



Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, OCTOBER 25, 2023, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE METROPARK

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 September 27, 2023.

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

A. Talent Update – Lori Miller, Manager of Staff Performance and Development

B. Treasurer’s Report – Matt Cleland, CFO/Treasurer’s

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 71-23	Ratification of Schedule of Payables	Pg. # 18
Resolution No. 72-23	Authorization to Request Funding Through the Ohio Department of Natural Resources	Pg. # 20
Resolution No. 73-23	Authorization to Request Funding Through the National Oceanic and Atmospheric Administration	Pg. # 22
Resolution No. 74-23	Request Approval to Declare Equipment Surplus	Pg. # 25
Resolution No. 75-23	Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC	Pg. # 27
Resolution No. 76-23	Contract Approval, Services Agreement, Shumaker Advisors, LLC	Pg. # 29
Resolution No. 77-23	Authorization for the Purchase and Installation of Playground Components at Glass City Ravine Area	Pg. # 37
Resolution No. 78-23	Rejection of Bids, Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio	Pg. # 40

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – September 27, 2023

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 61-23	Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure	Motioned			2 nd		Approved
RES 62-23	Resolution Accepting the 2024 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor		2 nd		Motioned		Approved
RES 63-23	2024 Request for Advance of Taxes Collected	2 nd	Motioned				Approved
RES 64-23	Ratification of Schedule of Payables	Motioned			2 nd		Approved
RES 65-23	Authorization to apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds		2 nd		Motioned		Approved
RES 66-23	Ratification of Land Purchase: 10723 Dorr Street	2 nd	Motioned				Approved
RES 67-23	Ratification of Land Purchase: 60 South Eber Road	Motioned			2 nd		Approved
RES 68-23	Ratification of Land Purchase: 5401 Waterville Swanton Rd		2 nd		Motioned		Approved
RES 69-23	Authorization to Purchase Customized Playground Equipment for Oak Openings Beach Ridge Area	2 nd	Motioned				Approved
RES 70-23	Contract Approval, Metroparks Toledo – MLK Multi-Use Path, Toledo, Ohio 43605 - PID 111525	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, SEPTEMBER 27, 2023, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President

Others present and appearing before the Board: Dave Zenk, Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Zuri Carter, Jen Van Horn, Carrie Haddix, Ally Effler, Brad Navarre, Felica Clark, Allen Gallant, Scott Carpenter, Craig Elton, Mike Keedy, Wendy Garczynski, Bethany Sattler, Allison Paxton, Jon Zvanovec, Staci Stasiak-Irons, Jessica Hyde, Alex Webb, Jimmy Ray, Josh Litten, Herbert Hurley, Gerrick Shelmon, Lauren Holcomb and Joe Arquette.

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

Mr. Savage welcomed the Glass City Metropark staff that were in attendance and proceeded to thank them for all of their hard work that has been completed, and continues to be done, within the park since opening day.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on August 23, 2023, the Special Board Meeting held on August 29, 2023, and the consent agenda for the meeting on September 27, 2023. This motion was seconded by Mr. Kevin Dalton and approved.

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

A. Rangers in Your Metroparks – Brad Navarre, Chief of Rangers

Mr. Brad Navarre shared an overview of Metroparks Toledo Rangers and all of the work they cover within their roles. He specifically stated that rangers are true Peace Officers and have to go through all of the trainings that all law enforcement has to. In addition to the law enforcement aspect of their role, he shared that rangers are to perform Quality Visitor Interactions (QVI), where they intentionally seek out visitors to interact with and then the interactions are captured to measure the number of encounters that are taking place. It is very important that visitors feel welcomed and these QVIs help bridge that gap.

Mr. Navarre went on to say that the department also incorporates special assignments. Some of these include:

- Detective
- Field Training Officers
- Wellness Therapy Dog Unit – this is brand new and the first within Northwest Ohio. The dog will be used for various programming opportunities and will be used by the Public Information Officer in his daily work. These types of dogs are used for law enforcement purposes, such as for any type of interviews especially with children who have been involved in a traumatic situation, the dog will help the victims be calm. Additionally, the dog can be dispatched to help with other jurisdictions if needed.

Mr. Navarre concluded that rangers are dedicated employees who are committed to protecting our organization and everything it stands for.

Mr. Byers shared he is deeply moved by the energy and commitment that comes through when hearing about everything that Mr. Navarre and the rangers do. He went to share that as the recipient of the National Recreation and Park Association (NRPA) Gold Medal award, this is a very proud moment, and underscores our stature as a first in class park district. Mr. Byers went on to state that he has always known that the ranger force is a real example of that. Despite Mr. Navarre’s modesty, Mr. Byers stated that Metroparks Toledo has the very best people, including across the ranger department and that being a ranger is an integral part of the workings of the parks. He went to say that Mr. Navarre alluded to keeping our parks safe, and this is consistent with the promises Metroparks Toledo has made to the community, clean – safe - natural, and the parks can’t be that unless all of these things are simultaneously happening. Metroparks Toledo is open to everyone to provide an opportunity to engage in nature, and we wouldn’t be able to make that promise if the rangers didn’t do their work every day. Mr. Byers stated that Mr. Navarre mentioned it’s a thankless job; however, the Metroparks Toledo Board of Park Commissioners is deeply thankful for all of the work the rangers do for Metroparks Toledo.

Mr. Navarre thanked the Board of Park Commissioners for all of their support.

B. Treasurer’s Report – Matt Cleland, CFO/Treasurer

Mr. Matt Cleland stated the really good news this month is that the second half property tax settlement came in strong. The margin within budget for expenses is three percent, which is low. Projections through year end indicate that we will still be within budget.

Mr. Savage asked if we had budgeted for the additional revenue. Mr. Cleland replied, no, we did not.

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

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

Get Outside Yourself.

Your Clean, Safe, Natural Metroparks

5

Resolution No. 61-23 – Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland described the supplements to the budget for each of the three funds affected.

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

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

Resolution No. 62-23 – Resolution Accepting the 2024 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Mr. Cleland stated that this is an annual event where the commissioners approve the rates provided by the County Auditor’s office.

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

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

Resolution No. 63-23 – 2024 Request for Advance of Taxes Collected

Mr. Cleland stated that this is an annual event to request the advance payment of collected taxes from the County.

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

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

Resolution No. 64-23 – 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.

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

Resolution No. 65-23 – Authorization to apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Mr. Allen Gallant shared that this is a unique situation by trying to apply for these funds all within the same year. This is our standard yearly resolution, we just happen to be able to apply twice within this calendar year. He went on to state that we should hear by the end of the year.

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

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

Resolution No. 66-23 – Ratification of Land Purchase: 10723 Dorr Street

Ms. Zuri Carter shared that this was the first land acquisition that she received in her new role at Metroparks Toledo. Mr. Savage said it was important to note that of the \$80,000.00 sale price, close to \$70,000.00 came from grant funding.

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

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

Resolution No. 67-23 – Ratification of Land Purchase: 60 South Eber Road

Ms. Carter shared that this was the first closing within her new role. She went on to state that this process is very special in that it's wonderful hearing the story from the seller as it relates to the land.

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

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

Resolution No. 68-23 – Ratification of Land Purchase: 5401 Waterville Swanton Rd

Ms. Carter shared that Clean Ohio funding is part of this land acquisition. She went on to share that she has already received comments from the neighbors regarding how excited they were that Metroparks Toledo will be owning the property. This project will be forming wetland restoration, and will launch next week.

Mr. Byers inquired that after the restoration, what portion will still be wetlands? Ms. Carter shared that none of it will be agriculture, rather a mix of wetlands and uplands, and currently we just have concept plans. The Clean Ohio funds typically want a two year project, so ideally this project should wrap up in 2026. Mr. Byers inquired about the Metroparks Toledo match? Ms. Carter responded that yes, currently there is a match; however, we are in the process of applying for an additional grant that will cover the match and zero dollars will be needed from Metroparks Toledo.

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

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

Resolution No. 69-23 – Authorization to Purchase Customized Playground Equipment for Oak Openings Beach Ridge Area

Ms. Jen Van Horn shared that this playground will be in the grass area near the barn. Mr. Savage would like to see the final master plan once completed.

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

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

Resolution No. 70-23 – Contract Approval, Metroparks Toledo – MLK Multi-Use Path, Toledo, Ohio 43605 -

PID 111525

Ms. Van Horn shared that this will path will be constructed under the MLK Bridge which will connect the two properties on each side of the bridge.

Mr. Byers inquired about the gaps within the bids. Ms. Van Horn responded that the awarded contractor is currently on the ground, and will be using similar subcontractors, which allows for significant cost-savings. Ms. Van Horn and Mr. Jon Zvanovec both shared they are very pleased with the work from this contractor.

Mr. Dave Zenk stated that it’s easy to gloss over the significance of this project, but this is really exciting and impactful for the entire Riverwalk project.

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 mentioned that on Friday, September 22, 2023, the City of Toledo welcomed the Deputy Secretary of Agriculture Xochitl Torres Small, who announced the award of RE-TREE Toledo, which is by far and away the most significant forestation award in the entire state. Metroparks Toledo was a sub awardee and will receive about 2,000 trees to help with the Metroparks Toledo in the downtown area. Mr. Gallant shared that we are thrilled to partner with the City of Toledo. He went to state that this is a great example of the collaboration work with the city, and that we communicate regularly to find opportunities to benefit the entire region. With this particular award, Workforce development will receive a portion to encourage kids to engage in this work. Both Metroparks Toledo and the City of Toledo will see the benefit in this over the course of the next 5 years in that this experience could lead these kids to enter into employment with both entities.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:36 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
09/27/23



**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: October 25, 2023
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 September 30, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of September 30, 2023
3. Fund Advances Report as of September 30, 2023
4. Outstanding Debt Report as of September 30, 2023
5. Credit Card Account Review as of September 30, 2023
6. Investment Ledger as of September 30, 2023
7. Then & Now Report for the month ended September 30, 2023

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 09/30/2023

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 2023 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: General Fund expenses are running higher than expected; however, projections indicate we will finish narrowly within budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 09/30/2023

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 Debt Service funds are presented as individual columns. The Grant Funds, Land Acquisition/Development, Capital Construction 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: Grant funds revenue and expenses are significantly below budget. The recording of BUILD grant payments from ODOT directly to vendors will close these margins.

3. Fund Advances Report – All Funds as of 09/30/2023

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2022	256	Federal Grants	\$1,570,115
December 2022	257	State Grants	\$1,821,581
December 2022	258	Local and Other Grants	\$1,546,389

4. Outstanding Debt Report as of 09/30/2023

Metroparks outstanding debt is identified below.

Current State:

Creditor	Current Interest Rate	Current Interest Charges	Principal Loan/Lease Amount	Total Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	2.982%	\$1,033,410.00	\$27,000,000.00	\$3,040,000.00	\$23,960,000.00
De Lage Landen Public Finance, LLC	7.750%	N/A	\$172,306.50	\$61,772.00	\$110,534.50

5. Credit Card Account Review as of 09/30/2023

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 2023.

6. Investment Ledger as of 09/30/2023

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: In September, two certificates of deposits matured and two certificates of deposits were purchased.

7. Then and Now Report for the month ended 09/30/2023

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 September.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2023 General Fund

Report for the Period Ended September 30, 2023

	2023				
	MTD	YTD	YTD	Annual	YTD
	9.30.23	Actual	Budget	Budget	Variance
	1	9	9	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 20,164,239	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	-	27,672,300	27,074,076	27,074,076	2%
Intergovernmental	71,247	1,664,849	1,675,516	3,125,275	-1%
Fines and Forfeitures	-	1,151	2,051	2,734	-44%
Charges for Services/Fees	84,960	891,832	887,850	1,183,800	0%
Sales	23,222	100,223	67,188	334,334	49%
Donations	-	-	-	-	
Interest Income	(21,764)	272,275	171,977	229,302	58%
All Other Revenue	32,546	404,609	375,000	500,000	8%
Total Revenues	190,210	31,007,239	30,253,657	32,449,521	2%
Expenditures					
Salaries	1,261,863	8,169,758	7,960,149	10,405,505	3%
Fringe Benefits	353,342	2,460,679	2,500,842	3,381,789	-2%
Materials & Supplies	99,768	846,375	953,689	1,271,585	-11%
Utilities	99,076	1,024,311	1,070,340	1,427,120	-4%
Contract Services	253,732	3,458,414	3,921,176	5,228,234	-12%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	25,669	94,464	114,075	152,100	-17%
Other	(38)	9,487	8,250	164,610	15%
Total Expenditures	2,093,412.98	16,063,488.49	16,528,520	22,250,543	-3%
Excess of Revenue Over (Under)Expenditure	(1,903,203)	14,943,751	13,725,137	10,198,978	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,021,901)	(1,021,901)	(1,117,901)	
Transfers Out - Capital Construction Fund	(9,250,405)	(9,250,405)	(9,250,405)	(9,250,405)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	(9,250,405)	(10,272,306)	(10,272,306)	(10,368,306)	
Net Change in Fund Balance	(11,153,608)	4,671,445	3,452,831	(169,328)	
Fund Balance	\$ 9,010,631	\$ 9,010,631	\$ 7,792,018	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended September 30, 2023

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
Revenues																
Taxes	\$ 27,074,076	\$ 27,672,300	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,841,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 31,513,927
Intergovernmental	\$ 3,125,275	\$ 1,664,849	\$ -	\$ -	\$ 31,527,778	\$ 1,729,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ 5,000	\$ 34,653,053	\$ 3,531,417
Fines and Forfeitures	\$ 2,734	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221	\$ 3,234	\$ 2,372	\$ 2,372
Charges for Services/Fees	\$ 1,183,800	\$ 891,832	\$ 175,000	\$ 142,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 1,034,685
Sales	\$ 334,334	\$ 100,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 100,223
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ 75,000	\$ 453,360	\$ 96,212	\$ 666,210
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 272,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,284	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 211,715	\$ 229,302	\$ 673,178
All Other Revenue	\$ 500,000	\$ 404,609	\$ 27,000	\$ 15,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,061	\$ -	\$ 4,351	\$ 527,000	\$ 429,909
Total Revenues	\$ 32,449,521	\$ 31,007,239	\$ 202,000	\$ 158,767	\$ 31,548,990	\$ 1,736,768	\$ 3,845,140	\$ 3,976,911	\$ -	\$ 205,325	\$ -	\$ 191,266	\$ 75,500	\$ 675,646	\$ 68,121,151	\$ 37,951,921
Expenditures																
Salaries	\$ 10,405,505	\$ 8,169,758	\$ 962,264	\$ 735,077	\$ 89,380	\$ 61,508	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ (22,685)	\$ 133,344	\$ 113,101	\$ 11,779,884	\$ 9,056,759
Fringe Benefits	\$ 3,381,789	\$ 2,460,679	\$ 313,844	\$ 240,465	\$ 38,333	\$ 12,615	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 5,712	\$ 38,674	\$ 33,167	\$ 3,827,424	\$ 2,752,639
Materials & Supplies	\$ 1,271,585	\$ 846,375	\$ 67,500	\$ 48,545	\$ 16,981	\$ 22,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 103,960	\$ 1,501,878	\$ 1,021,338
Utilities	\$ 1,427,120	\$ 1,024,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 1,024,311
Contract Services	\$ 5,228,234	\$ 3,458,414	\$ 52,500	\$ 35,533	\$ 5,895,401	\$ 1,100,100	\$ -	\$ -	\$ 377,006	\$ 133,311	\$ 388,600	\$ (1,031,519)	\$ 954,960	\$ 256,235	\$ 12,896,701	\$ 3,952,075
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,986	\$ -	\$ 885,586	\$ -
Capital Outlay	\$ 152,100	\$ 94,464	\$ 10,000	\$ 6,300	\$ 25,655,027	\$ 182,891	\$ -	\$ -	\$ 244,560	\$ 275,632	\$ 18,615,107	\$ 15,192,355	\$ 826,480	\$ 98,849	\$ 45,503,274	\$ 15,850,491
Other	\$ 164,610	\$ 9,487	\$ 1,000	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 31,950	\$ 547,145	\$ 41,616
Total Expenditures	\$ 22,250,543	\$ 16,063,488.49	\$ 1,407,108	\$ 1,066,100	\$ 31,695,122	\$ 1,379,571	\$ 3,845,140	\$ 3,845,140	\$ 621,566	\$ 408,943	\$ 19,247,882	\$ 14,143,864	\$ 3,168,158	\$ 637,262	\$ 82,235,519	\$ 37,544,369
Excess of Revenues Over (Under) Ex	\$ 10,198,978	\$ 14,943,751	\$ (1,205,108)	\$ (907,334)	\$ (146,132)	\$ 357,197	\$ -	\$ 131,771	\$ (621,566)	\$ (203,619)	\$ (19,247,882)	\$ (13,952,598)	\$ (3,092,658)	\$ 38,384	\$ (14,114,368)	\$ 407,552
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,117,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 10,368,306	\$ 10,272,306
Transfers Out - Education	\$ (1,117,901)	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,117,901)	\$ (1,021,901)
Transfers Out - Capital Construction	\$ (9,250,405)	\$ (9,250,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250,405)	\$ (9,250,405)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,368,306)	\$ (10,272,306)	\$ 1,117,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (169,328)	\$ 4,671,445	\$ (87,207)	\$ 114,567	\$ (146,132)	\$ 357,197	\$ -	\$ 131,771	\$ (321,566)	\$ 96,381	\$ (10,297,477)	\$ (5,002,193)	\$ (3,092,658)	\$ 38,384	\$ (14,114,368)	\$ 407,552
Fund Balance	\$ 4,169,859	\$ 9,010,631	\$ 33,959	\$ 235,734	\$ 364,961	\$ 868,290	\$ 100,042	\$ 231,813	\$ 118,311	\$ 536,258	\$ 8,548,580	\$ 13,843,864	\$ 2,564,257	\$ 5,695,299	\$ 15,799,926	\$ 30,421,889

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
9/30/2023

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$ 2,500.00	Nov-26
AMIEE NEWMAN	Open	\$ 5,000.00	Nov-27
AMY MOSSING	Open	\$ 5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$ 6,000.00	Nov-24
ASHLEY R SMITH	Open	\$ 3,500.00	Nov-26
BETHANY A SATTLER	Open	\$ 8,000.00	Nov-27
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-27
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-27
DEVIN CONNOLLY	Open	\$ 5,000.00	Nov-26
EFFLER ALLY	Open	\$ 3,000.00	Nov-26
EMILY MAIN	Open	\$ 5,000.00	Nov-26
FARNSWORTH PARK	Open	\$ 4,000.00	Nov-26
FELICA CLARK	Open	\$ 5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$ 6,000.00	Nov-27
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	\$ 6,000.00	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-27
MATT CLELAND	Open	\$ 1,500.00	Nov-25
MATT KILLAM	Open	\$ 3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$ 3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$ 3,000.00	Nov-25
MICHAEL KEEDY	Open	\$ 3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
9/30/2023

MORGAN SOPKO	Open	\$ 3,000.00	Nov-26
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	\$ 5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$ 5,000.00	Nov-25
PEARSON METROPARK	Open	\$ 5,000.00	Nov-25
ROBERT HECKMAN	Open	\$ 8,000.00	Nov-24
RUTH GRIFFIN	Open	\$ 6,000.00	Nov-24
SAMUEL WILHELM	Open	\$ 3,500.00	Nov-26
SCOTT CARPENTER	Open	\$ 1,500.00	Nov-25
SHANNON HUGHES	Open	\$ 5,000.00	Nov-25
STACI STASIAK	Open	\$ 3,000.00	Nov-26
STARR SEMRAU	Open	\$ 4,000.00	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
ZACH FREEH	Open	\$ 5,000.00	Nov-27
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
September 30, 2023

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,208,223
Huntington						121,754
Signature 125						3,424
Signature Checking						6,750,377
Signature Hankison						-
Signature Bond (Investment Savings)						6,517,763
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						162,390
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	09/10/24	Semi-Ann	237,206
27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000
38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
<i>Cash and Money Market Funds</i>						
27772						65,142
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificate of Deposit</i>						
89788HDW0	\$245,000	4.85%	04/17/23	01/19/24	Semi-Ann	245,000
800364EY3	\$245,000	4.85%	04/17/23	04/18/24	Semi-Ann	245,000
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
<i>Cash and Money Market Funds</i>						
27773						49,542
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,457,343
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	245,326
STAR76668					Monthly	2,116,038
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						48,546
						30,421,889

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended September 30, 2023

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
9/1/2023	6022673	\$4,500.00	5768 (National Diversity Council)	100.1003.550100	2023001880	7/28/2023	7/25/2023	3	DEI_Certification training

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-23

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 September 2023, 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 September 2023, in the amount of \$5,470,738.39.

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 25, 2023



**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: October 25, 2023

Agenda Item: Authorization to Request Funding Through the Ohio Department of Natural Resources

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Land and Water Conservation Fund (LWCF) grant program provides assistance for state and local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. Funding is issued to the state and it is at the state's discretion how much of that funding will be made available for local government. Ohio offers a local grant program on an annual schedule.

To be eligible for federal LWCF grant assistance, Ohio prepares and updates the Ohio Statewide Comprehensive Outdoor Recreation Plan (SCORP). Ohio reviews LWCF grant applications and submits recommended projects to the National Park Service for final approval. All recommended projects must be in accord with Ohio's SCORP priorities.

Metroparks will be requesting an amount not to exceed \$500,000.00 to support Oak Openings Corridor habitat expansion. There is a 1:1 match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 72-23

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the LWCF program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for Oak Openings Corridor habitat expansion, AND,

WHEREAS, the standard match rate is one hundred percent (100%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$500,000 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$500,000 to support Oak Openings Corridor habitat expansion, AND,

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 25, 2023



**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: October 25, 2023

Agenda Item: Authorization to Request Funding Through the
National Oceanic and Atmospheric Administration

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

NOAA's *Transformational Habitat Restoration and Coastal Resilience Grants* under the Bipartisan Infrastructure Law and Inflation Reduction Act seeks projects that will have a transformative impact for coastal communities and tribes across the country. The principal objective of this solicitation is to support transformational habitat restoration projects that restore marine, estuarine, coastal, or Great Lakes ecosystems, using approaches that enhance community and ecosystem resilience to climate hazards. Funding will prioritize habitat restoration actions that: demonstrate significant impacts; rebuild productive and sustainable fisheries; contribute to the recovery and conservation of threatened and endangered species; promote climate-resilient ecosystems, especially in tribal, indigenous, and/or underserved communities; and improve economic vitality, including local employment.

This funding opportunity aims to fund projects that support the overarching goal of enhancing coastal resilience. This funding opportunity is also aligned with actions outlined in the Biden-Harris Administration's Ocean Climate Action Plan, including nature-based solutions that support natural coastal and ocean systems while reducing the impacts of climate threats.

Metroparks will be requesting an amount not to exceed \$6,000,000.00 to support the Glass City Riverwalk. There is no matching requirement for this funding.

RECOMMENDATION:

Approve staff to submit an application for funding through the National Oceanic and Atmospheric Administration.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-23

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
NATIONAL OCEANOGRAPHIC AND ATMOSPHERIC ADMINISTRATION**

WHEREAS, the National Oceanic and Atmospheric Administration (“NOAA”) provides a funding source for habitat restoration projects, AND,

WHEREAS, Metroparks Toledo is seeking funding for habitat restoration work along the Glass City Riverwalk, AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$6,000,000 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to NOAA requesting an amount anticipated not to exceed \$6,000,000 to support habitat restoration along the Glass City Riverwalk, AND,

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 25, 2023



**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: October 25, 2023

Agenda Item: Request Approval to Declare Equipment Surplus

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

As part of Metroparks' efforts to minimize total cost of vehicle ownership through the Enterprise Fleet Management program, the attached list of Metroparks owned fleet vehicles has been identified as being optimal for trade in. This is based on a multi-factor system which considers equipment age, mileage, repair cost, residual value and other factors to schedule and guide equipment purchases and retention.

RECOMMENDATION:

The Operations Division is recommending that the Board of Park Commissioners declare the attached list of specified equipment as surplus which will allow us to trade-in toward replacement.

Supplementary Materials Attached:

2023 Fleet Surplus List

Name	Make	VIN	Model Year	Reason	Location
2007 Ford E-350 Cutaway Minibus	Ford	1FDWE35L77DB43557	2007	No Longer Servicable	Programming - Blue Creek
Jeep Cherokee Trailhawk	Jeep	1C4PJMBX8KD441559	2019	Annual Maintenance Cost	Admin
Chevrolet Colorado 4X4 with Extended Cab	Chevrolet	1GCHTBEN2J1212291	2018	Annual Maintenance Cost	Pearson
Ford F-350 Dump	Ford	1FDRF3H69GEA15959	2016	Vehicle Age	Wildwood
Ford Taurus Police Interceptor Sedan	Ford	1FAHP2MK9JG107391	2018	Mileage	Ranger Operations West - Oak Openings
Ford Sedan Police Interceptor	Ford	1FAHP2MK6KG102943	2019	Mileage	Ranger Operations West - Oak Openings
Jeep Cherokee Trailhawk	Jeep	1C4PJMBX4KD441557	2019	Annual Maintenance Cost	Admin
Jeep Cherokee Trailhawk	Jeep	1C4PJMBX6KD441558	2019	Annual Maintenance Cost	Admin
Chevrolet Colorado 4 Door	Chevrolet	1GCHSAE5F1144229	2015	Vehicle Age	Toledo Botanical Garden
Ford Explorer Police	Ford	1FM5K8AR3HGB55362	2017	Mileage	Ranger Operations West - Oak Openings
Ford Utility Police Interceptor	Ford	1FM5K8AR5GGA28787	2016	Mileage	Ranger Operations West - Oak Openings
2016 Chevrolet 1 Ton 4X4	Chevrolet	1GB3KYCG5GF221703	2016	Vehicle Age	Providence
2020 Chevrolet Colorado Extended Cab	Chevrolet	1GCGTBE8L1223262	2020	Maximum Residual Value	Glass City
2020 Chevrolet Colorado 4X4 Extended Cab and Trailer Package	Chevrolet	1GCHTBEA7L1240538	2020	Maximum Residual Value	Wildwood
2016 Ford F-350 Dump	Ford	1FDRF3H62GEA04351	2016	Vehicle Age	Pearson
2018 Ford F-150 Pickup 4X4	Ford	1FTMF1E55JKE86403	2018	Annual Maintenance Cost	Wildwood
2019 Ford Ranger Extended Cab Flat Bed	Ford	1FTER1FH8KLA83368	2019	Annual Maintenance Cost	Side Cut
2021 Ford Police Hybrid SUV	Ford	1FM5K8AW2MNA21986	2021	Maximum Residual Value	Ranger Operations East - Pearson
2017 GMC Sierra 3500 Dump	GMC	1GD32VCG1HZ268295	2017	Vehicle Age	Oak Openings
2017 GMC Sierra 3500 4X4 with Dump And Plow	GMC	1GD32VCG4HZ168546	2017	Vehicle Age	Side Cut
2016 International 4300 Dump Truck	International	1HTMMMMMH650473	2016	Vehicle Age	Construction Crew - Side Cut
2020 Jeep Cherokee Trailhawk Patrol	Jeep	1C4PJMBX8LD630827	2020	Maximum Residual Value	Ranger Operations West - Oak Openings
2020 Chevrolet Colorado 4 Door Pick Up	Chevrolet	1GCHTBEA0L1211673	2020	Maximum Residual Value	Glass City
2020 Ford Police Hybrid SUV	Ford	1FM5K8AW5LGA83014	2020	Maximum Residual Value	Ranger Operations West - Oak Openings
Ford F-250 Super Duty 4X4 Pickup	Ford	1FTBF2B66GEB39017	2016	Vehicle Age	Natural Resources - Oak Openings
Ford Transit 150	Ford	1FMZK1ZMXFKA65220	2015	Vehicle Age	Programming - Blue Creek
2019 Ford F-250	Ford	1FTBF2B62KED62857	2019	Maximum Residual Value	Blue Creek
2019 Chevrolet 3500 HD 4WD	Chevrolet	1GB3KVCG5KF245457	2019	Maximum Residual Value	Swan Creek
2020 Chevrolet Silverado 2500 HD	Chevrolet	1GC3YLE78LF214202	2020	Maximum Residual Value	Oak Openings
2021 Colorado 4X4 Extended Cab and Trailer Package	Chevrolet	1GCHTBE8M1107419	2021	Maximum Residual Value	Pearson
2020 Chevrolet Silverado 2500 HD	Chevrolet	1GC3YLE76LF253967	2020	Maximum Residual Value	Glass City
2019 Ford F-350 Pick Up	Ford	1FDRF3H63KEE68936	2019	Maximum Residual Value	Toledo Botanical Garden
2020 Jeep Compass Sport 4X2 FTFO	Jeep	3C4NJDBB4LT240779	2020	Maximum Residual Value	P&C - FTFO
2019 Ford F-350 Dump, Plow, Spreader	Ford	1FDRF3H61KEG12953	2019	Maximum Residual Value	Secor
2021 Ford F-150 Quad Cab Outdoor Skills	Ford	1FTFX1E52MKD14887	2021	Maximum Residual Value	Programming - Blue Creek
2021 Ford Ranger	Ford	1FTER1FH3MLD30007	2021	Maximum Residual Value	Swan Creek
2021 Ford F-150	Ford	1FTMF1EB0MKE37751	2021	Maximum Residual Value	Oak Openings
2021 Jeep Compass	Jeep	3C4NJDBB2MT501070	2021	Maximum Residual Value	Toledo Botanical Garden
2021 Ford F-350	Ford	1FDRF3H65MEC75352	2021	Maximum Residual Value	Farnsworth
2020 Ford Ranger 4X4 Pickup	Ford	1FTER1FH0LLA30553	2020	Maximum Residual Value	Natural Resources - Blue Creek
2009 GMC C-4500 Truck with Utility Bed	GMC	1GDE4C1999F406311	2009	Vehicle Age	Construction Crew - Side Cut
Ford F-450	Ford	1FT8W4DT3EEA26485	2014	Vehicle Age	Natural Resources - Oak Openings

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-23

REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS

WHEREAS, Metroparks Toledo utilizes a multi-factor system which considers equipment age, mileage, repair cost, residual value and other factors to schedule and guide equipment purchases and retention, AND,

WHEREAS, the vehicles listed will be traded in as part of Metroparks efforts to minimize total cost of vehicle ownership through Enterprise Fleet Management, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby declare the listed equipment 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 25, 2023



**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: October 25, 2023

Agenda Item: Contract Approval, Services Agreement, Smith
Dawson and Andrews, LLC

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Smith Dawson and Andrews, LLC has extensive experience in governmental relations and advocacy, including working with specifically the federal government. Based upon SDA's, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy. These efforts continue our promise and momentum in bringing federal support to the Lucas County Tax payers.

The cost for the above-described services will not exceed \$6,000.00 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Smith Dawson and Andrews, LLC for government relations and lobbying services in an amount not to exceed \$6,000.00 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 75-23

CONTRACT APPROVAL, SERVICES AGREEMENT, SMITH DAWSON AND ANDREWS, LLC

WHEREAS, Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy, AND,

WHEREAS, **Smith Dawson and Andrews, LLC** has extensive experience in government relations and advocacy, including working with specifically the federal government, AND,

WHEREAS, based upon **Smith Dawson and Andrews, LLC's** experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy, AND,

WHEREAS, the cost for the above-described services will not exceed \$6,000.00 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with **Smith Dawson and Andrews, LLC** for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$6,000.00 per month.

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
October 25, 2023



**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: October 25, 2023

Agenda Item: Contract Approval, Services Agreement, Shumaker Advisors, LLC

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Shumaker Advisors, LLC has extensive experience in governmental relations and advocacy, including working with local, state and federal governments. Based upon Shumaker Advisors, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy. These efforts continue our promise to the Lucas County tax payers.

The cost for the above-described services will not exceed \$5,000.00 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services in an amount not to exceed \$5,000.00 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 76-23

CONTRACT APPROVAL, SERVICES AGREEMENT, SHUMAKER ADVISORS, LLC

WHEREAS, Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy, AND,

WHEREAS, Shumaker Advisors, LLC has extensive government relations and advocacy experience working with local, state, and federal governments, AND,

WHEREAS, based upon Shumaker Advisors, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy, AND,

WHEREAS, the cost for the above-described services will not exceed \$5,000.00 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$5,000.00 per month.

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
October 25, 2023



**METROPARKS
TOLEDO**
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Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: October 25, 2023

Agenda Item: Authorization for the Purchase of Playground
Components at Glass City Ravine Area

Prepared By: Jennifer Van Horn, Chief of Planning and Capital
Projects Officer

DESCRIPTION:

As part of the planned improvements to Ravine Area of Glass City Metropark, the Planning and Capital Projects Department is seeking to replace the worn existing playground with a new ADA-accessible one in the same location. After researching several manufacturers of accessible play systems, the planning team chose components from GameTime, Inc. due to the diversity of play activities and abilities accommodated. After exploring multiple play component configurations, the planning team has established a preferred option for this area, as detailed in the attached plan and manufacturer-provided product sheets.

The play components provided by GameTime, Inc. will be purchased via the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks Toledo, using an established contract of competitively solicited and publicly awarded playground products and services. The playground installation and surfacing will be bid at a later date.

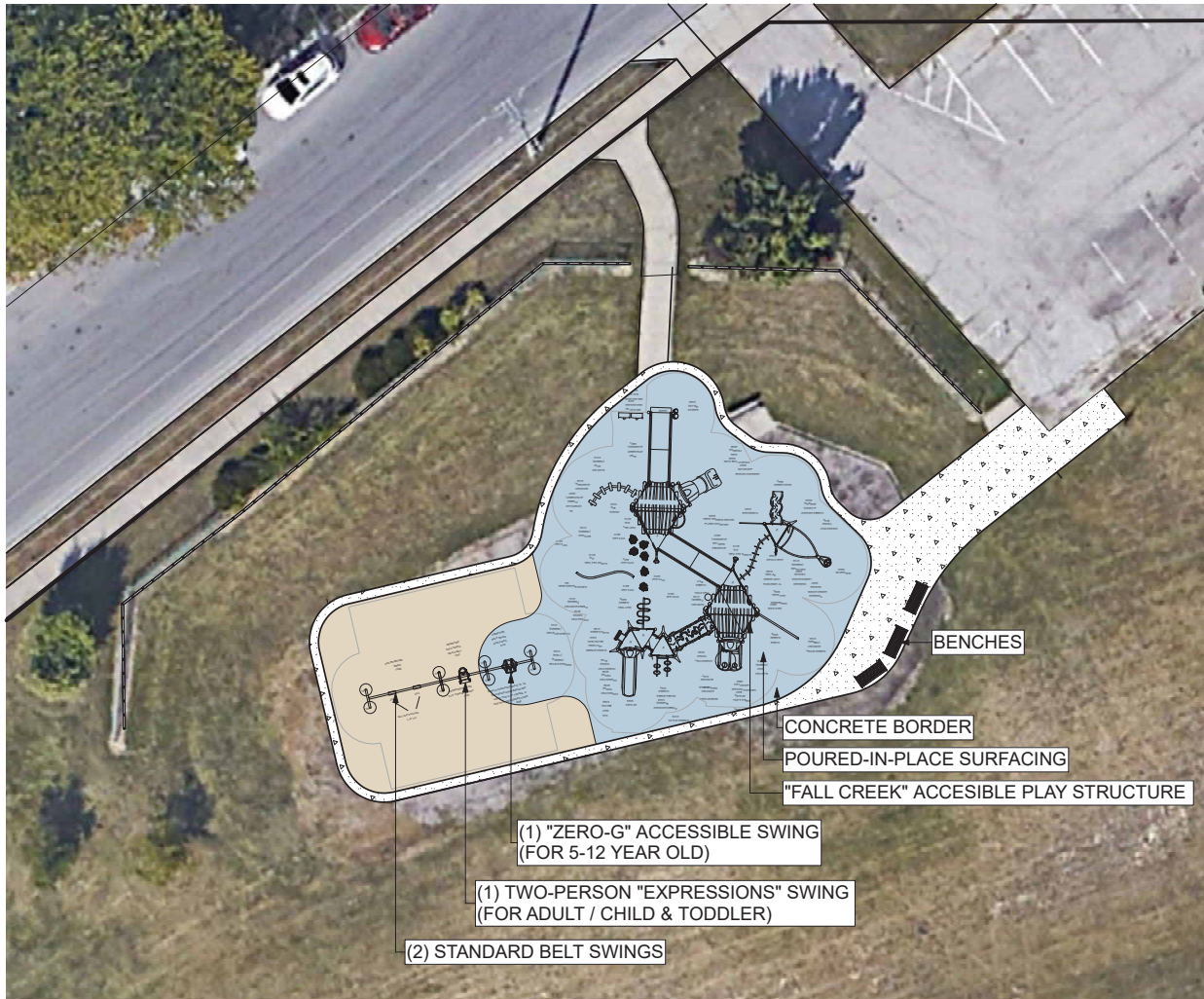
The contract amount is \$80,348.42 for play components and the Planning and Capital Projects Department is requesting a 10% contingency (\$8,034.84) for a total cost of \$88,383.26. The project will be funded in full through a number of donations made to the Metroparks Toledo Foundation, including the very first project grant from the new Good Natured affinity group.


RECOMMENDATION:

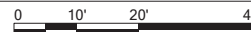
Approve an agreement with **GameTime, Inc.**, for the fabrication and supply of play components for Glass City Metropark Ravine Area in the amount of \$88,383.26 (contract amount plus ten percent (10%) contingency).

Supplementary Materials Attached: Playground Plan, Renderings, and Play Component Product Sheets

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks




PLAYGROUND PLAN
 SCALE: 1" = 20'




LOCATION PLAN
 SCALE: 1" = 500'





Intellectual property of GameTime, a PlayCore Company. The site shown in rendering is an interpretation and may not reflect exact site conditions.



a PlayCore Company

www.gametime.com

Ravine Park Inclusive Playground



www.dwarec.com



Intellectual property of GameTime, a PlayCore Company. The site shown in rendering is an interpretation and may not reflect exact site conditions.



a PlayCore Company

www.gametime.com

Ravine Park Inclusive Playground



www.dwarec.com



Intellectual property of GameTime, a PlayCore Company. The site shown in rendering is an interpretation and may not reflect exact site conditions.



www.gametime.com

Ravine Park Inclusive Playground



www.dwarec.com



Intellectual property of GameTime, a PlayCore Company. The site shown in rendering is an interpretation and may not reflect exact site conditions.



a PlayCore Company

www.gametime.com

Ravine Park Inclusive Playground



www.dwarec.com

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-23

AUTHORIZATION FOR THE PURCHASE OF PLAYGROUND COMPONENTS AT GLASS CITY RAVINE AREA

WHEREAS, as part of the planned improvements to Ravine Area of Glass City Metropark, the Planning and Capital Projects Department is seeking to replace the worn existing playground with a new ADA-accessible one in the same location, AND,

WHEREAS, after researching several manufacturers of accessible play systems, the planning team chose components from GameTime, Inc. due to the diversity of play activities and abilities accommodated, AND,

WHEREAS, after exploring multiple play component configurations, the planning team has established a preferred option for this area, AND,

WHEREAS, the play components provided by GameTime, Inc. will be purchased via the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks Toledo, using an established contract of competitively solicited and publicly awarded playground products and services, AND,

WHEREAS, the playground installation and surfacing will be bid at a later date, AND,

WHEREAS, the contract amount is 80,348.42 for play and the Planning and Capital Projects Department is requesting a 10% contingency (\$8,034.84) for a total cost of \$88,383.26, AND,

WHEREAS, the project will be funded in full through a number of donations made to the Metroparks Toledo Foundation, including the very first project grant from the new Good Natured affinity group, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve an agreement with GameTime, Inc., for the fabrication and supply of play components for Glass City Metropark Ravine Area in the amount of \$88,383.26 (contract amount plus ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 25, 2023



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: October 25, 2023

Agenda Item: Rejection of Bids, Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio

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

DESCRIPTION:

Sealed proposals for bidding on the Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio project were received Friday, October 20, 2023 at 1:00 p.m. One (1) bid was received. B-Hill'z Excavating, Inc. of Wayne, Ohio's bid of \$80,808 is over the maximum award threshold of Engineer's Estimate plus ten percent (\$68,790.92).

The Scope of Work consists of dredging approximately 550 feet of the Miami & Erie Canal in Providence Metropark off of the Maumee River, including clearing and grubbing, excavation, hauling, sediment and erosion control, seeding and mulching and other related work.

Planning and Construction intends to reassess the project scope and budget and re-bid the project as soon as practical.

RECOMMENDATION:

Reject bid received Friday, October 20, 2023 pursuant to this Project.

Supplementary Materials Attached: *Bid Tabulation*

BID TAB

PROJECT: PROVIDENCE METROPARK MIAMI & ERIE CANAL DREDGING

BID OPEN: October 20, 2023

COMPLETION DATE: December 15, 2023

B. Hill'z Excavating, Inc.
8085 McCutchenville Rd
Wayne, OH 43466

REF. NO.	ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
GENERAL REQUIREMENTS								
1	624	MOBILIZATION	1	Lump	\$ 5,000.00	\$ 5,000.00	\$17,634.00	\$17,634.00
2	203	CONSTRUCTION STAKING	1	Lump	\$ 1,500.00	\$ 1,500.00	\$2,000.00	\$2,000.00
3	SPECIAL	EROSION CONTROL (515' SILT FENCE, CONSTRUCTION DRIVE ENTRANCE, 44' TURBIDITY CURTAIN)	1	Lump	\$ 5,260.00	\$ 5,260.00	\$14,626.00	\$14,626.00
GENERAL REQUIREMENTS TOTAL:						\$ 11,760.00		\$34,260.00
SITE IMPROVEMENT (EARTH WORK)								
4	652	TOPSOIL REMOVAL AND STOCKPILE ON SITE - 3 INCH DEPTH	80	CY	\$ 6.00	\$ 480.00	\$8.00	\$640.00
5	652	TOPSOIL SPREADING AND DISKING 3 INCH DEPTH (ON FINISHED SURFACE FROM STOCKPILE)	80	CY	\$ 8.00	\$ 640.00	\$15.00	\$1,200.00
6	203	EARTHWORK (EXCAVATION & EXPORT)	424	CY	\$ 35.00	\$ 14,840.00	\$16.00	\$6,784.00
7	SPECIAL	GRANULAR DRAINAGE LAYER	80	CY	\$ 100.00	\$ 8,000.00	\$68.00	\$5,440.00
8	712	GEOTEXTILE SEPARATION LAYER	950	SY	\$ 3.00	\$ 2,850.00	\$3.00	\$2,850.00
9	SPECIAL	DREDGING (PLACE IN EXCAVATION AND DEWATER)	344	CY	\$ 40.00	\$ 13,760.00	\$73.00	\$25,112.00
10	659	SEEDING PER PLAN (HYDROSEEDING)	2261	SY	\$ 2.00	\$ 4,522.00	\$2.00	\$4,522.00
SITE IMPROVEMENT (EARTH WORK) TOTAL:						\$ 194.00	\$ 45,092.00	\$46,548.00
CONTINGENCY (10%)							\$ 5,685.00	
PROJECT TOTAL:							\$ 62,537.00	\$ 80,808.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 78-23

**REJECTION OF BIDS, PROVIDENCE METROPARK MIAMI & ERIE CANAL DREDGING,
PROVIDENCE TOWNSHIP, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio project were received Friday, October 20, 2023 at 1:00 p.m., AND,

WHEREAS, One (1) bid was received, AND,

WHEREAS, B-Hill'z Excavating, Inc. of Wayne, Ohio's bid of \$80,808 is over the maximum award threshold of Engineer's Estimate plus ten percent (\$68,790.92), AND,

WHEREAS, the Scope of Work consists of dredging approximately 550 feet of the Miami & Erie Canal in Providence Metropark off of the Maumee River, including clearing and grubbing, excavation, hauling, sediment and erosion control, seeding and mulching and other related work, AND,

WHEREAS, Planning and Construction intends to reassess the project scope and budget and re-bid the project as soon as practical, NOW, THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby rejects the bid received Friday, October 20, 2023 pursuant to this Project.

_____ 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 October 25, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
October 25, 2023

Schedule of Payables
For the month ended September 30, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,801,359.92			
100.0000.441401		TREEHOUSE VILLAGE OVERNIC	9/8/2023	67831	\$ 200.00	90002 (Other Refunds)	2023002119	CS_Facility Rental Refund_Paula Kirby_#119152_\$300.00
			9/22/2023	67856	\$ 450.00	90002 (Other Refunds)	2023002274	CS_Facility rental refund_Yasmin Jawad_#106230_\$627.63
100.0000.441999		RENTAL DEPOSIT/CANCELLATI	9/1/2023	10309	\$ 5.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10310	\$ 30.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10311	\$ 20.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10312	\$ 33.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10313	\$ 60.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10314	\$ 50.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10315	\$ 125.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10316	\$ 200.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/1/2023	10317	\$ 100.00	90002 (Other Refunds)	2023002120	CS_Facility rental refund-cc chargebacks
			9/8/2023	10352	\$ 294.38	90002 (Other Refunds)	2023002373	CS_Facility rental refund-cc chargebacks
			9/15/2023	10367	\$ 200.00	90002 (Other Refunds)	2023002440	CS_Facility rental refund-cc chargebacks
			9/8/2023	67831	\$ 100.00	90002 (Other Refunds)	2023002119	CS_Facility Rental Refund_Paula Kirby_#119152_\$300.00
			9/8/2023	67832	\$ 100.00	90002 (Other Refunds)	2023002118	CS_Facility Rental Refund_Anna Milanowski_#115410_\$100.00
			9/8/2023	67833	\$ 100.00	90002 (Other Refunds)	2023002116	CS_Facility rental refund_Karen Van Dyke_#119296_\$100.00
			9/8/2023	67834	\$ 100.00	90002 (Other Refunds)	2023002117	CS_Facility Rental Refund_Jessica Northey_#119189_\$100.00
			9/22/2023	67856	\$ 100.00	90002 (Other Refunds)	2023002274	CS_Facility rental refund_Yasmin Jawad_#106230_\$627.63
			9/22/2023	67858	\$ 100.00	90002 (Other Refunds)	2023002272	CS_Facility Rental Refund_Kevin Klewer_#120316_\$100.00
			9/29/2023	67869	\$ 100.00	90002 (Other Refunds)	2023002330	CS_Facility rental refund_Mindy Wetzel_121407_\$100.00
100.0000.443000		MARINA DOCK RENTAL	9/29/2023	67868	\$ 90.00	90002 (Other Refunds)	2023001827	DW_Dock rental refunds
100.0000.490700		SALES TAX REVENUE	9/22/2023	67856	\$ 32.63	90002 (Other Refunds)	2023002274	CS_Facility rental refund_Yasmin Jawad_#106230_\$627.63
100.0000.490800		Lodging Tax Revenue	9/22/2023	67856	\$ 45.00	90002 (Other Refunds)	2023002274	CS_Facility rental refund_Yasmin Jawad_#106230_\$627.63
100.0000.491400		REIMBURSEMENTS	9/1/2023	6022678	\$ 98.73	5653 (PGN Consulting)	2023000098	DW_KS_Employee reimbursement to Metroparks
			9/15/2023	6022750	\$ 16.19	05270 (Red Wing Adv)	2023000098	DW_KS_Employee reimbursement to Metroparks
			9/30/2023	CC:65438	\$ 19.38	07600 (Fifth Third Credit	2023000098	DW_KS_Employee reimbursement to Metroparks
			9/30/2023	CC:65438	\$ 1.70	07600 (Fifth Third Credit	2023000098	DW_KS_Employee reimbursement to Metroparks
			9/30/2023	CC:65438	\$ 4.73	07600 (Fifth Third Credit	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1000.531100		OFFICE SUPPLIES - OD	9/30/2023	CC:65438	\$ 191.62	07600 (Fifth Third Credit	2023002417	OD_Jill's Aug 2023 cc ref: 2023000022
100.1000.550200		MEMBERSHIP DUES - OD	9/30/2023	CC:65438	\$ 2,835.00	07600 (Fifth Third Credit	2023002417	OD_Jill's Aug 2023 cc ref: 2023000022
100.1003.550100		CONFERENCES/ TRAINING - DI	9/1/2023	6022673	\$ 4,500.00	5768 (National Diversity)	2023001880	DEI_Certification training
100.1003.551900	234008900	MISC CONTRACT SVCS - DIV	9/30/2023	CC:65438	\$ 27.78	07600 (Fifth Third Credit	2023002398	DIV_Felica's Aug 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	9/1/2023	6022669	\$ 128,957.25	02544 (Lucas County Tre	2023000020	DW_KS_Health Insurance
100.2000.520600		UNEMPLOYMENT - DW	9/29/2023	67867	\$ 7,986.07	00649 (Ohio Department	2023000016	DW_KS_Unemp comp obligation

100.2000.551100	LEGAL SERVICES - DW	9/22/2023	6022795	\$	4,315.00	5781 (McDonald Hopkins	2023001088	DW_Legal Services
100.2000.551700	BANKING SERVICES - DW	9/30/2023	10353	\$	226.00	06623 (Signature Bank, N	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
		9/30/2023	10354	\$	4,895.50	06623 (Signature Bank, N	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
100.2000.551900	MISC CONTRACT SVCS - DW	9/1/2023	6022682	\$	3,500.00	5275 (Real Good Venture	2023000134	DW_KS_Senior team and PI engagement
		9/1/2023	6022682	\$	2,500.00	5275 (Real Good Venture	2023000134	DW_KS_Senior team and PI engagement
		9/29/2023	6022823	\$	2,500.00	5275 (Real Good Venture	2023000134	DW_KS_Senior team and PI engagement
100.2000.556200	SALES TAX REMITTANCE - DW	9/29/2023	10338	\$	2,290.95	03646 (Ohio Dept. of Tax	2023000017	Sales tax
100.2000.556300	LODGING TAX REMITTANCE - I	9/20/2023	67846	\$	2,353.32	05150 (Lucas County Tre:	2023000023	Hotel/Lodging Tax
100.2001.520800	MILEAGE - FIN	9/22/2023	6022770	\$	22.73	4492 (Karin Shindel)	2023000110	FIN_KS_Mileage
100.2001.550100	CONFERENCES/ TRAINING - FI	9/22/2023	67860	\$	990.00	5862 (SSI MIX)	2023002271	FIN_SSI 2023 Conference for staff ref 2023001857
100.2001.551800	ACCOUNTING/ AUDITING - FI	9/15/2023	10365	\$	307.50	01395 (Treasurer - State	2023002221	FIN_IPA Quality Review
100.3001.530900	OTHER OP MTRLS & SUPPLIES	9/1/2023	6022663	\$	389.00	02188 (Express Office Prc	2023002029	AD_Shredder
100.3001.531100	OFFICE SUPPLIES - ES	9/30/2023	CC:65438	\$	36.95	07600 (Fifth Third Credit	2023002428	Office Supplies
100.3001.531300	BOOKS & PERIODICALS - ES	9/30/2023	CC:65438	\$	20.00	07600 (Fifth Third Credit	2023002405	ES_Lori's Aug 2023 cc ref: 2023000022
100.3001.550100	CONFERENCES/ TRAINING - ES	9/30/2023	CC:65438	\$	479.00	07600 (Fifth Third Credit	2023002390	ES_Carrie's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	1,302.48	07600 (Fifth Third Credit	2023002405	ES_Lori's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	20.00	07600 (Fifth Third Credit	2023002428	Training
		9/30/2023	CC:65438	\$	876.00	07600 (Fifth Third Credit	2023002428	THRAC Conference
		9/30/2023	CC:65438	\$	325.00	07600 (Fifth Third Credit	2023002428	SERB Training
100.3001.551900	MISC CONTRACT SVCS - ES	9/22/2023	67854	\$	264.00	5154 (Lighthouse Telehe:	2023001949	AS_EAP
		9/29/2023	67871	\$	360.00	04731 (Promedica CPR Tr	2023002237	AD_First Aid class
		9/22/2023	6022788	\$	29.00	5570 (Harness Health Pai	2023000261	AD_Medical Exams and Drug Screens
		9/22/2023	6022788	\$	127.00	5570 (Harness Health Pai	2023001982	AD_Medical Exams and Drug Testing
		9/22/2023	6022788	\$	202.00	5570 (Harness Health Pai	2023001982	AD_Medical Exams and Drug Testing
100.3001.551908	Background Checks - ES	9/22/2023	6022779	\$	861.50	05122 (Corporate Intellig	2023001678	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	9/15/2023	67844	\$	551.76	01691 (The Toledo Blade	2023001785	AD_Job Postings
		9/1/2023	6022672	\$	750.00	5406 (National Testing N	2023002056	AD_Job Postings
100.3001.557100	UNIFORMS - ES	9/30/2023	CC:65438	\$	193.19	07600 (Fifth Third Credit	2023002428	Uniforms
100.3002.520800	MILEAGE - VOL	9/8/2023	6022724	\$	85.94	5080 (Hannah Calandra)	2023002194	Vols_Mileage for Coordinators
		9/8/2023	6022725	\$	97.79	5865 (Julianne Warr)	2023002194	Vols_Mileage for Coordinators
		9/8/2023	6022729	\$	390.78	5052 (Meredith Busic)	2023002194	Vols_Mileage for Coordinators
100.3002.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	56.38	07600 (Fifth Third Credit	2023002407	VOL Srvs_Shannon's Aug 2023 cc ref: 2023000022
100.3002.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	44.74	07600 (Fifth Third Credit	2023002407	VOL Srvs_Shannon's Aug 2023 cc ref: 2023000022

100.3002.550100	CONFERENCES/ TRAINING - VI	9/30/2023	CC:65438	\$	289.14	07600 (Fifth Third Credit	2023002407	VOI Srvs_Shannon's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	100.00	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATION	9/30/2023	CC:65438	\$	654.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	9/22/2023	10326	\$	170.96	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		9/22/2023	10331	\$	1,473.81	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		9/22/2023	10333	\$	11,249.97	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		9/29/2023	10335	\$	71.53	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		9/29/2023	10336	\$	285.08	07027 (Buckeye Broadba	2023000001	IS_KS_Telephone usage
		9/29/2023	10336	\$	589.56	07027 (Buckeye Broadba	2023000001	IS_KS_Telephone usage
		9/29/2023	10339	\$	195.63	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		9/29/2023	10343	\$	7,037.01	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		9/8/2023	10345	\$	181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		9/15/2023	10359	\$	371.44	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		9/15/2023	10359	\$	322.82	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	9/30/2023	CC:65438	\$	22.60	07600 (Fifth Third Credit	2023002392	IS_Heather's Aug 2023 cc ref: 2023000022
100.3003.551900	MISC CONTRACT SVCS - IS	9/8/2023	6022711	\$	144.92	03760 (New Era Technok	2023002031	IS_UPS battery shipping
		9/8/2023	6022714	\$	575.00	05624 (S & L Cabling Solu	2023001859	IS_WW Shop ethernet cable and port for Ranger body cameras
		9/15/2023	6022739	\$	184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
		9/22/2023	6022776	\$	200.00	08186 (Asset Protection I	2023002115	IS_WinPak repair
		9/22/2023	6022796	\$	4,716.25	03760 (New Era Technok	2023001383	IS_Drone backup configuration
		9/22/2023	6022807	\$	266.50	01376 (Torrence Sound E	2023002109	IS_Support call for audio system at GCM Market Building
100.3003.552100	COMPUTER/ TECHNOLOGY - I'	9/1/2023	6022674	\$	403.38	03760 (New Era Technok	2022003009	IS_KnowBe4 subscription
		9/8/2023	6022711	\$	400.00	03760 (New Era Technok	2023000808	IS_IT support services
		9/8/2023	6022711	\$	3,600.00	03760 (New Era Technok	2023001848	IS_GC Enrichment Center additions to New Era support agreement
		9/8/2023	6022712	\$	285.01	07367 (Perry ProTech Inc	2023001525	IS_Printer/copier services
		9/15/2023	6022747	\$	375.00	03760 (New Era Technok	2023000808	IS_IT support services
		9/15/2023	6022749	\$	240.80	07367 (Perry ProTech Inc	2023001525	IS_Printer/copier services
		9/22/2023	6022796	\$	16.00	03760 (New Era Technok	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		9/22/2023	6022796	\$	2,295.00	03760 (New Era Technok	2023002093	IS_Total DR monthly subscription
		9/22/2023	6022801	\$	1,000.00	07142 (Software Solutior	2023002038	IS_VIP Analytics Suite License
		9/22/2023	6022801	\$	1,000.00	07142 (Software Solutior	2023002038	IS_VIP Analytics Implementation
		9/29/2023	6022822	\$	320.44	07367 (Perry ProTech Inc	2023001525	IS_Printer/copier services
		9/30/2023	CC:65438	\$	364.78	07600 (Fifth Third Credit	2023002392	IS_Heather's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65439	\$	350.00	07002 (Volgistics, Inc.)	2023000611	IS_Volgistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT	9/8/2023	10346	\$	59.96	04427 (Amazon Prime)	2023002222	DW_Sept 2023 credit acct. ref: 2023000093
		9/1/2023	6022674	\$	2,043.44	03760 (New Era Technok	2023001853	IS_HP ProBook 450 G10 15.6" Notebooks for GCEC maintenance shop
		9/1/2023	6022674	\$	20.66	03760 (New Era Technok	2023001853	IS_HP S&H
		9/1/2023	6022674	\$	276.00	03760 (New Era Technok	2023001853	IS_HP Care Pack - 3 Year - Service - 9 x 5 x Next Business Day
		9/8/2023	6022711	\$	1,382.96	03760 (New Era Technok	2023002032	IS_UPS batteries replacements server room
		9/8/2023	6022711	\$	75.00	03760 (New Era Technok	2023002032	IS_Priority shipping
		9/30/2023	CC:65438	\$	110.60	07600 (Fifth Third Credit	2023002392	IS_Heather's Aug 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	9/1/2023	6022693	\$	47.82	5828 (Ally Dreyer)	2023000429	CS_Mileage for Dept.
100.3004.555200	EQUIPMENT RENTAL (chairs, l	9/30/2023	CC:65438	\$	673.20	07600 (Fifth Third Credit	2023002395	CS_Ruth's Aug 2023 cc ref: 2023000022
100.4000.520800	MILEAGE - MKTG	9/8/2023	6022732	\$	112.66	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department

100.4000.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	69.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.4000.550100	CONFERENCES/ TRAINING - M	9/30/2023	CC:65438	\$	743.80	07600 (Fifth Third Credit	2023002397	MKTG_Allen's Aug 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	9/1/2023	6022690	\$	2,000.00	08583 (Toledo.com Inc.)	2023001793	MKTG_Park T-shirt search event
		9/22/2023	6022781	\$	200.00	4700 (Daniel Woodcock)	2023000762	MKTG_LinkedIn management
		9/22/2023	6022797	\$	105.00	04369 (Media Library Oh	2023000276	MKTG_Media management library for multimedia materials
100.4000.551906	Photography - MKTG	9/15/2023	6022740	\$	750.00	5718 (Dougiefresh Photo	2023000524	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	9/22/2023	6022781	\$	1,100.00	4700 (Daniel Woodcock)	2023000372	MKTG_Social media postings
100.4000.553200	ADVERTISING & PUBLICATION	9/8/2023	67837	\$	800.00	01691 (The Toledo Blade	2023000373	MKTG_Advertising in the Blade peach newspaper for year
		9/15/2023	67845	\$	500.00	08398 (Voice of Hope Ou	2023002200	MTG_Ad in community service booklet for Voice of Hope
		9/22/2023	6022806	\$	500.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	9/30/2023	CC:65438	\$	64.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.4000.557100	UNIFORMS - MKTG	9/30/2023	CC:65438	\$	130.97	07600 (Fifth Third Credit	2023000195	MKTG_Clothing allowance for department
100.4006.520800	MILEAGE - SPV	9/8/2023	6022731	\$	252.83	04665 (Trish Hausknecht	2023000366	SPV_Mileage_Hausknecht
100.4006.530800	MTRLS & SUPPLIES FOR SPV/H	9/1/2023	6022657	\$	250.00	07265 (ACE DIVERSIFIED	2023001808	SPV_Vollyball Courts_Monthly Porta Pots
		9/29/2023	6022810	\$	250.00	07265 (ACE DIVERSIFIED	2023001808	SPV_Vollyball Courts_Monthly Porta Pots
100.4006.532300	EXHIBIT SUPPLIES - SPV	9/8/2023	67826	\$	260.00	03392 (H.O.T. Graphic &	2023001999	SPV_Brochures_All park map
		9/15/2023	67841	\$	1,000.00	5882 (Homeboys Haven)	2023002101	SPV_Outreach to Diverse Audience_Information table
		9/15/2023	6022737	\$	333.02	08485 (CGS Imaging)	2023002020	SPV_Bugfest_Puzzle Piece adhesive vinyl
		9/30/2023	CC:65438	\$	289.57	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	722.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	463.09	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
100.4006.550100	CONFERENCES/ TRAINING - SF	9/30/2023	CC:65438	\$	50.00	07600 (Fifth Third Credit	2023002408	SPV_Trish's Aug 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	9/15/2023	67838	\$	2,500.00	5584 (1st Choice Portabl	2023001677	SPV_Concerts_The Commonheart_Stage Rental
		9/29/2023	67872	\$	2,000.00	5884 (Sarah Cohen)	2023002252	SPV_Concert_The Antivillians Band Payment_Ready
		9/29/2023	67873	\$	300.00	5295 (Toledo Opera)	2023000853	SPV_Music_Opera 1
		9/1/2023	6022657	\$	800.00	07265 (ACE DIVERSIFIED	2023001996	SPV_Glowtacular_Porta Pots
		9/1/2023	6022689	\$	5,200.00	08687 (Toledo Aerial Me	2023001321	SPV_Glass City_Video
		9/29/2023	6022810	\$	140.00	07265 (ACE DIVERSIFIED	2023002202	SPV_Stampede_Porta Pots
		9/29/2023	6022810	\$	140.00	07265 (ACE DIVERSIFIED	2023002202	SPV_Stampede_Porta Pots
		9/29/2023	6022810	\$	190.00	07265 (ACE DIVERSIFIED	2023002202	SPV_Stampede_Porta Pots
		9/29/2023	6022810	\$	330.00	07265 (ACE DIVERSIFIED	2023002206	SPV_JDRF_Porta Pots
		9/29/2023	6022810	\$	510.00	07265 (ACE DIVERSIFIED	2023002213	SPV_Scout Camporee_Porta Pots
		9/29/2023	6022810	\$	470.00	07265 (ACE DIVERSIFIED	2023002236	SPV_Antivillians Concert_Porta Pots
		9/29/2023	6022810	\$	85.00	07265 (ACE DIVERSIFIED	2023002239	SPV_Camp Jamboree_Porta Pots 2
		9/29/2023	6022820	\$	192.50	5806 (Jackys Depot LTD)	2023002253	SPV_UNCF Walk_Ice cream treats
		9/30/2023	CC:65438	\$	1,644.00	07600 (Fifth Third Credit	2023002408	SPV_Trish's Aug 2023 cc ref: 2023000022
100.5000.530100	SM EQUIP/ FURN/ FIXTURES -	9/1/2023	6022685	\$	2,800.00	03059 (Speck Sales, Inc.)	2023001788	CC_Replacement Tracks for Bobcat Skidsteer
100.5000.530900	OTHER OP MTRLS & SUPPLIES	9/29/2023	6022817	\$	321.61	06733 (Fastenal Compan	2023002080	CC_Shop First Aid Kit

			9/30/2023	CC:65438	\$ 1,957.06	07600 (Fifth Third Credit	2023002411	P&C_Brad H's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 735.07	07600 (Fifth Third Credit	2023002426	CC_Brad's Aug 2023 cc ref: 2023000022
100.5000.552700	OTHER EQUIPMENT REPAIR - I		9/8/2023	6022716	\$ 114.55	01142 (Southeastern Equ	2023002044	CC_Backhoe Breather Shaft Repair
			9/30/2023	CC:65438	\$ 380.45	07600 (Fifth Third Credit	2023002426	CC_Brad's Aug 2023 cc ref: 2023000022
100.5000.558400	FLEET VEHICLE REPAIR - CC		9/30/2023	CC:65438	\$ 51.99	07600 (Fifth Third Credit	2023002426	CC_Brad's Aug 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC		9/29/2023	6022831	\$ 188.64	02838 (James Shaw)	2023002175	PC_CC_Timber Frame Training Mileage Reimbursement
			9/29/2023	6022832	\$ 188.64	08853 (Richard Birt)	2023002175	PC_CC_Timber Frame Training Mileage Reimbursement
100.5001.531100	OFFICE SUPPLIES - PC		9/22/2023	6022799	\$ 996.00	02622 (Seagate Office Pri	2023002102	PC_Office Supplies - Toner Cartridges for HP 1600
			9/30/2023	CC:65438	\$ 57.50	07600 (Fifth Third Credit	2023002389	P&C_Jon's Aug 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC		9/30/2023	CC:65438	\$ 145.00	07600 (Fifth Third Credit	2023002411	P&C_Brad H's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 571.69	07600 (Fifth Third Credit	2023002426	CC_Brad's Aug 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC		9/1/2023	6022691	\$ 1,562.50	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5001.552700	OTHER EQUIPMENT REPAIR - I		9/8/2023	6022716	\$ 2,999.00	01142 (Southeastern Equ	2023001622	PC_Repair Services for Various Backhoe Breakages
			9/8/2023	6022716	\$ 3,001.00	01142 (Southeastern Equ	2023001841	PC_Repair Services for Various Backhoe Breakages
100.5001.553200	231602005 ADVERTISING & PUBLICATION		9/8/2023	67837	\$ 510.72	01691 (The Toledo Blade	2023001978	PC_DW Paving SE Maintenance Shop
100.5002.550100	CONFERENCES/ TRAINING - SA		9/30/2023	CC:65438	\$ 159.00	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.5003.552800	BUILDINGS - PAIR/MAINT/REN		9/15/2023	10363	\$ 8.92	06188 (Home Depot Crec	2023002273	DW_August 2023 credit acct-ref: PO2023000071
			9/1/2023	6022658	\$ 7,567.00	4957 (AW Heating & Coo	2023001838	PC_SI_Replacement Furnace & Condensing
			9/8/2023	6022699	\$ 450.00	5766 (A.C.E.S. Services, LI	2023001943	PC_TBG_Conference Center Roof Cleaning
			9/8/2023	6022702	\$ 17,922.00	07314 (Dotson Company,	2023000667	PC_SE_NCNP Replacement Patio Door and Siding
			9/8/2023	6022706	\$ 15,662.27	5413 (Five Star Maintena	2023000729	PC_OO_Maintenance Pole Barn Rubber Roof Application
			9/15/2023	6022743	\$ 2,995.13	5858 (J&R Restoration)	2023001849	PC_SI_Flood Remediation
			9/30/2023	CC:65438	\$ 405.00	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022
100.5003.552900	231810600 STRUCTURES_NON-BLDGS - P		9/22/2023	67849	\$ 1,830.00	5711 (Buck Brothers, LLC	2023001419	PC_TBG_Asphalt Patching at Artist Village Lot
			9/22/2023	67863	\$ 3,770.00	01604 (Williams Concret	2023001965	PC_SE_Concrete for Maintenance Shop Apron
			9/22/2023	67863	\$ 1,847.30	01604 (Williams Concret	2023001965	PC_SE_Concrete for Maintenance Shop Apron
			9/1/2023	6022667	\$ 25.00	04772 (Klumm Bros LTD)	2023002045	PC_Secor Shop Apron - Excavation Spoils Dumping Fee
			9/1/2023	6022675	\$ 1,208.20	07095 (Pahl Ready Mix C	2022001915	OPS_SE_Concrete Pour #1 for Central Ave. Entrance
			9/8/2023	6022708	\$ 836.42	4887 (Green Earth Transj	2023001993	PC_SE_Agregate for Maintenance Shop Apron
			9/8/2023	6022708	\$ 558.33	4887 (Green Earth Transj	2023002071	PC_SE_Agregate for Shop Maintenance Yard
			9/30/2023	CC:65438	\$ 7,470.79	07600 (Fifth Third Credit	2023002426	CC_Brad's Aug 2023 cc ref: 2023000022
100.5003.570200	LAND IMPROVEMENTS - CR		9/8/2023	6022710	\$ 21,700.00	08812 (Mark Haynes Con	2023001964	PC_MG_Agri-Drain Installation at Retention Pond
100.5004.530900	OTHER OP MTRLS & SUPPLIES		9/8/2023	67827	\$ 610.02	06983 (Impact Printing Si	2022003091	Citation books, warnings, tow report, and vehicle
			9/22/2023	67852	\$ 1,350.66	06983 (Impact Printing Si	2022003091	Citation books, warnings, tow report, and vehicle
			9/1/2023	6022659	\$ 1,797.88	4668 (Axon Enterprise, Ir	2022001747	Cartridges and batteries for Tasers
			9/30/2023	CC:65438	\$ 56.99	07600 (Fifth Third Credit	2023002393	OPS_Jim's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 1,103.99	07600 (Fifth Third Credit	2023002412	OPS_Brad N's Aug 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OI		9/30/2023	CC:65438	\$ 495.00	07600 (Fifth Third Credit	2023002412	OPS_Brad N's Aug 2023 cc ref: 2023000022

100.5004.551900	MISC CONTRACT SVCS - OPS	9/22/2023	6022777	\$	561.73	08485 (CGS Imaging)	2023001977	Decals for ranger vehicle, after body repairs were completed
		9/29/2023	6022815	\$	1,400.00	5871 (Delventhal Landsc	2023002307	Hydroseeding at Blue Creek Range
100.5004.552100	COMPUTER/ TECHNOLOGY - C	9/29/2023	67866	\$	1,837.00	06460 (Motorola Solutio	2022003213	Body worn cameras to equip remaining ranger staff
		9/29/2023	67866	\$	2,069.00	06460 (Motorola Solutio	2023002254	Yearly fees for BWC
100.5004.552200	RADIOS - OPS	9/22/2023	67847	\$	265.00	01644 (Bender Communi	2023000579	Mobile radio install on 4 Explorer patrol vehicles
		9/22/2023	67847	\$	293.75	01644 (Bender Communi	2023000579	Mobile radio install on 4 Explorer patrol vehicles
100.5004.557100	UNIFORMS - OPS	9/29/2023	6022827	\$	186.75	01227 (Superior Uniform	2023001428	Joe_S 2023 uniforms
		9/30/2023	CC:65438	\$	215.99	07600 (Fifth Third Credit	2023000911	Corey_C 2023 uniforms
		9/30/2023	CC:65438	\$	550.00	07600 (Fifth Third Credit	2023002412	OPS_Brad N's Aug 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	9/30/2023	CC:65438	\$	546.26	07600 (Fifth Third Credit	2023002393	OPS_Jim's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	343.21	07600 (Fifth Third Credit	2023002412	OPS_Brad N's Aug 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	9/1/2023	6022695	\$	148.03	5600 (Lisa Whitton)	2023001973	OPS_Mileage
		9/1/2023	6022696	\$	132.18	5502 (Zach Becker)	2023001973	OPS_Mileage
		9/8/2023	6022723	\$	107.68	5350 (Emily Main)	2023001973	OPS_Mileage
		9/8/2023	6022727	\$	165.06	5777 (Kevin Collins)	2023001973	OPS_Mileage
		9/15/2023	6022755	\$	116.59	5852 (Amiee Newman)	2023002226	OPS_Mileage
		9/15/2023	6022757	\$	313.75	5098 (Brian Pollick)	2023002226	OPS_Mileage
		9/15/2023	6022760	\$	146.72	03640 (Devin Connolly)	2023002226	OPS_Mileage
		9/15/2023	6022763	\$	153.93	5600 (Lisa Whitton)	2023002226	OPS_Mileage
		9/29/2023	6022835	\$	199.19	5502 (Zach Becker)	2023002226	OPS_Mileage
100.6000.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	1,320.20	07600 (Fifth Third Credit	2023002406	OPS_Nate's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	332.00	07600 (Fifth Third Credit	2023002403	OPS_Lisa's Aug 2023 cc ref: 2023000022
100.6000.531100	OFFICE SUPPLIES - OPS	9/30/2023	CC:65438	\$	113.51	07600 (Fifth Third Credit	2023002406	OPS_Nate's Aug 2023 cc ref: 2023000022
100.6000.540100	DISPOSAL - OPS	9/22/2023	10329	\$	2,504.87	05540 (Republic Services	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	9/8/2023	10351	\$	21,565.03	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OI	9/30/2023	CC:65438	\$	35.00	07600 (Fifth Third Credit	2023002385	OPS_Anthony's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	35.00	07600 (Fifth Third Credit	2023002394	FA_Brian's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	35.00	07600 (Fifth Third Credit	2023002396	OP-BC_Brian's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	35.00	07600 (Fifth Third Credit	2023002388	BC_Amiee's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	56.99	07600 (Fifth Third Credit	2023002399	OO_Brandon's Aug 2023 ccc ref: 2023000022
		9/30/2023	CC:65438	\$	175.00	07600 (Fifth Third Credit	2023002402	GC_Emily's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	105.00	07600 (Fifth Third Credit	2023002420	OO_Kevin's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	65.00	07600 (Fifth Third Credit	2023002410	TBG_Steve's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	70.00	07600 (Fifth Third Credit	2023002413	OPS_Zach's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	140.00	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	70.00	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	70.00	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	175.00	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	180.00	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	9/29/2023	6022819	\$	1,902.19	08027 (Heritage-Crystal C	2023001532	OPS_Disposal of expired cleaning chemicals
		9/30/2023	CC:65438	\$	2,600.00	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022

100.6000.557100	UNIFORMS - OPS	9/1/2023	6022678	\$	115.02	5653 (PGN Consulting)	2023000344	OPS_J. Shaw uniform allowance
		9/8/2023	6022718	\$	69.99	01227 (Superior Uniform	2023000236	OPS_Start up uniform maintenance
		9/15/2023	6022752	\$	420.00	01227 (Superior Uniform	2023001679	OPS_Uniform items for seasonal employees
		9/22/2023	6022767	\$	100.00	5887 (Desiree Begay)	2023001499	OPS_Uniform items for seasonal employees
		9/22/2023	6022768	\$	99.99	5617 (Jon Poulos)	2023001499	OPS_Uniform items for seasonal employees
		9/22/2023	6022769	\$	25.61	5886 (Jim Chipka)	2023001499	OPS_Uniform items for seasonal employees
		9/22/2023	6022769	\$	39.07	5886 (Jim Chipka)	2023001679	OPS_Uniform items for seasonal employees
		9/29/2023	6022825	\$	256.49	05270 (Red Wing Adv)	2023000237	OPS_Start up uniform maintenance
		9/29/2023	6022827	\$	330.00	01227 (Superior Uniform	2023001499	OPS_Uniform items for seasonal employees
		9/29/2023	6022830	\$	89.99	5706 (Hunter Chalmers)	2023002347	OPS_Uniform items for seasonal employees
		9/29/2023	6022834	\$	100.00	5888 (Quinn Briney)	2023002347	OPS_Uniform items for seasonal employees
		9/30/2023	CC:65438	\$	143.55	07600 (Fifth Third Credit	2023000326	OPS_B. Braley uniform allowance
		100.6000.558400	Fleet Veh. Repair	9/1/2023	6022679	\$	3,269.87	5839 (Prestige Auto Body)
100.6001.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	197.28	07600 (Fifth Third Credit	2023002413	OPS_Zach's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	141.40	07600 (Fifth Third Credit	2023002415	PE_Zach's Aug 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES	9/1/2023	6022666	\$	65.96	07957 (Forrest Auto Supp	2023002090	PE_Fleet Oil Change Supplies
		9/30/2023	CC:65438	\$	600.00	07600 (Fifth Third Credit	2023002414	OPS_Craig's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	513.52	07600 (Fifth Third Credit	2023002415	PE_Zach's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	440.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SUPPLIES	9/22/2023	6022787	\$	1,625.32	02347 (Gladieux Lumber	2023001878	PE_August Hardware and Supplies
100.6001.531100	OFFICE SUPPLIES - PE	9/30/2023	CC:65438	\$	10.87	07600 (Fifth Third Credit	2023002413	OPS_Zach's Aug 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	9/22/2023	6022784	\$	820.51	06733 (Fastenal Compan	2023001655	PE_Cleaning Supplies
		9/22/2023	6022784	\$	444.96	06733 (Fastenal Compan	2023001655	PE_Cleaning Supplies
100.6001.531801	CLEANING SUPPLIES - HM	9/30/2023	CC:65432	\$	167.56	4619 (Friendsoffice)	2023001873	PE_Floor Cleaner
100.6001.533500	Ops. M&S-Structures	9/22/2023	10328	\$	486.40	04571 (Lowe's)	2023001529	PE_Restroom backsplash order
100.6001.533601	OPS. M&S-GROUNDS - HM	9/30/2023	CC:65438	\$	517.34	07600 (Fifth Third Credit	2023002413	OPS_Zach's Aug 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	9/15/2023	10360	\$	364.32	01896 (City of Oregon-W	2023000046	PE_KS_Water usage
		9/15/2023	10360	\$	1,062.62	01896 (City of Oregon-W	2023000046	PE_KS_Water usage
		9/15/2023	10360	\$	728.64	01896 (City of Oregon-W	2023000046	PE_KS_Water usage
		9/15/2023	10360	\$	110.78	01896 (City of Oregon-W	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	9/29/2023	10341	\$	79.90	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		9/8/2023	10350	\$	1,341.86	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		9/15/2023	10358	\$	27.07	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	9/29/2023	10341	\$	71.59	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	9/22/2023	6022786	\$	1,083.46	06786 (Gary Schumaker I	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	9/15/2023	10357	\$	194.37	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	9/29/2023	67865	\$	155.00	03156 (City of Toledo)	2023002212	PE_PHC Mulch

100.6001.551901	MISC CONTRACT SVCS - HM	9/15/2023	6022733	\$	150.00	07265 (ACE DIVERSIFIED)	2023002103	WG_Portajohn rental service
100.6001.552700	OTHER EQUIPMENT REPAIR - I	9/30/2023 9/30/2023	CC:65438 CC:65438	\$ \$	146.22 78.69	07600 (Fifth Third Credit 07600 (Fifth Third Credit	2023002415 2023002413	PE_Zach's Aug 2023 cc ref: 2023000022 OPS_Zach's Aug 2023 cc ref: 2023000022
100.6001.558300	Facility Systems Services	9/1/2023	6022661	\$	1,067.00	4631 (Coleman Systems,	2023002034	PE_Lodge Backflow Rebuild
100.6002.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	396.93	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	929.43	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	9/15/2023 9/22/2023 9/29/2023 9/29/2023	6022741 6022784 6022817 6022817	\$ \$ \$ \$	661.21 97.55 41.59 425.00	06733 (Fastenal Compan 06733 (Fastenal Compan 06733 (Fastenal Compan 06733 (Fastenal Compan	2023001872 2023001872 2023001872 2023001872	SI_Cleaning supplies SI_Cleaning supplies SI_Cleaning supplies SI_Cleaning supplies
100.6002.533500	Ops. M&S-Structures	9/30/2023	CC:65438	\$	42.00	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	9/30/2023	CC:65438	\$	181.82	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.540300	WATER - SI	9/8/2023 9/8/2023 9/8/2023 9/15/2023 9/15/2023	10347 10347 10347 10361 10361	\$ \$ \$ \$ \$	40.32 11.62 27.27 24.00 444.00	02063 (Department of Pt 02063 (Department of Pt 02063 (Department of Pt 03678 (City of Maumee) 03678 (City of Maumee)	2023000057 2023000057 2023000057 2023000057 2023000057	SI/FA_KS_Water usage SI/FA_KS_Water usage SI/FA_KS_Water usage SI/FA_KS_Water usage SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	9/22/2023 9/22/2023 9/22/2023 9/29/2023 9/29/2023	10330 10330 10330 10341 10341	\$ \$ \$ \$ \$	78.01 105.17 105.23 70.40 54.75	01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison)	2023000027 2023000027 2023000027 2023000027 2023000027	SI_KS_Electric usage Cannonball Prairie SI_KS_Electric usage Cannonball Prairie SI_KS_Electric usage Cannonball Prairie SI_KS_Electric usage Cannonball Prairie SI_KS_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	9/1/2023 9/15/2023	6022660 6022735	\$ \$	532.00 832.50	07538 (Brahier Oil, Inc.) 07538 (Brahier Oil, Inc.)	2023000056 2023000056	SI/FA_KS_Fuel/Fuel Delivery SI/FA_KS_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	9/22/2023 9/22/2023 9/22/2023 9/29/2023 9/29/2023 9/29/2023 9/29/2023	10325 10332 10332 10337 10337 10337 10337	\$ \$ \$ \$ \$ \$ \$	671.09 46.49 46.49 46.49 46.49 51.54 49.64	00447 (Amerigas - 5678) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas)	2023000039 2023000039 2023000039 2023000039 2023000039 2023000039 2023000039	SI/FA_KS_Gas usage SI/FA_KS_Gas usage SI/FA_KS_Gas usage SI/FA_KS_Gas usage SI/FA_KS_Gas usage SI/FA_KS_Gas usage SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	9/8/2023 9/15/2023 9/29/2023 9/29/2023 9/29/2023	6022700 6022736 6022810 6022810 6022810	\$ \$ \$ \$ \$	770.00 391.00 150.00 190.00 150.00	07265 (ACE DIVERSIFIED) 4631 (Coleman Systems, 07265 (ACE DIVERSIFIED) 07265 (ACE DIVERSIFIED) 07265 (ACE DIVERSIFIED)	2023002096 2023001763 2023002096 2023002096 2023002096	CP-SI_Portajohn rental service SI_Furnace check CP-SI_Portajohn rental service CP-SI_Portajohn rental service CP-SI_Portajohn rental service
100.6002.552700	OTHER EQUIPMENT REPAIR - !	9/30/2023	CC:65438	\$	1,295.33	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.558300	FACILITY SYSTEMS SERVICES -	9/30/2023	CC:65438	\$	21.99	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022

100.6002.558400	FLEET VEHICLE REPAIR - SI	9/1/2023	6022679	\$	1,643.76	5839 (Prestige Auto Body)	2023001757	OPS_Body work on SI 2019 Ford Ranger
100.6002.558500	ROLLING STOCK REPAIR - SI	9/30/2023	CC:65438	\$	187.06	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6002.580900	OTHER OPERATIONAL EXPENC	9/30/2023	CC:65438	\$	51.45	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6003.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	170.00	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	386.41	07600 (Fifth Third Credit	2023002391	DW6033_Brian's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	571.95	07600 (Fifth Third Credit	2023002394	FA_Brian's Aug 2023 cc ref: 2023000022
100.6003.531800	CLEANING SUPPLIES - PR	9/1/2023	6022664	\$	30.00	06733 (Fastenal Compan	2023001876	PR/FA/BC_Cleaning Supplies
		9/1/2023	6022664	\$	113.76	06733 (Fastenal Compan	2023001876	PR/FA/BC_Cleaning Supplies
		9/8/2023	6022703	\$	34.79	06733 (Fastenal Compan	2023002089	PR/FA_Supplemental to P.O 2023001876 for Cleaning supplies
		9/15/2023	6022741	\$	65.52	06733 (Fastenal Compan	2023002098	PR/FA/BC_Cleaning Supplies
		9/29/2023	6022817	\$	30.00	06733 (Fastenal Compan	2023002098	PR/FA/BC_Cleaning Supplies
		9/29/2023	6022817	\$	78.98	06733 (Fastenal Compan	2023002098	PR/FA/BC_Cleaning Supplies
		9/29/2023	6022817	\$	41.59	06733 (Fastenal Compan	2023002098	PR/FA/BC_Cleaning Supplies
		9/30/2023	CC:65433	\$	68.20	06733 (Fastenal Compan	2023002098	PR/FA/BC_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	9/1/2023	6022665	\$	93.34	07046 (Heidelberg Mater	2023002024	BV_Stone For Service Drive
		9/1/2023	6022676	\$	28.00	08293 (Ohio Compost an	2023000189	PR/FA_Mulch
		9/30/2023	CC:65437	\$	120.00	08293 (Ohio Compost an	2023000189	PR/FA_Mulch
100.6003.540300	WATER - FA/PR	9/15/2023	10362	\$	45.06	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10362	\$	10.88	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10362	\$	37.67	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10362	\$	10.88	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10362	\$	27.20	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10362	\$	46.60	01493 (City of Waterville	2023000055	PR_KS_Water usage
		9/15/2023	10364	\$	663.48	01495 (Village of Grand F	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	9/29/2023	10341	\$	82.87	01320 (Toledo Edison)	2023000049	PR_Electric usage
		9/15/2023	10358	\$	94.70	01320 (Toledo Edison)	2023000049	PR_Electric usage
		9/15/2023	10358	\$	78.13	01320 (Toledo Edison)	2023000049	PR_Electric usage
		9/15/2023	10358	\$	210.68	01320 (Toledo Edison)	2023000049	PR_Electric usage
		9/15/2023	10358	\$	80.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
100.6003.540500	GAS/ DIESEL - PR	9/1/2023	6022660	\$	1,026.00	07538 (Brahier Oil, Inc.)	2023000063	PR_KS_Diesel Fuel
100.6003.540600	HEATING FUEL - PR	9/8/2023	10348	\$	35.31	01209 (Suburban Natural	2023000040	PR_KS_Gas usage
		9/8/2023	10348	\$	35.31	01209 (Suburban Natural	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	9/15/2023	6022736	\$	1,255.00	4631 (Coleman Systems,	2023001657	FA_Backflow Preventer Rebuild
		9/29/2023	6022810	\$	100.00	07265 (ACE DIVERSIFIED	2023002100	FA-PR_Portajohn rental service
		9/29/2023	6022810	\$	150.00	07265 (ACE DIVERSIFIED	2023002100	FA-PR_Portajohn rental service
		9/29/2023	6022821	\$	8,065.00	05542 (Jacob Coolman)	2023000836	PR_2023 Canal Experience Hoagie Wages
100.6003.558400	Fleet Veh. Repair	9/30/2023	CC:65438	\$	101.55	07600 (Fifth Third Credit	2023002391	DW6033_Brian's Aug 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	81.37	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6004.531100	OFFICE SUPPLIES - SE	9/30/2023	CC:65438	\$	73.13	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022

100.6004.531800	CLEANING SUPPLIES - SE	9/8/2023	6022703	\$	523.78	06733 (Fastenal Compan	2023000260	SE_OP M&S_Toilet paper and other restroom restock
100.6004.533500	Ops. M&S-Structures	9/22/2023	10328	\$	20.90	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
		9/30/2023	CC:65438	\$	216.98	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	9/8/2023	67829	\$	148.87	08048 (Oaks Feed Comp	2023000265	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	9/8/2023	67824	\$	22.13	5277 (Armor Auto and Tr	2023000283	SE_Vehicle and equipment repair parts
		9/15/2023	67839	\$	27.96	5277 (Armor Auto and Tr	2023000283	SE_Vehicle and equipment repair parts
		9/30/2023	CC:65438	\$	273.20	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6004.540200	SEPTIC - SE	9/8/2023	6022720	\$	375.00	5423 (Mastin Site Service	2022002503	SE_Meadowview Septic Service
100.6004.540300	WATER - SE	9/15/2023	10356	\$	255.37	02063 (Department of Pt	2023000074	SE_KS_Water usage
100.6004.540400	ELECTRIC - SE	9/8/2023	10350	\$	69.06	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		9/8/2023	10350	\$	521.69	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.540500	GAS/ DIESEL - SE	9/29/2023	6022811	\$	1,048.98	5851 (Atlas Fuel Services,	2023001836	SE_KS_Park Fuel
100.6004.540600	HEATING FUEL - SE	9/22/2023	10325	\$	2,247.30	00447 (Amerigas - 5678)	2023000014	SE_KS_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	9/8/2023	6022713	\$	91.00	08435 (Rose Pest Solutio	2023000281	SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	9/29/2023	6022810	\$	150.00	07265 (ACE DIVERSIFIED)	2023001623	WG_Portable Toilet Services at Wiregrass
100.6004.551902	MISC CONTRACT SVCS - WE	9/29/2023	6022810	\$	150.00	07265 (ACE DIVERSIFIED)	2023001624	WE_Portable Toilet Services at Westwinds
		9/29/2023	6022810	\$	100.00	07265 (ACE DIVERSIFIED)	2023001624	WE_Portable Toilet Services at Westwinds
100.6004.552500	TREE WORK - SE	9/8/2023	67836	\$	950.00	04104 (T & J Excavating &	2023000256	SE_Tree removal and maintenance
		9/22/2023	67861	\$	450.00	04104 (T & J Excavating &	2023000256	SE_Tree removal and maintenance
100.6004.558100	STRUCTURAL SERVICES - SE/W	9/30/2023	CC:65438	\$	125.00	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6004.558400	Fleet Veh. Repair	9/30/2023	CC:65438	\$	16.00	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6004.558500	Rolling Stock Repair	9/30/2023	CC:65438	\$	19.98	07600 (Fifth Third Credit	2023002401	SE_Devin's Aug 2023 cc ref: 2023000022
100.6005.530100	SM EQUIP/ FURN/ FIXTURES -	9/22/2023	10328	\$	121.95	04571 (Lowe's)	2023001052	OO_THV Materials & Supplies
		9/30/2023	CC:65438	\$	128.50	07600 (Fifth Third Credit	2023002420	OO_Kevin's Aug 2023 cc ref: 2023000022
100.6005.530900	OTHER OP MTRLS & SUPPLIES	9/15/2023	10363	\$	199.96	06188 (Home Depot Crec	2023002275	DW_August 2023 credit acct-ref: PO 2023000071
		9/8/2023	6022705	\$	63.99	07599 (Fessenden Hardw	2023001966	OO_Fessenden purchases
		9/30/2023	CC:65438	\$	314.18	07600 (Fifth Third Credit	2023002399	OO_Brandon's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	2,638.93	07600 (Fifth Third Credit	2023002420	OO_Kevin's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	406.44	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	9/22/2023	6022784	\$	1,895.22	06733 (Fastenal Compan	2023002192	OO_Vending restock
100.6005.533500	Ops. M&S-Structures	9/30/2023	CC:65431	\$	120.90	02411 (Affiliated Cash & /	2023000229	OO_Lumber
		9/30/2023	CC:65438	\$	300.00	07600 (Fifth Third Credit	2023002399	OO_Brandon's Aug 2023 ccc ref: 2023000022

100.6005.533600	Ops. M&S-Grounds	9/30/2023	CC:65438	\$	617.76	07600 (Fifth Third Credit	2023002420	OO_Kevin's Aug 2023 cc ref: 2023000022
100.6005.533700	Ops. M&S-Equip.	9/30/2023	CC:65438	\$	334.98	07600 (Fifth Third Credit	2023002399	OO_Brandon's Aug 2023 ccc ref: 2023000022
		9/30/2023	CC:65438	\$	421.13	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	9/8/2023	6022705	\$	544.18	07599 (Fessenden Hardw	2023001807	OO_Fessenden Summer PO
100.6005.533900	Ops. M&S-Cleaning Supplies	9/22/2023	6022784	\$	187.15	06733 (Fastenal Compan	2023001969	OO_Vending restock
100.6005.540300	WATER - OO	9/15/2023	10366	\$	64.37	08674 (Village of Swanto	2023000072	OO_KS_Water usage
		9/15/2023	10366	\$	372.18	08674 (Village of Swanto	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	9/29/2023	10341	\$	320.39	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		9/29/2023	10341	\$	240.86	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		9/8/2023	10350	\$	112.01	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		9/15/2023	10358	\$	2,011.48	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	9/8/2023	10350	\$	290.77	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	9/22/2023	10325	\$	204.40	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		9/29/2023	10340	\$	39.10	04330 (Ohio Gas Compar	2023000010	OO_KS_Gas usage
		9/29/2023	10340	\$	10.60	04330 (Ohio Gas Compar	2023000010	OO_KS_Gas usage
		9/8/2023	10349	\$	11.31	04330 (Ohio Gas Compar	2023000010	OO_KS_Gas usage
		9/15/2023	10355	\$	568.05	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		9/15/2023	10355	\$	2,476.63	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	9/15/2023	6022746	\$	89.50	07381 (Ludwig Propane)	2023000531	OO_Propane Tank Inspections
		9/22/2023	6022794	\$	500.00	5423 (Mastin Site Service	2023002174	OO_Septic repairs
		9/22/2023	6022794	\$	560.00	5423 (Mastin Site Service	2023002174	OO_Septic repairs
		9/29/2023	6022810	\$	300.00	07265 (ACE DIVERSIFIED	2023002183	OO_Portajohn rental service
		9/29/2023	6022810	\$	300.00	07265 (ACE DIVERSIFIED	2023002183	OO_Portajohn rental service
		9/29/2023	6022810	\$	200.00	07265 (ACE DIVERSIFIED	2023002183	OO_Portajohn rental service
		9/29/2023	6022810	\$	150.00	07265 (ACE DIVERSIFIED	2023002183	OO_Portajohn rental service
		9/29/2023	6022812	\$	1,088.00	4894 (Clean Water Servic	2023002318	OO_Water testing
100.6005.552700	OTHER EQUIPMENT REPAIR - I	9/30/2023	CC:65438	\$	686.62	07600 (Fifth Third Credit	2023002420	OO_Kevin's Aug 2023 cc ref: 2023000022
100.6005.558300	Facility Systems Services	9/22/2023	6022805	\$	36.86	02555 (Toledo Water Cor	2023002217	OO_Water testing
		9/22/2023	6022805	\$	38.84	02555 (Toledo Water Cor	2023002217	OO_Water testing
100.6005.558400	Fleet Veh. Repair	9/22/2023	6022785	\$	3.56	02262 (Forrest Auto Supp	2023000241	OO_Misc Vehicle Repair Parts
		9/22/2023	6022785	\$	22.55	02262 (Forrest Auto Supp	2023000241	OO_Misc Vehicle Repair Parts
		9/22/2023	6022785	\$	111.85	02262 (Forrest Auto Supp	2023000241	OO_Misc Vehicle Repair Parts
100.6005.558500	Rolling Stock Repair	9/1/2023	6022656	\$	582.00	06532 (ABCO Services, In	2023002105	OO_Snow plow kit
100.6006.530900	OTHER OP MTRLS & SUPPLIES	9/15/2023	10363	\$	32.17	06188 (Home Depot Crec	2023002273	DW_August 2023 credit acct-ref: PO2023000071
		9/22/2023	6022784	\$	1,075.00	06733 (Fastenal Compan	2023002053	SW_Cleaning and Custodial Supplies
		9/30/2023	CC:65438	\$	283.74	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	45.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	9/30/2023	CC:65438	\$	9.97	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022

100.6006.533600	Ops. M&S-Grounds	9/22/2023	6022778	\$	86.00	07199 (Clean Wood Recy	2023001305	SW_Mulch and soil
100.6006.533700	Ops. M&S-Equip.	9/30/2023	CC:65438	\$	15.98	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022
100.6006.533800	Ops. M&S-Paper Products	9/22/2023	6022784	\$	149.02	06733 (Fastenal Compan	2023001962	SW_Paper products
100.6006.540200	SEPTIC - SW	9/22/2023	6022794	\$	300.00	5423 (Mastin Site Service	2023000099	SW_KS_Septic SW
100.6006.540300	WATER - SW	9/22/2023	10327	\$	120.73	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/29/2023	10342	\$	66.13	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/8/2023	10347	\$	119.40	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/15/2023	10356	\$	16.95	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/15/2023	10356	\$	125.42	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/15/2023	10356	\$	78.24	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/15/2023	10356	\$	93.50	02063 (Department of Pt	2023000031	SW_KS_Water usage
		9/15/2023	10356	\$	545.18	02063 (Department of Pt	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	9/22/2023	10330	\$	366.56	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/22/2023	10330	\$	70.07	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/22/2023	10330	\$	99.27	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/22/2023	10330	\$	264.71	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/22/2023	10330	\$	2.96	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/15/2023	10358	\$	73.45	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/15/2023	10358	\$	320.21	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		9/15/2023	10358	\$	165.22	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	9/22/2023	10332	\$	46.49	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		9/22/2023	10332	\$	46.49	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		9/22/2023	10332	\$	175.64	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		9/22/2023	10332	\$	46.49	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		9/22/2023	10332	\$	46.49	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	9/8/2023	6022700	\$	350.00	07265 (ACE DIVERSIFIED	2023002058	SW_Bug Fest PortaJohns
		9/15/2023	6022751	\$	70.00	08435 (Rose Pest Solutio	2023001954	SW_Pest Control
		9/15/2023	6022751	\$	103.00	08435 (Rose Pest Solutio	2023001954	SW_Pest Control
		9/22/2023	6022778	\$	684.00	07199 (Clean Wood Recy	2023002199	SW_Mulch
		9/22/2023	6022808	\$	173.59	4810 (TruGreen & Action	2023002019	SW_Turf Maintenance
100.6007.530100	SM EQUIP/ FURN/ FIXTURES -	9/22/2023	10328	\$	274.57	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
		9/30/2023	CC:65438	\$	56.99	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES	9/22/2023	10328	\$	109.84	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
		9/30/2023	CC:65438	\$	509.66	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	138.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.6007.531100	OFFICE SUPPLIES - WW	9/22/2023	10328	\$	11.39	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
100.6007.531800	CLEANING SUPPLIES - WW	9/22/2023	6022784	\$	1,306.25	06733 (Fastenal Compan	2023001009	WW_2023 Fastenal vending supplies
		9/29/2023	6022817	\$	131.98	06733 (Fastenal Compan	2023001009	WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	9/22/2023	10328	\$	158.48	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
		9/30/2023	CC:65438	\$	101.59	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022

100.6007.533600	Ops. M&S-Grounds	9/22/2023	67855	\$	419.88	08048 (Oaks Feed Comp	2023000079	WW_WOW birdseed
		9/30/2023	CC:65438	\$	36.82	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	9/15/2023	67839	\$	13.98	5277 (Armor Auto and Tr	2023001834	WW_Vehicle repair parts
		9/30/2023	CC:65438	\$	116.58	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
100.6007.533800	Ops. M&S-Paper Products	9/30/2023	CC:65438	\$	53.78	07600 (Fifth Third Credit	2023002400	WW_Graem's Aug 2023 cc ref: 2023000022
100.6007.533900	Ops. M&S-Cleaning Supplies	9/22/2023	10328	\$	51.66	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
100.6007.540300	WATER - WW	9/22/2023	10327	\$	1,620.96	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/29/2023	10342	\$	3.80	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/29/2023	10342	\$	10.95	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/8/2023	10347	\$	137.25	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/8/2023	10347	\$	45.11	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/15/2023	10356	\$	16.40	02063 (Department of Pl	2023000034	WW_KS_Water usage
		9/15/2023	10356	\$	496.83	02063 (Department of Pl	2023000034	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	9/22/2023	10330	\$	5,391.61	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
100.6007.540600	HEATING FUEL - WW	9/29/2023	10337	\$	202.90	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		9/29/2023	10337	\$	217.77	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		9/29/2023	10337	\$	48.38	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		9/29/2023	10337	\$	58.45	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		9/29/2023	10337	\$	500.56	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	9/1/2023	6022683	\$	73.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/1/2023	6022683	\$	74.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/1/2023	6022683	\$	73.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/1/2023	6022683	\$	76.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/8/2023	6022713	\$	82.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/8/2023	6022713	\$	73.00	08435 (Rose Pest Solutio	2023001814	WW_Pest control services
		9/15/2023	6022738	\$	96.00	03899 (Culligan of North	2023000154	WW_Water delivery service
		9/15/2023	6022738	\$	22.50	03899 (Culligan of North	2023000154	WW_Water delivery service
		9/22/2023	6022780	\$	8.95	03899 (Culligan of North	2023000154	WW_Water delivery service
		9/22/2023	6022780	\$	19.90	03899 (Culligan of North	2023000154	WW_Water delivery service
		9/22/2023	6022780	\$	100.25	03899 (Culligan of North	2023000154	WW_Water delivery service
100.6007.552700	OTHER EQUIPMENT REPAIR -	9/1/2023	6022681	\$	1,560.96	5724 (RECO Equipment Ir	2023001971	WW_Bobcat roller wheel replacement
		9/29/2023	6022824	\$	1,423.54	5724 (RECO Equipment Ir	2023002049	WW_Additional Bobcat roller wheel replacement
		9/30/2023	CC:65438	\$	877.99	07600 (Fifth Third Credit	2023002421	SI_Bob's Aug 2023 cc ref: 2023000022
100.6007.558100	STRUCTURAL SERVICES - WW	9/22/2023	6022800	\$	358.70	07095 (Pahl Ready Mix C	2023001403	WW_Concrete delivery
100.6007.558200	Grounds M&R Services	9/8/2023	6022715	\$	150.00	01047 (Select Stone Com	2023002011	WW_Screenings delivery
100.6007.558300	Facility Systems Services	9/29/2023	6022813	\$	1,372.00	4631 (Coleman Systems,	2023000387	WW_Misc HVAC service and repairs
100.6007.558400	Fleet Veh. Repair	9/30/2023	CC:65436	\$	630.00	01285 (Tireman Auto Ser	2023000594	WW_Fleet vehicle and tire repairs
100.6007.558600	Fixed Equip. Repair	9/22/2023	6022804	\$	422.68	06416 (TK Elevator Corp.	2023000232	WW_Manor House elevator PM's and service
100.6008.530900	OTHER OP MTRLS & SUPPLIES	9/15/2023	67840	\$	26.79	02326 (General Pro Hard	2023000295	BC_Assorted Supplies

		9/30/2023	CC:65438	\$	115.57	07600 (Fifth Third Credit	2023002388	BC_Amiee's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	599.07	07600 (Fifth Third Credit	2023002396	OP-BC_Brian's Aug 2023 cc ref: 2023000022
100.6008.531800	CLEANING SUPPLIES - BC	9/1/2023	6022664	\$	467.10	06733 (Fastenal Compan	2023001876	PR/FA/BC_Cleaning Supplies
		9/8/2023	6022703	\$	353.29	06733 (Fastenal Compan	2023001876	PR/FA/BC_Cleaning Supplies
		9/8/2023	6022703	\$	177.61	06733 (Fastenal Compan	2023001876	PR/FA/BC_Cleaning Supplies
100.6008.551900	MISC CONTRACT SVCS - BC	9/29/2023	6022810	\$	250.00	07265 (ACE DIVERSIFIED	2023002097	BC_Portajohn rental service
		9/29/2023	6022810	\$	150.00	07265 (ACE DIVERSIFIED	2023002097	BC_Portajohn rental service
100.6008.558200	GROUNDS M&R - BC	9/30/2023	CC:65438	\$	270.89	07600 (Fifth Third Credit	2023002388	BC_Amiee's Aug 2023 cc ref: 2023000022
100.6008.558500	ROLLING STOCK REPAIR - BC	9/30/2023	CC:65438	\$	39.14	07600 (Fifth Third Credit	2023002396	OP-BC_Brian's Aug 2023 cc ref: 2023000022
100.6009.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	1,099.99	07600 (Fifth Third Credit	2023002414	OPS_Craig's Aug 2023 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	104.97	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES	9/8/2023	67835	\$	1,662.68	5832 (Patterson Pools, LL	2023002000	GC_Pool chemicals
		9/22/2023	6022787	\$	563.06	02347 (Gladieux Lumber	2023001948	GC_Monthly supplies
		9/30/2023	CC:65438	\$	2,039.28	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	266.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
100.6009.530902	OTHER OP MTRLS & SUPPLIES	9/8/2023	6022698	\$	276.12	00246 (A.M. Leonard, Inc	2023002042	MM_Landscape Management Tools
		9/8/2023	6022698	\$	378.98	00246 (A.M. Leonard, Inc	2023002042	MM_Landscape Management Tools
100.6009.531800	CLEANING SUPPLIES - MIG	9/15/2023	6022741	\$	107.09	06733 (Fastenal Compan	2023001576	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	9/1/2023	6022664	\$	577.02	06733 (Fastenal Compan	2023002048	GC_Cleaning supplies
		9/1/2023	6022664	\$	505.00	06733 (Fastenal Compan	2023002048	GC_Cleaning supplies
		9/8/2023	6022703	\$	1,431.98	06733 (Fastenal Compan	2023002048	GC_Cleaning supplies
		9/15/2023	6022741	\$	76.35	06733 (Fastenal Compan	2023000217	GC_Monthly cleaning supplies
		9/15/2023	6022741	\$	13.55	06733 (Fastenal Compan	2023002048	GC_Cleaning supplies
		9/15/2023	6022741	\$	1,274.59	06733 (Fastenal Compan	2023002186	GC_Cleaning supplies
		9/30/2023	CC:65438	\$	51.94	07600 (Fifth Third Credit	2023002402	GC_Emily's Aug 2023 cc ref: 2023000022
100.6009.533601	Ops. M&S-Grounds- GC	9/30/2023	CC:65438	\$	158.76	07600 (Fifth Third Credit	2023002402	GC_Emily's Aug 2023 cc ref: 2023000022
100.6009.533602	Ops. M&S-MM	9/29/2023	6022809	\$	409.65	00246 (A.M. Leonard, Inc	2023002204	MM_Landscape Tools
100.6009.533701	OPS. M&S- EQUIP- GC	9/30/2023	CC:65438	\$	488.82	07600 (Fifth Third Credit	2023002402	GC_Emily's Aug 2023 cc ref: 2023000022
100.6009.540301	WATER - GC	9/22/2023	10327	\$	496.13	02063 (Department of Pt	2023000012	GC_KS_Water usage
		9/8/2023	10347	\$	3,939.73	02063 (Department of Pt	2023000012	GC_KS_Water usage
		9/15/2023	10356	\$	108.84	02063 (Department of Pt	2023000012	GC_KS_Water usage
		9/8/2023	67825	\$	87.32	02063 (Department of Pt	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	9/22/2023	10330	\$	114.89	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	65.42	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	1,216.49	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	80.24	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	1,008.21	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	4,889.84	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage

		9/15/2023	10358	\$	79.35	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		9/15/2023	10358	\$	790.82	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	9/8/2023	10350	\$	68.22	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	9/15/2023	10357	\$	55.32	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		9/15/2023	10357	\$	545.14	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	9/8/2023	6022700	\$	100.00	07265 (ACE DIVERSIFIED)	2023002106	GC_Portajohn rental service
		9/8/2023	6022700	\$	100.00	07265 (ACE DIVERSIFIED)	2023002106	GC_Portajohn rental service
		9/8/2023	6022713	\$	355.00	08435 (Rose Pest Solutioi	2023001780	GC_Emergency pest removal at Pavilion
		9/15/2023	6022742	\$	315.00	5483 (Fish Window Clean	2023001425	GC_Market Hall and Pavilion window cleaning
		9/29/2023	6022810	\$	100.00	07265 (ACE DIVERSIFIED)	2023002106	GC_Portajohn rental service
		9/29/2023	6022818	\$	104.00	5483 (Fish Window Clean	2023001425	GC_Market Hall and Pavilion window cleaning
		9/29/2023	6022818	\$	310.00	5483 (Fish Window Clean	2023002264	GC_Window cleaning
100.6009.555101	EQUIPMENT RENTAL - GC	9/30/2023	CC:65438	\$	400.00	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
100.6009.558400	Fleet Veh. Repair GC	9/30/2023	CC:65438	\$	30.42	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	189.99	07600 (Fifth Third Credit	2023002402	GC_Emily's Aug 2023 cc ref: 2023000022
100.6009.558500	Rolling Stock Repair - GC	9/1/2023	6022668	\$	498.47	5496 (KSS Enterprises)	2023002036	GC_Scrubber repair
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	9/30/2023	CC:65438	\$	68.40	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	9.14	07600 (Fifth Third Credit	2023002410	TBG_Steve's Aug 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES	9/22/2023	10328	\$	567.30	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
		9/8/2023	10346	\$	44.78	04427 (Amazon Prime)	2023002222	DW_Sept 2023 credit acct. ref: 2023000093
		9/30/2023	CC:65438	\$	909.88	07600 (Fifth Third Credit	2023002410	TBG_Steve's Aug 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	9/1/2023	6022664	\$	41.59	06733 (Fastenal Compan	2023000147	TBG_Cleaning slupplies
		9/22/2023	6022784	\$	242.03	06733 (Fastenal Compan	2023001959	TBG_Cleaning supplies
		9/22/2023	6022784	\$	304.20	06733 (Fastenal Compan	2023001959	TBG_Cleaning supplies
		9/30/2023	CC:65438	\$	390.42	07600 (Fifth Third Credit	2023002410	TBG_Steve's Aug 2023 cc ref: 2023000022
100.6010.533101	OTHER HORT MTRLS & SUPPLI	9/29/2023	67865	\$	410.00	03156 (City of Toledo)	2023000842	TBG_Mulch
100.6010.540300	WATER - TBG	9/22/2023	10327	\$	562.81	02063 (Department of Pl	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	9/22/2023	10330	\$	215.76	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	154.00	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	131.91	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	92.16	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	117.53	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	580.24	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		9/15/2023	10358	\$	615.13	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	9/29/2023	10337	\$	173.99	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		9/29/2023	10337	\$	52.15	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		9/29/2023	10337	\$	272.30	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		9/29/2023	10337	\$	51.54	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		9/29/2023	10337	\$	46.49	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage

100.6010.555100	EQUIPMENT RENTAL - TBG	9/22/2023	67851	\$	605.00	07149 (Great Lakes Rent:	2023002061	TBG_Mini-ex rental
100.6010.558500	ROLLING STOCK REPAIR - TBG	9/15/2023 9/30/2023	6022734 CC:65438	\$	2,490.64 424.92	01706 (A.J. Boellner, Inc. 07600 (Fifth Third Credit	2023002027 2023002410	TBG_Mower repair TBG_Steve's Aug 2023 cc ref: 2023000022
100.6101.530900	OTHER OP MTRLS & SUPPLIES	9/22/2023 9/22/2023 9/30/2023 9/30/2023	10328 6022791 CC:65438 CC:65438	\$	278.13 3,222.57 432.90 1,620.01	04571 (Lowe's) 00211 (Kuhlman Corpora 07600 (Fifth Third Credit 07600 (Fifth Third Credit	2023002270 2023002069 2023002414 2023002413	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035 PE_Stone for Red Trail OPS_Craig's Aug 2023 cc ref: 2023000022 OPS_Zach's Aug 2023 cc ref: 2023000022
100.6101.551900	MISC CONTRACT SVCS - EAST	9/29/2023 9/30/2023	67864 CC:65438	\$	1,100.00 2,001.08	5860 (ACA Home Decor L 07600 (Fifth Third Credit	2023002196 2023002415	PE_Backstop painting PE_Zach's Aug 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023 9/30/2023	CC:65438 CC:65438	\$	54.97 1,574.00	07600 (Fifth Third Credit 07600 (Fifth Third Credit	2023002385 2023002427	OPS_Anthony's Aug 2023 cc ref: 2023000022 MKTG_Val's Aug 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS - WEST	9/30/2023	CC:65438	\$	147.16	07600 (Fifth Third Credit	2023002385	OPS_Anthony's Aug 2023 cc ref: 2023000022
100.6103.530900	OTHER OP MTRLS & SUPPLIES	9/29/2023	6022814	\$	3,675.00	4572 (Covalen, Inc.)	2023002176	OPS_Central Region Grinder Pump
100.7000.520800	MILEAGE - NR	9/8/2023 9/8/2023 9/15/2023	6022722 6022726 6022764	\$	37.99 28.43 1,011.35	5532 (Caitlin O'Shea) 5593 (Jay Wright) 04494 (LaRae Sprow)	2023000428 2023000428 2023000428	NR_2023 Mileage NR_2023 Mileage NR_2023 Mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	23.99	07600 (Fifth Third Credit	2023002383	NR_Zuri's Aug 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NI	9/30/2023	CC:65438	\$	70.00	07600 (Fifth Third Credit	2023002404	NRC_Tim's Aug 2023 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	9/30/2023	CC:65438	\$	435.00	07600 (Fifth Third Credit	2023002425	NRW_LaRae's Aug 2023 cc ref: 2023000022
100.7000.551900	MISC CONTRACT SVCS - NR	9/29/2023	67870	\$	97.00	5114 (ProMedica 360Hea	2023002286	NR_Respirator fittings for BCN staff
100.7000.557100	UNIFORMS - NR	9/15/2023	6022750	\$	186.30	05270 (Red Wing Adv)	2023000161	NR_Johnson Uniform
100.7001.530100	SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	222.00	07600 (Fifth Third Credit	2023002425	NRW_LaRae's Aug 2023 cc ref: 2023000022
100.7001.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	2,293.30	07600 (Fifth Third Credit	2023002425	NRW_LaRae's Aug 2023 cc ref: 2023000022
100.7001.540500	GAS/ DIESEL - NRW	9/8/2023	6022717	\$	928.54	06707 (Thiel Oil Compan	2023000062	NRW_KS_Diesel Fuel
100.7001.551900	MISC CONTRACT SVCS - NRW	9/22/2023 9/22/2023	6022789 6022789	\$	3,600.00 480.00	08021 (Intrepid Helicopt 08021 (Intrepid Helicopt	2023002060 2023002201	NRW_Oak wilt survey flight August NRW_Oak wilt helicopter surveys August
100.7001.552700	OTHER EQUIPMENT REPAIR - I	9/1/2023 9/30/2023	6022677 CC:65438	\$	2,954.67 4,246.68	06481 (Ohio Cat) 07600 (Fifth Third Credit	2023002013 2023002425	NRW_CAT skid Steer Track Repair NRW_LaRae's Aug 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES	9/30/2023 9/30/2023	CC:65438 CC:65438	\$	3,003.64 33.21	07600 (Fifth Third Credit 07600 (Fifth Third Credit	2023002416 2023002404	BCN_Kerri's Aug 2023 cc ref: 2023000022 NRC_Tim's Aug 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SUPPLIES	9/22/2023 9/22/2023 9/22/2023	67848 67848 67848	\$	2,989.50 120.00 120.00	02619 (Berkey Farm Cenl 02619 (Berkey Farm Cenl 02619 (Berkey Farm Cenl	2023002035 2023002108 2023002108	NRE_Herbicide/invasive species control NRE_Herbicide/invasive species control NRE_Herbicide/invasive species control

			9/30/2023	CC:65438	\$ 1,764.56	07600 (Fifth Third Credit	2023002409	NRE_Kaylah's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 2,894.65	07600 (Fifth Third Credit	2023002418	NRE_Sam's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 3,108.18	07600 (Fifth Third Credit	2023002424	NRE_Denis's Aug 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE		9/29/2023	10341	\$ 1,207.79	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
			9/29/2023	10341	\$ 294.73	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE		9/8/2023	6022707	\$ 1,280.00	4488 (Geo. Gradel Co.)	2023001851	NRE_Mowing/Dike maintenance @ HM
100.7004.552700	OTHER EQUIPMENT REPAIR - I		9/30/2023	CC:65438	\$ 149.35	07600 (Fifth Third Credit	2023002409	NRE_Kaylah's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 210.00	07600 (Fifth Third Credit	2023002418	NRE_Sam's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 4,036.76	07600 (Fifth Third Credit	2023002424	NRE_Denis's Aug 2023 cc ref: 2023000022
100.7004.555100	EQUIP RENTAL - NRE		9/30/2023	CC:65438	\$ 400.00	07600 (Fifth Third Credit	2023002423	GC_Lorenzo's Aug 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES		9/22/2023	67848	\$ 408.00	02619 (Berkey Farm Cenl	2023001264	Impel
			9/22/2023	67848	\$ 1,500.00	02619 (Berkey Farm Cenl	2023002040	NRC_NRM Herbicide
			9/22/2023	6022775	\$ 1,809.91	02411 (Affiliated Cash & I	2022003121	NRC_FM Flooring for Shop renovation
			9/30/2023	CC:65438	\$ 1,217.70	07600 (Fifth Third Credit	2023002404	NRC_Tim's Aug 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM		9/1/2023	6022667	\$ 450.00	04772 (Klumm Bros LTD)	2023000415	Deer waste disposal
			9/1/2023	6022667	\$ 305.00	04772 (Klumm Bros LTD)	2023001337	WM_WTDM Waste removal
			9/15/2023	6022748	\$ 4,551.36	4782 (Ohio Geese Contrc	2023000178	Goose hazing services 2023
100.7007.531600	COMPUTER SUPPLIES - GIS		9/30/2023	CC:65438	\$ 120.00	07600 (Fifth Third Credit	2023002383	NR_Zuri's Aug 2023 cc ref: 2023000022
100.9000.520800	MILEAGE - PH		9/1/2023	6022697	\$ 163.13	08314 (Staci Stasiak-Iron:	2023001792	PH_Mileage - Staci/Bethany
			9/15/2023	6022758	\$ 135.39	4993 (Bethany Sattler)	2023001792	PH_Mileage - Staci/Bethany
100.9000.531300	BOOKS & PERIODICALS - PH		9/30/2023	CC:65438	\$ 52.00	07600 (Fifth Third Credit	2023002381	PH_Bethany's Aug 2023 cc ref: 2023000022
201.0000.470000	DONATIONS - UNRESTRICTED		9/1/2023	6022671	\$ 10,012.99	5130 (Metroparks Toledc	2023001990	DW_Donation funds being shifted from MP to Foundation
201.1000.580900	OTHER OPERATIONAL EXPENC		9/30/2023	CC:65438	\$ 157.40	07600 (Fifth Third Credit	2023002384	OD_Dave's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 44.98	07600 (Fifth Third Credit	2023002417	OD_Jill's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 1,222.61	07600 (Fifth Third Credit	2023002407	VOI Srvs_Shannon's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$ 171.45	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW		9/1/2023	6022669	\$ 1,858.54	02544 (Lucas County Tre:	2023000020	DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENC		9/22/2023	67862	\$ 2,560.00	5880 (Toledo Spirits Com	2023002082	ES_All employee picnic 8.30.23 lunch& beverages
			9/30/2023	CC:65438	\$ 49.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI		9/30/2023	CC:65438	\$ 928.94	07600 (Fifth Third Credit	2023002398	DIV_Felica's Aug 2023 cc ref: 2023000022
202.4006.551900	MISC CONTRACT SVCS - SPV		9/30/2023	CC:65435	\$ 202.14	05216 (Meredith Party Ri	2023002014	SPV_GLOW_Tables and chairs
			9/30/2023	CC:65438	\$ 4.35	07600 (Fifth Third Credit	2023002408	SPV_Trish's Aug 2023 cc ref: 2023000022
202.5001.572900	234309802 MISC INFRASTRUCTURE - PC		9/8/2023	67828	\$ 8,590.00	5748 (Laser Striping LLC)	2023000665	PC_PE Pickleball Court Improvements
	234309802		9/15/2023	67842	\$ 2,400.00	5748 (Laser Striping LLC)	2023000665	PC_PE Pickleball Court Improvements
	234309802		9/30/2023	CC:65438	\$ 548.80	07600 (Fifth Third Credit	2023002414	OPS_Craig's Aug 2023 cc ref: 2023000022
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES		9/22/2023	67859	\$ 40.00	5780 (Rader's Creations)	2023001089	PH_Memorial Brick Engraving

202.6010.551900	231809305	MISC CONTRACT SERVICES - T	9/22/2023	10328	\$	192.91	04571 (Lowe's)	2023002270	DW_Lowe's Sept 2023 cr acct ref: PO 2023000035
	231809305		9/22/2023	67849	\$	5,546.80	5711 (Buck Brothers, LLC	2023000537	PC_TBG_Hosta Garden Asphalt Trail Improvements
	231809305		9/22/2023	6022798	\$	954.00	00629 (North Branch Nur	2023001370	PC_TBG_Plans for Hosta Garden Improvements
	231809305		9/30/2023	CC:65438	\$	224.21	07600 (Fifth Third Credit	2023002410	TBG_Steve's Aug 2023 cc ref: 2023000022
202.7000.551900	19091002	MISC CONTRACT SVCS - NR	9/1/2023	6022684	\$	3,600.00	5066 (Running Wild Med	2023001755	NR_Reforestation videos
202.8003.551900	234600003	MISC CONTRACT SVCS - PRG	9/30/2023	CC:65438	\$	125.25	07600 (Fifth Third Credit	2023002382	PH_Staci's Aug 2023 cc ref: 2023000022
	211605902		9/30/2023	CC:65438	\$	453.72	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
202.8004.551900	231100002	MISC CONTRACT SVCS - PRG C	9/1/2023	6022692	\$	360.00	08488 (Trinity Transport:	2023001551	PRG_Connections Camp_Boys & Girls Club_#46805_8.1.23
	231100002		9/1/2023	6022692	\$	360.00	08488 (Trinity Transport:	2023001552	PRG_Connections Camp_Boys & Girls Club_#46807_8.3.23
	231100002		9/1/2023	6022692	\$	360.00	08488 (Trinity Transport:	2023001603	PRG_Connections Camp_Boys & Girls Club_#46808_8.4.23
	231100002		9/1/2023	6022692	\$	360.00	08488 (Trinity Transport:	2023001604	PRG_Connections Camp_Boys & Girls Club_#46806_8.2.23
	231100002		9/30/2023	CC:65438	\$	398.29	07600 (Fifth Third Credit	2023002387	PRG_ODS_Morgan's Aug 2023 cc ref: 2023000022
204.0000.440100		REQUESTED PROGRAMS (PRIC	9/8/2023	67830	\$	240.00	90002 (Other Refunds)	2023002172	CS_Program refund_The Ability Center_#119550_\$240.00
			9/22/2023	67857	\$	720.00	90002 (Other Refunds)	2023002234	PRG_Prog Refund_Maumee City Schools_#119989_\$720.00
204.0000.491400		REIMBURSEMENTS	9/30/2023	CC:65438	\$	2.46	07600 (Fifth Third Credit	2023000109	DW_KS_Employee reimbursement to Metroparks
204.2000.520300		HEALTH INSURANCE - DW	9/1/2023	6022669	\$	14,073.76	02544 (Lucas County Tre:	2023000020	DW_KS_Health Insurance
204.8002.520800		MILEAGE - PRG_ODS	9/8/2023	6022721	\$	73.75	5457 (Caitlin Brandesky)	2023001794	PRG_ODS_Mileage
			9/15/2023	6022754	\$	72.71	4663 (Alissa Barwinski Ca	2023001794	PRG_ODS_Mileage
			9/15/2023	6022756	\$	135.72	5846 (Bethany Sherer)	2023001794	PRG_ODS_Mileage
			9/15/2023	6022759	\$	71.00	5402 (Claire Wallace)	2023001794	PRG_ODS_Mileage
			9/15/2023	6022761	\$	72.05	5377 (Jessica Schaefer)	2023001794	PRG_ODS_Mileage
			9/15/2023	6022762	\$	68.05	5556 (Jesse Oestreich)	2023001794	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES -	9/30/2023	CC:65438	\$	765.23	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8002.530900		OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	37.29	07600 (Fifth Third Credit	2023002380	PRG_ODS_Jessica's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$	60.53	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_C	9/30/2023	CC:65438	\$	5.79	07600 (Fifth Third Credit	2023002380	PRG_ODS_Jessica's Aug 2023 cc ref: 2023000022
			9/30/2023	CC:65438	\$	991.15	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8002.550100		CONFERENCES/ TRAINING - PF	9/30/2023	CC:65438	\$	893.00	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
204.8002.550200		MEMBERSHIP DUES - PRG_OD	9/30/2023	CC:65438	\$	130.00	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8002.551900		MISC CONTRACT SVCS - PRG_I	9/8/2023	6022719	\$	26.99	02555 (Toledo Water Cor	2023001491	PRG_ODS_Water Refills
			9/22/2023	6022805	\$	15.75	02555 (Toledo Water Cor	2023001491	PRG_ODS_Water Refills
			9/30/2023	CC:65438	\$	68.68	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8002.553500		MARKETING & EDUCATIONAL	9/30/2023	CC:65438	\$	92.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
204.8002.558400		FLEET VEHICL REPAIR - PRG_O	9/30/2023	CC:65438	\$	617.75	07600 (Fifth Third Credit	2023002419	PRG_ODS_Ashley's Aug 2023 cc ref: 2023000022
204.8003.520800		MILEAGE - PRG_EE	9/1/2023	6022694	\$	110.70	4893 (Devon Donnelly)	2023001340	PRG_Mileage
			9/8/2023	6022728	\$	198.73	4869 (Madison Lindsay)	2023001340	PRG_Mileage

		9/15/2023	6022765	\$	55.28	5827 (Thomas Gluth)	2023001340	PRG_Mileage
		9/22/2023	6022771	\$	20.04	5841 (Kristin Burnside)	2023001340	PRG_Mileage
		9/29/2023	6022833	\$	198.53	4640 (Patrick Bronson)	2023002314	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES -	9/8/2023	6022730	\$	18.97	5787 (Thomas Daley)	2023002208	Prog_Reimbursement to Tom Daley
		9/30/2023	CC:65438	\$	135.94	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
204.8003.531100	OFFICE SUPPLIES - PRG_EE	9/30/2023	CC:65438	\$	236.28	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
204.8003.531400	PAPER & PRINTING - PRG_EE	9/30/2023	CC:65438	\$	31.50	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_I	9/30/2023	CC:65438	\$	(10.85)	07600 (Fifth Third Credit	2023002379	DW-5582_Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	1,633.92	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	7.50	07600 (Fifth Third Credit	2023002407	VOI Srvs_Shannon's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	10.25	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
204.8003.550200	MEMBERSHIP DUES - PRG_EE	9/30/2023	CC:65438	\$	103.59	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
204.8003.551900	MISC CONTRACT SVCS - PRG_I	9/22/2023	67850	\$	450.00	5883 (Glass City Circus)	2023002263	PRG_Zombie Prom entertainment
		9/8/2023	6022709	\$	192.00	00354 (Mannik Smith Gr	2022000581	PRG_Change orders for NAGPRA process
204.8003.557100	UNIFORMS - PRG_EE	9/29/2023	6022829	\$	233.00	4893 (Devon Donnelly)	2023002294	PRG_Devon D Uniform
205.9001.580700	Membership Programs - MEM	9/30/2023	CC:65434	\$	281.78	5873 (J&M Cruise Lnes, l	2023002005	MEM_Legacy Society/Directors Circle Event Sandpiper Cruise Reservation
		9/30/2023	CC:65438	\$	299.77	07600 (Fifth Third Credit	2023002386	MKTG_Dawn's Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	703.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
256.7002.572000	20300506 New Park Const	9/22/2023	6022793	\$	53,178.67	08812 (Mark Haynes Con	2021000415	HM_Howard Marsh phase 2 construction
257.6113.530100	231610807 SM EQUIP / FURN / FIXTURES	9/30/2023	CC:65440	\$	13,752.12	04427 (Amazon Prime)	2023001960	DW_Recycle bins
257.6113.530900	231610807 OTHER OP MTRLS & SUPPLIES	9/30/2023	CC:65438	\$	15.63	07600 (Fifth Third Credit	2023002403	OPS_Lisa' Aug 2023 cc ref: 2023000022
		9/30/2023	CC:65438	\$	7,025.00	07600 (Fifth Third Credit	2023002427	MKTG_Val's Aug 2023 cc ref: 2023000022
258.7111.551900	MISC CONTRACT SVCS - WRRS	9/8/2023	6022704	\$	6,956.45	08309 (Envirosience, Inc	2023000404	SE_FEMA Letter of Map Revision
258.8023.520800	230100001 MILEAGE - My Mentor and M	9/22/2023	6022766	\$	466.36	5847 (Becky Lewis)	2023002291	PRG_Mileage for LCBDD Grant
	230100001	9/22/2023	6022772	\$	293.76	5662 (Meg Clark)	2023002291	PRG_Mileage for LCBDD Grant
	230100001	9/22/2023	6022773	\$	125.76	5827 (Thomas Gluth)	2023002291	PRG_Mileage for LCBDD Grant
	230100001	9/22/2023	6022774	\$	133.62	5870 (Rosalyn Flores)	2023002291	PRG_Mileage for LCBDD Grant
258.8023.550100	230100001 CONFERENCES/TRAINING - M	9/30/2023	CC:65438	\$	875.00	07600 (Fifth Third Credit	2023002422	PRG_Shannon's Aug 2023 cc ref: 2023000022
400.5001.551300	201550818 ARCHITECT/ ENGINEER - PC	9/22/2023	6022783	\$	3,066.00	06910 (DGL Consulting Er	2023000765	PC_Beachridge Waterline and Sanitary Forced Main Engineering
400.5001.571110	231410205 CAP MAINT EXIST BLDGS - PC	9/1/2023	6022662	\$	74,079.29	07314 (Dotson Company,	2023000925	PC_TBG Farm House Improvements
	442203005	9/22/2023	6022782	\$	6,571.67	07314 (Dotson Company,	2023000927	PC_SC Jerome Road
400.5001.572600	231602005 ROADWAYS/ PKG LOTS - PC	9/1/2023	6022680	\$	1,300.00	00829 (Premier Patching,	2023001972	PC_DW Misc Patching - SE Metropark Wolfinger Road
400.6000.573300	MACHINERY & EQUIPMENT - C	9/22/2023	6022790	\$	17,615.05	02961 (John Deere AG &	2023001482	OPS_CR wide area mow crew Z-turn
400.6000.573801	VEHICLES LEASED - OPS	9/22/2023	10334	\$	28,949.40	5598 (Enterprise Fleet M.	2023000004	OPS_KS_Vehicles Leased-OPS

401.7002.551100	LEGAL SERVICES - LA	9/22/2023	6022803	\$ 1,125.00	01156 (Spengler Nathans	2023000548	LA_Legal Fees
401.7002.551200	222707909 APPRAISER/ SURVEYOR - LA	9/15/2023	6022744	\$ 1,800.00	06594 (Lewandowski Eng	2023002064	LA_Clean Ohio legals CLPAD
		9/15/2023	6022745	\$ 600.00	04956 (Martin+Wood Ap	2023002030	NR_Land Appraisal
		9/22/2023	6022792	\$ 759.00	06594 (Lewandowski Eng	2023002267	LA_Recorder Fees
404.2000.520300	Health Insurance - ES	9/1/2023	6022669	\$ 2,488.00	02544 (Lucas County Tre:	2023000020	DW_KS_Health Insurance
404.5001.551900	9907001200 MISC CONTRACT SVCS - PC	9/8/2023	67837	\$ 574.56	01691 (The Toledo Blade	2023002012	PC_Legal Ad - GC MLK Multi Use path
	9905001500	9/1/2023	6022686	\$ 12,209.48	07761 (Smithgroup JJR, L	2021001838	P&C_GC Phase Two Construction Services
404.5001.571000	9903001300 GC-PROF. SERV. (PLAN/ENG) E	9/1/2023	6022687	\$ 6,060.90	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street Design Engineering
	9900051300	9/8/2023	6022701	\$ 82,684.40	5432 (Bergmann Associat	2022001344	PC_Riverwalk Build Engineering 90% Design
	9900000701	9/8/2023	6022709	\$ 1,626.00	00354 (Mannik Smith Grc	2021001160	PC_Glass City Engineering BUILD Environmental Services
	9900051400	9/8/2023	6022709	\$ 32,830.25	00354 (Mannik Smith Grc	2023000257	PC_Glass City Engineering BUILD Construction Admin/Testing
	9900000500	9/22/2023	6022792	\$ 3,750.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 400.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 14,300.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 4,200.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 880.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,820.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,260.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,120.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,320.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,000.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 360.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,771.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 920.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 450.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 930.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 860.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 560.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 620.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 720.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 880.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,860.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 930.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,120.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 2,442.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 2,790.40	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 640.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 1,560.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 480.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	9/22/2023	6022792	\$ 13,175.00	06594 (Lewandowski Eng	2021001736	PC_Glass City Riverwalk - Surveying
	9903001300	9/29/2023	6022816	\$ 9,250.00	5755 (Design Collective Ir	2023000747	PC_GC Pickleball Engineering
	9903001300	9/29/2023	6022828	\$ 11,675.72	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street Design Engineering
404.5001.572000	NEW PARK - GC RIVERWALK	9/15/2023	67843	\$ 12,744.60	5850 (Polywood)	2023001837	PC_GC Replacement Cabana Furnishings
	9905000300	9/1/2023	6022670	\$ 10,001.28	4553 (Landscape Forms,	2023001693	PC_GC Custom Trash Receptacles for Market Hall
	9905010100	9/1/2023	6022688	\$ 560,902.27	08459 (The Lathrop Com	2023001633	PC_GC Enrichment Center CMAR Services - Construction
	9905010100	9/15/2023	6022753	\$ 438,298.06	08459 (The Lathrop Com	2023001633	PC_GC Enrichment Center CMAR Services - Construction
	9905000100	9/22/2023	6022802	\$ 1,072,186.41	08459 (The Lathrop Com	2023000253	PC_GC Phase 2 CMAR Services - Construction, Sitework, Ect.

	9905000100		9/22/2023	6022802	\$ 467,557.30	08459 (The Lathrop Com	2023002179	PC_GC Phase 2 CMAR Services - Construction, Sitework, Ect.
	9905000300		9/29/2023	6022826	\$ 1,840.00	5587 (SIOGO Consulting)	2023002244	PC_GC_Market Hall Exterior Signage
	9900050700		9/30/2023	CC:65438	\$ 393.75	07600 (Fifth Third Credit	2023002389	P&C_Jon's Aug 2023 cc ref: 2023000022
404.9000.551900	MISC CONTRACT SVCS - PH		9/22/2023	67853	\$ 3,200.00	5258 (Jenny Perin, LLC)	2023001957	PH_Glass City/International Park Campaign Consulting
			Grand Total		\$ 5,470,738.39			