



# METROPARKS TOLEDO

## ***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** **TUESDAY, NOVEMBER 15, 2022, 8:30 A.M.** **WARD PAVILION – WILDWOOD PRESERVE**

#### **ROLL CALL**

Executive Director: David D. Zenk

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

Others present and appearing before the Board: 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 October 26, 2022, 2022.

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

A. Evolution of Operations – Nate Ramsey, Chief Operations Officer

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. 81-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 27
Resolution No. 82-22	Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Pg. # 29
Resolution No. 83-22	2023 Certificate of Estimated Resources	Pg. # 36
Resolution No. 84-22	2023 Annual Appropriation Measure	Pg. # 38
Resolution No. 85-22	Ratification of Schedule of Payables	Pg. # 39
Resolution No. 86-22	Declaration of Wood Surplus	Pg. # 41
Resolution No. 87-22	Approval to Engage Jake Coolman for Carriage Rides at Wildwood Metropark for Holidays 2022	Pg. # 43

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – October 26, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 74-22	Ratification of Schedule of Payables		2 <sup>nd</sup>		Motioned		Approved
RES 75-22	Rejection of Bids, Toledo Botanical Garden Farmhouse Improvements	2 <sup>nd</sup>	Motioned				Approved
RES 76-22	Ohio Department of Transportation (ODOT) Municipal Bridge Inspection Program - Opt-in and Legislation Consent	Motioned			2 <sup>nd</sup>		Approved
RES 77-22	Approval to request funding from U.S. Department of Agriculture, Forest Service		2 <sup>nd</sup>		Motioned		Approved
RES 78-22	Approval to request funding from the Ohio Department of Natural Resources	2 <sup>nd</sup>	Motioned				Approved
RES 79-22	Approval of Design and Installation of Donor Recognition Wall at Glass City Metropark	Motioned			2 <sup>nd</sup>		Approved
RES 80-22	Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company		2 <sup>nd</sup>		Motioned		Approved



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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, OCTOBER 26, 2022, 8:30 A.M.**

**GLASS CITY PAVILION – GLASS CITY METROPARK**

**Commissioners Present:**

Scott Savage, President  
Lera Doneghy, Vice 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, Brad Navarre, Craig Elton, Lisa Whitton, Lori Miller, Kate Smith, Bethany Sattler, Zuri Carter, Trish Hausknecht, Allen Gallant, Felica Clark, Lorenzo Melchor, Lillie Frybarger, Rachel Champion, Jon Zvanovec, Shannon Hughes, Brad Hooven, Morgan, Sopko and Ashley Smith.

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:46 a.m.

Mr. Scott Savage led the Pledge of Allegiance, followed by a moment of silence in honor of former Manager of Rangers, Gary Grime, who recently passed.

**2. CONSENT AGENDA ITEMS**

Mr. Scott Savage noted the addition of Resolution No. 80-22 Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company. Mr. Fritz Byers made a motion to approve the consent agenda as amended, including the disposition of the minutes for the regular Board meeting held on September 28, 2022. This motion was seconded by Ms. Molly Luetke and approved.

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

A. 2022 Programming Update – Shannon Hughes, Director of Education and Programs

Ms. Shannon Hughes began the presentation with an update reporting year-to-date figures that included over 1,000 programs, over 48,000 participants and with 85% enrollment for programs.

She went on to share that what is really important are the programs that the department is providing. The program focus for 2021 was on conservation, diversity, accessibility, camps and field trips. This was then the continued theme for 2022 along with learning how to recreate year-round. One example was Snowmagedon, which was a huge success and included a pop-up sledding program on a wintery day at Glass City Metropark.

Moving into the large-scale programs, Ms. Hughes shared that the department began incorporating accessibility opportunities which includes an actual catalogue on the Metroparks Toledo registration website where interested parties can specifically search for these specific programs. Some examples of new additions to this are of focus include the track chair, pool and beach chair.

Ms. Hughes went on to report that within the focus of conservation education, programming rolled out Tree Tots which connected kids to conservation and nature. Additionally, there was a new program regarding conservation at work which allowed insight into various aspects of conservation performed at Metroparks Toledo such as Oak Wilt.

Diversity was another focus this past year and the department hired a conservation day camp coordinator. Additionally, Ms. Hughes shared that Metroparks Toledo hosted a couple of mini expos at Glass City Metropark with the purpose of engaging parks to people and people to parks by exposing them in a fun, safe manner to learn more about what we have to offer. A new event this year was Glow-Tacular which was the first full night program held at night with over 2,000 attendees.

Brand new programs in 2022 include Library Take Over which drew over 2,000 attendees. Ms. Hughes reported that this was so popular that it will be on the calendar next year. Additionally, this is an example of an excellent partnership. In the camp space, the department introduced “Habitat Heroes” which sold out within 2 weeks.

This year was considered back to business by being back to full swing. There are over 100 programs offered a month with an average of 2+ programs per day. Additionally, Metroparks Toledo offered a lot of eco trips which included Redwood Tree climbing, kayaking and camping.

Ms. Hughes shared that the programs will continue full speed into the fall which includes spooky tree climb, trunk or treat at TBG, Zombie Prom and Holidays at the Manor House in December.

Volunteering is a huge component in what makes programs successful. In 2021 had over 715,000 hours and year-to-date currently is 13,000, Unfortunately, it takes time to enter these hours into the system, but will see that number increase.

Mr. Byers asked if Ms. Trish Hausknecht could provide some historical context regarding the volunteer hours. She shared that in general terms that number comes from years, so the 715,000 is accumulative over the past 10 years.

He went to share that several times Ms. Hughes made reference to the Metroparks Toledo Vision Statement regarding conservation, mental health and physical health. Programming is also a large part of the Metroparks Toledo Mission Statement. For the benefit and general welfare for our community. What the programming

staff does in their efforts to connect to the community only deepens to the connection to Metroparks Toledo. This is really why Metroparks Toledo exists and allows us to take that next step engaging with people. He went on to share that the number of programs delivered is just staggering, to a point of awe-inspiring. Mr. Byers shared that he cannot wait to see what comes next.

Ms. Luetke shared that the number one compliment she hears is the incredible programming staff. She did inquire about one thing to think about is the fact that the camps and programs sell out quickly, how do we solve for those who cannot potentially sign up when it becomes initially available? Ms. Hughes stated that there is a 10 year vision to regionalize camps to have dedicated staff to allow for more participants. Additionally, there are camps where registration is not required, such as the expos. This allows an opportunity for the community to experience these programs for free. The programming departments recognizes that the website can be a barrier and have reached out to the Ability Center to review to help make the process more accessible. Ms. Hughes stated that in the past, the programs did not sell out, so it's encouraging to see that the programs are increasing.

Mr. Dalton shared that he has a friend that participated in Tree Tots and has nothing but positive things to say about the program.

Mr. Savage concluded by congratulating Ms. Hughes in being a recipient of a 20 Under 40 awarded last night.

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

Mr. Matt Cleland stated that you will notice a negative amount in the general fund interest revenue due to routine distribution of interest to other funds. Interest revenue year to date still exceeds year to date projections.

Mr. Byers inquired about the slight increase in utilities. Is that due to usage or rate variation? Mr. Cleland said yes to both; as an example, two years ago we were not powering the Glass City Pavilion we are in. Increased usage and rate increases contribute to the 9% overage. Mr. Byers asked if there was any sense of what additional rate variations Metroparks Toledo may be in store for? Ms. Jenella Hodel performed a utility breakdown that represents what will be coming agency-wide. One source indicates natural gas is likely to have a decrease in the beginning of 2023; however with utilities, it seems the budget constantly chases the market.

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

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

Resolution No. 74-22 – 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.

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

Resolution No. 75-22 – 2023 Rejection of Bids, Toledo Botanical Garden Farmhouse Improvements

Mr. Brad Hooven shared that as Metroparks Toledo continues to grow, there is an increased need for additional office space. During the bid process for the Toledo Botanical Garden Farmhouse Improvements we only received one bid which returned extremely high. Next steps is working with the architect to see where costs could be reduced.

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

appendix to these minutes.

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

Resolution No. 76-22 – Ohio Department of Transportation (ODOT) Municipal Bridge Inspection Program - Opt-in and Legislation Consent

Ms. Jen Van Horn shared that there are four bridges within the district that are eligible for this program. If we do not have ODOT perform these, Metroparks Toledo will still need to perform the inspections at a cost.

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. Dalton:

Resolution No. 77-22 – Approval to request funding from U.S. Department of Agriculture, Forest Service

Mr. Allan Gallant shared that Metroparks Toledo will be performing a tree planting project with the City of Toledo. Mr. Tim Schetter stated that this grant will be replacing diseased trees and there is no match required. Additionally, this project will look at resiliency within the replacement trees. There will be 25,000 trees planted on 18 acres and will be primarily be on City of Toledo property. He want to share that this project will also improve the overall quality of life in the future.

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

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

Resolution No. 78-22 – Approval to request funding from the Ohio Department of Natural Resources

Mr. Gallant shared that this will support the Glass City Riverwalk. Mr. Byers inquired about the timing of this? Mr. Gallant stated will be fall of 2023.

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

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

Resolution No. 79-22 – Approval of Design and Installation of Donor Recognition Wall at Glass City Metropark

Ms. Ally Effler shared that there are several private and corporate donors supporting the Glass City Metropark. This wall will allow for recognition of these donors on a wall next to the Market Hall.

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. Dalton:

Resolution No. 80-22 – Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company

Ms. Van Horn shared that this is the third GMP for the Enrichment Center. This will take the dollar amount over \$5M, but still within budget. Additionally, she stated that this will allow the project to stay on track with the construction schedule.

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

## 5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Zenk asked Ms. Felica Clark to introduce guest Mr. Calvin Brown. Mr. Brown is part of the OMSDC Ohio Minority Supplier Development Council which Metroparks Toledo is a member of this. He has been instrumental in increasing minority suppliers in vendors in various projects.

Mr. Byers appreciated Ms. Clark introducing Mr. Brown and has had the privilege in working with him and congratulates him on all the work that he is doing.

### Celebration

Mr. Savage shared that one of the things with Metroparks Toledo, when we are moving as fast as we are, it's easy to charge forward and not acknowledge all of the hard work that has taken place. The people that have made this possible such as partners, donors, members, volunteers and the community has been such tremendous supporters.

First of all, two years ago this week (Oct. 28, 2020) Metroparks Toledo was honored to receive the National Gold Medal Award as the #1 large park district in America.

In May 2020, at the beginning of the pandemic, without much fanfare, we opened Cannonball Prairie Metropark along the Wabash Cannonball Trail. It was the first of three new parks we opened that year. Our parks were vital for both physical and mental reprieve during a very difficult time in our lives.

Later in the year, Mr. Jon Zvanovec worked diligently on the extension of the Wabash Cannonball Trail North Fork itself was extended with six additional miles of pavement, from the Lucas County line to near Delta, adding much appreciated mileage to the region's longest trail.

Ms. Effler, Ms. Emily Zeigler and the Metroparks Toledo Foundation Board were able to open in July, the Cannaley Treehouse Village opened at Oak Openings – the first treehouse village in a public park anywhere that we know of. Since the treehouse village opened in July 2020, we have had 3,604 reservations for treehouses and tent platforms. There are already 693 reservations for next year.

In November 2020, Ms. Doneghy led the ceremony that opened Manhattan Marsh and was special for two important reasons: It is the first Metropark in North Toledo. And it was the park that made good on our pledge to locate a Metropark within five miles of every home in Lucas County.

We ended that incredible year with the opening of phase 1 of Glass City Metropark and this building in December. Since then, more than 6,000 people have participated in programs, concerts and special events here in East Toledo, not to mention the dozens of family reunions, weddings, holiday parties and other private events held here in the Pavilion. Since the Glass City Pavilion opened in December 2020, we have had 597 reservations, with another 263 already for next year.

When you put all of this in the context of one year, Mr. Savage thanked everyone that works so hard every day to make all of these things available and accessible to everyone every day.

Throughout 2020 and into last year, we hope that Metroparks was a bright spot in an otherwise difficult time.

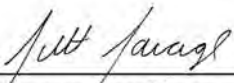


2020 was also a turning point. We achieved many goals, some nearly 20 years in the making. But it was also the beginning of the next chapter in the park district's history.

Next spring, phase 2 of this park will be open, and work will begin on Glass City Riverwalk.

It is in our nature to finish one thing and quickly move on to the next. But I didn't want to get too far ahead without stopping for a moment to remind ourselves of how far we have come, and to thank the citizens of Lucas County for its support every step of the way.

With no further business or action to be taken, Ms. Luetke a motion to adjourn the Board meeting at 9:43 a.m., which was seconded by Mr. Dalton and approved.

  
\_\_\_\_\_  
Scott Savage, President

Attest:   
\_\_\_\_\_  
Dave Zenk, Executive Director

DDZ/kjm  
10/26/22



**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:** November 15, 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 October 31, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of October 31, 2022
3. Fund Advances Report as of October 31, 2022
4. Outstanding Debt Report as of October 31, 2022
5. Credit Card Account Review as of October 31, 2022
6. Investment Ledger as of October 31, 2022
7. Then & Now Report for the month ended October 31, 2022

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

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<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 10/31/2022</b>
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**1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 10/31/2022**

**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:** The Other Revenue Category is still trending above projections as property tax refunds due to exemptions are approved. We are monitoring salary expense and expect to end the year within one percent of the annual budget.

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**2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 10/31/2022**

**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:** Board approval is requested to increase Fund 204 appropriations to accommodate increased salary expense.

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**3. Fund Advances Report – All Funds as of 10/31/2022**

**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:**

<b>Date of Advance</b>	<b>Fund</b>	<b>Grant</b>	<b>Amount</b>
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

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**4. Outstanding Debt Report as of 10/31/2022**

Metroparks outstanding debt is identified below.

**Current State:**

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principal Loan/Lease Amount	Total Payments to Date	Current Principal 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 10/31/2022**

**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 10/31/2022**

**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:** Investments remain the same as they were in the prior month.

**7. Then and Now Report for the month ended 10/31/2022**

**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 is one item requiring certification by the board for the month of October.

**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 October 31, 2022*

	2022				
	10.31.22	YTD Actual	YTD Budget	Annual Budget	YTD Variance
		10	10	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
<b>Revenues</b>					
Taxes	281,494	30,684,490	30,822,000	30,822,000	0%
Intergovernmental	1,165,321	2,843,281	2,764,087	2,994,332	3%
Fines and Forfeitures	60	1,732	2,256	2,707	-23%
Charges for Services/Fees	82,733	930,758	733,333	880,000	27%
Sales	22,486	79,721	82,389	82,389	-3%
Donations	-	-	-	-	-
Interest Income	14,840	144,548	117,917	141,500	23%
All Other Revenue	87,222	487,327	314,594	377,513	55%
<b>Total Revenues</b>	<b>1,654,158</b>	<b>35,171,857</b>	<b>34,836,576</b>	<b>35,300,441</b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	723,766	7,832,109	7,785,496	9,165,687	1%
Fringe Benefits	386,701	2,503,355	2,625,012	3,143,014	-5%
Materials & Supplies	76,516	775,707	1,075,410	1,290,492	-28%
Utilities	84,382	1,021,713	957,933	1,149,520	7%
Contract Services	723,574	3,445,832	4,268,917	5,122,700	-19%
Contingencies	-	-	-	219,500	-
Capital Outlay	2,909	149,729	135,583	162,700	10%
Other	159	11,075	25,000	171,110	-56%
<b>Total Expenditures</b>	<b>1,998,007.12</b>	<b>15,739,520.31</b>	<b>16,873,351</b>	<b>20,424,723</b>	<b>-7%</b>
	<b>(343,849)</b>	<b>19,432,337</b>	<b>17,963,225</b>	<b>14,875,718</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	1,018,901	1,018,901	(1,018,901)	
Transfers Out - Capital Construction Fund	-	1,198,358	1,198,358	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	14,158,604	14,158,604		
Transfers Out - Cannaley Treehouse	-	45,000	45,000	(45,000)	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>16,420,863</b>	<b>16,420,863</b>	<b>(16,637,804)</b>	
<b>Net Change in Fund Balance</b>	<b>(343,849)</b>	<b>35,853,200</b>	<b>34,384,088</b>	<b>(1,762,086)</b>	
<b>Fund Balance</b>	<b>\$ 4,119,063</b>	<b>\$ 40,316,113</b>	<b>\$ 38,847,001</b>	<b>\$ 2,700,827</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

In Fund Balance -- Budget vs. Actual  
For the Month Ended September 30, 2022

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Fund Balance Beginning of Year</b>	\$ 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
<b>Revenues</b>																
Taxes	\$ 30,822,000	\$ 30,684,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 30,684,490
Intergovernmental	\$ 2,994,332	\$ 2,843,281	\$ -	\$ -	\$ 8,574,090	\$ 4,605,152	\$ -	\$ -	\$ 20,000	\$ 45,570	\$ -	\$ 75,000	\$ -	\$ 10,000	\$ 11,588,422	\$ 7,579,003
Fines and Forfeitures	\$ 2,707	\$ 1,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 655	\$ 3,207	\$ 2,387
Charges for Services/Fees	\$ 880,000	\$ 930,758	\$ 145,000	\$ 163,883.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,094,642
Sales	\$ 82,389	\$ 79,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 79,721
Donations	\$ -	\$ -	\$ -	\$ 433.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 917,399	\$ 695,000	\$ 917,832
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 144,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,817	\$ 141,500	\$ 256,938
All Other Revenue	\$ 377,513	\$ 487,327	\$ 16,000	\$ 23,684	\$ -	\$ 29,173	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 20,012,158	\$ 2,000	\$ 4,859	\$ 830,299	\$ 20,557,202
<b>Total Revenues</b>	<b>\$ 35,300,441</b>	<b>\$ 35,171,857</b>	<b>\$ 161,000</b>	<b>\$ 188,001.04</b>	<b>\$ 8,574,090</b>	<b>\$ 4,634,325</b>	<b>\$ -</b>	<b>\$ 76,573</b>	<b>\$ 454,786</b>	<b>\$ 45,570</b>	<b>\$ -</b>	<b>\$ 20,087,158</b>	<b>\$ 702,500</b>	<b>\$ 968,730</b>	<b>\$ 45,192,817</b>	<b>\$ 61,172,214</b>
<b>Expenditures</b>																
Salaries	\$ 9,165,687	\$ 7,832,109	\$ 806,018	\$ 829,010.16	\$ 65,521	\$ 45,790	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 125,288	\$ 145,640	\$ 121,386	\$ 10,447,957	\$ 8,953,582.83
Fringe Benefits	\$ 3,143,014	\$ 2,503,355	\$ 323,824	\$ 283,304.01	\$ 24,550	\$ 8,058	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 27,572	\$ 65,949	\$ 52,783	\$ 3,638,478	\$ 2,875,073.22
Materials & Supplies	\$ 1,290,492	\$ 775,707	\$ 82,725	\$ 57,164.27	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 69,032	\$ 1,491,867	\$ 918,215.85
Utilities	\$ 1,149,520	\$ 1,021,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 1,021,712.92
Contract Services	\$ 5,122,700	\$ 3,445,832	\$ 57,125	\$ 63,549.09	\$ 4,301,108	\$ 1,621,902	\$ -	\$ -	\$ 116,760	\$ 111,167	\$ 3,591,438	\$ 833,966	\$ 321,044	\$ 181,257	\$ 13,510,175	\$ 6,257,673.65
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,270	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ 228,270.00
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 149,729	\$ 50,000	\$ 45,046.05	\$ 2,827,712	\$ 3,311,468	\$ -	\$ -	\$ 494,974	\$ 422,887	\$ 11,854,124	\$ 22,127,370	\$ 22,607	\$ 350	\$ 15,412,117	\$ 26,056,849.95
Other	\$ 171,110	\$ 11,075	\$ 80,000	\$ 4,143.94	\$ 1,970	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,233	\$ 141,400	\$ 27,911	\$ 394,480	\$ 6,856,343.15
<b>Total Expenditures</b>	<b>\$ 20,424,723</b>	<b>\$ 15,739,520.31</b>	<b>\$ 1,399,692</b>	<b>\$ 1,282,217.52</b>	<b>\$ 7,245,561</b>	<b>\$ 5,004,511</b>	<b>\$ -</b>	<b>\$ 228,270</b>	<b>\$ 611,734</b>	<b>\$ 534,054</b>	<b>\$ 15,791,794</b>	<b>\$ 29,926,430</b>	<b>\$ 1,240,590</b>	<b>\$ 452,718</b>	<b>\$ 46,714,094</b>	<b>\$ 53,167,722</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 14,875,718</b>	<b>\$ 19,432,337</b>	<b>\$ (1,238,692)</b>	<b>\$ (1,094,216)</b>	<b>\$ 1,328,529</b>	<b>\$ (370,186)</b>	<b>\$ -</b>	<b>\$ (151,697)</b>	<b>\$ (156,948)</b>	<b>\$ (488,485)</b>	<b>\$ (15,791,794)</b>	<b>\$ (9,839,272)</b>	<b>\$ (538,090)</b>	<b>\$ 516,012</b>	<b>\$ (1,521,277)</b>	<b>\$ 8,004,493</b>
<b>Other Financing Sources (Uses)</b>																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 15,401,962	\$ -	\$ -	\$ 16,637,804	\$ 16,420,863
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	\$ -	\$ (14,158,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,158,604)
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (16,637,804)</b>	<b>\$ (16,420,863)</b>	<b>\$ 1,018,901</b>	<b>\$ 1,018,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,618,903</b>	<b>\$ 15,401,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,762,086)</b>	<b>\$ 3,011,474</b>	<b>\$ (219,791)</b>	<b>\$ (75,315)</b>	<b>\$ 1,328,529</b>	<b>\$ (370,186)</b>	<b>\$ -</b>	<b>\$ (151,697)</b>	<b>\$ (156,948)</b>	<b>\$ (488,485)</b>	<b>\$ (172,891)</b>	<b>\$ 5,562,690</b>	<b>\$ (538,090)</b>	<b>\$ 516,012</b>	<b>\$ (1,521,277)</b>	<b>\$ 8,004,493</b>
<b>Fund Balance</b>	<b>\$ 2,700,827</b>	<b>\$ 7,477,317</b>	<b>\$ 74,463</b>	<b>\$ 218,938</b>	<b>\$ 3,641,211</b>	<b>\$ 1,942,496</b>	<b>\$ -</b>	<b>\$ (151,697)</b>	<b>\$ 451,462</b>	<b>\$ 119,926</b>	<b>\$ 17,807,829</b>	<b>\$ 23,543,410</b>	<b>\$ 3,968,980</b>	<b>\$ 5,023,081</b>	<b>\$ 28,644,772</b>	<b>\$ 38,173,472</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 10/31/2022

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$2,500.00	Nov-26
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-26
BETHANY A SATTLER	Open	\$3,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-26
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-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
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	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
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
MORGAN SOPKO	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
10/31/2022

NATE RAMSEY	Open	\$6,000.00	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	\$10,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$6,000.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$11,000.00	Nov-25
STACI STASIAK	Open	\$3,000.00	Nov-26
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
ZURIJANNE CARTER	Open	\$3,000.00	Nov-26



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**October 31, 2022**

CUISP OR ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						2,649,347.82
Huntington						108,986.45
Signature 125						4,074.77
Signature Checking						17,204,510.06
Signature Hankison						-
Signature Bond (Investment Savings)						1,873,469.99
Signature Payroll						-
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						152,012
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
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 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						11,862.02
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<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						111,844
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
MM #30600						6,206,829.01
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	234,588
STAR76668					Monthly	2,023,416
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
MM #01885071517						1,039,764
						<b>\$38,173,472</b>

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

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Days in Violation</b>	<b>Invoice Line Description</b>
10/21/2022	6020950	\$28,380.00	5330 (Jayramon LLC)	100.1003.551900	2022002572	10/18/2022	10/13/2022	5	DEI_Consulting Fees



**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:** November 15, 2022

**Agenda Item:** Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

**Prepared By:** Matt Cleland  
Chief Financial Officer

## **DESCRIPTION:**

The 2022 Annual Appropriations Measure was approved by the Board at the November 2021 Board Meeting and subsequently amended. Additional supplements to the 2022 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

### **Fund 202 – Buckeye Fund**

Increase appropriations in the amount of \$950,000 to support trail and other capital projects. This increase brings the total of appropriations in fund 202 to \$1,711,130.

### **Fund 204 – Education Fund**

Increase appropriations in the amount of \$150,000 to support programming department salaries. This increase brings the total of appropriations in fund 204 to \$1,549,692.

### **Fund 256 – Federal Highway BUILD Grant**

Increase appropriations in the amount of \$5,000,000 to support Glass City Riverwalk construction. This increase brings the total of appropriations in fund 256 to \$7,954,865.

## **RECOMMENDATION:**

Approve 2022 Supplementing Appropriations Measure in the amount of \$103,412,714.00.

Supplementary Materials Attached

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**November 15, 2022**

**Fund 256 - USDOT BUILD Transportation Grant**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5141.421000	99000501	Federal Grants - BUILD	\$ -	\$ 5,000,000	\$ 5,000,000
		Total	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT**  
**November 15, 2022**

**Fund 202 - Buckeye Fund**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.5001.572700	20201013	Trails - PC	\$ -	\$ 850,140	\$ 850,140
202.5001.570200	19091002	Land Improvements - PC	\$ -	\$ 99,860	\$ 99,860
		Total	\$ -	\$ 950,000	\$ 950,000

**Fund 204 - Education/Programming**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.8002.510100	n/a	FT-NBU-PRG_EE	\$ 190,323	\$ 150,000	\$ 340,323
		Total	\$ -	\$ 150,000	\$ 340,323

**Fund 256 - USDOT BUILD Transportation Grant**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5141.572000	99000501	New Park - BUILD	\$ -	\$ 5,000,000	\$ 5,000,000
		Total	\$ -	\$ 5,000,000	\$ 5,000,000



	100	200	201	202
	General	Land Acquisition Levy	Cardinal	Buckeye
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 4,462,913	\$ 39,234	\$ 466,881	\$ 3,841,799
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	30,822,000	-	-	-
Intergovernmental	2,994,332	-	-	-
Fines and Forfeitures	2,707	-	-	-
Charges for Services/Fees	880,000	-	-	-
Sales	82,389	-	-	-
Donations	-	-	550,000	170,000
Interest Income	141,500	-	-	-
All Other Revenue	377,513	-	2,000	-
<i>Total Estimated Revenues</i>	<u>35,300,441</u>	<u>-</u>	<u>552,000</u>	<u>170,000</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ 9,165,687	\$ -	\$ 145,640	\$ -
Fringe Benefits	3,143,014	-	62,949	-
Materials & Supplies	1,290,492	-	30,000	59,200
Utilities	1,149,520	-	-	-
Contract Services	5,122,700	-	-	1,301,930
Debt Payments	-	-	-	-
Contingencies	219,500	-	150,000	300,000
Capital Outlay	162,700	39,234	22,607	-
Other	171,110	-	74,400	50,000
<i>Total Appropriations</i>	<u>\$ 20,424,723</u>	<u>\$ 39,234</u>	<u>\$ 485,596</u>	<u>\$ 1,711,130</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	14,875,718	(39,234)	66,404	(1,541,130)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,018,901)	-	-	-
Transfers Out - Capital Construction	(15,618,903)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(16,637,804)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,762,086)	(39,234)	66,404	(1,541,130)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 2,700,827</u>	<u>\$ 0</u>	<u>\$ 533,285</u>	<u>\$ 2,300,669</u>



	203	204	205	256
	Law Enforcement	Education	Members	Federal Grants
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 14,582	\$ 294,254	\$ 28,585	\$ 1,309,723
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	8,398,107
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	145,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	16,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>161,000</u>	<u>25,000</u>	<u>8,398,107</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 956,018	\$ -	\$ 65,521
Fringe Benefits	-	323,824	3,000	24,550
Materials & Supplies	5,000	82,725	4,750	24,700
Utilities	-	-	-	-
Contract Services	-	57,125	1,500	6,566,124
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	50,000	-	1,272,000
Other	-	80,000	17,000	1,970
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,549,692</u>	<u>\$ 26,250</u>	<u>\$ 7,954,865</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(1,388,692)	(1,250)	443,242
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,018,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,018,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	(369,791)	(1,250)	443,242
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 10,082</u>	<u>\$ (75,537)</u>	<u>\$ 27,335</u>	<u>\$ 1,752,965</u>



	257	258	300	400
	State Grants	Local and Other Grants	Debt Service	Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 90,981	\$ 911,978	\$ -	\$ 4,735,628
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	216,941	-
Intergovernmental	4,325,924	1,363,878	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	25,000	-
All Other Revenue	-	-	7,000,000	-
<i>Total Estimated Revenues</i>	<u>4,325,924</u>	<u>1,363,878</u>	<u>7,241,941</u>	<u>-</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 34,860	\$ -	\$ -
Fringe Benefits	-	7,031	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,341,587	436,421	-	129,500
Debt Payments	-	-	7,228,270	-
Contingencies	-	-	-	-
Capital Outlay	1,984,337	-	-	1,241,749
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 4,325,924</u>	<u>\$ 478,592</u>	<u>\$ 7,228,270</u>	<u>\$ 1,371,249</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	885,286	13,671	(1,371,249)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	1,198,358
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,198,358</u>
<i>Net Change in Fund Balance</i>	-	885,286	13,671	(172,891)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 90,981</u>	<u>\$ 1,797,264</u>	<u>\$ 13,671</u>	<u>\$ 4,562,737</u>





	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 494,416	\$ 74,760	\$ 45,000	\$ 13,200,092
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	20,000	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	434,786	-	-	20,000,000
<i>Total Estimated Revenues</i>	<u>454,786</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 265,091
Fringe Benefits	-	-	-	81,141
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	55,851	74,760	45,000	3,416,938
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	610,615	-	-	36,612,375
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 666,466</u>	<u>\$ 74,760</u>	<u>\$ 45,000</u>	<u>\$ 40,375,545</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(211,680)	(74,760)	(45,000)	(20,375,545)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	45,000	14,375,545
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>14,375,545</u>
<i>Net Change in Fund Balance</i>	(211,680)	(74,760)	-	(6,000,000)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 282,736</u>	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 7,200,092</u>



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Estimated</i>	\$ 142,557	\$ 12,666	\$ 30,166,049
<i>Fund Balance as of 1/1/2022</i>			
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	31,038,941
Intergovernmental	-	-	17,102,241
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,025,000
Sales	-	5,000	87,389
Donations	-	-	745,000
Interest Income	-	-	166,500
All Other Revenue	-	-	27,830,299
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>77,998,577</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 10,632,817
Fringe Benefits	-	-	3,645,509
Materials & Supplies	-	10,000	1,507,147
Utilities	-	-	1,149,520
Contract Services	-	2,614	19,552,050
Debt Payments	-	-	7,228,270
Contingencies	-	-	669,500
Capital Outlay	-	-	41,995,617
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 86,774,910</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(7,614)	(8,776,333)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	16,637,804
Advances In	-	-	-
Transfers Out - Education	-	-	(1,018,901)
Transfers Out - Capital Construction	-	-	(15,618,903)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(7,614)	(8,776,333)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 142,557</u>	<u>\$ 5,052</u>	<u>\$ 21,389,716</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 81-22**

**APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2022 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE**

**WHEREAS**, the 2022 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2021 Board Meeting, AND,

**WHEREAS**, amendments to the Certificate of Estimated Resources and Appropriations Measure require approval of the Board of Park Commissioners, AND,

**WHEREAS**, certain amendments and supplements to the 2022 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners hereby approves the attached amended and supplemental 2022 Certificate of Estimated Resources totaling \$124,802,430.00 and Appropriations Measure totaling \$103,412,714.00.

\_\_\_\_\_ 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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 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:** November 15, 2022

**Agenda Item:** Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

The Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the organization. Service costs and related expenses are expected to approximate no more than \$110,000. (General and Land Development Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

## **RECOMMENDATION:**

Recommend the Park Commissioners approve a super blanket purchase order totaling no more than \$110,000., payable to Marshall & Melhorn, LLC for legal services for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 82-22**

**AUTHORIZATION TO ENGAGE THE LAW FIRM MARSHALL & MELHORN, LLC  
FOR LEGAL SERVICES**

**WHEREAS**, the Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the Park District, AND,

**WHEREAS**, service costs for such legal services and related expenses are anticipated not to exceed \$110,000, require Board approval, and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves and authorize a 2022 super blanket purchase order not to exceed \$110,000.00 for legal services and related expenses provided by the law firm of Marshall & Melhorn, LLC.

\_\_\_\_\_ 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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 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:** November 15, 2022  
**Agenda Item:** 2023 Certificate of Estimated Resources  
**Prepared By:** Matt Cleland, Chief Financial Officer

**DESCRIPTION:**

The Board is asked to approve a Certificate of Estimated Resources identifying estimated revenues, by fund, for 2023. The total of estimated beginning balances and estimated revenue for all funds included on the Certificate is \$100,845,607.00. This Certificate will be amended in early 2023 in accordance with Ohio Revised Code §5705.36, which requires that “[o]n or about the first day of each fiscal year, \*\*\* subdivisions and other taxing units are to certify to the county auditor the total amount from all sources available for expenditures from each fund in the tax budget along with any unencumbered balances existing at the end of the preceding year.”

**RECOMMENDATION:**

Approve the 2023 Certificate of Estimated Resources.

Supplementary Materials Attached



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 4,681,374	\$ 39,235	\$ 250,461	\$ 3,785,684
<i>Fund Balance as of 1/1/2023</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	50,000
Interest Income	229,302	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	<u>32,449,521</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	-
Utilities	1,427,120	-	-	-
Contract Services	5,324,234	-	-	55,000
Debt Payments	-	-	-	21,367
Contingencies	219,600	-	-	300,000
Capital Outlay	152,100	39,235	-	-
Other	164,610	-	10,000	-
<i>Total Appropriations</i>	<u>\$ 22,346,543</u>	<u>\$ 39,235</u>	<u>\$ 182,018</u>	<u>\$ 376,367</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(182,018)	(326,367)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,021,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(10,272,306)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(169,328)	(39,235)	(182,018)	(326,367)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 4,512,046</u>	<u>\$ -</u>	<u>\$ 68,443</u>	<u>\$ 3,459,317</u>



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 10,272	\$ 87,320	\$ 29,623	\$ 1
<i>Fund Balance as of 1/1/2023</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	29,563,594
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>202,000</u>	<u>25,000</u>	<u>29,563,594</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 866,264	\$ -	\$ 89,380
Fringe Benefits	-	\$ 313,844	-	38,333
Materials & Supplies	10,000	\$ 67,500	5,250	16,200
Utilities	-	\$ -	-	-
Contract Services	-	\$ 52,500	1,500	4,695,000
Debt Payments	-	\$ -	-	-
Contingencies	-	\$ -	-	-
Capital Outlay	-	\$ 10,000	-	24,724,681
Other	-	\$ 1,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 10,000</u>	<u>\$ 1,311,108</u>	<u>\$ 25,750</u>	<u>\$ 29,563,594</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(9,500)	(1,109,108)	(750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,021,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,021,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(9,500)	(87,207)	(750)	-
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 772</u>	<u>\$ 113</u>	<u>\$ 28,873</u>	<u>\$ 1</u>





	257	258	300	400
	State Grants	Local and Other Grants	Debt Service	Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 1	\$ 1	\$ -	\$ 1,331,994
<i>Fund Balance as of 1/1/2023</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	3,845,140	-
Intergovernmental	1,963,403	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	21,212	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>1,963,403</u>	<u>21,212</u>	<u>3,845,140</u>	<u>-</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	1,037,057	21,212	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	-	-	1,752,696
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,963,403</u>	<u>\$ 21,212</u>	<u>\$ 3,845,140</u>	<u>\$ 1,924,096</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(1,924,096)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
<i>Net Change in Fund Balance</i>	-	-	-	(1,149,096)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 182,898</u>



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 75,000	\$ 73,361	\$ 90,000	\$ 11,833,381
<i>Fund Balance as of 1/1/2023</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	75,000	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 75,000</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(75,000)	(73,361)	(135,000)	(16,963,786)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,130,405</u>
<i>Net Change in Fund Balance</i>	225,000	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Estimated</i>	\$ 152,557	\$ 12,666	\$ 22,452,931
<i>Fund Balance as of 1/1/2023</i>			
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	30,919,216
Intergovernmental	-	-	34,652,272
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	96,212
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>68,120,370</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 11,683,884
Fringe Benefits	-	-	3,827,424
Materials & Supplies	-	10,000	1,380,535
Utilities	-	-	1,427,120
Contract Services	-	2,614	11,726,078
Debt Payments	-	-	3,866,507
Contingencies	-	-	519,600
Capital Outlay	-	-	44,242,469
Other	-	-	194,610
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 78,868,227</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(10,747,857)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	10,272,306
Advances In	-	-	-
Transfers Out - Education	-	-	(1,021,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,614)	(10,747,857)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 152,557</u>	<u>\$ 52</u>	<u>\$ 11,705,074</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 83-22**

**2023 CERTIFICATE OF ESTIMATED RESOURCES**

**WHEREAS**, Metroparks Toledo has requested that the Board approve a Certificate of Estimated Resources identifying estimated revenues, by fund, for 2023, AND,

**WHEREAS**, the total of estimated beginning balances and estimated revenue for all funds included on the Certificate of Estimated Resources is \$100,845,607.00, AND,

**WHEREAS**, the Certificate of Estimated Resources will be amended in early 2023, when Metroparks Toledo will identify carryover balances available for appropriation and make its report to the County Auditor in accordance with Ohio Revised Code, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the attached 2023 Certificate of Estimated Resources with a total estimated beginning balance and estimated revenues for all funds of \$100,845,607.00.

\_\_\_\_\_ 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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 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:** November 15, 2022  
**Agenda Item:** 2023 Annual Appropriation Measure  
**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2023. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "\*\*\* on or about the first day of each fiscal year, an appropriation measure is to be passed. \*\*\*"

The annual appropriation measure has been formatted to meet the requirements for submission to the GFOA for consideration of the Distinguished Budget Presentation Award. Included in this format are line item appropriations, by account. The various appropriations in these line items for expenditures and other financing uses sum to \$89,140,533.00 as detailed in the attached budget and do not exceed the Certificate of Estimated Resources for 2023.

## **RECOMMENDATION:**

Approve the 2023 Annual Appropriation Measure.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 84-22**

**2023 ANNUAL APPROPRIATION MEASURE**

**WHEREAS**, the passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2023, AND

**WHEREAS**, the various appropriations for expenditures and other financing uses of \$89,140,533.00 as detailed in the attached budget do not exceed the Certificate of Estimated Resources for 2023, NOW THEREFORE

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the attached 2023 Annual Appropriation Measure with appropriations of \$89,140,533.00.

\_\_\_\_\_ 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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 85-22**

**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 October 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 October 2022, in the amount of \$5,342,321.32.

\_\_\_\_\_ 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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 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:** November 15, 2022

**Agenda Item:** Declaration of Wood Surplus

**Prepared By:** Tim Schetter, Chief Natural Resources Officer

## **DESCRIPTION:**

As part of Metroparks' ongoing natural resource management activities, such as oak wilt management and oak savanna restoration projects, natural resources staff anticipate generating 45,000 board feet of surplus wood. In cases where this surplus wood has marketable value, Metroparks' natural resources staff intend to offer this wood for sale through a formal bidding process in order to help offset the cost of site restoration for the impacted natural areas.

## **RECOMMENDATION:**

The Natural Resources Division is recommending that the Board of Park Commissioners declare approximately 45,000 board feet of wood as surplus.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 86-22**

**DECLARATION OF WOOD SURPLUS**

**WHEREAS**, as part of Metroparks' ongoing natural resource management activities, such as oak wilt management and oak savanna restoration projects, natural resources staff anticipate generating 45,000 board feet of surplus wood, AND,

**WHEREAS**, in cases where this surplus wood has marketable value, Metroparks' natural resources staff intend to offer this wood for sale through a formal bidding process in order to help offset the cost of site restoration for the impacted natural areas, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby declares the above referenced wood as surplus.

\_\_\_\_\_ 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 November 15, 2022

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 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:** November 15, 2022

**Agenda Item:** Approval to Engage Jake Coolman for Carriage Rides at Wildwood Metropark for Holidays 2022

**Prepared By:** Shannon Hughes, Director Education and Programming

## **DESCRIPTION:**

Wildwood Metropark is home to the Manor House and Holidays at the Manor House. Since COVID many of the services we provided during Holidays at the Manor House were suspended, including the carriage rides provided by Jake Coolman in pre-COVID years. Holidays 2021 was a smaller scale ticketed event with no exterior activities. In March of 2022, when Jake Coolman's Pull Contract was approved, the threat of COVID was still high; therefore, we did not include Holidays at the Manor House carriage rides in the contract. The decision was made in late September of 2022 to bring the Holidays at the Manor House back to full pre-COVID activity levels; this includes S'mores and Carriage Rides. We previously stated Jake's contract expenses would not exceed \$56,457 for "hoagie" responsibilities, but with the addition of carriage rides, expenses paid to Jake Coolman would be \$60,457. We feel that since this is our first year back from COVID we would like to bring this experience back as well, since it sells out within a week of listing.

## **RECOMMENDATION:**

The Programming Department is recommending a contract with Jake Coolman not to exceed \$4,000.00 for the 2022 Holidays at the Manor House Carriage Rides. This contract provides for the sufficient number of mules and/or horses and a carriage for four days (to be determined) of holiday carriage rides.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 87-22**

**APPROVAL TO ENGAGE JAKE COOLMAN FOR CARRIAGE RIDES AT  
WILDWOOD METROPARK FOR HOLIDAYS 2022**

**WHEREAS**, Wildwood Metropark is located at 5100 West Central Ave Toledo OH, and is home to the Manor House, AND,

**WHEREAS**, Holidays at the Manor House is a long-standing tradition at Wildwood Metropark where, in previous years, carriage rides were offered to guests, AND,

**WHEREAS**, for the purpose of further guest engagement at Holidays at the Manor House, Metroparks Toledo would like to again offer carriage rides, AND,

**WHEREAS**, the services of an experienced carriage ride operator with prior knowledge of Metroparks' standards and goals for Holidays at the Manor House and the additional services of carriage rides are desired, AND,

**WHEREAS**, Metroparks previously retained the services of Jake Coolman to serve as the carriage ride operator as described above, and desires to continue working with him in this capacity, AND,

**WHEREAS**, the services previously provided by Jake Coolman included not only the Manor House carriage rides but also the provision of a sufficient number of mules and/or horses to pull the canal boat at Providence Metropark for all designated boat runs during the Canal Experience season, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience were previously approved in Board Resolution 15-22 and described in the 2022 Canal Boat Pulling Contract, AND,

**WHEREAS**, The amount included in the agreement with Jake Coolman related to the Canal Experience of \$56,457.00 exceeds the amount of \$55,457.00 approved in board resolution 15-22, AND,

**WHEREAS**, costs for Jake Coolman's Canal Experience work with Metroparks in 2022 require approval of an additional \$1000.00, and the additional services of carriage rides for Holidays at the Manor House add an additional \$4,000.00 to services provided by Jake Coolman NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to meet the obligations contained in the agreement with Jake Coolman for the Canal Experience, with an increase in amount of \$1,000.00, resulting in a total amount for 2022 not to exceed \$56,457.00, AND,

**BE IT FURTHER RESOLVED**, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into a contract with Jake Coolman for the purposes described above and therein related to Manor House carriage rides, in an amount of \$,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 November 15, 2022.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 15, 2022

Schedule of Payables  
For the month ended October 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				\$ 1,112,921.40			
100.0000.441200	OPEN AIR SHLTR RENT FEE		10/20/2022	67246	\$ 57.00	90002 (Other Refunds)	2022002548	CS_Facility rental refund_Kelly Ortmann_#95468_557
100.0000.441300	ENC FACILITY RENTAL FEES		10/20/2022	67240	\$ 675.00	90002 (Other Refunds)	2022002542	CS_Facility Rental Refund_Tekle Rogers_#95653_5675
			10/20/2022	67251	\$ 300.00	90002 (Other Refunds)	2022002541	CS_Facility rental refund_#94567_Brett Bethel ref
100.0000.441401	TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE		10/20/2022	67236	\$ 300.00	90002 (Other Refunds)	2022002561	CS_Facility Rental Refund_Shailee Patel_#95382_5453.25
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		10/20/2022	67234	\$ 100.00	90002 (Other Refunds)	2022002579	CS_Facility Rental Refund_Andrew Schmitt_#95988_5100.00
			10/20/2022	67235	\$ 100.00	90002 (Other Refunds)	2022002574	CS_Facility Rental Refund_Vanessa White (2)_#96002_5100.00
			10/20/2022	67236	\$ 100.00	90002 (Other Refunds)	2022002561	CS_Facility Rental Refund_Shailee Patel_#95382_5453.25
			10/20/2022	67237	\$ 100.00	90002 (Other Refunds)	2022002547	CS_Facility rental refund_Scott Smith_#94254_5100.00
			10/20/2022	67238	\$ 100.00	90002 (Other Refunds)	2022002546	CS_Facility rental refund_Brighid Downarowicz_#948_5100.00
			10/20/2022	67239	\$ 100.00	90002 (Other Refunds)	2022002573	CS_Facility Rental Refund_Bart Woodstrup_#96003_5100.00
			10/20/2022	67241	\$ 100.00	90002 (Other Refunds)	2022002543	CS_Facility Rental Refund_Justyna Walker_#94859_5100.00
			10/20/2022	67242	\$ 100.00	90002 (Other Refunds)	2022002580	CS_Facility Rental Refund_Yumiko Jakobcic_#95970_5100.00
			10/20/2022	67243	\$ 100.00	90002 (Other Refunds)	2022002578	CS_Facility Rental Refund_Andrew Schmitt (2)_#9599_5100.00
			10/20/2022	67244	\$ 100.00	90002 (Other Refunds)	2022002545	CS_Facility Rental Refund_Marguerite Skorepa_#9485_5100.00
			10/20/2022	67245	\$ 100.00	90002 (Other Refunds)	2022002581	CS_Facility Rental Refund_Jake Erickson_#954965_5100.00
			10/20/2022	67247	\$ 100.00	90002 (Other Refunds)	2022002582	CS_Facility Rental Refund_Laura Cane_#95962_5100.00
			10/20/2022	67248	\$ 100.00	90002 (Other Refunds)	2022002577	CS_Facility Rental Refund_Cara Smith_#95994_5100.00
			10/20/2022	67249	\$ 100.00	90002 (Other Refunds)	2022002576	CS_Facility rental refund_Cara Smith (2)_#95995_5100.00
			10/20/2022	67250	\$ 100.00	90002 (Other Refunds)	2022002544	CS_Facility Rental Refund_Heather Stickrod_#94855_5100.00
			10/20/2022	67252	\$ 100.00	90002 (Other Refunds)	2022002575	CS_Facility Rental Refund_Vanessa White_#96001_5100.00
100.0000.490700	SALES TAX REVENUE		10/20/2022	67236	\$ 23.25	90002 (Other Refunds)	2022002561	CS_Facility Rental Refund_Shailee Patel_#95382_5453.25
100.0000.490800	Lodging Tax Revenue		10/20/2022	67236	\$ 30.00	90002 (Other Refunds)	2022002561	CS_Facility Rental Refund_Shailee Patel_#95382_5453.25
100.0000.491400	REIMBURSEMENTS		10/7/2022	6020883	\$ 12.47	01227 (Superior Uniform Sales, Inc.)	2022000096	DW_Employee reimbursement to Metroparks
			10/31/2022	CC:65325	\$ 14.91	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			10/31/2022	CC:65325	\$ 20.16	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.531100	OFFICE SUPPLIES - OD		10/31/2022	CC:65325	\$ 29.91	07600 (Fifth Third Credit Card)	2022002630	OD_Jill's Sept 2022 cc ref: 2022000133
100.1000.550100	CONFERENCES/ TRAINING - OD		10/31/2022	CC:65325	\$ 269.00	07600 (Fifth Third Credit Card)	2022002630	OD_Jill's Sept 2022 cc ref: 2022000133
100.1000.550200	MEMBERSHIP DUES - OD		10/7/2022	6020889	\$ 1,000.00	06137 (Toledo Regional Chamber of Commerce)	2022002477	OD_EPIC Corp dues 2.28.22-2.27.23
			10/31/2022	CC:65325	\$ 1,565.00	07600 (Fifth Third Credit Card)	2022002630	OD_Jill's Sept 2022 cc ref: 2022000133
100.1000.551900	MISC CONTRACT SVCS - OD		10/7/2022	6020877	\$ (1,500.00)	5275 (Real Good Ventures, LLC)	2022000415	Sr. Team Optimization of Performance
			10/14/2022	6020913	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2022000415	Sr. Team Optimization of Performance
100.1003.551900	MISC CONTRACT SVCS - DIV		10/21/2022	6020950	\$ 28,380.00	5330 (Jayramon LLC)	2022002572	DEI_Consulting Fees
100.2000.520300	HEALTH INSURANCE - DW		10/7/2022	6020869	\$ 113,704.74	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.520400	WORKERS' COMP - DW		10/20/2022	67232	\$ 137,103.62	04358 (Office of Management & Budget)	2022000125	DW_Workers' Comp
100.2000.551100	LEGAL SERVICES - DW		10/14/2022	67193	\$ 948.00	4440 (Malone, Ault & Farell)	2022001822	DW_Charitable Trust Work
			10/21/2022	6020952	\$ 1,265.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			10/21/2022	6020952	\$ 303.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			10/21/2022	6020952	\$ 955.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			10/21/2022	6020952	\$ 780.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			10/21/2022	6020952	\$ 4,444.50	5476 (Marshall & Melhorn, LLC)	2022002380	DW_Legal Services
			10/21/2022	6020952	\$ 1,320.00	5476 (Marshall & Melhorn, LLC)	2022002380	DW_Legal Services
			10/21/2022	6020952	\$ 1,012.00	5476 (Marshall & Melhorn, LLC)	2022002380	DW_Legal Services
			10/21/2022	6020964	\$ 1,937.50	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal Services
100.2000.551700	BANKING SERVICES - DW		10/31/2022	793	\$ 116.78	04332 (Fifth Third Processing Solutions)	2022000137	Fin_Fees-stop payments/wire transfer/service charge
			10/31/2022	9825	\$ 3,941.85	06623 (Signature Bank, NA)	2022000137	Fin_Fees-stop payments/wire transfer/service charge
100.2000.551900	MISC CONTRACT SVCS - DW		10/14/2022	67197	\$ 360.00	5678 (VRC Companies LLC)	2022002361	FIN_Disposal of expired retention storage boxes
			10/14/2022	6020913	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022002060	DW_Consulting services for Senior Team Training
100.2000.556200	SALES TAX REMITTANCE - DW		10/31/2022	9818	\$ 1,825.61	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax

100.2000.556300	LODGING TAX REMITTANCE - DW	10/20/2022	67231	\$	1,959.60	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2001.531100	OFFICE SUPPLIES - FIN	10/31/2022	CC:65325	\$	139.99	07600 (Fifth Third Credit Card)	2022002628	FIN_Matt C's Sept 2022 cc ref: 2022000133
100.2001.550100	CONFERENCES/ TRAINING - FIN	10/31/2022	CC:65325	\$	990.70	07600 (Fifth Third Credit Card)	2022002627	DW7861_Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	582.61	07600 (Fifth Third Credit Card)	2022002629	DW_0320 Sept 2022 cc ref: 2022000133
100.2001.551800	ACCOUNTING/ AUDITING - FIN	10/7/2022	67186	\$	274.70	01395 (Treasurer - State of Ohio)	2022000105	Fin_Quality review
100.3001.530900	OTHER OP MTRLS & SUPPLIES - ES	10/28/2022	9827	\$	89.98	04427 (Amazon Prime)	2022002758	DW_Amazon Sept 2022 paym ref: 2022000723
100.3001.531100	OFFICE SUPPLIES - ES	10/31/2022	9809	\$	39.66	04427 (Amazon Prime)	2022002717	ES_Office supplies ref: 2021002661
		10/31/2022	9809	\$	86.41	04427 (Amazon Prime)	2022002726	DW_Lowe's Dec 2021 cc office supplies
		10/28/2022	9827	\$	8.00	04427 (Amazon Prime)	2022002758	DW_Amazon Sept 2022 paym ref: 2022000723
		10/31/2022	CC:65325	\$	200.95	07600 (Fifth Third Credit Card)	2022002632	ES_Lori's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	9.40	07600 (Fifth Third Credit Card)	2022002635	Office Supplies
		10/31/2022	CC:65325	\$	385.51	07600 (Fifth Third Credit Card)	2022002635	Office Supplies
100.3001.550100	CONFERENCES/ TRAINING - ES	10/20/2022	67253	\$	360.00	04731 (Promedica CPR Training)	2022002529	AD_First Aid Class
		10/7/2022	6020877	\$	1,500.00	5275 (Real Good Ventures, LLC)	2022002385	AD_Leadership Development
		10/31/2022	CC:65325	\$	129.00	07600 (Fifth Third Credit Card)	2022002633	ES_Carrie's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	(9.30)	07600 (Fifth Third Credit Card)	2022002635	Tax Credit
		10/31/2022	CC:65325	\$	50.00	07600 (Fifth Third Credit Card)	2022002635	Conference
		10/31/2022	CC:65325	\$	398.00	07600 (Fifth Third Credit Card)	2022002635	Conference
100.3001.551900	MISC CONTRACT SVCS - ES	10/20/2022	67227	\$	400.00	5087 (Central Behavioral Healthcare, Inc.)	2022002562	AD_Ranger Eval
		10/21/2022	6020935	\$	437.00	03855 (CPS HR Consulting)	2022002527	AD_Skills Test
100.3001.551908	Background Checks - ES	10/7/2022	6020860	\$	718.65	05122 (Corporate Intelligence Consultants, Inc.)	2022002190	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	10/28/2022	67262	\$	79.88	01331 (The Toledo Journal)	2022000165	AD_Job Postings
		10/28/2022	6020994	\$	80.00	04162 (The Sojourner's Truth)	2022000165	AD_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	10/31/2022	CC:65325	\$	158.62	07600 (Fifth Third Credit Card)	2022002635	Bootcamp
100.3002.520800	MILEAGE - VOL	10/7/2022	6020894	\$	59.75	5080 (Hannah Calandra)	2022000566	VOL_Volunteer Services Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	10/31/2022	CC:65325	\$	40.60	07600 (Fifth Third Credit Card)	2022002588	Vol Srv_Shannon_Sept 2022 cc ref: 2022000133
100.3002.531100	OFFICE SUPPLIES - VOL	10/31/2022	CC:65325	\$	487.94	07600 (Fifth Third Credit Card)	2022002588	Vol Srv_Shannon_Sept 2022 cc ref: 2022000133
100.3002.551900	MISC CONTRACT SVCS - VOL	10/7/2022	67182	\$	280.00	04731 (Promedica CPR Training)	2022002049	PRG_ProMedica for PR
		10/31/2022	CC:65325	\$	375.00	07600 (Fifth Third Credit Card)	2022002588	Vol Srv_Shannon_Sept 2022 cc ref: 2022000133
100.3003.531600	COMPUTER SUPPLIES - IS	10/21/2022	6020969	\$	437.50	4608 (Vermont Systems, Inc.)	2022002168	IS_WebTrac UI consult and update
100.3003.540700	TELEPHONE - IS	10/7/2022	9771	\$	268.38	05663 (AT&T)	2022000129	IS_Telephone usage
		10/14/2022	9780	\$	473.08	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		10/14/2022	9780	\$	812.22	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		10/31/2022	9795	\$	1,439.06	05663 (AT&T)	2022000129	IS_Telephone usage
		10/31/2022	9795	\$	1,164.51	05663 (AT&T)	2022000129	IS_Telephone usage
		10/31/2022	9796	\$	171.86	07092 (Century Link)	2022000129	IS_Telephone usage
		10/31/2022	9808	\$	1,460.67	05790 (Windstream)	2022000129	IS_Telephone usage
		10/31/2022	9811	\$	75.95	05663 (AT&T)	2022000129	IS_Telephone usage
		10/31/2022	9812	\$	303.20	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		10/31/2022	9812	\$	314.80	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		10/31/2022	9815	\$	210.55	07240 (Frontier)	2022000129	IS_Telephone usage
		10/31/2022	9821	\$	5,083.67	04012 (Telesystem)	2022000129	IS_Telephone usage
		10/31/2022	9822	\$	6,693.12	05764 (Verizon Wireless)	2022000129	IS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	10/31/2022	CC:65325	\$	97.00	07600 (Fifth Third Credit Card)	2022002631	IS_Heather's Sept 2022 cc ref: 2022000133
100.3003.551900	MISC CONTRACT SVCS - IS	10/7/2022	6020872	\$	250.00	03760 (New Era Technology)	2022000604	IS_Add equipment install/setup
		10/7/2022	6020872	\$	312.50	03760 (New Era Technology)	2022002306	IS_Printer add and networking
		10/14/2022	6020911	\$	322.76	07367 (Perry ProTech Inc.)	2022002078	IS_Print/copy services
		10/21/2022	6020933	\$	191.10	5333 (ComDoc Inc.)	2022002078	IS_Print/copy services
		10/28/2022	6020987	\$	240.20	07367 (Perry ProTech Inc.)	2022002078	IS_Print/copy services
		10/31/2022	CC:65325	\$	279.88	07600 (Fifth Third Credit Card)	2022002631	IS_Heather's Sept 2022 cc ref: 2022000133
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	10/14/2022	6020908	\$	1,544.00	03760 (New Era Technology)	2022002458	IS_VMware Support and Subscription Production - 1
		10/14/2022	6020908	\$	5,928.00	03760 (New Era Technology)	2022002458	IS_VMware Support and Subscription Production
		10/14/2022	6020908	\$	2,872.00	03760 (New Era Technology)	2022002458	IS_VMware Production Support and Subscription Serv
		10/31/2022	CC:65325	\$	577.88	07600 (Fifth Third Credit Card)	2022002631	IS_Heather's Sept 2022 cc ref: 2022000133

100.3003.552300	PHONE MAINTENANCE - IS	10/7/2022	6020879	\$	2,045.18	5453 (RingCentral Inc.)	2022000026	IS_ACO phone services		
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/31/2022	9822	\$	199.98	05764 (Verizon Wireless)	2022000661	IS_iPhone 11 128 GB for new positions		
		10/31/2022	9822	\$	49.99	05764 (Verizon Wireless)	2022000664	IS_replacement iPhone 11 64 GB for JZvanovec		
		10/31/2022	9822	\$	49.99	05764 (Verizon Wireless)	2022000665	IS_replacement iPhone 11 64 GB for KRison lost iPhone		
		10/31/2022	CC:65325	\$	188.37	07600 (Fifth Third Credit Card)	2022002631	IS_Heather's Sept 2022 cc ref: 2022000133		
100.3004.531100	OFFICE SUPPLIES - CS	10/31/2022	CC:65325	\$	116.99	07600 (Fifth Third Credit Card)	2022002596	CS_Patty's Sept 2022 cc ref: 2022000133		
100.3004.551900	MISC CONTRACT SVCS - CS	10/31/2022	CC:65325	\$	489.57	07600 (Fifth Third Credit Card)	2022002596	CS_Patty's Sept 2022 cc ref: 2022000133		
100.4000.520800	MILEAGE - MKTG	10/14/2022	6020924	\$	58.13	04448 (Valerie Juhasz)	2022000161	MKTG_mileage for Department		
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	10/20/2022	67229	\$	86.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002520	MKTG_business cards		
		10/28/2022	67259	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002535	MKTG_business cards for Jennifer van Horn		
		10/31/2022	CC:65325	\$	90.50	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65325	\$	23.65	07600 (Fifth Third Credit Card)	2022002634	MKTG_Scott's Sept 2022 cc ref: 2022000133		
100.4000.531400	PAPER & PRINTING - MKTG	10/31/2022	CC:65325	\$	68.99	07600 (Fifth Third Credit Card)	2022002600	MKTG_Dawn's Sept 2022 cc ref: 2022000133		
100.4000.550100	CONFERENCES/ TRAINING - MKTG	10/31/2022	CC:65325	\$	431.79	07600 (Fifth Third Credit Card)	2022002601	DEI_Felica's Sept 2022 cc ref: 2022000133		
100.4000.551900	MISC CONTRACT SVCS - MKTG	10/7/2022	67184	\$	570.09	01691 (The Toledo Blade Company)	2022002302	MKTG_ad for Yasmin concert		
		10/28/2022	67257	\$	144.31	5238 (DexYP)	2022000642	MKTG_advertising in the yellow pages		
		10/28/2022	67257	\$	227.68	5238 (DexYP)	2022002656	MKTG_yellow pages directory		
		10/28/2022	67257	\$	81.29	5238 (DexYP)	2022002656	MKTG_yellow pages directory		
		10/7/2022	6020862	\$	1,500.00	4700 (Daniel Woodcock)	2022001929	MKTG_social media posts		
		10/7/2022	6020873	\$	105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee		
		10/7/2022	6020890	\$	500.00	08583 (Toledo.com Inc.)	2022000444	MKTG_banner ads for homepage exposure of events, ect. On Toledo.com/Thrive		
		10/14/2022	6020909	\$	1,660.00	4877 (Jupmode)	2022002353	MKTG_green stocking hats for marketing giveaways		
		10/21/2022	6020966	\$	695.00	04391 (Tamie Spears)	2022000952	MKTG_Freelance graphic design help with projects		
		100.4000.551905	Videos - MKTG	10/7/2022	6020880	\$	3,000.00	5066 (Running Wild Media)	2022002352	MKTG_Image campaign marketing video
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	10/7/2022	67185	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
		10/28/2022	67263	\$	1,010.41	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
		10/28/2022	67263	\$	4,352.28	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
100.4000.553500	PR & EDN SIGNS - MKTG	10/31/2022	CC:65325	\$	544.69	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133		
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	10/21/2022	6020937	\$	4,000.00	5073 (Delights Christmas Light Install.)	2022002523	SPV_holiday lights - Holidays at the Manor House		
100.4006.532300	EXHIBIT SUPPLIES - SPV	10/31/2022	9817	\$	282.15	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200		
		10/7/2022	6020856	\$	252.00	08089 (Arrow Print & Copy LLC)	2022000424	SPV_tickets - W/intering		
		10/31/2022	CC:65325	\$	260.27	07600 (Fifth Third Credit Card)	2022002599	SPV_Ruth's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65325	\$	88.40	07600 (Fifth Third Credit Card)	2022002586	PRG_ODS_Ashley's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65325	\$	467.35	07600 (Fifth Third Credit Card)	2022002584	PRG_Morgan's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65325	\$	37.29	07600 (Fifth Third Credit Card)	2022002585	PRG_Jessica's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65325	\$	573.98	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133		
		10/31/2022	CC:65335	\$	761.20	04427 (Amazon Prime)	2022002150	SPV_sleds - Snowmagedon		
		100.4006.551900	MISC CONTRACT SVCS - SPV	10/7/2022	67181	\$	950.00	5370 (Premier Screenings, LLC)	2022002261	SPV_movie screen - Maumee Movie Night
				10/28/2022	67259	\$	1,840.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002382	SPV_booklet - Hard Hat Tour
10/7/2022	6020875			\$	2,500.00	4723 (Professional Sound Rental)	2022002345	SPV_staging/audio - Folk		
10/21/2022	6020959			\$	1,500.00	4723 (Professional Sound Rental)	2022002313	SPV_DEI event sound rental		
10/21/2022	6020959			\$	1,700.00	4723 (Professional Sound Rental)	2022002504	SPV_AV_tent-River Wall event		
10/28/2022	6020990			\$	1,300.00	4723 (Professional Sound Rental)	2022002260	SPV_AV - Howard Phase II Opening		
10/31/2022	CC:65325			\$	1,175.85	07600 (Fifth Third Credit Card)	2022002598	MKTG_Trish's Sept 2022 cc ref: 2022000133		
100.4006.553600	Special Events at Parks	10/31/2022	CC:65325	\$	376.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133		
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	10/31/2022	CC:65325	\$	1,998.80	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133		
100.5000.551900	MISC CONTRACT SVCS - CC	10/31/2022	CC:65325	\$	15.00	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133		
100.5000.558400	FLEET VEHICLE REPAIR - CC	10/31/2022	CC:65325	\$	116.26	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133		
100.5001.520800	MILEAGE - PC	10/7/2022	6020895	\$	10.00	5513 (Doug Parrish)	2022000146	PC_Mileage 2021		
		10/21/2022	6020928	\$	141.88	03673 (Pete Boss)	2022000146	PC_Mileage 2021		
		10/31/2022	CC:65325	\$	13.00	07600 (Fifth Third Credit Card)	2022002626	P&C_Jen's Sept 2022 cc ref: 2022000133		
100.5001.531100	OFFICE SUPPLIES - PC	10/31/2022	CC:65325	\$	48.50	07600 (Fifth Third Credit Card)	2022002592	P&C_Jon's Sept 2022 cc ref: 2022000133		
100.5001.550100	CONFERENCES/ TRAINING - PC	10/31/2022	CC:65325	\$	228.00	07600 (Fifth Third Credit Card)	2022002626	P&C_Jen's Sept 2022 cc ref: 2022000133		

100.5001.550200		MEMBERSHIP DUES - PC	10/31/2022	CC:65325	\$ 174.75	07600 (Fifth Third Credit Card)	2022002592	P&C_Jon's Sept 2022 cc ref: 2022000133
100.5001.551900	20212805 20212805 210704705	MISC CONTRACT SVCS - PC	10/21/2022	6020936	\$ 7,710.00	06910 (DGL Consulting Engineers, LLC)	2021002947	PC_SW Connector Trail - Engineering Services
			10/21/2022	6020936	\$ 2,290.00	06910 (DGL Consulting Engineers, LLC)	2022002641	PC_SW Connector Trail - Engineering Services
			10/21/2022	6020968	\$ 590.50	07051 (TTL Associates, Inc.)	2021002235	OO_Construction Administration Services for Pole Barn Construction
			10/21/2022	6020970	\$ 1,500.00	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5001.553200		ADVERTISING & PUBLICATIONS - PC	10/7/2022	67184	\$ 784.32	01691 (The Toledo Blade Company)	2022002147	PC_Legal Ad - TBG Farm House Improvements
			10/21/2022	6020954	\$ 26.50	00619 (Newfax Corporation)	2022000128	PC_Document Printing
100.5003.551900		MISC CONTRACT SVCS_CR	10/28/2022	6020974	\$ 5,161.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2022001315	OPS_TBG-Design-Build Architecture and Engineering
100.5003.552800		BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	10/31/2022	CC:65325	\$ 2,699.71	07600 (Fifth Third Credit Card)	2022002594	P&C_Brad H's Sept 2022 cc ref: 2022000133
210405510			10/31/2022	CC:65331	\$ 230.18	05631 (Menards)	2022000021	SI_Materials for Riverview project
100.5003.552900		STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	10/31/2022	9816	\$ 418.23	06188 (Home Depot Credit Services)	2022002683	DW_Sept 2022 credit acct-ref: PO2022000078
20043305			10/20/2022	67228	\$ 14,297.50	5688 (Fifthroom Markets, Inc.)	2022002537	PC_SI_Gazebo for Phase 3 Lock Improvements
			10/14/2022	6020916	\$ 2,500.00	00987 (Sandman Sales Yard, LLC)	2022001917	OPS_SE_FondDulac Stone for Main Entrance Sign
			10/14/2022	6020916	\$ 322.00	00987 (Sandman Sales Yard, LLC)	2022002518	PC_SE_FondDulac Stone for Central Ave. Entry Sign
			10/14/2022	6020919	\$ 7,372.90	07410 (Terrabilt, Inc.)	2022000843	OPS_District Wide Park Entry Signage
			10/31/2022	CC:65325	\$ 2,332.69	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65339	\$ 1,351.00	5358 (Palmer Brothers Concrete)	2022002199	PC_Concrete for Otsego Road Entrance Apron
100.5003.570200		LAND IMPROVEMENTS - CR	10/14/2022	6020906	\$ 829.40	4887 (Green Earth Transportation)	2022000641	SE_APT Top Dressing Stone
			10/21/2022	6020945	\$ 799.80	4887 (Green Earth Transportation)	2022000641	SE_APT Top Dressing Stone
			10/28/2022	6020984	\$ 791.60	4887 (Green Earth Transportation)	2022000641	SE_APT Top Dressing Stone
100.5004.530900		OTHER OP MTRLS & SUPPLIES - OPS	10/7/2022	6020891	\$ 1,059.57	06278 (Vance Outdoors, Inc.)	2022002052	Duty gear
			10/28/2022	6020998	\$ 81.43	06278 (Vance Outdoors, Inc.)	2022002052	Duty gear
			10/31/2022	CC:65325	\$ 616.39	07600 (Fifth Third Credit Card)	2022002595	OPS_Brad N. Sept 2022 cc ref: 2022000133
100.5004.550100		CONFERENCES/ TRAINING - OPS	10/31/2022	CC:65325	\$ 5.00	07600 (Fifth Third Credit Card)	2022002595	OPS_Brad N. Sept 2022 cc ref: 2022000133
100.5004.551400	220608200	ALARM SYSTEMS - OPS	10/21/2022	6020946	\$ 757.00	02086 (Habitec Security)	2022001365	Cameras for GC Marina
100.5004.557100		UNIFORMS - OPS	10/7/2022	6020883	\$ 130.99	01227 (Superior Uniform Sales, Inc.)	2022000269	OPS_J. Borton uniform allowance
			10/28/2022	6020989	\$ 833.95	01227 (Superior Uniform Sales, Inc.)	2022002084	Start up uniforms for Erin
			10/31/2022	CC:65329	\$ 134.99	01227 (Superior Uniform Sales, Inc.)	2022002084	Start up uniforms for Erin
100.5004.558400		FLEET VEH. REPAIR	10/28/2022	6020995	\$ 930.56	01285 (Tireman Auto Service Centers)	2022001748	Tires for patrol vehicle 12
100.6000.520800		MILEAGE - OPS	10/7/2022	6020892	\$ 58.13	03640 (Devin Connolly)	2022002347	OPS_Mileage reimbursement
			10/7/2022	6020900	\$ 250.00	5600 (Lisa Whitton)	2022002347	OPS_Mileage reimbursement
			10/14/2022	6020922	\$ 230.31	08563 (Starr L. Semrau)	2022002347	OPS_Mileage reimbursement
			10/21/2022	6020927	\$ 71.25	5502 (Zach Becker)	2022002347	OPS_Mileage reimbursement
100.6000.531100		OFFICE SUPPLIES - OPS	10/31/2022	CC:65325	\$ 267.36	07600 (Fifth Third Credit Card)	2022002604	OPS_Nate's Sept 2022 cc ref: 2022000133
100.6000.540100		DISPOSAL - OPS	10/7/2022	9773	\$ 4,607.20	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
			10/31/2022	9803	\$ 2,650.12	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
			10/31/2022	9807	\$ 961.58	01536 (Waste Management)	2022000114	OPS_Recycling and waste disposal services
100.6000.540500		GAS/ DIESEL - OPS	10/31/2022	9823	\$ 20,409.28	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.550100		CONFERENCES/ TRAINING - OPS	10/14/2022	6020913	\$ (1,500.00)	5275 (Real Good Ventures, LLC)	2022001663	OPS_professional development, Navarre
			10/31/2022	CC:65325	\$ 105.00	07600 (Fifth Third Credit Card)	2022002602	OPER_Lisa's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$ 1,120.19	07600 (Fifth Third Credit Card)	2022002605	DW-6033_Brian's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$ (66.23)	07600 (Fifth Third Credit Card)	2022002629	DW_0320 Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$ 250.00	07600 (Fifth Third Credit Card)	2022002604	OPS_Nate's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$ 600.00	07600 (Fifth Third Credit Card)	2022002618	TBG_Steve's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$ 390.00	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133
100.6000.552100		COMPUTER/ TECHNOLOGY - OPS	10/31/2022	CC:65325	\$ (3.10)	07600 (Fifth Third Credit Card)	2022002604	OPS_Nate's Sept 2022 cc ref: 2022000133
100.6000.554400		OTHER INTERGOVERNMENTAL - OPS	10/31/2022	CC:65325	\$ 62.75	07600 (Fifth Third Credit Card)	2022002604	OPS_Nate's Sept 2022 cc ref: 2022000133
100.6000.557100		UNIFORMS - OPS	10/7/2022	6020883	\$ 127.51	01227 (Superior Uniform Sales, Inc.)	2022000288	OPS_R. Birt uniform allowance
			10/7/2022	6020883	\$ 432.50	01227 (Superior Uniform Sales, Inc.)	2022001804	OPS_J. Ray start up uniforms
			10/14/2022	6020915	\$ 206.99	05270 (Red Wing Adv)	2022000284	OPS_T. Ankenbrandt uniform allowance
			10/14/2022	6020918	\$ 139.98	01227 (Superior Uniform Sales, Inc.)	2022000363	OPS_D. Friemark uniform allowance
			10/21/2022	6020962	\$ 318.97	01227 (Superior Uniform Sales, Inc.)	2022000321	OPS_B. Heckman uniform allowance
			10/21/2022	6020962	\$ 25.77	01227 (Superior Uniform Sales, Inc.)	2022000434	OPS_M. Boerst 2022 uniform allowance
			10/21/2022	6020962	\$ 69.99	01227 (Superior Uniform Sales, Inc.)	2022001707	OPS_R. Dammareil uniform start up allotment



		10/21/2022	6020962	\$	128.73	01227 (Superior Uniform Sales, Inc.)	2022002519	OPS_Mitch Boerst start up-pending credit for wrong sizes
		10/28/2022	6020989	\$	352.98	01227 (Superior Uniform Sales, Inc.)	2022000285	OPS_K. Bonner Uniform Allowance
		10/28/2022	6020989	\$	46.50	01227 (Superior Uniform Sales, Inc.)	2022000311	OPS_Z. Becker uniform allowance
		10/31/2022	CC:65325	\$	100.00	07600 (Fifth Third Credit Card)	2022000301	OPS_C. Elton Uniform Allowance
		10/31/2022	CC:65325	\$	220.96	07600 (Fifth Third Credit Card)	2022000314	OPS_D. Zemnicki uniform allowance
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	10/14/2022	6020918	\$	60.00	01227 (Superior Uniform Sales, Inc.)	2022002360	OPS_seasonal employee uniform items
100.6000.558300	Facility Systems Services	10/21/2022	6020929	\$	8,404.00	4957 (AW Heating & Cooling)	2022000916	OPS_Heat pump replacement @ RDB shelter
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	10/7/2022	6020866	\$	1,408.31	02347 (Gladieux Lumber and Home)	2022002473	PE_monthly supplies
		10/14/2022	6020914	\$	2,400.00	5261 (Renewed Outdoors, LLC)	2022002312	PE_playground mulch
		10/31/2022	CC:65325	\$	220.09	07600 (Fifth Third Credit Card)	2022002613	PE_Ryan's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	138.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
100.6001.531800	CLEANING SUPPLIES - PE	10/7/2022	6020864	\$	701.10	06733 (Fastenal Company)	2022002402	PE_cleaning supplies
		10/21/2022	6020939	\$	411.19	06733 (Fastenal Company)	2022002402	PE_cleaning supplies
100.6001.540300	WATER - PE	10/31/2022	9798	\$	364.32	01896 (City of Oregon-Water)	2022000065	PE_Water usage
100.6001.540400	ELECTRIC - PE	10/14/2022	9779	\$	1,372.95	01320 (Toledo Edison)	2022000054	PE_Electric usage
		10/14/2022	9779	\$	17.84	01320 (Toledo Edison)	2022000054	PE_Electric usage
		10/31/2022	9820	\$	60.21	01320 (Toledo Edison)	2022000054	PE_Electric usage
100.6001.540401	ELECTRIC - HM	10/31/2022	9804	\$	68.09	01320 (Toledo Edison)	2022000082	HM_Electric usage (Howard Marsh restroom)
100.6001.540500	GAS/ DIESEL - PE	10/21/2022	6020943	\$	1,257.16	06786 (Gary Schumaker LLC)	2022000081	PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	10/14/2022	9777	\$	254.60	01924 (Columbia Gas)	2022000062	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	10/28/2022	6020976	\$	1,461.00	4631 (Coleman Systems, Inc.)	2022002662	PE_lodge heater repairs
100.6001.552500	TREE WORK - PE	10/14/2022	67196	\$	2,995.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002324	PE_tree removal
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	10/31/2022	CC:65325	\$	742.34	07600 (Fifth Third Credit Card)	2022002613	PE_Ryan's Sept 2022 cc ref: 2022000133
100.6001.558300	Facility Systems Services	10/28/2022	6020976	\$	450.00	4631 (Coleman Systems, Inc.)	2022001454	PE_Preventative maintenance
100.6001.558400	Fleet Veh. Repair	10/31/2022	CC:65325	\$	31.97	07600 (Fifth Third Credit Card)	2022002613	PE_Ryan's Sept 2022 cc ref: 2022000133
100.6001.558500	Rolling Stock Repair	10/31/2022	CC:65325	\$	313.16	07600 (Fifth Third Credit Card)	2022002613	PE_Ryan's Sept 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	10/31/2022	CC:65325	\$	379.10	07600 (Fifth Third Credit Card)	2022002612	SI_Bob's Sept 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	10/31/2022	CC:65325	\$	1,022.55	07600 (Fifth Third Credit Card)	2022002612	SI_Bob's Sept 2022 cc ref: 2022000133
100.6002.531800	CLEANING SUPPLIES - SI	10/21/2022	6020949	\$	321.51	5496 (KSS Enterprises )	2022000756	SI_cleaning supplies
100.6002.533500	Ops. M&S-Structures	10/31/2022	CC:65325	\$	596.92	07600 (Fifth Third Credit Card)	2022002612	SI_Bob's Sept 2022 cc ref: 2022000133
100.6002.533600	Ops. M&S-Grounds	10/31/2022	CC:65325	\$	206.52	07600 (Fifth Third Credit Card)	2022002612	SI_Bob's Sept 2022 cc ref: 2022000133
100.6002.533700	Ops. M&S-Equip.	10/31/2022	CC:65325	\$	549.00	07600 (Fifth Third Credit Card)	2022002612	SI_Bob's Sept 2022 cc ref: 2022000133
100.6002.533800	Ops. M&S-Paper Products	10/14/2022	6020904	\$	421.49	06733 (Fastenal Company)	2022002358	SI_paper products
100.6002.540200	SEPTIC - SI	10/21/2022	6020960	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000076	SI-Septic
100.6002.540300	WATER - SI	10/7/2022	9772	\$	41.62	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		10/14/2022	9778	\$	75.46	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		10/14/2022	9778	\$	12.62	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		10/31/2022	9797	\$	21.96	03678 (City of Maumee)	2022000071	SI/FA_Water usage
		10/31/2022	9797	\$	285.48	03678 (City of Maumee)	2022000071	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	10/14/2022	9779	\$	865.76	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		10/31/2022	9804	\$	33.93	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		10/31/2022	9820	\$	102.72	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	10/31/2022	9800	\$	44.46	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		10/31/2022	9810	\$	430.82	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		10/31/2022	9810	\$	525.28	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		10/31/2022	9813	\$	40.93	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		10/31/2022	9813	\$	55.83	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		10/31/2022	9813	\$	56.54	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage

100.6002.551900	MISC CONTRACT SVCS - SI	10/14/2022	67192	\$	75.00	07291 (INTEGRATED PEST CONTROL)	2022002333	SI_wasp removal
		10/14/2022	67196	\$	1,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002398	SI_clean up
100.6002.551901	Misc Contract Svcs - FA	10/21/2022	6020967	\$	50.00	4810 (TruGreen & Action Pest Control)	2022000231	FA_Lawn Care Needs
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	10/14/2022	67188	\$	799.25	5514 (Ag-Pro Ohio, LLC)	2022002141	PR_Pole Saw
		10/31/2022	CC:65325	\$	668.99	07600 (Fifth Third Credit Card)	2022002607	FA_Brian's Sept 2022 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	10/7/2022	67187	\$	14.25	07243 (Washers Laundromat)	2022002335	PR_Microfiber Cleaning
		10/7/2022	67187	\$	3.75	07243 (Washers Laundromat)	2022002365	PR_Microfiber Cleaning Supplement to 2022002335
		10/31/2022	CC:65325	\$	185.37	07600 (Fifth Third Credit Card)	2022002605	DW-6033_Brian's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	288.00	07600 (Fifth Third Credit Card)	2022002608	OPS_Zach's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	523.44	07600 (Fifth Third Credit Card)	2022002607	FA_Brian's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	46.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
100.6003.531800	CLEANING SUPPLIES - PR	10/7/2022	6020867	\$	169.13	5496 (KSS Enterprises )	2022002329	PR_Paper Products
		10/7/2022	6020867	\$	135.15	5496 (KSS Enterprises )	2022002481	PR_Paper Products Supplement to 2022002329
		10/31/2022	CC:65325	\$	1,033.28	07600 (Fifth Third Credit Card)	2022002607	FA_Brian's Sept 2022 cc ref: 2022000133
100.6003.533500	Ops. M&S-Structures	10/14/2022	67190	\$	1,224.00	08951 (Brent Kauffman)	2022001615	FA_Garage Door Opener Replacement
100.6003.533600	Ops. M&S-Grounds	10/7/2022	6020874	\$	356.00	08293 (Ohio Compost and Recycling, LLC)	2022001240	FA_Mulch
		10/21/2022	6020953	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2022001240	FA_Mulch
100.6003.533700	Ops. M&S-Equip.	10/31/2022	CC:65325	\$	440.88	07600 (Fifth Third Credit Card)	2022002607	FA_Brian's Sept 2022 cc ref: 2022000133
100.6003.540300	WATER - FA/PR	10/31/2022	9799	\$	10.88	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9799	\$	28.74	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9799	\$	10.88	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9799	\$	36.13	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9799	\$	37.67	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9799	\$	36.13	01493 (City of Waterville)	2022000086	PR_Water usage
		10/31/2022	9805	\$	447.29	01495 (Village of Grand Rapids)	2022000086	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	10/14/2022	9779	\$	80.02	01320 (Toledo Edison)	2022000068	PR_Electric usage 13803 US Highway 24
		10/31/2022	9820	\$	505.25	01320 (Toledo Edison)	2022000068	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	10/7/2022	9775	\$	177.39	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
		10/7/2022	9775	\$	34.04	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	10/14/2022	67190	\$	189.50	08951 (Brent Kauffman)	2022002340	FA_Garage Door Opener Supplement to 2022001615
		10/7/2022	6020868	\$	6,273.00	05542 (Jacob Coolman)	2022000869	PR_Hoagie Contract
		10/21/2022	6020932	\$	185.00	05234 (Co-Man)	2022000182	BV_Portable Toilet Rental
		10/21/2022	6020932	\$	185.00	05234 (Co-Man)	2022000182	BV_Portable Toilet Rental
		10/21/2022	6020932	\$	625.00	05234 (Co-Man)	2022002327	PR_Portable Toilets for Apple Butter Fest
		10/28/2022	6020978	\$	11.50	05234 (Co-Man)	2022000182	BV_Portable Toilet Rental
		10/28/2022	6020978	\$	173.50	05234 (Co-Man)	2022002674	BV_Supplement to P.O 2022000182 Porta-john Service
		10/28/2022	6020982	\$	57.48	5090 (GFL Environmental )	2022002033	PR_Waste Oil Removal
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	10/31/2022	CC:65325	\$	358.68	07600 (Fifth Third Credit Card)	2022002606	OPS-BC_Brian's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	108.08	07600 (Fifth Third Credit Card)	2022002608	OPS_Zach's Sept 2022 cc ref: 2022000133
100.6003.555100	EQUIPMENT RENTAL - PR	10/28/2022	6020996	\$	736.00	06601 (United Rentals ( North America), Inc.)	2022002558	FA_Mini Rental for Dock Removal
100.6003.558400	Fleet Veh. Repair	10/31/2022	CC:65325	\$	370.30	07600 (Fifth Third Credit Card)	2022002608	OPS_Zach's Sept 2022 cc ref: 2022000133
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	10/31/2022	9817	\$	1,386.68	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/31/2022	CC:65325	\$	194.40	07600 (Fifth Third Credit Card)	2022002617	OPS_Anthony's Sept 2022 cc ref: 2022000133
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	10/31/2022	9817	\$	217.44	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/28/2022	6020981	\$	1,250.00	02374 (Grainger)	2022002642	SE_Powerwasher replacement
		10/31/2022	CC:65325	\$	119.64	07600 (Fifth Third Credit Card)	2022002617	OPS_Anthony's Sept 2022 cc ref: 2022000133
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	10/31/2022	CC:65325	\$	407.63	07600 (Fifth Third Credit Card)	2022002619	SE_Devin's Sept 2022 cc ref: 2022000133
100.6004.533500	Ops. M&S-Structures	10/31/2022	CC:65325	\$	232.46	07600 (Fifth Third Credit Card)	2022002613	PE_Ryan's Sept 2022 cc ref: 2022000133
100.6004.533600	Ops. M&S-Grounds	10/14/2022	6020906	\$	800.00	4887 (Green Earth Transportation)	2022002338	SE_Trail Stone
		10/28/2022	6020984	\$	979.80	4887 (Green Earth Transportation)	2022002338	SE_Trail Stone
100.6004.533900	Ops. M&S-Cleaning Supplies	10/7/2022	6020864	\$	176.38	06733 (Fastenal Company)	2022001616	SE_Cleaning Supplies and Paper Products
100.6004.540400	ELECTRIC - SE	10/7/2022	9776	\$	87.36	01320 (Toledo Edison)	2022000063	SE_Electric usage

			10/14/2022	9779	\$	867.88	01320 (Toledo Edison)		2022000063	SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE		10/7/2022	6020878	\$	60.00	08435 (Rose Pest Solutions)		2022002133	SE_Pest Control
			10/21/2022	6020932	\$	185.00	05234 (Co-Man)		2022002041	SE_portable toilets for Bugfest event
			10/21/2022	6020961	\$	60.00	08435 (Rose Pest Solutions)		2022002133	SE_Pest Control
			10/31/2022	CC:65325	\$	839.00	07600 (Fifth Third Credit Card)		2022002617	OPS_Anthony's Sept 2022 cc ref: 2022000133
100.6004.551901	MISC CONTRACT SVCS - WG		10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022000419	SE_restroom rentals
			10/28/2022	6020978	\$	19.75	05234 (Co-Man)		2022000419	SE_restroom rentals
100.6004.551902	MISC CONTRACT SVCS - WE		10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022000419	SE_restroom rentals
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022000419	SE_restroom rentals
			10/28/2022	6020978	\$	55.00	05234 (Co-Man)		2022000419	SE_restroom rentals
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	80.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	80.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	80.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	80.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002665	SE_restroom rentals
			10/28/2022	6020978	\$	35.25	05234 (Co-Man)		2022000419	SE_restroom rentals
100.6004.552700	OTHER EQUIPMENT REPAIR - SE		10/31/2022	CC:65325	\$	901.04	07600 (Fifth Third Credit Card)		2022002619	SE_Devin's Sept 2022 cc ref: 2022000133
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO		10/31/2022	9817	\$	821.55	04571 (Lowe's)		2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO		10/31/2022	9817	\$	73.34	04571 (Lowe's)		2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
			10/28/2022	9827	\$	172.60	04427 (Amazon Prime)		2022002758	DW_Amazon Sept 2022 paym ref: 2022000723
			10/7/2022	6020864	\$	2,656.02	06733 (Fastenal Company)		2022002460	OO_Sept Vending Machine Stock
			10/14/2022	6020905	\$	18.32	02262 (Forrest Auto Supply LLC)		2022000157	OO_Auto & Equipment Supplies
			10/14/2022	6020905	\$	9.38	02262 (Forrest Auto Supply LLC)		2022000157	OO_Auto & Equipment Supplies
			10/21/2022	6020941	\$	415.96	07599 (Fessenden Hardware)		2022001610	OO_Materials & Supplies
			10/31/2022	CC:65325	\$	1,477.50	07600 (Fifth Third Credit Card)		2022002610	OO_Mackenzie's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$	1,189.45	07600 (Fifth Third Credit Card)		2022002611	OO_Brandon's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65325	\$	119.00	07600 (Fifth Third Credit Card)		2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
			10/31/2022	CC:65327	\$	30.07	02262 (Forrest Auto Supply LLC)		2022000157	OO_Auto & Equipment Supplies
100.6005.531800	CLEANING SUPPLIES - OO		10/14/2022	6020904	\$	348.66	06733 (Fastenal Company)		2022002110	OO_Vending Machine Restock
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES		10/31/2022	9817	\$	151.32	04571 (Lowe's)		2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
100.6005.540300	WATER - OO		10/31/2022	9806	\$	262.23	08674 (Village of Swanton)		2022000083	OO_Water usage
			10/31/2022	9806	\$	61.77	08674 (Village of Swanton)		2022000083	OO_Water usage
			10/31/2022	9824	\$	471.85	01897 (City of Toledo Department of Public Utilities)		2022000083	OO_Water usage
100.6005.540400	ELECTRIC - OO		10/7/2022	9776	\$	88.70	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/14/2022	9779	\$	410.08	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/14/2022	9779	\$	1,644.37	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/27/2022	9781	\$	(360.00)	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/27/2022	9781	\$	360.00	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/31/2022	9820	\$	67.42	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/31/2022	9820	\$	64.26	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/31/2022	9820	\$	80.12	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/31/2022	9820	\$	226.43	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
			10/31/2022	9820	\$	79.26	01320 (Toledo Edison)		2022000123	OO/FA Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES		10/31/2022	9820	\$	266.33	01320 (Toledo Edison)		2022000074	THV_Electric Treehouse
			10/31/2022	9820	\$	334.41	01320 (Toledo Edison)		2022000074	THV_Electric Treehouse
100.6005.540600	HEATING FUEL - OO		10/7/2022	9774	\$	13.10	04330 (Ohio Gas Company)		2022000139	OO_Gas usage
			10/31/2022	9810	\$	305.09	00447 (Amerigas - 5678)		2022000139	OO_Gas usage
			10/31/2022	9810	\$	603.21	00447 (Amerigas - 5678)		2022000139	OO_Gas usage
			10/31/2022	9810	\$	306.60	00447 (Amerigas - 5678)		2022000139	OO_Gas usage
			10/31/2022	9819	\$	58.44	04330 (Ohio Gas Company)		2022000139	OO_Gas usage
			10/31/2022	9819	\$	11.65	04330 (Ohio Gas Company)		2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO		10/28/2022	6020978	\$	140.00	05234 (Co-Man)		2022002194	OO_Emergency port-a-john rentals for the Lodge and Buehner Center
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002194	OO_Emergency port-a-john rentals for the Lodge and Buehner Center
			10/28/2022	6020978	\$	95.00	05234 (Co-Man)		2022002194	OO_Emergency port-a-john rentals for the Lodge and Buehner Center
			10/28/2022	6020978	\$	135.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services
			10/28/2022	6020978	\$	230.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services
			10/28/2022	6020978	\$	115.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services
			10/28/2022	6020978	\$	230.00	05234 (Co-Man)		2022002658	OO_Port-a-John Services

		10/28/2022	6020978	\$	115.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020978	\$	115.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020978	\$	140.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020978	\$	115.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020978	\$	115.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020978	\$	140.00	05234 (Co-Man)	2022002658	OO_Port-a-John Services
		10/28/2022	6020986	\$	190.00	00733 (Overhead, Inc.)	2022002656	OO_Buehner Center RR door fix
100.6005.558300	Facility Systems Services	10/28/2022	6020976	\$	624.00	4631 (Coleman Systems, Inc.)	2022002661	OO_HVAC Services
		10/28/2022	6020977	\$	1,166.00	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
100.6005.558500	Rolling Stock Repair	10/20/2022	67233	\$	31.12	8314 (Ohio AG Equipment)	2022002492	OO_Bobcat Parts
		10/31/2022	CC:65325	\$	(416.87)	07600 (Fifth Third Credit Card)	2022002610	OO_Mackenzie's Sept 2022 cc ref: 2022000133
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	10/31/2022	9817	\$	79.74	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/31/2022	CC:65325	\$	77.97	07600 (Fifth Third Credit Card)	2022002615	SW_Kevin's Sept 2022 cc ref: 2022000133
100.6006.531800	CLEANING SUPPLIES - SW	10/21/2022	6020939	\$	953.67	06733 (Fastenal Company)	2022002400	SW_Vending Restock 2
100.6006.533500	Ops. M&S-Structures	10/31/2022	9817	\$	22.86	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/31/2022	CC:65325	\$	938.87	07600 (Fifth Third Credit Card)	2022002615	SW_Kevin's Sept 2022 cc ref: 2022000133
100.6006.533700	Ops. M&S-Equip.	10/31/2022	CC:65325	\$	392.09	07600 (Fifth Third Credit Card)	2022002615	SW_Kevin's Sept 2022 cc ref: 2022000133
100.6006.540300	WATER - SW	10/7/2022	9772	\$	108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/14/2022	9778	\$	301.61	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/31/2022	9801	\$	9.80	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/31/2022	9801	\$	102.25	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/31/2022	9801	\$	51.01	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/31/2022	9801	\$	119.73	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		10/31/2022	9801	\$	241.19	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	10/31/2022	9804	\$	83.06	01320 (Toledo Edison)	2022000056	SW_Electric usage
		10/31/2022	9804	\$	236.29	01320 (Toledo Edison)	2022000056	SW_Electric usage
		10/31/2022	9804	\$	69.06	01320 (Toledo Edison)	2022000056	SW_Electric usage
		10/31/2022	9804	\$	254.36	01320 (Toledo Edison)	2022000056	SW_Electric usage
		10/31/2022	9820	\$	566.76	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	10/28/2022	6020972	\$	580.00	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	10/31/2022	9800	\$	55.45	01924 (Columbia Gas)	2022000064	SW_Gas usage
		10/31/2022	9800	\$	74.13	01924 (Columbia Gas)	2022000064	SW_Gas usage
		10/31/2022	9800	\$	221.40	01924 (Columbia Gas)	2022000064	SW_Gas usage
		10/31/2022	9800	\$	43.36	01924 (Columbia Gas)	2022000064	SW_Gas usage
		10/31/2022	9800	\$	41.93	01924 (Columbia Gas)	2022000064	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	10/7/2022	6020878	\$	66.00	08435 (Rose Pest Solutions)	2022001248	SW_Pest Management
		10/21/2022	6020947	\$	2,600.00	5120 (Hansen's Tree Service & Landscaping LLC)	2022002077	SW_Tree removal at BW
		10/31/2022	CC:65325	\$	175.00	07600 (Fifth Third Credit Card)	2022002615	SW_Kevin's Sept 2022 cc ref: 2022000133
100.6006.558500	Rolling Stock Repair	10/31/2022	CC:65325	\$	56.98	07600 (Fifth Third Credit Card)	2022002615	SW_Kevin's Sept 2022 cc ref: 2022000133
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	10/7/2022	6020859	\$	16.52	01864 (Century Equipment)	2022002039	WW_WAM mower spare parts
		10/28/2022	6020975	\$	1,004.71	01864 (Century Equipment)	2022002288	WW_leaf mulching kit
		10/31/2022	CC:65325	\$	2,691.11	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	10/31/2022	9817	\$	1,152.33	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/7/2022	6020861	\$	18.15	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		10/14/2022	6020903	\$	57.45	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		10/14/2022	6020906	\$	474.97	4887 (Green Earth Transportation)	2021001190	WW_#6 stone for Maintenance Yard.
		10/21/2022	6020956	\$	445.86	07095 (Pahl Ready Mix Concrete, Inc.)	2022001829	WW_concrete for bench pads
100.6007.531100	OFFICE SUPPLIES - WW	10/31/2022	CC:65325	\$	592.29	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	10/7/2022	6020864	\$	898.88	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		10/14/2022	6020904	\$	110.97	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		10/21/2022	6020939	\$	1,072.29	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	10/31/2022	9817	\$	258.52	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/7/2022	6020857	\$	145.76	01423 (21st Century Paints)	2022000159	WW_Paint and paint supplies
100.6007.533600	Ops. M&S-Grounds	10/7/2022	67179	\$	112.50	02619 (Berkey Farm Center)	2022002307	WW_glyphosate refill
		10/28/2022	67260	\$	400.92	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
		10/31/2022	CC:65325	\$	58.44	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133

100.6007.533700	Ops. M&S-Equip.	10/31/2022	9817	\$	127.21	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/14/2022	67189	\$	13.29	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		10/31/2022	CC:65325	\$	369.10	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6007.533800	Ops. M&S-Paper Products	10/31/2022	CC:65325	\$	37.89	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6007.533900	Ops. M&S-Cleaning Supplies	10/31/2022	CC:65325	\$	38.48	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6007.540300	WATER - WW	10/7/2022	9772	\$	899.29	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/7/2022	9772	\$	12.62	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/7/2022	9772	\$	167.71	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/7/2022	9772	\$	12.62	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/31/2022	9801	\$	1,109.94	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/31/2022	9814	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/31/2022	9814	\$	68.28	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		10/31/2022	9814	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
100.6007.540400	ELECTRIC - WW	10/14/2022	9779	\$	63.88	01320 (Toledo Edison)	2022000135	WW_Electric usage
		10/31/2022	9820	\$	5,415.41	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	10/31/2022	9813	\$	352.37	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	326.16	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	66.46	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	67.53	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	1,139.21	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	106.06	01924 (Columbia Gas)	2022000141	WW_Gas usage
		10/31/2022	9813	\$	855.83	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	10/7/2022	6020863	\$	85.40	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations
		10/7/2022	6020863	\$	8.95	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations
		10/21/2022	6020934	\$	174.00	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations
		10/21/2022	6020934	\$	48.90	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery
		10/21/2022	6020961	\$	67.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020961	\$	68.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020961	\$	63.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020961	\$	55.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020961	\$	73.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020961	\$	77.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services
		10/21/2022	6020958	\$	340.41	00863 (Quality Overhead Door, Inc.)	2022001137	WW_maint shop garage door repairs
100.6007.558400	Fleet Veh. Repair	10/7/2022	6020886	\$	59.96	01285 (Tireman Auto Service Centers)	2022000185	WW_Fleet Vehicle Repair
		10/31/2022	CC:65325	\$	1,286.00	07600 (Fifth Third Credit Card)	2022002602	OPER_Lisa's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	435.50	07600 (Fifth Third Credit Card)	2022002616	WW_Graem's Sept 2022 cc ref: 2022000133
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	10/31/2022	CC:65325	\$	1,327.78	07600 (Fifth Third Credit Card)	2022002608	OPS_Zach's Sept 2022 cc ref: 2022000133
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	10/14/2022	67188	\$	37.49	5514 (Ag-Pro Ohio, LLC)	2022002484	BC_Mower Blade
		10/14/2022	67188	\$	12.12	5514 (Ag-Pro Ohio, LLC)	2022002485	BC_Gator Latch
		10/14/2022	67191	\$	14.48	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		10/28/2022	67258	\$	1.87	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		10/14/2022	6020910	\$	1,075.00	07095 (Pahl Ready Mix Concrete, Inc.)	2021003082	BC-concrete blocks for storage bunks
		10/31/2022	CC:65325	\$	1,329.64	07600 (Fifth Third Credit Card)	2022002607	FA_Brian's Sept 2022 cc ref: 2022000133
100.6008.540400	ELECTRIC - BC	10/31/2022	9820	\$	1,377.29	01320 (Toledo Edison)	2022000057	BC_Electric usage
		10/31/2022	9820	\$	70.82	01320 (Toledo Edison)	2022000057	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	10/21/2022	6020951	\$	512.37	07381 (Ludwig Propane)	2022000117	BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	10/7/2022	6020874	\$	168.00	08293 (Ohio Compost and Recycling, LLC)	2022002138	BC_Brush Disposal
		10/21/2022	6020932	\$	115.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services
		10/21/2022	6020932	\$	115.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services
		10/21/2022	6020932	\$	185.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services
		10/21/2022	6020932	\$	115.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services
		10/28/2022	6020978	\$	20.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services
		10/28/2022	6020978	\$	185.00	05234 (Co-Man)	2022002669	BC_Supplement to P.O 2022000968 Porta-John Service
		10/28/2022	6020978	\$	165.00	05234 (Co-Man)	2022002669	BC_Supplement to P.O 2022000968 Porta-John Service
		10/28/2022	6020988	\$	161.00	08293 (Ohio Compost and Recycling, LLC)	2022002678	BC_Brush Disposal
		10/28/2022	6020991	\$	228.66	00863 (Quality Overhead Door, Inc.)	2022002551	BC_Garage Door Spring Replacements
100.6009.530101	Sm Equip/Furn/Fixtures_GC	10/31/2022	CC:65325	\$	674.00	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	10/31/2022	CC:65325	\$	1,052.43	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133

100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	10/21/2022	6020942	\$	408.01	08279 (Game Time, Inc.)	2022002204	GC_ravine swing replacement
		10/31/2022	CC:65325	\$	1,276.54	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	1,871.56	07600 (Fifth Third Credit Card)	2022002614	OPS_Craig's Sept 2022 cc ref: 2022000133
100.6009.533701	OPS. M&S- EQUIP- GC	10/31/2022	CC:65325	\$	552.66	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133
100.6009.540301	WATER - GC	10/31/2022	9814	\$	503.43	02063 (Department of Public Utilities)	2022000059	GC_Water usage
100.6009.540400	ELECTRIC - MIG	10/31/2022	9804	\$	104.13	01320 (Toledo Edison)	2022000084	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	10/14/2022	9779	\$	221.28	01320 (Toledo Edison)	2022000138	GC_Electric uage
		10/14/2022	9779	\$	1,163.88	01320 (Toledo Edison)	2022000138	GC_Electric uage
100.6009.540402	ELECTRIC - MM	10/14/2022	9779	\$	66.75	01320 (Toledo Edison)	2022000091	MM_Electric usage
100.6009.551901	MISC CONTRACT SVCS - GC	10/7/2022	6020865	\$	315.00	5483 (Fish Window Cleaning)	2022000871	GC_window cleaning
		10/28/2022	6020978	\$	70.00	05234 (Co-Man)	2022001293	GC_porta pot
		10/28/2022	6020978	\$	70.00	05234 (Co-Man)	2022001293	GC_porta pot
		10/28/2022	6020978	\$	70.00	05234 (Co-Man)	2022001293	GC_porta pot
100.6009.558400	Fleet Veh. Repair GC	10/31/2022	CC:65325	\$	36.95	07600 (Fifth Third Credit Card)	2022002614	OPS_Craig's Sept 2022 cc ref: 2022000133
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	10/31/2022	9817	\$	27.03	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/31/2022	CC:65325	\$	74.04	07600 (Fifth Third Credit Card)	2022002618	TBG_Steve's Sept 2022 cc ref: 2022000133
100.6010.531800	CLEANING SUPPLIES - TBG	10/14/2022	6020904	\$	367.15	06733 (Fastenal Company)	2022002081	TBG_cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	10/31/2022	CC:65325	\$	64.50	07600 (Fifth Third Credit Card)	2022002618	TBG_Steve's Sept 2022 cc ref: 2022000133
100.6010.540300	WATER - TBG	10/31/2022	9801	\$	1,167.30	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	10/14/2022	9779	\$	66.35	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	88.94	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	442.00	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	165.24	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	720.71	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	142.85	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/14/2022	9779	\$	96.56	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		10/31/2022	9804	\$	182.53	01320 (Toledo Edison)	2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	10/31/2022	9813	\$	231.36	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		10/31/2022	9813	\$	445.88	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		10/31/2022	9813	\$	38.95	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		10/31/2022	9813	\$	57.65	01924 (Columbia Gas)	2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	10/28/2022	67256	\$	425.00	5188 (CD Building Services, LLC)	2022002464	TBG_conference center floor cleaning
		10/14/2022	6020907	\$	800.00	5297 (Hayes Brothers Ornamental Iron )	2022001826	TBG_Bancroft fence repair
		10/14/2022	6020917	\$	1,400.00	4711 (Superior Irrigation Ltd.)	2021002149	TBG_Irrigation winterization
100.6010.558300	Facility Systems Services	10/28/2022	6020976	\$	1,350.00	4631 (Coleman Systems, Inc.)	2022002187	TBG_HVAC fall startup
100.6010.558500	ROLLING STOCK REPAIR - TBG	10/31/2022	CC:65325	\$	122.38	07600 (Fifth Third Credit Card)	2022002618	TBG_Steve's Sept 2022 cc ref: 2022000133
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	10/31/2022	9817	\$	118.59	04571 (Lowe's)	2022002684	DW_Sept 2022 statement-Oct pay cr acct ref: 202200
		10/31/2022	CC:65325	\$	185.41	07600 (Fifth Third Credit Card)	2022002614	OPS_Craig's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$	1,000.00	07600 (Fifth Third Credit Card)	2022002614	OPS_Craig's Sept 2022 cc ref: 2022000133
100.6101.551900	MISC CONTRACT SVCS - EAST	10/21/2022	6020946	\$	3,230.00	02086 (Habitec Security)	2022001447	GC_marina security camera system
		10/31/2022	CC:65325	\$	802.60	07600 (Fifth Third Credit Card)	2022002609	GC_Lorenzo's Sept 2022 cc ref: 2022000133
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	10/7/2022	6020884	\$	895.00	07324 (The Andersons, Inc.)	2022001392	OPS_West Region_Grill Trays
100.6102.551900	MISC CONTRACT SVCS - WEST	10/21/2022	6020929	\$	8,984.00	4957 (AW Heating & Cooling)	2022000916	OPS_Heat pump replacement @ RDB shelter
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	10/14/2022	6020907	\$	1,400.00	5297 (Hayes Brothers Ornamental Iron )	2022001840	OPS_TBG_Fence Repair
		10/28/2022	6020985	\$	750.00	5156 (J.G. Ewing Contractors)	2021001585	OPS_TBG jetting of catch basin tiles @ Elmer entra
100.7000.520800	MILEAGE - NR	10/7/2022	6020897	\$	104.75	5593 (Jay Wright)	2022000229	NR_2022 mileage
		10/7/2022	6020901	\$	150.31	05023 (Tim Schetter)	2022000229	NR_2022 mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	10/31/2022	CC:65325	\$	247.20	07600 (Fifth Third Credit Card)	2022001923	Coastal & Estuarine Summit (T Schetter)
100.7000.557100	UNIFORMS - NR	10/14/2022	6020912	\$	284.65	5653 (PGN Consulting)	2022002272	NR_logo wear for Zuri Carter

100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	10/7/2022	6020888	\$ 36.26	02555 (Toledo Water Conditioning)	2022000394	NRW_Drinking Water at Shop 4139 Girdham
		10/21/2022	6020965	\$ 84.20	02555 (Toledo Water Conditioning)	2022000394	NRW_Drinking Water at Shop 4139 Girdham
		10/31/2022	CC:65325	\$ 482.49	07600 (Fifth Third Credit Card)	2022002620	NRW_LaRae's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 46.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
100.7001.551900	MISC CONTRACT SVCS - NRW	10/14/2022	67194	\$ 138.00	5679 (Purdue University )	2022002320	NRW_tree sampling lab diagnostics
		10/31/2022	CC:65325	\$ 36.75	07600 (Fifth Third Credit Card)	2022002620	NRW_LaRae's Sept 2022 cc ref: 2022000133
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	10/31/2022	CC:65325	\$ 1,057.30	07600 (Fifth Third Credit Card)	2022002620	NRW_LaRae's Sept 2022 cc ref: 2022000133
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	10/31/2022	CC:65325	\$ 1,518.04	07600 (Fifth Third Credit Card)	2022002625	LS_Kerri's Sept 2022 cc ref: 2022000133
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	10/31/2022	CC:65325	\$ 734.67	07600 (Fifth Third Credit Card)	2022002625	LS_Kerri's Sept 2022 cc ref: 2022000133
100.7003.531100	OFFICE SUPPLIES - BCN	10/31/2022	CC:65325	\$ 157.86	07600 (Fifth Third Credit Card)	2022002625	LS_Kerri's Sept 2022 cc ref: 2022000133
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	10/31/2022	CC:65325	\$ 33.47	07600 (Fifth Third Credit Card)	2022002621	NRC_Tim G's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 121.80	07600 (Fifth Third Credit Card)	2022002625	LS_Kerri's Sept 2022 cc ref: 2022000133
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	10/31/2022	CC:65325	\$ 899.00	07600 (Fifth Third Credit Card)	2022002622	NRE_Sam's Sept 2022 cc ref: 2022000133
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	10/21/2022	6020948	\$ 2,990.00	5675 (Hyfi, LLC)	2022002355	NRE_gaging sensors for Howard Marsh unit 1
		10/31/2022	CC:65325	\$ 561.46	07600 (Fifth Third Credit Card)	2022002622	NRE_Sam's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 64.00	07600 (Fifth Third Credit Card)	2022002623	NRE_Kaylah's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 819.47	07600 (Fifth Third Credit Card)	2022002624	NRE_Denis's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 84.32	07600 (Fifth Third Credit Card)	2022002621	NRC_Tim G's Sept 2022 cc ref: 2022000133
100.7004.540400	ELECTRIC - NRE	10/31/2022	9804	\$ 912.78	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
		10/31/2022	9804	\$ 282.60	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
		10/31/2022	9820	\$ 334.18	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
100.7004.551900	MISC CONTRACT SVCS - NRE	10/7/2022	6020871	\$ 2,600.00	08812 (Mark Haynes Construction, Inc.)	2022002356	NRE_Labor & equipment to repair water control valve @ HM
		10/31/2022	CC:65325	\$ 111.98	07600 (Fifth Third Credit Card)	2022002624	NRE_Denis's Sept 2022 cc ref: 2022000133
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	10/31/2022	CC:65325	\$ 693.34	07600 (Fifth Third Credit Card)	2022002622	NRE_Sam's Sept 2022 cc ref: 2022000133
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/31/2022	CC:65325	\$ 233.34	07600 (Fifth Third Credit Card)	2022002603	OPS_Starr's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 1,216.00	07600 (Fifth Third Credit Card)	2022002621	NRC_Tim G's Sept 2022 cc ref: 2022000133
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	10/21/2022	6020930	\$ 410.00	01706 (A.J. Boellner, Inc.)	2022002300	NRC_Tractor repair
		10/28/2022	6020971	\$ 339.99	01706 (A.J. Boellner, Inc.)	2022002300	NRC_Tractor repair
		10/28/2022	6020971	\$ 1,475.00	01706 (A.J. Boellner, Inc.)	2022002325	BCM_Equipment repair New Holland
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	10/21/2022	6020955	\$ 501.50	5272 (Pettisville Grain Co.)	2022002304	Wildlife mgt
100.7006.551900	MISC CONTRACT SVCS - WM	10/7/2022	6020876	\$ 1,551.00	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
100.9000.550100	CONFERENCES/ TRAINING - PH	10/31/2022	CC:65325	\$ 89.00	07600 (Fifth Third Credit Card)	2022002591	PH_Kate's Sept 2022 cc ref: 2022000133
100.9000.551900	MISC CONTRACT SVCS - PH	10/7/2022	67180	\$ 1,500.00	5407 (Creadio, LLC)	2022001871	PH_Glass City Video Interviews
		10/7/2022	67180	\$ 1,000.00	5407 (Creadio, LLC)	2022002359	PH_Connections Camp Video
100.9000.553600	Engagement Activities - PH	10/21/2022	6020957	\$ 238.00	03932 (One Day Sign, Inc.)	2022001894	PH_Glass City Site Tour Elements Signs
		10/31/2022	CC:65325	\$ 40.96	07600 (Fifth Third Credit Card)	2022002590	PH_Jackie's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 72.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	10/31/2022	CC:65325	\$ 249.98	07600 (Fifth Third Credit Card)	2022002630	OD_Jill's Sept 2022 cc ref: 2022000133
201.9000.520300	Health Insurance - PH	10/7/2022	6020869	\$ 4,438.71	02544 (Lucas County Treasurer)	2022000132	Health insurance
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	10/21/2022	6020938	\$ 298.85	08759 (Envirocare Lawn & Landscape, LLC.)	2022002376	WW_Shipman Garden specialized herbicide treatments
202.8002.530900	OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	10/31/2022	CC:65325	\$ 1,864.00	07600 (Fifth Third Credit Card)	2022002587	PRG_Shannon's Sept 2022 cc ref: 2022000133
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (formerly ODS)	10/28/2022	67261	\$ 800.00	5689 (Rubangfilms, LLC)	2022002583	DW_Honorarium & travel expenses
202.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG	10/31/2022	CC:65325	\$ 67.18	07600 (Fifth Third Credit Card)	2022002586	PRG_ODS_Ashley's Sept 2022 cc ref: 2022000133
202.8004.551900	221100000 MISC CONTRACT SVCS - PRG Connections Camps	10/7/2022	6020856	\$ 267.22	08089 (Arrow Print & Copy LLC)	2022001715	PRG_400 animal tracking sheets needed for Connection Camp
	221100000	10/31/2022	CC:65333	\$ 405.00	04384 (NAI)	2022002169	PRG_Seasonal training
202.9001.553800	Recognition Bricks, Plaques, Engraving - MEM	10/7/2022	6020858	\$ 110.00	08610 (Artistic Memorials, LTD.)	2022002463	PH_Memorial Brick Engraving

204.8002.520300	Health Insurance - PRG_ODS	10/7/2022	6020869	\$ 15,216.45	02544 (Lucas County Treasurer)	2022000132	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	10/7/2022	6020893	\$ 24.38	4663 (Alissa Barwinski Caple)	2022001527	PRG_ODS_Mileage
		10/7/2022	6020896	\$ 60.00	5377 (Jessica Schaefer)	2022001527	PRG_ODS_Mileage
		10/7/2022	6020898	\$ 38.88	5556 (Jesse Oestreich)	2022001527	PRG_ODS_Mileage
		10/7/2022	6020899	\$ 76.56	4845 (Jake Willing)	2022001527	PRG_ODS_Mileage
		10/21/2022	6020926	\$ 18.75	5457 (Caitlin Brandesky)	2022001527	PRG_ODS_Mileage
10/31/2022	CC:65325	\$ 37.25	07600 (Fifth Third Credit Card)	2022002586	PRG_ODS_Ashley's Sept 2022 cc ref: 2022000133		
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	10/31/2022	9809	\$ 663.46	04427 (Amazon Prime)	2022002179	DW_Amazon Aug 2022 ref: 2022000723
		10/31/2022	CC:65325	\$ 111.92	07600 (Fifth Third Credit Card)	2022002585	PRG_Jessica's Sept 2022 cc ref: 2022000133
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	10/31/2022	CC:65325	\$ 26.97	07600 (Fifth Third Credit Card)	2022002584	PRG_Morgan's Sept 2022 cc ref: 2022000133
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	10/31/2022	CC:65325	\$ 650.00	07600 (Fifth Third Credit Card)	2022002256	PRG_ODS_Jessica Schaefer NAI Conference
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	10/31/2022	CC:65325	\$ 92.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
204.8002.555100	EQUIPMENT RENTAL - PRG_ODS	10/31/2022	CC:65325	\$ 1,769.55	07600 (Fifth Third Credit Card)	2022002586	PRG_ODS_Ashley's Sept 2022 cc ref: 2022000133
204.8002.557100	UNIFORMS - PRG_ODS	10/28/2022	9827	\$ 108.68	04427 (Amazon Prime)	2022002064	PRG_ODS_Alissa Caple Uniform Allowance
		10/28/2022	9827	\$ 187.00	04427 (Amazon Prime)	2022002067	PRG_ODS_Morgan Sopko Uniform Allowance
		10/14/2022	6020912	\$ 56.00	5653 (PGN Consulting)	2022002068	PRG_ODS_Jessica Schaefer Uniform Allowance
		10/31/2022	CC:65325	\$ 281.37	07600 (Fifth Third Credit Card)	2022002068	PRG_ODS_Jessica Schaefer Uniform Allowance
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	10/31/2022	CC:65325	\$ (45.72)	07600 (Fifth Third Credit Card)	2022002584	PRG_Morgan's Sept 2022 cc ref: 2022000133
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	10/28/2022	6020993	\$ 14.00	02555 (Toledo Water Conditioning)	2022000962	PRG_ODS_Water Refills
		10/31/2022	CC:65325	\$ 113.16	07600 (Fifth Third Credit Card)	2022002585	PRG_Jessica's Sept 2022 cc ref: 2022000133
204.8003.520800	MILEAGE - PRG_EE	10/7/2022	6020902	\$ 183.50	4869 (Madison Lindsay)	2022001820	PRG_Mileage-Programming
		10/14/2022	6020921	\$ 86.50	5232 (Emily Reutter)	2022001820	PRG_Mileage-Programming
		10/21/2022	6020925	\$ 28.13	5662 (Meg Clark)	2022001820	PRG_Mileage-Programming
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	10/20/2022	67230	\$ 258.00	5376 (I Do Chair Covers, LTD)	2022000924	PRG_Linen Rentals
204.8003.531100	OFFICE SUPPLIES - PRG_EE	10/31/2022	CC:65325	\$ 230.00	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	10/14/2022	6020923	\$ 40.00	06534 (Jennifer Elsworth)	2022002521	PRG_Reimbursements for Pumpkins
		10/31/2022	CC:65325	\$ 1,214.05	07600 (Fifth Third Credit Card)	2022002587	PRG_Shannon's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65325	\$ 445.55	07600 (Fifth Third Credit Card)	2022002597	MKTG_Val's Sept 2022 cc ref: 2022000133
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	10/31/2022	CC:65325	\$ 635.00	07600 (Fifth Third Credit Card)	2022002587	PRG_Shannon's Sept 2022 cc ref: 2022000133
		10/31/2022	CC:65333	\$ 1,709.76	04384 (NAI)	2022002165	PRG_Seasonal training
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	10/7/2022	6020887	\$ 1,200.00	08687 (Toledo Aerial Media LLC)	2022001349	PRG_Video for GC
205.9001.551900	MISC CONTRACT SVCS - MEM	10/31/2022	CC:65337	\$ 810.00	4949 (Corporate Transportation & Limousines LLC)	2022001716	MEM_Member Bus Tour Transportation - 9/16
205.9001.580700	Membership Programs - MEM	10/31/2022	CC:65325	\$ 450.00	07600 (Fifth Third Credit Card)	2022002589	PH_Bethany's Sept 2022 cc ref: 2022000133
256.7101.551900	20083500 MISC CONTRACT SVCS - NR	10/25/2022	67255	\$ 4,356.19	08753 (Woody Warehouse Nursery, Inc.)	2022002483	SE_shrubs for Prairie Ditch restoration
257.7052.551900	222707609 MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Salisbury Tract 222707609	10/7/2022	6020870	\$ 2,895.00	06594 (Lewandowski Engineers)	2022002183	LA_survey & parcel split (Clean Ohio)
		10/28/2022	6020997	\$ 1,725.00	07051 (TTL Associates, Inc.)	2022002185	LA_Phase 1 ESA
258.7121.551900	20083500 LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation - Akron WRRSP 20083500	10/25/2022	67255	\$ 14,514.31	08753 (Woody Warehouse Nursery, Inc.)	2022002483	SE_shrubs for Prairie Ditch restoration
		10/28/2022	6020983	\$ 8,650.00	04772 (Klumm Bros LTD)	2022002570	SE_Misc. demolition
258.8022.550100	22010001 CONFERENCES/TRAINING - My Mentor and Me 2022 - LCBDD	10/31/2022	CC:65333	\$ 320.00	04384 (NAI)	2022002170	PRG_Seasonal training
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	10/7/2022	6020885	\$ 2,080.00	07165 (The Collaborative, Inc.)	2022001905	PC_THV_Professional Design Services for Common Treehouse Alteration
		10/21/2022	6020940	\$ 10,529.00	5125 (Expercon LLC)	2022002406	PC_GC Riverside Trail MSE Wall Stabilization
		10/21/2022	6020968	\$ 947.25	07051 (TTL Associates, Inc.)	2022000389	PC_Miscellaneous Construction Testing
		10/21/2022	6020968	\$ 590.50	07051 (TTL Associates, Inc.)	2022000389	PC_Miscellaneous Construction Testing
		10/21/2022	6020968	\$ 183.50	07051 (TTL Associates, Inc.)	2022002640	PC_Miscellaneous Construction Testing
10/28/2022	6020973	\$ 1,511.50	08773 (Bowser-Morner, Inc.)	2022000673	PC_SE Maintenance Shop Replacement - Testing		
400.5003.571100	NEW BUILDINGS - OO POLE BARN EXPENSE	10/31/2022	9816	\$ 46.97	06188 (Home Depot Credit Services)	2022002683	DW_Sept 2022 credit acct-ref: PO2022000078
		10/31/2022	CC:65325	\$ 683.61	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133
400.5003.571200	NEW STRUCTURES OTHER THAN BLDGS. - CR	10/14/2022	67195	\$ 21,600.00	5440 (Spieker Company)	2021002690	PC_HM Amenities
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	10/14/2022	6020919	\$ 13,306.32	07410 (Terrabit, Inc.)	2022000842	PC_District Wide Signage & Wayfinding



			10/28/2022	6020992	\$ 8,302.49	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
			10/28/2022	6020992	\$ 2,570.05	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding
400.5003.573300	MACHINERY & EQUIPMENT - CR		10/19/2022	67198	\$ 18,060.05	00021 (Honda East Yamaha Suzuki Sea-Doo)	2022002500	OPER_Kawasaki Mule
401.7002.551900	222707609 MISC CONTRACT SVCS - LA		10/7/2022	6020870	\$ 965.00	06594 (Lewandowski Engineers)	2022002183	LA_survey & parcel split (Clean Ohio)
	222707609		10/28/2022	6020997	\$ 575.00	07051 (TTL Associates, Inc.)	2022002185	LA_Phase 1 ESA
404.5001.551900	19060507 MISC CONTRACT SVCS - PC		10/7/2022	6020881	\$ 3,490.00	07761 (Smithgroup JIR, LLC)	2022000637	PC_Glass City Engineering Phase 2 Additional Work
	9905001500		10/21/2022	6020963	\$ 40,754.61	07761 (Smithgroup JIR, LLC)	2021001838	P&C_GC Phase Two Construction Services
404.5001.571000	9900051300 GC-PROF. SERV. (PLAN/ENG) EXP		10/7/2022	6020882	\$ 2,018.90	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900051300		10/21/2022	6020931	\$ 24,831.05	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
	9900051300		10/21/2022	6020931	\$ 432,835.40	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
404.5001.572000	9905000300 NEW PARK - GC RIVERWALK		10/7/2022	67183	\$ 1,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002386	PC_GC Phase 2 Tree Clearing
	9905000300		10/20/2022	67254	\$ 16,940.67	5632 (River City Furniture LLC)	2022001927	PC_GC_Phase Two Furnishing Procurement Services
	9905000300		10/14/2022	6020908	\$ 1,085.08	03760 (New Era Technology)	2022002297	GCM_IS_Tripp Lite 26U Wall Mount Rack Enclosure Server Cabinet
	9905000300		10/14/2022	6020908	\$ 188.68	03760 (New Era Technology)	2022002297	GCM_IS_Tripp Lite Rack Enclosure Cabinet Fan Panel
	9905000300		10/14/2022	6020908	\$ 106.16	03760 (New Era Technology)	2022002297	GCM_IS_TTripp Lite Rack Enclosure Cabinet 10 Piece
	9905000300		10/14/2022	6020908	\$ 436.02	03760 (New Era Technology)	2022002297	GCM_IS_APC by Schneider Electric Smart-UPS 500VA Rack/Floor Mountable UPS
	9905000300		10/14/2022	6020908	\$ 100.00	03760 (New Era Technology)	2022002297	GCM_IS_S&H
	9905000300		10/21/2022	6020944	\$ 84.98	02347 (Gladieux Lumber and Home)	2022002568	PC_GC_Concrete Work Materials
	9905000300		10/28/2022	6020980	\$ 92,000.00	01597 (DWA Recreation, Inc.)	2022001115	PC_GC_Cabana Kit of Parts for Self-Performed Construction
	9905000300		10/28/2022	6020996	\$ 1,914.14	06601 (United Rentals ( North America), Inc.)	2022002650	PC_GC_Equipment Rental for Glass City Self Performed Construction
	9905000300		10/31/2022	CC:65325	\$ 1,100.25	07600 (Fifth Third Credit Card)	2022002624	NRE_Denis's Sept 2022 cc ref: 2022000133
	9905000300		10/31/2022	CC:65325	\$ (17.32)	07600 (Fifth Third Credit Card)	2022002593	CC_Brad's Sept 2022 cc ref: 2022000133
404.5122.572000	9905000100 NEW PARK - GC RIVERWALK		10/14/2022	6020920	\$ 2,804,949.65	08459 (The Lathrop Company)	2022002457	PC_GC Phase 2 CMAR Services - Construction, Sitework, etc.
	9905000200		10/31/2022	CC:65325	\$ 2,008.01	07600 (Fifth Third Credit Card)	2022002625	LS_Kerri's Sept 2022 cc ref: 2022000133
			<b>Grand Total</b>		<b>\$ 5,342,321.32</b>			