



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, DECEMBER 20, 2023, 8:30 A.M.** **ROCHE DE BOUT – FARNSWORTH 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 October 25, 2023.

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

A. Metroparks Toledo Cityworks Implementation– Alex Cook, Maintenance and Forecast Coordinator

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 85-23	Ratification of Schedule of Payables	Pg. # 20
Resolution No. 86-23	Amendment to Board Resolution No. 93-22, "Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services"	Pg. # 22
Resolution No. 87-23	Amendment to Board Resolution No. 98-22, "Issuance of Super Blanket Purchase Orders for 2023 Recycling and Waste Disposal Services"	Pg. # 24
Resolution No. 88-23	Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure	Pg. # 33
Resolution No. 89-23	Approval of Final Amendment and Supplement of the 2023 Certificate of Estimated Resources and Appropriations Measure	Pg. # 35
Resolution No. 90-23	Approve of Return of Advances from Funds 256, 257, and 258 to General Fund	Pg. # 37
Resolution No. 91-23	Approval of General Fund Advance	Pg. # 39
Resolution No. 92-23	2024 Annual Appropriation Measure	Pg. # 46
Resolution No. 93-23	Establish Use and Amount of Blanket Purchase Orders for 2024	Pg. # 48
Resolution No. 94-23	Issuance of Super Blanket Purchase Orders for 2024: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Pg. # 50
Resolution No. 95-23	Issuance of Super Blanket Purchase Orders for 2024: Bank Fees	Pg. # 52
Resolution No. 96-23	Issuance of Super Blanket and Blanket Purchase Orders for 2024: Health Insurance	Pg. # 54
Resolution No. 97-23	Issuance of Super Blanket Purchase Orders for 2024: General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Pg. # 56
Resolution No. 98-23	Issuance of Super Blanket Purchase Orders for 2024: Real Estate Taxes	Pg. # 58
Resolution No. 99-23	Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services	Pg. # 60
Resolution No. 100-23	Issuance of Super Blanket Purchase Orders for 2024: Utilities	Pg. # 62
Resolution No. 101-23	Issuance of Purchase Order for 2024 Annual Workers' Compensation Premium	Pg. # 64
Resolution No. 102-23	Issuance of Super Blanket Purchase Orders for 2024: WEX Enterprise (WEX Bank)	Pg. # 66
Resolution No. 103-23	Issuance of Super Blanket Purchase Orders for 2024: Enterprise Fleet Management	Pg. # 68
Resolution No. 104-23	Issuance of Super Blanket Purchase Orders for 2024: Wayfinding Signage	Pg. # 70
Resolution No. 105-23	Ratification of Land Purchase: 0 Weckerly Road	Pg. # 73
Resolution No. 106-23	Ratification of Land Purchase: 911 Bassett Street	Pg. # 76
Resolution No. 107-23	Ratification of Land Purchase: 5150 Whitehouse Spencer Road	Pg. # 80
Resolution No. 108-23	Approval of Lease Agreement	Pg. # 88
Resolution No. 109-23	Contract Approval, Timber Sale, Oak Openings Preserve Metropark	Pg. # 94
Resolution No. 110-23	Contract Approval, Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio	Pg. # 98
Resolution No. 111-23	Authorization for the Purchase and Installation of Playground Surfacing at Glass City Ravine Area	Pg. # 101
Resolution No. 112-23	Contract Approval, Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio	Pg. # 105
Resolution No. 113-23	Contract Approval, International Park Professional Design Development and Construction Document Services	Pg. # 107
Resolution No. 114-23	Recognition of Name Change for Consultant Currently Under Contract, Bergmann, Inc. is now Colliers Engineering & Design, Inc., Glass City Riverwalk BUILD Project	Pg. # 110

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – November 15, 2023

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 79-23	Ratification of Amendment to Board Resolution No. 95-22, "Issuance of Super Blanket Purchase Order for Health Insurance"		2 nd		Motioned		Approved
RES 80-23	Ratification of Schedule of Payables	Motioned			2 nd		Approved
RES 81-23	Authorization to Request Funding Through the Ohio Environmental Protection Agency	2 nd	Motioned				Approved
RES 82-23	Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry		2 nd		Motioned		Approved
RES 83-23	Approval and Ratification, Articles of Dedication, Blue Creek Limestone Glade State Nature Preserve	Motioned			2 nd		Approved
RES 84-23	Contract Approval, Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio		2 nd		Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, NOVEMBER 15, 2023, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

Unable to attend: Lera Donegny, 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, Tim Schetter, Lisa Whitton, Scott Carpenter, Allen Gallant, Bethany Sattler, Lori Miller, Amy Mossier, Felica Clark, Jon Zvanovec, Doug Parrish, Penny Niday, Karen Menard, Heather Mosqueda, and Ryan Gutierrez.

Guest: Mr. Rick Gardner, Chief Botanist – Ohio

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:33 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers shared that Resolution 83-23 needs to be amended to reflect the updated title of “*Approval and Ratification, Articles of Dedication, Blue Creek Limestone Glade State Nature Preserve.*”

Subject to the above amendment, Mr. Kevin Dalton made a motion for the disposition of the minutes for the regular Board meeting held on October 25, 2023. And the consent agenda for the meeting on November 15, 2023. This motion was seconded by Ms. Molly Luetke and approved.

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

A. Earned Revenue Update – Mike Keedy, Director of Enterprise Development

Mr. Mike Keedy reviewed the governing principles that guides our decisions regarding earned revenue which includes a highly individual benefit, limited supply, and ensure talking about the why. Ultimately the goal is to allow additional and maintenance of amenities and experiences without increased tax burden.

Mr. Keedy shared that he spent his first year working at Metroparks Toledo learning and observing. The second year was establishing the foundation to engage in earned revenue. Metroparks Toledo has made promises to our community to create experiences as well as be able to sustain those experiences. Any revenue earned, goes right back to Metroparks Toledo to ensure we're adhering to our Mission. This includes our core experiences of rentals and experiences, partnerships and strategic updates.

Mr. Keedy reviewed the strengths, opportunities and weaknesses for the facilities that are available to rent at Metroparks Toledo. We offer a do-it-yourself type of rental which allows for cost-effectiveness for our visitors. However, there are opportunities to provide a full-service type of rental for some entities that want to host a large event. These experiences are graded as:

- Good, as the most affordable
- Bette, is a little more amenities
- Best, providing a very high-level event which includes all of the planning for the event. This can encourage customers to upgrade into a new experience, while making sure we're protecting our good options.

As for programming and special events, Mr. Keedy is focused on those types events that reach the most people because of the value that provides.

This past year, the focus has been on developing partnerships within the community. This includes updating the permit process, sponsorships, food and beverage, licensing agreements and management agreements.

Mr. Keedy stated that since June, 2023, Poco Piatti has generated over \$60,000 in revenue back to Metroparks Toledo. These services keeps people in our parks, returning to our parks, while bringing revenue back into Metroparks.

Additionally, Metroparks Toledo has partnered with vendors who will promote our branding for unique retail opportunities; however, we still protect our brand and have full control of how it's used.

Management agreements are important to enhance opportunities by bringing in experts in various businesses. For example, Rink Management at Glass City Metropark. That agreement allows us to focus on what we're good at, taking care of our parks, and utilizes experts in a specific area, such as generating ice and having to resurface it during the ice skating season.

With our first official season of The Ribbon, Mr. Keedy stated that to date, we have generated over \$70,000 in advance registrations for the Cabanas. By allowing these advanced registrations, it allows us to track trends, such as when people want to be there and how to manage our staff in an effort to be responsible stewards of tax-payer dollars.

Mr. Keedy reported that in the area of strategic updates, the focus has been on the promotion of Riverwalk Brand. We want the Riverwalk to have its own logo, own look, and is its own hub of entertainment and activity. We ensure this through planning and prioritization, prioritizing needs and always keeping in mind the governing principles. When certain experiences fall outside of our governing principles, we ask what are the guidelines and criteria to make that decision. For example, when there are fees involved, is it taking away

from our core programming. If it is, then we wait. Mr. Keedy shared that we have been focusing on adaptability and experimentation. Over the past year we've introduced Halloween at the Manor House and anything GLOW. Our programming staff has really been creative in this space and has seen success. Mr. Keedy went on to say that we must celebrate success, yet fail fast.

Ms. Luetke inquired to the level of experiences - good, better, best – who's actually doing the work, is the time coming from staff? Mr. Keedy responded that the events at the Ribbon have a concessionaire that has experience and can do that. As we talk about the permitting, license agreements, etc., we're giving minority owned entities an opportunity. Additionally, always making sure we're following clean, safe, natural, equitable, and including the entire community through these experiences.

Mr. Byers shared his appreciation for making it a very high priority taking the Metroparks Toledo Mission and keeping it top of mind through this process. This presentation shows how Metroparks Toledo chose to enter the space of earned revenue. Ensuring Mission/vision are always foremost as new experiences are designed. All the fine point, ensuring the experiences are meaningful and safe as we activate these spaces, for many its their first-time every enjoying these experiences. Mr. Byers went on to say that it is a great statement of our attentional to detail, connecting it to our strategic plan. Additionally, learning from our success and our failures, while always moving forward to accomplish our overall strategy priorities.

Ms. Luetke commented that these are definitely something our community wants.

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

Mr. Matt Cleland shared that budget versus actual reports are trending as they have been. The sales category is well below projection because we haven't settled with Rink Management yet, which will likely become a twice a year occurrence.

The change of note in this month's report is that the details of the debt section in the treasurer's brief has been moved to an attachment. This is a result of the many lines added for the Enterprise fleet vehicles.

Mr. Savage met with Mr. Cleland to review the 2024 budget. The budgeting process requires a lot of communication and understanding, as well as trade-off, especially within the inflation environment we're currently in. He went on to congratulate Matt and his team, as well as all budget holders, for completing the budget. The hard work is truly a sign of how much people care about their budgets. Mr. Savage appreciates what it takes to land on an agreement for the budget of a growing agency.

As we continue to diversify our funding, the Metroparks Toledo Foundation and Metroparks grants, we are in the early stages of a tremendous opportunity to diversify funding form our core levy support. All of this clearly illustrates how important it is to continue to diversify our funding.

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

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

Resolution No. 79-23 – Ratification of Amendment to Board Resolution No. 95-22, "Issuance of Super Blanket Purchase Order for Health Insurance"

Mr. Cleland shared that we participate in Lucas County's self-insured health plan. The budgets are built in the summer, and there were some additional costs with the health insurance rates, as well as an increase for staff.

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

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

Resolution No. 80-23 – 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.

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

Resolution No. 81-23 – Authorization to Request Funding Through the Ohio Environmental Protection Agency

Mr. Allen Gallant shared that this is for the tire paving funds which will be utilized at Toledo Botanical Garden.

Mr. Savage shared that should we be successful, while requires a match, still illustrates how we continued to be the best stewards of tax-payer dollars.

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

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

Resolution No. 82-23 – Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry

Mr. Gallant shared that this is for needed supplies within natural resources.

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

- E. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 83-23 – Approval and Ratification, Articles of Dedication, Blue Creek Limestone Glade State Nature Preserve

Mr. Tim Schetter stated that this dedication is a legal instrument to protect real estate. Additionally, this dedication acknowledges one of Ohio's most unique natural areas. Mr. Rick Gardner, Ohio's Chief Botanist, shared that in 1976, the Limestone Glade Act was put in place and was designed to protect such special natural areas. Mr. Gardner went on to share that he first visited Metroparks Toledo in 2018 and was very impressed with the prairie savannahs and the sand deposits from the glaciers. He went on to share that Blue Creek Limestone Glade is really a neat site. Today's dedication is considered to be the 145th dedicated nature preserve in the state of Ohio. Mr. Schetter thanked Metroparks Toledo staff members Ms. Karen Menard and Ms. Penny Niday for all of their hard work in driving such a special recognition. He went to thank the entire natural resources team for all of their hard work over the past twenty years in discovering how cool this glade truly is.

Mr. Byers noted how special it is that Metroparks Toledo has taken what was previously a prison location, and has been able to turn it into such a unique preservation. He went on to thank all of the staff for all of their hard work towards this dedication.

Mr. Byers made a motion to formally amend the naming of this resolution to allow for approval and ratification of this dedication and authorizing Mr. Dave Zenk to file the dedication appropriately.

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

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

Resolution No. 84-23 – Contract Approval, Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio

Mr. Doug Parish shared that Metroparks Toledo received one bid. There is a tight window to get this awarded because of the permitting process. Ms. Luetke inquired how often this happens. Mr. Parish responded that it all depends how much sediment accumulates, but estimates roughly 30 years.

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

Ms. Jen Van Horn introduced new employee, Ryan Gutierrez, who will be replacing Mr. Pete Boss upon his retirement at the end of the year.

Mr. Dave Zenk shared that Ms. Ally Effler will be receiving the Outstanding Fundraiser Professional of the year. Additionally, Hylant will be receiving the Outstanding Corporate Philanthropist of the year.

Ms. Felica Clark shared that Metroparks Toledo has entered into a coalition with various groups within the community in an effort to reach minority businesses. An event was held to allow banking institutions to assist with these minority vendors to help with financial lending opportunities. There were over 100 minority businesses registered for the event, as well as many staff members representing all facets of Metroparks Toledo to network.

Mr. Byers shared that last week we had our last Sustaining Our World (SOW) events, sponsored by Dana Corporation, along with partnerships with Lucas County Library and the Imagination Station. When Ms. Effler shared the vision of this series, these SOW surpassed all expectations and has triggered such inspiration within the community. Thank you for all your dedication.

With no further business or action to be taken, Mr. Byers 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
11/15/23



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: December 20, 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 November 30, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of November 30, 2023
3. Fund Advances Report as of November 30, 2023
4. Outstanding Debt Report as of November 30, 2023
5. Credit Card Account Review as of November 30, 2023
6. Investment Ledger as of November 30, 2023
7. Then & Now Report for the month ended November 30, 2023

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 11/30/2023
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 11/30/2023

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: An examination of our expenses through November suggests we will close the year just within our budget. The settlement of skating revenue in December will determine the overall performance of the sales revenue.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 11/30/2023

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: With examination of the programming budget and monitoring throughout December, the year is anticipated to finish within budget. The All Funds BVA is trending to finish the year with fund balances consistent with expectations.

3. Fund Advances Report – All Funds as of 11/30/2023

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

FINANCE DIVISION

4. Outstanding Debt Report as of 11/30/2023

This report is a listing of the Park District's current debt. (See Appended Statement -- Attachment C).

Current State: The number of vehicles on the Outstanding Debt Report remains the same as prior month. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 11/30/2023

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 D)

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 11/30/2023

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 E).

Current State: There was one maturity on the November Investment Ledger.

7. Then and Now Report for the month ended 11/30/2023

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 F).

Current State: There are two items requiring certification by the board for the month of November.

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 November 30, 2023

	2023				
	MTD 11.30.23 1	YTD Actual 11	YTD Budget 11	Annual Budget 12 mos	YTD Variance 12 mos
Beginning of Year Carryover Fund Balance	\$ 20,164,239	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	-	27,680,740	27,074,076	27,074,076	2%
Intergovernmental	65,019	2,874,801	2,889,852	3,125,275	-1%
Fines and Forfeitures	65	1,595	2,506	2,734	-36%
Charges for Services/Fees	39,238	1,082,939	1,085,150	1,183,800	0%
Sales	8,306	113,027	135,738	334,334	-17%
Donations	-	-	-	-	
Interest Income	38,445	386,100	210,194	229,302	84%
All Other Revenue	39,390	471,324	458,333	500,000	3%
Total Revenues	190,463	32,610,525	31,855,849	32,449,521	2%
Expenditures					
Salaries	821,871	9,827,230	9,612,453	10,405,505	2%
Fringe Benefits	394,820	3,122,288	3,126,473	3,381,789	0%
Materials & Supplies	72,892	1,008,009	1,165,620	1,271,585	-14%
Utilities	83,218	1,222,669	1,308,193	1,427,120	-7%
Contract Services	334,192	4,016,793	4,792,548	5,228,234	-16%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	13,954	118,397	139,425	152,100	-15%
Other	113	9,845	10,083	164,610	-2%
Total Expenditures	1,721,059.35	19,325,231.88	20,154,795	22,250,543	-4%
Excess of Revenue Over (Under)Expenditures	(1,530,596)	13,285,293	11,701,053	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	(10,781,001)	3,012,987	1,428,747	(169,328)	
Fund Balance	\$ 9,383,238	\$ 7,352,174	\$ 5,767,934	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended November 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	\$ 27,680,740	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,841,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 31,522,367
Intergovernmental	\$ 3,125,275	\$ 2,874,801	\$ -	\$ -	\$ 31,527,778	\$ 12,654,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,701	\$ -	\$ 5,000	\$ 34,653,053	\$ 15,783,472
Fines and Forfeitures	\$ 2,734	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,370	\$ 3,234	\$ 2,965
Charges for Services/Fees	\$ 1,183,800	\$ 1,082,939	\$ 175,000	\$ 172,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 1,255,903
Sales	\$ 334,334	\$ 113,027	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 113,351
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ 75,000	\$ 506,818	\$ 96,212	\$ 719,667
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 386,100	\$ -	\$ (25)	\$ -	\$ -	\$ -	\$ 151,500	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 212,681	\$ 229,302	\$ 804,161
All Other Revenue	\$ 500,000	\$ 471,324	\$ 27,000	\$ 19,245	\$ -	\$ (116,401)	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ 6,338	\$ -	\$ 4,351	\$ 527,000	\$ 386,557
Total Revenues	\$ 32,449,521	\$ 32,610,525	\$ 202,000	\$ 192,533	\$ 31,548,990	\$ 12,546,070	\$ 3,845,140	\$ 3,993,127	\$ -	\$ 207,025	\$ -	\$ 308,943	\$ 75,500	\$ 730,220	\$ 68,121,151	\$ 50,588,443
Expenditures																
Salaries	\$ 10,405,505	\$ 9,827,230	\$ 866,264	\$ 881,210	\$ 89,380	\$ 61,952	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ 11,082	\$ 133,344	\$ 134,038	\$ 11,683,884	\$ 10,915,512
Fringe Benefits	\$ 3,381,789	\$ 3,122,288	\$ 313,844	\$ 305,966	\$ 38,333	\$ 14,136	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 18,540	\$ 38,674	\$ 41,931	\$ 3,827,424	\$ 3,502,861
Materials & Supplies	\$ 1,271,585	\$ 1,008,009	\$ 67,500	\$ 53,950	\$ 16,981	\$ (2,719)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 146,925	\$ 1,501,878	\$ 1,206,165
Utilities	\$ 1,427,120	\$ 1,222,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 1,222,669
Contract Services	\$ 5,324,234	\$ 4,016,793	\$ 52,500	\$ 38,739	\$ 5,895,401	\$ 2,203,968	\$ -	\$ -	\$ 377,006	\$ 144,781	\$ 388,600	\$ (968,958)	\$ 954,960	\$ 295,824	\$ 12,992,701	\$ 5,731,148
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	\$ 118,397	\$ 10,000	\$ 6,351	\$ 25,655,027	\$ 10,598,413	\$ -	\$ -	\$ 244,560	\$ 275,632	\$ 18,615,107	\$ 18,446,545	\$ 826,480	\$ 179,197	\$ 45,503,274	\$ 29,624,536
Other	\$ 164,610	\$ 9,845	\$ 1,000	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 35,177	\$ 547,145	\$ 45,202
Total Expenditures	\$ 22,346,543	\$ 19,325,231.88	\$ 1,311,108	\$ 1,286,396	\$ 31,695,122	\$ 12,875,750	\$ 3,845,140	\$ 3,845,140	\$ 621,566	\$ 420,413	\$ 19,247,882	\$ 17,507,209	\$ 3,168,158	\$ 833,093	\$ 82,235,519	\$ 56,093,233
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 13,285,293	\$ (1,109,108)	\$ (1,093,862)	\$ (146,132)	\$ (329,681)	\$ -	\$ 147,987	\$ (621,566)	\$ (213,389)	\$ (19,247,882)	\$ (17,198,266)	\$ (3,092,658)	\$ (102,873)	\$ (14,114,368)	\$ (5,504,790)
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 10,272,306	\$ 10,272,306
Transfers Out - Education	\$ 1,021,901	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,901	\$ (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)	\$ 10,272,306	\$ (10,272,306)	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 20,544,612	\$ -
Net Change in Fund Balance	\$ 20,375,284	\$ 3,012,987	\$ (87,207)	\$ (71,961)	\$ (146,132)	\$ (329,681)	\$ -	\$ 147,987	\$ (321,566)	\$ 86,611	\$ (10,297,477)	\$ (8,247,861)	\$ (3,092,658)	\$ (102,873)	\$ 6,430,244	\$ (5,504,790)
Fund Balance	\$ 24,714,471	\$ 7,352,174	\$ 33,959	\$ 49,205	\$ 364,961	\$ 181,412	\$ 100,042	\$ 248,029	\$ 118,311	\$ 526,488	\$ 8,548,580	\$ 10,598,197	\$ 2,564,257	\$ 5,554,042	\$ 36,344,538	\$ 24,509,546

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Vehicle Leases
November 30, 2023

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 61,772.00	\$ 110,534.50
Enterprise Fleet Management	26G7CL	7.820%	\$ 134.97	\$ 29,133.02	\$ 2,581.98	\$ 26,551.04
Enterprise Fleet Management	26T83R	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,002.56	\$ 43,296.04
Enterprise Fleet Management	26T83B	8.040%	\$ 198.79	\$ 39,223.60	\$ 1,545.12	\$ 37,678.48
Enterprise Fleet Management	277392	8.280%	\$ 264.52	\$ 60,099.00	\$ 570.40	\$ 59,528.60
Enterprise Fleet Management	26T83Q	8.040%	\$ 229.17	\$ 45,298.60	\$ 1,780.33	\$ 43,518.27
Enterprise Fleet Management	26LZJN	8.010%	\$ 205.65	\$ 57,578.00	\$ 13,326.72	\$ 44,251.28
Enterprise Fleet Management	26LZJT	8.010%	\$ 205.65	\$ 57,578.00	\$ 13,326.72	\$ 44,251.28
Enterprise Fleet Management	26T842	8.040%	\$ 229.17	\$ 45,298.60	\$ 1,621.60	\$ 43,677.00
Enterprise Fleet Management	26T83G	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,002.56	\$ 43,296.04
Enterprise Fleet Management	26T83W	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,002.56	\$ 43,296.04
Enterprise Fleet Management	26T836	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	26T83K	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	2668JM	7.460%	\$ 141.78	\$ 22,446.95	\$ 22.40	\$ 22,424.55
Enterprise Fleet Management	26T83F	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	26T83J	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	26T83L	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	26T843	8.280%	\$ 216.89	\$ 41,585.60	\$ 458.41	\$ 41,127.19
Enterprise Fleet Management	26T845	8.280%	\$ 217.41	\$ 41,685.60	\$ 459.52	\$ 41,226.08
Enterprise Fleet Management	27739R	8.280%	\$ 222.93	\$ 50,549.00	\$ 480.85	\$ 50,068.15
Enterprise Fleet Management	26T83P	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,211.69	\$ 35,736.91
Enterprise Fleet Management	267SLV	8.370%	\$ 219.65	\$ 39,803.32	\$ 871.59	\$ 38,931.73
Enterprise Fleet Management	26T83X	8.040%	\$ 229.17	\$ 45,298.60	\$ 1,780.33	\$ 43,518.27
Enterprise Fleet Management	26T83N	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,002.56	\$ 43,296.04
Enterprise Fleet Management	26T83Z	8.040%	\$ 229.17	\$ 45,298.60	\$ 1,780.33	\$ 43,518.27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

CREDIT CARD ACCOUNT REVIEW

11/30/2023

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	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-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

11/30/2023

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	\$5,000.00	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	\$12,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
November 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						1,208,056
Huntington						123,699
Signature 125						4,012
Signature Checking						727,239
Signature Hankison						-
Signature Bond (Investment Savings)						6,533,980
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
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
06405VJF3	\$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						313,816
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						64,332
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,513,086
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	247,612
STAR76668					Monthly	2,135,754
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						48,972
						<u>24,509,546</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended November 30, 2023

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
11/3/2023	67931	\$22,986.25	08903 (Ohio Department of Transportation)	400.5001.572900	2023002527	10/24/2023	10/11/2023	13	PC_MG_Expense for Metropark Requested Upgraded Cut
11/17/2023	6023087	\$ 3,300.00	4877 (Jupmode)	205.9001.580700	2023002570	10/27/2023	10/12/2023	15	MEM_Good Natured Hats

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 85-23

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 November 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 November 2023, in the amount of \$4,577,982.34.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Amendment to Board Resolution No. 93-22,
“Authorization to Engage the Law Firm Marshall &
Melhorn, LLC for Legal Services”

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2022 Board Meeting, by Resolution No. 93-22, the Board of Park Commissioners approved the issuance of a super blanket purchase order not to exceed \$175,000.00 for legal services through the law firm Marshall & Melhorn, LLC in 2023. The volume of legal services requested has exceeded expectation.

RECOMMENDATION:

Approve an amendment to Resolution No. 93-22 increasing the amount of the super blanket PO to Marshall & Melhorn, LLC to \$210,000.00 for 2023 legal services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 86-23

**AMENDMENT TO RESOLUTION NO. 93-22, "AUTHORIZATION TO ENGAGE THE LAW FIRM
MARSHALL & MELHORN, LLC FOR LEGAL SERVICES"**

WHEREAS, the Park District engages Marshall & Melhorn, LLC for legal services to the Park District,
AND,

WHEREAS, as identified in the 2023 Annual Appropriations Measure, projected 2023 Park District legal
services costs were \$175,000 and, therefore, required Board approval for issuance of a super blanket
purchase order, AND,

WHEREAS, at the December 2022 Board Meeting, by Resolution No. 93-22, the Board of Park
Commissioners approved the issuance of a super blanket purchase order for 2023, payable to Marshall
& Melhorn, LLC for 2023 Park District legal services, in an amount not to exceed \$175,000, AND,

WHEREAS, the volume of requested legal services exceeded expectation, resulting in 2023 expenses
exceeding \$175,000, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution
No. 93-22, increasing the Marshall & Melhorn, LLC super blanket purchase order to \$210,000 for 2023
legal services.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular
board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Amendment to Board Resolution No. 98-22, "Issuance of Super Blanket Purchase Orders for 2023 Recycling and Waste Disposal Services"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2022 Board Meeting, by Resolution No. 98-22, the Board of Park Commissioners approved the issuance of super blanket purchase orders not to exceed \$95,000.00 for the purchase of recycling and waste disposal services in 2023. These purchases are made through Republic Services and Waste Management. Due to the addition of dumpsters in 2023, the annual estimated costs were higher than originally projected.

RECOMMENDATION:

Approve an amendment to Resolution No. 98-22 that increases the total amount to \$110,000.00 for the purchase of recycling and waste disposal services for 2023.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 87-23

AMENDMENT TO RESOLUTION NO. 98-22, "ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2023 RECYCLING AND WASTE DISPOSAL SERVICES"

WHEREAS, the Park District engages Republic Services and Waste Management for recycling and waste disposal services at all park locations AND,

WHEREAS, as identified in the 2023 Annual Appropriations Measure, projected 2023 Park District recycling and waste disposal services costs were \$95,000.00 and, therefore, required Board approval for issuance of super blanket purchase orders, AND,

WHEREAS, at the December 2022 Board Meeting, by Resolution No. 98-22, the Board of Park Commissioners approved the issuance of super blanket purchase orders for 2023, payable to Republic Services and Waste Management for 2023 Park District recycling and waste disposal services, in an amount not to exceed \$95,000.00, AND,

WHEREAS, the additional waste pickup locations were added and cause the costs for 2023 to exceed \$95,000.00, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution No. 98-22, increasing the total amount not to exceed \$110,000.00 for the purchase of recycling and waste disposal services from Republic Services and Waste Management for 2023.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The 2023 Annual Appropriations Measure was approved by the Board at the November 2022 Board Meeting and subsequently amended. Additional supplements to the 2023 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 202 – Buckeye

Increase appropriations in the amount of \$32,832 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$3,150,818.

Fund 258 - Local and Other Grants

Increase appropriations in the amount of \$2,082 to support water quality. This increase brings the total of appropriations in fund 258 to \$165,023.

Fund 401 – Land Development

Increase appropriations in the amount of \$60,000 to support land acquisition. This increase brings the total of appropriations in fund 401 to \$568,970.

RECOMMENDATION:

Approve 2023 Supplementing Appropriations Measure in the amount of \$96,858,917.00.

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
December 20, 2023

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 506,230	\$ 20,832	\$ 527,063
Total			\$ 506,230	\$ 20,832	\$ 527,063

Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 527,063	\$ 5,000	\$ 532,063
Total			\$ 527,063	\$ 5,000	\$ 532,063

Fund 202 - Sponsorship from Yark Automotive Group - Halloween Weekend

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	232412002	DONATIONS - RESTRICTED	\$ 532,063	\$ 5,000	\$ 537,063
Total			\$ 532,063	\$ 5,000	\$ 537,063

Fund 202 - Sponsorship from The Andersons - Caroling at the Ribbon

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	230611402	DONATIONS - RESTRICTED	\$ 537,063	\$ 2,000	\$ 539,063
Total			\$ 537,063	\$ 2,000	\$ 539,063

Fund 258 - Community Water Action in Toledo, Partners for Clean Streams, Inc.

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8033.423000	N/A	LOCAL GRANT-CWAT Partners for Clean Streams	\$ -	\$ 2,082	\$ 2,082
Total			\$ -	\$ 2,082	\$ 2,082

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
December 20, 2023

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTIGENGY - DW	\$ 146,244	\$ 32,832	\$ 179,076
Total			\$ 146,244	\$ 32,832	\$ 179,076

Fund 258 - Community Water Action in Toledo, Partners for Clean Streams, Inc.

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8033.510200	N/A	FT-BU - CWAT 2023	\$ -	\$ 1,032	\$ 1,032
258.8033.510100	N/A	FT-NBU - CWAT 2023	\$ -	\$ 477	\$ 477
258.8033.520500	N/A	MEDICARE - CWAT 2023	\$ -	\$ 22	\$ 22
258.8033.520100	N/A	OPERS - CWAT 2023	\$ -	\$ 211	\$ 211
258.8033.520800	N/A	MILEAGE	\$ -	\$ 139	\$ 139
258.8033.551900	N/A	MISC CONTRACT SERVICES	\$ -	\$ 200	\$ 200
Total			\$ -	\$ 2,082	\$ 2,082

Fund 401 - Land Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.551200	N/A	APPRAISER/ SURVEYOR - LA	\$ 508,970	\$ 60,000	\$ 568,970
Total			\$ 508,970	\$ 60,000	\$ 568,970

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
December 20, 2023



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Fund Balance as of 1/1/2023</i>	\$ 4,339,187	\$ 39,235	\$ 1,104,433	\$ 4,338,942
ESTIMATED REVENUES				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	541,562
Interest Income	229,302	-	-	-
All Other Revenue	2,193,235	-	18,952	70,822
<i>Total Estimated Revenues</i>	\$ 34,142,756	\$ -	\$ 18,952	\$ 612,384
APPROPRIATIONS				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	152,657
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	950,846
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	598,818
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	600,017
<i>Total Appropriations</i>	\$ 22,346,543	\$ 39,235	\$ 297,018	\$ 3,150,185
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	11,796,213	(39,235)	(278,066)	(2,537,801)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,117,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,368,306)	-	-	-
<i>Net Change in Fund Balance</i>	1,427,907	(39,235)	(278,066)	(2,537,801)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 5,767,094	\$ -	\$ 826,367	\$ 1,801,140

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
December 20, 2023



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Fund Balance as of 1/1/2023</i>	\$ 15,517	\$ 121,166	\$ 32,401	\$ 416,909
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	32,180,870
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	900	81,108	2,768	382,765
<i>Total Estimated Revenues</i>	\$ 1,400	\$ 256,108	\$ 27,768	\$ 32,563,635
APPROPRIATIONS				
Salaries	\$ -	\$ 962,264	\$ -	\$ 89,380
Fringe Benefits	-	313,844	-	38,333
Materials & Supplies	10,000	67,500	5,250	16,981
Utilities	-	-	-	-
Contract Services	-	52,500	1,500	7,311,495
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	10,000	-	24,724,681
Other	-	1,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 10,000</u>	<u>\$ 1,407,108</u>	<u>\$ 25,750</u>	<u>\$ 32,180,870</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(8,600)	(1,151,000)	2,018	382,765
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,117,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,117,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(8,600)	(33,099)	2,018	382,765
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 6,917</u>	<u>\$ 88,067</u>	<u>\$ 34,419</u>	<u>\$ 799,674</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
December 20, 2023



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Fund Balance as of 1/1/2023</i>	\$ 25,639	\$ 68,545	\$ 100,042	\$ 4,024,557
ESTIMATED REVENUES				
Taxes	-	-	3,845,140	-
Intergovernmental	3,120,912	2,082	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	162,940	-	-
Interest Income	-	-	-	-
All Other Revenue	25,638	30,233	-	1,294,177
<i>Total Estimated Revenues</i>	\$ 3,146,550	\$ 195,255	\$ 3,845,140	\$ 1,294,177
APPROPRIATIONS				
Salaries	\$ -	\$ 30,908	\$ -	\$ -
Fringe Benefits	-	6,198	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,194,566	123,637	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	4,000	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 3,120,912</u>	<u>\$ 165,023</u>	<u>\$ 3,845,140</u>	<u>\$ 2,149,096</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	25,638	30,232	-	(854,919)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
<i>Net Change in Fund Balance</i>	25,638	30,232	-	(79,919)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 51,277</u>	<u>\$ 98,777</u>	<u>\$ 100,042</u>	<u>\$ 3,944,638</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
December 20, 2023



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Fund Balance as of 1/1/2023</i>	327,282	\$ 73,361	\$ 90,000	\$ 14,731,501
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	205,325	-	-	-
Interest Income	-	-	-	-
All Other Revenue	24,541	-	-	7,410,162
<i>Total Estimated Revenues</i>	\$ 229,866	\$ -	\$ -	\$ 7,410,162
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	363,645	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	205,325	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 568,970	\$ 73,361	\$ 135,000	\$ 16,963,786
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(339,104)	(73,361)	(135,000)	(9,553,624)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	300,000	-	45,000	8,130,405
<i>Net Change in Fund Balance</i>	(39,104)	(73,361)	(90,000)	(1,423,219)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 288,178	\$ -	\$ -	\$ 13,308,281

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
December 20, 2023



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Fund Balance as of 1/1/2023</i>	\$ 152,935	\$ 12,687	\$ 30,014,338.24
ESTIMATED REVENUES			
Taxes	-	-	30,919,216
Intergovernmental	-	-	38,429,139
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	934,827
Interest Income	-	-	229,302
All Other Revenue	-	-	11,535,300
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 83,744,151.81
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 11,810,792
Fringe Benefits	-	-	\$ 3,833,622
Materials & Supplies	-	10,000	\$ 1,534,253
Utilities	-	-	\$ 1,448,487
Contract Services	-	2,614	\$ 16,786,998
Debt Payments	-	-	\$ 3,845,140
Contingencies	-	-	\$ 918,418
Capital Outlay	-	-	\$ 45,503,274
Other	-	-	\$ 809,627
<i>Total Appropriations</i>	\$ -	\$ 12,614	\$ 86,490,611
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(2,746,459)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,368,306.00
Advances In	-	-	-
Transfers Out - Education	-	-	(1,117,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-
<i>Net Change in Fund Balance</i>	-	(12,614)	(2,746,459)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 152,935	\$ 73	\$ 27,267,879

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 88-23

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2023 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2023 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2022 Board Meeting, AND,

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

WHEREAS, certain amendments and supplements to the 2023 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2023 Certificate of Estimated Resources totaling \$124,126,796.00 and Appropriations Measure totaling \$96,858,917.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Approval of Final Amendment and Supplement of the 2023 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board approved the original 2023 Annual Appropriations Measure at the November 2022 Board meeting and subsequent amendments thereafter. As part of year end process, final amendments are needed and require Board approval and are noted below:

- A.) Throughout the year, departmental budget holders are able to shift budget dollars among categories that do not result in increases/decreases to overall fund appropriations, but change the line-item/object amounts approved by the Board.

In accordance with Ohio law, the above changes require final approval by the Board. The various appropriations in these line items for expenditures and other financing uses sum to \$96,858,917.00 and are included in and part of the Final Amended Certificate of Estimated Resources and Final Amended Appropriations Measure.

RECOMMENDATION:

Approve the Final 2023 Appropriations Measure and Certificate of Estimated Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 89-23

APPROVAL OF FINAL AMENDMENT AND SUPPLEMENT OF THE 2023 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the Board approved the original 2023 Annual Appropriations Measure at the November 2023 Board meeting and subsequent amendments thereafter, AND,

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

WHEREAS, the various appropriations for expenditures and other financing uses of \$96,858,917.00 do not exceed the Certificate of Estimated Resources for 2023, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby ratify the Final Amended 2023 Appropriations Measure with appropriations of \$96,858,917.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Approve of Return of Advances from Funds 256, 257,
and 258 to General Fund

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board previously approved advances out from the General Fund to grant funds. Grant fund revenues during the year allow for the return of remaining portions of previously approved advances as follows:

Fund 256	\$1,570,115
Fund 257	\$1,821,581
Fund 258	<u>\$1,546,389</u>
Total	\$4,938,085

RECOMMENDATION:

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 90-23

APPROVAL OF RETURN OF ADVANCES FROM FUNDS 256, 257, AND 258 TO THE GENERAL FUND

WHEREAS, the Board of Park Commissioners has previously authorized the Park District's participation in State, Federal, and other grants, AND

WHEREAS, reimbursement-type grants require program expenditures be made and then submitted to the grantor agency for reimbursement, AND

WHEREAS, to facilitate the spending process, monies were advanced from the General Fund to other funds which were expected to be repaid to the General Fund following reimbursement of grant-related expenditures; AND

WHEREAS, \$4,938,085.00 in remaining advances from the General Fund to other funds that were needed to facilitate processing of grant expenses must now be returned to the General Fund.

NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners does hereby approve the return of advances from the following funds to the General Fund in the amounts specified below:

1. From Fund 256 the amount of One Million Five Hundred Seventy Thousand One Hundred Fifteen Dollars (\$1,570,115.00) shall be returned to the General Fund.
2. From Fund 257 the amount of One Million Eight Hundred Twenty One Thousand Five Hundred Eighty One Dollars (\$1,821,581.00) shall be returned to the General Fund.
3. From Fund 258 the amount of One Million Five Hundred Forty Six Thousand Three Hundred Eighty Nine Dollars (\$1,546,389.00) shall be returned to the General Fund.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



**METROPARKS
TOLEDO**
Administrative Office

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: December 20, 2023
Agenda Item: Approval of General Fund Advance
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board of Park Commissioners authorizes the Park District’s participation in State, Federal and other reimbursement-type grants which require program expenditures be made and then submitted to the grantor agency for reimbursement. To ensure positive fund balances in grant funds, general fund advances are necessary to facilitate processing of grant expenses. These advances are returned to the general fund supported by grant program reimbursements received from the grantor agencies.

Advances out, in the amount of \$5,175,000 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

Fund 256	\$ 995,000
Fund 257	\$2,625,000
Fund 258	<u>\$1,555,000</u>
Total	\$5,175,000

RECOMMENDATION:

Approve General Fund Advances Out.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 91-23

APPROVAL OF GENERAL FUND ADVANCE

WHEREAS, the Board of Park Commissioners has previously authorized the Park District’s participation in State, Federal and other grants, AND

WHEREAS, reimbursement-type grants require program expenditures be made and then submitted to the grantor agency for reimbursement, AND

WHEREAS, advances out, in the amount of \$5,175,000.00, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

WHEREAS, the advances are expected to be repaid supported by grant program reimbursements received from the grantor agencies, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of \$ 5,175,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023
Agenda Item: 2024 Annual Appropriation Measure
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2024. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "*** on or about the first day of each fiscal year, an appropriation measure is to be passed. ***"

The annual appropriation measure has been formatted to meet the requirements for submission to the GFOA for consideration of the Distinguished Budget Presentation Award. Included in this format are line item appropriations, by account. The various appropriations in these line items for expenditures and other financing uses sum to \$61,519,735.00 as detailed in the attached budget and do not exceed the Certificate of Estimated Resources for 2024.

RECOMMENDATION:

Approve the 2024 Annual Appropriation Measure.

Supplementary Materials Attached

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
December 20, 2023**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 6,187,994	\$ 9,135	\$ 883,888	\$ 6,154,103
ESTIMATED REVENUES				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	1,698,021
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 33,426,040	\$ -	\$ 25,000	\$ 1,698,021
APPROPRIATIONS				
Salaries	\$ 11,213,243	\$ -	\$ 144,092	\$ -
Fringe Benefits	3,620,353	-	42,329	-
Materials & Supplies	1,369,702	-	46,000	-
Utilities	1,469,934	-	-	-
Contract Services	5,036,650	-	-	-
Debt Payments	-	-	-	-
Contingencies	219,600	-	174,500	300,000
Capital Outlay	163,100	9,135	-	-
Other	164,700	-	-	-
<i>Total Appropriations</i>	\$ 23,257,282	\$ 9,135	\$ 406,921	\$ 300,000
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(9,135)	(381,921)	1,398,021
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,024,991)	-	-	-
Transfers Out - Capital Construction	(9,912,058)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,937,049)	-	-	-
<i>Net Change in Fund Balance</i>	(768,291)	(9,135)	(381,921)	1,398,021
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 5,419,703	\$ -	\$ 501,967	\$ 7,552,124

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
December 20, 2023**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 11,877	\$ 23,980	\$ 14,283	\$ 1
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	9,362,206
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	\$ 500	\$ 532,000	\$ 25,000	\$ 9,362,206
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 52,129
Fringe Benefits	-	306,926	-	17,947
Materials & Supplies	5,000	71,782	5,250	13,200
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	9,278,930
Other	-	-	19,000	-
<i>Total Appropriations</i>	\$ 5,000	\$ 1,504,991	\$ 25,750	\$ 9,362,206
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(972,991)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,024,991	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	1,024,991	-	-
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	-
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 7,377	\$ 75,980	\$ 13,533	\$ 1

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
December 20, 2023**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 1	\$ 1	\$ -	\$ 1,499,681
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	1,292,499	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	56,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ 1,292,499	\$ 56,311	\$ 3,844,488	\$ -
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	42,905	56,311	-	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	1,249,594	-	-	1,954,276
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 1,292,499	\$ 56,311	\$ 3,844,488	\$ 1,990,681
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(1,990,681)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,391,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-	1,391,000
<i>Net Change in Fund Balance</i>	-	-	-	(599,681)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 1	\$ 1	\$ -	\$ 900,000

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
December 20, 2023**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	105,760	\$ 71,364	\$ 135,000	\$ 3,037,282
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,463
Fringe Benefits	-	-	-	58,236
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	71,364	180,000	2,826,375
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	5,095,984
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 100,000</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 8,176,058</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(100,000)	(71,364)	(180,000)	(8,176,058)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,176,058
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,176,058</u>
<i>Net Change in Fund Balance</i>	200,000	(71,364)	(135,000)	-
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 305,760</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,037,282</u>

**Metropolitan Park District of the Toledo Area
2024**



**Certificate of Estimated Resources and Appropriations Measure
December 20, 2023**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2024</i>	\$ 157,935	\$ 12,688	\$ 18,304,973
ESTIMATED REVENUES			
Taxes	-	-	31,572,133
Intergovernmental	-	-	13,779,980
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	2,134,332
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 50,262,065
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,679,819
Fringe Benefits	-	-	\$ 4,045,791
Materials & Supplies	-	-	\$ 1,510,934
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 8,351,510
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 694,100
Capital Outlay	-	-	\$ 17,751,019
Other	-	-	\$ 183,700
<i>Total Appropriations</i>	\$ -	\$ -	\$ 50,582,686
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(320,621)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-
<i>Net Change in Fund Balance</i>	-	-	(320,621)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 157,935	\$ 12,688	\$ 17,984,352

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 92-23

2024 ANNUAL APPROPRIATION MEASURE

WHEREAS, the passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2024, AND,

WHEREAS, the various appropriations for expenditures and other financing uses of \$61,519,735.00 as detailed in the attached budget do not exceed the Certificate of Estimated Resources for 2024, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the attached 2024 Annual Appropriation Measure with appropriations of \$61,519,735.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Establish Use and Amount of Blanket Purchase Orders for 2024

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Ohio Revised Code §5705.41(D) states, in part, that “*** Fiscal Officers may prepare so-called ‘blanket’ certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year. ***”

Current State: Part of the Park District’s financial controls is the use of varying types of purchase orders. Another of the Park District’s financial controls is a purchasing policy requiring competitive bidding and Board approval for purchases exceeding \$50,000.00. In accordance with the Ohio Revised Code as noted above, an amount/limit, per blanket purchase order, prepared/authorized by the Fiscal Officer, needs to be established by the Board. Issuance of blanket purchase orders for amounts up to \$50,000.00 would be consistent with already established policy. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

RECOMMENDATION:

Approve the resolution establishing Park District use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000.00, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution or ordinance.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 93-23

ESTABLISH USE AND AMOUNT OF BLANKET PURCHASE ORDERS FOR 2024

WHEREAS, Ohio Revised Code §5705.41(D) authorizes fiscal officers to prepare so-called “blanket” certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year, AND,

WHEREAS, part of the Park District’s financial controls is the use of varying types of purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000.00, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Authorization to Engage the Law Firm Marshall &
Melhorn, LLC for Legal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the organization. Service costs and related expenses are expected to approximate no more than \$270,000.00. (General and Land Development Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

RECOMMENDATION:

Recommend the Park Commissioners approve a super blanket purchase order totaling no more than \$270,000.00, payable to Marshall & Melhorn, LLC for legal services for 2024.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 94-23

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: AUTHORIZATION TO ENGAGE THE
LAW FIRM MARSHALL & MELHORN, LLC FOR LEGAL SERVICES**

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

WHEREAS, service costs for such legal services and related expenses are anticipated not to exceed \$270,000.00, require Board approval, and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorize a 2024 super blanket purchase order not to exceed \$270,000.00 for legal services and related expenses provided by the law firm of Marshall & Melhorn, LLC.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Administrative Office

Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Bank Fees

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District incurs bank fees for various services such as wire transfers, merchant services, etc. As identified in the 2024 Annual Appropriations Measure, bank fee allocations for 2024 are \$90,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$90,000.00 for the payment of the 2024 bank fees.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 95-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: BANK FEES

WHEREAS, The Park District incurs bank fees for various services, including, but not limited to, wire transfers, merchant services, and other services AND,

WHEREAS, as identified in the 2024 Annual Appropriations Measure, the allocation for 2024 bank fees is \$90,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$90,000.00 for the payment of 2024 bank fees.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket and Blanket Purchase
Orders for 2024: Health Insurance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$1,950,000.00 (General, Cardinal, Education, Federal Grants, and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize issuance of super blanket purchase orders, totaling no more than \$1,950,000.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2024.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 96-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: HEALTH INSURANCE

WHEREAS, the Park District participates in and purchases health insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits, AND,

WHEREAS, the Park District is charged for its proportionate share of the costs of covered employees, AND,

WHEREAS, the Park District's annual costs for such health insurance coverage will be paid out of its General, Cardinal, Education, Federal Grant, and Riverwalk Funds, AND,

WHEREAS, the Park District's annual costs are anticipated not to exceed \$1,950,000.00 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$1,950,000.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2024.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
General Liability, Etc. Insurance Coverage from Hylant
Administrative Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has participated in the Ohio Plan administered by Hylant Administrative Services for property and liability coverage since 2014. The Ohio Plan Advantage program offers credit toward coverage based upon Metroparks' experience in the plan. Cyber, drone, volunteer, and faithful performance of duty coverage are included in this package. An additional benefit is risk management services that are provided with the plan.

RECOMMENDATION:

Approve purchase of 2024 insurance services for property and liability insurance coverages from Hylant Administrative Services for an amount not to exceed \$ 250,000.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 97-23

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: GENERAL LIABILITY, ETC. INSURANCE
COVERAGE FROM HYLANT ADMINISTRATIVE SERVICES**

WHEREAS, the Board of Park Commissioners has authorized the Metropolitan Park District of the Toledo Area to purchase basic insurance services from Hylant Administrative Services, LLC, providing Metroparks with property and liability coverage, AND,

WHEREAS, for 2024, the total cost of such services is anticipated not to exceed \$250,000.00 and requires Board approval, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order for no more than \$250,000.00, payable to Hylant Administrative Services, to provide property and liability insurance coverage for the Park District.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Real Estate Taxes

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District owns parcels of land in Lucas, Fulton, and Wood counties. General tax and special assessments are billed to the District twice a year from the Treasurer's Office of Lucas, Fulton, and Wood counties. As identified in the 2024 Annual Appropriations Measure, projected costs for 2024 are \$150,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$150,000.00 for the payment of the real estate taxes.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 98-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: REAL ESTATE TAXES

WHEREAS, the Park District owns parcels of land in Lucas, Fulton, and Wood counties, AND,

WHEREAS, general tax and special assessments are billed to the District twice a year from the Treasurer's Office of Lucas, Fulton, and Wood counties AND,

WHEREAS, as identified in the 2024 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2024 are \$150,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve issuance of a super blanket purchase order in an amount not to exceed \$150,000.00 for the payment of the real estate taxes.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Administrative Office

Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Recycling and Waste Disposal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Republic Services and Waste Management for recycling and waste disposal services at all park locations. Annual costs are expected to approximate no more than \$110,000.00 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$110,000.00 payable to Republic Services and Waste Management.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 99-23

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: RECYCLING AND
WASTE DISPOSAL SERVICES**

WHEREAS, the Park District engages Republic Services and Waste Management for recycling and waste disposal services at all park locations AND,

WHEREAS, annual costs are estimated at \$110,000.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2024 recycling and waste disposal services from Republic Services and Waste Management not to exceed \$110,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Utilities

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases electrical, heating, water and communications utility services from 27 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash (17) City of Toledo Department of Public Utilities (18) Gary Schumaker LLC, (19) Thiel Oil Company (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Mastin Site Services, (25) ACE Diversified Services, LLC, (26) Atlas Fuel Services, and (27) RingCentral. Annual costs approximate \$1,469,934.00 and require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$1,469,934.00 payable to utility companies providing utility services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 100-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: UTILITIES

WHEREAS, the Park District purchases electrical, heating, water and communications utility services from 27 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash (17) City of Toledo Department of Public Utilities (18) Gary Schumaker LLC, (19) Thiel Oil Company (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Mastin Site Services, (25) Randy Mastin Septic Tank, (26) Atlas Fuel Services, and (27) RingCentral.

WHEREAS, Metroparks' annual costs are estimated at \$1,469,934.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2024 utilities from the above 27 companies and entities in a total amount not to exceed \$1,469,934.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Issuance of Purchase Order for 2024 Annual Workers' Compensation Premium

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation. As identified in the 2024 Annual Appropriations Measure, projected costs for 2024 are \$178,582.00, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment.

RECOMMENDATION:

Authorize issuance of a purchase order totaling no more than \$178,582.00 for the purchase and payment of the 2024 annual workers' compensation premium.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 101-23

ISSUANCE OF PURCHASE ORDER FOR ANNUAL WORKERS' COMPENSATION PREMIUM

WHEREAS, the Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation, AND,

WHEREAS, as identified in Metroparks 2024 Annual Appropriations Measure, projected costs for 2024 are \$178,582.00, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order not to exceed \$178,582.00 for the purchase and payment of the 2024 annual workers' compensation premium.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
WEX Enterprise (WEX Bank)

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases gasoline and diesel fuel for its fleet from WEX Enterprise (WEX Bank). WEX Bank provides fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases. Annual costs are expected to approximate no more than \$243,407.00 and, therefore, require Board approval for issuance of a super blanket purchase order.

RECOMMENDATION:

Authorization of issuance of a super blanket purchase order, totaling no more \$243,407.00, payable to WEX Enterprise (WEX Bank) for purchase of Park District gasoline and diesel fuel for 2024.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 102-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024:
WEX ENTERPRISE (WEX BANK)

WHEREAS, the Park District participates in and purchases gasoline and diesel fuel for its fleet from WEX Enterprise (WEX Bank), AND,

WHEREAS, WEX Bank provides Metroparks with fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice, and provides tracking software to monitor fuel usage, vehicle mileage, and individual purchases, AND,

WHEREAS, the estimated 2024 annual expense is not anticipated to exceed \$243,407.00 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2024, payable to WEX Bank for Park District gasoline and diesel fuel not to exceed \$243,407.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Toledo, Ohio 43615-2100

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Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Enterprise Fleet Management

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases fleet vehicle services from Enterprise Fleet Management. Annual costs are not anticipated to exceed \$550,000.00 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorization of issuance of super blanket purchase orders totaling no more \$550,000.00, payable to Enterprise Fleet Management for fleet vehicle services for 2024.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 103-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: ENTERPRISE FLEET MANAGEMENT

WHEREAS, the Park District participates in fleet vehicle leasing and maintenance from Enterprise Fleet Management (Enterprise), AND,

WHEREAS, Enterprise provides vehicles, oversees fleet composition, and manages fleet maintenance, AND,

WHEREAS, the estimated 2024 annual expense is not anticipated to exceed \$550,000.00 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2024, payable to Enterprise Fleet Management not to exceed \$550,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Meeting Date: December 20, 2023

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Wayfinding Signage

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations. Annual expense is not anticipated to exceed \$250,000.00 and requires Board approval for issuance of super blanket purchase order.

RECOMMENDATION:

Authorize the issuance of a super blanket purchase order not to exceed \$250,000.00, payable to Terrabilt, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 104-23

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: WAYFINDING SIGNAGE

WHEREAS, the Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations AND,

WHEREAS, annual costs are estimated not to exceed \$250,000.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2024 wayfinding signage from Terrabilt Inc. not to exceed \$250,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Meeting Date: December 20, 2023

Agenda Item: Ratification of Land Purchase: 0 Weckerly Road

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: November 17, 2022 (recorded November 29, 2022)

Seller: Kimberly A. Steinmetz

Property Address: 0 Weckerly Road, Monclova, OH 43542 (Parcel # 67-00918)

Acreage: 4.0 acres

Sale Price: \$48,000

This parcel of vacant land is located in the Oak Openings Corridor adjacent to 218 acres of land previously acquired by Metropark. The property consists of a mixture of high quality forested flatwoods and remnant upland prairie communities. Acquisition of this property will permanently protect significant habitat for a variety of plant and animal species.



Metroparks received a reimbursement of \$42,500 from the Clean Ohio Fund (project #CLPAB) in support of this acquisition.

RECOMMENDATION:

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

Supplementary Materials Attached: Map

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- Property
- Streets
- Metroparks Property

The Property
0 Weckerly Rd (4.0 acres)
Acquired November 29, 2022



0 125 250 500 Feet

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 105-23

RATIFICATION OF LAND PURCHASE: 0 WECKERLY ROAD

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Kimberly A. Steinmetz on November 17, 2022 for the total amount of \$48,000.00:

0 Weckerly Road, Monclova, OH 43542 (Parcel # 67-00918), totaling 4.0 acres,
AND,

WHEREAS, this parcel of vacant land (the Property) is located in the Oak Openings Corridor adjacent to 218 acres of land previously acquired by Metropark, AND,

WHEREAS, the Property consists of a mixture of high quality forested flatwoods and remnant upland prairie communities, AND,

WHEREAS, acquisition of the Property will permanently protect significant habitat for a variety of plant and animal species, AND,

WHEREAS, Metroparks received a reimbursement of \$42,500 from the Clean Ohio Fund (project # CLPAB) in support of this acquisition, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 0 Weckerly Road, Monclova, OH 43542 (Parcel # 67-00918).

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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Meeting Date: December 20, 2023

Agenda Item: Ratification of Land Purchase: 911 Bassett Street

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: February 8, 2023 (recorded February 22, 2023)

Seller: Lucas County Land
Reutilization Corporation

Property Address: 911 Bassett Street, Toledo,
OH 46311 (Parcel # 11-
19254)

Acreage: 0.128 acres

Sale Price: \$300



This vacant property is located adjacent to Manhattan Marsh Preserve Metropark. A former residence on the property burned down before the property was acquired by Lucas County Land Reutilization Corporation.

The property serves as an important buffer to protect the scenic viewshed of the park. No park improvements are planned on the property at this time.

RECOMMENDATION:

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

Supplementary Materials Attached: Map

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- Streets
- Property
- Metroparks Property



The Property
911 Bassett St (0.12 acres)
Acquired February 22, 2023



0 50 100 200 Feet

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 106-23

RATIFICATION OF LAND PURCHASE: 911 BASSETT STREET

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Lucas County Land Reutilization Corporation on February 8, 2023 for the total amount of \$300.00:

911 Bassett Street, Toledo, OH 46311 (Parcel # 11-19254), totaling 0.128 acres,

AND,

WHEREAS, this parcel of vacant land (the Property) lies adjacent to Manhattan Marsh Preserve Metropark, AND,

WHEREAS, the Property provides an important buffer to protect the scenic viewshed of Manhattan Marsh Preserve Metropark, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 911 Bassett Street, Toledo, OH 46311 (Parcel # 11-19254).

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



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MetroparksToledo.com

Meeting Date: December 20, 2023

Agenda Item: Ratification of Land Purchase: 5150 Whitehouse
Spencer Road

Prepared By: Tim Schetter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: October 25, 2023
(recorded November 7, 2023)

Seller: Estate of Jeanette S.
Pollock and
Frederick A. Sakel
Trust

Property Address: 5150 Whitehouse
Spencer Road,
Whitehouse, OH
43571 (Parcel # 74-
06321)

Acreage: 40.5 acres

Sale Price: \$563,000



This parcel of land is located in the Oak Openings Corridor adjacent to 32 acres of land previously acquired by Metropark. Prior to acquisition, this property was the largest tract of unprotected forested wetlands remaining in Swanton Township and one of the largest private tracts of intact Oak Openings habitat anywhere in Ohio.

The property features a mosaic of upland oak woodlands and savannas sitting on ancient sand dunes reaching up to 10 feet in height, interspersed with groundwater fed forested wetlands between the dunes. The property's uplands feature mature black oak and white oak trees, a number of which are easily over 100 years old. The primary wetland type is the pin oak-swamp white oak sand flatwoods association (a G2 globally imperiled community).

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Within the forested wetland matrix, there are large canopy gaps which feature an extraordinary diversity of wetland communities, including large vernal pools, buttonbush thickets, sedge meadows (including 12+ species of sedges), skunk cabbage seep depressions, forb-dominated herbaceous wetlands (featuring cardinal flower, false nettle, spotted touch-me-not, winterberry, monkey flower, water buttercup, skullcap, etc.) and fern-dominated (cinnamon fern, royal fern, wood fern, sensitive fern) flatwoods. The diversity of herbaceous plants within the core wetland areas is amplified by numerous vegetated hummocks, which support an impressive array of native upland plant species.

During a site visit in August 2020, Metroparks staff established a single 0.25-acre vegetation sampling plot inside the core wetland area. Within that plot, a total of 75 native plant species were identified, highlighting the remarkable herbaceous diversity within the property.

The property includes an existing single family residence. Metroparks staff are evaluating potential future uses of the residence that are consistent with the restrictions laid out by the Clean Ohio Fund.

Metroparks was awarded a grant of \$438,000 from the Clean Ohio Fund (project #CLQAB) in support of this acquisition. Additionally, an anonymous donor has agreed to pay \$146,000 towards the purchase of this property.

RECOMMENDATION:

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

Supplementary Materials Attached: Map



- Property
- Streets
- Metroparks Property



REED RD

WHITEHOUSE SPENCER RD

RAMM RD

ALSCOT LN

The Property
 5150 Whitehouse Spencer Rd (40.5 acres)
 Acquired November 7, 2023



0 125 250 500 Feet

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 107-23

RATIFICATION OF LAND PURCHASE: 5150 WHITEHOUSE SPENCER ROAD

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land (the Property) from the Estate of Jeanette S. Pollock and the Frederick A. Sakel Trust on October 25, 2023 for the total amount of \$563,000.00:

5150 Whitehouse Spencer Road, Whitehouse, OH 43571 (Parcel # 74-06321), totaling 40.5 acres, AND,

WHEREAS, the Property is located in the Oak Openings Corridor adjacent to 32 acres of land previously acquired by Metropark, AND,

WHEREAS, the Property features a mosaic of high quality upland oak woodlands and savannas interspersed with globally imperiled forested wetland communities, AND,

WHEREAS, Metroparks was awarded a grant of \$438,000 from the Clean Ohio Fund (project #CLQAB) in support of this acquisition, AND,

WHEREAS, an anonymous donor has agreed to pay \$146,000 towards the purchase of the Property, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 5150 Whitehouse Spencer Road, Whitehouse, OH 43571 (Parcel # 74-06321).

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023



**METROPARKS
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Administrative Office

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Meeting Date: December 20, 2023

Agenda Item: Approval of Lease Agreement

Prepared By: Tim Schetter, Chief Natural Resources Officer

DESCRIPTION:

Between 2007 and 2015, Metroparks acquired 156 acres of agricultural land previously owned by the Keil family. According to the terms of the original purchase, the Keil family retained the right to continue leasing the property from Metroparks for agricultural purposes, with the lease set to automatically renew for an additional year so long as the property will be made available by Metroparks for leasing for agricultural purposes to a third party (other than a public entity, nonprofit corporation or educational institution) for the calendar year in question.

While it is the intent of Metroparks to ultimately restore the property to natural condition and operate it as a public park there is currently no timeline for doing so. In the interim period, it is important that the property remain in agricultural use in order to suppress noxious weeds, reduce property maintenance costs for Metroparks, and prevent natural succession that could interfere with future park development plans.

Per the terms of the original agreement, Tom Keil and Sons Farms has requested to lease the former Keil property from Metroparks for agricultural purposes in 2024. It is the intent of Metroparks to lease 111 acres of the former Keil farm for agricultural purposes in 2024 at a rate of \$100.00 per acre or \$11,100 total. This lease will continue to automatically renew in 2025 and any future calendar years should Metroparks decide to make the property available to a third party (other than a public entity, nonprofit corporation or educational institution) for the calendar year in question.

RECOMMENDATION:

I recommend that the board approves the lease agreement.

Supplementary Materials Attached: Agricultural Lease

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AGRICULTURAL LEASE

This Agricultural Lease (the "Lease"), made and entered into this _____ day of _____, 2023 by and between the Metropolitan Park District of the Toledo Area ("Landlord"), and Tom Keil and Sons Farms ("Tenant"), whose address is 6655 County Road E, Delta, OH 43515.

WHEREAS, Landlord desires to lease **approximately 111 acres**, more particularly described in Exhibit A attached hereto and incorporated by reference herein (the Property); and

WHEREAS, the Property is cultivated agricultural land; and

WHEREAS, Tenant desires to rent the Property for agricultural purposes;

NOW THEREFORE, Landlord hereby leases the Property to the Tenant under the following terms and conditions:

1. TERM: The term of the Lease shall commence as of the date set forth above and shall terminated at 11:59 p.m. on December 31, 2024; provided, however, this Lease will automatically renew for an additional year so long as Landlord notifies Tenant in writing on or before November 30, 2023 that the Property is eligible for renewal for the following calendar year. For the purposes of this Lease, the Lease is eligible for renewal if the Property will be made available in 2024 by Landlord, its successors or assigns, for leasing for agricultural purposes to a third party (other than a public entity, nonprofit corporation or educational institution).

2. USE: The Property will be used for agricultural purposes only. Tenant agrees to comply with any property use restrictions, including without limitation any outstanding billboard leases; provided that such restrictions do not impede Tenant's agricultural use of the Property. Tenant agrees that any outstanding billboard leases with The Lamar Companies and matters of record as of the date set forth above that affect the Property do not impede the agricultural use of the Property.

3. RENT: Tenant shall pay Landlord a total of **Eleven Thousand, One Hundred Dollars and 00/100 (\$11,100.00)** to lease the Property for the initial term set forth in paragraph 1 of this Lease. This amount shall be paid on or before April 1, 2024. Payments are to be made to Metropolitan Park District of the Toledo Area, Attn: Tim Schetter, 5100 W. Central Ave., Toledo, Ohio 43615, or in such other name or at such other address as directed by Landlord. Tenant understands and agrees that except for the payment of real estate taxes on the Property which shall remain Landlord's responsibility, this Lease shall be deemed and construed to be an "absolute net" lease agreement, and Landlord shall receive all reimbursements or other payments hereunder to be made by Tenant to Landlord free from any charges, taxes, assessments, fees, impositions, expenses or deductions of any kind or nature whatsoever, and free of all obligation on the part of Landlord to repair or maintain the Property.

4. COMPLIANCE WITH LAWS: Tenant shall comply with all federal, state, and local laws and regulations in connection with Tenant's activities on the Property.

5. HAZARDOUS SUBSTANCES: Tenant shall not cause, permit or suffer any Hazardous Substances to be used, applied, released, discharged, processed, handled, stored, produced or disposed on the Property by Tenant, or by their agents, employees, contractors or invitees. As used herein, "Hazardous Substance(s)" means any substance which is (i) defined as a hazardous substance, hazardous material, hazardous waste, pollutant or contaminant under any Environmental Law, (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof, (iii) hazardous, toxic, corrosive, flammable, explosive, infectious, radioactive, carcinogenic, or reproductive toxicant, (iv) regulated pursuant to any Environmental Law(s), or (v) any pesticide regulated under state or federal law. As used herein, the term "Environmental Law(s)" means each and every federal, state, and local law, statute, ordinance, regulation, rule, judicial or administrative order or decree, permit, license, approval, authorization or similar requirement of each and every federal, state and local governmental agency or other governmental authority pertaining to the protection of human health and safety or the environment.

6. UTILITIES; MAINTENANCE; ALTERATIONS AND IMPROVEMENTS:

a. During the term of this Lease, Tenant shall obtain in its own name and shall pay directly to the appropriate supplier, as and when due, the cost of all utilities and services serving the Property.

b. At Tenant's expense, Tenant shall maintain, repair and replace all portions of the Property in substantially the same condition and repair existing on the commencement date of this Lease.

c. Tenant will not, without Landlord's prior written consent, which consent may be withheld at Landlord's sole discretion, cause to be made any alterations or additions to any improvements on the Property or erect or install any new improvement or alteration on the Property. In any event, if any work is allowed pursuant to the terms of this Lease, Tenant agrees that Tenant shall (i) promptly pay the charges for any such work and keep the Property free from mechanic's liens arising from such work, (ii) comply with all applicable federal, state, county and municipal laws and regulations, including, without limitation, those relating to the protection of the environment and the disposal of hazardous and non-hazardous waste materials, (iii) not use any off-site materials to meet any grade requirements, (iv) manage all materials in accordance with all applicable federal, state, municipal and local laws, ordinances, rules, regulations, standards, orders, notices and requirements and (v) at the entire completion of the work remove all of its tools, equipment, and other materials. Upon termination or expiration of this Lease, any improvements and alterations shall become the property of Landlord. Notwithstanding any contrary provision in this Lease, Landlord shall have no obligation to repair, replace, or maintain any portion of the Property during the term of this Lease, including, without limitation, any obligation to rebuild or restore all or any portion of the Property after damage by fire, flood or any other cause whatsoever.

7. INSURANCE/LIABILITY:

a. Throughout the term of the Lease, Tenant may elect, but shall not be required, to maintain such personal property insurance insuring the value of Tenant's personal property located on the Property. All personal property on, placed or moved into or on the Property shall be at the risk of Tenant or the owner thereof, and Landlord shall not be liable to Tenant for any damage to said personal property. Tenant agrees to indemnify and hold Landlord harmless from any and all claims, expenses and liabilities in connection with the foregoing.

b. Tenant shall, at its sole cost and expense, procure and maintain during the term of this Lease, comprehensive public liability insurance and property damage insurance, including but not limited to contractual liability insurance, with limits of not less than \$1,000,000.00, per occurrence and, \$5,000,000.00 in the aggregate, which insurance shall name Landlord and its officers, directors, agents, employees and lenders as additional insured parties. Such insurance shall protect, defend and indemnify the insured parties from and against any and all claims (including all costs and expenses of defending against same) for bodily injury, sickness, death, or disease and for damage or injury to or destruction of ownership, maintenance or use of the Property, and any activity thereon. All policies of insurance described in this subsection shall be written by companies reasonably acceptable to Landlord and certificates and endorsements evidencing such coverage shall be delivered to Landlord prior to the commencement of the term of this Lease and thereafter not less than thirty (30) days' prior to the expiration date of any such policy. No policy shall be cancelled, amended or modified except after thirty (30) days' written notice to Landlord. Each policy required hereunder shall contain a standard "New York" clause permitting Landlord to pay premiums if Tenant fail to do so. All premiums paid by Landlord will be deemed additional rent and will be due and payable by Tenant on demand. Landlord may reject any policy of liability insurance offered by Tenant if, in Landlord's reasonable judgment the coverage, co-insurance, exclusions, or deductible amounts do not adequately protect Landlord's interest or potential liabilities.

c. Tenant shall be solely liable for any damage to Tenant's person, property or business or the person, property or business of any person or entity claiming through Tenant, resulting from or related to: (i) the Property, or any part thereof or any appurtenances thereof, needing repair; (ii) the happening of any accident in or about the Property; (iii) the action or negligence of any invitee or occupant of the Property or any other person; or (iv) theft, vandalism, malicious mischief, unlawful entry or any other cause or reason. Tenant assumes all risk of loss of or damage to the Property from any cause whatsoever, and no such loss of or damage to the Property, nor defect therein shall relieve the Tenant of any obligations under this Lease. Without limiting the foregoing, Landlord shall not be responsible for any damage caused by fire, explosion, smoke, water, snow, frost, steam, sewerage, sewer gas or odors, illuminating gas, or by the bursting or leaking of pipes. In the event of damage to the Property, Tenant will immediately place the same or cause the same to be placed in as good repair and condition as existed at the time of damage and, when received, shall apply the proceeds of any insurance recovery to the costs incurred in making such repairs or cause the same to be so applied. Any insurance proceeds paid to the Landlord or the Tenant, as a result of the destruction of, or

damage beyond repair to, all or any part of the Property shall belong to the parties as their interest may appear under the terms of this Lease.

8. INDEMNIFICATION: Tenant will defend, indemnify and hold harmless Landlord from and against any and all losses, claims, liabilities, damages, demands, fines, costs and expenses (including reasonable legal expenses) of whatever kind and nature resulting from Tenant's breach of the terms and provisions of the Lease.

9. ACCESS: Landlord shall have access to and use of the Property to carry out its responsibilities under this Lease and for any other purposes which do not interfere with the Tenant's use of the Property for agricultural purposes.

10. ASSIGNMENT/SUBLEASE: Tenant shall not sublet the Property or any part thereof or assign this Lease without in each case obtaining the prior written consent of Landlord. This Lease is fully assignable by Landlord upon conveyance of the Property.

11. DEFAULT: If Tenant fails to perform or comply with any of the requirements, covenants, restrictions or conditions specified in this Lease, and does not correct the failure within 15 days following notice from Landlord, then Tenant shall be in default under the terms of this Lease.

Upon default by Tenant, Landlord may terminate this Lease with written notice to Tenant and Tenant shall immediately vacate the Property. Landlord shall have the right to re-enter and take possession of the Property and any harvested or unharvested crops on the Property. Landlord may recover from Tenant all damages resulting from the default.

These remedies shall be cumulative and shall not be construed to exclude or supplant any other remedy available to Landlord at law or in equity.

12. SURRENDER: Upon expiration or termination of this Lease, Tenant shall surrender and deliver the Property to Landlord in reasonable habitable condition and repair, reasonable wear and tear excepted, free and clear of all trash and personal property.

13. NON-WARRANTY: Tenant acknowledges that Tenant owned and farmed the Property prior to the term of this Lease and Tenant is familiar with the condition of the Property. Landlord has made no representation or warranty concerning the condition of the Property, and Landlord disclaims any warranty concerning the safety, condition or suitability of the Property, or any structure or improvement on the Property, for any purpose. The Property is being leased to Tenant, and Tenant hereby accepts the same, in their current "AS IS, WHERE IS" condition.

14. RIGHTS OF AGENTS: Where this lease grants rights to either the Landlord or Tenant, these rights shall extend to the agents or representatives of each party.

15. NOTICE: Where this lease requires written notice to be given to Tenant, such notice shall be sufficient if it is hand-delivered to Tenant or if it is mailed to the Tenant at the address set forth above. If notice is mailed, it shall be effective when deposited in the mail.

16. BINDING EFFECT: This lease shall be binding upon the parties upon execution by them.

IN TESTIMONY WHEREOF, the parties hereto have executed this instrument with the following signatures:

LANDLORD:

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

By: _____
David D. Zenk

Title: Executive Director

Date: _____



TENANT:

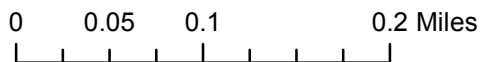
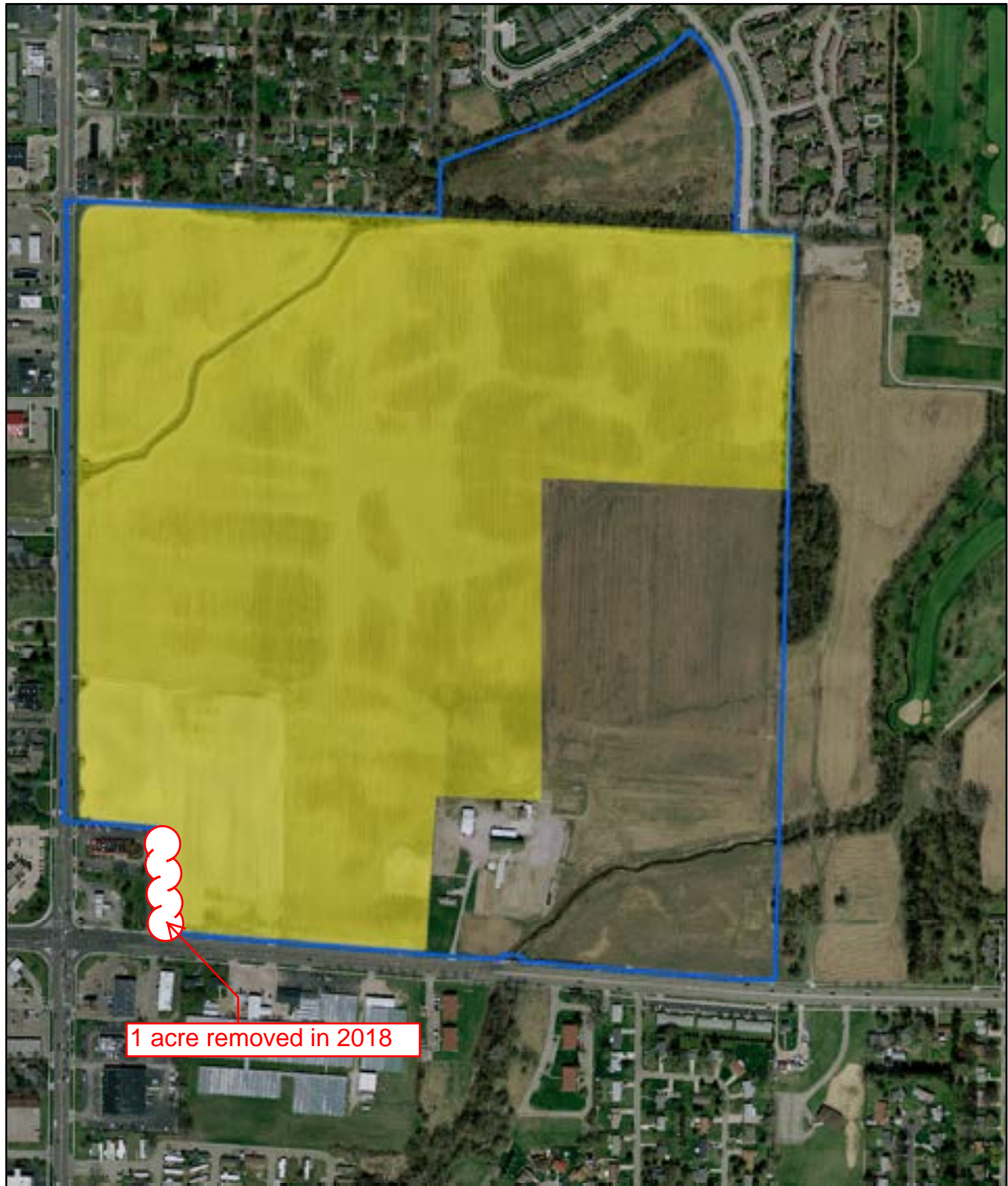
TOM KEIL AND SONS FARMS

By: _____

Date: _____

EXHIBIT A

-  "The Property" (111 acres at \$100 per acre)
-  Metroparks boundary



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 108-23

APPROVAL OF LEASE AGREEMENT

WHEREAS, between 2007 and 2015, Metroparks Toledo (Metroparks) acquired 156 acres of agricultural land previously owned by the Keil family, AND,

WHEREAS, according to the terms of the original purchase agreement, the Keil family retained the right to continue leasing the property from Metroparks for agricultural purposes, with the lease set to automatically renew for an additional year so long as the property will be made available by Metroparks for leasing for agricultural purposes to a third party (other than a public entity, nonprofit corporation or educational institution) for the calendar year in question, AND,

WHEREAS, Tom Keil and Sons Farms has requested to lease the former Keil property from Metroparks for agricultural purposes in 2024, AND,

WHEREAS, Metroparks intends to lease 111 acres of the former Keil farm for agricultural purposes in 2024 for the total consideration of \$11,100, AND,

WHEREAS, this lease will automatically renew in 2025 and any future calendar years should Metroparks decide to make the property available to a third party (other than a public entity, nonprofit corporation or educational institution) for the calendar year in question, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Lease Agreement.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

Amy Natyshak
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Contract Approval, Timber Sale, Oak Openings
Preserve Metropark

Prepared By: Tim Schetter, Chief Natural Resources Officer

DESCRIPTION:

Metroparks Toledo has determined that approx. 75 acres of timber at Oak Openings Preserve Metropark is not used in park operations and is not cost effective or productive to maintain, and that the sale of such timber would help to facilitate the restoration of globally rare Oak Openings habitat and promote the health and vigor of culturally significant red pine legacy stands.

Sealed proposals for bidding on 'Metroparks Toledo, 2023 – 2025 Pine Timber Sale, Oak Openings Preserve Metropark' were received Friday, December 8th, 2023 at 2:00 p.m. One bid was received with Roger Perkins Logging, LLC of Chillicothe, Ohio, the apparent highest and best bidder with the following price per ton for pine pulpwood, pine saw timber and soft hardwood:

\$9.00 Pine Pulpwood / Ton
\$9.00 Pine Saw Timber / Ton
\$3.00 Soft Hardwood / Ton

Based on these prices, Metroparks staff estimate that the minimum proceeds from the sale will be \$50,000.

The Scope of Work consists of the harvest of mixed pine timber on approximately 75 acres, to bonded & insured commercial timber purchasing / Ohio Forestry Association Master Logging operations. Terms of sale are "Pay-As-Cut". All timber is located within the Oak Openings Preserve Metropark, Lucas Co., Ohio.

The sale is intended to salvage timber from dead and collapsed pine stands, facilitate the restoration of globally rare Oak Openings habitat, and promote the health and vigor of culturally significant red pine legacy stands.

All aspects of this timber sale will be directly supervised by Metroparks natural resources staff. Work will be allowed to occur only during times when site conditions are favorable as determined by Metroparks staff. Proceeds from the sale of timber will be used to restore pine harvest areas,

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including removal of slash and stumps, restoration of native Oak Openings habitats, and regrading of impacted trails.

Under the terms of the contract, all work must be completed by March 31, 2025.

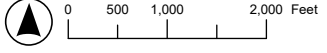
RECOMMENDATION:




Declare timber as surplus and approve contract with Roger Perkins Logging, LLC for timber sale

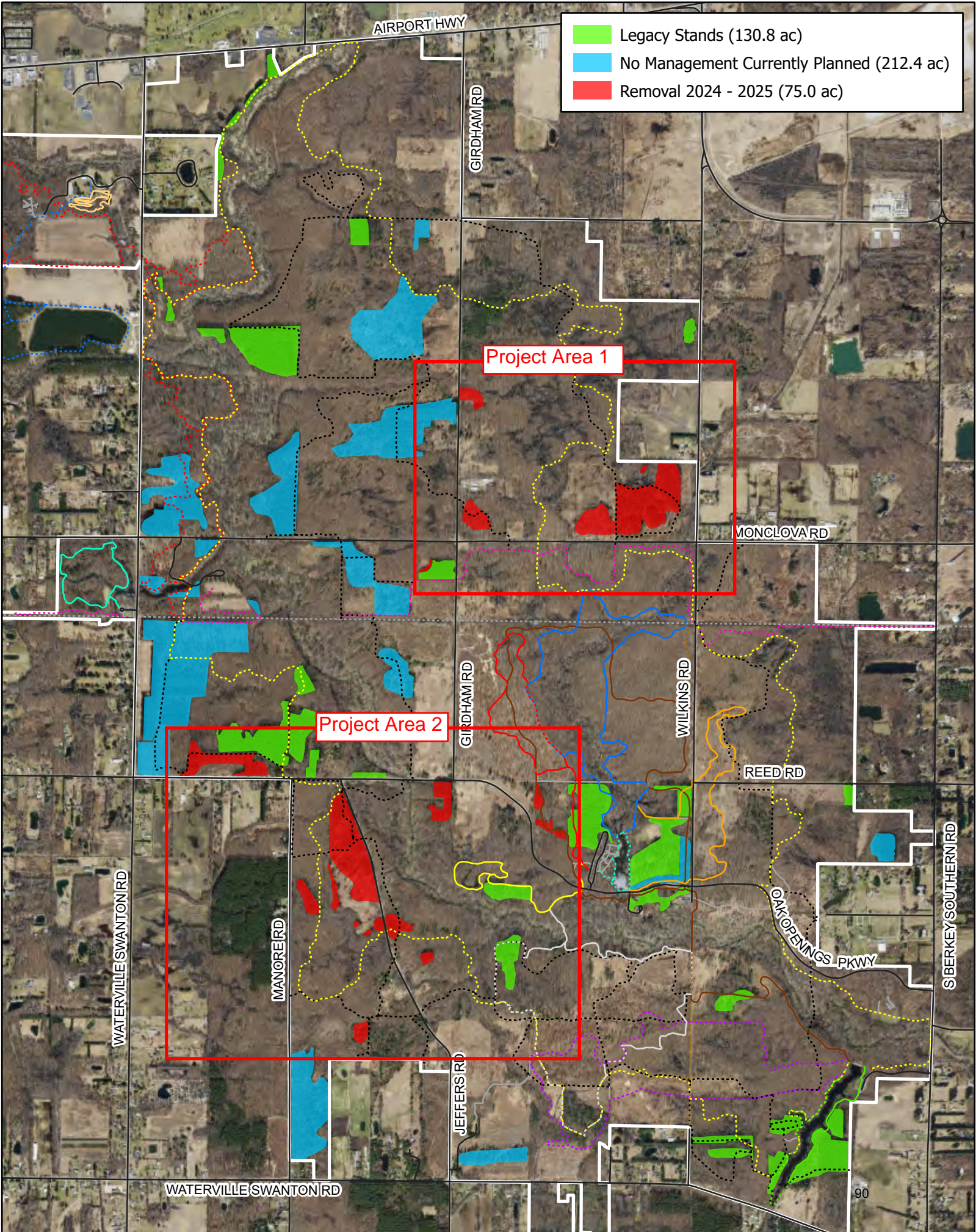
Supplementary Materials Attached: Timber Management Plan Maps

Timber Management Plan (2024 - 2025) | Oak Openings Preserve

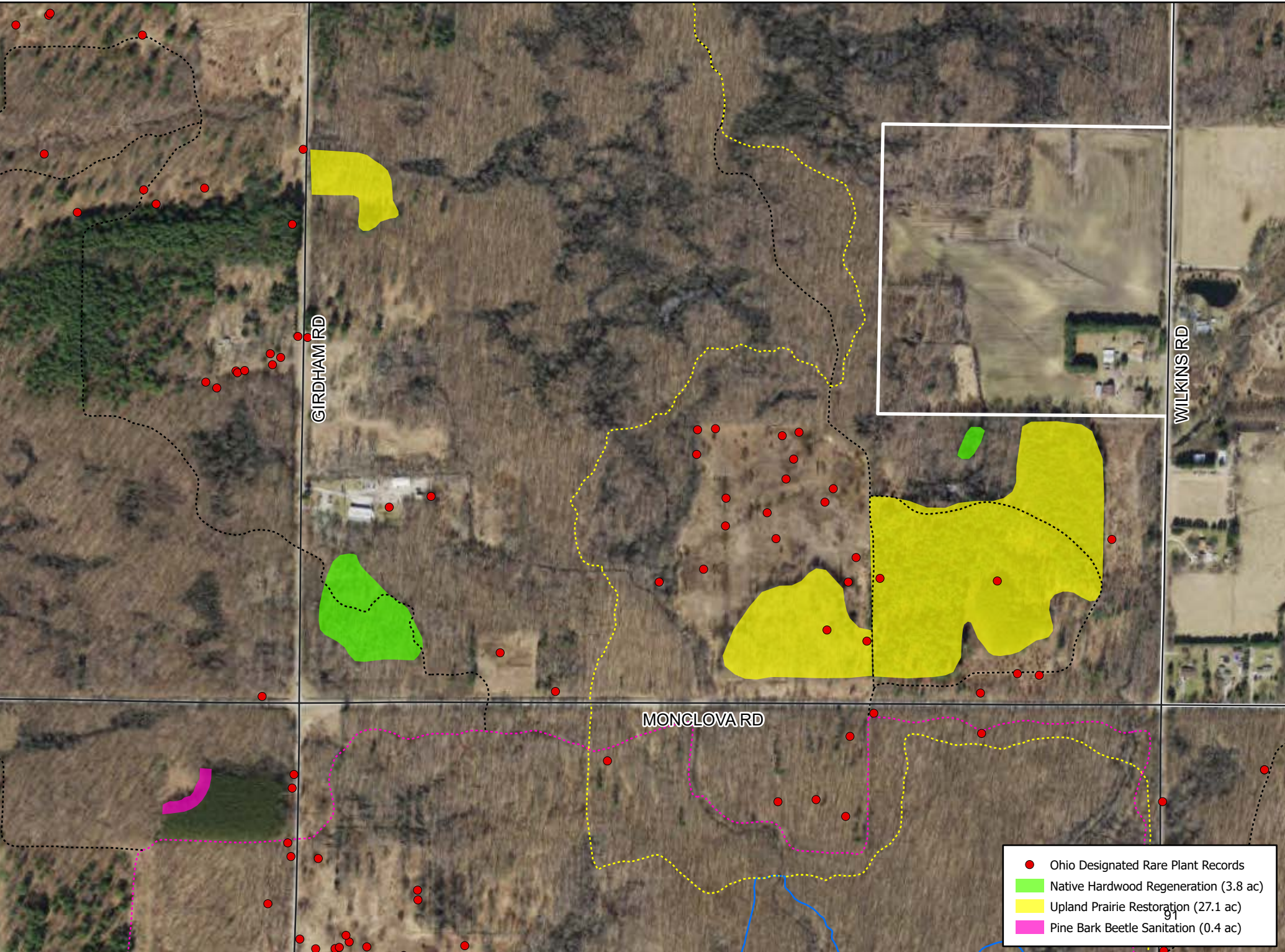
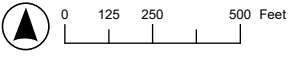
MPDTA 11/7/2023 JB

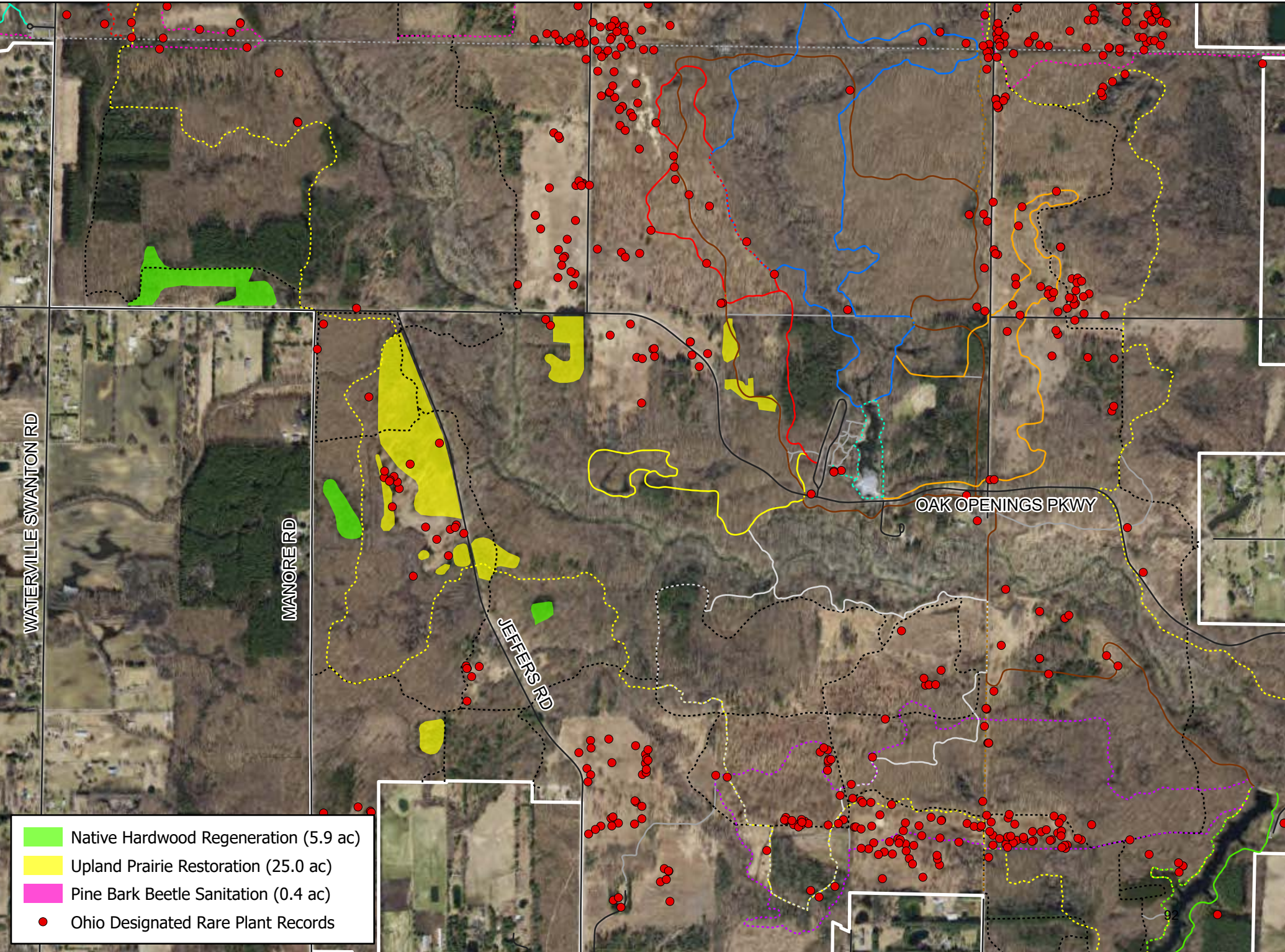




	Legacy Stands (130.8 ac)
	No Management Currently Planned (212.4 ac)
	Removal 2024 - 2025 (75.0 ac)



Restation Plan | Project Area 1





-  Native Hardwood Regeneration (5.9 ac)
-  Upland Prairie Restoration (25.0 ac)
-  Pine Bark Beetle Sanitation (0.4 ac)
-  Ohio Designated Rare Plant Records

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 109-23

CONTRACT APPROVAL, PINE TIMBER SALE, OAK OPENINGS PRESERVE METROPARK

WHEREAS, Metroparks Toledo has determined that certain timber in the Oak Openings Preserve Metropark is not used in park operations and is not cost effective or productive to maintain, and that the sale of such timber would help to facilitate the restoration of globally rare Oak Openings habitat and promote the health and vigor of culturally significant red pine legacy stands; and

WHEREAS, Metroparks has determined that the timber is surplus, AND,

WHEREAS, sealed proposals for bidding on Metroparks Toledo’s timber sale at Oak Openings Preserve Metropark were received Friday, December 8th, 2023, at 2:00 p.m., AND,

WHEREAS, one bid was received with Roger Perkins Logging, LLC of Chillicothe, Ohio, the apparent highest and best bidder with the following price per ton for pine pulpwood, pine saw timber and soft hardwood:

\$9.00 Pine Pulpwood / Ton
\$9.00 Pine Saw Timber / Ton
\$3.00 Soft Hardwood / Ton

AND,

WHEREAS, the scope of work consists of the harvest of mixed pine timber on approximately 75 acres to bonded and insured commercial timber purchasing / Ohio Forestry Association Master Logging operations, AND,

WHEREAS, terms of sale are “Pay-As-Cut,” AND,

WHEREAS, all aspects of this timber sale will be directly supervised by Metroparks Toledo’s natural resources staff, and work will occur only during times when site conditions are favorable as determined by Metroparks’ staff, AND,

WHEREAS, Metroparks Toledo will use proceeds from the sale of timber to restore pine harvest areas, including removal of slash and stumps, restore native Oak Openings habitats, and regrade impacted trails, AND,

WHEREAS, under the terms of the contract, all work must be completed by March 31, 2025, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby declare the above-described timber as surplus and approve a pine timber sale contract with Roger Perkins Logging, LLC.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Contract Approval, Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio

Prepared By: LaRae Sprow, Natural Resources Supervisor

DESCRIPTION:

Sealed proposals for bidding on the Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio project were received Friday, December 15, 2023 at 1:00 p.m. Three (3) bids were received with Lake Erie Tree Service, LLC of Oregon, Ohio, the apparent lowest and best bidder at \$75,000.05.

The Scope of Work consists of clear-cut removal of 7.5 acres of upland softwood / hardwood trees and select conifer removal within 8.3 acres of upland deciduous forest. Work will involve felling and full removal of tree stumps, logs and tops. All debris from felled trees is to be removed from the site. Use of wood chippers onsite is allowable and all chips must be chipped into a truck and removed from the site. Tree stumps to be cut to ground level. No skidding operations are permitted. Grinding of stumps is not required. All felling operations must occur between Oct 1st and March 31st to comply with restrictions associated with the protection of Indiana Bats and Northern Long-eared Bats. Project must be complete by Oct 20, 2024.

The total cost of construction contracting is anticipated to be \$82,500, which includes the construction contract (\$75,000.05) and a ten percent (10%) construction contingency (\$7,499.95). This work will be paid for from a \$75,000 Great Lakes Fish and Wildlife Restoration Act (GLFWRA) grant, making Metroparks total liability \$7,500.00 with contingency.

RECOMMENDATION:

Approve a construction contract with Lake Erie Tree Service, LLC, not-to-exceed \$82,500 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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Oak Openings Preserve Tree Removal, Swanton Towns...

Showing 3 Bid Results

Vendor	Type	Bid Amount	Responsive
Lake Erie Tree Service, LLC 7333 Jerusalem Road Oregon, Ohio 43616 Contact: David Studer Phone: 419-707-2481	Local	\$75,000.05	
T & J Excavating & Tree Clearing LLC 8860 geiser rd holland, Ohio 43528 Contact: Thomas Anderson Jr Phone: 419-865-0308	Local	\$88,480.00	
Weber Contracting 1396 S. Defiance St. Archbold, Ohio 43502 Contact: Nate Meyer Phone: 419-906-0881		\$111,000.00	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 110-23
CONTRACT APPROVAL, OAK OPENINGS PRESERVE TREE REMOVAL,
SWANTON TOWNSHIP, LUCAS COUNTY, OHIO

WHEREAS, sealed proposals for bidding on the Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio project were received Friday, December 15, 2023 at 1:00 p.m., AND,

WHEREAS, three (3) bids were received with Lake Erie Tree Service, LLC of Oregon, Ohio, the apparent lowest and best bidder at \$75,000.05, AND,

WHEREAS, the Scope of Work consists of clear-cut removal of 7.5 acres of upland softwood / hardwood trees and select conifer removal within 8.3 acres of upland deciduous forest, AND,

WHEREAS, work will involve felling and full removal of tree stumps, logs and tops, AND

WHEREAS, all debris from felled trees is to be removed from the site, AND

WHEREAS, use of wood chippers onsite is allowable and all chips must be chipped into a truck and removed from the site, AND

WHEREAS, tree stumps to be cut to ground level, AND

WHEREAS, no skidding operations are permitted, AND

WHEREAS, grinding of stumps is not required, AND

WHEREAS, all felling operations must occur between Oct 1st and March 31st to comply with restrictions associated with the protection of Indiana Bats and Northern Long-eared Bats, AND,

WHEREAS, project must be complete by Oct 20, 2024, AND

WHEREAS, the total cost of construction contracting is anticipated to be \$82,500, which includes the construction contract (\$75,000.05) and a ten percent (10%) construction contingency (\$7,499.95), AND,

WHEREAS, this work will be paid for from a \$75,000 Great Lakes Fish and Wildlife Restoration Act (GLFWRA) grant, making Metroparks total liability \$7,500 with contingency, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Lake Erie Tree Service, LLC, not-to-exceed \$82,500 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:
(Amy M. Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Authorization for the Purchase and Installation of
Playground Surfacing at Glass City Ravine Area

Prepared By: Brad Hooven, Manager of Self Performed Construction

DESCRIPTION:

At the October 25, 2023 regular meeting of the Board, Resolution 77-23 was duly adopted approving an \$88,383.26 contract with GameTime, Inc. for the purchase of playground components to be installed at Glass City Ravine Area. After considering various playground surfacing options for this space, the Planning and Capital Projects Department has chosen a combination of poured-in-place rubber and engineered wood fiber mulch to create an ADA accessible surface.

The Planning and Capital Projects Department believes it will be most effective and efficient for GameTime, Inc. to provide and install the surfacing for this project as they employ licensed contractors familiar with the requirements of the installation and previously purchased playground components.

The contract amount for the supply and installation of the surfacing is \$71,115.00, and the Planning and Capital Projects Department is requesting a 10% contingency (\$7,111.50) for a total cost of \$78,226.50. The purchase 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.

The purchase will be made through the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks, using an established contract of competitively solicited and publicly awarded playground products and services.

RECOMMENDATION:

Approve an agreement with **GameTime, Inc.**, for the supply and installation of playground surfacing at Glass City Ravine Area in the amount of \$78,226.50 (contract amount plus ten percent (10%) contingency).

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 111-23

**AUTHORIZATION FOR THE PURCHASE AND INSTALLATION OF PLAYGROUND SURFACING
AT GLASS CITY RAVINE AREA**

WHEREAS, at the October 25, 2023 regular meeting of the Board, Resolution 77-23 was duly adopted approving an \$88,383.26 contract with GameTime, Inc. for the purchase of playground components to be installed at Glass City Ravine Area, AND,

WHEREAS, after considering various playground surfacing options for this space, the Planning and Capital Projects Department has chosen a combination of poured-in-place rubber and engineered wood fiber mulch to create an ADA accessible surface, AND,

WHEREAS, the Planning and Capital Projects Department believes it will be most effective and efficient for GameTime, Inc. to provide and install the surfacing for this project as they employ licensed contractors familiar with the requirements of the installation and previously purchased playground components, AND,

WHEREAS, the contract amount for the supply and installation of the surfacing is \$71,115.00, and the Planning and Capital Projects Department is requesting a 10% contingency (\$7,111.50) for a total cost of \$78,226.50, AND,

WHEREAS, the purchase 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, AND,

WHEREAS, the purchase will be made through the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks, using an established contract of competitively solicited and publicly awarded playground products and services, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve an agreement with GameTime, Inc., for the supply and installation of playground surfacing at Glass City Ravine Area in the amount of \$78,226.50 (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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Contract Approval, Oak Openings, Beach Ridge Area
Water Main, Village of Swanton, Lucas County, Ohio

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

DESCRIPTION:

Sealed proposals for bidding on the Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio project were received Monday, December 11, 2023 at 1:00 p.m. six (6) bids were received with Taylor Excavating, Inc. of Delta, OH, the apparent lowest and best bidder at \$123,916.00.

The Scope of Work consists of construction of a 6" water main to serve the Cannaley Treehouse Village. General construction includes water utility work, furnish and install valves and hydrants, restoration seeding, mulching and other related work. Substantial completion is anticipated by May 31, 2024.

The total cost of construction contracting is anticipated to be \$136,307.60, which includes the construction contract (\$123,916.00) and a ten percent (10%) construction contingency (\$12,391.60). This work will be paid for from Metropark General Fund dollars.

RECOMMENDATION:

Approve a construction contract with not-to-exceed \$136,307.60 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo

Bid Results for Project Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio (2023-04)

Issued on 11/16/2023

Bid Due on December 11, 2023 1:00 PM (EST)

Exported on 12/11/2023

Vendor Name	Address	City	State	Zip	Respondee	Respondee Title	Respondee Phone	Respondee Email	Bid Amount	Vendor Type
1 Taylor Excavating, Inc.	205 Adrian St	Delta	OH	43515	tom taylor	president	419-822-5065	taylorexcavating@gmail.com	\$123,916.00	
2 Salenbien Trucking and Excavating, Inc.	9217 ANN ARBOR RD	DUNDEE	MI	48131	Jacob Lewis	Project Manager	517-759-0598	jake@salenbienexcavating.com	\$151,852.00	
3 Geddis Paving & Excavating, Inc.	1019 Wamba Avenue	Toledo	OH	43607	Richard Crace	Vice-President	419-536-8501	rcrace@geddispaving.com	\$155,706.00	
4 Klumm Bros Landscaping LLC	9241 W Bancroft	Holland	OH	43528	Brian Killian	Project Manger	419-261-6438	Brian@klummbros.com	\$199,926.00	
5 E. R. Zeiler Excavating, Inc.	125 W. Substation Rd	Temperance	MI	48182	Lisa Zeiler	President	734-584-7574	lmzeiler@erzeiler.com	\$203,600.00	
6 Crestline Paving	1913 Nebraska Ave	Toledo	OH	43607	Rachel James	CEO	419-536-8229	mmchugh@crestlinepaving.com	\$206,655.00	WBE, MBE
Estimate									\$239,570.00	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 112-23

**CONTRACT APPROVAL, OAK OPENINGS, BEACH RIDGE AREA WATER MAIN,
VILLAGE OF SWANTON, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio were received Monday, December 11, 2023 at 1:00 p.m., AND,

WHEREAS, six (6) bids were received with Taylor Excavating, Inc. of Delta, OH, the apparent lowest and best bidder at \$123,916.00, AND,

WHEREAS, the Scope of Work consists of construction of a 6" water main to serve the Cannaley Treehouse Village. General construction includes water utility work, furnish and install valves and hydrants, restoration seeding, mulching and other related work, AND,

WHEREAS, substantial completion is anticipated by May 31, 2024, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$136,307.60 which includes the construction contract (\$123,916.00) and a ten percent (10%) construction contingency (\$12,391.60), AND,

WHEREAS, this work will be paid for from Metropark General Fund dollars, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Taylor Excavating, Inc., in an amount not to exceed \$136,307.60 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Contract Approval, International Park Professional Design Development and Construction Document Services

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

DESCRIPTION:

At the April 28, 2021 regular meeting of the Board, Resolution 44-21 was duly adopted approving a \$320,000.00 contract with MKSK to provide professional master planning and schematic design services for International Park.

Now that master planning and schematic design services are substantially complete, MKSK has developed a proposal to carry International Park design and engineering through 100% Construction Documents. A not-to-exceed, lump sum fee of \$3,169,196.00 (base proposal + 10% contingency) has been negotiated for this work, representing 7.9% of currently anticipated construction costs of \$40M.

The scope of work consists of providing professional architecture, landscape architecture and engineering design services to refine and complete International Park planning. Specific tasks include project management/ coordination including stakeholder and public engagement, schematic design updates, due diligence field investigation and testing, detailed design development, permitting, and completion of final construction documents.

This project assumes a design-bid-build project delivery. This planning work will best-position Metroparks to take timely advantage of potential Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant dollars. Design work is anticipated to begin immediately, with project completion before December, 2024.

RECOMMENDATION:

Approve a professional services contract with MKSK for an amount not-to-exceed \$3,169,196.00 (base proposal + 10% contingency).

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 113-23

**CONTRACT APPROVAL, INTERNATIONAL PARK PROFESSIONAL
DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENT SERVICES**

WHEREAS, at the April 28, 2021 regular meeting of the Board, Resolution 44-21 was duly adopted approving a \$320,000.00 contract with MKSK to provide professional master planning and schematic design services for International Park, AND,

WHEREAS, now that master planning and schematic design services are substantially complete, MKSK has developed a proposal to carry International Park design and engineering through 100% Construction Documents, AND,

WHEREAS, a not-to-exceed, lump sum fee of \$3,169,196 (base proposal + 10% contingency) has been negotiated for this work, representing 7.9% of currently anticipated construction costs of \$40M,

WHEREAS, the scope of work consists of providing professional architecture, landscape architecture and engineering design services to refine and complete International Park planning, AND,

WHEREAS, specific tasks include project management/ coordination including stakeholder and public engagement, schematic design updates, due diligence field investigation and testing, detailed design development, permitting, and completion of final construction documents, AND,

WHEREAS, this project assumes a design-bid-build project delivery, AND,

WHEREAS, this planning work will best-position Metroparks to take timely advantage of potential Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant dollars, AND,

WHEREAS, design work is anticipated to begin immediately, with project completion before December, 2024, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with MKSK for an amount not-to-exceed \$3,169,196.00 (base proposal + 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
December 20, 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: December 20, 2023

Agenda Item: Recognition of Name Change for Consultant Currently Under Contract, Bergmann, Inc. is now Colliers Engineering & Design, Inc., Glass City Riverwalk BUILD Project

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

DESCRIPTION:

At the July 19, 2023 regular meeting of the Board, Resolution 52-23 was adopted and duly approved a not-to-exceed Contract figure of \$6,569,717.00 for Professional Architecture & Engineering Services with Bergmann, Inc. for the Glass City Riverwalk BUILD Project.

Bergmann, Inc. was acquired by, and are now named Colliers Engineering & Design, Inc. No negative changes to key consultant staff persons and consultant capabilities are foreseen.

Staff wish to spend any remaining Bergmann Inc. Contract funds with Colliers Engineering & Design, Inc. remaining funds with Bergmann Inc. are currently \$532,660.98

RECOMMENDATION:

Approve expending remaining funds with Colliers Engineering & Design, Inc. for Glass City Riverwalk BUILD Project Professional Architecture & Engineering Services not-to-exceed \$532,660.98.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 114-23

**RECOGNITION OF NAME CHANGE FOR CONSULTANT CURRENTLY UNDER CONTRACT,
BERGMANN, INC. IS NOW COLLIERS ENGINEERING & DESIGN, INC.,
GLASS CITY RIVERWALK BUILD PROJECT**

WHEREAS, at the July 19, 2023 regular meeting of the Board, Resolution 52-23 was adopted and duly approved a not-to-exceed Contract figure of \$6,569,717.00 for Professional Architecture & Engineering Services with Bergmann, Inc. for the Glass City Riverwalk BUILD Project, AND,

WHEREAS, Bergmann, Inc. was acquired by, and are now named Colliers Engineering & Design, Inc., AND,

WHEREAS, no negative changes to key consultant staff persons and consultant capabilities are foreseen, AND,

WHEREAS, staff wish to spend any remaining Bergmann Inc. Contract funds with Colliers Engineering & Design, Inc., AND,

WHEREAS, remaining funds with Bergmann Inc. are currently \$532,660.98, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves expending remaining funds with Colliers Engineering & Design, Inc. for Glass City Riverwalk BUILD Project Professional Architecture & Engineering Services not-to-exceed \$532,660.98.

_____ 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 December 20, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 20, 2023

Schedule of Payables
For the month ended November 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			\$ 1,193,766.43			
100.0000.491400		REIMBURSEMENTS		##### CC:65448	\$ 4.31	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
				##### CC:65448	\$ 5.52	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
				##### CC:65448	\$ 95.55	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
100.1003.550100		CONFERENCES/ TRAINING - DIV		##### 6023076	\$ 10,000.00	5767 (Diana R. Patton Consulting)	2.023E+09	DIV_DEI training
				##### 6023101	\$ 190.00	5907 (Tastefully Two)	2.023E+09	DEI_Workshop
				##### 6023153	\$ 560.00	5907 (Tastefully Two)	2.023E+09	DEI_Workshop
100.2000.520300		HEALTH INSURANCE - DW	11/3/2023	6023020	\$ 127,681.45	02544 (Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
100.2000.520400		WORKERS' COMP - DW		##### 67946	\$ 121,141.58	04358 (Office of Management & Budget)	2.023E+09	DW_KS_Workers' Comp
100.2000.520600		UNEMPLOYMENT - DW		##### 67959	\$ 8,647.32	00649 (Ohio Department of Job and Family Services)	2.023E+09	DW_KS_Unemployment comp obligation
100.2000.551501		INSURANCE - DEDUCTIBLES		##### 6023086	\$ 250.00	08378 (Hylant Administrative Services)	2.023E+09	DW_Hornyak - Deductible request
				##### 6023086	\$ 500.00	08378 (Hylant Administrative Services)	2.023E+09	DW_Yeager - Deductible request
100.2000.551700		BANKING SERVICES - DW		##### 806	\$ 55.70	04332 (Fifth Third Processing Solutions)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charges
				##### 10445	\$ 90.03	06623 (Signature Bank, NA)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW		##### 6023096	\$ 1,353.28	5275 (Real Good Ventures, LLC)	2.023E+09	DW_KS_Senior team and PI engagement
				##### 6023096	\$ 1,146.72	5275 (Real Good Ventures, LLC)	2.023E+09	ST Trainings
				##### 6023145	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2.023E+09	ST Trainings
100.2000.556100		PROPERTY TAXES - DW		##### 67942	\$ 14.69	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2.023E+09	DW_KS_Real estate taxes
				##### 67942	\$ 3,570.44	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2.023E+09	DW_KS_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW		##### 10440	\$ 2,003.08	03646 (Ohio Dept. of Taxation)	2.023E+09	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW		##### 67956	\$ 2,459.20	05150 (Lucas County Treasurer)	2.023E+09	Hotel/Lodging Tax
100.2001.550100		CONFERENCES/ TRAINING - FIN		##### CC:65448	\$ 100.00	07600 (Fifth Third Credit Card)	2.023E+09	DW-3109_Oct 2023 cc ref: 2023000022
				##### CC:65448	\$ 100.00	07600 (Fifth Third Credit Card)	2.023E+09	DW-7861_Oct 2023 cc ref: 2023000022
				##### CC:65448	\$ 100.00	07600 (Fifth Third Credit Card)	2.023E+09	FIN_Matt C's Oct 2023 cc ref: 2023000022
100.3001.520800		MILEAGE - ES		##### 6023109	\$ 93.27	06756 (Lori Miller)	2.023E+09	AD_Mileage
100.3001.550100		CONFERENCES/ TRAINING - ES		##### 6023145	\$ 2,200.00	5275 (Real Good Ventures, LLC)	2.023E+09	AS_PI Practitioner Certification
				##### CC:65448	\$ 1,083.47	07600 (Fifth Third Credit Card)	2.023E+09	ES_Lori's Oct 2023 cc ref: 2023000022
				##### CC:65448	\$ 220.00	07600 (Fifth Third Credit Card)	2.023E+09	Admin_Amy's Oct 2023 cc ref: 2023000022
100.3001.551900		MISC CONTRACT SVCS - ES		##### 67954	\$ 1,358.50	5154 (Lighthouse Telehealth LLC)	2.023E+09	AD_EAP Services
				##### 67968	\$ 200.00	04731 (Promedica CPR Training)	2.023E+09	AD_First Aid Class
				##### 67972	\$ 198.63	5678 (VRC Companies LLC)	2.023E+09	AD_Shredding Services
				##### 6023085	\$ 127.00	5570 (Harness Health Partners LLC)	2.023E+09	AD_Drug Screening or Medical Exam
				##### 6023128	\$ 62.15	05122 (Corporate Intelligence Consultants, Inc.)	2.023E+09	AD_Background Checks
				##### 6023137	\$ 130.00	5570 (Harness Health Partners LLC)	2.023E+09	AD_Drug Screenings or Medical Exams
				##### 6023137	\$ 74.00	5570 (Harness Health Partners LLC)	2.023E+09	AD_Drug Screening or Medical Exams
100.3001.553100		LEGAL NOTICES - ES		##### CC:65448	\$ 1,232.92	07600 (Fifth Third Credit Card)	2.023E+09	Admin_Amy's Oct 2023 cc ref: 2023000022
100.3001.580800		OTHER NON-OP EXP - ES		##### CC:65448	\$ 113.28	07600 (Fifth Third Credit Card)	2.023E+09	Admin_Amy's Oct 2023 cc ref: 2023000022
100.3002.520800		MILEAGE - VOL		##### 6023056	\$ 94.39	5080 (Hannah Calandra)	2.023E+09	Vols_Mileage for Coordinators
				##### 6023063	\$ 251.06	5865 (Julianne Warr)	2.023E+09	Vols_Mileage for Coordinators
				##### 6023112	\$ 339.62	5052 (Meredith Busic)	2.023E+09	Vols_Mileage for Coordinators
100.3002.530900		OTHER OP MTRLS & SUPPLIES - VOL		##### 67963	\$ 235.31	04597 (Friends of Sidecut)	2.023E+09	Vol Ser_Side Cut Vols

100.3002.550100	CONFERENCES/ TRAINING - VOL	##### CC:65448 \$	0.20	07600 (Fifth Third Credit Card)	2.023E+09	VOL SRVS_Shannon's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	(7.52)	07600 (Fifth Third Credit Card)	2.023E+09	VOL SRVS_Shannon's Oct 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	##### CC:65448 \$	634.76	07600 (Fifth Third Credit Card)	2.023E+09	VOL SRVS_Shannon's Oct 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	##### 6023035 \$	294.81	00449 (Metzgers, Inc.)	2.023E+09	PRG_Zombie Prom
100.3003.520800	MILEAGE - IS	##### 6023110 \$	43.56	05147 (Heather Mosqueda)	2.023E+09	IS_Mileage reimbursement
100.3003.531600	COMPUTER SUPPLIES - IS	11/3/2023 6023008 \$	621.00	03760 (New Era Technology)	2.023E+09	IS_Fortinet FortiCare Bundle - Extended Service (Renewal)
		##### 6023149 \$	1,050.00	05624 (S & L Cabling Solutions LLC)	2.023E+09	CP_IS_Patching for communications
		##### CC:65448 \$	199.98	07600 (Fifth Third Credit Card)	2.023E+09	IS_Heather's Oct 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	##### 10416 \$	181.92	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		##### 10426 \$	1,138.31	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		##### 10428 \$	173.54	07092 (Brightspeed)	2.023E+09	IS_KS_Telephone usage
		##### 10434 \$	372.19	05764 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
		##### 10434 \$	323.23	05764 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
		##### 10436 \$	1,474.82	05790 (Windstream)	2.023E+09	IS_KS_Telephone usage
		##### 10438 \$	198.06	07240 (Frontier)	2.023E+09	IS_KS_Telephone usage
		##### 10443 \$	7,330.75	06329 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
		##### 10450 \$	80.20	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		##### 10451 \$	933.04	07027 (Buckeye Broadband)	2.023E+09	IS_KS_Telephone usage
		##### 10451 \$	285.08	07027 (Buckeye Broadband)	2.023E+09	IS_KS_Telephone usage
		##### 6023146 \$	2,064.42	5453 (RingCentral Inc.)	2.023E+09	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	##### 6023024 \$	184.16	5333 (ComDoc Inc.)	2.023E+09	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	11/3/2023 6023008 \$	400.14	03760 (New Era Technology)	2.022E+09	IS_KnowBe4 subscription
		11/3/2023 6023010 \$	138.18	07367 (Perry ProTech Inc.)	2.023E+09	IS_Printer/copier services
		##### 6023090 \$	16.00	03760 (New Era Technology)	2.023E+09	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		##### 6023090 \$	2,295.00	03760 (New Era Technology)	2.023E+09	IS_Total DR monthly subscription
		##### 6023093 \$	96.48	07367 (Perry ProTech Inc.)	2.023E+09	IS_Printer/copier services
		##### 6023093 \$	172.19	07367 (Perry ProTech Inc.)	2.023E+09	IS_Printer/copier services
		##### 6023124 \$	1,350.00	5217 (ClearGov Inc.)	2.023E+09	IS_ClearGov strategic planning module 3month pro-rated
		##### 6023124 \$	2,700.00	5217 (ClearGov Inc.)	2.023E+09	IS_ClearGov strategic planning module setup
		##### CC:65448 \$	364.78	07600 (Fifth Third Credit Card)	2.023E+09	IS_Heather's Oct 2023 cc ref: 2023000022
		##### CC:65450 \$	350.00	07002 (Vologistics, Inc.)	2.023E+09	IS_Vologistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	##### 67965 \$	1,299.99	4620 (Jamiesons' Audio-Video)	2.023E+09	IS_Sony KD-75X85K X85K 4K HDR LED TV with smart Google TV
		##### 67965 \$	1,299.99	4620 (Jamiesons' Audio-Video)	2.023E+09	IS_Sony KD-75X85K X85K 4K HDR LED TV with smart Google TV
		##### 67965 \$	229.99	4620 (Jamiesons' Audio-Video)	2.023E+09	IS_Sanus Choice Collection (Black Series) CILT4-B1 4D Mount
		##### 67965 \$	229.99	4620 (Jamiesons' Audio-Video)	2.023E+09	IS_Sanus Choice Collection (Black Series) CILT4-B1 4D Mount
		##### 6023039 \$	225.00	05624 (S & L Cabling Solutions LLC)	2.023E+09	IS_Ethernet patch cables
		##### 6023090 \$	180.00	03760 (New Era Technology)	2.023E+09	IS_HP Officejet Pro 7740 ink cartridges
9.905E+09		##### 6023140 \$	180.00	03760 (New Era Technology)	2.023E+09	GCEC_IS_HP Officejet Pro 7740 ink cartridges
9.905E+09		##### CC:65448 \$	551.93	07600 (Fifth Third Credit Card)	2.023E+09	IS_Heather's Oct 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	##### 6023068 \$	132.31	08264 (Ruth Griffin)	2.023E+09	CS_Mileage for Dept.
100.3004.531100	OFFICE SUPPLIES - CS	##### 6023077 \$	199.00	02188 (Express Office Products Corp.)	2.023E+09	Office Supplies
100.3004.531600	COMPUTER SUPPLIES - CS	##### CC:65448 \$	240.43	07600 (Fifth Third Credit Card)	2.023E+09	CS_Ruth's Oct 2023 cc ref: 2023000022
100.4000.520800	MILEAGE - MKTG	##### 6023069 \$	85.81	04448 (Valerie Juhasz)	2.023E+09	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	11/3/2023 67929 \$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2.023E+09	MKTG_Business cards for Rachael G.
		##### CC:65448 \$	74.75	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.4000.532300	EXHIBIT SUPPLIES - MKTG	##### CC:65448 \$	419.85	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	482.91	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's Oct 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	##### 6023130 \$	2,275.00	5915 (David James Company)	2.023E+09	MKTG_PR planning and outreach research
		##### 6023142 \$	105.00	04369 (Media Library Ohio LLC)	2.023E+09	MKTG_Media management library for multimedia materials
100.4000.551905	Videos - MKTG	##### 6023147 \$	4,100.00	5066 (Running Wild Media)	2.022E+09	MKTG_Video production and Photography for Metroparks
		##### 6023147 \$	900.00	5066 (Running Wild Media)	2.023E+09	MKTG_CAIRE video training series for employees and businesses

100.4000.551906	Photography - MKTG	##### 67964 \$	700.00	5740 (Grant Beachy Photo LLC)	2.023E+09	MKTG_Senior staff photos
		##### 6023026 \$	250.00	5718 (Dougiefresh Photo LLC)	2.022E+09	MKTG_Various freelance photography services
		##### 6023026 \$	550.00	5718 (Dougiefresh Photo LLC)	2.022E+09	MKTG_Various freelance photography services
		##### 6023026 \$	200.00	5718 (Dougiefresh Photo LLC)	2.023E+09	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	##### 6023129 \$	1,200.00	4700 (Daniel Woodcock)	2.023E+09	MKTG_Social media postings
		##### 6023133 \$	4,051.29	08584 (Everwild, LLC)	2.022E+09	MKTG_Hosting fees and other design work
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	##### 67969 \$	800.00	01691 (The Toledo Blade Company)	2.023E+09	MKTG_Advertising in the Blade peach newspaper for year
		##### 6023157 \$	100.00	08583 (Toledo.com Inc.)	2.023E+09	MKTG_Banner ads
100.4000.553700	AWARD SUBMISSIONS - MKTG	##### CC:65448 \$	60.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Award submissions for Metroparks to various companies
100.4006.520800	MILEAGE - SPV	##### 6023067 \$	151.96	04665 (Trish Hausknecht)	2.023E+09	SPV_Mileage_Hausknecht
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	##### CC:65448 \$	255.97	07600 (Fifth Third Credit Card)	2.023E+09	SPV_Glass City Holidays_Outdoor photo op and decor
100.4006.530900	COMMUNITY SUPPORT - SPV	##### CC:65448 \$	157.39	07600 (Fifth Third Credit Card)	2.023E+09	SPV_East Toledo Parade_Go Bags
		##### CC:65448 \$	229.67	07600 (Fifth Third Credit Card)	2.023E+09	SPV_East Toledo Parade_Go Bags
100.4006.532300	EXHIBIT SUPPLIES - SPV	##### 6023115 \$	2,215.00	05987 (2-Scale)	2.023E+09	SPV_Parking Day_Animal Cut Outs for Photo Op
		##### CC:65448 \$	1,062.50	07600 (Fifth Third Credit Card)	2.023E+09	CS_Ruth's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	326.06	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	230.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	11/3/2023 67934 \$	300.00	5295 (Toledo Opera)	2.023E+09	SPV_Music_Opera 4
		11/3/2023 67934 \$	300.00	5295 (Toledo Opera)	2.023E+09	SPV_Music_Opera 5
		##### 6023159 \$	794.27	5913 (Tony Touch Graffiti Murals LLC)	2.023E+09	SPV_Zamboni Painting
		##### CC:65448 \$	289.35	07600 (Fifth Third Credit Card)	2.023E+09	CS_Ruth's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	431.86	07600 (Fifth Third Credit Card)	2.023E+09	PRG_Shannon's Oct 2023 cc ref: 2023000022
100.4006.553600	Special Events at Parks	##### CC:65448 \$	46.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	##### CC:65448 \$	939.29	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's Oct 2023 cc ref: 2023000022
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	##### CC:65448 \$	781.90	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's Oct 2023 cc ref: 2023000022
100.5000.558400	FLEET VEHICLE REPAIR - CC	##### CC:65448 \$	1,882.39	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Brad H's Oct 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	##### 6023108 \$	178.16	5513 (Doug Parrish)	2.023E+09	PC_Mileage 2023
		##### CC:65448 \$	16.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jen's Oct 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	11/3/2023 67929 \$	165.00	03392 (H.O.T. Graphic & Services, Inc.)	2.023E+09	PC_Office Supplies - Business Cards
		11/3/2023 6023014 \$	286.47	02622 (Seagate Office Products, Inc.)	2.023E+09	PC_Office Supplies
		##### CC:65448 \$	48.75	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jon's Oct 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC	##### 6023059 \$	37.76	5513 (Doug Parrish)	2.023E+09	PC_Travel training expenses
		##### CC:65448 \$	246.40	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jon's Oct 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	11/3/2023 6023017 \$	1,546.37	5674 (Verdantas LLC)	2.022E+09	PC_Toledo Landfill Solar Preliminary Design
		11/3/2023 6023017 \$	2,179.88	5674 (Verdantas LLC)	2.023E+09	P&C_Energy evaluation
		##### 6023044 \$	110,111.50	5681 (Woolpert Inc.)	2.023E+09	PC_Cityworks Software Licensing and Implementation
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	##### 67969 \$	310.08	01691 (The Toledo Blade Company)	2.023E+09	PC_PR_Boat Pull Contract RFP Legal Ad.
		##### 67969 \$	314.64	01691 (The Toledo Blade Company)	2.023E+09	PC_Legal Ad - Canal Dredging Rebid
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	##### CC:65448 \$	129.49	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	##### 6023045 \$	15,000.00	5796 (Wadsworth and Associates, Inc.)	2.023E+09	PC_WW_Ward Pavilion/Schoolhouse Replacement HVAC Controls
		##### 6023099 \$	1,250.00	5533 (St. John Painting, LLC)	2.022E+09	OPS_TBG_Exterior Painting Service for Various Buildings
		##### CC:65448 \$	438.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Lisa's Oct 2023 cc ref: 2023000022
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	11/3/2023 6022997 \$	9,769.00	07314 (Dotson Company, Inc.)	2.023E+09	PC_PR_Repairs to Damaged Dam Shelter
231910902		11/3/2023 6023004 \$	646.77	00211 (Kuhlman Corporation)	2.023E+09	PC_FA_Forms, Stamps & Materials for RDB Overlook Improvements
231810600		##### 6023033 \$	1,529.00	5423 (Mastin Site Services, LLC)	2.023E+09	PC_TBG_OSUE Sewer Repair
		##### 6023041 \$	1,313.00	07410 (Terrabilt, Inc.)	2.022E+09	PC_DW_Signage and Wayfinding

		#####	6023041	\$	2,993.00	07410	(Terrabilt, Inc.)	2.022E+09	PC_DW_Signage and Wayfinding
		#####	6023046	\$	6,036.60	5497	(Woodland Direct, Inc.)	2.023E+09	PC_GC_Cabana Fire Bowl Repair Parts & Wind Screens
231910902		#####	6023136	\$	460.37	4887	(Green Earth Transportation)	2.023E+09	PC_FA_Aggregate for RDB Overlook Improvements
		#####	6023151	\$	974.00	00987	(Sandman Sales Yard, LLC)	2.023E+09	PC_SE_Cap Stone for Secor Entrance Sign
231910902		#####	CC:65448	\$	3,079.82	07600	(Fifth Third Credit Card)	2.023E+09	CC_Brad H's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	924.10	07600	(Fifth Third Credit Card)	2.023E+09	CC_Brad H's Oct 2023 cc ref: 2023000022
		#####	CC:65456	\$	2,981.65	05668	(ULine)	2.023E+09	PC_GC_Enrichment Center Operational Startup
100.5003.570200	LAND IMPROVEMENTS - CR	#####	67948	\$	8,600.00	04104	(T & J Excavating & Tree Clearing LLC)	2.023E+09	PC_OO_Evergreen Lake Dam Tree Removal
222909202		#####	6023136	\$	580.00	4887	(Green Earth Transportation)	2.023E+09	PC_SE_Top Soil for Accessible Picnic Site
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	#####	CC:65448	\$	63.60	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	#####	CC:65448	\$	230.00	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
		#####	CC:65451	\$	355.98	08661	(KATIE MULLENS)	2.023E+09	Taser Training for Mike Elton
100.5004.551400	ALARM SYSTEMS - OPS	#####	6023084	\$	105.93	02086	(Habitec Security)	2.023E+09	Alarm service calls for all buildings
100.5004.551900	MISC CONTRACT SVCS - OPS	11/3/2023	67928	\$	119.50	01644	(Bender Communications, Inc.)	2.023E+09	Additional funds to PO 2023000579
100.5004.552200	RADIOS - OPS	11/3/2023	67928	\$	174.25	01644	(Bender Communications, Inc.)	2.023E+09	Mobile radio install on 4 Explorer patrol vehicles
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	#####	67955	\$	10,831.35	5409	(Lucas County 911 RCOG)	2.023E+09	First Quarter 2024 payment for dispatch services
100.5004.557100	UNIFORMS - OPS	#####	6023081	\$	129.98	02309	(Galls, LLC)	2.023E+09	Bobbie-Jo_N 2023 uniforms
		#####	6023095	\$	188.99	05270	(Red Wing Adv)	2.023E+09	Jeff_G 2023 uniforms
		#####	6023100	\$	189.99	01227	(Superior Uniform Sales, Inc.)	2.023E+09	Pete_G 2023 uniforms
		#####	6023100	\$	171.99	01227	(Superior Uniform Sales, Inc.)	2.023E+09	Kyle_R 2023 uniforms
		#####	6023100	\$	167.50	01227	(Superior Uniform Sales, Inc.)	2.023E+09	John_B 2023 uniforms
		#####	6023100	\$	224.48	01227	(Superior Uniform Sales, Inc.)	2.023E+09	John_B 2023 uniforms
		#####	6023152	\$	491.75	01227	(Superior Uniform Sales, Inc.)	2.023E+09	Scott_G 2023 uniforms
		#####	6023152	\$	280.00	01227	(Superior Uniform Sales, Inc.)	2.023E+09	Jeff_G 2023 uniforms
		#####	6023152	\$	144.97	01227	(Superior Uniform Sales, Inc.)	2.023E+09	Corey_C 2023 uniforms
		#####	CC:65448	\$	215.99	07600	(Fifth Third Credit Card)	2.023E+09	Erin_K 2023 uniforms
		#####	CC:65448	\$	102.13	07600	(Fifth Third Credit Card)	2.023E+09	Corey_C 2023 uniforms
		#####	CC:65448	\$	129.99	07600	(Fifth Third Credit Card)	2.023E+09	Start up uniforms - Stephanie
		#####	CC:65448	\$	1,104.67	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	#####	CC:65448	\$	320.94	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Greg's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	898.74	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	239.99	07600	(Fifth Third Credit Card)	2.023E+09	PE_Zach B's Oct 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	#####	6023048	\$	87.12	5852	(Amiee Newman)	2.023E+09	OPS_Mileage 4th quarter
		#####	6023055	\$	119.21	5098	(Brian Pollick)	2.023E+09	OPS_Mileage 4th quarter
		#####	6023057	\$	43.39	5350	(Emily Main)	2.023E+09	OPS_Mileage 4th quarter
		#####	6023107	\$	627.49	08269	(Becki Braley)	2.023E+09	OPS_Mileage 4th quarter
		#####	CC:65448	\$	3.60	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Mileage 4th quarter (2)
100.6000.531100	OFFICE SUPPLIES - OPS	#####	CC:65448	\$	16.20	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Nate's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	71.76	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Starr's Oct 2023 cc ref: 2023000022
100.6000.533300	ROAD SALT - OPS	#####	67957	\$	1,308.90	5492	(Morton Salt, Inc.)	2.023E+09	OPS_Supply and delivery of bulk road salt
100.6000.533500	Ops. M&S-Structures	#####	6023098	\$	76.50	00987	(Sandman Sales Yard, LLC)	2.023E+09	OPS_Riverview shelter sitting wall materials
		#####	6023098	\$	2,026.50	00987	(Sandman Sales Yard, LLC)	2.023E+09	OPS_Riverview shelter sitting wall materials
100.6000.540100	DISPOSAL - OPS	#####	10432	\$	1,306.95	05540	(Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		#####	10432	\$	478.67	05540	(Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	#####	10421	\$	20,706.41	5802	(WEX Bank)	2.023E+09	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	#####	CC:65448	\$	140.00	07600	(Fifth Third Credit Card)	2.023E+09	GC_Lorenzo's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	20.00	07600	(Fifth Third Credit Card)	2.023E+09	SE_Devin's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	115.00	07600	(Fifth Third Credit Card)	2.023E+09	GC_Emily's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	35.00	07600	(Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	80.00	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Lisa's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	444.66	07600	(Fifth Third Credit Card)	2.023E+09	TBG_Steve's Oct 2023 cc ref: 2023000022

		#####	CC:65448	\$	35.00	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6000.557100	UNIFORMS - OPS	11/3/2023	6023015	\$	255.98	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_J. Foshag uniform allowance
		11/3/2023	6023015	\$	280.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Start up uniforms for Jackie Crockette
		11/3/2023	6023015	\$	170.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		11/3/2023	6023015	\$	350.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		#####	6023040	\$	209.97	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Start up uniform maintenance 3
		#####	6023040	\$	350.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform allowance
		#####	6023066	\$	61.91	5914 (Lynn Kosik)	2.023E+09	OPS_Uniform allowance
		#####	6023095	\$	220.49	05270 (Red Wing Adv)	2.023E+09	OPS_B. Heckman uniform allowance
		#####	6023095	\$	197.99	05270 (Red Wing Adv)	2.023E+09	OPS_C. Eldridge uniform allowance
		#####	6023100	\$	105.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_J. Foshag uniform allowance
		#####	6023100	\$	209.98	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_B. Pollick uniform allowance
		#####	6023100	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_D. Friemark uniform allowance
		#####	6023100	\$	175.99	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_J. Lohman uniform allowance
		#####	6023100	\$	65.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		#####	6023100	\$	140.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform allowance
		#####	6023100	\$	70.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform allowance
		#####	6023144	\$	184.49	05270 (Red Wing Adv)	2.023E+09	OPS_A. Drown uniform allowance
		#####	CC:65448	\$	111.99	07600 (Fifth Third Credit Card)	2.023E+09	OPS_A. Szabo uniform allowance
		#####	CC:65448	\$	149.99	07600 (Fifth Third Credit Card)	2.023E+09	OPS_B. DeRan uniform allowance
		#####	CC:65448	\$	259.99	07600 (Fifth Third Credit Card)	2.023E+09	OPS_D. Zemnicki uniform allowance
100.6000.558500	Rolling Stock Repair	#####	CC:65448	\$	1,190.00	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's Oct 2023 cc ref: 2023000022
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	#####	CC:65448	\$	514.09	07600 (Fifth Third Credit Card)	2.023E+09	PE_Zach B's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	649.34	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Zach B's Oct 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	#####	67950	\$	417.44	01547 (Wayne Lumber Company, Inc.)	2.022E+09	PE_Cedars and hardware for park gates
		#####	6023082	\$	627.30	4887 (Green Earth Transportation)	2.023E+09	HM_Rip Rap
		#####	6023091	\$	571.40	07089 (Nissen Concrete)	2.023E+09	HM_Kiosk Concrete Pour
		#####	6023135	\$	956.61	02347 (Gladieux Lumber and Home)	2.023E+09	Hardware and supplies
		#####	CC:65448	\$	12.89	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Zach B's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	606.59	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	#####	CC:65448	\$	274.89	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Zach B's Oct 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	#####	6023134	\$	884.83	06733 (Fastenal Company)	2.023E+09	PE_Cleaning Supplies
100.6001.531801	CLEANING SUPPLIES - HM	#####	CC:65448	\$	33.99	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Zach B's Oct 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	#####	10429	\$	364.32	01896 (City of Oregon-Water)	2.023E+09	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	#####	10418	\$	1,188.65	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
		#####	10425	\$	15.39	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
		#####	10442	\$	210.30	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	#####	10442	\$	111.91	01320 (Toledo Edison)	2.023E+09	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	#####	6023083	\$	948.03	06786 (Gary Schumaker LLC)	2.023E+09	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	#####	10423	\$	250.17	01924 (Columbia Gas)	2.023E+09	PE_KS_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	#####	6023021	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	HM_Portajohn rental service
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	11/3/2023	6023002	\$	1,941.31	5496 (KSS Enterprises)	2.023E+09	PE_Floor Scrubber Repair
		#####	CC:65448	\$	30.00	07600 (Fifth Third Credit Card)	2.023E+09	PE_Zach B's Oct 2023 cc ref: 2023000022
100.6001.558300	Facility Systems Services	#####	CC:65448	\$	295.00	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Zach B's Oct 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	#####	CC:65448	\$	227.77	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	#####	6023104	\$	287.79	06601 (United Rentals (North America), Inc.)	2.023E+09	SI_PO add-on for pick up of equipment
		#####	CC:65448	\$	236.14	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	#####	CC:65448	\$	80.00	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022

100.6002.533700	Ops. M&S-Equip.	#####	CC:65448	\$	19.95	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
100.6002.540300	WATER - SI	#####	10417	\$	22.62	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		#####	10417	\$	9.93	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		#####	10417	\$	33.85	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		#####	10427	\$	336.00	03678 (City of Maumee)	2.023E+09	SI/FA_KS_Water usage
		#####	10427	\$	24.00	03678 (City of Maumee)	2.023E+09	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	#####	10418	\$	103.54	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10418	\$	204.65	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10442	\$	82.23	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10442	\$	36.81	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10442	\$	113.81	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10442	\$	264.66	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10449	\$	133.23	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10449	\$	106.04	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
		#####	10449	\$	95.22	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	11/3/2023	6022996	\$	828.00	07538 (Brahier Oil, Inc.)	2.023E+09	SI/FA_KS_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	#####	10447	\$	65.90	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		#####	10447	\$	80.59	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		#####	10447	\$	93.87	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		#####	10447	\$	74.84	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		#####	10447	\$	130.20	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		#####	10447	\$	109.44	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	#####	6023030	\$	89.97	5090 (GFL Environmental)	2.023E+09	SI_Used oil recycling
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	CP-SI_Portajohn rental service
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	CP-SI_Portajohn rental service
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	CP-SI_Portajohn rental service
		#####	CC:65448	\$	139.00	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
		#####	CC:65455	\$	175.00	07749 (Scott Electric LLC)	2.023E+09	SI_Electrical repair-electric door mens room
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	#####	6023126	\$	1,080.00	4631 (Coleman Systems, Inc.)	2.023E+09	SI_Emergency boiler repair to lamb
		#####	CC:65448	\$	26.80	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
100.6002.555100	EQUIPMENT RENTAL - SI	#####	6023104	\$	500.00	06601 (United Rentals (North America), Inc.)	2.023E+09	SI_Excavator rental
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	#####	6023126	\$	900.00	4631 (Coleman Systems, Inc.)	2.023E+09	SI_Winter prep for furnaces
100.6002.558500	ROLLING STOCK REPAIR - SI	#####	CC:65448	\$	217.42	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's Oct 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	#####	67939	\$	80.00	04141 (Bret Dennis)	2.023E+09	PR_Coal for Blacksmith
		#####	67961	\$	21.35	07243 (Washers Laundromat)	2.023E+09	PR_Rag and Historical Clothing Cleaning
		#####	CC:65448	\$	304.13	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033 Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	359.92	07600 (Fifth Third Credit Card)	2.023E+09	FA-Brian_Oct 2023 cc ref: 2023000022
		#####	CC:65452	\$	36.05	01541 (Waterville Hardware & Paint)	2.023E+09	PR/FA_Assorted Supplies
100.6003.531800	CLEANING SUPPLIES - PR	11/3/2023	6022998	\$	136.76	06733 (Fastenal Company)	2.023E+09	PR/FA/BC_Cleaning Supplies
		11/3/2023	6022998	\$	111.39	06733 (Fastenal Company)	2.023E+09	PR/FA/BC_Cleaning Supplies
		#####	6023079	\$	20.79	06733 (Fastenal Company)	2.023E+09	PR/FA/BC_Cleaning Supplies
		#####	6023134	\$	55.69	06733 (Fastenal Company)	2.023E+09	PR/FA/BC_Cleaning Supplies
		#####	6023134	\$	30.00	06733 (Fastenal Company)	2.023E+09	PR/FA/BC_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	#####	6023143	\$	21.00	08293 (Ohio Compost and Recycling, LLC)	2.023E+09	PR/FA_Mulch
100.6003.533700	Ops. M&S-Equip.	#####	CC:65448	\$	632.13	07600 (Fifth Third Credit Card)	2.023E+09	FA-Brian_Oct 2023 cc ref: 2023000022
100.6003.540300	WATER - FA/PR	#####	10430	\$	10.88	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10430	\$	27.20	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10430	\$	19.81	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10430	\$	10.88	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10430	\$	36.13	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10430	\$	19.81	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		#####	10433	\$	570.59	01495 (Village of Grand Rapids)	2.023E+09	PR_KS_Water usage

100.6003.540400	ELECTRIC - FA/PR	#####	10418	\$	95.38	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10418	\$	111.93	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10418	\$	98.51	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10418	\$	71.11	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10425	\$	83.05	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10425	\$	187.72	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10425	\$	80.84	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10425	\$	96.26	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	62.25	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	70.74	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	261.79	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	109.50	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	90.55	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		#####	10442	\$	74.90	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	#####	10420	\$	35.31	01209 (Suburban Natural Gas Co.)	2.023E+09	PR_KS_Gas usage
		#####	10420	\$	53.59	01209 (Suburban Natural Gas Co.)	2.023E+09	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	11/3/2023	6023013	\$	12.75	5849 (Summit Fire & Security LLC)	2.023E+09	PR_Fire Extinguisher Inspections
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	FA-PR_Portajohn rental service
		#####	6023116	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	FA-PR_Portajohn rental service
100.6003.552500	TREE WORK - PR	11/3/2023	67933	\$	1,100.00	04104 (T & J Excavating & Tree Clearing LLC)	2.023E+09	PR/FA_Tree removal and maintenance
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	#####	CC:65448	\$	404.41	07600 (Fifth Third Credit Card)	2.023E+09	FA-Brian_Oct 2023 cc ref: 2023000022
100.6003.555100	EQUIPMENT RENTAL - PR	#####	6023104	\$	1,000.00	06601 (United Rentals (North America), Inc.)	2.023E+09	FA_Mini Ex Rental for Dock Removal
100.6003.558200	Grounds M&R Services	#####	6023160	\$	53.25	4810 (TruGreen & Action Pest Control)	2.023E+09	FA_Lawn care needs
100.6003.558300	Facility Systems Services	#####	CC:65448	\$	302.21	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033 Oct 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	#####	10431	\$	182.67	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	6023088	\$	1,673.25	00211 (Kuhlman Corporation)	2.022E+09	SE_Screenings for stone trails
		#####	CC:65448	\$	350.17	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's Oct 2023 cc ref: 2023000022
100.6004.531800	CLEANING SUPPLIES - SE	#####	6023079	\$	273.52	06733 (Fastenal Company)	2.023E+09	SE_OP M&S_Toilet paper and other restroom restock
100.6004.533600	Ops. M&S-Grounds	#####	67945	\$	181.86	08048 (Oaks Feed Company, LLC)	2.023E+09	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	#####	67936	\$	44.04	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	SE_Vehicle and equipment repair parts
		#####	67936	\$	41.24	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	SE_Vehicle and equipment repair parts
		#####	67936	\$	34.13	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	SE_Vehicle and equipment repair parts
		#####	CC:65448	\$	85.24	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's Oct 2023 cc ref: 2023000022
100.6004.540300	WATER - SE	#####	10417	\$	256.04	02063 (Department of Public Utilities)	2.023E+09	SE_KS_Water usage
100.6004.540400	ELECTRIC - SE	#####	10418	\$	73.14	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		#####	10418	\$	469.09	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		#####	10418	\$	86.54	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		#####	10442	\$	81.57	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		#####	67970	\$	1,069.42	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	#####	67951	\$	289.99	00447 (Amerigas - 5678)	2.023E+09	SE_Propane dispatch/reconnect service
		11/3/2023	6023009	\$	1,973.00	08018 (Oh Man Enterprises LLC)	2.023E+09	SE_Walnut Grove restroom painting
		11/3/2023	6023013	\$	132.75	5849 (Summit Fire & Security LLC)	2.023E+09	SSE_Annual Fire extinguisher inspections
		#####	6023097	\$	91.00	08435 (Rose Pest Solutions)	2.023E+09	SE_Pest control at various sites
		#####	6023160	\$	394.05	4810 (TruGreen & Action Pest Control)	2.023E+09	SE_Fertilization and aeration of targeted turf areas
100.6004.551901	MISC CONTRACT SVCS - WG	#####	6023116	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	WG_Portable Toilet Services at Wiregrass
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	WG_Portajohn rental service
100.6004.551902	MISC CONTRACT SVCS - WE	#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	WE_Portajohn rental service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	#####	67971	\$	68.25	05461 (Treasurer, State of Ohio)	2.023E+09	SE_Boiler inspection 2023
100.6004.558500	Rolling Stock Repair	#####	CC:65448	\$	49.00	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's Oct 2023 cc ref: 2023000022

100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	##### 10431 \$	127.32	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		##### 6023028 \$	618.88	07599 (Fessenden Hardware)	2.023E+09	OO_Hardware store purchases
		##### CC:65448 \$	937.73	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brandon's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	3,012.47	07600 (Fifth Third Credit Card)	2.023E+09	OO_Kevin's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	60.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
		##### CC:65448 \$	54.99	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	11/3/2023 6022998 \$	829.08	06733 (Fastenal Company)	2.023E+09	OO_Vending restock
		##### 6023134 \$	1,057.45	06733 (Fastenal Company)	2.023E+09	OO_Vending restock
		##### 6023134 \$	215.38	06733 (Fastenal Company)	2.023E+09	OO_Vending restock
100.6005.533500	Ops. M&S-Structures	##### CC:65448 \$	853.54	07600 (Fifth Third Credit Card)	2.023E+09	OO_Kevin's Oct 2023 cc ref: 2023000022
		##### CC:65453 \$	66.52	02411 (Affiliated Cash & Carry, Inc.)	2.023E+09	OO_Lumber
100.6005.533600	Ops. M&S-Grounds	##### CC:65448 \$	180.00	07600 (Fifth Third Credit Card)	2.023E+09	OO_Kevin's Oct 2023 cc ref: 2023000022
100.6005.533700	Ops. M&S-Equip.	##### CC:65448 \$	1,100.00	07600 (Fifth Third Credit Card)	2.023E+09	OO_Kevin's Oct 2023 cc ref: 2023000022
100.6005.540300	WATER - OO	##### 10435 \$	64.37	08674 (Village of Swanton)	2.023E+09	OO_KS_Water usage
		##### 10435 \$	287.03	08674 (Village of Swanton)	2.023E+09	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	##### 10418 \$	110.36	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		##### 10425 \$	46.00	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		##### 10442 \$	224.96	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		##### 10442 \$	94.85	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		##### 10442 \$	70.39	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	##### 10418 \$	384.64	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage Treehouses
		##### 10442 \$	246.03	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage Treehouses
100.6005.540500	GAS/ DIESEL - OO	##### 6023156 \$	1,448.59	06707 (Thiel Oil Company)	2.023E+09	OO_KS_Park Fuel
100.6005.540600	HEATING FUEL - OO	##### 10419 \$	11.31	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
		##### 10437 \$	579.67	00447 (Amerigas - 5678)	2.023E+09	OO_KS_Gas usage
		##### 10441 \$	99.80	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
		##### 10441 \$	42.76	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	##### 6023038 \$	503.60	08435 (Rose Pest Solutions)	2.023E+09	OO_Pest control
		##### 6023038 \$	718.20	08435 (Rose Pest Solutions)	2.023E+09	OO_Pest control
		##### 6023038 \$	741.00	08435 (Rose Pest Solutions)	2.023E+09	OO_Pest control
		##### 6023038 \$	798.00	08435 (Rose Pest Solutions)	2.023E+09	OO_Pest Control
		##### 6023038 \$	203.20	08435 (Rose Pest Solutions)	2.023E+09	OO_Pest Control
		##### 6023075 \$	279.00	4631 (Coleman Systems, Inc.)	2.023E+09	OO_HVAC Service Call
		##### 6023116 \$	300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	OO_Portajohn rental service
		##### 6023116 \$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	OO_Portajohn rental service
		##### 6023116 \$	300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	OO_Portajohn rental service
		##### 6023116 \$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	OO_Portajohn rental service
100.6005.558300	Facility Systems Services	11/3/2023 6023018 \$	36.86	02555 (Toledo Water Conditioning)	2.023E+09	OO_Water testing
		##### 6023102 \$	50.86	02555 (Toledo Water Conditioning)	2.023E+09	OO_Water testing
100.6005.558400	Fleet Veh. Repair	##### 6023080 \$	128.43	02262 (Forrest Auto Supply LLC)	2.023E+09	OO_Misc Vehicle Repair Parts
		##### 6023080 \$	28.19	02262 (Forrest Auto Supply LLC)	2.023E+09	OO_Misc Vehicle Repair Parts
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	##### CC:65448 \$	199.62	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	##### 6023029 \$	399.20	06733 (Fastenal Company)	2.023E+09	SW_Custodial Supplies
		##### 6023134 \$	424.22	06733 (Fastenal Company)	2.023E+09	SW_Custodial Supplies
		##### 6023134 \$	115.90	06733 (Fastenal Company)	2.023E+09	SW_Custodial Supplies
		##### CC:65448 \$	139.86	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	##### CC:65448 \$	29.65	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022
100.6006.533500	Ops. M&S-Structures	##### CC:65448 \$	125.12	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022
100.6006.533700	Ops. M&S-Equip.	##### CC:65448 \$	20.05	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022

100.6006.540300	WATER - SW	#####	10417	\$	119.40	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		#####	10417	\$	106.18	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		#####	10417	\$	15.79	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		#####	10417	\$	74.57	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		#####	10424	\$	78.24	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		#####	10424	\$	83.65	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	#####	10425	\$	227.34	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		#####	10425	\$	125.08	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		#####	10425	\$	214.96	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		#####	10449	\$	319.11	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		#####	10449	\$	93.41	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		#####	10449	\$	109.63	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	#####	10447	\$	71.38	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		#####	10447	\$	72.54	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		#####	10447	\$	75.41	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		#####	10447	\$	85.80	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		#####	10447	\$	319.59	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		100.6006.551900	MISC CONTRACT SVCS - SW	11/3/2023	6023011	\$	70.00	08435 (Rose Pest Solutions)
#####	6023070			\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SW_Yager Porta Johns
#####	6023148			\$	103.00	08435 (Rose Pest Solutions)	2.023E+09	SW_Pest Control
100.6006.558500	Rolling Stock Repair	#####	CC:65448	\$	30.00	07600 (Fifth Third Credit Card)	2.023E+09	SW_Zach F's Oct 2023 cc ref: 2023000022
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	#####	CC:65448	\$	159.00	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	#####	10431	\$	101.86	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	6023022	\$	19.99	01323 (Bayer Hardware & Supply)	2.023E+09	WW_Shop supplies & parts
		#####	6023022	\$	19.97	01323 (Bayer Hardware & Supply)	2.023E+09	WW_Shop supplies & parts
		#####	6023071	\$	7.59	01323 (Bayer Hardware & Supply)	2.023E+09	WW_Shop supplies & parts
		#####	6023071	\$	169.00	01323 (Bayer Hardware & Supply)	2.023E+09	WW_Shop supplies & parts
		#####	6023120	\$	173.59	01323 (Bayer Hardware & Supply)	2.023E+09	WW_Shop supplies & parts
100.6007.531100	OFFICE SUPPLIES - WW	#####	CC:65448	\$	101.57	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	11/3/2023	6022998	\$	124.92	06733 (Fastenal Company)	2.023E+09	WW_2023 Fastenal vending supplies
		#####	6023029	\$	139.03	06733 (Fastenal Company)	2.023E+09	WW_2023 Fastenal vending supplies
		#####	6023029	\$	1,238.53	06733 (Fastenal Company)	2.023E+09	WW_2023 Fastenal vending supplies
		#####	6023134	\$	884.32	06733 (Fastenal Company)	2.023E+09	WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	#####	10431	\$	30.44	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
100.6007.533600	Ops. M&S-Grounds	#####	10431	\$	13.26	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	67958	\$	445.99	08048 (Oaks Feed Company, LLC)	2.023E+09	WW_Additional WOW birdseed
		#####	CC:65448	\$	24.92	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	11/3/2023	67927	\$	38.66	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	WW_Vehicle repair parts
		11/3/2023	67927	\$	393.29	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	WW_Vehicle repair parts
		#####	6023073	\$	66.61	01864 (Century Equipment)	2.023E+09	WW_WAM caster cap
		#####	6023122	\$	70.50	01864 (Century Equipment)	2.023E+09	WW_Toro blower motor
		#####	CC:65448	\$	368.34	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.533800	Ops. M&S-Paper Products	#####	CC:65448	\$	97.93	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.533900	Ops. M&S-Cleaning Supplies	#####	10431	\$	36.31	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	CC:65448	\$	60.44	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
100.6007.540300	WATER - WW	#####	10417	\$	16.40	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		#####	10417	\$	448.78	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		#####	10417	\$	166.16	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		#####	10417	\$	11.62	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		#####	10424	\$	566.09	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage

		#####	10444	\$	68.85	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		#####	10444	\$	3.80	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	#####	10425	\$	70.55	01320 (Toledo Edison)	2.023E+09	WW_KS_Electric usage
		#####	10449	\$	5,506.00	01320 (Toledo Edison)	2.023E+09	WW_KS_Electric usage
100.6007.540500	GAS/ DIESEL - WW	#####	6023119	\$	523.14	5851 (Atlas Fuel Services, LLC)	2.023E+09	WW_KS_Gasoline and diesel for off road
		#####	6023119	\$	686.34	5851 (Atlas Fuel Services, LLC)	2.023E+09	WW_KS_Gasoline and diesel for off road
		#####	6023119	\$	315.35	5851 (Atlas Fuel Services, LLC)	2.023E+09	WW_KS_Gasoline and diesel for off road
		#####	6023119	\$	457.78	5851 (Atlas Fuel Services, LLC)	2.023E+09	WW_KS_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	#####	10439	\$	462.67	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		#####	10439	\$	109.44	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		#####	10439	\$	142.88	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		#####	10439	\$	584.64	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		#####	10439	\$	1,310.80	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		#####	10439	\$	447.58	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	11/3/2023	6023011	\$	74.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		11/3/2023	6023011	\$	73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		11/3/2023	6023011	\$	82.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		11/3/2023	6023011	\$	76.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		11/3/2023	6023011	\$	73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		11/3/2023	6023011	\$	73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		#####	6023023	\$	50.50	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Additional water delivery service
		#####	6023023	\$	31.25	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Additional water delivery service
		#####	6023034	\$	1,490.00	5316 (Merit Plumbing, Inc.)	2.023E+09	WW_Grinder Pump Rebuild Ward
		#####	6023097	\$	329.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control services
		#####	6023127	\$	8.95	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Additional water delivery service
		#####	6023127	\$	19.90	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Additional water delivery service
		#####	6023127	\$	82.75	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Additional water delivery service
		#####	6023160	\$	651.78	4810 (TruGreen & Action Pest Control)	2.023E+09	WW_Targeted lawn treatments
100.6007.552500	TREE WORK - WW	#####	67948	\$	5,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2.023E+09	WW_MH oak removal
100.6007.558300	Facility Systems Services	#####	67940	\$	946.12	08700 (GEARHART PLUMBING, INC.)	2.023E+09	WW_Grinder Pump Rebuild
		#####	6023025	\$	335.00	4631 (Coleman Systems, Inc.)	2.023E+09	WW_Misc HVAC service and repairs
		#####	6023126	\$	2,235.00	4631 (Coleman Systems, Inc.)	2.023E+09	WW_Misc HVAC service and repairs
100.6007.558400	Fleet Veh. Repair	#####	CC:65454	\$	280.00	01285 (Tireman Auto Service Centers)	2.023E+09	WW_Fleet vehicle and tire repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	#####	67952	\$	27.33	02326 (General Pro Hardware)	2.023E+09	BC_Assorted Supplies
		#####	CC:65448	\$	344.41	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	78.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	#####	10442	\$	1,112.06	01320 (Toledo Edison)	2.023E+09	BC_KS_Electric usage
		#####	10442	\$	107.11	01320 (Toledo Edison)	2.023E+09	BC_KS_Electric usage
100.6008.540600	HEATING FUEL - BC	#####	6023031	\$	211.00	07381 (Ludwig Propane)	2.023E+09	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	11/3/2023	6023013	\$	120.00	5849 (Summit Fire & Security LLC)	2.023E+09	BC_Fire Extinguisher Inspections
		#####	6023116	\$	250.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BC_Portajohn rental service
		#####	6023116	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BC_Portajohn rental service
100.6008.558200	GROUNDS M&R - BC	#####	CC:65448	\$	215.95	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's Oct 2023 cc ref: 2023000022
100.6008.558300	FACILITY SYSTEMS SERVICES - BC	#####	6023125	\$	1,107.00	4894 (Clean Water Service, Inc.)	2.023E+09	Water Testing
100.6008.558600	FIXED EQUIPMENT REPAIR - BC	#####	CC:65448	\$	49.75	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's Oct 2023 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	#####	CC:65448	\$	99.92	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Craig's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	319.28	07600 (Fifth Third Credit Card)	2.023E+09	GC_Lorenzo's Oct 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	#####	10431	\$	189.50	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	6023117	\$	300.73	00246 (A.M. Leonard, Inc.)	2.023E+09	GC_Snow Stakes
		#####	CC:65448	\$	862.23	07600 (Fifth Third Credit Card)	2.023E+09	GC_Lorenzo's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	2,212.57	07600 (Fifth Third Credit Card)	2.023E+09	GC_Emily's Oct 2023 cc ref: 2023000022

231610807		#####	CC:65448	\$	1,758.00	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Craig's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	133.50	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Lisa's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	159.04	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	72.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	#####	67944	\$	246.00	00360 (Marleau Hercules Fence Co.)	2.023E+09	MM_Gate repair
100.6009.531800	CLEANING SUPPLIES - MIG	#####	6023134	\$	815.25	06733 (Fastenal Company)	2.023E+09	MG_Cleaning supplies
100.6009.540301	WATER - GC	#####	10417	\$	106.30	02063 (Department of Public Utilities)	2.023E+09	GC_KS_Water usage
		#####	10424	\$	3,613.46	02063 (Department of Public Utilities)	2.023E+09	GC_KS_Water usage
		#####	10452	\$	459.83	02063 (Department of Public Utilities)	2.023E+09	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	#####	10418	\$	73.45	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	88.59	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	1,405.58	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	70.51	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	3,687.40	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	81.84	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	787.07	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10425	\$	1,369.38	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		#####	10449	\$	123.64	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	#####	10423	\$	703.05	01924 (Columbia Gas)	2.023E+09	GC_KS_Gas usage
		#####	10423	\$	82.33	01924 (Columbia Gas)	2.023E+09	GC_KS_Gas usage
		#####	67962	\$	187.94	01924 (Columbia Gas)	2.023E+09	GC_KS_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	11/3/2023	6022999	\$	649.55	08558 (Foreman Irrigation Supply, Inc.)	2.023E+09	MG_Irrigation start up and seasonal work
		11/3/2023	6022999	\$	850.45	08558 (Foreman Irrigation Supply, Inc.)	2.023E+09	MG_Irrigation start up and seasonal work
100.6009.551901	MISC CONTRACT SVCS - GC	11/3/2023	6022999	\$	222.55	08558 (Foreman Irrigation Supply, Inc.)	2.023E+09	GC_Irrigation repairs
		#####	6023116	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	GC_Portable toilet rental
		#####	6023121	\$	1,375.00	5648 (C. Bates Fine Design LLC)	2.023E+09	GC_Restroom drywall repair
		#####	6023123	\$	2,785.31	5721 (Campbell Mechanical Services)	2.023E+09	GC_Preventative Maintenance for the ice support equipment
100.6009.558400	Fleet Veh. Repair GC	#####	CC:65448	\$	1,642.46	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Craig's Oct 2023 cc ref: 2023000022
100.6009.558500	Rolling Stock Repair - GC	#####	CC:65448	\$	139.43	07600 (Fifth Third Credit Card)	2.023E+09	GC_Emily's Oct 2023 cc ref: 2023000022
		#####	CC:65448	\$	571.85	07600 (Fifth Third Credit Card)	2.023E+09	OPER_Craig's Oct 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	#####	10431	\$	125.84	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	6023155	\$	849.00	4592 (Sylvania Mower Center)	2.023E+09	TBG_Snow blower
		#####	CC:65448	\$	4.52	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's Oct 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	#####	10431	\$	472.40	04571 (Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
		#####	CC:65448	\$	1,086.57	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's Oct 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	#####	6023134	\$	159.52	06733 (Fastenal Company)	2.023E+09	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	#####	CC:65448	\$	381.87	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's Oct 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	#####	10424	\$	34.54	02063 (Department of Public Utilities)	2.023E+09	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	#####	10425	\$	146.57	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10425	\$	112.28	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10425	\$	354.09	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10425	\$	162.34	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10425	\$	539.49	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10425	\$	92.89	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		#####	10449	\$	180.99	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	#####	10439	\$	93.30	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		#####	10439	\$	54.66	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		#####	10439	\$	626.97	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		#####	10439	\$	99.04	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		#####	10447	\$	348.95	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage

			#####	CC:65448	\$	490.22	07600	(Fifth Third Credit Card)	2.023E+09	NatRes_Sam's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	2,491.67	07600	(Fifth Third Credit Card)	2.023E+09	NRE_Denis's Oct 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE		#####	10442	\$	76.39	01320	(Toledo Edison)	2.023E+09	HM_KS_Electric usage
			#####	10449	\$	75.26	01320	(Toledo Edison)	2.023E+09	HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE		#####	CC:65448	\$	574.81	07600	(Fifth Third Credit Card)	2.023E+09	NatRes_Sam's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	90.92	07600	(Fifth Third Credit Card)	2.023E+09	NRE_Denis's Oct 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		#####	67960	\$	2,764.18	08402	(Vallonia State Nursery)	2.023E+09	NRC_IR Reforestation USFS grant
			#####	67960	\$	1,387.09	08402	(Vallonia State Nursery)	2.023E+09	NRC_IR spring reforestation MPT replant
			#####	67960	\$	210.09	08402	(Vallonia State Nursery)	2.023E+09	NRC_IR spring reforestation MPT replant
			#####	CC:65448	\$	23.98	07600	(Fifth Third Credit Card)	2.023E+09	NRC_Tim G's Oct 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM		#####	6023105	\$	1,752.00	06278	(Vance Outdoors, Inc.)	2.023E+09	WM_WTD 1200 rounds of Amo
			#####	CC:65448	\$	279.94	07600	(Fifth Third Credit Card)	2.023E+09	NRC_Tim G's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	102.95	07600	(Fifth Third Credit Card)	2.023E+09	OPS_Brad N's Oct 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM		#####	6023092	\$	3,030.36	4782	(Ohio Geese Control, LLC)	2.023E+09	Goose hazing services 2023
			#####	6023094	\$	1,448.00	5272	(Pettisville Grain Co.)	2.023E+09	NRW_WM_Deer bait
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS		#####	10448	\$	5,326.00	06623	(Signature Bank, NA)	2.023E+09	NR_GIS_Drone DII
100.9000.520800	MILEAGE - PH		#####	6023053	\$	60.06	4993	(Bethany Sattler)	2.023E+09	PH_Mileage - Staci/Bethany
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH		#####	CC:65448	\$	17.98	07600	(Fifth Third Credit Card)	2.023E+09	PH_Staci's Oct 2023 cc ref: 2023000022
100.9000.550100	CONFERENCES/ TRAINING - PH		#####	CC:65448	\$	16.15	07600	(Fifth Third Credit Card)	2.023E+09	PH_Bethany's Oct 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		#####	CC:65448	\$	3.50	07600	(Fifth Third Credit Card)	2.023E+09	OD_Dave's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	47.13	07600	(Fifth Third Credit Card)	2.023E+09	OD_Jill's Oct 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW		11/3/2023	6023020	\$	1,858.54	02544	(Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
201.2000.520400	WORKERS' COMP - DW		#####	67946	\$	1,966.00	04358	(Office of Management & Budget)	2.023E+09	DW_KS_Workers' Comp
202.5003.552900	231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO		#####	67949	\$	9,062.90	01419	(Tri County Block & Brick, Inc.)	2.023E+09	PC_FA_Fond Du Lac Stone for RDB Overlook
	231910902		11/3/2023	6023012	\$	1,527.50	07095	(Pahl Ready Mix Concrete, Inc.)	2.023E+09	PC_FA_Concrete for RDB Overlook improvements
	231910902		#####	6023036	\$	1,658.50	07095	(Pahl Ready Mix Concrete, Inc.)	2.023E+09	PC_FA_Concrete for RDB Overlook improvements
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS		11/3/2023	67930	\$	6,200.45	5374	(Keystone Ridge Designs, Inc.)	2.023E+09	OPS_TBG benches
	0000061		#####	6023042	\$	32,094.40	06418	(W.F. Smithers Co., Inc.)	2.023E+09	OPS_Bulk purchase of small equipment
	20163802		#####	6023131	\$	172.00	00835	(Digimatics, Inc.)	2.023E+09	PH_Glass City bench plaque Worthington
202.6007.551900	20201006 MISC CONTRACT SVCS - WW		#####	6023078	\$	355.10	08759	(Envirocare Lawn & Landscape, LLC.)	2.023E+09	WW_Specialized Shipman Garden herbicide application
	20201006		#####	6023132	\$	662.40	08759	(Envirocare Lawn & Landscape, LLC.)	2.023E+09	WW_Specialized Shipman Garden herbicide application
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG		#####	10431	\$	1,728.45	04571	(Lowe's)	2.023E+09	DW_Nov 2023 payment credit acct ref: 2023000035
	231809305		11/3/2023	67932	\$	5,139.00	5733	(Robert Garcia)	2.023E+09	PC_TBG_Hosta Garden custom art piece
202.7003.530900	20201025 OTHER OP MTRLS & SUPPLIES-BCN		#####	67973	\$	1,728.11	01524	(Waldo & Associates, Inc.)	2.023E+09	Supplies for propagation
202.8003.551900	234600003 MISC CONTRACT SVCS - PRG		#####	CC:65448	\$	611.57	07600	(Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's Oct 2023 cc ref: 2023000022
204.0000.491400	REIMBURSEMENTS		#####	CC:65448	\$	16.34	07600	(Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
204.2000.520300	HEALTH INSURANCE - DW		11/3/2023	6023020	\$	14,073.76	02544	(Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
204.2000.520400	WORKERS' COMP - DW		#####	67946	\$	12,769.00	04358	(Office of Management & Budget)	2.023E+09	DW_KS_Workers' Comp
204.8002.520800	MILEAGE - PRG_ODS		#####	CC:65448	\$	7.00	07600	(Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's Oct 2023 cc ref: 2023000022
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS		#####	CC:65448	\$	5.83	07600	(Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	224.66	07600	(Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's Oct 2023 cc ref: 2023000022
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS		#####	CC:65448	\$	(11.99)	07600	(Fifth Third Credit Card)	2.023E+09	PRG_ODS_Morgan's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	87.42	07600	(Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's Oct 2023 cc ref: 2023000022

			#####	CC:65448	\$	28.09	07600	(Fifth Third Credit Card)		2.023E+09	PRG_ODS_Jessica's Oct 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS		#####	CC:65448	\$	95.00	07600	(Fifth Third Credit Card)		2.023E+09	PRG_ODS_Alissa Caple Uniform Allowance
			#####	CC:65448	\$	119.16	07600	(Fifth Third Credit Card)		2.023E+09	PRG_ODS_Jessica Schaefer Uniform Allowance
204.8003.520800	MILEAGE - PRG_EE		#####	6023049	\$	49.78	4663	(Alissa Barwinski Caple)		2.023E+09	PRG_Mileage
			#####	6023050	\$	61.70	5829	(Cade Clem)		2.023E+09	PRG_Mileage
			#####	6023051	\$	76.44	5457	(Caitlin Brandesky)		2.023E+09	PRG_Mileage
			#####	6023052	\$	67.86	5402	(Claire Wallace)		2.023E+09	PRG_Mileage
			#####	6023054	\$	153.27	4893	(Devon Donnelly)		2.023E+09	PRG_Mileage
			#####	6023058	\$	75.98	5346	(Hans Rudolph)		2.023E+09	PRG_Mileage
			#####	6023060	\$	90.72	5556	(Jesse Oestreich)		2.023E+09	PRG_Mileage
			#####	6023061	\$	108.73	5377	(Jessica Schaefer)		2.023E+09	PRG_Mileage
			#####	6023064	\$	124.45	5870	(Rosalyn Flores)		2.023E+09	PRG_Mileage
			#####	6023065	\$	101.07	4869	(Madison Lindsay)		2.023E+09	PRG_Mileage
			#####	6023111	\$	77.29	5377	(Jessica Schaefer)		2.023E+09	PRG_Mileage
			#####	6023113	\$	10.48	5662	(Meg Clark)		2.023E+09	PRG_Mileage
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		11/3/2023	6023000	\$	7.78	02419	(Gross Electric, Inc.)		2.023E+09	PRG_Lightbulb in MH
			11/3/2023	6023016	\$	195.00	01307	(Toledo Board of Education)		2.023E+09	PRG_Nature Express
			#####	CC:65448	\$	138.23	07600	(Fifth Third Credit Card)		2.023E+09	PRG_Shannon's Oct 2023 cc ref: 2023000022
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		#####	CC:65448	\$	462.80	07600	(Fifth Third Credit Card)		2.023E+09	MKTG_Dawn's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	2,391.02	07600	(Fifth Third Credit Card)		2.023E+09	PRG_Shannon's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	72.00	07600	(Fifth Third Credit Card)		2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	2.39	07600	(Fifth Third Credit Card)		2.023E+09	PRG_ODS_Jessica's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	39.96	07600	(Fifth Third Credit Card)		2.023E+09	WW_Graem's Oct 2023 cc ref: 2023000022
204.8003.550200	MEMBERSHIP DUES - PRG_EE		#####	CC:65448	\$	35.00	07600	(Fifth Third Credit Card)		2.023E+09	PRG_Shannon's Oct 2023 cc ref: 2023000022
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM		#####	CC:65448	\$	119.47	07600	(Fifth Third Credit Card)		2.023E+09	PH_Bethany's Oct 2023 cc ref: 2023000022
205.9001.580700	Membership Programs - MEM		#####	10422	\$	150.00		Metroparks Toledo (Metroparks Toledo)		2.023E+09	MEM_11/1 Good Natured Event Mountain Bike Program
			#####	6023087	\$	3,300.00	4877	(Jupmode)		2.023E+09	MEM_Good Natured Hats
256.6020.520400	WORKERS COMP - COPS Hiring Program - DOJ		#####	67946	\$	1,288.00	04358	(Office of Management & Budget)		2.023E+09	DW_KS_Workers' Comp
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND		11/3/2023	6023006	\$	62,008.00	08812	(Mark Haynes Construction, Inc.)		2.023E+09	LA_Audubon Islands restoration design build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH		#####	67938	\$	6,078.02	5734	(Biohabitats, Inc.)		2.023E+09	LM_BC Neis Ditch restoration design build
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT		#####	CC:65448	\$	225.07	07600	(Fifth Third Credit Card)		2.023E+09	NRW_LaRae's Oct 2023 cc ref: 2023000022
257.6113.530900	231610807 OTHER OP MTRLS & SUPPLIES - 2023 Community and Litt		#####	CC:65448	\$	982.73	07600	(Fifth Third Credit Card)		2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
			#####	CC:65448	\$	920.00	07600	(Fifth Third Credit Card)		2.023E+09	MKTG_Val's Oct 2023 cc ref: 2023000022
258.7111.551900	MISC CONTRACT SVCS - WRRSP MONTGOMERY		#####	6023027	\$	6,191.80	08309	(Enviroscience, Inc.)		2.023E+09	SE_FEMA Letter of Map Revision
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS		#####	6023118	\$	6,925.00	08186	(Asset Protection Corporation)		2.023E+09	IS_WinPak 4.5 to 4.9 upgrade
400.5001.572900	40001006 MISC INFRASTRUCTURE - PC		11/3/2023	67931	\$	22,986.25	08903	(Ohio Department of Transportation)		2.023E+09	PC_MG_Expense for Metropark Requested Upgraded Cut Stone
400.5003.573300	MACHINERY & EQUIPMENT - CR		#####	6023037	\$	11,401.32	5724	(RECO Equipment Inc.)		2.022E+09	DW_Skid steer attachment - soil conditioner
400.6000.573801	VEHICLES LEASED - OPS		#####	10453	\$	51,317.33	5598	(Enterprise Fleet Management)		2.023E+09	OPS_KS_Vehicles Leased-OPS
401.7002.551200	APPRAISER/ SURVEYOR - LA		11/3/2023	6023007	\$	1,280.00	04956	(Martin+Wood Appraisal Group, Ltd.)		2.023E+09	Appraisal
			11/3/2023	6023007	\$	1,280.00	04956	(Martin+Wood Appraisal Group, Ltd.)		2.023E+09	NR_LA
404.2000.520300	Health Insurance - ES		11/3/2023	6023020	\$	2,488.00	02544	(Lucas County Treasurer)		2.023E+09	DW_KS_Health Insurance
404.2000.520400	WORKERS' COMP		#####	67946	\$	2,793.00	04358	(Office of Management & Budget)		2.023E+09	DW_KS_Workers' Comp
404.5001.571000	9.9E+09 GC-PROF. SERV. (PLAN/ENG) EXP		11/3/2023	6023005	\$	1,375.25	00354	(Mannik Smith Group, Inc.)		2.021E+09	PC_Glass City Engineering BUILD Environmental Services
	9.9E+09		11/3/2023	6023005	\$	70,991.25	00354	(Mannik Smith Group, Inc.)		2.023E+09	PC_Glass City Engineering BUILD Construction Admin/Testing
	9.905E+09		#####	6023043	\$	10,350.00	07165	(The Collaborative, Inc.)		2.022E+09	PC_Engineering
	9.9E+09		#####	6023047	\$	26,984.24	08162	(The Edge Group, Inc.)		2.023E+09	PC_Engineering RCN Grant Application

	9.9E+09		#####	6023074	\$	7,430.00	5875	(Colliers Engineering & Design, Inc.)	2.023E+09	PC_Riverwalk Build Engineering - Promenade Amphitheater
	9.9E+09		#####	6023089	\$	3,200.00	06594	(Lewandowski Engineers)	2.021E+09	PC_Glass City Riverwalk - Surveying
	9.9E+09		#####	6023103	\$	22,015.76	08162	(The Edge Group, Inc.)	2.023E+09	PC_Engineering RCN Grant Application
	9.9E+09		#####	6023139	\$	14,616.50	06594	(Lewandowski Engineers)	2.021E+09	PC_Glass City Riverwalk - Surveying
	9.903E+09		#####	6023154	\$	35,236.05	07407	(Tetra Tech, Inc.)	2.023E+09	PC_GC Vistula & Water Street Design Engineering
404.5001.572000	9.905E+09	NEW PARK - GC RIVERWALK		11/3/2023	67926	\$	1,316.00	5895 (Airtame US Inc.)	2.023E+09	PC_GCEC_IS_AirTame 2 appliance
	9.905E+09			11/3/2023	67926	\$	55.00	5895 (Airtame US Inc.)	2.023E+09	PC_GCEC_IS_AirTame system shipping
	9.905E+09			11/3/2023	67926	\$	480.00	5895 (Airtame US Inc.)	2.023E+09	PC_GCEC_IS_AirTame 1 year core license
	9.905E+09			11/3/2023	67926	\$	516.00	5895 (Airtame US Inc.)	2.023E+09	PC_GCEC_IS_AirTame PoE
	9.905E+09			11/3/2023	67935	\$	169,310.50	5722 (Zamboni Company USA Inc.)	2.022E+09	PC_GC_Zamboni Model 552 Electric Ice Resurfacers
	9.905E+09		#####	67941	\$	1,299.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sony KD-75X85K X85K 4K HDR LED TV
	9.905E+09		#####	67941	\$	1,299.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sony KD-75X85K X85K 4K HDR LED TV
	9.905E+09		#####	67941	\$	1,499.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sony KD-85X80K X80K 4K HDR LED TV
	9.905E+09		#####	67941	\$	1,667.00	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_LG 75UR340C9UD 75" 3840 x 2160 UHD
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.905E+09		#####	67941	\$	229.99	4620	(Jamiesons' Audio-Video)	2.023E+09	PC_GCEC_IS_Sanus Choice Collection (Black Series)
	9.9E+09		#####	6023001	\$	333.03	02086	(Habitec Security)	2.023E+09	PC_GC Enrichment Center Security Monitoring Fees
	9.9E+09		#####	6023003	\$	393,497.19	5431	(Kokosing Construction Company, Inc.)	2.023E+09	PC_Riverwalk Build - PreConstruction Svc
	9.9E+09		#####	6023003	\$	553,571.57	5431	(Kokosing Construction Company, Inc.)	2.023E+09	PC_Riverwalk Build - PreConstruction Svc
	9.905E+09		#####	6023084	\$	1,451.89	02086	(Habitec Security)	2.023E+09	PC_GCPC_GC Market Hall - Security equipment
	9.905E+09		#####	6023084	\$	450.00	02086	(Habitec Security)	2.023E+09	PC_GC Market Hall - Wireless Siren Add
	9.905E+09		#####	6023090	\$	360.00	03760	(New Era Technology)	2.023E+09	IS_HP Officejet Pro 7740 All-in-One Inkjet Multifunction Printer
	9.905E+09		#####	6023090	\$	96.07	03760	(New Era Technology)	2.023E+09	IS_HP S&H
	9.9E+09		#####	6023138	\$	663,751.20	5431	(Kokosing Construction Company, Inc.)	2.023E+09	PC_Riverwalk Build - PreConstruction Svc
	9.905E+09		#####	6023140	\$	360.00	03760	(New Era Technology)	2.023E+09	GCEC_IS_HP Officejet Pro 7740 All-in-One Inkjet Multifunction Printer
	9.905E+09		#####	6023140	\$	3,410.00	03760	(New Era Technology)	2.023E+09	PC_IS_GC FortiSwitch 148F-FPOE - Switch - managed
	9.905E+09		#####	6023140	\$	1,309.88	03760	(New Era Technology)	2.023E+09	PC_IS_GC 3YR 24X7 FORTICARE CONTRACT FOR LIC FORTISWITCH
	9.905E+09		#####	6023140	\$	108.87	03760	(New Era Technology)	2.023E+09	GCEC_IS_HP S&H
	9.905E+09		#####	6023140	\$	386.70	03760	(New Era Technology)	2.023E+09	PC_IS_GC Fortinet SFP+ Module - For Data Networking
	9.905E+09		#####	6023150	\$	2,225.00	5587	(SIOGO Consulting)	2.023E+09	PC_GC Timeline Interp Sign for Market Hall
	9.905E+09		#####	6023158	\$	341,491.64	08459	(The Lathrop Company)	2.023E+09	PC_GC Enrichment Center CMAR Services - Construction, Sitework
404.9000.551900	9.9E+09	MISC CONTRACT SVCS - PH	#####	6023150	\$	9,140.00	5587	(SIOGO Consulting)	2.023E+09	PH_Glass City Recognition Design/Production Q3/Q4
			Grand Total			\$	4,577,982.34			