Metroparks Toledo has nine "Then and Now" certifications necessary for the month of April. Mr. Savage asked if there has been a change in the process. Mrs. Garczynski responded that the process to reduce the Then and Nows is working. She noted that the process of having vendors directly add purchase order numbers on the invoices before sending them has cut down on the Then and Nows.

Ms. Garczynski reported that Metroparks Toledo has a new fund for debt service because the first-half property tax collections are the first since bonds were placed last fall. Metroparks Toledo must receipt the portion of anticipated funds received into debt service.

4. BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.

A. Mr. Byers offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 20-22 – Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

The inflation is due to the Riverwalk process. The bulk of the increase is related to the Secor Expansion project.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

B. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 21-22 – Ratification of Schedule of Payables

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the

appendix to these minutes.

- C. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 22-22 – Authorization of Contract for Electrical Supply Service

Ms. Garczynski reported that it is time to renew the contract. This is an approval to sign the contract for three years. Mr. Savage mentioned that the estimated savings over the next three years is expected to be about \$20,000.00. Mrs. Garczynski noted that this is just approval to sign the contract for quoting. The actual contract will come before the Board for approval in May or June.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

- D. Mr. Byers offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 23-22 – Contract Approval, Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts

Mr. Brad Hooven is requesting funds for the materials to start the drawings, construction, etc. for the Glass City Phase 2 Cabana buildings.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

- E. Mr. Byers offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 24-22 – Approval of Lease Agreement with Black Swamp Cattle Company

Dr. Tim Schetter discussed the effect of natural disturbances (grazing and fire) and loss of bison going back to the same year Ohio became a state. Although Metroparks Toledo has a deer population, they only focus on plant tips. Cattle have been used by the Nature Conservancy for years, and are a very effective method of improving habitat quality. This is a grazing study for the first year.

Mrs. Doneghy asked if there are any neighbors located near the grazing spot. Dr. Schetter stated that no, this is an area inside Oak Openings Preserve. Mrs. Doneghy asked if visitors will be able to see the cattle. Dr. Schetter responded that, yes, visitors will be able to see them. Ms. Luetke asked how long it will take to see the impact of the grazing. Dr. Schetter said the impacts will take a couple of years. Historically, for example when wildfires occur, the grazers are drawn to the new growth. The cattle will not graze the same area every year.

Mr. Dalton asked approximately how many acres will benefit. Dr. Schetter said if it were limited to just prairies, it would be about 300-500 acres, but it could be up to 1000 acres if the area is increased. Mr. Dalton asked why not use bison. Dr. Schetter explained that bison are harder to manage than cattle. He noted that fencing is very expensive and if bison were to get outside the fence, they could be very destructive not only to Oak Openings but to neighboring farms.

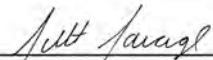
After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

5. BOARD INITIATED TOPICS AND DISCUSSIONS

Mrs. Doneghy thanked the attendees and staff. Mr. Dalton thanked those working in the park district, and noted that the Board of Park Commissioners really appreciates everything they are doing in the parks.

Mrs. Doneghy said she attended the All Employee Open House where staff had a chance to see the overall plan for Glass City Metroparks and the Riverwalk. Staff were able to ask questions and take time to get to know one another. Mrs. Doneghy shared that it was a wonderful event and a great opportunity to meet and talk with staff in-person.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:47 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

Attest: 

Dave Zenk, Executive Director

DDZ/dd
4/20/22



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
MONDAY – MAY 16, 2022 – 9:30 A.M.
YAGER CENTER – SWAN CREEK METROPARK

Commissioners Present:

Scott Savage, President
Lera Doneghy, Vice President
Fritz Byers, Vice President
Kevin Dalton, Officer

Unable to attend: Molly Luetke, Officer

Dave Zenk, Executive Director

Staff Present: Jill Molnar, Matt Cleland

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 9:36 a.m.

Mr. Savage led the Pledge of Allegiance.

Mr. Kevin Dalton motioned to approve the consent agenda, Mrs. Lera Doneghy seconded, approved.

2. BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.

Contracts, Deeds, Agreements, Etc.

A. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 25-22 – A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds, Series 2022

Mr. Matt Cleland stated that last year Metroparks Toledo

It is important to note that these are not additional monies, nor new monies, rather an opportunity to borrow funds from levy proceeds to meet the needs of the construction schedule. By 2030 the Riverwalk will be complete and all of the debt will be serviced.

Mr. Fritz Byers inquired if a portion of these bonds will pay back the previously borrowed funds from last year. Mr. Cleland confirmed that the previously issued bonds will be retired upon receipt of the 2022 issue. Four local and regional banks responded to the Metroparks request, with the winning bid coming from Key Bank at a fixed rate of 2.98%. This will be a direct placement as opposed to a public issuance. Mr. Byers mentioned that Metroparks Toledo will be saving on transaction costs; however, what is a typical cost of this? Mr. Cleland responded that the transaction is not complete but he estimates cost of issuance to be \$30,000-\$40,000 which Metroparks Toledo will be paid from funding received from the tax levies through normal operations and budget planning. Mr. Byers inquired what the cost of issuance would have been had the bonds been sold through a public issuance. Mr. Cleland responded several hundred thousand dollars. Mr. Byers stated that this is all very good and illustrates the careful stewardship of the communities' monies.

Mr. Savage stated that on the bid sheet, the PNC rate could initially look more competitive, but after walking through the entire bid package, Key Bank did provide the most competitive package. There is a tremendous amount of communications through this entire process, and a lot of work went into this effort. Mr. Savage acknowledged Mr. Cleland and his team for this work.

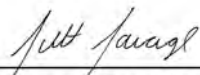
Mr. Byers appreciates keeping this all local, flexibility we have within the community and stands as a driver in economic health.

Mrs. Doneghy feels the public will be very pleased with the diligence of these monies. Mr. Byers shared that this was a very fiscally creative process that resulted in an extremely successful solution.


After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

4. BOARD INITIATED TOPICS AND DISCUSSIONS

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:51 a.m., which was seconded by Mr. Dalton and approved.



Scott Savage, President

Attest: 

Dave Zenk, Executive Director

DDZ/kjm
5/16/22



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: May 25, 2022
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, CFO

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of April 30, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of April 30, 2022
3. Fund Advances Report as of April 30, 2022
4. Outstanding Debt Report as of April 30, 2022
5. Credit Card Account Review as of April 30, 2022
6. Investment Ledger as of April 30, 2022
7. Then & Now Report for the month ended April 30, 2022

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 04/30/2022
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 04/30/2022

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2021 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

Current State: The annual budget for property tax revenue has been reduced to reflect the \$7 million that is appropriately allocated to the debt service fund. The year to date budget for sales revenue is zero because the Canal Experience and kayak rental have not begun for 2022. Year to date expenditures are as expected through April.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 04/30/2022

Description: This report is a comparison of annual budgeted receipts and disbursements compared to cash basis actuals as of month end. The General, Education/Programming and Capital Construction funds are presented as individual columns. The “Grant Funds”, “Land Acquisition/Development” and “All Other Funds” columns are each summaries of multiple funds. The far right column is a total of all funds. General fund budget and actual numbers presented in this report are consistent with those presented in the report listed above. (See Appended Statement -- Attachment B).

Current State: The Board approved transfer to the Education Fund will correct the currently negative fund balance. The remainder of the All Funds BVA is trending as expected through the month of April.

3. Fund Advances Report – All Funds as of 04/30/2022

Description: This is a report of inter-fund, Board approved advances activity. Advances are made to support reimbursement grants and activities that would otherwise result in negative fund balances. Advances are returned following the receipt of grant reimbursement revenue.

Current State:

Date of Advance	Fund	Grant	Amount
December 2021	256	Federal Grants	\$2,028,905
December 2021	257	State Grants	\$1,057,561
December 2021	258	Local and Other Grants	\$1,296,599

FINANCE DIVISION

4. Outstanding Debt Report as of 04/30/2022

Metroparks outstanding debt is identified below.

Current State:

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principle Loan/Lease Amount	Total Payments to Date	Current Principle Balance Owed
Signature Bank, N.A.	.249%	N/A	\$7,000,000.00	\$0.00	\$7,000,000.00

5. Credit Card Account Review as of 04/30/2022

Description: Per Ohio Revised Code 1545.072 the credit card compliance officer must review the number of cards and accounts issued, the number of active cards and accounts issued, the cards' and accounts' expiration dates, and the cards' and accounts' credit limits and report this information to the board at least quarterly. (See Appended Statement -- Attachment C)

Current State: Josh Brenwell, Credit Card Compliance Officer, has reviewed the attached report and compared it with credit card statements to confirm the accuracy of information provided.

No rewards have been received based on the use of the park district's credit card account for 2022.

6. Investment Ledger as of 04/30/2022

Description: This report is a listing of the Park District's current investment holdings. Current investments are allowable per the Ohio Revised Code and are laddered over a 5-year period. (See Appended Statement -- Attachment D).

Current State: Two certificates of deposit matured and one government security was purchased in the month of April.

7. Then and Now Report for the month ended 04/30/2022

Description: The Ohio Revised Code (ORC) requires fiscal certification indicating that amounts required for purchases, obligations, contracts, etc. have been lawfully appropriated and are in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances. Then and now is a certification by the Board that funds were available when an obligation was made (then) and at the time of certification (now) for obligations made prior to certification. (See Appended Statement – Attachments E).

Current State: There are seven items requiring certification by the board for the month of April. Beginning March 31st the finance department is requiring that all vendor invoices be printed with the Metroparks purchase order number on the document. Both vendors and Metroparks staff are being held accountable for this requirement which, among other benefits, strives to reduce the need for then and now certifications.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2022 General Fund

Report for the Period Ended April 30, 2022

	2022				
	4.30.22	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	4	4	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	-	11,889,885	11,889,885	23,822,000	0%
Intergovernmental	1,150,823	1,330,770	1,324,166	2,994,332	0%
Fines and Forfeitures	199	304	902	2,707	-66%
Charges for Services/Fees	71,247	365,242	293,333	880,000	25%
Sales	169	389	-	82,389	-
Donations	-	-	-	-	-
Interest Income	8,330	47,652	47,167	141,500	1%
All Other Revenue	33,851	187,541	125,838	377,513	49%
Total Revenues	1,264,619	13,821,784	13,681,290	28,300,441	1%
Expenditures					
Salaries	1,035,546	2,778,182	2,836,527	9,165,687	-2%
Fringe Benefits	286,534	964,762	999,595	3,143,014	-3%
Materials & Supplies	118,410	279,687	430,164	1,290,492	-35%
Utilities	70,979	393,558	383,173	1,149,520	3%
Contract Services	550,114	1,610,454	1,707,567	5,122,700	-6%
Contingencies	-	-	-	219,500	-
Capital Outlay	25,376	94,143	54,233	162,700	74%
Other	1,091	7,959	10,000	171,110	-20%
Total Expenditures	2,088,049	6,128,746	6,421,259	20,424,723	-5%
	(823,431)	7,693,038	7,260,032	7,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(1,018,901)	
Transfers Out - Capital Construction Fund	-	-	-	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse	-	-	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	(16,637,804)	
Net Change in Fund Balance	(823,431)	7,693,038	7,260,032	(8,762,086)	
Fund Balance	\$ 3,639,482	\$ 12,155,951	\$ 11,722,945	\$ (4,299,173)	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended April 30, 2022

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,462,913	\$ 4,462,913	\$ 294,254	\$ 294,254	\$ 2,312,682	\$ 2,312,682	\$ -	\$ -	\$ 608,410	\$ 608,410	\$ 17,980,720	\$ 17,980,720	\$ 4,507,070	\$ 4,507,070	\$ 30,166,049	\$ 30,166,049
Revenues																
Taxes	\$ 30,822,000	\$ 11,889,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 15,409,885
Intergovernmental	\$ 2,994,332	\$ 1,330,770	\$ -	\$ -	\$ 8,574,090	\$ 4,140,052	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 11,588,422	\$ 5,565,823
Fines and Forfeitures	\$ 2,707	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,207	\$ 304
Charges for Services/Fees	\$ 880,000	\$ 365,242	\$ 145,000	\$ 162,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 527,772
Sales	\$ 82,389	\$ 389	\$ -	\$ 1,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 2,060
Donations	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 288,739	\$ 695,000	\$ 288,860
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 47,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977	\$ 141,500	\$ 49,629
All Other Revenue	\$ 377,513	\$ 187,541	\$ 16,000	\$ 8,557	\$ -	\$ 3	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 11,266	\$ 2,000	\$ 1,119	\$ 830,299	\$ 208,486
Total Revenues	\$ 35,300,441	\$ 13,821,784	\$ 161,000	\$ 172,879	\$ 8,574,090	\$ 4,140,055	\$ -	\$ 3,520,000	\$ 454,786	\$ 20,000	\$ -	\$ 86,266	\$ 702,500	\$ 291,835	\$ 45,192,817	\$ 22,052,818
Expenditures																
Salaries	\$ 9,165,687	\$ 2,778,182	\$ 806,018	\$ 275,409	\$ 65,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 19,269	\$ 145,640	\$ 32,777	\$ 10,447,957	\$ 3,105,637
Fringe Benefits	\$ 3,143,014	\$ 964,762	\$ 323,824	\$ 103,331	\$ 24,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 3,902	\$ 65,949	\$ 25,903	\$ 3,638,478	\$ 1,097,898
Materials & Supplies	\$ 1,290,492	\$ 279,687	\$ 82,725	\$ 29,010	\$ 24,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 50,523	\$ 1,491,867	\$ 359,221
Utilities	\$ 1,149,520	\$ 393,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 393,558
Contract Services	\$ 5,122,700	\$ 1,610,454	\$ 57,125	\$ 27,481	\$ 4,301,108	\$ 416,887	\$ -	\$ -	\$ 116,760	\$ 71,343	\$ 3,591,438	\$ 364,567	\$ 321,044	\$ 7,260	\$ 13,510,175	\$ 2,497,992
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 94,143	\$ 50,000	\$ 35,543	\$ 2,827,712	\$ 2,359,795	\$ -	\$ -	\$ 494,974	\$ 6,903	\$ 11,854,124	\$ 6,911,232	\$ 22,607	\$ 350	\$ 15,412,117	\$ 9,407,965
Other	\$ 171,110	\$ 7,959	\$ 80,000	\$ 2,863	\$ 1,970	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,400	\$ 15,467	\$ 394,480	\$ 26,304
Total Expenditures	\$ 20,424,723	\$ 6,128,746	\$ 1,399,692	\$ 473,636.70	\$ 7,245,561	\$ 2,776,696	\$ -	\$ -	\$ 611,734	\$ 78,245	\$ 15,791,794	\$ 7,298,970	\$ 1,240,590	\$ 132,280	\$ 46,714,094	\$ 16,888,574
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 7,693,038	\$ (1,238,692)	\$ (300,758)	\$ 1,328,529	\$ 1,363,359	\$ -	\$ 3,520,000	\$ (156,948)	\$ (58,245)	\$ (15,791,794)	\$ (7,212,704)	\$ (538,090)	\$ 159,555	\$ (1,521,277)	\$ 5,164,244
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ -	\$ -	\$ -	\$ 16,637,804	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ -
Transfers Out - Capital Construction	\$ (15,618,903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ -	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 7,693,038	\$ (219,791)	\$ (300,758)	\$ 1,328,529	\$ 1,363,359	\$ -	\$ 3,520,000	\$ (156,948)	\$ (58,245)	\$ (172,891)	\$ (7,212,704)	\$ (538,090)	\$ 159,555	\$ (1,521,277)	\$ 5,164,244
Fund Balance	\$ 2,700,827	\$ 12,155,951	\$ 74,463	\$ (6,504)	\$ 3,641,211	\$ 3,676,041	\$ -	\$ 3,520,000	\$ 451,462	\$ 550,165	\$ 17,807,829	\$ 10,768,016	\$ 3,968,980	\$ 4,666,624	\$ 28,644,772	\$ 35,333,223

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
4/30/2022

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$ 2,500.00	Nov-22
AMY MOSSING	Open	\$ 3,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$ 8,000.00	Nov-24
ASHLEY R SMITH	Open	\$ 3,500.00	Nov-22
BETHANY A SATTLER	Open	\$ 3,000.00	Nov-23
BRAD HOOVEN	Open	\$ 6,000.00	Nov-22
BRAD NAVARRE	Open	\$ 5,000.00	Nov-24
BRANDON DERAN	Open	\$ 3,000.00	Nov-26
BRIAN POLLICK	Open	\$ 3,500.00	Nov-24
CARRIE A HADDIX	Open	\$ 1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$ 10,000.00	Nov-22
CRAIG ELTON	Open	\$ 5,000.00	Nov-22
DAVE D ZENK	Open	\$ 5,000.00	Nov-24
DAWN DICKERSON	Open	\$ 3,000.00	Nov-22
DENIS A FRANKLIN	Open	\$ 5,000.00	Nov-23
EFFLER ALLY	Open	\$ 3,000.00	Nov-22
FARNSWORTH PARK	Open	\$ 4,000.00	Nov-22
FELICA CLARK	Open	\$ 5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$ 3,000.00	Nov-25
GRAEM BOYER	Open	\$ 5,000.00	Nov-25
GREG MAHLMAN	Open	\$ 1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$ 5,000.00	Nov-25
JAMES CASSIDY	Open	\$ 3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$ 4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$ 3,000.00	Nov-26
JILL MOLNAR	Open	\$ 4,000.00	Nov-24
JON R ZVANOVEC	Open	\$ 3,000.00	Nov-25
KATHRYN SMITH	Open	\$ 3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$ 3,000.00	Nov-26
KERRI DESHETLER	Open	\$ 3,500.00	Nov-25
KEVIN COLLINS	Open	\$ 3,000.00	Nov-25
LARAE SPROW	Open	\$ 5,000.00	Nov-25
LISA WHITTON	Open	\$ 6,000.00	Nov-26
LORI MILLER	Open	\$ 5,000.00	Nov-23
MACKENZIE HUBER	Open	\$ 8,000.00	Nov-25
MATT CLELAND	Open	\$ 1,500.00	Nov-25
MATT KILLAM	Open	\$ 3,500.00	Nov-25
METROPARKS TOLEDO AREA	Open	\$ 3,000.00	Nov-25
MORGAN SOPKO	Open	\$ 3,000.00	Nov-26
NATE RAMSEY	Open	\$ 5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$ 3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$ 3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$ 2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$ 5,000.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
4/30/2022

PEARSON METROPARK	Open	\$ 5,000.00	Nov-25
ROBERT HECKMAN	Open	\$ 5,000.00	Nov-24
RUTH GRIFFIN	Open	\$ 6,000.00	Nov-24
SAMUEL WILHELM	Open	\$ 3,500.00	Nov-26
SCOTT CARPENTER	Open	\$ 1,500.00	Nov-25
SHANNON HUGHES	Open	\$ 5,000.00	Nov-25
STARR SEMRAU	Open	\$ 3,000.00	Nov-25
STEVE STOCKFORD	Open	\$ 5,000.00	Nov-25
TIM GALLAHER	Open	\$ 4,000.00	Nov-25
TIM SCHETTER	Open	\$ 3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
VALERIE JUHASZ	Open	\$ 6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$ 3,000.00	Nov-25
ZACHARY BECKER	Open	\$ 3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
April 30, 2022

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,547,449.20
Huntington						93,962.72
Signature 125						4,176.26
Signature Checking						9,436,331.43
Signature Hankison						-
Signature 201A Bond (Investment Savings)						7,007,674.12
Signature Payroll						5,521.62
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						152,012
UBS FINANCIAL						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
<i>Certificates of Deposit and Shared Certificates</i>						
CD 649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,205.68
CD 12738RFZ2	\$0	1.20%	04/22/20	04/14/22	Semi-Ann	-
CD 66476QCJ5	\$0	1.25%	04/16/20	04/18/22	Semi-Ann	-
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	122,640.00
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	249,375.00
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	209,565.35
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	102,945.00
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	231,477.01
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	121,525.20
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	249,750.00
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	249,625.00
CD 538036IA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	242,777.09
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,542.68
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,198.68
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402.47
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,907.87
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197.37
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000.00
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280.37
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000.00
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423.45
<i>Cash and Money Market Funds</i>						
MM #27772						23,947.65
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	100,000
<i>Government Securities</i>						
CD 912828YW4	\$985,000	1.63%	04/05/22	12/15/22		992,458
<i>Cash and Money Market Funds</i>						
MM #27773						2,630
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,187,447.82
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	232,349
STAR76668					Monthly	2,004,106
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,030,439
						\$35,333,223

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended April 30, 2022

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
4/8/2022	6018917	\$ 5,125.00	06137 (Toledo Regional Chamber of Commerce)	100.6000.550100	2022000799	3/16/2022	2/8/2022	36	Ops_Vistage training for Craig Elton
4/8/2022	66753	\$ 12,114.39	5508 (Columbia Gas New Business Team)	404.5001.572000	2022000860	3/25/2022	3/20/2022	5	PC_GC Ph 2 Natural Gas Connection
4/14/2022	66770	\$ 14,266.03	07520 (Arts Comission of Greater Toledo)	404.5001.571000	2022000990	4/9/2022	12/17/2021	113	PC_GC Art
4/14/2022	66777	\$ 3,518.42	5400 (Munger Munger & Assoc. Architects Inc.)	400.5001.551900	2022000926	3/31/2022	3/22/2022	9	SE_Maintenance Shop Construction Adm Engineering
4/14/2022	66771	\$ 5,000.00	4762 (Downtown Toledo Development Corp.)	404.5001.571000	2022000807	3/16/2022	3/15/2022	1	PC_Riverwalk Master Planning
4/15/2022	6018955	\$ 12,375.00	01291 (TMACOG)	100.2000.550200	2022000352	1/14/2022	11/1/2021	74	DW_Membership
4/22/2022	6019040	\$ 5,000.00	06323 (Bobcat of Toledo, Ltd.)	100.6005.533700	2022000914	3/30/2022	3/29/2022	1	OO_Bobcat Track replacement

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 26-22

RATIFICATION OF SCHEDULE OF PAYABLES

WHEREAS, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of April 2022, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of April 2022, in the amount of \$5,206,594.28.

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Ratification of Land Purchase: 2659, 2675, and 2751
North Crissey Road

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: January 20, 2022 (recorded January 25, 2022)

Seller: Northwest Ohio Properties, Ltd. & Perry Real Estate, Inc.

Property Address: 2659, 2675, and 2751 North Crissey Road, Sylvania, OH 43560 (Parcel # 778-04764, 78-04771, 78-04731, and 78-04794)

Acreage: 30.4964 acres

Sale Price: \$852,600

This property, located adjacent to Secor Metropark, features exceptionally high quality Oak Openings forested wetland and upland habitat, and is one of the last remaining blocks of unprotected forestland remaining in Sylvania Township. Following acquisition, an internal ditch located on the property will be plugged to improve wetland hydrology. A former residential structure will be demolished and the ~0.5-acre area surrounding the structure will be restored to native Oak Openings plant communities. Completion of this purchase expands Secor Metropark to 867 acres.

100% of the property's purchase price and additional acquisition-related expenses will be paid by the Board of County Commissioners of Montgomery County through an \$874,000 award from Ohio EPA's Water Resource Restoration Sponsor Program (# WR391494-0008).

RECOMMENDATION:

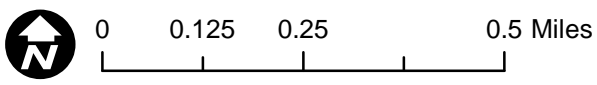
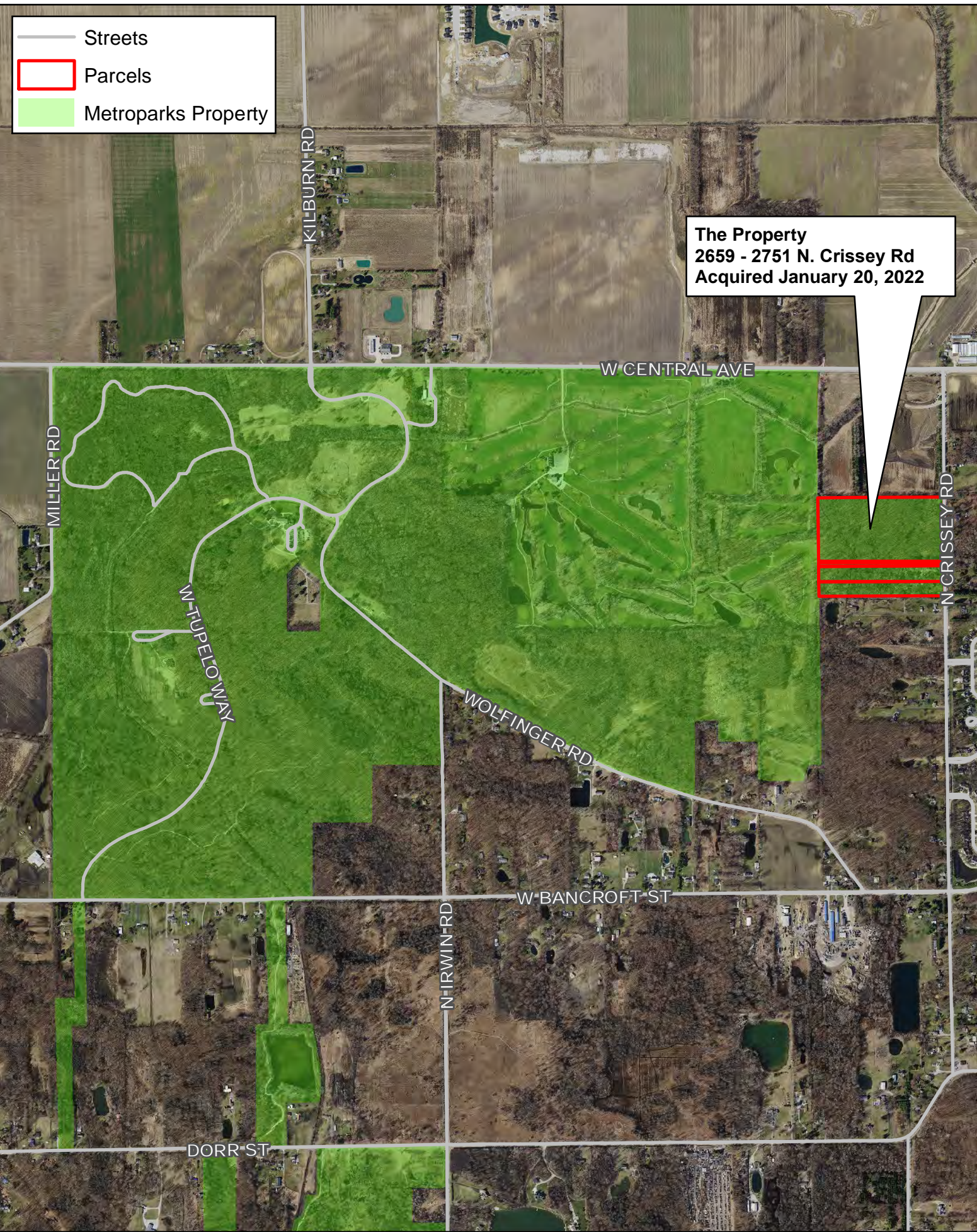
I recommend that the board ratifies the purchase of this property.

Supplementary Materials Attached: Map

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

- Streets
- Parcels
- Metroparks Property

The Property
2659 - 2751 N. Crissey Rd
Acquired January 20, 2022



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 27-22

RATIFICATION OF LAND PURCHASE: 2659, 2675, AND 2751 NORTH CRISSEY ROAD

WHEREAS, Metroparks Toledo purchased the following parcels of land totaling 30.4964 acres (“the Property”) from Northwest Ohio Properties, Ltd. & Perry Real Estate, Inc. on January 20, 2022 for the total amount of \$852,600.00:

2659, 2675, and 2751 North Crissey Road, Sylvania, OH 43560 (Parcel # 778-04764, 78-04771, 78-04731, and 78-04794),

AND,

WHEREAS, the Property features exceptionally high quality Oak Openings forested wetland and upland habitat, and is one of the last remaining blocks of unprotected forestland in Sylvania Township, AND,

WHEREAS, this purchase expands Secor Metropark to 867 acres, AND,

WHEREAS, one hundred percent (100%) of the Property’s purchase price and additional acquisition-related expenses will be paid by the Board of County Commissioners of Montgomery County through an \$874,000.00 award from the Ohio Environmental Protection Agency’s (“EPA”) Water Resource Restoration Sponsor Program (# WR391494-0008), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcels of land at 2659, 2675, and 2751 North Crissey Road, Sylvania, OH 43560 (Parcel # 778-04764, 78-04771, 78-04731, and 78-04794).

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Ratification of Land Purchase: 0 Gannons Island

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: April 14, 2022 (recorded April 20, 2022)

Seller: Kevin C. Gannon

Property Address: 0 Gannons Island, Maumee, OH 43537 (Parcel # 36-49321)

Acreage: 2.8 acres




Sale Price: \$30,000

This parcel of vacant land constitutes the last remaining privately-owned island within the Maumee River island complex known as Audubon Islands State Nature Preserve, owned and managed by Metroparks. This island is now connected to Ewing Island due to decades of sediment deposition and features a variety of floodplain forest, shrub/scrub, meadow, and shoreline habitats. The property will now be managed by Metroparks as part of Audubon Islands State Nature Preserve.

RECOMMENDATION:

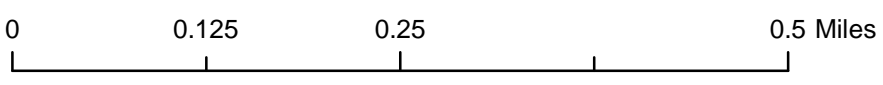
I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

-  Streets
-  Parcels
-  Metroparks Property



The Property
Ganon's Island (2.8 acres)
Acquired April 20, 2022



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 28-22

RATIFICATION OF LAND PURCHASE: 0 GANNONS ISLAND

WHEREAS, Metroparks Toledo purchased the following parcel of land (“the Property”) from Kevin C. Gannon on April 14, 2022 for the total amount of \$30,000.00:

0 Gannons Island, Maumee, OH 43537 (Parcel # 36-49321), totaling approximately 2.8 acres of land,

AND,

WHEREAS, the Property constitutes the last remaining privately-owned island within the Maumee River island complex known as Audubon Islands State Nature Preserve, which is owned and managed by Metroparks Toledo, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 0 Gannons Island, Maumee, OH 43537 (Parcel # 36-49321).

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



**METROPARKS
TOLEDO**
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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Approval of Contract to Perform HVAC Maintenance and Repair Services

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

Sealed proposals for bidding on district-wide heating, ventilation and air-conditioning (HVAC) equipment preventative maintenance, corrective maintenance repairs, and backflow prevention device testing were received Wednesday, May 18, 2022. One bid was received from Coleman Systems, Inc. of Sylvania, the apparent lowest and best bidder.

The Scope of Work consists of:

- Prescribed pre-cooling season and pre-heating season preventative maintenance to inventoried HVAC equipment.
- Corrective maintenance repairs to HVAC equipment as authorized.
- Testing of backflow prevention devices.

Work is expected to commence this spring, continuing throughout the year as necessary.

The annual cost consists of:

Preventative maintenance total:	\$26,940.00
Corrective maintenance factor*. Not to exceed	\$78,455.00
Material markup factor**. Not to exceed	\$18,400.00
Annual not-to-exceed total	\$123,795.00

The contract allows Metroparks the option to extend the contract term one additional year for an overall not-to-exceed total of \$ 247,590.00.

*Quoted normally hourly rate for repairs/services performed outside of the preventative maintenance scope multiplied by 700 hours, an estimate based on previous annual expenditures.

**Quoted material markup percentage multiplied by a material cost of \$16,000.00, an estimated wholesale cost based on previous annual expenditures.

RECOMMENDATION:

Approve a service contract with Coleman Systems, Inc. not-to-exceed \$ 247,590.00 (\$123,795.00 per year)

Supplementary Materials Attached: Bid Tabulation

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Metroparks Toledo District-Wide HVAC and Backflow Device Preventative/Corrective Maintenance

Bid Opening Wednesday, May 18, 2022, 12:00 pm Local Time, Fallen Timbers Field Office

Bid Tab

TOTAL COST FOR PREVENTATIVE MAINTENANCE SERVICES (FROM PM BID PRICE FORM - APPENDIX A, TAB 2)

NORMAL HOURLY RATE FOR REPAIRS/SERVICES PERFORMED OUTSIDE OF A PREVENTATIVE MAINTENANCE AGREEMENT MULTIPLIED BY 700 HOURS (FROM APPENDIX A, TAB 3)

MATERIAL MARKUP PERCENTAGE APPLIED TO A MATERIAL COST OF \$18,000.

BASE BID IS THE SUM OF PREVENTATIVE MAINTENANCE TOTAL + NORMAL HOURLY RATE FOR CORRECTIVE REPAIRS/SERVICES MULTIPLIED BY 700 HOURS + MATERIAL MARKUP PERCENTAGE APPLIED TO A MATERIAL COST OF \$18,000.

Certified Encouraging Diversity, Growth and Equity (EDGE) by State
 Certified Minority Business Enterprise (MBE) by State of OH
 Certified Women's Business Enterprise (WBE) by State of OH
 Certified Small Disadvantaged Business
 Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	PREVENTATIVE MAINTENANCE TOTAL	CORRECTIVE MAINTENANCE FACTOR	MATERIAL MARKUP FACTOR	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	SOB	Ver
Coleman Systems	HVAC	419-280-4500	trevor.moore@colemansystemsinc.com	Trevor Moore	7407 Sylvania Ave. Sylvania, Ohio 43560	\$ 26,940.00	\$ 78,455.00	\$ 18,400.00	\$ 123,795.00					
Gardiner	HVAC	419-794-3400	EDieball@WHGardiner.com	Ernie Dieball	4444 Keystone Drive Suite H Maumee, OH 43537	not submitted								
Rudolph Libbe Group - GEM Energy	HVAC	419-720-2792	Johnathon.Grace@RLGbuilds.com	Jonathan Grace	6842 Commodore Dr, Walbridge, OH 43465	not submitted								
Bayes Inc.	HVAC	419-661-3933	cbayes@bayesinc.com	Christopher Bayes	7414 Ponderosa Rd. Perrysburg, Ohio 43551	not submitted								

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 29-22

**APPROVAL OF CONTRACT TO PERFORM HVAC
MAINTENANCE AND REPAIR SERVICES**

WHEREAS, sealed proposals for bidding on maintenance and repairs of Metroparks Toledo’s heating, cooling, ventilation, and backflow prevention equipment were received Wednesday, May 18, 2022, AND,

WHEREAS, one (1) bid was received, with Coleman Systems, Inc., of Sylvania, Ohio, the apparent lowest and best bidder, AND,

WHEREAS, the scope of work consists of performing prescribed preventative maintenance on and necessary repairs and improvements to the heating and cooling systems and backflow prevention devices throughout the park district, AND,

WHEREAS, the total cost for prescribed preventative maintenance is anticipated not to exceed \$26,940.00 for 2022, with additional costs for necessary repairs and improvements anticipated not to exceed \$96,855.00 for 2022, for a total cost in 2022 not to exceed \$123,795.00, AND,

WHEREAS, the proposed contract allows Metroparks Toledo the option to extend the contract term one (1) additional year for an overall not to exceed figure of \$247,590.00 (\$96,855.00 per annum for necessary repairs and improvements, plus \$26,940.00 per year for 2022 and 2023 for prescribed preventative maintenance), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a contract with Coleman Systems, Inc., to perform prescribed preventative maintenance and necessary repairs and improvements to Metroparks’ heating, cooling, ventilation, and backflow prevention equipment, at locations throughout the park district in an amount not to exceed \$123,795.00 for 2022, AND,

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks to exercise one (1) optional year of service at its discretion, with the total amount of the potential two-year contract not to exceed \$247,590.00 (\$96,855.00 per annum for necessary repairs and improvements, plus \$26,940.00 per year for 2022 and 2023 for prescribed preventative maintenance).

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



**METROPARKS
TOLEDO**
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Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Authorization of Contract for Fleet Management

Prepared By: Nate Ramsey

DESCRIPTION:

Several factors, including the anticipated growth of the agency, current automotive supply chain issues and increasing vehicle maintenance costs, prompted Metroparks to complete an assessment of our current fleet management practices. When benchmarking with other government agencies, several consulted had shifted to a fleet leasing program in order to proactively achieve multiple objectives. Some of these include: reducing capital expenditures and maintenance costs, increasing fuel efficiency, and reducing the administrative burden associated with acquisition, up-fitting, and disposition of vehicles.

As the highest scoring provider of fleet management services in the joint purchasing program Sourcewell, Enterprise Fleet Management, Inc. (EFM) is the most qualified to help Metroparks achieve these objectives. Their purchasing volume enables priority ordering directly from major manufacturers at lower cost and have worked with numerous local and state agencies.

Using a phased approach, Metroparks staff will work with a dedicated Client Strategy Manager to make decisions on which vehicles to cycle in and out of the fleet, how to best account for growth, and how to better inform future use of electric or alternate fuel vehicles. The first phase will be derived from the attached list of vehicles to be declared surplus.

RECOMMENDATION:

Authorize Metroparks Toledo's Executive Director to negotiate and execute necessary documents and agreements with Enterprise Fleet Management, Inc., for the leasing and disposition of vehicles to be used by Metroparks Toledo, at an annual cost not to exceed \$250,000.00.

Supplementary Materials Attached: Sourcewell (NJPA) Acceptance and Award-Enterprise, Metroparks Surplus Vehicle List

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract # 060618-EFM

Proposer's full legal name: Enterprise Fleet Management, Inc. *MS 8-27-15*

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be July 24, 2018 and will expire on July 24, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

DocuSigned by:
Jeremy Schwartz
78144D620E84E3
SOURCEWELL DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:
Chad Coquette
3F75E028A547448
SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on 07/23/2018

Sourcewell Contract # 060618-EFM

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Enterprise Fleet Management, Inc. MS 8-27-15

Authorized Signatory's Title Assistant Vice President

[Signature]
VENDOR AUTHORIZED SIGNATURE

Alvin Gorsie
(NAME PRINTED OR TYPED)

Executed on Aug 14th, 2018

Sourcewell Contract # 060618-EFM



Metropolitan Park District of The Toledo Surplus Vehicle List

Vehicle #	VIN	Year	Make	Model	Fuel Type	Current Odometer	Assigned Category	Location	Comments	Surplus Year
EQ1133	3FDNF6581YMA44955	2000	FORD	F650 DUMP W/CHIP BOX	Diesel	238,730	Cab and Chassis	NR-OO	LM CHIP TRUCK	2022
EQ1097	1FDWF37P56EC67591	2006	FORD	F-350	Diesel	81,777	1 Ton Cab Chassis 4X4	NR-OO	DUMP W/CHIP BED	2022
EQ1150	1G1ZA5E00AF276082	2010	Chevrolet	Malibu	E85	112,021	Mid-size Sedan	ADMIN-WW		2022
EQ1299	1G1ZA5E01AF106152	2010	CHEV	MALIBU POLICE	Gas	97,690	Mid-size Sedan	PTRL	DETECTIVE'S VEHICLE	2022
EQ1358	1GCHTBD97A8141035	2010	Chevrolet	Colorado	Gas	61,913	Compact Pickup Ext 4x4	CC-SI	CC 2010 COLORADO	2022
EQ1593	1GTCSD97A8122272	2010	GMC	CANYON 2 DOOR	Gas	88,122	Compact Pickup Ext 4x4	NR-OO	CANYON 2 DOOR	2022
EQ1618	1GCKTB90A8138757	2010	CHEV	COLORADO EXT CAB	Gas	173,875	Compact Pickup Ext 4x4	NR-BC	FORMER PATROL TRUCK	2022
EQ1619	1GTJTCDPXA8121576	2010	GMC	CANYON 4 DOOR	Gas	77,457	Compact Pickup Quad 4x4	PROG-BC		2022
EQ2782	1GCHTBD92A8141167	2010	Chevrolet	Colorado	Gas	65,448	Compact Pickup Ext 4x4	MNT-SW		2022
EQ1670	1FTRF3D60CEA45081	2012	Ford	F-350 SD	E85	41,577	1 Ton Cab Chassis 4X4	MNT-FA	FA F350 BRINE TRUCK	2022
TAM20480	1GCGTBF92C8105636	2012	Chevrolet	Colorado	Gas	76,740	Compact Pickup Ext 4x4	MNT-PE		2022
EQ2063	1GTN2TEA0DZ253887	2013	GMC	Sierra 1500	Gas	129,939	1/2 Ton Pickup Reg 4x4	MNT-OO		2022
EQ2090	1GTN2TE09DZ129317	2013	GMC	Sierra 1500	Gas	72,312	1/2 Ton Pickup Reg 4x4	MNT-SI		2022
EQ1102	1GC0KVG3EF112389	2014	Chevrolet	Silverado 2500HD	E85	48,611	3/4 Ton Pickup Reg 4x4	MNT-WW	WA MOWER	2022
EQ2082	1C4NJRBB1ED537076	2014	Jeep	PATRIOT	Gas	110,708	Compact SUV 4x4	MNT-PE	Craig	2022
EQ2116	1C4PJMA69EW301387	2014	Jeep	Cherokee Sport	Gas		Compact SUV 4x4	RO-S		2022
EQ2118	2C4RDGBG9ER451214	2014	Dodge	Grand Caravan	Gas	93,021	Minivan-Passenger	PROG-BC	RESERVABLE VAN	2022
EQ2333	1C4PJMAB4EW248758	2014	Jeep	Cherokee Sport	Gas		Compact SUV 4x4	RO-W		2022
EQ2119	1C4NJRBB0ED880669	2014	Jeep	Patriot	Gas	70,139	Compact SUV 4x4	RO-W		2022
EQ2411	1GCGTAE35F1208750	2015	Chevrolet	Colorado Crew Cab	Gas	65,772	Compact Pickup Quad 4x4	NR-E	LM LAND STEWARD	2022
EQ2402	1GCGTAE39F1207875	2015	Chevrolet	Colorado	Gas	38,780	Compact Pickup Quad 4x4	NR-BC	BC	2022
EQ2426	1GC0KUEG6FZ520893	2015	Chevrolet	Silverado 2500HD	Gas	76,836	3/4 Ton Pickup Reg 4x4	NR-E	LM EAST CHEVY 2500	2022
EQ2671	1GCHSAEAXF1442291	2015	Chevrolet	Colorado 1500	Gas	53,858	Compact Pickup Ext 4x4	MNT-PE		2022
EQ2514	1GCNKNEH9GZ359512	2016	Chevrolet	Silverado 1500	Gas	75,590	1/2 Ton Pickup Reg 4x4	MNT-OO		2022
EQ2518	1C4PJMAS5GW315161	2016	Jeep	CHEROKEE	Gas	56,804	Compact SUV 4x4	ADMIN-WW	DAVE ZENK	2022
EQ2527	1FT7X2B61GED10484	2016	Ford	F-250	Gas	44,541	3/4 Ton Pickup Ext 4x4	CC-SI	CC 3/4 TON TRUCK	2022
EQ2530	1FTBF2B68GEA56849	2016	Ford	F-250 SD	E85	40,850	3/4 Ton Pickup Reg 4x4	CC-SI		2022
EQ2562	1C4PJMAB1HD224806	2017	Jeep	CHEROKEE	Gas	61,747	Compact SUV 4x4	P&C-FTFO		2022
EQ2592	1GCNKNEC7HZ100619	2017	Chevrolet	Silverado 1500	Gas	61,029	1/2 Ton Pickup Reg 4x4	MNT-PR		2022
EQ2765	1GAWGFFGXH1340705	2017	Chevrolet	Express 2500 Van	Gas	30,323	Full Size Van	MNT-FA	Kayak Rental	2022
EQ2601	1GCNKNEC3JZ151296	2018	Chevrolet	Silverado 1500	Gas	54,436	1/2 Ton Pickup Reg 4x4	MNT-PE		2022
EQ2618	1GT22REG8JZ204863	2018	GMC	Sierra 2500HD	Gas	43,316	3/4 Ton Pickup Ext 4x4	NR-E		2022
EQ2670	1GCHTBEN3J1150982	2018	Chevrolet	Colorado	Gas	48,814	Compact Pickup Ext 4x4	MNT-FA	District Supervisor	2022
EQ2672	1GCHTBEN9J1253310	2018	Chevrolet	Colorado	Gas	29,624	Compact Pickup Ext 4x4	MNT-SW		2022
EQ2673	1GCHTBEN1J1145103	2018	Chevrolet	Colorado	Gas	53,685	Compact Pickup Ext 4x4	NR-OO		2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 30-22

AUTHORIZATION OF CONTRACT FOR FLEET MANAGEMENT

WHEREAS, Metroparks Toledo historically has purchased vehicles from various dealers, often requiring purchase and installation of after-market equipment such as plows, spreaders, racks, and trailer hitches from other suppliers, AND,

WHEREAS, automotive supply chain issues and costs for maintenance and repair of vehicles that were typically retained for seven to nine years or more, followed by complicated steps required for disposition of used vehicles and related equipment, led to study of the total cost of ownership as compared to leasing, AND,

WHEREAS, it has been determined that capital expenditure savings and reduced administrative burdens can be achieved through more efficient sourcing of vehicles with increased fuel efficiency and decreased maintenance and repair costs through a leasing program, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Enterprise Fleet Management, Inc. (“EFM”) as the entity best positioned to manage acquisition and disposition of Metroparks Toledo’s vehicle fleet, AND,

WHEREAS, Ohio Revised Code Section 307.12(G) authorizes trade-ins of used vehicles to offset the purchase price of other vehicles, AND,

WHEREAS, the vehicles identified on the attached list are hereby declared surplus and suitable for disposition, AND,

WHEREAS, using an approach that allows a phased transition over a period of years from direct purchasing of vehicles to leasing and fleet management services including but not limited to acquisition, leasing and disposition of vehicles through EFM, Metroparks Toledo can achieve the desired efficiencies and outcomes, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo’s Executive Director to negotiate and execute necessary documents and agreements with Enterprise Fleet Management, Inc., for the leasing and disposition of vehicles to be used by Metroparks Toledo, at an annual cost not to exceed \$250,000.00.

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Contract Approval, Professional Real Estate
Acquisition Services, Glass City Riverwalk, PID 114239

Prepared By: Doug Parrish, P.E., Project Engineer

DESCRIPTION:

Letters of Interest for professional real estate acquisition services for the Glass City Riverwalk, Better Utilizing Investments to Leverage Development (BUILD) project were received Friday, May 13, 2022. One (1) letter of interest was received from West Erie Realty Solutions, Ltd., of Toledo, and staff have determined they are a qualified firm to provide the required professional services based upon the submitted letter of interest.

The scope of work consists of project management for right of way acquisition services, and involves title review and research, value analysis, appraisals, negotiations, closings and recordings. BUILD right-of-way acquisition will take the form of obtaining permanent and/or temporary easement rights for a multi-use path from willing partners on approximately thirteen (13) commercial & public owned parcels. All work under the agreement will conform to the applicable provisions of the ODOT Right of Way appraisal and acquisition policies.

The total cost of professional services is anticipated not-to-exceed \$94,358 which includes the professional services contract (\$85,780) and a ten percent (10%) contingency (\$8,578).

RECOMMENDATION:

Approve a professional services contract with West Erie Realty Solutions, Ltd., for an amount not-to-exceed \$94,358. (Contract amount + ten percent (10%) contingency).

Supplementary Materials Attached:

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 31-22

**CONTRACT APPROVAL, PROFESSIONAL REAL ESTATE ACQUISITION SERVICES,
GLASS CITY RIVERWALK, PID 114239**

WHEREAS, Letters of Interest for professional real estate acquisition services for the Glass City Riverwalk, Better Utilizing Investments to Leverage Development (“BUILD”) project were received Friday, May 13, 2022, AND,

WHEREAS, one (1) letter of interest was received from West Erie Realty Solutions, Ltd., of Toledo, Ohio, determined to be a qualified firm to provide the required professional services based upon the submitted letter of interest, AND,

WHEREAS, the Scope of Work consists of project management for right-of-way acquisition services, and involves title review and research, value analysis, appraisals, negotiations, closings, and recordings, AND,

WHEREAS, BUILD right-of-way acquisition will take the form of obtaining permanent or temporary easement rights for a multi-use path from willing partners on approximately thirteen (13) commercial and public owned parcels, AND,

WHEREAS, all work under the agreement will conform to the applicable provisions of the ODOT Right of Way appraisal and acquisition policies, AND,

WHEREAS, the total cost of professional services is anticipated not to exceed \$94,358.00 which includes the professional services contract (\$85,780.00) and a ten percent (10%) contingency (\$8,578.00), AND,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with West Erie Realty Solutions, Ltd., for an amount not to exceed \$94,358.00 (contract amount + ten percent (10%) contingency).

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022



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419.407.9700
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MetroparksToledo.com

Meeting Date: May 25, 2022

Agenda Item: Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company

Prepared By: Jennifer Van Horn, Director of Park Planning and Capital Projects

DESCRIPTION:

At the February 24, 2021 regular meeting of the Board, Resolution 17-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with The Lathrop Company for 815 Front Street at Glass City Metropark preconstruction services and additional construction phase services once an agreed upon Guaranteed Maximum Price (GMP) is established and Board approved.

Now that design development drawings are complete, the CMAR has developed a GMP Contract Amendment "GMP1" for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$1,421,923.00 for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping

As reflected in Resolution 17-21, if a GMP is agreed upon, Metroparks and CMAR are to execute a GMP Amendment for the agreed price, obligating the CMAR to perform the construction phase services in the Contract.

RECOMMENDATION:

Approve GMP1 Contract Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$1,421,923.00 for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 32-22

**CONTRACT AMENDMENT APPROVAL, 815 FRONT STREET AT GLASS CITY METROPARK
CONSTRUCTION MANAGER AT-RISK SERVICES, THE LATHROP COMPANY**

WHEREAS, at the February 24, 2021 regular meeting of the Board, Resolution 17-21 was adopted and duly approved a contract for Construction Manager At-Risk Services (“CMAR”) with The Lathrop Company for 815 Front Street at Glass City Metropark for preconstruction services and additional construction phase services once an agreed upon Guaranteed Maximum Price (“GMP”) is established and Board approved, AND,

WHEREAS, in general, the CMAR works cooperatively with the Engineer and any other consultants to The Project that may be retained by Metroparks Toledo to provide, among other services, cost estimating, budgeting, value engineering, constructability review, scheduling and planning (pre-construction services) – ultimately arriving at an agreed-to GMP and constructing the Project (construction services), AND,

WHEREAS, now that design development drawings are complete, the CMAR has developed a GMP Contract Amendment “GMP1” for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$1,421,923.00 for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping, AND,

WHEREAS, as reflected in Resolution 17-21, if a GMP is agreed upon, Metroparks and CMAR will then execute a GMP Amendment for this agreed price, obligating the CMAR to perform the construction phase services in the Contract, AND,

WHEREAS, substantial completion is anticipated by Spring 2023, AND,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the GMP1 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street at the Glass City Metropark construction services in an amount not to exceed \$1,421,923.00 for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping services.

_____ seconded the motion and upon _____ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 25, 2022

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
May 25, 2022

Schedule of Payables
For the month ended April 30, 2022

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,398,410.55			
100.0000.441200		OPEN AIR SLTR RENT FEE	4/1/2022	66750	\$ 18.75	90002 (Other Refunds)	2022000899	CS_Facility rental refund_Douglas, Lori, #78751 \$1
100.0000.441400		CAMPGROUND RENTAL FEES	4/29/2022	66822	\$ 40.00	90002 (Other Refunds)	2022001130	CS_Facility rental refund_Mathew Naujock #80780
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	4/11/2022	66765	\$ 62.50	90002 (Other Refunds)	2022000771	OutR_Carlo, Christine, #72525, \$173.28 ref: 202200
			4/16/2022	66786	\$ 40.00	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
			4/16/2022	66787	\$ 160.00	90002 (Other Refunds)	2022001028	OutR_Carlo, Christine, #80177, \$187.60 ref: 202200
			4/16/2022	66785	\$ 137.50	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo) r
			4/21/2022	66801	\$ 500.00	90002 (Other Refunds)	2022001108	CS_Facility rental refund_Dolin, Mary, #80159 \$886
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	4/11/2022	66765	\$ 100.00	90002 (Other Refunds)	2022000771	OutR_Carlo, Christine, #72525, \$173.28 ref: 202200
			4/14/2022	66778	\$ 100.00	90002 (Other Refunds)	2022000983	CS_Facility rental refund_Flores, Dante, #79223, \$1
			4/14/2022	66779	\$ 100.00	90002 (Other Refunds)	2022000985	CS_Facility rental refund_Filipow, Bethany, #79221-
			4/21/2022	66801	\$ 300.00	90002 (Other Refunds)	2022001108	CS_Facility rental refund_Dolin, Mary, #80159 \$886
			4/29/2022	66825	\$ 100.00	90002 (Other Refunds)	2022001119	CS_Facility rental refund_Wendy Amundson #80646
			4/29/2022	66823	\$ 100.00	90002 (Other Refunds)	2022001066	CS_Facility Rental Refund_Cachet, Heather, #79863,
			4/29/2022	66824	\$ 100.00	90002 (Other Refunds)	2022001077	CS_Facility rental refund_Reed, Alysha, #79881 \$100
			4/29/2022	66826	\$ 100.00	90002 (Other Refunds)	2022001120	CS_Facility rental refund_Jessica Burns #80624 \$10
100.0000.442090		OTHER MISCELLANEOUS	4/29/2022	66817	\$ 100,000.00	5130 (Metroparks Toledo Foundation)	2022001109	FIN_Foundation check was made out to MP
100.0000.490700		SALES TAX REVENUE	4/11/2022	66765	\$ 4.53	90002 (Other Refunds)	2022000771	OutR_Carlo, Christine, #72525, \$173.28 ref: 202200
			4/16/2022	66786	\$ 2.90	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
			4/16/2022	66787	\$ 11.60	90002 (Other Refunds)	2022001028	OutR_Carlo, Christine, #80177, \$187.60 ref: 202200
			4/16/2022	66785	\$ 9.97	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo)
			4/21/2022	66801	\$ 36.26	90002 (Other Refunds)	2022001108	CS_Facility rental refund_Dolin, Mary, #80159 \$886
100.0000.490800		Lodging Tax Revenue	4/11/2022	66765	\$ 6.25	90002 (Other Refunds)	2022000771	OutR_Carlo, Christine, #72525, \$173.28 ref: 202200
			4/16/2022	66786	\$ 4.00	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
			4/16/2022	66785	\$ 13.75	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo)
			4/16/2022	66787	\$ 16.00	90002 (Other Refunds)	2022001028	OutR_Carlo, Christine, #80177, \$187.60 ref: 202200
			4/21/2022	66801	\$ 50.00	90002 (Other Refunds)	2022001108	CS_Facility rental refund_Dolin, Mary, #80159
100.0000.491400		REIMBURSEMENTS	4/22/2022	CC:65242	\$ 6.72	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			4/22/2022	CC:65242	\$ 8.66	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			4/22/2022	CC:65242	\$ 11.92	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			4/22/2022	CC:65242	\$ 15.00	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			4/27/2022	CC:65238	\$ 10.00	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			4/27/2022	CC:65238	\$ 8.12	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	4/1/2022	6018869	\$ 87.98	08167 (Jill Molnar)	2022000103	OD_Mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	4/27/2022	CC:65238	\$ 141.16	07600 (Fifth Third Credit Card)	2022001061	OD_Dave's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 5.25	07600 (Fifth Third Credit Card)	2022001075	OD_Jill's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 141.36	07600 (Fifth Third Credit Card)	2022001054	OD_Matt C's Feb 2022 cc ref 20220000133
100.1000.550200		MEMBERSHIP DUES - OD	4/22/2022	CC:65242	\$ 1,994.87	07600 (Fifth Third Credit Card)	2022001196	OD_Jill's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 1,565.00	07600 (Fifth Third Credit Card)	2022001075	OD_Jill's Feb 2022 cc ref: 2022000133
100.1000.551900		MISC CONTRACT SVCS - OD	4/15/2022	6018941	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022000415	Sr. Team Optimization of Performance
			4/27/2022	CC:65238	\$ 10.00	07600 (Fifth Third Credit Card)	2022001054	OD_Matt C's Feb 2022 cc ref 20220000133
100.1003.520800		MILEAGE - DIV	4/27/2022	CC:65238	\$ 8.50	07600 (Fifth Third Credit Card)	2022001086	DEI_Felica's Feb 2022 cc ref: 2022000133
100.1003.531300		BOOKS & PERIODICALS - DIV	4/27/2022	CC:65238	\$ 83.40	07600 (Fifth Third Credit Card)	2022001086	DEI_Felica's Feb 2022 cc ref: 2022000133
100.1003.550100		CONFERENCES/ TRAINING - DIV	4/27/2022	CC:65238	\$ 1,890.00	07600 (Fifth Third Credit Card)	2022001086	DEI_Felica's Feb 2022 cc ref: 2022000133
100.2000.520300		HEALTH INSURANCE - DW	4/29/2022	6019127	\$ 105,264.29	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	4/29/2022	66820	\$ 11,130.23	00649 (Ohio Department of Job and Family Services)	2022000142	DW_Unemp comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	4/15/2022	6018955	\$ 12,375.00	01291 (TMACOG)	2022000352	DW_Membership

			4/27/2022	CC:65220	\$ 445.00	02371 (Government Finance Officers Association)	2022000045	Fin_Distinguished budget award fee
100.2000.551100	LEGAL SERVICES - DW		4/22/2022	6019070	\$ 9,750.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal services
100.2000.551700	BANKING SERVICES - DW		4/30/2022	785	\$ 312.73	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
			4/30/2022	9356	\$ 4,925.93	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
100.2000.556100	PROPERTY TAXES - DW		4/1/2022	66749	\$ 58,800.13	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2022000122	DW_Real estate taxes
100.2000.556200	SALES TAX REMITTANCE - DW		4/29/2022	9347	\$ 1,677.27	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300	LODGING TAX REMITTANCE - DW		4/20/2022	66788	\$ 2,308.95	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2000.580800	OTHER NON-OP EXP - DW		4/22/2022	6019078	\$ 162.50	00629 (North Branch Nursery, Inc.)	2022001116	DW_Returned ACH Payment, from prev year, for #6016
100.2001.520800	MILEAGE - FIN		4/29/2022	6019158	\$ 7.84	4492 (Karin Shindel)	2022000102	Fin_mileage
100.2001.531100	OFFICE SUPPLIES - FIN		4/22/2022	CC:65242	\$ 206.64	07600 (Fifth Third Credit Card)	2022001224	OD_Matt's March 2022 cc ref: 2022000133
100.2001.551800	ACCOUNTING/ AUDITING - FIN		4/15/2022	6018942	\$ 1,875.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2022000069	Fin_Financial audit
			4/15/2022	6018945	\$ 7,140.00	08426 (Charles E. Harris & Assoc., Inc.)	2022000145	Fin_Financial audit
100.2001.551900	MISC CONTRACT SVCS - FIN		4/29/2022	6019129	\$ 412.76	07151 (Mail It Corporation)	2022000888	FIN_Vendor PO instruction mailing
100.2001.557100	UNIFORMS - FIN		4/8/2022	6018899	\$ 147.97	08615 (AIA Corporation)	2021000043	FIN_Uniform allowance-Comptroller
			4/8/2022	6018899	\$ 28.00	08615 (AIA Corporation)	2021000147	FIN_Uniform allowance-Acctg Mgr
100.3001.520800	MILEAGE - ES		4/15/2022	6018984	\$ 71.66	5399 (Jeremy Bieniek)	2022000032	AD_mileage
100.3001.531100	OFFICE SUPPLIES - ES		4/22/2022	CC:65242	\$ 195.80	07600 (Fifth Third Credit Card)	2022001055	Office Supplies
			4/22/2022	CC:65242	\$ 124.46	07600 (Fifth Third Credit Card)	2022001055	Office Supplies
			4/27/2022	CC:65238	\$ 274.12	07600 (Fifth Third Credit Card)	2022001068	Office Supplies
			4/27/2022	CC:65238	\$ 18.89	07600 (Fifth Third Credit Card)	2022001046	ES_Lori's Feb, 2022 cc ref: 2022000133
100.3001.550100	CONFERENCES/ TRAINING - ES		4/22/2022	CC:65242	\$ 325.00	07600 (Fifth Third Credit Card)	2022001219	ES_Carrie's March 2022 cc ref: 2022000133
			4/22/2022	CC:65242	\$ 60.00	07600 (Fifth Third Credit Card)	2022001055	Training
			4/22/2022	CC:65242	\$ 170.00	07600 (Fifth Third Credit Card)	2022001055	Conference Registration
			4/22/2022	CC:65242	\$ 25.00	07600 (Fifth Third Credit Card)	2022001055	Training
			4/22/2022	CC:65242	\$ 370.00	07600 (Fifth Third Credit Card)	2022001055	Conference Registration
			4/27/2022	CC:65238	\$ 525.00	07600 (Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ (814.00)	07600 (Fifth Third Credit Card)	2022001046	ES_Lori's Feb, 2022 cc ref: 2022000133
100.3001.550200	MEMBERSHIP DUES - ES		4/27/2022	CC:65238	\$ 9.95	07600 (Fifth Third Credit Card)	2022001068	Subscription Dues
			4/27/2022	CC:65238	\$ 219.00	07600 (Fifth Third Credit Card)	2022001068	SHRM Dues
100.3001.551900	MISC CONTRACT SVCS - ES		4/15/2022	6018924	\$ 3,724.70	4802 (Predictive Index LLC)	2022000800	Miscellaneous Contract Services
			4/21/2022	66798	\$ 1,133.00	5154 (Lighthouse Telehealth LLC)	2021000115	ES_Misc Contract Services EAP
			4/21/2022	66799	\$ 1,292.50	5154 (Lighthouse Telehealth LLC)	2022000033	AD_EAP
			4/21/2022	66799	\$ 803.00	5154 (Lighthouse Telehealth LLC)	2022000024	AD_EAP
			4/22/2022	6019063	\$ 381.00	08738 (Mercy St. Vincent OCC Health)	2022000353	AD_Pre-Employment Screenings
			4/22/2022	CC:65242	\$ 753.76	07600 (Fifth Third Credit Card)	2022001055	Survey Monkey Subscription
			4/22/2022	CC:65242	\$ 535.00	07600 (Fifth Third Credit Card)	2022001214	ES_Lori's March 2022 cc ref: 2022000133
			4/29/2022	66828	\$ 120.00	04731 (Promedica CPR Training)	2022000014	AD_First Aid Class
			4/29/2022	66828	\$ 160.00	04731 (Promedica CPR Training)	2021002585	ES_First Aid
			4/29/2022	66828	\$ 200.00	04731 (Promedica CPR Training)	2022000880	AD_First Aid Training
100.3001.551908	Background Checks - ES		4/8/2022	6018904	\$ 47.45	05122 (Corporate Intelligence Consultants, Inc.)	2022000886	AD_Background Checks
			4/8/2022	6018904	\$ 538.90	05122 (Corporate Intelligence Consultants, Inc.)	2022000643	AD_Background Checks
			4/8/2022	6018904	\$ 2,000.00	05122 (Corporate Intelligence Consultants, Inc.)	2022000769	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES		4/8/2022	66762	\$ 37.50	00508 (The Mirror)	2022000165	AD_Job Postings
			4/8/2022	66751	\$ 64.50	5338 (Bryan Times)	2022000165	AD_Job Postings
			4/8/2022	66763	\$ 87.84	01691 (The Toledo Blade Company)	2022000357	AD_Job Postings
			4/8/2022	66751	\$ 77.40	5338 (Bryan Times)	2022000165	AD_Job Postings
			4/8/2022	66764	\$ 177.50	01331 (The Toledo Journal)	2022000165	AD_Job Postings
			4/8/2022	66763	\$ 119.82	01691 (The Toledo Blade Company)	2022000357	AD_Job Postings
			4/21/2022	66797	\$ 146.00	00242 (La Prensa Newspaper)	2022000165	AD_Job Postings
			4/22/2022	CC:65242	\$ 50.00	07600 (Fifth Third Credit Card)	2022001055	Job Posting (OPRA)
			4/22/2022	CC:65242	\$ 100.00	07600 (Fifth Third Credit Card)	2022001055	Job Posting (NACPRO)
			4/27/2022	CC:65238	\$ 450.91	07600 (Fifth Third Credit Card)	2022001068	Job Posting
			4/27/2022	CC:65238	\$ 650.00	07600 (Fifth Third Credit Card)	2022001068	job Posting

		4/27/2022	CC:65238	\$	100.00	07600 (Fifth Third Credit Card)	2022001068	Job Posting
		4/27/2022	CC:65238	\$	100.00	07600 (Fifth Third Credit Card)	2022001068	Job Posting
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	4/27/2022	CC:65226	\$	184.00	03932 (One Day Sign, Inc.)	2022000388	AD_Recruitment A-Frames
		4/27/2022	CC:65226	\$	272.00	03932 (One Day Sign, Inc.)	2022000457	AD_HR Frames for Recruitment
100.3001.557100	UNIFORMS - ES	4/22/2022	6019037	\$	60.00	08615 (AIA Corporation)	2021002005	ES_Uniforms
100.3001.580200	CONTINGENCY - ES	4/22/2022	CC:65242	\$	465.15	07600 (Fifth Third Credit Card)	2022001206	DEI_Felicia's March 2022 cc ref: 2022000133
100.3001.580800	OTHER NON-OP EXP - ES	4/22/2022	CC:65242	\$	156.06	07600 (Fifth Third Credit Card)	2022001055	Bootcamp
		4/22/2022	CC:65242	\$	7.86	07600 (Fifth Third Credit Card)	2022001055	Bootcamp Supplies
		4/27/2022	CC:65238	\$	32.44	07600 (Fifth Third Credit Card)	2022001068	Recruitment supplies
		4/27/2022	CC:65238	\$	5.88	07600 (Fifth Third Credit Card)	2022001068	Recruitment supplies
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	4/15/2022	6018989	\$	110.95	04665 (Trish Hausknecht)	2022000936	VOLS_Little Library Materials
		4/22/2022	CC:65242	\$	298.63	07600 (Fifth Third Credit Card)	2022001210	MKTG_Trish's March 2022 cc ref: 2022000133
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	4/22/2022	CC:65242	\$	79.87	07600 (Fifth Third Credit Card)	2022001218	VOI Srvs_March 2022 cc ref: 2022000133
100.3002.550100	CONFERENCES/ TRAINING - VOL	4/22/2022	CC:65242	\$	412.74	07600 (Fifth Third Credit Card)	2022001210	MKTG_Trish's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	365.40	07600 (Fifth Third Credit Card)	2022001081	Vol Srv_Feb 2022 cc ref: 2022000133
100.3002.551900	MISC CONTRACT SVCS - VOL	4/15/2022	6018933	\$	792.50	4877 (Jupmode)	2022000833	VOLS_Volunteer Hats
		4/15/2022	6018933	\$	1,398.05	4877 (Jupmode)	2022000810	VOL_S_Volunteer Shirts
		4/22/2022	CC:65242	\$	350.00	07600 (Fifth Third Credit Card)	2022001218	VOI Srvs_March 2022 cc ref: 2022000133
		4/27/2022	CC:65236	\$	296.00	5331 (Nat'l Center for Safety Initiatives LLC)	2021000204	VOL_Background Check 6
		4/29/2022	6019117	\$	115.00	05234 (Co-Man)	2022000813	VOLS_Porta-Johns Ravine Park
		4/29/2022	66828	\$	1,600.00	04731 (Promedica CPR Training)	2022001111	VolS_CPR for Vol
		4/29/2022	66828	\$	500.00	04731 (Promedica CPR Training)	2022000382	VOL_Volunteer CPR Training 5
		4/29/2022	66828	\$	500.00	04731 (Promedica CPR Training)	2022000381	VOL_Volunteer CPR Training 4
		4/29/2022	66828	\$	480.00	04731 (Promedica CPR Training)	2022000384	VOL_Volunteer CPR Training 2
100.3003.531600	COMPUTER SUPPLIES - IS	4/8/2022	6018912	\$	1,353.03	03760 (New Era Technology)	2022000844	IS_Adobe Acrobat 2020 Pro - Upgrade License
		4/8/2022	6018912	\$	26.42	03760 (New Era Technology)	2022000630	IS_PO 2021003089 shortage
		4/8/2022	6018912	\$	5,657.47	03760 (New Era Technology)	2022000844	IS_GOV AOO LICs ACROBAT PRO VLIC 2020 MPLAT
		4/8/2022	6018912	\$	246.00	03760 (New Era Technology)	2021003089	IS_HP Care Pack - 3 Year - Service - 9 x 5 Next B
		4/15/2022	6018951	\$	37.00	03760 (New Era Technology)	2022000600	IS_Cisco SMARTnet Software Support SWSS - 1 Year -
		4/15/2022	6018951	\$	49.00	03760 (New Era Technology)	2022000600	IS_Cisco Smart Net Total Care - Service
		4/15/2022	6018951	\$	209.54	03760 (New Era Technology)	2022000600	IS_Cisco Upgrade License - Cisco 2504 Wireless Con
		4/22/2022	6019038	\$	340.00	4649 (AP Technology, LLC)	2022000015	IS_ezSigner annual fee
100.3003.540700	TELEPHONE - IS	4/8/2022	9272	\$	268.58	05663 (AT&T)	2022000129	IS_Telephone usage
		4/15/2022	9292	\$	432.15	05764 (Verizon Wireless)	2022000129	IS_Telephone usage
		4/22/2022	9312	\$	169.13	07092 (Century Link)	2022000129	IS_Telephone usage
		4/22/2022	9311	\$	337.30	05663 (AT&T)	2022000129	IS_Telephone usage
		4/22/2022	9311	\$	1,439.06	05663 (AT&T)	2022000129	IS_Telephone usage
		4/22/2022	9324	\$	1,459.97	05790 (Windstream)	2022000129	IS_Telephone usage
		4/22/2022	9320	\$	607.75	05764 (Verizon Wireless)	2022000129	IS_Telephone usage
		4/29/2022	9351	\$	6,473.58	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		4/29/2022	9349	\$	10,989.41	04012 (Telesystem)	2022000129	IS_Telephone usage
		4/29/2022	9344	\$	208.00	07240 (Frontier)	2022000129	IS_Telephone usage
		4/29/2022	9341	\$	302.60	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		4/29/2022	9340	\$	75.95	05663 (AT&T)	2022000129	IS_Telephone usage
		4/29/2022	9341	\$	313.06	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	4/8/2022	6018912	\$	62.50	03760 (New Era Technology)	2021002119	IS_T&M
		4/8/2022	6018912	\$	20.00	03760 (New Era Technology)	2021003089	IS_S&H
		4/8/2022	6018912	\$	18.61	03760 (New Era Technology)	2022000745	IS_config and install
		4/8/2022	6018912	\$	22.33	03760 (New Era Technology)	2022000848	IS_Shipping coverage for 2021002202
		4/15/2022	6018922	\$	215.31	07367 (Perry ProTech Inc.)	2022000368	IS_Print/copy services
		4/15/2022	6018946	\$	300.00	05624 (S & L Cabling Solutions LLC)	2021002883	IS_Cabling for FTO AP
		4/15/2022	6018951	\$	11.98	03760 (New Era Technology)	2022000745	IS_S&H
		4/15/2022	6018951	\$	20.00	03760 (New Era Technology)	2022000600	IS_S&H
		4/15/2022	6018922	\$	359.48	07367 (Perry ProTech Inc.)	2022000368	IS_Print/copy services
		4/22/2022	6019044	\$	160.14	5333 (ComDoc Inc.)	2022000368	IS_Print/copy services
		4/22/2022	CC:65242	\$	419.83	07600 (Fifth Third Credit Card)	2022001207	IS_Heather's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	419.83	07600 (Fifth Third Credit Card)	2022001049	IS_Heather's Feb. 2022 cc ref: 2022000133
		4/29/2022	6019136	\$	215.31	07367 (Perry ProTech Inc.)	2022000368	IS_Print/copy services
		4/29/2022	6019132	\$	31.07	03760 (New Era Technology)	2022000879	IS_2021002705Shipping coverage
		4/29/2022	6019132	\$	40.00	03760 (New Era Technology)	2022001032	IS_S&H

			4/29/2022	6019132	\$	40.00	03760 (New Era Technology)		2022001038 IS_S&H
100.3003.552100	COMPUTER/ TECHNOLOGY - IS		4/15/2022	6018951	\$	174,600.00	03760 (New Era Technology)		2022000949 IS_IT support services
			4/15/2022	6018951	\$	495.00	03760 (New Era Technology)		2022000902 IS_Bluebeam Revu Standard New Maintenance
			4/15/2022	6018951	\$	149.00	03760 (New Era Technology)		2022000902 IS_Bluebeam Revu eXtreme New Maintenance
			4/15/2022	6018951	\$	599.00	03760 (New Era Technology)		2022000902 IS_Bluebeam Revu eXtreme, Perpetual License,
			4/15/2022	6018951	\$	2,295.00	03760 (New Era Technology)		2021001096 IS_Total DR monthly subscription
			4/15/2022	6018951	\$	1,745.00	03760 (New Era Technology)		2022000902 IS_Bluebeam Revu Standard, Perpetual License
			4/22/2022	CC:65242	\$	360.00	07600 (Fifth Third Credit Card)		2022001207 IS_Heather's March 2022 cc ref: 2022000133
			4/27/2022	CC:65216	\$	8.54	07002 (Volgistics, Inc.)		2022000256 IS_Volgistics
			4/27/2022	CC:65238	\$	588.00	07600 (Fifth Third Credit Card)		2022001090 MKTG_Dawn's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65230	\$	999.00	08963 (Drone Deploy)		2022000225 IS_Drone Deploy subscription
			4/27/2022	CC:65216	\$	340.00	07002 (Volgistics, Inc.)		2022000256 IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS		4/8/2022	66760	\$	100.00	5453 (RingCentral Inc.)		2021002810 IS_ACO overages
			4/8/2022	66760	\$	84.46	5453 (RingCentral Inc.)		2021002808 IS_ACO overages
			4/8/2022	66760	\$	100.00	5453 (RingCentral Inc.)		2021002811 IS_ACO overages
			4/14/2022	66780	\$	2,027.75	5453 (RingCentral Inc.)		2022000226 IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS		4/8/2022	6018912	\$	30.00	03760 (New Era Technology)		2021002202 IS_S&H
			4/8/2022	6018912	\$	350.39	03760 (New Era Technology)		2022000745 IS_Cisco 4 x 1GE Network Module - For Data Network
			4/8/2022	6018912	\$	247.00	03760 (New Era Technology)		2022000527 IS_Programming laptop price increase
			4/8/2022	6018912	\$	1,960.00	03760 (New Era Technology)		2021003089 IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i
			4/8/2022	6018912	\$	1,796.00	03760 (New Era Technology)		2021002202 IS_HP ProDesk 400 G7 Desktop
			4/15/2022	6018951	\$	249.25	03760 (New Era Technology)		2022000567 IS_Cisco 1-Outlet Surge Suppressor
			4/15/2022	6018951	\$	1,124.53	03760 (New Era Technology)		2022000567 IS_Cisco Aironet 1852E IEEE 802.11ac 1.66 Gbit/s W
			4/22/2022	6019064	\$	40.32	03760 (New Era Technology)		2022001025 IS_S&H
			4/22/2022	6019064	\$	906.79	03760 (New Era Technology)		2022001025 IS_HP Business Desktop ProDesk 400 G7 Desktop Comp
			4/22/2022	CC:65242	\$	349.98	07600 (Fifth Third Credit Card)		2022001198 PRG_Shannon's March 2022 cc ref: 2022000133
			4/22/2022	CC:65242	\$	286.42	07600 (Fifth Third Credit Card)		2022001207 IS_Heather's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	1,064.42	07600 (Fifth Third Credit Card)		2022001049 IS_Heather's Feb. 2022 cc ref: 2022000133
			4/29/2022	6019132	\$	200.00	03760 (New Era Technology)		2021002705 IS_Peripherals-keyboard, pen,
			4/29/2022	6019132	\$	1,557.36	03760 (New Era Technology)		2022001032 IS_HP Z2 GS Workstation - 1 x Intel Core i7 Octa-c
			4/29/2022	6019132	\$	20.00	03760 (New Era Technology)		2021002705 IS_S&H
			4/29/2022	6019132	\$	99.00	03760 (New Era Technology)		2021002705 IS_Microsoft Warranty/Support - 3 Year Extended
			4/29/2022	6019132	\$	620.28	03760 (New Era Technology)		2022001038 IS_HP E24mv G4 23.8" Full HD LCD Monitor
			4/29/2022	6019132	\$	1,040.93	03760 (New Era Technology)		2022001032 IS_PNY NVIDIA Quadro RTX 4000 Graphic Card
			4/29/2022	6019132	\$	123.44	03760 (New Era Technology)		2022001032 IS_HP 1 TB Hard Drive - Internal - SATA
			4/29/2022	6019132	\$	72.28	03760 (New Era Technology)		2022001032 IS_HP Z2 Tower PCIe Card Holder/Blower Kit
			4/29/2022	6019132	\$	1,322.00	03760 (New Era Technology)		2021002705 IS_Microsoft Surface Pro 7+ Tablet- 12.3" Core i5
			4/29/2022	6019132	\$	15.27	03760 (New Era Technology)		2022001032 Description
100.3004.551900	MISC CONTRACT SVCS - CS		4/22/2022	CC:65242	\$	100.00	07600 (Fifth Third Credit Card)		2022001219 ES_Carrie's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	100.00	07600 (Fifth Third Credit Card)		2022001088 ES_Carrie's Feb 2022 cc ref: 2022000133
100.3004.553200	ADVERTISING & PUBLICATIONS - CS		4/22/2022	CC:65242	\$	(211.02)	07600 (Fifth Third Credit Card)		2022001182 CS_Jessica Guy's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	366.98	07600 (Fifth Third Credit Card)		2022001082 CS_Patty's Feb 2022 cc ref: 2022000133
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- Cs		4/14/2022	66775	\$	120.00	5376 (I Do Chair Covers, LTD)		2021002183 Linens for Customer Rental
100.3004.557100	UNIFORMS - CS		4/8/2022	6018899	\$	99.98	08615 (AIA Corporation)		2021000335 CS_C. Ingmire uniform allowance
100.4000.520800	MILEAGE - MKTG		4/1/2022	6018877	\$	48.56	04448 (Valerie Juhasz)		2022000161 MKTG_mileage for Department
			4/15/2022	6018986	\$	67.28	04448 (Valerie Juhasz)		2022000161 MKTG_mileage for Department
			4/22/2022	CC:65242	\$	0.50	07600 (Fifth Third Credit Card)		2022000161 MKTG_mileage for Department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG		4/1/2022	66748	\$	188.00	03392 (H.O.T. Graphic & Services, Inc.)		2022000759 Mktg_business cards for 2 people, title changes
			4/22/2022	CC:65242	\$	116.00	07600 (Fifth Third Credit Card)		2022001203 MKTG_Val's March 2022 cc ref: 2022000133
			4/27/2022	CC:65232	\$	29.00	07306 (Shutterstock Images LLC)		2021002963 MKTG_image subscription monthly
			4/27/2022	CC:65238	\$	108.00	07600 (Fifth Third Credit Card)		2022001091 MKTG_Val's Feb 2022 cc ref: 2022000133
			4/29/2022	66811	\$	637.00	03392 (H.O.T. Graphic & Services, Inc.)		2022000998 MKTG_business cards for 13 people
100.4000.531100	OFFICE SUPPLIES - MKTG		4/22/2022	CC:65242	\$	14.80	07600 (Fifth Third Credit Card)		2022001203 MKTG_Val's March 2022 cc ref: 2022000133
100.4000.550100	CONFERENCES/ TRAINING - MKTG		4/27/2022	CC:65238	\$	1,021.27	07600 (Fifth Third Credit Card)		2022001086 DEI_Felica's Feb 2022 cc ref: 2022000133
100.4000.550200	MEMBERSHIP DUES - MKTG		4/22/2022	CC:65242	\$	325.00	07600 (Fifth Third Credit Card)		2022001220 MKTG_Scott's March 2022 cc ref: 2022000133
			4/29/2022	66827	\$	60.00	08953 (Outdoor Writers of Ohio, Inc.)		2022000898 MKTG_membership fee Scott
100.4000.551900	MISC CONTRACT SVCS - MKTG		4/15/2022	6018937	\$	1,500.00	4700 (Daniel Woodcock)		2022000954 MKTG_social media posts
			4/15/2022	6018957	\$	500.00	08583 (Toledo.com Inc.)		2022000444 MKTG_banner ads for homepage exposure of events,

		4/15/2022	6018957	\$	270.00	08583 (Toledo.com Inc.)	2021002502	MKTG-Toledo.com banner ads
		4/15/2022	6018980	\$	105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee
		4/21/2022	66792	\$	225.60	5238 (DexYP)	2022000642	MKTG_advertising in the yellow pages
		4/27/2022	CC:65228	\$	1,598.41	5238 (DexYP)	2022000642	MKTG_advertising in the yellow pages
		4/27/2022	CC:65222	\$	565.50	5436 (Decadent Catering By Audrey LLC)	2022000531	SPV_catering event Glo Roll
		4/29/2022	66813	\$	550.00	04396 (Lamar Companies)	2022000913	MKTG_billboard for opening day downtown
100.4000.551906	Photography - MKTG	4/15/2022	6018953	\$	2,000.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_various freelance photography services
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	4/14/2022	66782	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement
		4/29/2022	66831	\$	4,352.27	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement
		4/29/2022	66831	\$	1,010.42	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement
100.4000.553500	PR & EDN SIGNS - MKTG	4/15/2022	6018976	\$	163.20	08485 (CGS Imaging)	2022000858	MKTG-updated ski trail map for Oaks
		4/22/2022	CC:65242	\$	30.00	07600 (Fifth Third Credit Card)	2022001203	MKTG_Val's March 2022 cc ref: 2022000133
		4/29/2022	6019112	\$	51.00	05987 (2-Scale)	2022000987	MKTG_new mini poles for Phoenix displays
100.4000.557100	UNIFORMS - MKTG	4/29/2022	6019113	\$	200.00	08615 (AIA Corporation)	2021000260	MKTG_uniforms for department
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	4/27/2022	CC:65234	\$	169.94	04427 (Amazon Prime)	2022000573	SPV_printer - Office equipment
100.4006.530900	COMMUNITY SUPPORT - SPV	4/8/2022	66757	\$	30.00	4615 (National Train Day Toledo)	2022000904	SPV_booth fees for events
100.4006.532300	EXHIBIT SUPPLIES - SPV	4/1/2022	6018871	\$	123.16	08264 (Ruth Griffin)	2022000744	SPV_smores water - THV Open House
		4/22/2022	CC:65242	\$	1.87	07600 (Fifth Third Credit Card)	2022001208	SPV_Ruth's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	134.90	07600 (Fifth Third Credit Card)	2022001192	TBG_Steve's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	2,316.38	07600 (Fifth Third Credit Card)	2022001056	SPV_Ruth's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65234	\$	124.95	04427 (Amazon Prime)	2022000577	SPV_smores sticks - Wintering
		4/27/2022	CC:65238	\$	62.00	07600 (Fifth Third Credit Card)	2022001091	MKTG_Val's Feb 2022 cc ref: 2022000133
100.4006.550200	MEMBERSHIP DUES - SPV	4/29/2022	66830	\$	120.00	05494 (Seano)	2022000997	SPV_membership - SEANO
100.4006.551900	MISC CONTRACT SVCS - SPV	4/22/2022	CC:65242	\$	996.63	07600 (Fifth Third Credit Card)	2022001208	SPV_Ruth's March 2022 cc ref: 2022000133
		4/22/2022	CC:65246	\$	541.01	5436 (Decadent Catering By Audrey LLC)	2022000531	DEI_DEI trainings
		4/22/2022	CC:65242	\$	618.82	07600 (Fifth Third Credit Card)	2022001206	DEI_Felica's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	285.00	07600 (Fifth Third Credit Card)	2022001064	PRG_Ashley's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	2,820.00	07600 (Fifth Third Credit Card)	2022001056	SPV_Ruth's Feb 2022 cc ref: 2022000133
		4/29/2022	6019141	\$	418.25	4847 (Toledo Tent Co.)	2022001102	SPV_tents - Wintering
		4/29/2022	66815	\$	150.00	5534 (Marc Folk)	2022000674	SPV_DJ - THV Open House
		4/29/2022	66819	\$	150.00	5074 (Nathan Mattimoe)	2022000674	SPV_DJ - THV Open House
100.4006.553600	Special Events at Parks	4/15/2022	6018958	\$	185.00	08089 (Arrow Print & Copy LLC)	2022000884	SPV_expo flyers
		4/27/2022	CC:65238	\$	92.00	07600 (Fifth Third Credit Card)	2022001091	MKTG_Val's Feb 2022 cc ref: 2022000133
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	4/22/2022	CC:65242	\$	294.50	07600 (Fifth Third Credit Card)	2022001200	CC_Brad's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	78.90	07600 (Fifth Third Credit Card)	2022001185	OPS_Brad H's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	336.37	07600 (Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	1,861.25	07600 (Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
100.5001.520800	MILEAGE - PC	4/15/2022	6018992	\$	32.18	5513 (Doug Parrish)	2022000146	PC_Mileage 2021
		4/29/2022	6019157	\$	117.06	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	4/1/2022	6018867	\$	399.98	5513 (Doug Parrish)	2022000849	PC_Office Supplies - Monitors
100.5001.531100	OFFICE SUPPLIES - PC	4/22/2022	CC:65242	\$	493.00	07600 (Fifth Third Credit Card)	2022001216	P&C_Jon's March 2022 cc ref: 2022000133
100.5001.551900	210704705 MISC CONTRACT SVCS - PC	4/29/2022	6019143	\$	547.25	07051 (TTL Associates, Inc.)	2021002235	OO_Construction Administration Services for Pole Barn
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	4/22/2022	CC:65242	\$	422.07	07600 (Fifth Third Credit Card)	2022001203	MKTG_Val's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	(550.65)	07600 (Fifth Third Credit Card)	2022001190	OPS_Anthony's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	1,283.16	07600 (Fifth Third Credit Card)	2022001059	OPS_Anthony's Feb 2022 cc ref: 2022000133
100.5002.551900	MISC CONTRACT SVCS - SAF	4/21/2022	66802	\$	25.00	5114 (ProMedica 360Health)	2022000867	Saf_Respirator Fit Testing
100.5003.533700	M&S-Equip. - CR	4/8/2022	6018905	\$	1,319.09	02104 (Dowling Steel LLC)	2022000656	OPS_Material for District Wide Entry Gate Construc
100.5003.551900	MISC CONTRACT SVCS_CR	4/15/2022	6018927	\$	5,496.00	02485 (B. Hill'z Excavating, Inc.)	2022000910	OPS_BC_Services for Expanded Parking
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	4/8/2022	6018918	\$	48,500.00	5183 (United Roofing & Sheet Metal Inc.)	2021002293	GC_Roof Repairs to Quonset Hut
		4/15/2022	6018978	\$	921.00	07314 (Dotson Company, Inc.)	2022000873	OPS_TBG_Hands on Studio Roof Repair
210405510		4/22/2022	6019053	\$	1,867.92	4924 (Frogtown Roofing, LLC)	2021002870	SI_Fascia/Soffit wrap for the Riverview Shelter

		4/22/2022	CC:65242	\$ 513.15	07600	(Fifth Third Credit Card)	2022001185	OPS_Brad H's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 1,298.02	07600	(Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	4/22/2022	6019036	\$ 3,279.40	02411	(Affiliated Cash & Carry, Inc.)	2022000893	OPS_OO_Lumber for Boardwalk Construction
		4/22/2022	CC:65242	\$ 146.75	07600	(Fifth Third Credit Card)	2022001200	CC_Brad's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 3,896.48	07600	(Fifth Third Credit Card)	2022001185	OPS_Brad H's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 635.43	07600	(Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 2,678.54	07600	(Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
20043305		4/29/2022	6019134	\$ 1,072.00	00629	(North Branch Nursery, Inc.)	2022001097	OPS_Plants and materials
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	4/22/2022	CC:65242	\$ 1,707.84	07600	(Fifth Third Credit Card)	2022001194	OPS_Jim's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 94.43	07600	(Fifth Third Credit Card)	2022001223	OPS_Brad N's March 2022 cc ref: 2022000133
100.5004.531100	OFFICE SUPPLIES - OPS	4/22/2022	CC:65242	\$ 89.28	07600	(Fifth Third Credit Card)	2022001194	OPS_Jim's March 2022 cc ref: 2022000133
100.5004.550100	CONFERENCES/ TRAINING - OPS	4/8/2022	66759	\$ 249.00	08076	(Ohio Association of Chiefs of Police, Inc.)	2022000580	OPS_First line Supervisor training for Eric Varner
		4/22/2022	CC:65242	\$ 145.44	07600	(Fifth Third Credit Card)	2022001225	DW_5582_March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 5.75	07600	(Fifth Third Credit Card)	2022001223	OPS_Brad N's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 950.00	07600	(Fifth Third Credit Card)	2022001067	OPS_Jim's Feb 2022 cc ref: 2022000133
100.5004.550200	MEMBERSHIP DUES - OPS	4/22/2022	CC:65242	\$ 700.00	07600	(Fifth Third Credit Card)	2022001194	OPS_Jim's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 90.00	07600	(Fifth Third Credit Card)	2022001067	OPS_Jim's Feb 2022 cc ref: 2022000133
100.5004.552200	RADIOS - OPS	4/22/2022	CC:65242	\$ 285.00	07600	(Fifth Third Credit Card)	2022001221	OPS_Greg's March 2022 cc ref: 2022000133
100.5004.557100	UNIFORMS - OPS	4/15/2022	6018963	\$ 107.02	01227	(Superior Uniform Sales, Inc.)	2022000356	OPS_Start-up uniforms for ranger 1
		4/15/2022	6018963	\$ 756.96	01227	(Superior Uniform Sales, Inc.)	2022000942	OPS_Sta-up uniform for Joe Sauber ref: 2022000356
		4/15/2022	6018963	\$ 401.00	01227	(Superior Uniform Sales, Inc.)	2022000345	OPS_Start-up uniform allowance ranger 3
		4/15/2022	6018963	\$ 110.99	01227	(Superior Uniform Sales, Inc.)	2022000263	OPS_D_Connolly uniform allowance
		4/22/2022	CC:65242	\$ 129.95	07600	(Fifth Third Credit Card)	2022000325	OPS_J_Cassidy uniform allowance
		4/22/2022	CC:65242	\$ 111.24	07600	(Fifth Third Credit Card)	2022001223	OPS_Brad N's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 110.00	07600	(Fifth Third Credit Card)	2022000345	OPS_Start-up uniform allowance ranger 3
		4/27/2022	CC:65238	\$ 119.99	07600	(Fifth Third Credit Card)	2022000327	OPS_J_Schneider uniform allowance
		4/29/2022	6019139	\$ 119.98	01227	(Superior Uniform Sales, Inc.)	2022000356	OPS_Start-up uniforms for ranger 1
100.5004.558400	FLEET VEH. REPAIR	4/22/2022	CC:65242	\$ 202.90	07600	(Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 223.91	07600	(Fifth Third Credit Card)	2022001194	OPS_Jim's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 897.50	07600	(Fifth Third Credit Card)	2022001053	OPS_Greg_Mahlman's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 1,085.77	07600	(Fifth Third Credit Card)	2022001067	OPS_Jim's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 62.50	07600	(Fifth Third Credit Card)	2022001089	PE_Lorenzo's Feb 2022 cc ref: 2022000133
100.6000.520800	MILEAGE - OPS	4/1/2022	6018878	\$ 28.90	5502	(Zach Becker)	2022000428	OPS_Mileage reimbursement
		4/8/2022	66752	\$ 196.15	07286	(Christopher Smalley)	2022000428	OPS_Mileage reimbursement
		4/22/2022	CC:65242	\$ 5.00	07600	(Fifth Third Credit Card)	2022001186	OPS_Nate's March 2022 cc ref: 2022000133
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	4/29/2022	6019144	\$ 4,190.00	06278	(Vance Outdoors, Inc.)	2021002297	OPS_To cover back ordered items previously ordered
100.6000.533300	ROAD SALT - OPS	4/8/2022	66756	\$ 1,616.52	5492	(Morton Salt, Inc.)	2022000386	OPS_Supply and delivery of bulk road salt
100.6000.540100	DISPOSAL - OPS	4/22/2022	9323	\$ 696.01	01536	(Waste Management)	2022000114	OPS_Recycling and waste disposal services
		4/22/2022	9318	\$ 401.50	05540	(Republic Services)	2022000134	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	4/29/2022	9352	\$ 18,374.07	06427	(Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	4/8/2022	6018917	\$ 5,125.00	06137	(Toledo Regional Chamber of Commerce)	2022000799	Ops_Vistage training for Craig Elton
		4/22/2022	CC:65242	\$ 270.00	07600	(Fifth Third Credit Card)	2022001209	SW_Kevin's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 158.10	07600	(Fifth Third Credit Card)	2022001076	OPS_Craig's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 645.00	07600	(Fifth Third Credit Card)	2022001069	FA/PR_Zach's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 645.00	07600	(Fifth Third Credit Card)	2022001072	OO_Mackenzie's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 150.00	07600	(Fifth Third Credit Card)	2022001065	GC_Ryan's Feb 2022 cc ref: 2022000133
		4/29/2022	66821	\$ 90.00	03922	(Ohio Parks & Recreation Assoc.)	2022001043	Ops_registration fee for DEI training
100.6000.550200	MEMBERSHIP DUES - OPS	4/8/2022	66761	\$ 822.00	07744	(Rotary Club of Maumee)	2022000187	OPS_Membership dues for Sept 2021-Aug 2022
		4/27/2022	CC:65238	\$ 260.00	07600	(Fifth Third Credit Card)	2022001063	OPS_Nate's Feb 2022 cc ref: 2022000133
100.6000.551900	MISC CONTRACT SVCS - OPS	4/8/2022	6018901	\$ 1,530.00	08485	(CGS Imaging)	2021003015	OPS_Additional wrap for new range vehicle & other
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	4/22/2022	CC:65242	\$ 3,988.00	07600	(Fifth Third Credit Card)	2022001186	OPS_Nate's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ (37.85)	07600	(Fifth Third Credit Card)	2022001063	OPS_Nate's Feb 2022 cc ref: 2022000133
100.6000.552200	RADIOS - OPS	4/29/2022	66814	\$ 15,156.33	5409	(Lucas County 911 RCOG)	2021002944	OPS_Dispatch services, not yet rendered for 1.2022

		4/29/2022	66818	\$	7,841.10	06460 (Motorola Solutions, Inc.)	2021002948	OPS_Motorola APX 6000 portable radios (2)
100.6000.552700	OTHER EQUIPMENT REPAIR - OPS	4/27/2022	CC:65238	\$	642.32	07600 (Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
100.6000.555300	RENTAL HOME PROP M&R - OPS	4/29/2022	66806	\$	90.00	08035 (Berry's Sewer and Drain Cleaning)	2022001106	SI_Rental home on N. Jerome
100.6000.557100	UNIFORMS - OPS	4/8/2022	6018908	\$	159.99	4753 (G&G Safety Supply)	2022000275	OPS_J. Granger uniform allowance
		4/15/2022	6018963	\$	665.72	01227 (Superior Uniform Sales, Inc.)	2022000324	OPS_Start up uniform maintenance 3
		4/15/2022	6018963	\$	33.44	01227 (Superior Uniform Sales, Inc.)	2022000295	OPS_H. Ellers uniform allowance
		4/15/2022	6018963	\$	64.99	01227 (Superior Uniform Sales, Inc.)	2022000273	OPS_G. Boyer uniform allowance
		4/15/2022	6018963	\$	244.51	01227 (Superior Uniform Sales, Inc.)	2022000425	OPS_K. Johnson 2022 uniform allowance
		4/15/2022	6018963	\$	20.47	01227 (Superior Uniform Sales, Inc.)	2022000462	OPS_K. Johnson start-up uniforms
		4/22/2022	6019037	\$	169.99	08615 (AIA Corporation)	2021000293	OPS_N. Ramsey uniform allowance
		4/22/2022	CC:65242	\$	119.50	07600 (Fifth Third Credit Card)	2022000307	OPS_A. Skates uniform allowance
		4/22/2022	CC:65242	\$	122.50	07600 (Fifth Third Credit Card)	2022001203	MKTG_Val's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	80.99	07600 (Fifth Third Credit Card)	2022000313	OPS_S. Mahaney uniform allowance
		4/27/2022	CC:65238	\$	104.99	07600 (Fifth Third Credit Card)	2022000295	OPS_H. Ellers uniform allowance
		4/29/2022	6019139	\$	375.00	01227 (Superior Uniform Sales, Inc.)	2022000316	OPS_John Ankenbrandt uniform allowance
		4/29/2022	6019113	\$	20.00	08615 (AIA Corporation)	2022000276	OPS_N. Ramsey Uniform Allowance
		4/29/2022	6019113	\$	80.00	08615 (AIA Corporation)	2022000300	OPS_S. Semrau uniform allowance
		4/29/2022	6019139	\$	448.99	01227 (Superior Uniform Sales, Inc.)	2022000330	OPS_Start up uniform maintenance 2
		4/29/2022	6019113	\$	124.98	08615 (AIA Corporation)	2022000434	OPS_M. Boerst 2022 uniform allowance
		4/29/2022	6019113	\$	88.99	08615 (AIA Corporation)	2022000301	OPS_C. Elton Uniform Allowance
		4/29/2022	6019139	\$	344.49	01227 (Superior Uniform Sales, Inc.)	2022000303	OPS_K. Collins uniform allowance
		4/29/2022	6019139	\$	0.74	01227 (Superior Uniform Sales, Inc.)	2022000316	Description
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	4/1/2022	6018863	\$	94.99	5523 (Alysia Armbrust)	2022000801	OPS_Seasonal employee boot allowance
		4/1/2022	6018865	\$	100.00	5518 (Danielle Moore)	2022000801	OPS_Seasonal employee boot allowance
		4/1/2022	6018868	\$	66.00	5503 (Gary Cole)	2022000762	OPS_Boot reimbursement_Gary Cole
		4/1/2022	6018875	\$	100.00	5520 (Tanner Aschemeier)	2022000801	OPS_Seasonal employee boot allowance
		4/1/2022	6018864	\$	100.00	5524 (Dan Kutzka)	2022000801	OPS_Seasonal employee boot allowance
		4/1/2022	6018872	\$	100.00	5526 (Ryan Bee)	2022000801	OPS_Seasonal employee boot allowance
		4/1/2022	6018870	\$	89.99	5527 (Kevin Smith)	2022000801	OPS_Seasonal employee boot allowance
		4/22/2022	CC:65242	\$	799.20	07600 (Fifth Third Credit Card)	2022001211	OPS_Starr's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	2,380.20	07600 (Fifth Third Credit Card)	2022001062	OPS_Starr's Feb 2022 cc ref: 2022000133
		4/29/2022	6019160	\$	100.00	5543 (William Toth)	2022000801	OPS_Seasonal employee boot allowance
		4/29/2022	6019154	\$	60.00	5541 (Fred Duprey)	2022000801	OPS_Seasonal employee boot allowance
		4/29/2022	6019156	\$	100.00	07310 (JAMES FISH)	2022000801	OPS_Seasonal employee boot allowance
100.6000.558300	Facility Systems Services	4/29/2022	6019116	\$	1,112.00	4631 (Coleman Systems, Inc.)	2022000372	OPS_Emergency HVAC repair
100.6000.558400	Fleet Veh. Repair	4/22/2022	CC:65242	\$	1,434.47	07600 (Fifth Third Credit Card)	2022001201	OD_Dave's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	10.00	07600 (Fifth Third Credit Card)	2022001186	OPS_Nate's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	786.00	07600 (Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
100.6000.558500	Rolling Stock Repair	4/15/2022	6018948	\$	158.49	01864 (Century Equipment)	2022000369	OPS_Repairs to wide area mower
		4/15/2022	6018948	\$	64.64	01864 (Century Equipment)	2022000369	OPS_Repairs to wide area mower
		4/15/2022	6018948	\$	54.66	01864 (Century Equipment)	2022000369	OPS_Repairs to wide area mower
		4/22/2022	6019041	\$	316.98	01864 (Century Equipment)	2022000369	OPS_Repairs to wide area mower
		4/22/2022	6019041	\$	201.59	01864 (Century Equipment)	2022000369	OPS_Repairs to wide area mower
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	4/22/2022	6019068	\$	253.00	5261 (Renewed Outdoors, LLC)	2022000963	PE_mulch
		4/22/2022	6019068	\$	550.00	5261 (Renewed Outdoors, LLC)	2022000973	PE_mulch
		4/22/2022	CC:65242	\$	93.97	07600 (Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	225.22	07600 (Fifth Third Credit Card)	2022001089	PE_Lorenzo's Feb 2022 cc ref: 2022000133
		4/29/2022	6019122	\$	1,044.51	4887 (Green Earth Transportation)	2022001008	PE_trail stone
100.6001.531100	OFFICE SUPPLIES - PE	4/27/2022	CC:65238	\$	22.99	07600 (Fifth Third Credit Card)	2022001089	PE_Lorenzo's Feb 2022 cc ref: 2022000133
100.6001.531800	CLEANING SUPPLIES - PE	4/8/2022	6018907	\$	437.45	06733 (Fastenal Company)	2022000718	PE_restroom supplies
		4/22/2022	6019050	\$	174.11	06733 (Fastenal Company)	2022000718	PE_restroom supplies
		4/22/2022	CC:65242	\$	125.91	07600 (Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
100.6001.533600	Ops. M&S-Grounds	4/29/2022	6019137	\$	401.50	5261 (Renewed Outdoors, LLC)	2022001103	PE_Mulch
100.6001.533700	Ops. M&S-Equip.	4/29/2022	6019135	\$	1,609.11	06481 (Ohio Cat)	2022001034	PE_Tracks for the East Region skid steer
100.6001.540300	WATER - PE	4/22/2022	9314	\$	364.32	01896 (City of Oregon-Water)	2022000065	PE_Water usage
100.6001.540400	ELECTRIC - PE	4/8/2022	9278	\$	1,466.19	01320 (Toledo Edison)	2022000054	PE_Electric usage
		4/15/2022	9291	\$	15.29	01320 (Toledo Edison)	2022000054	PE_Electric usage

		4/22/2022	9319	\$	430.26	01320 (Toledo Edison)	2022000054	PE_Electric usage
100.6001.540401	ELECTRIC - HM	4/22/2022	9319	\$	228.03	01320 (Toledo Edison)	2022000082	HM_Electric usage (Howard Marsh restroom)
100.6001.540600	HEATING FUEL - PE	4/15/2022	9286	\$	947.79	00447 (Amerigas - 5678)	2022000062	PE_Gas usage
		4/15/2022	9287	\$	982.50	01924 (Columbia Gas)	2022000062	PE_Gas usage
		4/29/2022	9339	\$	594.08	00447 (Amerigas - 5678)	2022000062	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	4/15/2022	6018938	\$	661.20	08435 (Rose Pest Solutions)	2022001006	PE_annual pest control
		4/22/2022	CC:65242	\$	1,200.00	07600 (Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
100.6001.555100	EQUIPMENT RENTAL - PE	4/21/2022	66795	\$	1,956.00	07149 (Great Lakes Rental LLC)	2021002905	PE_drain and swale cleaning
100.6001.558400	Fleet Veh. Repair	4/22/2022	CC:65242	\$	179.66	07600 (Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	476.99	07600 (Fifth Third Credit Card)	2022001089	PE_Lorenzo's Feb 2022 cc ref: 2022000133
100.6001.558500	Rolling Stock Repair	4/22/2022	CC:65242	\$	24.99	07600 (Fifth Third Credit Card)	2022001199	PE_Lorenzo's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	133.18	07600 (Fifth Third Credit Card)	2022001089	PE_Lorenzo's Feb 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	4/22/2022	CC:65242	\$	659.37	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	4/8/2022	6018911	\$	25.54	05631 (Menards)	2022000592	SI_assorted hardware
		4/15/2022	6018919	\$	50.40	08293 (Ohio Compost and Recycling, LLC)	2022000193	SI_mulch - balance
		4/15/2022	6018919	\$	16.25	08293 (Ohio Compost and Recycling, LLC)	2022000193	SI_topsoil/stone
		4/22/2022	CC:65242	\$	92.00	07600 (Fifth Third Credit Card)	2022001203	MKTG_Val's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	92.00	07600 (Fifth Third Credit Card)	2022001091	MKTG_Val's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	299.19	07600 (Fifth Third Credit Card)	2022001070	SI_Bob's Feb 2022 cc ref: 2022000133
		4/29/2022	66834	\$	30.56	01541 (Waterville Hardware & Paint)	2022000764	SI_paint supplies
100.6002.530901	Other Op Mtrls / Supplies - FA	4/22/2022	CC:65242	\$	1,330.53	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
		4/29/2022	66834	\$	11.16	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	13.56	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	0.99	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	1.68	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	42.96	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	6.85	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	2.99	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	1.96	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	15.79	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	4.95	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	12.87	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	92.95	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	19.27	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	3.92	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	17.99	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	22.57	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	67.26	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
		4/29/2022	66834	\$	29.16	01541 (Waterville Hardware & Paint)	2022000191	FA_Assorted Supplies
100.6002.531100	OFFICE SUPPLIES - SI	4/27/2022	CC:65238	\$	285.46	07600 (Fifth Third Credit Card)	2022001070	SI_Bob's Feb 2022 cc ref: 2022000133
100.6002.531800	CLEANING SUPPLIES - SI	4/15/2022	6018935	\$	32.12	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies
		4/22/2022	6019061	\$	209.07	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies
		4/22/2022	CC:65242	\$	265.60	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	84.15	07600 (Fifth Third Credit Card)	2022001070	SI_Bob's Feb 2022 cc ref: 2022000133
		4/29/2022	6019126	\$	177.13	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies
		4/29/2022	6019126	\$	29.99	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies
100.6002.533600	Ops. M&S-Grounds	4/15/2022	6018919	\$	185.35	08293 (Ohio Compost and Recycling, LLC)	2022000835	SI_topsoil
100.6002.533700	Ops. M&S-Equip.	4/22/2022	CC:65242	\$	180.01	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	183.80	07600 (Fifth Third Credit Card)	2022001070	SI_Bob's Feb 2022 cc ref: 2022000133
100.6002.540300	WATER - SI	4/8/2022	9273	\$	17.45	01897 (City of Toledo Department of Public Utilities)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	55.53	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		4/22/2022	9313	\$	54.90	03678 (City of Maumee)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	27.20	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	45.06	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		4/22/2022	9315	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage

100.6002.540400	ELECTRIC - SI	4/15/2022	9291	\$	1,140.88	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		4/22/2022	9319	\$	34.36	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		4/29/2022	9350	\$	133.95	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	4/8/2022	9271	\$	568.57	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		4/8/2022	9271	\$	455.89	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		4/8/2022	9271	\$	630.16	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		4/8/2022	9271	\$	689.74	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		4/21/2022	66791	\$	107.39	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		4/29/2022	9342	\$	99.25	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		4/29/2022	9342	\$	185.61	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		4/29/2022	9342	\$	278.04	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		4/29/2022	9342	\$	128.19	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	4/22/2022	6019053	\$	1,784.44	4924 (Frogtown Roofing, LLC)	2021002786	SI_shop gutters
		4/22/2022	6019043	\$	95.00	05234 (Co-Man)	2022000542	SI_March CP porta john rental
		4/22/2022	6019053	\$	278.85	4924 (Frogtown Roofing, LLC)	2021002786	SI_shop fascia repair
		4/22/2022	6019043	\$	12.00	05234 (Co-Man)	2022000542	SI_winterization fee
		4/29/2022	6019117	\$	95.00	05234 (Co-Man)	2022000612	SI_March porta rental-Siegert Lake
		4/29/2022	6019117	\$	12.00	05234 (Co-Man)	2022000612	SI_winterization fee
		4/29/2022	6019117	\$	395.00	05234 (Co-Man)	2022000542	SI_March CP porta john rental
100.6002.552500	TREE WORK - SI	4/22/2022	CC:65242	\$	224.00	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	4/22/2022	CC:65242	\$	75.98	07600 (Fifth Third Credit Card)	2022001193	SI_Bob's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	4,039.00	07600 (Fifth Third Credit Card)	2022001070	SI_Bob's Feb 2022 cc ref: 2022000133
100.6002.558400	FLEET VEHICLE REPAIR - SI	4/15/2022	6018932	\$	250.00	5046 (Toledo Auto Care, Inc.)	2022000796	SE_jeep repair
100.6002.558500	ROLLING STOCK REPAIR - SI	4/22/2022	6019040	\$	39.00	06323 (Bobcat of Toledo, Ltd.)	2022000994	SI_bobcat parts
		4/22/2022	6019041	\$	405.00	01864 (Century Equipment)	2022000995	SI_gas cart repairs
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	4/22/2022	CC:65242	\$	128.99	07600 (Fifth Third Credit Card)	2022001191	PR_Brian's March 2022 cc ref:2022000133
		4/27/2022	CC:65238	\$	1,629.00	07600 (Fifth Third Credit Card)	2022001060	FA_Brian's Feb 2022 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	4/22/2022	CC:65242	\$	579.12	07600 (Fifth Third Credit Card)	2022001212	FA_Brian's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	2.56	07600 (Fifth Third Credit Card)	2022001215	Oper-BC_Brian's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	1,102.03	07600 (Fifth Third Credit Card)	2022001191	PR_Brian's March 2022 cc ref:2022000133
		4/27/2022	CC:65238	\$	4.33	07600 (Fifth Third Credit Card)	2022001069	FA/PR_Zach's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	971.99	07600 (Fifth Third Credit Card)	2022001060	FA_Brian's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	596.12	07600 (Fifth Third Credit Card)	2022001085	PR_Brian's Feb 2022 cc ref: 2022000133
100.6003.531100	OFFICE SUPPLIES - PR	4/27/2022	CC:65238	\$	96.94	07600 (Fifth Third Credit Card)	2022001069	FA/PR_Zach's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	21.77	07600 (Fifth Third Credit Card)	2022001085	PR_Brian's Feb 2022 cc ref: 2022000133
100.6003.531800	CLEANING SUPPLIES - PR	4/27/2022	CC:65238	\$	628.12	07600 (Fifth Third Credit Card)	2022001060	FA_Brian's Feb 2022 cc ref: 2022000133
		4/29/2022	6019126	\$	77.70	5496 (KSS Enterprises)	2022000180	PR_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	4/22/2022	CC:65242	\$	613.38	07600 (Fifth Third Credit Card)	2022001191	PR_Brian's March 2022 cc ref:2022000133
100.6003.533900	Ops. M&S-Cleaning Supplies	4/22/2022	CC:65242	\$	364.72	07600 (Fifth Third Credit Card)	2022001191	PR_Brian's March 2022 cc ref:2022000133
		4/22/2022	CC:65242	\$	34.64	07600 (Fifth Third Credit Card)	2022001212	FA_Brian's March 2022 cc ref: 2022000133
100.6003.540300	WATER - FA/PR	4/22/2022	9321	\$	587.03	01495 (Village of Grand Rapids)	2022000086	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	4/29/2022	9350	\$	507.24	01320 (Toledo Edison)	2022000068	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	4/8/2022	9277	\$	90.58	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
		4/8/2022	9277	\$	177.39	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	4/22/2022	6019058	\$	6,273.00	05542 (Jacob Coolman)	2022000869	PR_Hoagie Contract
		4/22/2022	6019067	\$	100.94	00863 (Quality Overhead Door, Inc.)	2022000945	FA_Shop Garage Door Repair
		4/22/2022	6019043	\$	185.00	05234 (Co-Man)	2022000980	PR_Portable Toilet Rental for Water Line Repair
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	4/22/2022	CC:65242	\$	591.47	07600 (Fifth Third Credit Card)	2022001191	PR_Brian's March 2022 cc ref:2022000133
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	4/27/2022	CC:65238	\$	75.00	07600 (Fifth Third Credit Card)	2022001069	FA/PR_Zach's Feb 2022 cc ref: 2022000133
100.6003.555100	EQUIPMENT RENTAL - PR	4/15/2022	6018925	\$	342.18	06601 (United Rentals (North America), Inc.)	2022000974	PR_Mini Ex Rental for East Dam Repair

100.6003.558400	Fleet Veh. Repair	4/15/2022	6018932	\$	250.00	5046 (Toledo Auto Care, Inc.)	2022000796 SE_jeep repair
100.6003.558500	Rolling Stock Repair	4/27/2022	CC:65238	\$	51.96	07600 (Fifth Third Credit Card)	2022001085 PR_Brian's Feb 2022 cc ref: 2022000133
100.6003.573300	Machinery and Equipment - PR	4/29/2022	6019124	\$	6,700.00	00144 (Kalida Truck Equipment, Inc.)	2021003099 FA_Installation and Plow for f250
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	4/27/2022	CC:65224	\$	214.99	07022 (All In One Sales & Service)	2021003032 Se_Chainsaw
		4/29/2022	6019126	\$	6.95	5496 (KSS Enterprises)	2022001107 SE_Kivac
100.6004.530101	SM EQUIP/ FURN/ FIXTURES - WG	4/27/2022	CC:65224	\$	575.00	07022 (All In One Sales & Service)	2021003032 Se_Chainsaw
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	4/8/2022	66755	\$	252.00	5509 (Illenden & Co Graphic Design)	2022000851 SE_Restroom Vinyl Repair
		4/22/2022	6019056	\$	725.13	4887 (Green Earth Transportation)	2021003090 SE_trail Stone
		4/22/2022	CC:65242	\$	436.53	07600 (Fifth Third Credit Card)	2022001217 OPS_Craig's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	156.36	07600 (Fifth Third Credit Card)	2022001084 CC_Brad H's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	786.71	07600 (Fifth Third Credit Card)	2022001076 OPS_Craig's Feb 2022 cc ref: 2022000133
		4/29/2022	9346	\$	659.32	04571 (Lowe's)	2022001117 DW_March 2022 credit acct ref: 2022000143
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	4/15/2022	6018970	\$	758.78	4887 (Green Earth Transportation)	2021003045 SE_Wiregrass parking lot stone
		4/22/2022	CC:65242	\$	288.00	07600 (Fifth Third Credit Card)	2022001203 MKTG_Val's March 2022 cc ref: 2022000133
100.6004.531100	OFFICE SUPPLIES - SE	4/27/2022	CC:65238	\$	120.31	07600 (Fifth Third Credit Card)	2022001076 OPS_Craig's Feb 2022 cc ref: 2022000133
		4/29/2022	9346	\$	76.55	04571 (Lowe's)	2022001117 DW_March 2022 credit acct ref: 2022000143
100.6004.531802	CLEANING SUPPLIES - WE	4/8/2022	6018909	\$	428.46	5496 (KSS Enterprises)	2021003020 Se_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds	4/15/2022	6018970	\$	1,479.06	4887 (Green Earth Transportation)	2021003091 SE_APT stone
100.6004.533700	Ops. M&S-Equip.	4/29/2022	6019126	\$	3,568.68	5496 (KSS Enterprises)	2021002952 SE_Kaivac restroom cleaning system
100.6004.540400	ELECTRIC - SE	4/29/2022	9350	\$	75.93	01320 (Toledo Edison)	2022000063 SE_Electric usage
100.6004.540600	HEATING FUEL - SE	4/8/2022	9271	\$	1,041.65	00447 (Amerigas - 5678)	2022000140 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	4/8/2022	6018914	\$	718.20	08435 (Rose Pest Solutions)	2022000205 SE_Pest control
		4/8/2022	66755	\$	120.00	5509 (Illenden & Co Graphic Design)	2022000851 SE_Restroom Vinyl Repair
100.6004.551901	MISC CONTRACT SVCS - WG	4/8/2022	6018903	\$	67.00	05234 (Co-Man)	2022000419 SE_restroom rentals
		4/8/2022	6018903	\$	127.00	05234 (Co-Man)	2022000419 SE_restroom rentals
		4/29/2022	6019117	\$	55.00	05234 (Co-Man)	2022000419 SE_restroom rentals
100.6004.551902	MISC CONTRACT SVCS - WE	4/8/2022	6018903	\$	127.00	05234 (Co-Man)	2022000419 SE_restroom rentals
		4/29/2022	6019117	\$	115.00	05234 (Co-Man)	2022000419 SE_restroom rentals
100.6004.552700	OTHER EQUIPMENT REPAIR - SE	4/27/2022	CC:65218	\$	500.00	00766 (Performance Plus Tire & Auto)	2021003079 SE Ncnp Roof repair
100.6004.558300	Facility Systems Services	4/15/2022	6018943	\$	768.00	00007 (Hoffman and Harpst Co., Inc.)	2022000874 SE_additional funds for a invoice from 2021
100.6004.558400	Fleet Veh. Repair	4/15/2022	6018932	\$	231.84	5046 (Toledo Auto Care, Inc.)	2022000850 SE_west region jeep
		4/15/2022	6018932	\$	250.00	5046 (Toledo Auto Care, Inc.)	2022000796 SE_jeep repair
100.6004.558500	Rolling Stock Repair	4/27/2022	CC:65238	\$	15.52	07600 (Fifth Third Credit Card)	2022001076 OPS_Craig's Feb 2022 cc ref: 2022000133
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	4/22/2022	CC:65242	\$	1,039.98	07600 (Fifth Third Credit Card)	2022001202 OO_Mackenzie's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	37.50	07600 (Fifth Third Credit Card)	2022001083 OO_Brandon Deran_Feb 2022 cc ref: 2022000133
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	4/29/2022	6019140	\$	632.00	01234 (Swanton Welding & Machine Co., Inc.)	2022000379 OO_THV Restroom SS
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	4/22/2022	6019052	\$	10.83	02262 (Forrest Auto Supply LLC)	2022000157 OO_Auto & Equipment Supplies
		4/22/2022	6019052	\$	85.91	02262 (Forrest Auto Supply LLC)	2022000157 OO_Auto & Equipment Supplies
		4/22/2022	6019052	\$	4.97	02262 (Forrest Auto Supply LLC)	2022000157 OO_Auto & Equipment Supplies
		4/22/2022	6019051	\$	396.24	07599 (Fessenden Hardware)	2022000044 OO_Misc Materials & Supplies
		4/22/2022	6019052	\$	372.21	02262 (Forrest Auto Supply LLC)	2022000157 OO_Auto & Equipment Supplies
		4/22/2022	CC:65240	\$	49.98	02262 (Forrest Auto Supply LLC)	2022000157 OO_Auto & Equipment Supplies
		4/22/2022	CC:65242	\$	159.99	07600 (Fifth Third Credit Card)	2022001202 OO_Mackenzie's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	134.44	07600 (Fifth Third Credit Card)	2022001083 OO_Brandon Deran_Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	196.52	07600 (Fifth Third Credit Card)	2022001076 OPS_Craig's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	167.85	07600 (Fifth Third Credit Card)	2022001072 OO_Mackenzie's Feb 2022 cc ref: 2022000133
		4/29/2022	9346	\$	344.86	04571 (Lowe's)	2022001117 DW_March 2022 credit acct ref: 2022000143
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	4/15/2022	6018971	\$	210.86	08872 (Willoughby Supply)	2021000984 OO_Treehouse Replacement Window Sash

		4/22/2022	6019051	\$	150.18	07599 (Fessenden Hardware)	2022000148	OO_Misc Materials & Supplies
		4/27/2022	CC:65238	\$	1,089.29	07600 (Fifth Third Credit Card)	2022001072	OO_Mackenzie's Feb 2022 cc ref: 2022000133
100.6005.531100	OFFICE SUPPLIES - OO	4/22/2022	CC:65244	\$	157.74	04427 (Amazon Prime)	2022000004	OO_Misc. Office Supplies
		4/27/2022	CC:65234	\$	34.96	04427 (Amazon Prime)	2022000004	OO_Misc. Office Supplies
100.6005.531800	CLEANING SUPPLIES - OO	4/15/2022	6018947	\$	1,709.06	06733 (Fastenal Company)	2022000155	Facility Cleaning Supplies
		4/15/2022	6018947	\$	24.00	06733 (Fastenal Company)	2022000155	Facility Cleaning Supplies
		4/22/2022	CC:65242	\$	9.59	07600 (Fifth Third Credit Card)	2022001202	OO_Mackenzie's March 2022 cc ref: 2022000133
100.6005.533500	Ops. M&S-Structures	4/22/2022	CC:65242	\$	1,563.58	07600 (Fifth Third Credit Card)	2022001190	OPS_Anthony's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	83.16	07600 (Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	195.98	07600 (Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
100.6005.533600	Ops. M&S-Grounds	4/22/2022	6019056	\$	495.00	4887 (Green Earth Transportation)	2022000911	OO_Top Soil & Stone
		4/22/2022	6019056	\$	1,250.79	4887 (Green Earth Transportation)	2022000911	OO_Top Soil & Stone
		4/22/2022	6019056	\$	407.86	4887 (Green Earth Transportation)	2022000911	OO_Top Soil & Stone
100.6005.533700	Ops. M&S-Equip.	4/22/2022	6019040	\$	5,000.00	06323 (Bobcat of Toledo, Ltd.)	2022000914	OO_Bobcat Track replacement
		4/22/2022	6019040	\$	23.89	06323 (Bobcat of Toledo, Ltd.)	2022000914	Description
		4/22/2022	CC:65242	\$	261.23	07600 (Fifth Third Credit Card)	2022001202	OO_Mackenzie's March 2022 cc ref: 2022000133
100.6005.540200	SEPTIC - OO	4/15/2022	6018952	\$	290.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000080	OO_Septic
100.6005.540300	WATER - OO	4/8/2022	9273	\$	36.79	01897 (City of Toledo Department of Public Utilities)	2022000083	OO_Water usage
		4/15/2022	6018954	\$	44.34	02555 (Toledo Water Conditioning)	2022000083	OO_Water usage
		4/15/2022	6018954	\$	30.36	02555 (Toledo Water Conditioning)	2022000083	OO_Water usage
		4/22/2022	9322	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage
		4/22/2022	9322	\$	56.47	08674 (Village of Swanton)	2022000083	OO_Water usage
		4/29/2022	6019142	\$	139.00	02555 (Toledo Water Conditioning)	2022000083	OO_Water usage
100.6005.540400	ELECTRIC - OO	4/8/2022	9278	\$	89.62	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/8/2022	9278	\$	1,231.27	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/15/2022	9291	\$	1,552.70	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	165.88	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	172.67	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	79.13	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	104.94	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	1,086.83	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	255.35	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	1,357.43	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	64.15	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		4/29/2022	9350	\$	179.33	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
100.6005.540600	HEATING FUEL - OO	4/8/2022	9271	\$	175.49	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		4/8/2022	9275	\$	168.49	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		4/15/2022	9286	\$	218.55	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		4/22/2022	9310	\$	2,659.97	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		4/29/2022	9348	\$	255.54	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		4/29/2022	9348	\$	84.74	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	4/15/2022	6018944	\$	127.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		4/15/2022	6018944	\$	127.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		4/22/2022	6019043	\$	185.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		4/22/2022	6019054	\$	1,325.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2022000449	OO_THV Restroom Floor
		4/22/2022	6019043	\$	108.57	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		4/27/2022	CC:65238	\$	75.00	07600 (Fifth Third Credit Card)	2022001083	OO_Brandon Deran_Feb 2022 cc ref: 2022000133
		4/29/2022	66809	\$	2,600.00	4628 (FLOORCRAFT DESIGNS)	2022000791	OO_Lodge Floor Refinishing
		4/29/2022	66832	\$	500.00	03411 (Toledo-Lucas County Health Dep)	2022001095	OO_Campground Licenses
		4/29/2022	66832	\$	500.00	03411 (Toledo-Lucas County Health Dep)	2022001095	OO_Campground Licenses
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	4/27/2022	CC:65238	\$	707.65	07600 (Fifth Third Credit Card)	2022001084	CC_Brad H's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	36.26	07600 (Fifth Third Credit Card)	2022001072	OO_Mackenzie's Feb 2022 cc ref: 2022000133
100.6005.555100	EQUIPMENT RENTAL - OO	4/27/2022	CC:65238	\$	1,421.00	07600 (Fifth Third Credit Card)	2022001048	OPS_Brad H's Feb 2022 cc ref: 2022000133
100.6005.558300	Facility Systems Services	4/1/2022	66747	\$	150.00	01897 (City of Toledo Department of Public Utilities)	2022000906	OO_Water Testing & Analysis
		4/21/2022	66790	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2022000906	OO_Water Testing & Analysis
		4/22/2022	6019042	\$	1,077.00	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
100.6005.558400	Fleet Veh. Repair	4/15/2022	6018932	\$	250.00	5046 (Toledo Auto Care, Inc.)	2022000796	SE_jeep repair

		4/27/2022	CC:65238	\$ 2,610.44	07600 (Fifth Third Credit Card)	2022001072	OO_Mackenzie's Feb 2022 cc ref: 2022000133
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	4/27/2022	CC:65238	\$ 34.96	07600 (Fifth Third Credit Card)	2022001057	SW_Kevin's Feb 2022 cc ref: 2022000133
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	4/22/2022	CC:65242	\$ 469.17	07600 (Fifth Third Credit Card)	2022001209	SW_Kevin's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 408.88	07600 (Fifth Third Credit Card)	2022001057	SW_Kevin's Feb 2022 cc ref: 2022000133
		4/29/2022	9345	\$ 452.09	06188 (Home Depot Credit Services)	2022000976	DW_Mar 2022 credit acct-ref: PO2022000078
		4/29/2022	9346	\$ 182.75	04571 (Lowe's)	2022001117	DW_March 2022 credit acct ref: 2022000143
100.6006.531100	OFFICE SUPPLIES - SW	4/22/2022	CC:65242	\$ 11.73	07600 (Fifth Third Credit Card)	2022001209	SW_Kevin's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 102.95	07600 (Fifth Third Credit Card)	2022001057	SW_Kevin's Feb 2022 cc ref: 2022000133
100.6006.533500	Ops. M&S-Structures	4/22/2022	CC:65242	\$ 164.76	07600 (Fifth Third Credit Card)	2022001209	SW_Kevin's March 2022 cc ref: 2022000133
100.6006.533800	Ops. M&S-Paper Products	4/8/2022	6018907	\$ 38.61	06733 (Fastenal Company)	2022000118	SW_Toilet paper and R/R vending
		4/22/2022	6019050	\$ 274.63	06733 (Fastenal Company)	2022000118	SW_Toilet paper and R/R vending
100.6006.540300	WATER - SW	4/8/2022	9274	\$ 108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/15/2022	9288	\$ 224.00	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/15/2022	9288	\$ 102.25	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/15/2022	9288	\$ 13.12	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/15/2022	9288	\$ 103.48	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/15/2022	9288	\$ 485.24	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/22/2022	9316	\$ 179.91	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/29/2022	9343	\$ 77.53	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		4/29/2022	9343	\$ 3.80	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	4/22/2022	9319	\$ 125.36	01320 (Toledo Edison)	2022000056	SW_Electric usage
		4/22/2022	9319	\$ 652.03	01320 (Toledo Edison)	2022000056	SW_Electric usage
		4/22/2022	9319	\$ 249.17	01320 (Toledo Edison)	2022000056	SW_Electric usage
		4/22/2022	9319	\$ 171.62	01320 (Toledo Edison)	2022000056	SW_Electric usage
		4/29/2022	9350	\$ (510.40)	01320 (Toledo Edison)	2022000056	SW_Electric usage
		4/29/2022	9350	\$ 638.79	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	4/8/2022	6018900	\$ 956.16	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	4/29/2022	9342	\$ 309.67	01924 (Columbia Gas)	2022000064	SW_Gas usage
		4/29/2022	9342	\$ 186.91	01924 (Columbia Gas)	2022000064	SW_Gas usage
		4/29/2022	9342	\$ 142.56	01924 (Columbia Gas)	2022000064	SW_Gas usage
		4/29/2022	9342	\$ 136.38	01924 (Columbia Gas)	2022000064	SW_Gas usage
		4/29/2022	9342	\$ 565.57	01924 (Columbia Gas)	2022000064	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	4/8/2022	6018914	\$ 44.00	08435 (Rose Pest Solutions)	2022000181	SW_Preventative Pest management
		4/8/2022	6018914	\$ 558.60	08435 (Rose Pest Solutions)	2022000181	SW_Preventative Pest management
100.6006.558500	Rolling Stock Repair	4/27/2022	CC:65238	\$ 29.28	07600 (Fifth Third Credit Card)	2022001057	SW_Kevin's Feb 2022 cc ref: 2022000133
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	4/15/2022	6018959	\$ 243.17	02374 (Grainger)	2022000996	WW_Fuel transfer pump
		4/22/2022	CC:65242	\$ 519.37	07600 (Fifth Third Credit Card)	2022001213	WW-Graem's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$ 318.63	07600 (Fifth Third Credit Card)	2022001190	OPS_Anthony's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 85.84	07600 (Fifth Third Credit Card)	2022001059	OPS_Anthony's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 485.60	07600 (Fifth Third Credit Card)	2022001079	WW_Graem's Feb 2022 cc ref: 2022000133
		4/29/2022	9346	\$ 811.45	04571 (Lowe's)	2022001117	DW_March 2022 credit acct ref: 2022000143
100.6007.531100	OFFICE SUPPLIES - WW	4/22/2022	CC:65242	\$ 21.08	07600 (Fifth Third Credit Card)	2022001213	WW-Graem's March 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	4/15/2022	6018947	\$ 190.93	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
		4/15/2022	6018947	\$ 1,383.76	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
		4/22/2022	6019050	\$ 150.00	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
		4/29/2022	6019120	\$ 18.10	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
100.6007.533500	Ops. M&S-Structures	4/22/2022	CC:65242	\$ 1,563.58	07600 (Fifth Third Credit Card)	2022001190	OPS_Anthony's March 2022 cc ref: 2022000133
100.6007.533600	Ops. M&S-Grounds	4/8/2022	66758	\$ 377.76	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
100.6007.533700	Ops. M&S-Equip.	4/14/2022	66769	\$ 79.46	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		4/14/2022	66769	\$ 85.93	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		4/21/2022	66789	\$ 5.99	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		4/22/2022	CC:65242	\$ 66.51	07600 (Fifth Third Credit Card)	2022001213	WW-Graem's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$ 263.48	07600 (Fifth Third Credit Card)	2022001079	WW_Graem's Feb 2022 cc ref: 2022000133

100.6007.540300	WATER - WW	4/8/2022	9274	\$	440.81	02063 (Department of Public Utilities)	2022000050	WW_Water usage		
		4/8/2022	9274	\$	120.07	02063 (Department of Public Utilities)	2022000050	WW_Water usage		
		4/8/2022	9274	\$	15.61	02063 (Department of Public Utilities)	2022000050	WW_Water usage		
		4/22/2022	9316	\$	259.15	02063 (Department of Public Utilities)	2022000050	WW_Water usage		
100.6007.540400	ELECTRIC - WW	4/8/2022	9278	\$	70.37	01320 (Toledo Edison)	2022000135	WW_Electric usage		
		4/22/2022	9319	\$	4,199.86	01320 (Toledo Edison)	2022000135	WW_Electric usage		
100.6007.540500	GAS/ DIESEL - WW	4/15/2022	6018920	\$	775.86	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road		
100.6007.540600	HEATING FUEL - WW	4/29/2022	9342	\$	535.40	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/29/2022	9342	\$	154.95	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/29/2022	9342	\$	163.89	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/29/2022	9342	\$	560.01	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/29/2022	9342	\$	924.58	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/29/2022	9342	\$	1,393.92	01924 (Columbia Gas)	2022000141	WW_Gas usage		
100.6007.551900	MISC CONTRACT SVCS - WW	4/29/2022	9342	\$	209.96	01924 (Columbia Gas)	2022000141	WW_Gas usage		
		4/15/2022	6018929	\$	19.90	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo		
		4/15/2022	6018936	\$	1,291.00	01088 (Simmons Landscape & Irrigation, Inc.)	2022000173	WW_Irrigation system service and spring startup.		
		4/15/2022	6018938	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
		4/15/2022	6018936	\$	511.00	01088 (Simmons Landscape & Irrigation, Inc.)	2022000173	WW_Irrigation system service and spring startup.		
		4/15/2022	6018938	\$	42.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
		4/22/2022	6019069	\$	67.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
		4/22/2022	6019069	\$	63.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
		4/22/2022	6019069	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
		4/22/2022	6019069	\$	77.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites		
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	4/29/2022	6019130	\$	406.00	5423 (Mastin Site Services, LLC)	2022001012	WW_supp for septic at program supply house		
		4/29/2022	6019130	\$	2,307.00	5423 (Mastin Site Services, LLC)	2022000775	WW_Jetting and repairs to Program Supply House lea		
		4/29/2022	66833	\$	118.25	05461 (Treasurer, State of Ohio)	2022000188	WW_Boiler and elevator inspections		
		4/8/2022	6018913	\$	2.00	00863 (Quality Overhead Door, Inc.)	2022000857	Description		
		4/8/2022	6018913	\$	350.00	00863 (Quality Overhead Door, Inc.)	2022000533	WW_garage door repairs		
		4/8/2022	6018913	\$	481.61	00863 (Quality Overhead Door, Inc.)	2022000857	WW_Supplemental PO for maintenance shop garage doo		
		4/14/2022	66774	\$	150.00	00030 (Horn Key & Lock)	2022000186	WW_Lock repairs. Installation, and keys		
		4/29/2022	66812	\$	35.00	00030 (Horn Key & Lock)	2022000186	WW_Lock repairs. Installation, and keys		
		100.6007.558300	Facility Systems Services	4/8/2022	6018902	\$	3,530.00	4631 (Coleman Systems, Inc.)	2022000859	WW_Emergency repairs to Cabana restroom gas line.
				4/29/2022	6019116	\$	1,222.00	4631 (Coleman Systems, Inc.)	2022000993	WW_Spring PM's and HVAC Repairs
4/29/2022	6019116			\$	285.00	4631 (Coleman Systems, Inc.)	2022000859	WW_Emergency repairs to Cabana restroom gas line.		
4/29/2022	6019116			\$	763.00	4631 (Coleman Systems, Inc.)	2022000993	WW_Spring PM's and HVAC Repairs		
100.6007.558600	Fixed Equip. Repair	4/8/2022	6018916	\$	5.00	06416 (TK Elevator Corp.)	2022000177	WW_Manor House elevator PM's and repairs		
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	4/8/2022	66754	\$	39.76	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/8/2022	66754	\$	14.97	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/8/2022	66754	\$	36.29	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/14/2022	66772	\$	44.34	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/14/2022	66772	\$	19.19	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/14/2022	66772	\$	40.24	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/21/2022	66794	\$	2.99	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/21/2022	66794	\$	13.59	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/21/2022	66794	\$	17.46	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies		
		4/22/2022	CC:65242	\$	526.14	07600 (Fifth Third Credit Card)	2022001215	Oper-BC_Brian's March 2022 cc ref: 2022000133		
		4/22/2022	CC:65242	\$	843.10	07600 (Fifth Third Credit Card)	2022001184	BC_Zach's March 2022 cc ref: 2022000133		
		4/27/2022	CC:65238	\$	221.45	07600 (Fifth Third Credit Card)	2022001073	BCN_Kerri's Feb 2022 cc ref: 2022000133		
		4/27/2022	CC:65238	\$	197.65	07600 (Fifth Third Credit Card)	2022001050	OPS-BC_Brian's Feb 2022 cc ref: 2022000133		
		4/27/2022	CC:65238	\$	15.46	07600 (Fifth Third Credit Card)	2022001069	FA/PR_Zach's Feb 2022 cc ref: 2022000133		
100.6008.531800	CLEANING SUPPLIES - BC	4/22/2022	CC:65242	\$	303.52	07600 (Fifth Third Credit Card)	2022001184	BC_Zach's March 2022 cc ref: 2022000133		
		4/27/2022	CC:65238	\$	98.90	07600 (Fifth Third Credit Card)	2022001074	NRC_Tim G's Feb 2022 cc ref: 2022000133		
100.6008.540600	HEATING FUEL - BC	4/22/2022	6019062	\$	457.92	07381 (Ludwig Propane)	2022000117	BC_Propane usage		
		4/29/2022	6019128	\$	79.36	07381 (Ludwig Propane)	2022000117	BC_Propane usage		
100.6008.551900	MISC CONTRACT SVCS - BC	4/15/2022	6018944	\$	107.00	05234 (Co-Man)	2022000934	BC_Portable Toilet Services		
100.6009.530100	SM EQUIP/ FURN/ FIXTURES - MIG	4/22/2022	CC:65248	\$	519.99	4733 (FIC Dealerships)	2022000737	MG_Polesaw		
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	4/22/2022	6019050	\$	1,252.06	06733 (Fastenal Company)	2022000721	East restroom supplies		

			4/22/2022	6019050	\$	81.40	06733 (Fastenal Company)		2022000721	East restroom supplies
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC		4/15/2022	6018969	\$	638.90	02347 (Gladioux Lumber and Home)		2022000935	Monthly supplies East
			4/22/2022	CC:65242	\$	1,966.30	07600 (Fifth Third Credit Card)		2022001197	GC_Ryan's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	168.93	07600 (Fifth Third Credit Card)		2022001065	GC_Ryan's Feb 2022 cc ref: 2022000133
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM		4/22/2022	6019056	\$	380.21	4887 (Green Earth Transportation)		2022000978	MM_screenings
100.6009.533601	Ops. M&S-Grounds- GC		4/14/2022	66773	\$	755.37	5384 (Harrell's Inc.)		2022000866	GC_fertilizer and herbicide
			4/29/2022	66807	\$	1,855.00	03156 (City of Toledo)		2022000957	GC_mulch
100.6009.540300	WATER - MIG		4/29/2022	9343	\$	494.69	02063 (Department of Public Utilities)		2022000067	MIG_Water usage
100.6009.540401	ELECTRIC - GC		4/15/2022	9291	\$	314.99	01320 (Toledo Edison)		2022000138	GC_Electric uage
			4/22/2022	9319	\$	386.79	01320 (Toledo Edison)		2022000138	GC_Electric uage
			4/22/2022	9319	\$	2,162.47	01320 (Toledo Edison)		2022000138	GC_Electric uage
			4/22/2022	9319	\$	341.94	01320 (Toledo Edison)		2022000138	GC_Electric uage
100.6009.540402	ELECTRIC - MM		4/8/2022	9278	\$	447.86	01320 (Toledo Edison)		2022000091	MM_Electric usage
100.6009.551901	MISC CONTRACT SVCS - GC		4/15/2022	6018967	\$	2,000.00	5484 (Earl Mechanical Services, Inc.)		2022000585	GC_emergency repairs to condenser lines initial es
			4/15/2022	6018967	\$	1,500.00	5484 (Earl Mechanical Services, Inc.)		2022000930	GC_final repairs to refrigeration line
			4/29/2022	6019121	\$	315.00	5483 (Fish Window Cleaning)		2022000871	GC_window cleaning
			4/29/2022	66829	\$	190.00	5325 (Regent Electric)		2022001003	GC_troubleshoot power issue
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG		4/22/2022	CC:65242	\$	572.59	07600 (Fifth Third Credit Card)		2022001192	TBG_Steve's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	206.63	07600 (Fifth Third Credit Card)		2022001078	TBG_Steve's Feb 2022 cc ref: 2022000133
			4/29/2022	9346	\$	70.21	04571 (Lowe's)		2022001117	DW_March 2022 credit acct ref: 2022000143
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG		4/22/2022	CC:65242	\$	261.09	07600 (Fifth Third Credit Card)		2022001192	TBG_Steve's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	425.66	07600 (Fifth Third Credit Card)		2022001078	TBG_Steve's Feb 2022 cc ref: 2022000133
			4/29/2022	9346	\$	841.59	04571 (Lowe's)		2022001117	DW_March 2022 credit acct ref: 2022000143
			4/29/2022	9346	\$	214.84	04571 (Lowe's)		2021002893	TBG_soffit lumber repair
100.6010.531800	CLEANING SUPPLIES - TBG		4/15/2022	6018947	\$	336.55	06733 (Fastenal Company)		2022000367	TBG_Cleaning Supplies
100.6010.533100	PLANTS - TBG		4/15/2022	6018940	\$	1,481.04	4815 (Eason Horticultural Resources Inc.)		2022000829	TBG_annuals and perennials
			4/15/2022	6018940	\$	144.67	4815 (Eason Horticultural Resources Inc.)		2022000829	TBG_annuals and perennials
			4/22/2022	6019048	\$	235.95	4815 (Eason Horticultural Resources Inc.)		2022000829	TBG_annuals and perennials
			4/22/2022	6019048	\$	76.39	4815 (Eason Horticultural Resources Inc.)		2022000829	TBG_annuals and perennials
			4/22/2022	CC:65242	\$	231.40	07600 (Fifth Third Credit Card)		2022001192	TBG_Steve's March 2022 cc ref: 2022000133
			4/29/2022	6019119	\$	1,645.10	4815 (Eason Horticultural Resources Inc.)		2022000829	TBG_annuals and perennials
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG		4/14/2022	66784	\$	1,248.90	01524 (Waldo & Associates, Inc.)		2022000757	TBG_potting soil
			4/29/2022	66807	\$	1,060.00	03156 (City of Toledo)		2022000931	TBG_mulch
100.6010.540400	ELECTRIC - TBG		4/8/2022	9278	\$	488.59	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/8/2022	9278	\$	245.56	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/8/2022	9278	\$	99.41	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/8/2022	9278	\$	177.89	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/22/2022	9319	\$	650.45	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/22/2022	9319	\$	146.44	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/22/2022	9319	\$	98.53	01320 (Toledo Edison)		2022000048	TBG_Electric usage
			4/22/2022	9319	\$	69.53	01320 (Toledo Edison)		2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG		4/29/2022	9342	\$	199.65	01924 (Columbia Gas)		2022000049	TBG_Gas usage
			4/29/2022	9342	\$	1,208.43	01924 (Columbia Gas)		2022000049	TBG_Gas usage
			4/29/2022	9342	\$	55.91	01924 (Columbia Gas)		2022000049	TBG_Gas usage
			4/29/2022	9342	\$	521.10	01924 (Columbia Gas)		2022000049	TBG_Gas usage
			4/29/2022	66808	\$	448.68	01924 (Columbia Gas)		2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG		4/15/2022	6018934	\$	2,996.00	4631 (Coleman Systems, Inc.)		2022000865	TBG_Bay 3 heater repair
			4/22/2022	6019053	\$	2,372.92	4924 (Frogstown Roofing, LLC)		2021002420	TBG_Admin roof repairs
			4/22/2022	6019053	\$	566.81	4924 (Frogstown Roofing, LLC)		2021003017	TBG_CC roof repairs
			4/22/2022	CC:65250	\$	188.40	05118 (Toledo Door and Window)		2022000454	TBG_garage door repair
100.6010.558500	ROLLING STOCK REPAIR - TBG		4/22/2022	CC:65242	\$	1,545.39	07600 (Fifth Third Credit Card)		2022001192	TBG_Steve's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$	394.19	07600 (Fifth Third Credit Card)		2022001078	TBG_Steve's Feb 2022 cc ref: 2022000133
100.6101.551900	MISC CONTRACT SVCS æ" EAST		4/29/2022	6019135	\$	3,302.68	06481 (Ohio Cat)		2021002714	OPS_CAT replacement tracks 561-5499 for E. Region

100.6102.573300	MACHINERY & EQUIPMENT - West	4/15/2022	6018960	\$	5,200.00	00144 (Kalida Truck Equipment, Inc.)	2021002356 OPS_Snow plow for BC
100.6103.530900	OTHER OP MTRLS & SUPPLIES â€” CENTRAL	4/22/2022	6019055	\$	2,337.42	02374 (Grainger)	2022000927 WW_Safety lifeline system for Staff Lot Bridge ren
		4/22/2022	6019055	\$	778.16	02374 (Grainger)	2022000927 WW_Safety lifeline system for Staff Lot Bridge ren
		4/22/2022	6019055	\$	634.57	02374 (Grainger)	2022000927 WW_Safety lifeline system for Staff Lot Bridge ren
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	4/22/2022	6019053	\$	1,861.95	4924 (Frogtown Roofing, LLC)	2021002513 OPS_Repairs to TBG conference center roof
100.7000.520800	MILEAGE - NR	4/1/2022	6018873	\$	78.80	5347 (Samuel Wilhelm)	2022000229 NR_2022 mileage
		4/15/2022	6018985	\$	131.57	05023 (Tim Schetter)	2022000229 NR_2022 mileage
		4/15/2022	6018982	\$	24.63	5347 (Samuel Wilhelm)	2022000229 NR_2022 mileage
		4/22/2022	CC:65242	\$	1.00	07600 (Fifth Third Credit Card)	2022000229 NR_2022 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	4/27/2022	CC:65238	\$	95.00	07600 (Fifth Third Credit Card)	2022001051 NRW_LaRae's Feb 2022 cc ref: 2022000133
100.7000.550100	CONFERENCES/ TRAINING - NR	4/27/2022	CC:65238	\$	121.90	07600 (Fifth Third Credit Card)	2022001080 NR_Tim S's Feb 2022 cc ref: 2022000133
100.7000.551900	MISC CONTRACT SVCS - NR	4/22/2022	CC:65242	\$	1,018.77	07600 (Fifth Third Credit Card)	2022001183 NR_Tim S's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	513.98	07600 (Fifth Third Credit Card)	2022001074 NRC_Tim G's Feb 2022 cc ref: 2022000133
100.7000.552600	NATURAL AREA RESEARCH - NR	4/15/2022	6018931	\$	850.00	5528 (Evansridge Enterprises LLC)	2022000971 NR_fencing supplies for cattle research project
100.7000.557100	UNIFORMS - NR	4/15/2022	6018991	\$	100.00	5531 (Sylvia Rombach)	2022000946 NR_NR Seasonal Boots
		4/15/2022	6018983	\$	96.99	5532 (Caitlin O'Shea)	2022000946 NR_NR Seasonal Boots
		4/22/2022	CC:65242	\$	144.79	07600 (Fifth Third Credit Card)	2022001205 NR_Kerri's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	112.00	07600 (Fifth Third Credit Card)	2022000407 NR_Nick Weitzel's 2022 uniform allowance
		4/29/2022	6019113	\$	63.00	08615 (AIA Corporation)	2021000370 NR_K_DeShetler uniform allowance
		4/29/2022	6019113	\$	80.00	08615 (AIA Corporation)	2022000660 NR_logowear for Karen Menard
4/29/2022	6019159	\$	100.00	5403 (Rami Mohamed)	2022000946 NR_NR Seasonal Boots		
100.7000.580800	OTHER NON-OP EXP - NR	4/1/2022	6018876	\$	40.71	05023 (Tim Schetter)	2021002958 NR_lunch meeting with landowner (reimbursement)
		4/22/2022	CC:65242	\$	150.72	07600 (Fifth Third Credit Card)	2022001183 NR_Tim S's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	69.48	07600 (Fifth Third Credit Card)	2022001080 NR_Tim S's Feb 2022 cc ref: 2022000133
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	4/22/2022	6019075	\$	(56.00)	02555 (Toledo Water Conditioning)	2021002725 NRW_drinking water at shop
		4/22/2022	6019047	\$	69.07	02104 (Dowling Steel LLC)	2022000979 NRW_Steel
		4/22/2022	6019075	\$	58.32	02555 (Toledo Water Conditioning)	2022000394 NRW_Drinking Water at Shop 4139 Girdham
		4/22/2022	CC:65242	\$	1,693.49	07600 (Fifth Third Credit Card)	2022001187 NRW_LaRae's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	452.99	07600 (Fifth Third Credit Card)	2022001051 NRW_LaRae's Feb 2022 cc ref: 2022000133
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	4/22/2022	CC:65242	\$	2,091.58	07600 (Fifth Third Credit Card)	2022001187 NRW_LaRae's March 2022 cc ref: 2022000133
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	4/8/2022	6018910	\$	109.41	00383 (Maumee Supply)	2022000654 BCN_GFurnace replacement MISC
		4/14/2022	66772	\$	11.37	02326 (General Pro Hardware)	2022000940 BCN_Misc. Supplies
		4/14/2022	66772	\$	31.94	02326 (General Pro Hardware)	2022000940 BCN_Misc. Supplies
		4/21/2022	66804	\$	8.75	01524 (Waldo & Associates, Inc.)	2022000586 BCN_G Planting material
		4/21/2022	66804	\$	1,901.08	01524 (Waldo & Associates, Inc.)	2022000586 BCN_G Planting material
		4/22/2022	CC:65242	\$	1,063.11	07600 (Fifth Third Credit Card)	2022001188 NRC_Tim's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	1,212.19	07600 (Fifth Third Credit Card)	2022001205 NR_Kerri's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	158.35	07600 (Fifth Third Credit Card)	2022001074 NRC_Tim G's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	1,809.09	07600 (Fifth Third Credit Card)	2022001073 BCN_Kerri's Feb 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	301.78	07600 (Fifth Third Credit Card)	2022001074 NRC_Tim G's Feb 2022 cc ref: 2022000133
4/29/2022	6019122	\$	929.89	4887 (Green Earth Transportation)	2022001058 BCN_W P gravel for gravel bed		
100.7003.531100	OFFICE SUPPLIES - BCN	4/22/2022	6019049	\$	100.93	02188 (Express Office Products Corp.)	2022001019 Office supplies
100.7003.540600	HEATING FUEL - BCN	4/29/2022	6019128	\$	1,276.28	07381 (Ludwig Propane)	2022000116 BCN_Propane for greenhouse
100.7003.551900	MISC CONTRACT SVCS - BCN	4/15/2022	6018962	\$	288.91	07381 (Ludwig Propane)	2022000891 New propane drop for the BCN
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	4/27/2022	CC:65238	\$	415.98	07600 (Fifth Third Credit Card)	2022001052 NRE_Denis's Feb 2022 cc ref: 2022000133
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	4/15/2022	6018970	\$	442.86	4887 (Green Earth Transportation)	2022000792 NRE_Stone/road and trail maintenance
		4/22/2022	CC:65242	\$	115.19	07600 (Fifth Third Credit Card)	2022001181 NRE_Denis's March 2022 cc ref: 2022000133
		4/22/2022	CC:65242	\$	1,143.22	07600 (Fifth Third Credit Card)	2022001204 NRE_Sam's March 2022 cc ref: 2022000133
		4/27/2022	CC:65238	\$	169.00	07600 (Fifth Third Credit Card)	2022001052 NRE_Denis's Feb 2022 cc ref: 2022000133
100.7004.540400	ELECTRIC - NRE	4/22/2022	9319	\$	760.70	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
		4/22/2022	9319	\$	72.39	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	4/22/2022	CC:65242	\$	219.50	07600 (Fifth Third Credit Card)	2022001204 NRE_Sam's March 2022 cc ref: 2022000133

			4/27/2022	CC:65238	\$ 95.03	07600 (Fifth Third Credit Card)	2022001052	NRE_Denis's Feb 2022 cc ref: 2022000133
100.7005.530100		SM EQUIP/ FURN/ FIXTURES - NRC	4/22/2022	CC:65242	\$ 2,484.84	07600 (Fifth Third Credit Card)	2022001188	NRC_Tim's March 2022 cc ref: 2022000133
100.7005.530900		OTHER OP MTRLS & SUPPLIES - NRC	4/14/2022	66772	\$ 22.09	02326 (General Pro Hardware)	2022000607	NRC_MISC April Hardware expenses
			4/14/2022	66772	\$ 16.14	02326 (General Pro Hardware)	2022000607	NRC_MISC April Hardware expenses
			4/15/2022	6018921	\$ 794.87	02419 (Gross Electric, Inc.)	2021002847	LED lighting and misc wire and supplies
			4/22/2022	CC:65242	\$ 155.07	07600 (Fifth Third Credit Card)	2022001188	NRC_Tim's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 451.14	07600 (Fifth Third Credit Card)	2022001074	NRC_Tim G's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 41.34	07600 (Fifth Third Credit Card)	2022001073	BCN_Kerri's Feb 2022 cc ref: 2022000133
			4/29/2022	66810	\$ 16.32	02326 (General Pro Hardware)	2022000607	NRC_MISC April Hardware expenses
100.7006.551900		MISC CONTRACT SVCS - WM	4/22/2022	6019066	\$ 276.50	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
			4/22/2022	6019066	\$ 535.50	4782 (Ohio Geese Control, LLC)	2021000423	WM_2021 goose management
			4/22/2022	6019066	\$ 668.50	4782 (Ohio Geese Control, LLC)	2021002034	WM_overage for PO# 2021000423
100.9000.520800		MILEAGE - PH	4/1/2022	6018874	\$ 117.94	08314 (Staci Stasiak-Irons)	2022000350	PH_Mileage - PH Dept
			4/15/2022	6018988	\$ 30.59	4993 (Bethany Sattler)	2022000350	PH_Mileage - PH Dept
100.9000.531100		OFFICE SUPPLIES - PH	4/8/2022	6018906	\$ 12.00	02188 (Express Office Products Corp.)	2022000348	PH_Office Supplies
			4/15/2022	6018956	\$ 41.98	02188 (Express Office Products Corp.)	2022000348	PH_Office Supplies
			4/22/2022	CC:65242	\$ 246.97	07600 (Fifth Third Credit Card)	2022000348	PH_Office Supplies
100.9000.553600		Engagement Activities - PH	4/29/2022	6019123	\$ 3,724.00	4877 (Jupmode)	2022001029	PH_SOW Dana Volunteer Shirts
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	4/22/2022	CC:65242	\$ 124.57	07600 (Fifth Third Credit Card)	2022001196	OD_Jill's March 2022 cc ref: 2022000133
			4/22/2022	CC:65242	\$ 62.27	07600 (Fifth Third Credit Card)	2022001201	OD_Dave's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 60.00	07600 (Fifth Third Credit Card)	2022001088	ES_Carrie's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 53.98	07600 (Fifth Third Credit Card)	2022001075	OD_Jill's Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 85.04	07600 (Fifth Third Credit Card)	2022001061	OD_Dave's Feb 2022 cc ref: 2022000133
201.3002.580900		OTHER OPERATIONAL EXPENDITURES - VOL	4/22/2022	CC:65242	\$ 136.00	07600 (Fifth Third Credit Card)	2022001210	MKTG_Trish's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 75.46	07600 (Fifth Third Credit Card)	2022001081	Vol_Srv_Feb 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 87.89	07600 (Fifth Third Credit Card)	2022001047	VOL_Trish's Feb 2022 cc ref: 2022000133
201.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	4/27/2022	CC:65238	\$ 660.84	07600 (Fifth Third Credit Card)	2021003064	CS_New Podium for Glass City
202.3003.580400	211600402	TECHNOLOGY (NON CAPITAL) - IS	4/27/2022	CC:65238	\$ 598.02	07600 (Fifth Third Credit Card)	2022001049	IS_Heather's Feb. 2022 cc ref: 2022000133
202.6000.530900	20163802	OTHER OP MTRLS & SUPPLIES - OPS	4/22/2022	CC:65242	\$ 27.83	07600 (Fifth Third Credit Card)	2022001212	FA_Brian's March 2022 cc ref: 2022000133
202.6007.551900	20201006	MISC CONTRACT SVCS - WW	4/15/2022	6018949	\$ 707.25	08759 (Envirocare Lawn & Landscape, LLC.)	2022000168	WW_Specialized herbicide applications for Shipman
202.6008.530900		OTHER OP MTRLS & SUPPLIES - BC	4/29/2022	6019138	\$ 4,215.47	5530 (Service Lighting and Electrical Supplies)	2022000966	BC/OO_LED Lights for Maintenance Facilities
202.6010.533100	19181600	PLANTS - TBG	4/29/2022	9354	\$ 352.00	00629 (North Branch Nursery, Inc.)	2021001073	TBG_replacement shrubs
202.7003.530900		OTHER OP MTRLS & SUPPLIES-BCN	4/15/2022	6018970	\$ 1,346.00	4887 (Green Earth Transportation)	2021003042	BCN_E-stone for equipment pad
202.8004.530900		OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	4/15/2022	6018958	\$ 380.61	08089 (Arrow Print & Copy LLC)	2022000875	PRG_Connections Camp Stickers
	221100000		4/15/2022	6018965	\$ 3,528.00	08445 (Recreational Equipment, Inc.)	2022000967	PROG_Additional GPS units, eTrex 32X
202.8004.551900		MISC CONTRACT SVCS - PRG Connections Camps	4/22/2022	6019059	\$ 4,226.25	4877 (Jupmode)	2022001004	PRG_Connection Camp Tshirts
202.9001.553800		Recognition Bricks, Plaques, Engraving - MEM	4/15/2022	6018966	\$ 510.00	08610 (Artistic Memorials, LTD.)	2022000453	PH_Legacy Brick Engraving
204.8002.520300		Health Insurance - PRG_ODS	4/29/2022	6019127	\$ 14,927.55	02544 (Lucas County Treasurer)	2022000132	Description
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	4/22/2022	CC:65242	\$ 2,262.16	07600 (Fifth Third Credit Card)	2022001189	PRG_Ashley's March 2022 cc ref: 2022000133
	20164600		4/22/2022	CC:65242	\$ 504.20	07600 (Fifth Third Credit Card)	2022001189	PRG_Ashley's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 529.36	07600 (Fifth Third Credit Card)	2022001064	PRG_Ashley's Feb 2022 cc ref: 2022000133
			4/29/2022	6019131	\$ 400.00	08630 (NASP, Inc.)	2022000977	PRG_ODS_Arrow rest replacements
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	4/22/2022	CC:65242	\$ 98.00	07600 (Fifth Third Credit Card)	2022001189	PRG_Ashley's March 2022 cc ref: 2022000133
			4/27/2022	CC:65238	\$ 7,692.55	07600 (Fifth Third Credit Card)	2022001064	PRG_Ashley's Feb 2022 cc ref: 2022000133
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	4/14/2022	66776	\$ 200.00	5499 (Jill Lipinski)	2022000716	PRG_ODS_Mountain Bike Ride Leader Training for Jill
			4/22/2022	CC:65242	\$ 2,272.92	07600 (Fifth Third Credit Card)	2022001195	DW3109 March 2022 cc ref: 2022000133
			4/22/2022	CC:65242	\$ 41.69	07600 (Fifth Third Credit Card)	2022001189	PRG_Ashley's March 2022 cc ref: 2022000133
			4/27/2022	CC:65214	\$ 35.00	05627 (ECCO)	2022000474	PRG_ODS_Alissa Caple ECCO Virtual Conference

204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	4/22/2022 CC:65242 \$ 385.00 07600 (Fifth Third Credit Card)	2022001189 PRG_Ashley's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 179.84 07600 (Fifth Third Credit Card)	2022001064 PRG_Ashley's Feb 2022 cc ref: 2022000133
		4/29/2022 6019155 \$ 968.58 4845 (Jake Willing)	2022001136 PRG_ODS_Reimbursement for JWilling, Redwood trip r
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	4/22/2022 CC:65242 \$ 46.00 07600 (Fifth Third Credit Card)	2022001203 MKTG_Val's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 140.00 07600 (Fifth Third Credit Card)	2022001091 MKTG_Val's Feb 2022 cc ref: 2022000133
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	4/22/2022 CC:65242 \$ 51.09 07600 (Fifth Third Credit Card)	2022001189 PRG_Ashley's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 510.94 07600 (Fifth Third Credit Card)	2022001064 PRG_Ashley's Feb 2022 cc ref: 2022000133
204.8003.520300	Health Insurance - PRG_EE	4/29/2022 6019127 \$ 4,431.71 02544 (Lucas County Treasurer)	2022000132 Health Insurance Prg
204.8003.520800	MILEAGE - PRG_EE	4/1/2022 6018866 \$ 54.99 4893 (Devon Donnelly)	2022000042 PRG_Mileage
		4/1/2022 6018862 \$ 98.29 4663 (Alissa Barwinski Caple)	2022000042 PRG_Mileage
		4/15/2022 6018993 \$ 80.15 5457 (Caitlin Brandesky)	2022000042 PRG_Mileage
		4/15/2022 6018994 \$ 162.22 4640 (Patrick Bronson)	2022000042 PRG_Mileage
		4/15/2022 6018987 \$ 89.15 5239 (Madisyn Watkins)	2022000042 PRG_Mileage
		4/15/2022 6018981 \$ 64.64 4893 (Devon Donnelly)	2022000042 PRG_Mileage
		4/15/2022 6018990 \$ 114.84 4869 (Madison Lindsay)	2022000042 PRG_Mileage
		4/29/2022 6019155 \$ 31.59 4845 (Jake Willing)	2022000042 PRG_Mileage
		4/29/2022 6019153 \$ 478.59 08154 (Ashley Smith)	2022000042 PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	4/15/2022 6018968 \$ 200.00 08687 (Toledo Aerial Media LLC)	2022000908 PRG_Print for GC Interp
		4/21/2022 66796 \$ 120.00 5376 (I Do Chair Covers, LTD)	2022000199 PRG_MH_Chair Cover Rentals
		4/22/2022 CC:65242 \$ 77.11 07600 (Fifth Third Credit Card)	2022001198 PRG_Shannon's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 85.37 07600 (Fifth Third Credit Card)	2022001071 PRG_Shannon's Feb 2022 cc ref: 2022000133
204.8003.531100	OFFICE SUPPLIES - PRG_EE	4/27/2022 CC:65238 \$ 44.90 07600 (Fifth Third Credit Card)	2022001071 PRG_Shannon's Feb 2022 cc ref: 2022000133
204.8003.531400	PAPER & PRINTING - PRG_EE	4/15/2022 6018976 \$ 155.56 08485 (CGS Imaging)	2022000727 PRG_Printing for Nature Camp
		4/22/2022 6019039 \$ 0.50 08089 (Arrow Print & Copy LLC)	2022000675 Description
		4/22/2022 6019039 \$ 198.00 08089 (Arrow Print & Copy LLC)	2022000675 PRG_postcards for BW
		4/22/2022 CC:65242 \$ 46.00 07600 (Fifth Third Credit Card)	2022001203 MKTG_Val's March 2022 cc ref: 2022000133
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	4/22/2022 6019059 \$ 2,714.20 4877 (Jupmode)	2022000955 PRG_Public Camp Tshirts
		4/22/2022 CC:65242 \$ 1,108.98 07600 (Fifth Third Credit Card)	2022001198 PRG_Shannon's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 705.33 07600 (Fifth Third Credit Card)	2022001071 PRG_Shannon's Feb 2022 cc ref: 2022000133
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	4/22/2022 CC:65242 \$ 315.00 07600 (Fifth Third Credit Card)	2022001198 PRG_Shannon's March 2022 cc ref: 2022000133
		4/27/2022 CC:65238 \$ 1,978.35 07600 (Fifth Third Credit Card)	2022001071 PRG_Shannon's Feb 2022 cc ref: 2022000133
204.8003.550200	MEMBERSHIP DUES - PRG_EE	4/22/2022 CC:65242 \$ 60.00 07600 (Fifth Third Credit Card)	2022001198 PRG_Shannon's March 2022 cc ref: 2022000133
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	4/15/2022 6018923 \$ 2,792.75 00354 (Mannik Smith Group, Inc.)	2022000581 PRG_change orders for NAGPRA process
		4/15/2022 6018950 \$ 181.13 01307 (Toledo Board of Education)	2022000213 PRG_Nature Express
		4/15/2022 6018950 \$ 155.25 01307 (Toledo Board of Education)	2022000213 PRG_Nature Express
204.8003.553200	ADVERTISING & PUBLICATIONS - PRG_EE	4/28/2022 66835 \$ 50.00 03678 (City of Maumee)	2022001148 PRG_Banner Permit City of Maumee
204.8003.557100	UNIFORMS - PRG_EE	4/15/2022 6018939 \$ 44.00 08615 (AIA Corporation)	2021001329 PRG_Seasonal Uniforms
		4/29/2022 6019113 \$ 44.00 08615 (AIA Corporation)	2022000923 PRG_Uniforms
		4/29/2022 6019113 \$ 188.00 08615 (AIA Corporation)	2021001329 PRG_Seasonal Uniforms
204.8003.575100	MISC CAP O/L - PRG_EE	4/15/2022 6018930 \$ 1,548.36 05987 (2-Scale)	2022000809 PRG_GC Signage Interior
		4/15/2022 6018930 \$ 4,747.68 05987 (2-Scale)	2022000640 PRG_2-Scale_Posters
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM	4/22/2022 CC:65242 \$ 275.00 07600 (Fifth Third Credit Card)	2022001222 PH_Kate's March 2022 cc ref: 2022000133
205.9001.580700	Membership Programs - MEM	4/22/2022 CC:65242 \$ 234.00 07600 (Fifth Third Credit Card)	2022001203 MKTG_Val's March 2022 cc ref: 2022000133
256.5001.551900	MISC CONTRACT SVCS - PC	4/14/2022 66781 \$ 189,630.00 5440 (Spieker Company)	2021002690 PC_HM Amenities
256.7002.551900	20300506 MISC CONTRACT SVCS - LA	4/22/2022 6019057 \$ 11,356.60 04596 (Hull & Associates, Inc.)	2021000844 HM_Howard Phase 2 construction engineering
256.7002.572000	20300506 New Park Const	4/15/2022 6018964 \$ 133,518.54 08812 (Mark Haynes Construction, Inc.)	2021000415 HM_Howard Marsh phase 2 construction
256.7021.551900	20300506 MISC CONTRACT SVCS - Ducks Unlimited/NOAA Grant	4/22/2022 6019057 \$ 14,646.07 04596 (Hull & Associates, Inc.)	2021002863 HM_engineering contract ammendment
256.7061.551900	MISC CONTRACT SVCS - LA	4/27/2022 CC:65238 \$ 1,634.49 07600 (Fifth Third Credit Card)	2022001074 NRC_Tim G's Feb 2022 cc ref: 2022000133
256.8032.533700	223407006 M&S Equip - Reeves Grant	4/29/2022 66805 \$ 16,085.00 5493 (Ayers Offroad Mobility, LLC)	2022001110 PRG_Grant_Specialized Action Trackchair

257.7039.551900	200700706	MISC CONTRACT SVCS - ODNR H2O- OO EXPANSION	4/15/2022	6018975	\$ 3,500.00	04772 (Klumm Bros LTD)	2021003065	OO_site demoH2Ohio site
			4/27/2022	CC:65238	\$ 858.35	07600 (Fifth Third Credit Card)	2022001074	NRC_Tim G's Feb 2022 cc ref: 2022000133
257.7042.551900		MISC CONTRACT SVCS - CLOAC - Garfield Greenway Acquisition and Restoration	4/27/2022	CC:65238	\$ 968.04	07600 (Fifth Third Credit Card)	2022001074	NRC_Tim G's Feb 2022 cc ref: 2022000133
400.5001.551900	210805700	MISC CONTRACT SVCS_Miscellaneous Planning	4/14/2022	66777	\$ 3,518.42	5400 (Munger Munger & Assoc. Architects Inc.)	2022000926	SE_Maintenance Shop Construction Adm Engineering
			4/29/2022	6019143	\$ 2,956.50	07051 (TTL Associates, Inc.)	2022000389	PC_Miscellaneous Construction Testing
			4/29/2022	66816	\$ 2,998.00	00360 (Marleau Hercules Fence Co.)	2022000862	PC_SW Connector Trail Fence
400.5001.571100	210704705	NEW BUILDINGS - PC	4/8/2022	6018915	\$ 1,421.00	5288 (Skyworks, LLC)	2022000774	PC_OO Pole Barn Lift Rental
400.5003.571100	210704705	NEW BUILDINGS - OO POLE BARN EXPENSE	4/15/2022	6018928	\$ 1,575.00	03671 (Carter Lumber)	2022000961	PC_OO_Pole Barn Purlin Lumber
	210704705		4/15/2022	6018925	\$ 1,163.00	06601 (United Rentals (North America), Inc.)	2022000970	PC_OO_April Scissor Lift Rental
	210704705		4/22/2022	6019076	\$ 40.88	06601 (United Rentals (North America), Inc.)	2022001013	PC_OO Scissor Lift Rental Final Meter Charge
			4/22/2022	CC:65242	\$ 1,348.93	07600 (Fifth Third Credit Card)	2022001200	CC_Brad's March 2022 cc ref: 2022000133
			4/29/2022	9346	\$ 56.57	04571 (Lowe's)	2022001117	DW_March 2022 credit acct ref: 2022000143
400.5003.571200	211505100	NEW STRUCTURES OTHER THAN BLDGS. - CR	4/14/2022	66781	\$ 56,070.00	5440 (Spieker Company)	2021002690	PC_HM Amenities
			4/22/2022	6019046	\$ 124,308.90	07314 (Dotson Company, Inc.)	2021002820	PC_Brookwood Suspension Bridge
400.5003.573300		MACHINERY & EQUIPMENT - CR	4/15/2022	9289	\$ 15,184.44	02961 (John Deere AG & Turf Corp. Business Div. &Gov Sales)	2022000633	NR_John Deere 865M Gator
			4/15/2022	6018974	\$ 10,499.00	5510 (Red Barn Sales and Service LLC)	2022000870	Oper_Farris Mower for OO
401.7002.551100		LEGAL SERVICES - LA	4/22/2022	6019070	\$ 1,500.00	01156 (Spengler Nathanson PLL)	2022000066	DW_Legal services
401.7002.551900	20083500	MISC CONTRACT SVCS - LA	4/15/2022	6018972	\$ 27,580.00	5491 (State Highway Clearing LLC)	2022000638	SE_tree clearing along ditch for Secor expansion p
			4/29/2022	6019115	\$ 1,229.00	08973 (Cardinal Aggregates, Inc.)	2022000773	LA_rock placement at Ravine park to block ATV acti
			4/29/2022	6019115	\$ 522.50	08973 (Cardinal Aggregates, Inc.)	2022000773	LA_rock placement at Ravine park to block ATV acti
401.7002.570100		LAND PURCHASE - LA	4/12/2022	66768	\$ 100.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2022000794	LA_earnest money deposits (Berkey Southern)
			4/22/2022	9317	\$ 30,240.30	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2022001011	LA_purchase of Gannons Island
404.5001.551900		MISC CONTRACT SVCS - PC	4/21/2022	66803	\$ 2,508.00	4965 (Shumaker Loop & Kendrick)	2022001010	LA_Riverside Drive environmental legal services
			4/22/2022	6019057	\$ 885.00	04596 (Hull & Associates, Inc.)	2021002120	Proposal for evaluation of future Metroparks sites
404.5001.571000	9905000300	GC-PROF. SERV. (PLAN/ENG) EXP	4/14/2022	66770	\$ 14,266.03	07520 (Arts Comission of Greater Toledo)	2022000990	PC_GC Art
	9901000400		4/14/2022	66771	\$ 5,000.00	4762 (Downtown Toledo Development Corp.)	2022000807	PC_Riverwalk Master Planning
	9904001300		4/15/2022	6018926	\$ 4,900.00	08208 (MKSK Inc.)	2021001159	PC_International Park Engineering
	9905001300		4/15/2022	6018979	\$ 3,800.00	06910 (DGL Consulting Engineers, LLC)	2022000635	PC_GC Phase 2 Engineering V-Rope Bridge Structura
	9900051300		4/22/2022	6019060	\$ 827.00	5431 (Kokosing Construction Company, Inc.)	2021002652	PC_Riverwalk Build - PreConstruction Svc
	9900050500		4/22/2022	6019045	\$ 7,190.00	06910 (DGL Consulting Engineers, LLC)	2021002751	PC_Build Survey ROW Plans
	9905040400		4/22/2022	6019072	\$ 3,200.00	08162 (The Edge Group, Inc.)	2022000162	PC_Riverwalk Maritime Park Engineering - Conceptua
	9900051300		4/22/2022	6019071	\$ 778.05	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900051300		4/29/2022	6019114	\$ 110,515.62	5432 (Bergmann Associates)	2021002650	PC_Riverwalk Build Engineering
404.5001.572000	9905000700	NEW PARK - GC RIVERWALK	4/8/2022	9276	\$ 496.00	5323 (Simplifile, LC)	2022000912	GC Recording Fees Environmental and Not Sue Covena
	9905000700		4/8/2022	9276	\$ 260.00	5323 (Simplifile, LC)	2022000912	GC Recording Fees Environmental and Not Sue Covena
	9905000100		4/8/2022	66753	\$ 12,114.39	5508 (Columbia Gas New Business Team)	2022000860	PC_GC Ph 2 Natural Gas Connection
	9905000300		4/12/2022	66766	\$ 96,666.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2022000937	PC_GC Owner Expense - Art Beacon Tower Design and
	9905000200		4/14/2022	66783	\$ 43,933.31	01320 (Toledo Edison)	2022000938	PC_GC Phase 2 Electric Supply
	9905000700		4/15/2022	9290	\$ 232.00	5323 (Simplifile, LC)	2022000912	GC Recording Fees Environmental and Not Sue Covena
	9905000100		4/15/2022	6018977	\$ 1,544,666.14	08459 (The Lathrop Company)	2022000564	PC_GC Phase 2 CMAR Services - Constructicon, Sitewo
	9905040100		4/15/2022	6018973	\$ 1,586.12	00211 (Kuhlman Corporation)	2022000895	PC_Concrete M&S for Maritime Self-Perform Work
	9905000300		4/21/2022	66800	\$ 264.95	00360 (Marleau Hercules Fence Co.)	2022000790	PC_GC Owner Expense - Gate & Operator
	9905000300		4/21/2022	66793	\$ 191,324.27	5281 (Earthscape Play, Inc.)	2021001599	PC_Glass City - Discovery Play Area
	9905040100		4/22/2022	6019065	\$ 1,458.00	07089 (Nissen Concrete)	2022000919	PC_Concrete Pour #2 for Maritime Self-Perform Work
	9905040100		4/22/2022	6019065	\$ 1,458.00	07089 (Nissen Concrete)	2022000890	PC_Concrete Pour #1 for Maritime Self-Perform Work
	9905040100		4/22/2022	6019056	\$ 3,000.00	4887 (Green Earth Transportation)	2022000900	PC_Bulk Aggregate for Maritime Self-Perform Work
	9905000100		4/22/2022	6019074	\$ 1,567.50	4714 (Toledo Sign Company)	2022000861	PC_GC Ph 2 Sign Removal
	9905040100		4/22/2022	6019073	\$ 2,699.99	01272 (Thomas Equipment, Inc.)	2022001009	PC_GC_Soft-Cut Concrete Saw
	9905040100		4/22/2022	6019076	\$ 1,906.69	06601 (United Rentals (North America), Inc.)	2022000894	PC_Equipment Rental for Glass City Self-Perform Wo
			4/22/2022	CC:65242	\$ 224.33	07600 (Fifth Third Credit Card)	2022001185	OPS_Brad H's March 2022 cc ref: 2022000133
	9905040100		4/29/2022	6019125	\$ 308.00	04772 (Klumm Bros LTD)	2022000928	PC_Roll-Off Dumpster for Maritime Self-Perform Wor
	9905040100		4/29/2022	6019133	\$ 1,023.60	07089 (Nissen Concrete)	2022000920	PC_Concrete Pour #4 for Maritime Self-Perform Work
	9905040100		4/29/2022	6019133	\$ 1,458.00	07089 (Nissen Concrete)	2022000922	PC_Concrete Pour #3 for Maritime Self-Perform Work
	9905040100		4/29/2022	6019125	\$ 616.00	04772 (Klumm Bros LTD)	2022000928	PC_Roll-Off Dumpster for Maritime Self-Perform Wor
	9905040100		4/29/2022	6019122	\$ 1,200.00	4887 (Green Earth Transportation)	2022000900	PC_Bulk Aggregate for Maritime Self-Perform Work
	9905000300		4/29/2022	6019118	\$ 16,910.00	01597 (DWA Recreation, Inc.)	2022000671	PC_GC Owner Expense - Recycled Plastic Benches

Total \$ 5,206,594.28