



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, SEPTEMBER 28, 2022, 8:30 A.M.
BUEHNER CENTER – OAK OPENINGS 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: Amy Natyshak

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 August 31, 2022.

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

A. Glass City Enrichment Center Update – Allen Gallant, Director of Community Development; Jodi Gross, East Toledo Family Center; The United Way

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. 66-22	Resolution Accepting the 2023 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor	Pg. # 19
Resolution No. 67-22	2023 Request for Advance of Taxes Collected	Pg. # 24
Resolution No. 68-22	Ratification of Schedule of Payables	Pg. # 25
Resolution No. 69-22	Authorization to Request Funding from the France Stone Foundation	Pg. # 28
Resolution No. 70-22	Authorization to Receive Funding from the Ohio General Assembly	Pg. # 30
Resolution No. 71-22	Request Approval for Contract for Tree Maintenance and Removal	Pg. # 33
Resolution No. 72-22	Contract Amendment Approval, Glass City Riverwalk Construction Services, Kokosing Construction Company, Inc.	Pg. # 37
Resolution No. 73-22	Contract Amendment Approval, 815 Front Street at Glass City Metropark, Construction Manager At-Risk Services	Pg. # 41

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – August 31, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 58-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Motioned			2 nd		Approved
RES 59-22	Amendment to Resolution No. 117-21, “Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)”		2 nd		Motioned		Approved
RES 60-22	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 61-22	Contract Approval, Professional Architecture and Engineering Services, Swan Creek Preserve Metropark Swinging Bridge	2 nd			Motioned		Approved
RES 62-22	Authorization to Request Funding through the ODNR Division of Watercraft	Motioned	2 nd				Approved
RES 63-22	Request Approval to Declare Equipment Surplus		Motioned		2 nd		Approved
RES 64-22	Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company	2 nd			Motioned		Approved
RES 65-22	Contract Approval, Professional Rink Management Services, Glass City Metropark	Motioned			2 nd		Approved



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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.

BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, AUGUST 31, 2022, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President

Also present: Dave Zenk, Executive Director

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Jen Van Horn, Tim Schetter, Carrie Haddix, Matt Killam, Nate Ramsey, Kim High, Bob Heckman, Jon Zvanovec, Becki Braley, Karen Menard, Brad Navarre, Scott Carpenter, Jim Cassidy, Jim Shaw, Dave Zemnicki, Allen Gallant, Wendy Garczynski, Amy Mossing, Shannon Hughes, Craig Elton, Lori Miller, Lisa Whitton, Mike Keedy, Brad Hooven, Bethany Sattler, Rachael Champion, Doug Parrish, and Jay Wright.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:31 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda, including the disposition of the minutes for the regular Board meeting held on July 27, 2022. This motion was seconded by Ms. Molly Luetke and approved.

Mr. Byers introduced Ms. Amy Natyshak, new legal counsel for Metroparks Toledo. He went on to share that she graciously agreed to become a member of our team as we move into a new era within the agency. Mr. Byers stated that she was exactly the right person for our grand vision regarding our public agency activity, initially in

handling human resources and labor issues, specifically labor negotiations. Metroparks Toledo’s engagement in labor negotiations was rapid, collective, and proved to illustrate overall great teamwork. He went on to share that this was a good time for the agency to consider expanding her role with Metroparks Toledo operations. Ms. Natyshak is a person of great skill, immaculate judgement, highest conceivable ethics, an excellent addition to the team.

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

A. Recognition of Metroparks Toledo Staff Serving 25+ Years – Dave Zenk, Executive Director

Mr. Savage introduced Mr. Dave Zenk to recognize Metroparks Toledo staff members who have served 25+ years of their excellent work for the agency. Mr. Savage went to share that these staff members are able to deliver on the promises that Metroparks Toledo has made through the years, and thanked them from the bottom of his heart. Mr. Zenk additionally shared that he is beyond grateful for all of their years of service and went on to share about all the work each of them have contributed to the district. Employees recognized include:

Employee	Position	Years of Service
Kim High	Master Interpreter	36 years
Bob Heckman	Park Services Supervisor	32 years
Jon Zvanovec	Senior Project Manager	29 years
Becki Braley	Park Technician	27 years
Tracy Gallagher	Ranger	26 years
Karen Menard	Research & Monitoring Supervisor	26 years
Brad Navarre	Chief of Rangers	26 years
Scott Carpenter	Director Public Relations	25 years
Jim Cassidy	Patrol Supervisor	25 years
Mike Elton	Ranger	25 years
Tyler Lehman	Park Maintenance and Construction	25 years
Jim Shaw	Park Maintenance and Construction	25 years
Dave Zemnicki	Park Maintenance	25 years

Mr. Savage stated each one of them are carrying on the Metroparks Toledo culture to our younger leaders and recognized that this is a big responsibility. Incoming staff need mentorship and understand “The Metropark Way” and he thanked each of them for all of the work that they continue to do. Mr. Byers shared that in keeping with this spirit, any public entity has challenges in facing the expectations of the community, including the speed with which Metroparks Toledo faces new challenges in how we respond to the accountability as steward for our community. He went on to share that the tenure of these staff are flexible enough to accept these challenges, and that the successes the agency has had to date, really rest on all of you as individuals and is grateful for each of them.

B. Conservation and Management – Jay Wright, Director of Conservation Science

Mr. Tim Schetter introduced Mr. Jay Wright, who is the new Metroparks Toledo Director of Conservation Science. Mr. Wright brings a wide range of research capabilities from across the globe and Metroparks Toledo was lucky enough to have him join the team. His main focus will be to drive our adaptive research.

Mr. Wright reviewed updates on three specific areas of research at Metroparks Toledo; cattle grazing, oak wilt management, and avian monitoring programs.

Cattle Grazing

Mr. Wright shared that Cows are selective grazers with diets similar to bison; managing cows can mimic natural grazing disturbance. The primary goals for this project are to improve ground-nesting bird and pollinator habitat, by increasing structural heterogeneity and plant diversity, reducing “invasive” and woody cover, and creating bare patches.

After weekly bird surveys from May through July, findings show that the most common breeders in the grazed area are early successional generalists. The early results of monthly vegetation surveys are showing increased structural heterogeneity with some dense areas remaining, as well as a mix of short and tall grass. Additionally, overall grass cover has decreased, bare ground has slightly increased, ferns have slightly decreased and goldenrod/woody cover has remained the same.

Mr. Wright explained that future grazing management plans are to rest the south parkway meadow for a year while continuing to monitor, add a larger grazing meadow in need of management, consult with prairie experts and work with researchers to study and adapt grazing strategies.

Oak Wilt Management

Mr. Wright shared that there are several ways to manage oak wilt depending on the severity of disease outbreaks.

Unfortunately, about 200 trees have likely been infected throughout the Oak Openings region properties each year since 2020. The management of this is to monitor and remove infected trees, and trench around infected areas to prevent below-ground spread; however, trenching equipment is not currently available. Metroparks Toledo hosted Dr. Jennifer Juzwik who is an expert in this field to discuss other options in treating this disease.

Overall, the changes in the Oak Wilt management plan includes continuing to monitor and remove in previous oak wilt areas, while also removing maples to encourage oak regeneration. Mr. Wright went on to share that we will begin early detection/rapid response management in new areas by adding an additional flight scheduled earlier in July.

Avian Monitoring Plan

Mr. Wright explained that the goals for this plan include:

- Tracking changes in species use of parks over time
- Associating habitats and management practices with species presence and abundance
- Monitoring population status of state-listed species
- Contributing to regional and national databases
- Using indicator species to assess attainment status

The monitoring program will encompass all four seasons, and bird survey locations will be distributed across all major habitat types in every park. Wherever possible, survey locations will be overlaid with existing plant monitoring plots to associate vegetation characteristics with bird species composition.

Ms. Luetke stated that this information was informative and thanked him for presenting. Additionally she shared that Mr. Schetter will be giving a Tedx Talk on September 15, 2022.

Mr. Byers shared that while we've had various presentations in the past, this is a reminder of why Metroparks Toledo exists and that the board has reshaped the vision to focus more on conservation. He went on to state that the Board of Park Commissioners are very happy to have him with Metroparks Toledo along with his ability to understand the complexity of nature and being able to respond proactively to nature to prevent any future erosion.

C. Treasurer's Report - Matt Cleland, Chief Financial Officer/Treasurer

Mr. Matt Cleland stated that everything is trending as expected. He mentioned that one item to note was a larger shift in salaries based on the successful outcome to negotiations and providing retroactive payments.

The Then and Now has a couple of Lathrop payments; however an appropriations will be performed so that we can get ahead of this in the future.

Mr. Byers inquired about the expenditures in materials and supplies contract services, running behind, function of timing? Mr. Cleland shared that yes, timing is a primary factor, but tends to fall within budget holders. As we get towards to the end of the budget year, budget holders determine what projects can be placed on hold or what needs to get done.

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. 58-22 – Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

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

- B. Ms. Luetke offered and moved for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 59-22 – Amendment to Resolution No. 117-21, “Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)”

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. 60-22 – 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.

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

Resolution No. 61-22 – Contract Approval, Professional Architecture and Engineering Services, Swan Creek Preserve Metropark Swinging Bridge

Mr. Doug Parrish shared that due to the years of use, the bridge needs to be replaced.

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 Mr. Dalton:

Resolution No. 62-22 – Authorization to Request Funding through the ODNR Division of Watercraft

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

- F. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 63-22 – Request Approval to Declare Equipment Surplus

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

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

Resolution No. 64-22 – Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company

Ms. Jen Van Horn shared this is an increase in order to finish out the project. She went on to state that Metroparks Toledo is working with Lathrop because one-third of their contingency needed to be used due to unforeseen soil issues.

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

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

Resolution No. 65-22 – Contract Approval, Professional Rink Management Services, Glass City Metropark

Mr. Mike Keedy shared that this is unique because Metroparks Toledo is building an attraction. In order to ensure safety and a positive experience, there is a learning curve that Metroparks Toledo will need to learn from this and the most responsible thing to do is to bring in an outside vendor.

Mr. Byers shared that this is outside of our typical experiences and applauds Metroparks Toledo for focusing on our clean, safe, natural experiences by contracting with outside services. He went on to state that he supports the thinking of this decision as this is one of the real wow factors for the downtown park.

Mr. Dalton inquired is if we will be training our own staff through this process. Mr. Matt Killam responded that is the plan so that we can learn best practices and eventually have our own staff trained to take over the operations of this.

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

With no further business or action to be taken, Ms. Luetke a motion to adjourn the Board meeting at 9:49 a.m., which was seconded by Mr. Byers and approved.

Scott Savage, President

Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
8/31/22



**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: September 28, 2022

Agenda Item: Treasurer's Report

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of August 31, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2022
3. Fund Advances Report as of August 31, 2022
4. Outstanding Debt Report as of August 31, 2022
5. Credit Card Account Review as of August 31, 2022
6. Investment Ledger as of August 31, 2022
7. Then & Now Report for the month ended August 31, 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: 08/31/2022

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 08/31/2022

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 2022 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: Interest revenue is trending above budget due to the significant rate increases since the 2022 Budget was established. Other revenue is greater than budgeted due to one-time property tax refunds. Year to date fringe benefits in August are below expected amount because the August invoice posted on September 2, 2022.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 08/31/2022

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: All Funds BVA is trending as expected through the month of August. We will be monitoring Fund 204 salary expenses through the end of the year.

3. Fund Advances Report – All Funds as of 08/31/2022

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 08/31/2022

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
Key Government Finance Inc.	2.982%	N/A	\$27,000,000.00	\$0.00	\$27,000,000.00

5. Credit Card Account Review as of 08/31/2022

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 08/31/2022

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 were called and the proceeds were reinvested in government securities in the month of August.

7. Then and Now Report for the month ended 08/31/2022

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 four items requiring certification by the board for the month of August.

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 August 31, 2022

	2022				
	8.31.22	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	<small>1 mo</small>	<small>8</small>	<small>8</small>	<small>12 mos</small>	<small>12 mos</small>
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	13,972,559	30,382,444	30,322,000	30,822,000	0%
Intergovernmental	54,008	1,611,605	1,548,331	2,994,332	4%
Fines and Forfeitures	240	1,652	1,805	2,707	-8%
Charges for Services/Fees	77,053	737,748	586,667	880,000	26%
Sales	12,029	47,863	71,000	82,389	-33%
Donations	-	-	-	-	-
Interest Income	34,384	141,394	94,333	141,500	50%
All Other Revenue	63,551	373,010	251,675	377,513	48%
Total Revenues	14,213,824	33,295,716	32,875,811	35,300,441	1%
Expenditures					
Salaries	749,043	5,965,672	5,963,035	9,165,687	0%
Fringe Benefits	231,261	1,827,372	2,075,279	3,143,014	-12%
Materials & Supplies	94,033	609,229	860,328	1,290,492	-29%
Utilities	116,263	844,815	766,347	1,149,520	10%
Contract Services	325,851	2,481,773	3,415,133	5,122,700	-27%
Contingencies	-	-	-	219,500	-
Capital Outlay	362	135,145	108,467	162,700	25%
Other	1,579	10,796	20,000	171,110	-46%
Total Expenditures	1,518,393.05	11,874,801.59	13,208,588	20,424,723	-10%
	12,695,431	21,420,914	19,667,223	14,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	1,018,901	-	(1,018,901)	
Transfers Out - Capital Construction Fund	-	1,198,358	-	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse	-	45,000	-	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	2,262,259	-	(16,637,804)	
Net Change in Fund Balance	12,695,431	23,683,173	19,667,223	(1,762,086)	
Fund Balance	\$ 17,158,344	\$ 28,146,086	\$ 24,130,136	\$ 2,700,827	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended August 31, 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	\$ 4,465,843	\$ 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	\$ 30,168,979
Revenues																
Taxes	\$ 30,822,000	\$ 30,382,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 30,382,444
Intergovernmental	\$ 2,994,332	\$ 1,611,605	\$ -	\$ -	\$ 8,574,090	\$ 4,506,696	\$ -	\$ -	\$ 20,000	\$ 45,570	\$ -	\$ 75,000	\$ -	\$ 10,000	\$ 11,588,422	\$ 6,248,872
Fines and Forfeitures	\$ 2,707	\$ 1,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 655	\$ 3,207	\$ 2,307
Charges for Services/Fees	\$ 880,000	\$ 737,748	\$ 145,000	\$ 137,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 875,445
Sales	\$ 82,389	\$ 47,863	\$ -	\$ 15,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 63,488
Donations	\$ -	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 669,754	\$ 695,000	\$ 670,187
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 141,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,653	\$ 141,500	\$ 174,285
All Other Revenue	\$ 377,513	\$ 373,010	\$ 16,000	\$ 18,113	\$ -	\$ 29,173	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 20,011,266	\$ 2,000	\$ 3,898	\$ 830,299	\$ 20,435,461
Total Revenues	\$ 35,300,441	\$ 33,295,716	\$ 161,000	\$ 171,869	\$ 8,574,090	\$ 4,535,869	\$ -	\$ 22,237	\$ 454,786	\$ 45,570	\$ -	\$ 20,086,266	\$ 702,500	\$ 694,960	\$ 45,192,817	\$ 58,852,487
Expenditures																
Salaries	\$ 9,165,687	\$ 5,965,672	\$ 806,018	\$ 635,386	\$ 65,521	\$ 33,511	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 55,288	\$ 145,640	\$ 96,616	\$ 10,447,957	\$ 6,786,473
Fringe Benefits	\$ 3,143,014	\$ 1,827,372	\$ 323,824	\$ 220,613	\$ 24,550	\$ 6,161	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 11,984	\$ 65,949	\$ 40,233	\$ 3,638,478	\$ 2,106,362
Materials & Supplies	\$ 1,290,492	\$ 609,229	\$ 82,725	\$ 47,539	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 66,350	\$ 1,491,867	\$ 739,430
Utilities	\$ 1,149,520	\$ 844,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 844,815
Contract Services	\$ 5,122,700	\$ 2,481,773	\$ 57,125	\$ 49,932	\$ 4,301,108	\$ 1,580,119	\$ -	\$ 11,330	\$ 116,760	\$ 83,868	\$ 3,591,438	\$ 731,103	\$ 321,044	\$ 145,827	\$ 13,510,175	\$ 5,083,951
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 135,145	\$ 50,000	\$ 42,854	\$ 2,827,712	\$ 3,311,468	\$ -	\$ -	\$ 494,974	\$ 421,347	\$ 11,854,124	\$ 13,859,863	\$ 22,607	\$ 350	\$ 15,412,117	\$ 17,771,027
Other	\$ 171,110	\$ 10,796	\$ 80,000	\$ 3,349	\$ 1,970	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,233	\$ 141,400	\$ 23,855	\$ 394,480	\$ 6,851,214
Total Expenditures	\$ 20,424,723	\$ 11,874,801.59	\$ 1,399,692	\$ 999,671.99	\$ 7,245,561	\$ 4,948,552	\$ -	\$ 11,330	\$ 611,734	\$ 505,215	\$ 15,791,794	\$ 21,470,471	\$ 1,240,590	\$ 373,231	\$ 46,714,094	\$ 40,183,272
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 21,420,914	\$ (1,238,692)	\$ (827,803)	\$ 1,328,529	\$ (412,682)	\$ -	\$ 10,908	\$ (156,948)	\$ (459,645)	\$ (15,791,794)	\$ (1,384,205)	\$ (538,090)	\$ 321,730	\$ (1,521,277)	\$ 18,669,216
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ 16,637,804	\$ 2,262,259
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ (1,018,901)
Transfers Out - Capital Construction	\$ (15,618,903)	\$ (1,198,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ (1,198,358)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ (2,262,259)	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 19,158,655	\$ (219,791)	\$ 191,098	\$ 1,328,529	\$ (412,682)	\$ -	\$ 10,908	\$ (156,948)	\$ (459,645)	\$ (172,891)	\$ (140,847)	\$ (538,090)	\$ 321,730	\$ (1,521,277)	\$ 18,669,216
Fund Balance	\$ 2,700,827	\$ 23,624,498	\$ 74,463	\$ 485,352	\$ 3,641,211	\$ 1,899,999	\$ -	\$ 10,908	\$ 451,462	\$ 148,765	\$ 17,807,829	\$ 17,839,873	\$ 3,968,980	\$ 4,828,799	\$ 28,644,772	\$ 48,838,195

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 8/31/2022

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	\$6,000.00	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
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
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
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
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	\$6,500.00	Nov-25
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	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	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2022

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
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
August 31, 2022

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,650,344.77
Huntington						104,609.89
Signature 125						3,562.32
Signature Checking						27,723,842.07
Signature Hankison						-
Signature Bond (Investment Savings)						2,047,144.17
Signature Payroll						5,522.30
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 91282CBF0	\$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
CD 91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,704.90
CD 3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,962.50
CD 3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340.21
CD 91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587.08
<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 87270LAJ2		2.20%	04/28/20	08/16/22	Semi-Ann	-
CD 466682AQ4		2.03%	01/03/20	08/31/22	Semi-Ann	-
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 538036JA3	\$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						4,349.81
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						10,633
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,200,805.61
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	233,502
STAR76668					Monthly	2,014,046
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,035,052
						\$48,838,195

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended August 31, 2022

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
8/12/2022	67067	\$ 3,750.00	5407 (Creadio, LLC)	202.8002.551900	2022002019	8/5/2022	7/13/2022	23	SPV_filming & live stream - SOW Series
8/26/2022	67097	\$ 63,750.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	404.5001.572000	2022001928	8/2/2022	8/1/2022	1	PC_GC Custom Art Features
8/12/2022	6020312	\$ 16,660.00	5330 (Jayramon LLC)	100.4000.551900	2022002020	8/5/2022	6/26/2022	40	MKTG_Consulting Services
8/12/2022	6020326	\$ 41,000.00	08003 (Squire Patton Boggs)	100.2000.551100	2022002044	8/8/2022	8/3/2022	5	FIN_Bond Council Service supplement to PO 20210026



**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: September 28, 2022

Agenda Item: Resolution Accepting the 2023 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The adoption of the tax rate resolution is an annual budgetary requirement for the purpose of levying Metroparks' 1.4 mil, .9 mil and 2.0 mil operating levies. Specifically, Ohio Revised Code §5705.34 states, in part, that "[e]ach taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year***."

RECOMMENDATION:

Adopt the Resolution accepting the 2023 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

Your Clean, Safe, Natural Metroparks

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(METROPOLITAN PARK BOARD)

RESOLUTION NO. 66-22

*The Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio, met*

in _____ session on the _____ day of 20____, at the office of _____

_____ with the following members present:

Mr/Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

*RESOLVED, By the Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

	Amount Approved by Budget Commission Inside 10 M. Limitation				Amount to Be Derived from Levies Outside 10 M. Limitation				County Auditor's Estimate of Tax Rate to be Levied	
									Inside 10 M. Limit	Outside 10 M. Limit
	Column I				Column II				III	IV
Operating Fund					17,100,000					4.30
					15,900,000					
TOTAL					33,000,000					4.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

					Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)			
GENERAL FUND: Current Expense Levy authorized by voters on not to exceed years									
GEN	Levy authorized by voters on	11	7	2017	1.40	10,400,000			
GEN	Levy authorized by voters on	11	6	2012	0.90	6,700,000			
GEN	Levy authorized by voters on				2.00	15,900,000			
Total					4.30	33,000,000			

and be it further

RESOLVED, That the Secretary of this Board be and he is hereby directed to certify a copy of this Resolution to the county Auditor of Said County

Mr/Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Adopted the _____ day of _____, 20____

Secretary of the Board of Trustees of
Metropolitan Park District ,
Lucas County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The state of Ohio, Lucas County, ss.

I, _____ Secretary of the Board of Trustees of **Metropolitan**

Park District , in said County, and in whose custody the Files and Records of said

Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is

taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Secretary of the Board of Trustees of
Metropolitan Park District ,
Lucas County, Ohio



**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: September 28, 2022

Agenda Item: 2023 Request for Advance of Taxes Collected

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District. In order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners.

RECOMMENDATION:

Approve the Resolution for Request for Advance of Taxes Collected for 2023.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 67-22

2023 REQUEST FOR ADVANCE OF TAXES COLLECTED

WHEREAS, the Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District, AND,

WHEREAS, in order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners, NOW THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve and request that property taxes assessed and collected by the Lucas County Auditor, on behalf of the Park District, be disbursed, as they are collected, and treated as an advance payment on the current collection of taxes due the Park District for 2023.

_____ seconded the motion and upon unanimous 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 68-22

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 August 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 August 2022, in the amount of \$4,987,845.28.

_____ 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 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: September 28, 2022

Agenda Item: Authorization to Request Funding from the France Stone Foundation

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

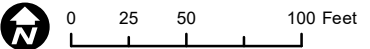
The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to the park district.



Metroparks will be requesting an amount not to exceed \$20,000.00 to fund dredging of the canal at Providence Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

Supplementary Materials Attached: Map



	Potential Canal Dredging Area
	Metroparks Toledo ²⁷

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 69-22

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
FRANCE STONE FOUNDATION**

WHEREAS, the France Stone Foundation provides a funding source for general operating support,
AND,

WHEREAS, Metroparks Toledo is seeking funding to support dredging of the canal at Providence
Metropark, AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$20,000.00 in
financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a
grant application to the France Stone Foundation requesting an amount anticipated not to exceed
\$20,000.00 to support work at Providence Metropark.

_____ 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 September 28,
2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 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: September 28, 2022

Agenda Item: Authorization to Receive Funding from the Ohio
General Assembly

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

Metroparks received a \$50,000.00 Capital Improvement award for a Community Parks, Recreation, and Conservation Project from the 134th General Assembly through House Bill 687. The funding will be administered by the Ohio Department of Natural Resources (ODNR).

This funding award will go towards construction of the Glass City Enrichment Center located at 815 Front Street. \$1,000.00 of the total appropriations will be used by the ODNR for the administration of the project.

RECOMMENDATION:

Approve staff to receive funding from the Ohio General Assembly.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 70-22

**AUTHORIZATION TO RECEIVE FUNDING FROM THE
OHIO GENERAL ASSEMBLY**

WHEREAS, the Ohio General Assembly is providing a Capital Improvement award for a Community Parks, Recreation, and Conservation Project, AND,

WHEREAS, the Ohio Department of Natural Resources will administer the funds and use \$1,000.00 for project administration, AND,

WHEREAS, Metroparks is using the remaining funding for the Glass City Enrichment Center, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to receive funding from the Ohio General Assembly totaling \$50,000.00.

_____ 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 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: September 28, 2022

Agenda Item: Request Approval for Contract for Tree Maintenance and Removal

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

Sealed proposals for bidding on district-wide tree maintenance and removal were received Friday, September 16, 2022. One bid was received from T & J Excavating and Tree Removal, LLC of Holland, and the only bidder.

The Scope of Work consists of maintenance and removal of hazardous and damaged trees in areas/situations where it is deemed unsafe for park district employees to perform the work. Work is expected to commence this fall, continuing throughout the year as necessary. The total cost of tree maintenance contracting is anticipated not to exceed the annual budget of \$60,000.00 with a three-year contract amount of \$180,000.00.

The contract allows Metroparks the option to extend the contract term two additional years for an overall not-to-exceed amount of \$300,000.00.

RECOMMENDATION:

Approve a three-year service contract with T & J Excavating and Tree Removal, LLC not-to-exceed \$180,000.00 (\$60,000.00 per year for three years) with an option of two additional years for an additional \$120,000.00 for an overall not-to-exceed amount of \$300,000.00.

Supplementary Materials Attached: Bid Tab

Metroparks Toledo - Contract Tree Maintenance and Removal
 Bid Opening: Friday, September 16, 2022 at 10:00 a.m., local time
BID TABULATION

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

COMPANY NAME	PHONE	EMAIL	CONTACT NAME	ADDRESS	Service	Service Period 1: Cost/Hour	Service Period 2: Cost/Hour	Service Period 3: Cost/Hour	Optional Service Period 1: Cost/Hour	Optional Service Period 2: Cost/Hour	EDGE	MBE	WBE	SDB	Vet
T&J Tree Services					Bucket Truck	\$ 130.00	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00					
					Crane w/ Operator	\$ 130.00	\$ 135.00	\$ 140.00	\$ 145.00	\$ 150.00					
					Manual Truck and Chipper	\$ 150.00	\$ 155.00	\$ 160.00	\$ 165.00	\$ 170.00					
Total Sum:						\$ 410.00	\$ 425.00	\$ 440.00	\$ 455.00	\$ 470.00					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-22

**REQUEST APPROVAL FOR CONTRACT FOR
TREE MAINTENANCE AND REMOVAL**

WHEREAS, sealed proposals for bidding on park district-wide tree maintenance and removal were received Friday, September 16, 2022, AND,

WHEREAS, one bid was received with T & J Excavating and Tree Removal, LLC of Holland, Ohio, the lowest and best bidder, AND,

WHEREAS, the scope of work consists of maintenance and removal of hazardous and damaged trees in areas/situations where it is deemed unsafe for park district employees to perform the work, AND,

WHEREAS, work is expected to commence in fall 2022, continuing through the contract period as necessary, AND,

WHEREAS, the total cost of such tree maintenance and removal is anticipated not to exceed the annual budget of \$60,000.00 for each year, AND

WHEREAS, the proposed contract will be for three years not-to-exceed \$180,000.00 and allows Metroparks the option to extend the contract term two (2) additional years for an overall not-to-exceed amount of \$300,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a three-year contract with T & J Excavating and Tree Removal, LLC, to perform tree maintenance and removal services at locations throughout the park district in an amount not to exceed \$180,000.00 for 2022-2024;

BE IT FURTHER RESOLVED that the Board of Park Commissioners hereby authorizes Metroparks to exercise two optional years of service at its discretion, with the total amount of the potential five year contract not to exceed \$300,000.00 (\$60,000.00 per annum).

_____ 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 2022



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

419.407.9700
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MetroparksToledo.com

Meeting Date: September 28, 2022

Agenda Item: Contract Amendment Approval, Glass City Riverwalk Construction Services, Kokosing Construction Company, Inc.

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

DESCRIPTION:

At the September 22, 2021 regular meeting of the Board, Resolution 49-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with Kokosing Construction Company, Inc. for Glass City Riverwalk preconstruction services. Now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price (GMP) for all construction work which will serve as the culmination of the overall GMP for the full project for a final Glass City Riverwalk Contract amount of \$50,885,792.00. This GMP figure was reconciled by Stanton, Metropark's Independent Cost Estimator (ICE) consultant, and concurrence received by both ODOT and FHWA.

The transformative Glass City Riverwalk GMP Scope of Work consists of multi-use paths and numerous pocket-park areas with amenities. Amenities include lawns, landscape beds and floating wetland habitat-islands, river access step-down areas, boardwalks and overlooks, benches and swings, transient boat docks, kayak share and launch, seawalls, railings, bridges, shade structures, a restroom and lighting along Maumee River frontage in downtown Toledo and International Park.

The total cost of construction contracting is anticipated to be \$55,500,000.00 which includes the construction contract (\$50,885,792.00), with the remainder reserved as Owner contingency (\$4,614,208.00). Metroparks will be reimbursed for eighty percent (80%) of construction costs up to \$21,516,480.00 from federal Better Utilizing Investments to Leverage Development (BUILD) funds made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG), making Metroparks' total liability \$33,983,520.00.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

It is anticipated that a construction administration and quality assurance testing contract in support of the project will similarly be brought before the Board for consideration in October, 2022. Substantial completion for the total project is anticipated by November, 2025.

RECOMMENDATION:

Approve the GMP Contract Amendment to the Construction Manger At-Risk Services Contract with Kokosing Construction Company, Inc. for Glass City Riverwalk construction services not to exceed \$55,500,000.00 (construction contract + Owner contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 72-22

**CONTRACT AMENDMENT APPROVAL, GLASS CITY RIVERWALK CONSTRUCTION SERVICES,
KOKOSING CONSTRUCTION COMPANY, INC.**

WHEREAS, at the September 22, 2021 regular meeting of the Board, Resolution 49-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with Kokosing Construction Company, Inc. for Glass City Riverwalk preconstruction services, AND,

WHEREAS, now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price (GMP) for all construction work which will serve as the culmination of the overall GMP for the full project for a final Glass City Riverwalk Contract amount of \$50,885,792.00, AND,

WHEREAS, this GMP figure was reconciled by Stanton, Metropark's Independent Cost Estimator (ICE) consultant, and concurrence received by both ODOT and FHWA, AND,

WHEREAS, the transformative Glass City Riverwalk GMP Scope of Work consists of multi-use paths and numerous pocket-park areas with amenities, AND,

WHEREAS, amenities include lawns, landscape beds and floating wetland habitat-islands, river access step-down areas, boardwalks and overlooks, benches and swings, transient boat docks, kayak share and launch, seawalls, railings, bridges, shade structures, a restroom and lighting along Maumee River frontage in downtown Toledo and International Park, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$55,500,000.00 which includes the construction contract (\$50,885,792.00), with the remainder reserved as Owner contingency (\$4,614,208.00), AND,

WHEREAS, Metroparks will be reimbursed for eighty percent (80%) of construction costs up to \$21,516,480.00 from federal Better Utilizing Investments to Leverage Development (BUILD) funds made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG), making Metroparks' total liability \$33,983,520.00, AND,

WHEREAS, it is anticipated that a construction administration and quality assurance testing contract in support of the project will similarly be brought before the Board for consideration in October, 2022, AND,

WHEREAS, substantial completion for the total project is anticipated by November, 2025, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the GMP Contract Amendment to the Construction Manager At-Risk Services Contract with Kokosing Construction

Company, Inc. for Glass City Riverwalk construction services not to exceed \$55,500,000.00 (construction contract + Owner 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 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: September 28, 2022

Agenda Item: Contract Amendment Approval, 815 Front Street at Glass City Metropark, Construction Manager At-Risk Services

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

At the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping.

Now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for Contract Amendment GMP2 of \$1,020,962.00.

The 815 Front Street GMP2 Scope of Work consists of construction of building structural steel and misc. metals; exterior stud framing and metal panel siding; HVAC equipment; and glass & glazing.

It is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP3" for remaining construction, and will similarly be brought before the Board for consideration in October, 2022. Substantial completion for the total project is anticipated by Spring, 2023.

RECOMMENDATION:

Approve GMP2 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$1,020,962.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-22

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

WHEREAS, 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,

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

WHEREAS, at the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping, AND,

WHEREAS, now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for Contract Amendment GMP2 of \$1,020,962.00, AND,

WHEREAS, the 815 Front Street GMP2 Scope of Work consists of construction of building structural steel and misc. metals; exterior stud framing and metal panel siding; HVAC equipment; and glass and glazing, AND,

WHEREAS, it is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP3" for remaining construction, and similarly brought before the Board for consideration in October, 2022, AND,

WHEREAS, substantial completion for the total project is anticipated by Spring, 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves GMP2 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$1,020,962.00.

_____ 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 September 28, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 28, 2022

Schedule of Payables
For the month ended August 31, 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				\$ 1,113,233.85			
100.0000.441404	GRANGER ISLAND CABIN RENTAL FEE		8/5/2022	67054	\$ 240.00	90002 (Other Refunds)	2022001953	CS_Facility rental refund_Meghan Przeslawski_#8799
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		8/26/2022	67102	\$ 100.00	90002 (Other Refunds)	2022002124	CS_Facility Rental refund_Levi Kuhn_#90827_\$100.00
			8/26/2022	67099	\$ 100.00	90002 (Other Refunds)	2022002123	CS_Facility Rental Refund_Levi Kuhn_#90828_\$100.00
			8/26/2022	67101	\$ 100.00	90002 (Other Refunds)	2022002122	CS_Facility rental refund_Levi Kuhn (3)_#90828_\$10
			8/26/2022	67100	\$ 100.00	90002 (Other Refunds)	2022002121	CS_Facility rental refund_Levi Kuhn (4)_#90830_\$10
			8/19/2022	67090	\$ 100.00	90002 (Other Refunds)	2022002073	CS_Facility Rental Refund_John Wenzlick_#89854_\$10
			8/19/2022	67089	\$ 100.00	90002 (Other Refunds)	2022002074	CS_Facility rental refund_Carolyn Kowalski_#89826_
			8/19/2022	67088	\$ 30.00	90002 (Other Refunds)	2022002075	CS_Facility Rental Refund_Andrea Krul_#89582_\$30.0
			8/12/2022	67077	\$ 200.00	90002 (Other Refunds)	2022002016	CS_Facility Rental Refund_John Vamos_#88761_\$200.0
			8/5/2022	67055	\$ 225.00	90002 (Other Refunds)	2022001965	CS_Facility rental refund_Vera Nixon_#86411_\$225.0
			8/5/2022	67052	\$ 100.00	90002 (Other Refunds)	2022001941	CS_Facility Rental Refund_Therese Breault_#88596_
			8/5/2022	67061	\$ 100.00	90002 (Other Refunds)	2022001943	CS_Facility rental refund_Ollyva Reeves_#88467_\$10
			8/5/2022	67049	\$ 100.00	90002 (Other Refunds)	2022001945	CS_Facility rental refund_Summer Walker_#88452_\$10
			8/5/2022	67050	\$ 100.00	90002 (Other Refunds)	2022001946	CS_Facility Rental Refund_Summer Walker_#88450_\$10
			8/5/2022	67054	\$ 100.00	90002 (Other Refunds)	2022001953	CS_Facility rental refund_Meghan Przeslawski_#8799
			8/5/2022	67053	\$ 100.00	90002 (Other Refunds)	2022001952	CS_Facility Rental Refund_Matt Boenker_#87649_\$100
			8/5/2022	67058	\$ 100.00	90002 (Other Refunds)	2022001942	CS_Facility rental refund_Marguerite Skorepa_#8847
			8/5/2022	67059	\$ 100.00	90002 (Other Refunds)	2022001944	CS_Facility rental refund_LeighAnn Leimeister_#884
			8/5/2022	67048	\$ 100.00	90002 (Other Refunds)	2022001948	CS_Facility Rental refund_Jaime Knight_#88425_\$100
			8/5/2022	67060	\$ 100.00	90002 (Other Refunds)	2022001949	CS_Facility Rental Refund_Holly Cipriani_#87657_\$1
			8/5/2022	67051	\$ 100.00	90002 (Other Refunds)	2022001947	CS_Facility Rental Refund_Jaime Knight_#88426_\$100
			8/5/2022	67056	\$ 100.00	90002 (Other Refunds)	2022001950	CS_Facility Rental Refund_Holly Cipriani_#87655_\$1
			8/5/2022	67057	\$ 100.00	90002 (Other Refunds)	2022001951	CS_Facility Rental Refund_Holly Cipriani_#87654_\$1
			8/5/2022	67047	\$ 100.00	90002 (Other Refunds)	2022001940	CS_Facility Rental Refund_Barb Finley_#89245_\$100.
100.0000.442090	OTHER MISCELLANEOUS		8/5/2022	67054	\$ (24.00)	90002 (Other Refunds)	2022001953	CS_Facility rental refund_Meghan Przeslawski_#8799
100.0000.490700	SALES TAX REVENUE		8/5/2022	67054	\$ 18.60	90002 (Other Refunds)	2022001953	CS_Facility rental refund_Meghan Przeslawski_#8799
100.0000.490800	Lodging Tax Revenue		8/5/2022	67054	\$ 24.00	90002 (Other Refunds)	2022001953	CS_Facility rental refund_Meghan Przeslawski_#8799
100.0000.491400	REIMBURSEMENTS		8/31/2022	CC:65299	\$ 4.49	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			8/31/2022	CC:65299	\$ 3.08	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.531600	COMPUTER SUPPLIES - OD		8/31/2022	CC:65299	\$ 24.76	07600 (Fifth Third Credit Card)	2022002226	OD_Jill's July 2022 cc ref: 2022000133
100.1000.550100	CONFERENCES/ TRAINING - OD		8/31/2022	CC:65299	\$ 596.05	07600 (Fifth Third Credit Card)	2022002225	OD_Dave's July 2022 cc ref: 2022000133
100.1000.550200	MEMBERSHIP DUES - OD		8/31/2022	CC:65299	\$ 1,565.00	07600 (Fifth Third Credit Card)	2022002226	OD_Jill's July 2022 cc ref: 2022000133
100.1000.551900	MISC CONTRACT SVCS - OD		8/12/2022	6020322	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022002023	OD_Consulting services for Sr Team Training
100.1003.520800	MILEAGE - DIV		8/31/2022	CC:65299	\$ 17.00	07600 (Fifth Third Credit Card)	2022002254	DEI_Felicia's July 2022 cc ref: 2022000133
100.2000.520300	HEALTH INSURANCE - DW		8/5/2022	6020209	\$ 108,060.32	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.551100	LEGAL SERVICES - DW		8/12/2022	6020326	\$ 41,000.00	08003 (Squire Patton Boggs)	2022002044	FIN_Bond Council Service supplement to PO 20210026
			8/12/2022	6020325	\$ 11,500.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal services
			8/12/2022	6020326	\$ 16,000.00	08003 (Squire Patton Boggs)	2021002639	DW_Bond Counsel Service
			8/5/2022	6020210	\$ 4,766.50	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
100.2000.551700	BANKING SERVICES - DW		8/31/2022	9701	\$ 3,989.06	06623 (Signature Bank, NA)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
100.2000.556200	SALES TAX REMITTANCE - DW		8/26/2022	9684	\$ 2,660.09	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300	LODGING TAX REMITTANCE - DW		8/19/2022	67092	\$ 2,409.61	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2000.580500	OTHER EXP BUDGET MGMT - DW		8/31/2022	CC:65299	\$ 52.17	07600 (Fifth Third Credit Card)	2022000133	DW_Fifth Third credit cards
100.2001.551900	MISC CONTRACT SVCS - FIN		8/26/2022	6020445	\$ 3,000.00	07142 (Software Solutions, Inc.)	2022000765	FIN_VIP software consulting

100.3001.531100	OFFICE SUPPLIES - ES	8/31/2022	CC:65299	\$ 6.72	07600	(Fifth Third Credit Card)	2022002265	Office Supplies
		8/31/2022	CC:65299	\$ 285.52	07600	(Fifth Third Credit Card)	2022002265	Office supplies
100.3001.550100	CONFERENCES/ TRAINING - ES	8/31/2022	CC:65299	\$ 129.30	07600	(Fifth Third Credit Card)	2022002265	Training
		8/5/2022	6020208	\$ 2,950.00	4633	(Leadership Toledo)	2022001912	AD_Leadership Toledo
100.3001.550300	TUITION - ES	8/19/2022	6020423	\$ 1,777.91	5080	(Hannah Calandra)	2022001660	AS_ Tuition Reimbursement
100.3001.551900	MISC CONTRACT SVCS - ES	8/19/2022	67085	\$ 800.00	5087	(Central Behavioral Healthcare, Inc.)	2022001879	AD_Ranger Evaluations
		8/12/2022	6020320	\$ 3,724.70	4802	(Predictive Index LLC)	2022000800	Miscellaneous Contract Services
		8/12/2022	67078	\$ 360.00	04731	(Promedica CPR Training)	2022000880	AD_First Aid Training
		8/12/2022	67066	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2022001395	AD_Ranger Assessment
		8/12/2022	67066	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2022001879	AD_Ranger Evaluations
		8/5/2022	67042	\$ 1,200.00	5154	(Lighthouse Telehealth LLC)	2022001455	Employee Assistance Program
		8/5/2022	67042	\$ 274.00	5154	(Lighthouse Telehealth LLC)	2022001890	AD_EAP Services
100.3001.553100	LEGAL NOTICES - ES	8/5/2022	67062	\$ 130.80	01691	(The Toledo Blade Company)	2022000357	AD_Job Postings
		8/5/2022	67062	\$ 130.80	01691	(The Toledo Blade Company)	2022000357	AD_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	8/31/2022	CC:65299	\$ 242.05	07600	(Fifth Third Credit Card)	2022002265	Bootcamp
100.3002.551900	MISC CONTRACT SVCS - VOL	8/31/2022	CC:65299	\$ 74.00	07600	(Fifth Third Credit Card)	2022002240	PRG_Shannon's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 350.00	07600	(Fifth Third Credit Card)	2022002255	Vol Srvs_July 2022 cc ref: 2022000133
100.3003.531600	COMPUTER SUPPLIES - IS	8/5/2022	6020214	\$ 5,231.55	03760	(New Era Technology)	2022001877	IS_Adobe Creative Renewal
100.3003.540700	TELEPHONE - IS	8/31/2022	9698	\$ 6,768.08	06329	(Verizon Wireless)	2022000129	IS_Telephone usage
		8/26/2022	9686	\$ 11,057.51	04012	(Telesystem)	2022000129	IS_Telephone usage
		8/26/2022	9683	\$ 208.40	07240	(Frontier)	2022000129	IS_Telephone usage
		8/26/2022	9680	\$ 303.95	07027	(Buckeye Broadband)	2022000129	IS_Telephone usage
		8/26/2022	9679	\$ 1,231.17	05663	(AT&T)	2022000129	IS_Telephone usage
		8/26/2022	9679	\$ 75.95	05663	(AT&T)	2022000129	IS_Telephone usage
		8/26/2022	9680	\$ 315.00	07027	(Buckeye Broadband)	2022000129	IS_Telephone usage
		8/19/2022	9669	\$ 1,460.67	05790	(Windstream)	2022000129	IS_Telephone usage
		8/19/2022	9665	\$ 607.84	06329	(Verizon Wireless)	2022000129	IS_Telephone usage
		8/19/2022	9665	\$ 473.15	06329	(Verizon Wireless)	2022000129	IS_Telephone usage
		8/19/2022	9656	\$ 1,439.06	05663	(AT&T)	2022000129	IS_Telephone usage
		8/19/2022	9657	\$ 171.86	07092	(Century Link)	2022000129	IS_Telephone usage
		8/5/2022	9623	\$ 268.58	05663	(AT&T)	2022000129	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	8/31/2022	CC:65299	\$ 279.88	07600	(Fifth Third Credit Card)	2022002227	IS_Heather's July 2022 cc ref: 2022000133
		8/26/2022	6020440	\$ 15.43	03760	(New Era Technology)	2022002113	IS_S&H
		8/19/2022	6020406	\$ 475.00	05624	(S & L Cabling Solutions LLC)	2022002038	IS_wall port for OO shop vending machine
		8/19/2022	6020404	\$ 356.40	07367	(Perry ProTech Inc.)	2022001096	IS_Print/copy services
		8/19/2022	6020392	\$ 160.14	5333	(ComDoc Inc.)	2022002078	IS_Print/copy services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	8/31/2022	CC:65299	\$ 77.90	07600	(Fifth Third Credit Card)	2022002227	IS_Heather's July 2022 cc ref: 2022000133
		8/26/2022	6020440	\$ 2,295.00	03760	(New Era Technology)	2022001132	IS_Total DR monthly subscription
100.3003.552300	PHONE MAINTENANCE - IS	8/12/2022	67079	\$ 2,053.74	5453	(RingCentral Inc.)	2022000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	8/31/2022	CC:65299	\$ 11.19	07600	(Fifth Third Credit Card)	2022002227	IS_Heather's July 2022 cc ref: 2022000133
		8/26/2022	6020440	\$ 351.28	03760	(New Era Technology)	2022002113	IS_APC Smart-UPS SC 450VA Rackmount/Tower - 450VA/
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	8/19/2022	6020398	\$ 100.00	4865	(Jacoby Sales Management Group)	2022000648	CS_Hosting for 360 tours for 2022
100.4000.520800	MILEAGE - MKTG	8/12/2022	6020356	\$ 70.63	04448	(Valerie Juhasz)	2022000161	MKTG_mileage for Department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	8/31/2022	CC:65299	\$ 108.00	07600	(Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
100.4000.531100	OFFICE SUPPLIES - MKTG	8/31/2022	CC:65299	\$ 27.50	07600	(Fifth Third Credit Card)	2022002253	MKTG_Dawn's July 2022 cc ref: 2022000133
100.4000.531400	PAPER & PRINTING - MKTG	8/31/2022	CC:65299	\$ 251.10	07600	(Fifth Third Credit Card)	2022002254	DEI_Felica's July 2022 cc ref: 2022000133
		8/5/2022	67040	\$ 975.00	03392	(H.O.T. Graphic & Services, Inc.)	2022001579	MKTG_brochure for event
100.4000.550100	CONFERENCES/ TRAINING - MKTG	8/31/2022	CC:65299	\$ 20.00	07600	(Fifth Third Credit Card)	2022002253	MKTG_Dawn's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 30.11	07600	(Fifth Third Credit Card)	2022002254	DEI_Felica's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 553.26	07600	(Fifth Third Credit Card)	2022002220	NR_Tim S's July 2022 cc ref: 2022000133

		8/31/2022	CC:65299	\$ 20.00	07600 (Fifth Third Credit Card)	2022002206	OutR_Allen's July 2022 cc ref: 2022000133
100.4000.550200	MEMBERSHIP DUES - MKTG	8/31/2022	CC:65299	\$ 40.00	07600 (Fifth Third Credit Card)	2022002249	MKTG_Scott's July 2022 cc ref: 2022000133
100.4000.551900	MISC CONTRACT SVCS - MKTG	8/31/2022	CC:65299	\$ 42.00	07600 (Fifth Third Credit Card)	2022002253	MKTG_Dawn's July 2022 cc ref: 2022000133
		8/26/2022	6020439	\$ 6,886.25	5192 (Hart Associates, Inc.)	2021002117	MKTG_Interactive Park App development
		8/26/2022	67093	\$ 2,500.00	07520 (Arts Comision of Greater Toledo)	2022002128	MKTG_sponsorship for Momentum event
		8/19/2022	6020411	\$ 495.00	04391 (Tamie Spears)	2022000952	MKTG_Freelance graphic design help with projects
		8/12/2022	6020312	\$ 16,660.00	5330 (Jayramon LLC)	2022002020	MKTG_Consulting Services
		8/5/2022	6020225	\$ 270.00	08583 (Toledo.com Inc.)	2021002502	MKTG-Toledo.com banner ads
		8/5/2022	6020225	\$ 500.00	08583 (Toledo.com Inc.)	2022000444	MKTG_banner ads for homepage exposure of events,
		8/5/2022	6020212	\$ 105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee
		8/5/2022	6020199	\$ 1,500.00	4700 (Daniel Woodcock)	2022001929	MKTG_social media posts
		8/5/2022	6020199	\$ 1,500.00	4700 (Daniel Woodcock)	2022001799	MKTG_social media mangement
		8/5/2022	67041	\$ 550.00	5633 (Hindu Temple of Toledo)	2022001910	MKTG_advertising ad for festival
100.4000.551906	Photography - MKTG	8/26/2022	6020436	\$ 1,500.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_various freelance photography services
		8/12/2022	6020316	\$ 165.00	04309 (Mary Pencheff)	2022000124	MKTG_various freelance photography services
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	8/26/2022	67103	\$ 1,010.42	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement
		8/5/2022	67063	\$ 5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement
100.4000.553700	AWARD SUBMISSIONS - MKTG	8/5/2022	6020211	\$ 907.50	04309 (Mary Pencheff)	2022000120	MKTG_award submissions
100.4006.532300	EXHIBIT SUPPLIES - SPV	8/31/2022	CC:65299	\$ 2,187.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 1,953.78	07600 (Fifth Third Credit Card)	2022002252	SPV_Ruth's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 1,721.00	07600 (Fifth Third Credit Card)	2022002253	MKTG_Dawn's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 13.96	07600 (Fifth Third Credit Card)	2022002251	MKTG_Trish's July 2022 cc ref: 2022000133
		8/19/2022	9662	\$ 356.92	04571 (Lowe's)	2022001902	DW_Lowe's June 2022 statement_ref: 2022000143
100.4006.551900	MISC CONTRACT SVCS - SPV	8/31/2022	CC:65299	\$ 507.42	07600 (Fifth Third Credit Card)	2022002252	SPV_Ruth's July 2022 cc ref: 2022000133
		8/26/2022	6020442	\$ 900.00	4723 (Professional Sound Rental)	2022002129	MKTG_audio equipment rental
		8/12/2022	6020321	\$ 1,150.00	4723 (Professional Sound Rental)	2022001655	SPV_AV - Bridge Opening
		8/12/2022	67072	\$ 550.00	5636 (Libby DeCamp)	2022001960	SPV_musician - Folk
100.4006.553600	Special Events at Parks	8/31/2022	CC:65299	\$ 92.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	8/31/2022	CC:65299	\$ 160.67	07600 (Fifth Third Credit Card)	2022002248	P&C_Brad H's July cc ref: 2022000133
100.5000.551900	MISC CONTRACT SVCS - CC	8/19/2022	6020388	\$ 10.00	03398 (Buck & Knobby Equipment)	2022002069	CC_Replacement Trailer Title Transfer Fee
100.5001.520800	MILEAGE - PC	8/31/2022	CC:65299	\$ 14.00	07600 (Fifth Third Credit Card)	2022002246	P&C_Jen's July 2022 cc ref: 2022000133
		8/12/2022	6020349	\$ 31.88	5513 (Doug Parrish)	2022000146	PC_Mileage 2021
		8/5/2022	6020255	\$ 131.70	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	8/19/2022	9662	\$ 151.05	04571 (Lowe's)	2022001902	DW_Lowe's June 2022 statement_ref: 2022000143
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	8/31/2022	CC:65299	\$ 65.62	07600 (Fifth Third Credit Card)	2022002246	P&C_Jen's July 2022 cc ref: 2022000133
		8/5/2022	6020255	\$ 125.79	5538 (Jennifer Van Horn)	2022001802	PC_Contractor Meeting Expense
100.5001.531100	OFFICE SUPPLIES - PC	8/31/2022	CC:65299	\$ 240.51	07600 (Fifth Third Credit Card)	2022002245	P&C_Ion's July 2022 cc ref: 2022000133
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	8/31/2022	CC:65299	\$ 402.50	07600 (Fifth Third Credit Card)	2022002229	OPS_Starr's July 2022 cc ref: 2022000133
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	8/31/2022	CC:65299	\$ 7,558.50	07600 (Fifth Third Credit Card)	2021002439	OO_Concrete for Pole Barn Floor and Footers
		8/31/2022	CC:65299	\$ 977.57	07600 (Fifth Third Credit Card)	2022002209	SI_Bob's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 2,838.94	07600 (Fifth Third Credit Card)	2021002439	OO_Concrete for Pole Barn Floor and Footers
		8/19/2022	6020414	\$ 800.00	05725 (Total Environmental Services, LLC.)	2022001892	OPS_SI_Asbestos Abatement at 4750 Jerome Rd. Garag
		8/19/2022	6020415	\$ 2,262.06	06601 (United Rentals (North America), Inc.)	2022001897	OPS_VWV_Articulating Lift Rental for Building Maint
		8/19/2022	6020390	\$ 1,878.00	4631 (Coleman Systems, Inc.)	2022002053	OPS_VWV_Ward Pavilion Chiller Repairs
		8/12/2022	6020327	\$ 2,250.00	5533 (St. John Painting, LLC)	2022000965	OPS_TBG_Exterior Painting Service for Various Buil
		8/12/2022	6020305	\$ 11,782.00	07314 (Dotson Company, Inc.)	2022000917	OPS_TBG_Trim and Siding Repairs at Various Buil
		8/12/2022	67071	\$ 7,275.73	07346 (HOLT ROOFING CO.)	2022001526	OPS_TBG_Glass Guild Roof Replacement
		8/5/2022	6020222	\$ 850.00	5533 (St. John Painting, LLC)	2022000965	OPS_TBG_Exterior Painting Service for Various Buil
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	8/31/2022	CC:65299	\$ 503.00	07600 (Fifth Third Credit Card)	2022002247	CC_Brad H's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 1,292.00	07600 (Fifth Third Credit Card)	2022002216	Oper_Anthony's July 2022 cc ref: 2022000133
		8/26/2022	6020429	\$ 2,069.57	02411 (Affiliated Cash & Carry, Inc.)	2022002087	OPS_OO_Lumber for Scout Trail Boardwalk Repairs

100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	8/31/2022	CC:65299	\$ 149.99	07600 (Fifth Third Credit Card)	2022002235	Oper_Brad N's July 2022 cc recon ref: 2022000133
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	8/31/2022	CC:65299	\$ 23.49	07600 (Fifth Third Credit Card)	2022002235	Oper_Brad N's July 2022 cc recon ref: 2022000133
100.5004.550100	CONFERENCES/ TRAINING - OPS	8/31/2022	CC:65299	\$ 300.00	07600 (Fifth Third Credit Card)	2022002235	Oper_Brad N's July 2022 cc recon ref: 2022000133
100.5004.551900	MISC CONTRACT SVCS - OPS	8/31/2022	CC:65299	\$ 389.81	07600 (Fifth Third Credit Card)	2022002235	Oper_Brad N's July 2022 cc recon ref: 2022000133
		8/12/2022	67081	\$ 2,346.24	01691 (The Toledo Blade Company)	2022001745	Toledo Blade ad for rules and regulation changes
100.5004.557100	UNIFORMS - OPS	8/19/2022	6020410	\$ 229.97	01227 (Superior Uniform Sales, Inc.)	2022000332	OPS_E. Varner uniform allowance
		8/12/2022	6020330	\$ 886.00	01227 (Superior Uniform Sales, Inc.)	2022000346	OPS_Start-up uniforms for ranger 5
100.5004.558400	FLEET VEH. REPAIR	8/31/2022	CC:65299	\$ 467.67	07600 (Fifth Third Credit Card)	2022002236	PE_Lorenzo's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 1,021.77	07600 (Fifth Third Credit Card)	2022002235	Oper_Brad N's July 2022 cc recon ref: 2022000133
		8/31/2022	CC:65299	\$ 540.95	07600 (Fifth Third Credit Card)	2022002218	OPS_Greg's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 183.96	07600 (Fifth Third Credit Card)	2022002213	Oper_Jim's July 2022 cc ref: 2022000133
100.6000.520800	MILEAGE - OPS	8/26/2022	6020461	\$ 116.88	5600 (Lisa Whitton)	2022001318	OPS_mileage reimbursements
		8/19/2022	6020428	\$ 155.00	5502 (Zach Becker)	2022001478	OPS_2022 mileage reimbursement
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	8/31/2022	CC:65299	\$ 2,840.47	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
100.6000.533400	PLAYGROUND MATERIAL - OPS	8/5/2022	6020202	\$ 2,000.00	08279 (Game Time, Inc.)	2022000370	OPS_Repair parts for playground equipment
100.6000.540100	DISPOSAL - OPS	8/31/2022	9696	\$ 4,607.20	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		8/31/2022	9696	\$ 250.00	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		8/19/2022	9668	\$ 416.55	01536 (Waste Management)	2022000114	OPS_Recycling and waste disposal services
		8/19/2022	9663	\$ 127.50	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		8/5/2022	9627	\$ 4,607.20	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		8/5/2022	9627	\$ 757.42	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	8/31/2022	CC:65299	\$ 312.05	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
		8/31/2022	CC:65299	\$ 110.38	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 104.22	07600 (Fifth Third Credit Card)	2022002237	PRG_Morgan's July 2022 cc ref: 2022000133
		8/31/2022	9699	\$ 17,806.44	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
		8/31/2022	9699	\$ 7,641.97	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	8/31/2022	CC:65299	\$ 60.00	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
		8/31/2022	CC:65299	\$ 150.00	07600 (Fifth Third Credit Card)	2022002236	PE_Lorenzo's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 300.00	07600 (Fifth Third Credit Card)	2022002216	Oper_Anthony's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 627.02	07600 (Fifth Third Credit Card)	2022002217	TBG_Steve's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 300.00	07600 (Fifth Third Credit Card)	2022002228	Oper_Lisa's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 300.00	07600 (Fifth Third Credit Card)	2022002230	OPS_Nate's July 2022 cc ref: 2022000133
100.6000.551900	MISC CONTRACT SVCS - OPS	8/26/2022	6020435	\$ 4,120.00	01597 (DWA Recreation, Inc.)	2021001443	OPS_Repairs to rubber surfacing on WW playground
100.6000.555300	RENTAL HOME PROP M&R - OPS	8/5/2022	6020254	\$ 116.74	08852 (James Ankenbrandt)	2022001000	OPS_Reimbursement J. Ankenbrandt purchasing addl ma
100.6000.557100	UNIFORMS - OPS	8/26/2022	6020448	\$ 6.49	01227 (Superior Uniform Sales, Inc.)	2022000307	OPS_A. Skates uniform allowance
		8/26/2022	6020448	\$ 190.51	01227 (Superior Uniform Sales, Inc.)	2022000307	OPS_A. Skates uniform allowance
		8/12/2022	6020330	\$ 395.48	01227 (Superior Uniform Sales, Inc.)	2022000318	OPS_B. Pollick uniform allowance
		8/12/2022	6020330	\$ 98.50	01227 (Superior Uniform Sales, Inc.)	2022000282	OPS_M. Stoncheck uniform allowance
		8/12/2022	6020323	\$ 197.99	05270 (Red Wing Adv)	2022000280	OPS_L. Poca uniform allowance
		8/5/2022	6020218	\$ 247.49	05270 (Red Wing Adv)	2022000288	OPS_R. Birt uniform allowance
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	8/26/2022	6020460	\$ 99.99	5665 (Jayden Cherry)	2022000801	OPS_Seasonal employee boot allowance
		8/5/2022	6020258	\$ 100.00	5642 (Logan McGee)	2022000801	OPS_Seasonal employee boot allowance
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	8/31/2022	CC:65299	\$ 873.50	07600 (Fifth Third Credit Card)	2022002236	PE_Lorenzo's July 2022 cc ref: 2022000133
		8/12/2022	6020310	\$ 1,276.83	02347 (Gladieux Lumber and Home)	2022001957	PE_East region monthly supplies
		8/12/2022	6020306	\$ 135.11	06733 (Fastenal Company)	2022001723	PE_cleaning supplies
		8/5/2022	6020204	\$ 950.00	4887 (Green Earth Transportation)	2022001874	PE_stone an soil
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	8/31/2022	CC:65299	\$ 181.83	07600 (Fifth Third Credit Card)	2022002236	PE_Lorenzo's July 2022 cc ref: 2022000133
100.6001.531800	CLEANING SUPPLIES - PE	8/19/2022	6020395	\$ 769.29	06733 (Fastenal Company)	2022001931	PE_monthly cleaning supplies
		8/19/2022	6020395	\$ 497.20	06733 (Fastenal Company)	2022001931	PE_monthly cleaning supplies
100.6001.540300	WATER - PE	8/19/2022	9659	\$ 364.32	01896 (City of Oregon-Water)	2022000065	PE_Water usage

100.6001.540400	ELECTRIC - PE	8/26/2022	9687	\$	106.50	01320 (Toledo Edison)	2022000054 PE_Electric usage
		8/26/2022	9687	\$	70.81	01320 (Toledo Edison)	2022000054 PE_Electric usage
		8/19/2022	9664	\$	31.55	01320 (Toledo Edison)	2022000054 PE_Electric usage
		8/12/2022	9639	\$	1,378.90	01320 (Toledo Edison)	2022000054 PE_Electric usage
100.6001.540600	HEATING FUEL - PE	8/12/2022	9636	\$	178.48	01924 (Columbia Gas)	2022000062 PE_Heating fuel
		8/12/2022	9636	\$	44.62	01924 (Columbia Gas)	2022000062 PE_Heating fuel
100.6001.551900	MISC CONTRACT SVCS - PE	8/12/2022	9638	\$	279.00	06188 (Home Depot Credit Services)	2022002126 DW_July 2022 credit acct-ref: PO2022000078
		8/12/2022	6020324	\$	58.00	08435 (Rose Pest Solutions)	2022001006 PE_annual pest control
		8/5/2022	6020220	\$	255.00	5095 (Schneider Sons' Electric Corp.)	2022001906 PE_emergency electrical repair at PG
100.6001.552500	TREE WORK - PE	8/12/2022	6020336	\$	1,600.00	07035 (Woods Tree & Lawn Service LLC)	2022001838 PE_Tree removal
100.6001.558400	Fleet Veh. Repair	8/31/2022	CC:65299	\$	27.98	07600 (Fifth Third Credit Card)	2022002236 PE_Lorenzo's July 2022 cc ref: 2022000133
100.6001.558500	Rolling Stock Repair	8/31/2022	CC:65299	\$	111.07	07600 (Fifth Third Credit Card)	2022002236 PE_Lorenzo's July 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	8/31/2022	CC:65299	\$	894.66	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.530102	SM EQUIP/FURN/FIXTURES - KA	8/5/2022	67043	\$	7,799.95	07233 (Maumee Tackle)	2021002223 FA_Kayak replacements
		8/31/2022	CC:65299	\$	885.78	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/19/2022	6020402	\$	30.00	08293 (Ohio Compost and Recycling, LLC)	2022001845 SI_mulch,dirt
		8/12/2022	67082	\$	52.99	01541 (Waterville Hardware & Paint)	2022000191 FA_Assorted Supplies
100.6002.531100	OFFICE SUPPLIES - SI	8/31/2022	CC:65299	\$	59.38	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.533500	Ops. M&S-Structures	8/31/2022	CC:65299	\$	287.77	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.533600	Ops. M&S-Grounds	8/31/2022	CC:65299	\$	303.49	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
		8/19/2022	6020402	\$	27.13	08293 (Ohio Compost and Recycling, LLC)	2022000663 SI_topsoil
100.6002.533700	Ops. M&S-Equip.	8/31/2022	CC:65299	\$	262.14	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.540300	WATER - SI	8/19/2022	9666	\$	530.32	01495 (Village of Grand Rapids)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	19.81	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	64.46	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	28.74	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	45.06	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9660	\$	36.13	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		8/19/2022	9658	\$	98.82	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		8/19/2022	9658	\$	21.96	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		8/12/2022	9637	\$	36.79	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
		8/12/2022	9637	\$	22.29	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
		8/12/2022	9637	\$	5.90	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	8/31/2022	9697	\$	105.35	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		8/26/2022	9687	\$	19.71	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		8/12/2022	9639	\$	686.92	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		8/5/2022	9628	\$	250.36	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	8/26/2022	6020432	\$	468.30	07538 (Brahier Oil, Inc.)	2022000070 SI/FA_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000058 SI_Heating fuel
		8/26/2022	9681	\$	46.58	01924 (Columbia Gas)	2022000058 SI_Heating fuel
		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000058 SI_Heating fuel
		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000058 SI_Heating fuel
100.6002.551900	MISC CONTRACT SVCS - SI	8/19/2022	6020391	\$	28.00	05234 (Co-Man)	2022000542 SI_winterization fee
		8/19/2022	6020391	\$	115.00	05234 (Co-Man)	2022000545 SI_February CP porta john
		8/19/2022	6020391	\$	12.00	05234 (Co-Man)	2022000545 SI_winterization fee
		8/19/2022	6020391	\$	518.04	05234 (Co-Man)	2022000542 SI_March CP porta john rental
		8/19/2022	6020391	\$	115.00	05234 (Co-Man)	2022000618 SI_May porta rental-Siegert Lake
		8/19/2022	6020391	\$	6.96	05234 (Co-Man)	2022000544 SI_April CP porta john rental
		8/5/2022	6020206	\$	490.00	00007 (Hoffman and Harpst Co., Inc.)	2022001919 SI_last years furnace PM's, PO was closed

100.6002.551901	Misc Contract Svcs - FA	8/5/2022	6020226	\$	50.00	4810 (TruGreen & Action Pest Control)	2022000231 FA_Lawn Care Needs
100.6002.552500	TREE WORK - SI	8/5/2022	67039	\$	63.00	01697 (Blanchard Tree & Lawn)	2022001920 SI_bag worm treatment to pines
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	8/31/2022	CC:65299	\$	78.83	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
		8/5/2022	67044	\$	1,790.62	5068 (Northwestern Water & Sewer District)	2022001744 SI_grinder pump repairs
100.6002.558400	FLEET VEHICLE REPAIR - SI	8/31/2022	CC:65299	\$	106.44	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6002.558500	ROLLING STOCK REPAIR - SI	8/31/2022	CC:65299	\$	426.39	07600 (Fifth Third Credit Card)	2022002209 SI_Bob's July 2022 cc ref: 2022000133
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	8/31/2022	CC:65299	\$	809.98	07600 (Fifth Third Credit Card)	2022002234 DW_6033_July 2022 cc reconciliation_Ref: 202200013
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	8/31/2022	CC:65299	\$	192.00	07600 (Fifth Third Credit Card)	2022002250 MKTG_Val's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	1,067.95	07600 (Fifth Third Credit Card)	2022002234 DW_6033_July 2022 cc reconciliation_Ref: 202200013
		8/31/2022	CC:65299	\$	1,139.12	07600 (Fifth Third Credit Card)	2022002232 FA_Brian's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	43.96	07600 (Fifth Third Credit Card)	2022002233 OPS_Brian's July 2022 cc ref: 2022000133
		8/12/2022	67082	\$	11.56	01541 (Waterville Hardware & Paint)	2022002035 FA_Assorted Supplies
		8/12/2022	67082	\$	22.99	01541 (Waterville Hardware & Paint)	2022002035 FA_Assorted Supplies
		8/12/2022	67082	\$	26.24	01541 (Waterville Hardware & Paint)	2022002035 FA_Assorted Supplies
		8/12/2022	67082	\$	11.18	01541 (Waterville Hardware & Paint)	2022002035 FA_Assorted Supplies
100.6003.531800	CLEANING SUPPLIES - PR	8/12/2022	6020315	\$	81.73	5496 (KSS Enterprises)	2022000180 PR_Cleaning Supplies
		8/12/2022	6020315	\$	83.82	5496 (KSS Enterprises)	2022002034 FA_Cleaning Supplies
		8/12/2022	6020315	\$	149.98	5496 (KSS Enterprises)	2022001966 PR_Cleaning Supplies Supplement to 2022000180
		8/12/2022	6020315	\$	6.00	5496 (KSS Enterprises)	2022001966 PR_Cleaning Supplies
		8/12/2022	6020315	\$	158.18	5496 (KSS Enterprises)	2022002034 FA_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	8/19/2022	6020402	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2022001240 FA_Mulch
100.6003.540200	SEPTIC - PR	8/26/2022	6020443	\$	500.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001731 FA_Lot 3 Septic Pumping
100.6003.540400	ELECTRIC - FA/PR	8/26/2022	9687	\$	599.68	01320 (Toledo Edison)	2022000068 PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	8/12/2022	9640	\$	170.39	01209 (Suburban Natural Gas Co.)	2022000060 PR_Gas usage
		8/12/2022	9640	\$	32.52	01209 (Suburban Natural Gas Co.)	2022000060 PR_Gas usage
		8/12/2022	9635	\$	244.57	00447 (Amerigas - 5678)	2022000060 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	8/5/2022	6020217	\$	237.55	5003 (Protegis Fire & Safety)	2022001963 PR/FA_Fire Extinguisher Testing
		8/5/2022	6020217	\$	285.35	5003 (Protegis Fire & Safety)	2022001963 PR/FA_Fire Extinguisher Testing
		8/5/2022	6020207	\$	6,273.00	05542 (Jacob Coolman)	2022000869 PR_Hoagie Contract
		8/5/2022	6020207	\$	6,273.00	05542 (Jacob Coolman)	2022000869 PR_Hoagie Contract
		8/5/2022	67064	\$	14.50	07243 (Washers Laundromat)	2022001900 PR_Microfiber Washing
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	8/31/2022	CC:65299	\$	985.45	07600 (Fifth Third Credit Card)	2022002232 FA_Brian's July 2022 cc ref: 2022000133
100.6003.558400	Fleet Veh. Repair	8/31/2022	CC:65299	\$	413.97	07600 (Fifth Third Credit Card)	2022002234 DW_6033_July 2022 cc reconciliation_Ref: 202200013
		8/31/2022	CC:65299	\$	421.67	07600 (Fifth Third Credit Card)	2022002232 FA_Brian's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	576.45	07600 (Fifth Third Credit Card)	2022002231 OPS_BC_Brian's July 2022 cc ref: 2022000133
100.6003.580900	OTHER OPERATIONAL EXPENDITURES - FA/PR	8/31/2022	CC:65299	\$	1,190.00	07600 (Fifth Third Credit Card)	2022002234 DW_6033_July 2022 cc reconciliation_Ref: 202200013
		8/31/2022	CC:65299	\$	95.00	07600 (Fifth Third Credit Card)	2022002231 OPS_BC_Brian's July 2022 cc ref: 2022000133
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/31/2022	CC:65299	\$	26.45	07600 (Fifth Third Credit Card)	2022002216 Oper_Anthony's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	390.93	07600 (Fifth Third Credit Card)	2022002215 SE_Devin's July 2022 cc ref: 2022000133
		8/19/2022	9662	\$	185.60	04571 (Lowe's)	2022001902 DW_Lowe's June 2022 statement_ref: 2022000143
		8/12/2022	67073	\$	353.76	5629 (MAX Manufacturing)	2022001922 SE_Dock decking for Wiregrass dock
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	8/31/2022	CC:65299	\$	492.34	07600 (Fifth Third Credit Card)	2022002215 SE_Devin's July 2022 cc ref: 2022000133
100.6004.531800	CLEANING SUPPLIES - SE	8/26/2022	6020437	\$	328.27	06733 (Fastenal Company)	2022001864 SE_cleaning supplies and paper products
100.6004.533700	Ops. M&S-Equip.	8/31/2022	CC:65299	\$	182.51	07600 (Fifth Third Credit Card)	2022002216 Oper_Anthony's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	245.95	07600 (Fifth Third Credit Card)	2022002215 SE_Devin's July 2022 cc ref: 2022000133
		8/5/2022	6020202	\$	33.06	08279 (Game Time, Inc.)	2022001627 SE_Supplemental PO for Repairs to Lone Oak Playgro
100.6004.540300	WATER - SE	8/16/2022	9633	\$	375.51	02063 (Department of Public Utilities)	2022000087 SE_Water usage
		8/16/2022	9633	\$	327.90	02063 (Department of Public Utilities)	2022000087 SE_Water usage

100.6004.540400	ELECTRIC - SE	8/31/2022	9697	\$	71.27	01320 (Toledo Edison)	2022000063	SE_Electric usage
		8/5/2022	9628	\$	87.81	01320 (Toledo Edison)	2022000063	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	8/12/2022	6020303	\$	610.83	08250 (Crystal Flash)	2022000088	SE_Park fuel
		8/12/2022	6020303	\$	426.91	08250 (Crystal Flash)	2022000088	SE_Park fuel
100.6004.551900	MISC CONTRACT SVCS - SE	8/12/2022	67068	\$	74.93	05201 (FedEx Office)	2022002042	SE_Shipping charges
100.6004.558200	Grounds M&R Services	8/5/2022	6020226	\$	370.00	4810 (TruGreen & Action Pest Control)	2022000452	SE_Turf care
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	8/31/2022	CC:65309	\$	4.38	02411 (Affiliated Cash & Carry, Inc.)	2022001823	OO_Wilkins Rd RR Hider
		8/31/2022	CC:65299	\$	941.38	07600 (Fifth Third Credit Card)	2022002207	OO_Mackenzie's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	197.87	07600 (Fifth Third Credit Card)	2022002287	OO_Mackenzie's July 2022 to add to PO 2022001823
		8/26/2022	6020429	\$	475.74	02411 (Affiliated Cash & Carry, Inc.)	2022001823	OO_Wilkins Rd RR Hider
		8/5/2022	6020195	\$	2,419.88	02411 (Affiliated Cash & Carry, Inc.)	2022001823	OO_Wilkins Rd RR Hider
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/31/2022	CC:65299	\$	585.99	07600 (Fifth Third Credit Card)	2022002207	OO_Mackenzie's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	1,010.35	07600 (Fifth Third Credit Card)	2022002208	OO_Brandon's July 2022 cc ref: 2022000133
		8/19/2022	9662	\$	36.00	04571 (Lowe's)	2022001902	DW_Lowe's June 2022 statement_ref: 2022000143
		8/26/2022	6020438	\$	686.02	07599 (Fessenden Hardware)	2022001610	OO_Materials & Supplies
		8/12/2022	6020308	\$	106.65	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		8/12/2022	6020308	\$	11.27	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		8/12/2022	6020308	\$	40.18	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	8/31/2022	CC:65299	\$	364.60	07600 (Fifth Third Credit Card)	2022002207	OO_Mackenzie's July 2022 cc ref: 2022000133
100.6005.531100	OFFICE SUPPLIES - OO	8/31/2022	CC:65299	\$	607.32	07600 (Fifth Third Credit Card)	2022002207	OO_Mackenzie's July 2022 cc ref: 2022000133
100.6005.533500	Ops. M&S-Structures	8/26/2022	6020429	\$	1,169.28	02411 (Affiliated Cash & Carry, Inc.)	2022001614	OO_MBT Lumber
100.6005.533800	Ops. M&S-Paper Products	8/5/2022	6020201	\$	1,438.32	06733 (Fastenal Company)	2022001700	OO_Vending Machine Restock
100.6005.540300	WATER - OO	8/19/2022	9667	\$	278.79	08674 (Village of Swanton)	2022000083	OO_Water usage
		8/19/2022	9667	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage
		8/12/2022	9637	\$	380.43	02063 (Department of Public Utilities)	2022000083	OO_Water usage
		8/16/2022	9633	\$	(327.90)	02063 (Department of Public Utilities)	2022000083	OO_Water usage
		8/16/2022	9633	\$	(375.51)	02063 (Department of Public Utilities)	2022000083	OO_Water usage
100.6005.540400	ELECTRIC - OO	8/31/2022	9697	\$	111.06	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/31/2022	9697	\$	100.37	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/31/2022	9697	\$	68.31	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/31/2022	9697	\$	65.31	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/26/2022	9687	\$	363.55	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/26/2022	9687	\$	230.55	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/12/2022	9639	\$	1,579.58	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/12/2022	9639	\$	78.79	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/12/2022	9639	\$	(210.29)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/12/2022	9639	\$	399.13	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/12/2022	9639	\$	84.96	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(88.04)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(109.36)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,352.73)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(165.01)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(165.88)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,357.43)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,500.61)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(216.85)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(206.87)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(528.65)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(356.40)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,086.83)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,270.83)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,528.82)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/16/2022	9634	\$	(1,578.25)	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/5/2022	9628	\$	110.43	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		8/5/2022	9628	\$	297.43	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	8/31/2022	9697	\$	215.41	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse

		8/31/2022	9697	\$	50.22	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	356.40	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	1,086.83	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	1,270.83	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	528.65	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	1,578.25	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
		8/16/2022	9634	\$	1,528.82	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
100.6005.540500	GAS/ DIESEL - OO	8/19/2022	6020387	\$	767.88	07538 (Brahier Oil, Inc.)	2022001903	OO_Diesel Fuel for Vehicles
100.6005.540600	HEATING FUEL - OO	8/26/2022	9685	\$	47.99	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		8/26/2022	9685	\$	11.81	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		8/5/2022	9626	\$	13.06	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	8/26/2022	67104	\$	447.00	5634 (Window World Penn Ohio LLC)	2022001924	OO_12 replacement windows @ OO Caretaker's Cottage
		8/19/2022	6020413	\$	36.26	02555 (Toledo Water Conditioning)	2022002040	OO_Water Services
		8/12/2022	6020333	\$	68.22	02555 (Toledo Water Conditioning)	2022002040	OO_Water Services
		8/5/2022	6020226	\$	262.00	4810 (TruGreen & Action Pest Control)	2022000251	OO_Lawn Care Needs
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	8/12/2022	67070	\$	193.50	4532 (GLASS CITY WINDOW & DOOR)	2022001857	OO_THV Window Repair
		8/12/2022	67065	\$	470.93	00324 (Allspray)	2022001967	OO_Powerwasher Repair
		8/5/2022	6020221	\$	1,366.00	07749 (Scott Electric LLC)	2022001419	OO_THV Rope Light Install
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	8/31/2022	CC:65299	\$	559.45	07600 (Fifth Third Credit Card)	2022002207	OO_Mackenzie's July 2022 cc ref: 2022000133
100.6005.555100	EQUIPMENT RENTAL - OO	8/12/2022	6020329	\$	1,197.78	06140 (Sunbelt Rentals)	2022001968	OO_Equipment Rental for RR install
100.6005.558300	Facility Systems Services	8/26/2022	6020433	\$	391.00	4631 (Coleman Systems, Inc.)	2022001473	OO_Preventative maintenance
		8/19/2022	6020389	\$	1,087.00	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
		8/5/2022	6020196	\$	762.00	4631 (Coleman Systems, Inc.)	2022001473	OO_Preventative maintenance
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/12/2022	9638	\$	299.00	06188 (Home Depot Credit Services)	2022002126	DW_July 2022 credit acct-ref: PO2022000078
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/31/2022	CC:65299	\$	548.80	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
		8/12/2022	9638	\$	(10.13)	06188 (Home Depot Credit Services)	2022002126	DW_July 2022 credit acct-ref: PO2022000078
		8/12/2022	9638	\$	225.47	06188 (Home Depot Credit Services)	2022001846	DW_June 2022 credit acct-ref: PO2022000078
		8/12/2022	9638	\$	263.73	06188 (Home Depot Credit Services)	2022002126	DW_July 2022 credit acct-ref: PO2022000078
100.6006.531100	OFFICE SUPPLIES - SW	8/31/2022	CC:65299	\$	316.96	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
100.6006.531800	CLEANING SUPPLIES - SW	8/26/2022	6020437	\$	897.31	06733 (Fastenal Company)	2022001926	SW_Vending Restock
		8/26/2022	6020437	\$	1,307.24	06733 (Fastenal Company)	2022001926	SW_Vending Restock
100.6006.533500	Ops. M&S-Structures	8/31/2022	CC:65299	\$	711.25	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
100.6006.533600	Ops. M&S-Grounds	8/19/2022	6020397	\$	2,000.00	4887 (Green Earth Transportation)	2022001886	SW_Screenings
100.6006.533700	Ops. M&S-Equip.	8/12/2022	9638	\$	161.88	06188 (Home Depot Credit Services)	2022001846	DW_June 2022 credit acct-ref: PO2022000078
100.6006.540300	WATER - SW	8/19/2022	9661	\$	92.06	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	83.32	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	101.75	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	565.45	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	69.83	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		8/12/2022	9637	\$	15.17	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	8/31/2022	9697	\$	642.15	01320 (Toledo Edison)	2022000056	SW_Electric usage
		8/19/2022	9664	\$	328.12	01320 (Toledo Edison)	2022000056	SW_Electric usage
		8/19/2022	9664	\$	70.85	01320 (Toledo Edison)	2022000056	SW_Electric usage
		8/19/2022	9664	\$	283.05	01320 (Toledo Edison)	2022000056	SW_Electric usage
		8/19/2022	9664	\$	67.23	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	8/26/2022	6020432	\$	907.21	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
		8/26/2022	6020432	\$	420.00	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000064	SW_Gas usage
		8/26/2022	9681	\$	198.98	01924 (Columbia Gas)	2022000064	SW_Gas usage
		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000064	SW_Gas usage

		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000064	SW_Gas usage
		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000064	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	8/26/2022	6020433	\$	307.00	4631 (Coleman Systems, Inc.)	2022002136	SW_AC repair
		8/5/2022	6020226	\$	163.00	4810 (TruGreen & Action Pest Control)	2022000984	SW_Fertilization and aeration of targeted turf are
		8/5/2022	6020219	\$	66.00	08435 (Rose Pest Solutions)	2022001248	SW_Pest Management
100.6006.552500	TREE WORK - SW	8/12/2022	6020336	\$	1,750.00	07035 (Woods Tree & Lawn Service LLC)	2022001925	SW_Tree clearing
100.6006.555100	EQUIPMENT RENTAL - SW	8/12/2022	6020329	\$	1,281.50	06140 (Sunbelt Rentals)	2022001918	SW_Lift Rental
100.6006.558500	Rolling Stock Repair	8/31/2022	CC:65299	\$	248.90	07600 (Fifth Third Credit Card)	2022002212	SW_Kevin's July 2022 cc ref: 202200133
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	8/31/2022	CC:65299	\$	732.67	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
		8/19/2022	9662	\$	2,308.76	04571 (Lowe's)	2022001902	DW_Lowe's June 2022 statement_ref: 2022000143
		8/26/2022	6020430	\$	29.52	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		8/26/2022	6020430	\$	19.96	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		8/19/2022	6020407	\$	24.64	01003 (Schmidlin, Inc.)	2022002036	WW_assorted hardware
		8/12/2022	6020301	\$	3.25	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		8/12/2022	6020301	\$	6.74	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
100.6007.531100	OFFICE SUPPLIES - WW	8/31/2022	CC:65299	\$	28.55	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	8/26/2022	6020437	\$	1,083.79	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		8/5/2022	6020201	\$	3,081.86	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
		8/5/2022	6020201	\$	20.00	06733 (Fastenal Company)	2022000126	WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	8/26/2022	6020437	\$	78.52	06733 (Fastenal Company)	2022002109	WW_bridge hardware
		8/26/2022	6020435	\$	700.00	01597 (DWA Recreation, Inc.)	2022001913	WW_playground surface repairs
100.6007.533600	Ops. M&S-Grounds	8/31/2022	CC:65299	\$	18.98	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
		8/5/2022	6020215	\$	129.50	00629 (North Branch Nursery, Inc.)	2022000183	WW_Plant materials
		8/5/2022	67045	\$	395.08	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
100.6007.533700	Ops. M&S-Equip.	8/31/2022	CC:65299	\$	25.00	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
		8/19/2022	67083	\$	38.58	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		8/5/2022	67038	\$	36.86	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
100.6007.533800	Ops. M&S-Paper Products	8/31/2022	CC:65299	\$	72.26	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
100.6007.540300	WATER - WW	8/31/2022	9695	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/26/2022	9682	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/26/2022	9682	\$	59.54	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/19/2022	9661	\$	1,714.19	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/12/2022	9637	\$	12.62	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/12/2022	9637	\$	90.21	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/12/2022	9637	\$	461.77	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		8/12/2022	9637	\$	17.45	02063 (Department of Public Utilities)	2022000050	WW_Water usage
100.6007.540400	ELECTRIC - WW	8/26/2022	9687	\$	6,627.89	01320 (Toledo Edison)	2022000135	WW_Electric usage
		8/12/2022	9639	\$	65.02	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	8/12/2022	6020303	\$	592.32	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		8/12/2022	6020303	\$	397.99	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	8/31/2022	9694	\$	192.00	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/31/2022	9694	\$	482.52	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/31/2022	9694	\$	37.46	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/31/2022	9694	\$	192.00	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/31/2022	9694	\$	52.68	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/31/2022	9694	\$	231.52	01924 (Columbia Gas)	2022000141	WW_Gas usage
		8/26/2022	9681	\$	40.50	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	8/26/2022	6020444	\$	67.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		8/26/2022	6020444	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		8/26/2022	6020444	\$	77.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		8/26/2022	6020444	\$	63.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		8/26/2022	6020444	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		8/5/2022	6020226	\$	314.00	4810 (TruGreen & Action Pest Control)	2022000174	WW_Fertilization and aeration of targeted turf are

		8/5/2022	6020217	\$	343.80	5003 (Protegis Fire & Safety)	2021001995	WW_Fire extinguisher inspection
		8/5/2022	6020198	\$	19.90	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		8/5/2022	6020198	\$	8.95	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		8/5/2022	6020198	\$	91.70	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		8/5/2022	6020198	\$	66.50	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		8/5/2022	6020196	\$	279.00	4631 (Coleman Systems, Inc.)	2022001896	WW_HVAC Repairs
		8/5/2022	6020196	\$	279.00	4631 (Coleman Systems, Inc.)	2022001896	WW_HVAC Repairs
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	8/31/2022	CC:65299	\$	178.45	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
100.6007.558200	Grounds M&R Services	8/31/2022	CC:65299	\$	695.00	07600 (Fifth Third Credit Card)	2022002214	WW_Graehm's July 2022 cc ref: 2022000133
100.6007.558300	Facility Systems Services	8/5/2022	6020196	\$	503.00	4631 (Coleman Systems, Inc.)	2022001911	WW_Manor House AHU3 Repair
100.6007.558400	Fleet Veh. Repair	8/26/2022	6020446	\$	16.50	01285 (Tireman Auto Service Centers)	2022000185	WW_Fleet Vehicle Repair
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	8/31/2022	CC:65299	\$	77.97	07600 (Fifth Third Credit Card)	2022002231	OPS-BC_Brian's July 2022 cc ref: 2022000133
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/31/2022	CC:65299	\$	308.77	07600 (Fifth Third Credit Card)	2022002231	OPS-BC_Brian's July 2022 cc ref: 2022000133
		8/26/2022	67096	\$	13.99	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		8/26/2022	67096	\$	13.56	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		8/12/2022	67069	\$	35.98	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		8/12/2022	67069	\$	12.57	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		8/12/2022	67069	\$	12.60	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
100.6008.540400	ELECTRIC - BC	8/31/2022	9697	\$	78.31	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/31/2022	9697	\$	1,741.66	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	109.36	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	1,352.73	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	88.04	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	1,357.43	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	165.88	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	1,500.61	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	165.01	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	216.85	01320 (Toledo Edison)	2022000057	BC_Electric usage
		8/16/2022	9634	\$	206.87	01320 (Toledo Edison)	2022000057	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/26/2022	6020431	\$	1,000.00	02485 (B. Hill'z Excavating, Inc.)	2022002028	BC_Drainage Tile Repair
		8/5/2022	6020217	\$	429.65	5003 (Protegis Fire & Safety)	2022001964	BC_Fire Extinguisher Testing
100.6008.558500	ROLLING STOCK REPAIR - BC	8/31/2022	CC:65299	\$	1,191.78	07600 (Fifth Third Credit Card)	2022002231	OPS-BC_Brian's July 2022 cc ref: 2022000133
100.6008.558600	FIXED EQUIPMENT REPAIR - BC	8/31/2022	CC:65299	\$	75.07	07600 (Fifth Third Credit Card)	2022002231	OPS-BC_Brian's July 2022 cc ref: 2022000133
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/31/2022	CC:65299	\$	135.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	383.22	07600 (Fifth Third Credit Card)	2022002210	GC_Ryan's July 2022 cc ref: 2022000133
		8/19/2022	6020401	\$	439.00	00629 (North Branch Nursery, Inc.)	2022002048	MG_plants
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/31/2022	CC:65299	\$	1,120.35	07600 (Fifth Third Credit Card)	2022002210	GC_Ryan's July 2022 cc ref: 2022000133
		8/12/2022	6020317	\$	260.50	00629 (North Branch Nursery, Inc.)	2022001856	GC_plants for entrance signs
100.6009.531801	Cleaning Supplies - GC	8/12/2022	6020306	\$	213.84	06733 (Fastenal Company)	2022001937	GC_cleaning supplies
		8/12/2022	6020306	\$	222.19	06733 (Fastenal Company)	2022001937	GC_cleaning supplies
		8/12/2022	6020306	\$	354.66	06733 (Fastenal Company)	2022001937	GC_cleaning supplies
100.6009.540300	WATER - MIG	8/19/2022	9661	\$	456.31	02063 (Department of Public Utilities)	2022000067	MIG_Water usage
100.6009.540301	WATER - GC	8/19/2022	67086	\$	855.56	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	867.15	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	593.58	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	897.02	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	806.98	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	499.41	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	854.65	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	4,244.61	02063 (Department of Public Utilities)	2022000059	GC_Water usage
		8/19/2022	67086	\$	7,636.25	02063 (Department of Public Utilities)	2022000059	GC_Water usage
100.6009.540400	ELECTRIC - MIG	8/26/2022	9687	\$	132.62	01320 (Toledo Edison)	2022000084	MIG_Electric usage

100.6009.540401	ELECTRIC - GC	8/19/2022	9664	\$	1,124.71	01320 (Toledo Edison)	2022000138	GC_Electric uage
		8/12/2022	9639	\$	619.44	01320 (Toledo Edison)	2022000138	GC_Electric uage
100.6009.540402	ELECTRIC - MM	8/12/2022	9639	\$	67.91	01320 (Toledo Edison)	2022000091	MM_Electric usage
100.6009.551901	MISC CONTRACT SVCS - GC	8/26/2022	67095	\$	7,390.00	05597 (Colgan-Davis, Inc.)	2022001816	GC_stage Power
		8/12/2022	6020309	\$	5,866.00	4924 (Frogstown Roofing, LLC)	2022001818	MG_Emergency roof repair to the round house
		8/12/2022	6020302	\$	2,655.00	4631 (Coleman Systems, Inc.)	2022001936	GC_marina water line repair
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	8/12/2022	6020313	\$	1,535.00	5563 (Johnson Controls Inc.)	2022001961	GC_emergency repairs to hvac panel
		8/12/2022	6020313	\$	1,560.00	5563 (Johnson Controls Inc.)	2022001938	GC_emergency repairs to hvac panel
100.6009.558500	Rolling Stock Repair - GC	8/31/2022	CC:65299	\$	160.61	07600 (Fifth Third Credit Card)	2022002210	GC_Ryan's July 2022 cc ref: 2022000133
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/31/2022	CC:65299	\$	378.01	07600 (Fifth Third Credit Card)	2022002217	TBG_Steve's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	109.60	07600 (Fifth Third Credit Card)	2022002228	Oper_Lisa's July 2022 cc ref: 2022000133
		8/19/2022	9662	\$	336.28	04571 (Lowe's)	2022001902	DW_Lowe's June 2022 statement_ref: 2022000143
100.6010.531800	CLEANING SUPPLIES - TBG	8/26/2022	6020437	\$	456.05	06733 (Fastenal Company)	2022002081	TBG_cleaning supplies
		8/5/2022	6020201	\$	405.73	06733 (Fastenal Company)	2022000367	TBG_Cleaning Supplies
100.6010.533100	PLANTS - TBG	8/31/2022	CC:65299	\$	103.50	07600 (Fifth Third Credit Card)	2022002217	TBG_Steve's July 2022 cc ref: 2022000133
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	8/31/2022	CC:65299	\$	124.29	07600 (Fifth Third Credit Card)	2022002217	TBG_Steve's July 2022 cc ref: 2022000133
100.6010.540300	WATER - TBG	8/31/2022	9695	\$	752.59	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
		8/19/2022	9661	\$	1,182.62	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
		8/5/2022	9624	\$	805.06	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	8/26/2022	9687	\$	221.08	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	166.48	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	579.89	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	135.40	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	538.76	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	166.73	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	67.61	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		8/12/2022	9639	\$	101.18	01320 (Toledo Edison)	2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/26/2022	9681	\$	44.55	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		8/26/2022	9681	\$	37.46	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		8/26/2022	9681	\$	205.95	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		8/26/2022	9681	\$	202.45	01924 (Columbia Gas)	2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	8/5/2022	6020196	\$	781.00	4631 (Coleman Systems, Inc.)	2022000257	TBG_Shop heater repair
100.6010.552500	TREE WORK - TBG	8/5/2022	6020228	\$	1,500.00	07035 (Woods Tree & Lawn Service LLC)	2022001878	TBG_hazard tree removal
100.6010.558000	Grounds M&R Services - TBG	8/26/2022	6020450	\$	131.51	4810 (TruGreen & Action Pest Control)	2022000260	TBG_Ash Borer treatment
		8/5/2022	6020226	\$	954.00	4810 (TruGreen & Action Pest Control)	2022000259	TBG_Lawn Treatments
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/31/2022	CC:65299	\$	89.98	07600 (Fifth Third Credit Card)	2022002217	TBG_Steve's July 2022 cc ref: 2022000133
100.6101.530900	OTHER OP MTRLS & SUPPLIES â€” EAST	8/12/2022	6020307	\$	1,950.00	4621 (Fin Farm LLC)	2022001837	PE_Air Diffusers
		8/5/2022	67043	\$	3,999.83	07233 (Maumee Tackle)	2021002224	HM_Kayaks replacements
100.6101.551900	MISC CONTRACT SVCS â€” EAST	8/31/2022	CC:65299	\$	1,795.04	07600 (Fifth Third Credit Card)	2022002211	OPS_Craig's July 2022 cc ref: 2022000133
		8/12/2022	6020318	\$	8,000.00	06481 (Ohio Cat)	2022000535	OPS_Emergency repair to East Region Caterpillar
		8/12/2022	6020318	\$	(5,170.00)	06481 (Ohio Cat)	2022000535	OPS_Emergency repair to East Region Caterpillar
100.6102.530900	OTHER OP MTRLS & SUPPLIES â€” WEST	8/31/2022	CC:65299	\$	160.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$	128.00	07600 (Fifth Third Credit Card)	2022002252	SPV_Ruth's July 2022 cc ref: 2022000133
100.6102.551900	MISC CONTRACT SVCS â€” WEST	8/31/2022	CC:65299	\$	402.32	07600 (Fifth Third Credit Card)	2022002224	NR_Kerri's July 2022 cc ref: 2022000133
		8/26/2022	67104	\$	9,000.00	5634 (Window World Penn Ohio LLC)	2022001924	OO_12 replacement windows @ OO Caretaker's Cottage
100.6103.530900	OTHER OP MTRLS & SUPPLIES â€” CENTRAL	8/19/2022	6020397	\$	940.96	4887 (Green Earth Transportation)	2022002056	OPS_SW_Trail Stone
		8/5/2022	6020200	\$	5,360.00	01597 (DWA Recreation, Inc.)	2022001414	OPS_SW_GlendaleDF
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	8/19/2022	6020393	\$	3,616.00	07314 (Dotson Company, Inc.)	2022000788	PRG_Repair work to be performed at MH

100.7000.520800	MILEAGE - NR	8/31/2022	CC:65299	\$ 4.50	07600 (Fifth Third Credit Card)	2022000229	NR_2022 mileage
		8/12/2022	6020348	\$ 9.00	5649 (Delaney Conley)	2022000229	NR_2022 mileage
		8/12/2022	6020347	\$ 110.52	5635 (Ashley Fink)	2022000229	NR_2022 mileage
		8/5/2022	6020261	\$ 116.00	5347 (Samuel Wilhelm)	2022000229	NR_2022 mileage
		8/5/2022	6020262	\$ 97.31	05023 (Tim Schetter)	2022000229	NR_2022 mileage
8/5/2022	6020251	\$ 62.44	5260 (Elizabeth Stahl)	2022000229	NR_2022 mileage		
100.7000.550100	CONFERENCES/ TRAINING - NR	8/31/2022	CC:65299	\$ 293.18	07600 (Fifth Third Credit Card)	2022000244	NR_travel/training for Josh Brenwell
		8/19/2022	6020425	\$ 92.96	5161 (Joshua Brenwell)	2022000244	NR_travel/training for Josh Brenwell
100.7000.551900	MISC CONTRACT SVCS - NR	8/31/2022	CC:65299	\$ 18.50	07600 (Fifth Third Credit Card)	2022002220	NR_Tim S's July 2022 cc ref: 2022000133
		8/5/2022	67046	\$ 2,400.56	4835 (Ohio Department of Natural Resources)	2022001908	NR_annual dam safety fees
100.7000.557100	UNIFORMS - NR	8/19/2022	6020426	\$ 100.00	5660 (Kendra Sanford)	2022000946	NR_NR Seasonal Boots
		8/5/2022	6020223	\$ 139.98	01227 (Superior Uniform Sales, Inc.)	2022000413	NR_Denis Franklin 2022 uniform allowance
		8/5/2022	6020223	\$ 361.23	01227 (Superior Uniform Sales, Inc.)	2022000403	NR_Derrek Unverferth's 2022 uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/31/2022	CC:65299	\$ 825.07	07600 (Fifth Third Credit Card)	2022002219	NRW_LaRae's July 2022 cc ref: 2022000133
		8/19/2022	67084	\$ 943.00	02619 (Berkey Farm Center)	2022001909	NRW_Herbicides and Adjuvants
		8/19/2022	67084	\$ 2,000.00	02619 (Berkey Farm Center)	2022001243	NRW_Herbicide and Adjuvants
		8/19/2022	67084	\$ 188.63	02619 (Berkey Farm Center)	2022001901	NRW_Herbicide and Adjuvants
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/31/2022	CC:65299	\$ 1,397.78	07600 (Fifth Third Credit Card)	2022002219	NRW_LaRae's July 2022 cc ref: 2022000133
		8/19/2022	6020416	\$ 199.93	01490 (Vermeer Mid Atlantic)	2022002072	NRW_Chipper shoot repair
		8/5/2022	9625	\$ 241.39	5245 (FIC Dealership-Berkey)	2022001291	NRW_3 point Tractor Repair
100.7001.555100	EQUIPMENT RENTAL - NRW	8/19/2022	6020409	\$ 561.75	01142 (Southeastern Equipment Co.)	2021002485	NRW_Dozer rental pond reconstruction
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	8/31/2022	CC:65299	\$ 1,086.60	07600 (Fifth Third Credit Card)	2022002221	NRC_Tim G's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 1,071.11	07600 (Fifth Third Credit Card)	2022002224	NR_Kerri's July 2022 cc ref: 2022000133
		8/26/2022	6020447	\$ 299.75	02555 (Toledo Water Conditioning)	2022002093	Supplies for reverse osmosis
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	8/31/2022	CC:65299	\$ 854.83	07600 (Fifth Third Credit Card)	2022002224	NR_Kerri's July 2022 cc ref: 2022000133
		8/12/2022	67080	\$ 395.92	04550 (Steve Rogers Ford)	2022001253	Repairs for Ford Ranger
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	8/31/2022	CC:65299	\$ 134.87	07600 (Fifth Third Credit Card)	2022002223	NRE_Denis's July 2022 cc ref: 2022000133
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/31/2022	CC:65299	\$ 1,325.53	07600 (Fifth Third Credit Card)	2022002222	NRE_Sam's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 753.28	07600 (Fifth Third Credit Card)	2022002223	NRE_Denis's July 2022 cc ref: 2022000133
		8/26/2022	67094	\$ 1,382.90	02619 (Berkey Farm Center)	2022002057	NRE_Herbicide/invasive plant control
100.7004.540400	ELECTRIC - NRE	8/26/2022	9687	\$ 365.42	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)
		8/26/2022	9687	\$ 73.92	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/31/2022	CC:65299	\$ 657.29	07600 (Fifth Third Credit Card)	2022002222	NRE_Sam's July 2022 cc ref: 2022000133
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/31/2022	CC:65299	\$ 1,329.59	07600 (Fifth Third Credit Card)	2022002221	NRC_Tim G's July 2022 cc ref: 2022000133
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	8/31/2022	CC:65299	\$ 161.00	07600 (Fifth Third Credit Card)	2022002221	NRC_Tim G's July 2022 cc ref: 2022000133
100.7005.555100	EQUIPMENT RENTAL - NRC	8/12/2022	6020318	\$ 4,400.00	06481 (Ohio Cat)	2022000565	NRC_Rent 1 month skidsteer rental
		8/12/2022	6020318	\$ 770.00	06481 (Ohio Cat)	2022000758	Rental protection on Skid Steer
100.7006.551900	MISC CONTRACT SVCS - WM	8/19/2022	6020396	\$ 350.00	4621 (Fin Farm LLC)	2022001360	WM_Fish stocking 2022
		8/19/2022	6020396	\$ 17,000.00	4621 (Fin Farm LLC)	2022001360	WM_Fish stocking 2022
		8/5/2022	6020216	\$ 1,551.00	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
100.9000.520800	MILEAGE - PH	8/12/2022	6020355	\$ 141.11	08314 (Staci Stasiak-Irons)	2022002055	PH_Mileage - PH Dept. Additional
100.9000.531300	BOOKS & PERIODICALS - PH	8/31/2022	CC:65299	\$ 129.99	07600 (Fifth Third Credit Card)	2022002241	PH_Bethany's July 2022 cc ref: 2022000133
100.9000.550100	CONFERENCES/ TRAINING - PH	8/31/2022	CC:65299	\$ (18.00)	07600 (Fifth Third Credit Card)	2022002242	PH_Ally's July 2022 cc ref: 2022000133
100.9000.551900	MISC CONTRACT SVCS - PH	8/31/2022	CC:65305	\$ 1,000.00	5407 (Creadio, LLC)	2022001871	PH_Glass City Video Interviews
		8/12/2022	67074	\$ 855.00	5405 (Mint + Modern)	2022000445	PH_Prospect Research Services
100.9000.553600	Engagement Activities - PH	8/31/2022	CC:65299	\$ 184.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
		8/31/2022	CC:65299	\$ 66.29	07600 (Fifth Third Credit Card)	2022002241	PH_Bethany's July 2022 cc ref: 2022000133

			8/19/2022	6020403	\$	1,024.00	03932 (One Day Sign, Inc.)		2022001895	PH_Glass City Supporter Fence Banners
			8/19/2022	6020403	\$	92.00	03932 (One Day Sign, Inc.)		2022001893	PH_Glass City Storyboards
			8/12/2022	6020319	\$	138.00	03932 (One Day Sign, Inc.)		2022001893	PH_Glass City Storyboards
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		8/31/2022	CC:65299	\$	77.73	07600 (Fifth Third Credit Card)		2022002225	OD_Dave's July 2022 cc ref: 2022000133
201.3001.580900	20100005 OTHER OPERATIONAL EXPENDITURES - ES		8/31/2022	CC:65307	\$	458.77	06666 (4Imprint, Inc.)		2022001554	ES_promotional item
201.3004.530100	220600011 SM EQUIP/ FURN/ FIXTURES - CS		8/12/2022	6020311	\$	1,993.00	02086 (Habitec Security)		2022001393	Habitec Keypad and Cameras at Glass City
201.9000.580900	OTHER OPERATIONAL EXPENDITURES - PH		8/12/2022	6020304	\$	852.00	00835 (Digimatics, Inc.)		2022001705	PH_TBG Zimsculpt Garden Donor Plaque
202.1003.551900	224008900 MISC CONTRACT SVCS - DEI		8/31/2022	CC:65299	\$	391.19	07600 (Fifth Third Credit Card)		2022002254	DEI_Felicia's July 2022 cc ref: 2022000133
202.6007.551900	20201006 MISC CONTRACT SVCS - WW		8/19/2022	6020394	\$	294.55	08759 (Envirocare Lawn & Landscape, LLC.)		2022000168	WW_Specialized herbicide applications for Shipman
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (formerly ODS)		8/12/2022	67067	\$	3,750.00	5407 (Creadio, LLC)		2022002019	SPV_filing & live stream - SOW Series
202.8003.530100	221607203 SM EQUIP/ FURN/ FIXTURES - PRG		8/5/2022	6020194	\$	2,015.52	05987 (2-Scale)		2022001722	PRG_Blocks to be used for the green school initiat
202.8004.530900	221100000 OTHER OP MTRLS & SUPPLIES - PRG Connections Camps		8/31/2022	CC:65299	\$	15.00	07600 (Fifth Third Credit Card)		2022002250	MKTG_Val's July 2022 cc ref: 2022000133
	221100000		8/31/2022	CC:65299	\$	250.00	07600 (Fifth Third Credit Card)		2022002209	SI_Bob's July 2022 cc ref: 2022000133
202.8004.551900	221100000 MISC CONTRACT SVCS - PRG Connections Camps		8/26/2022	6020449	\$	350.00	08488 (Trinity Transportation)		2022001399	PRG_Connections Camp_Padua Ctr_#39927_7.21.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001355	PRG_Connections Camp_Believe Ctr_#39931_7.27.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001673	PRG_Connections Camp_ASAS #3_40562_7.22.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001378	PRG_Connections Camp_Padua Ctr_#39928_7.22.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001352	PRG_Connections Camp_Believe Ctr_#39932_7.28.22
	221100000		8/12/2022	6020334	\$	0.10	08488 (Trinity Transportation)		2022001673	PRG_Connections Camp
	221100000		8/12/2022	6020334	\$	18.65	08488 (Trinity Transportation)		2022001673	PRG_Connections Camp
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001675	PRG_Connections Camp_ASAS #3_40560_7.20.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001734	PRG_Connections Camp_Redeemer Lutheran_41113_7.20.
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001374	PRG_Connections Camp_Padua Ctr_#39926_7.20.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001737	PRG_Connections Camp_Redeemer Lutheran_41115_7.22.
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001670	PRG_Connections Camp_ASAS #4_40565_7.20.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001677	PRG_Connections Camp_ASAS #3_40566_7.18.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001676	PRG_Connections Camp_ASAS #3_40559_7.19.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001671	PRG_Connections Camp_ASAS #4_40564_7.19.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001678	PRG_Connections Camp_ETFC #2_40476_07.15.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001736	PRG_Connections Camp_Redeemer Lutheran_41112_7.19.
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001398	PRG_Connections Camp_Padua Ctr_#39925_7.19.22
	221100000		8/12/2022	6020334	\$	100.00	08488 (Trinity Transportation)		2022001300	PRG_Connction Camp_Urban Wholistics_#39918_7.15.2
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001377	PRG_Connections Camp_Padua Ctr_#39924_7.18.22
	221100000		8/12/2022	6020334	\$	450.00	08488 (Trinity Transportation)		2022001356	PRG_Connections Camp_Believe Ctr_#39930_7.26.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001665	PRG_Connections Camp_ASAS #4_40567_7.22.22
	221100000		8/12/2022	6020334	\$	450.00	08488 (Trinity Transportation)		2022001354	PRG_Connections Camp_Believe Ctr_#39929_7.25.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001353	PRG_Connections Camp_Believe Ctr_#39933_7.29.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001735	PRG_Connections Camp_Redeemer Lutheran_41114_7.21.
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001669	PRG_Connections Camp_ASAS #4_40566_7.21.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001674	PRG_Connections Camp_ASAS #3_40561_7.20.22
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001738	PRG_Connections Camp_Redeemer Lutheran_41111_7.18.
	221100000		8/12/2022	6020334	\$	350.00	08488 (Trinity Transportation)		2022001672	PRG_Connections Camp_ASAS #4_40563_7.18.22
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)		8/12/2022	67075	\$	300.00	90002 (Other Refunds)		2022002017	PRG_Programming Refund_Becky Simpson_#88822_\$300.0
			8/12/2022	67076	\$	185.00	90002 (Other Refunds)		2022002018	PRG_Refund_Dominique Hamlett_#85392_\$185.00
204.8002.520300	Health Insurance - PRG_ODS		8/5/2022	6020209	\$	16,115.23	02544 (Lucas County Treasurer)		2022000132	PRG_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS		8/26/2022	6020462	\$	34.56	5555 (Madeleine Toerne)		2022001527	PRG_ODS_Mileage
			8/26/2022	6020459	\$	117.50	08494 (Amanda Domalski)		2022001527	PRG_ODS_Mileage
			8/19/2022	6020424	\$	68.88	5556 (Jesse Oestreich)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020256	\$	93.02	5377 (Jessica Schaefer)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020256	\$	76.25	5377 (Jessica Schaefer)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020248	\$	142.48	5457 (Caitlin Brandesky)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020253	\$	78.29	4845 (Jake Willing)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020249	\$	27.73	5402 (Claire Wallace)		2022001527	PRG_ODS_Mileage
			8/5/2022	6020246	\$	31.25	4663 (Alissa Barwinski Caple)		2022001527	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS		8/31/2022	CC:65299	\$	340.72	07600 (Fifth Third Credit Card)		2022002239	PRG_Ashley's July 2022 cc ref: 2022000133

			8/31/2022	CC:65299	\$ 66.71	07600 (Fifth Third Credit Card)	2022002238	PRG_Jessica's July 2022 cc ref: 2022000133
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS		8/31/2022	CC:65299	\$ 180.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 1,433.82	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 17.79	07600 (Fifth Third Credit Card)	2022002237	PRG_Morgan's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 33.64	07600 (Fifth Third Credit Card)	2022002238	PRG_Jessica's July 2022 cc ref: 2022000133
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS		8/31/2022	CC:65299	\$ 172.30	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
204.8002.557100	UNIFORMS - PRG_ODS		8/31/2022	CC:65299	\$ 5.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS		8/31/2022	CC:65299	\$ 416.84	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS		8/31/2022	CC:65299	\$ 42.32	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 32.37	07600 (Fifth Third Credit Card)	2022002237	PRG_Morgan's July 2022 cc ref: 2022000133
			8/19/2022	6020413	\$ 12.25	02555 (Toledo Water Conditioning)	2022000962	PRG_ODS_Water Refills
			8/5/2022	6020224	\$ 13.65	02555 (Toledo Water Conditioning)	2022000962	PRG_ODS_Water Refills
204.8003.520300	Health Insurance - PRG_EE		8/5/2022	6020209	\$ 4,431.71	02544 (Lucas County Treasurer)	2022000132	Health Insurance Prg
204.8003.520800	MILEAGE - PRG_EE		8/12/2022	6020352	\$ 174.81	5239 (Madisyn Watkins)	2022001820	PRG_Mileage-Programming
			8/12/2022	6020350	\$ 23.75	06534 (Jennifer Elsworth)	2022001820	PRG_Mileage-Programming
			8/12/2022	6020351	\$ 141.25	02484 (Kimberly High)	2022001820	PRG_Mileage-Programming
			8/5/2022	6020259	\$ 219.38	4869 (Madison Lindsay)	2022001820	PRG_Mileage-Programming
			8/5/2022	6020250	\$ 73.75	4893 (Devon Donnelly)	2022001820	PRG_Mileage-Programming
			8/5/2022	6020252	\$ 157.50	5232 (Emily Reutter)	2022001820	PRG_Mileage-Programming
			8/5/2022	6020247	\$ 3.00	5641 (Brianna Van Vlerah)	2022001820	PRG_Mileage-Programming
			8/5/2022	6020247	\$ 45.75	5641 (Brianna Van Vlerah)	2022001820	PRG_Mileage-Programming
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE		8/31/2022	CC:65299	\$ 43.56	07600 (Fifth Third Credit Card)	2022002240	PRG_Shannon's July 2022 cc ref: 2022000133
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		8/31/2022	CC:65299	\$ 1,001.27	07600 (Fifth Third Credit Card)	2022002240	PRG_Shannon's July 2022 cc ref: 2022000133
			8/5/2022	6020197	\$ 50.00	05234 (Co-Man)	2022001832	PRG_Additional drop off cost for BC camp 7.11-7.15
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		8/31/2022	CC:65299	\$ 2,075.90	07600 (Fifth Third Credit Card)	2022002240	PRG_Shannon's July 2022 cc ref: 2022000133
204.8003.551900	211605902 MISC CONTRACT SVCS - PRG_EE		8/31/2022	CC:65299	\$ 128.50	07600 (Fifth Third Credit Card)	2022002239	PRG_Ashley's July 2022 cc ref: 2022000133
			8/19/2022	6020400	\$ 2,799.50	00354 (Mannik Smith Group, Inc.)	2022000581	PRG_change orders for NAGPRA process
			8/19/2022	6020398	\$ 100.00	4865 (Jacoby Sales Management Group)	2022002043	PRG_Hosting Fees for 360
			8/19/2022	6020393	\$ 3,616.00	07314 (Dotson Company, Inc.)	2022000788	PRG_Repair work to be performed at MH
204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE		8/31/2022	CC:65299	\$ 526.67	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
204.8003.575100	MISC CAP O/L - PRG_EE		8/12/2022	6020300	\$ 2,246.94	05987 (2-Scale)	2022001825	PRG_FTVc Replacement_MAP
205.9001.551900	MISC CONTRACT SVCS - MEM		8/31/2022	CC:65303	\$ 810.00	4949 (Corporate Transportation & Limousines LLC)	2022001716	MEM_Member Bus Tour Transportation - 9/16
			8/31/2022	CC:65303	\$ 810.00	4949 (Corporate Transportation & Limousines LLC)	2022001718	MEM_Member Bus Tour Transportation - 7/30
			8/31/2022	CC:65303	\$ 810.00	4949 (Corporate Transportation & Limousines LLC)	2022001717	MEM_Member Bus Tour Transportation - 9/6
205.9001.580700	Membership Programs - MEM		8/31/2022	CC:65299	\$ 422.00	07600 (Fifth Third Credit Card)	2022002250	MKTG_Val's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 513.60	07600 (Fifth Third Credit Card)	2022002253	MKTG_Dawn's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 810.00	07600 (Fifth Third Credit Card)	2022002243	PH_Jackie's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 74.94	07600 (Fifth Third Credit Card)	2022002241	PH_Bethany's July 2022 cc ref: 2022000133
			8/31/2022	CC:65299	\$ 82.47	07600 (Fifth Third Credit Card)	2022002244	PH_Kate's July 2022 cc ref: 2022000133
256.7051.551900	20083500 MISC CONTRACT SVCS - Ohio EPA#319 - Berm Construction		8/5/2022	6020203	\$ 33,216.25	02316 (Geddis Paving & Excavating, Inc.)	2022001294	PC_Restoration, Excavation & Construction of SE We
256.7101.551900	20083500 MISC CONTRACT SVCS - NR		8/5/2022	6020203	\$ 191,785.75	02316 (Geddis Paving & Excavating, Inc.)	2022001294	PC_Restoration, Excavation & Construction of SE We
257.7052.551900	222707609 MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Salisbury Tract		8/26/2022	6020441	\$ 975.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022001596	LA_appraisal of 9650 Salisbury
258.7121.551900	20083500 LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation -		8/19/2022	6020405	\$ 1,691.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001380	NR_well closure at Secor expansion site
	20083500		8/19/2022	6020405	\$ 290.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001794	SE_well closure (increase fromPO# 2022001380)
			8/19/2022	6020405	\$ 290.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001883	SE_well closure service call charge
	20083500		8/5/2022	6020203	\$ 40,000.71	02316 (Geddis Paving & Excavating, Inc.)	2022001294	PC_Restoration, Excavation & Construction of SE We
258.8022.520800	22010001 MILEAGE - My Mentor and Me 2022 - LCBDD		8/26/2022	6020464	\$ 101.25	5640 (Maya Shoviak)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
	22010001		8/26/2022	6020465	\$ 58.13	5662 (Meg Clark)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
	22010001		8/26/2022	6020463	\$ 10.63	5637 (Mary Ansel)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD

22010001		8/26/2022	6020463	\$	115.63	5637 (Mary Ansel)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
22010001		8/19/2022	6020427	\$	97.69	5626 (Mary Shawaker)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
22010001		8/12/2022	6020353	\$	292.56	5626 (Mary Shawaker)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
22010001		8/12/2022	6020354	\$	43.06	5640 (Maya Shoviak)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
22010001		8/5/2022	6020260	\$	97.11	5637 (Mary Ansel)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
22010001		8/5/2022	6020257	\$	19.13	5558 (Jonah Beale)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBDD
400.5001.551900	MISC CONTRACT SVCS _Miscellaneous Planning	8/5/2022	6020227	\$	155.00	07051 (TTL Associates, Inc.)	2022000389	PC_Miscellaneous Construction Testing
400.5003.571100	NEW BUILDINGS - OO POLE BARN EXPENSE	8/31/2022	CC:65299	\$	1,165.13	07600 (Fifth Third Credit Card)	2022002247	CC_Brad H's July 2022 cc ref: 2022000133
		8/31/2022	CC:65301	\$	687.81	5358 (Palmer Brothers Concrete)	2022002031	PC_OO_Pole Barn Concrete
		8/31/2022	CC:65299	\$	454.30	07600 (Fifth Third Credit Card)	2022002163	PC_OO_Concrete for Pole Barn Apron
400.5003.571200	211505100 NEW STRUCTURES OTHER THAN BLDGS. - CR	8/26/2022	6020434	\$	43,364.43	07314 (Dotson Company, Inc.)	2021002820	PC_Brookwood Suspension Bridge
400.5003.572600	ROADWAYS/ PKG LOTS - CR	8/5/2022	6020205	\$	167,712.50	08898 (Helms Construction, Inc.)	2021002865	PC_Misc Trail Paving
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	8/19/2022	6020412	\$	622.00	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
		8/19/2022	6020412	\$	10,801.06	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
		8/19/2022	6020412	\$	5,267.15	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
		8/12/2022	6020331	\$	13,188.35	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
400.5003.573300	211602105 MACHINERY & EQUIPMENT - CR	8/19/2022	6020388	\$	22,895.24	03398 (Buck & Knobby Equipment)	2021001251	CC_Trailer for Backhoe and Man-lift
400.5052.572700	CAPITAL OUTLAY - DISTRICT WIDE TRAILS	8/19/2022	67087	\$	25,000.00	00310 (Lucas County Engineer)	2018001407	PC_DW Trails - Kilburn Road Improvement
401.7002.551200	222707609 APPRAISER/ SURVEYOR - LA	8/26/2022	6020441	\$	325.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022001596	LA_appraisal of 9650 Salisbury
401.7002.570100	LAND PURCHASE - LA	8/12/2022	9641	\$	10.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
		8/12/2022	9641	\$	10.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
		8/12/2022	9641	\$	10.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
		8/12/2022	9641	\$	42.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
		8/12/2022	9641	\$	42.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
		8/12/2022	9641	\$	42.00	5323 (Simplifile, LC)	2022002100	LA_county recording fees
404.5001.551900	9905001500 MISC CONTRACT SVCS - PC	8/19/2022	6020408	\$	45,522.13	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
404.5001.571000	9900000701 GC-PROF. SERV. (PLAN/ENG) EXP	8/19/2022	6020400	\$	5,119.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinronmental Sv
	9900000500	8/19/2022	6020399	\$	24,828.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	8/12/2022	6020335	\$	35,250.00	5551 (West Erie Realty Solutions, LTD)	2022001265	PC_GC Build - ROW Acquisition Services & Project C
	9900000500	8/12/2022	6020335	\$	48,500.00	5551 (West Erie Realty Solutions, LTD)	2022001444	PC_GC Build - ROW Acquisition Services & Project C
	9900051300	8/12/2022	6020328	\$	4,250.35	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900051300	8/12/2022	6020328	\$	1,257.10	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900051300	8/12/2022	6020314	\$	13,191.00	5431 (Kokosing Construction Company, Inc.)	2021002652	PC_Riverwalk Build - PreConstruction Svc
	9904001300	8/5/2022	6020213	\$	7,800.00	08208 (MKS Inc.)	2021001159	PC_International Park Engineering
404.5001.572000	NEW PARK - GC RIVERWALK	8/31/2022	CC:65299	\$	1,909.64	07600 (Fifth Third Credit Card)	2022002247	CC_Brad H's July 2022 cc ref: 2022000133
	9905000300	8/31/2022	CC:65299	\$	3,648.12	07600 (Fifth Third Credit Card)	2022002248	P&C_Brad H's July cc ref: 2022000133
		8/12/2022	9638	\$	417.00	06188 (Home Depot Credit Services)	2022002126	DW_July 2022 credit acct-ref: PO2022000078
	9905000100	8/26/2022	6020451	\$	1,162.08	06601 (United Rentals (North America), Inc.)	2022002116	PC_GC_Telehandler Rental for Self-Perform Work
		8/26/2022	6020451	\$	2,085.86	06601 (United Rentals (North America), Inc.)	2022001629	PC_Equipment Rental for Glass City Self-Perform Wo
	9905000100	8/26/2022	6020451	\$	965.04	06601 (United Rentals (North America), Inc.)	2022002116	PC_GC_Telehandler Rental for Self-Perform Work
	9905000300	8/26/2022	67097	\$	63,750.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2022001928	PC_GC Custom Art Features
	9905000300	8/26/2022	67098	\$	200.00	4620 (Jamiesons' Audio-Video)	2022002094	GCM_IS_Sony XR75X90J price adjustment
	9905000300	8/26/2022	67098	\$	1,449.99	4620 (Jamiesons' Audio-Video)	2022002085	GCM_IS_TV monitor for restaurant
	9905000300	8/19/2022	67091	\$	196,877.12	5632 (River City Furniture LLC)	2022001927	PC_GC_Phase Two Furnishing Procurement Services
	9905000100	8/12/2022	6020332	\$	2,145,563.43	08459 (The Lathrop Company)	2022001954	PC_GC Phase 2 CMAR Services - Construction, Sitewo
Grand Total					\$ 4,987,845.28			