



# METROPARKS TOLEDO

## ***Vision***

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

## ***Mission***

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

## **MEETING AGENDA**

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA** **WEDNESDAY, MARCH 16, 2022, 8:30 A.M.** **BROOKWOOD AREA**

#### **ROLL CALL**

Executive Director: David D. Zenk

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

Others present and appearing before the Board: David Smigelski

#### **BOARD MEETING**

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on February 23, 2022.

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

A. Diversity, Equity & Inclusion Update – Matt Killam, Chief Outreach Officer & Jason Daniels, JAYRAMON LLC

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

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

A. Contracts, Deeds, Agreements, Etc.

|                      |   |          |
|----------------------|---|----------|
| Resolution No. 14-22 | Ratification of Schedule of Payables  | Pg. # 17 |
| Resolution No. 15-22 | Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2022 | Pg. # 29 |
| Resolution No. 16-22 | Contract Approval, Metroparks Toledo, Spring 2022 Reforestation Project                   | Pg. # 33 |
| Resolution No. 17-22 | Authorization to Request Funding Through the Ohio Department of Natural Resources         | Pg. # 36 |
| Resolution No. 18-22 | Authorization of University Parks Trail Phase 2 Extension Joint Cooperation Agreement     | Pg. # 38 |
| Resolution No. 19-22 | Authorization of Local Match for Clean Ohio Trails Fund Application                       | Pg. # 41 |

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – February 23, 2022

Resolution Summary

| Resolution | Description   | Byers           | Dalton | Doneghy         | Luetke | Savage |          |
|------------|---|-----------------|--------|-----------------|--------|--------|----------|
| RES 06-22  | Recognition of Art Weber for 50 Years of Service  | Motion          |        | 2 <sup>nd</sup> |        |        | Approved |
| RES 07-22  | Ratification of Schedule of Payables  | 2 <sup>nd</sup> |        | Motion          |        |        | Approved |
| RES 08-22  | Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities                             | 2 <sup>nd</sup> |        | Motion          |        |        | Approved |
| RES 09-22  | Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds               | Motion          |        | 2 <sup>nd</sup> |        |        | Approved |
| RES 10-22  | Authorization to Request Funding Through the Ohio Department of Natural Resources Division of State Parks and Watercraft  | 2 <sup>nd</sup> |        | Motion          |        |        | Approved |
| RES 11-22  | Contract Amendment Approval, Glass City Phase 2 Final Engineering Professional Services, SmithGroup                       | Motion          |        | 2 <sup>nd</sup> |        |        | Approved |
| RES 12-22  | Contract Amendment Approval, Professional Architecture and Engineering Services, 815 Front Street at Glass City Metropark | 2 <sup>nd</sup> |        | Motion          |        |        | Approved |
| RES 13-22  | Approval of Design and Installation of Art at Glass City Metropark  | Motion          |        | 2 <sup>nd</sup> |        |        | Approved |



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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, FEBRUARY 23, 2022, 8:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE**

**Commissioners Present:**

Scott Savage, President  
Lera Doneghy, Vice President  
Fritz Byers, Vice President

Unable to attend:  
Kevin Dalton, Officer  
Molly Luetke, Officer

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Matt Cleland, Carrie Haddix, Nate Ramsey, Scott Carpenter, Bethany Sattler, Kate Smith, Allen Gallant, Jon Zvanovec, Tim Schetter, Jim Cassidy, Mike Keedy, Lisa Whitton, Jennifer Zawisza, Emily Main, Brett Bethel, Natalie Ray, Brandon DeRan, Dawn Dickerson, Greg Mahlman, Sandy McFarland, Staci Stasiak-Irons, Craig Elton, Val Juhasz, Brad Hooven, Bob Heckman, Trish Hauskenecht, Lori Miller, Karen Menard, Ally Effler

**1. NON-RESOLUTION BOARD ITEMS**

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

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers made a motion to approve the consent agenda for the disposition of the minutes for the regular Board meeting held on January 26, 2022. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. Art Weber Presentation – Scott Carpenter, Director of Public Relations

Mr. Scott Carpenter recognized Mr. Art Weber for 50 years of service at Metroparks Toledo. Mr. Weber currently serves as the Metroparks photographer, capturing the variety and uniqueness of the Metroparks. Mr. Weber has also served as the director of the National Center for Nature Photography and Public Information Officer. He joined Metroparks in 1972 after the passage of the first Metroparks levy, allowing for the growth of the staff. He has been present for the growth of the park district from seven (7) parks to nineteen (19), including the establishment of Wildwood Preserve and Fallen Timber Battlefield as a National Historic Site.

Mr. Byers commented on his relationship with Mr. Weber. He expressed his appreciation of being able to interact with Mr. Weber as an expert in his field and his inspiring work with exact detail and composition. Mr. Byers indicated that Mr. Weber's work is a tribute to his patience and keen eye for detail to capture precise moments in photographing animals and nature. Mr. Byers expounded on Mr. Weber's vision and dedication to Metroparks.

Mrs. Doneghy expressed her appreciation for Mr. Weber's work which shows his love of nature and his patience. Mrs. Doneghy indicated that Mr. Weber's work was key in Metroparks receiving the National Recreation and Parks Association Gold Medal Award.

Mr. Savage expressed his gratitude for Mr. Weber's part in preserving Wildwood Preserve and building the foundation of the park district as a whole. He indicated that he is humbled to have worked with Mr. Weber and to maintain the standard of excellence started by Mr. Weber and his contemporaries.

Mr. Weber shared that he has been able to work with many outstanding individuals throughout his career at Metroparks, making the Metroparks team feel like a family. He indicated that his work has always been a collaboration with staff, helping him know the best places to go.

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

Resolution No. 06-22 – Recognition of Art Weber for 50 Years of Service

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

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

Mr. Matt Cleland shared that the only point of note is a budget fund balance for land acquisition that shows approximately one half of one percent negative due to variance in the beginning of year estimate. This budget will be adjusted with the next supplemental appropriation measure.

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

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

Resolution No. 07-22 – Ratification of Schedule of Payables

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

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

Resolution No. 08-22 – Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

Mr. Allen Gallant indicated that this grant would provide funding for the “My Mentor and Me” program which provides one-on-one mentors for individuals requiring additional assistance to fully enjoy the offerings of Metroparks camp programs. Mr. Byers inquired about the satisfaction of the Lucas County Board of Developmental Disabilities with the Metroparks programs; Mr. Gallant indicated that they are very satisfied and that often Metroparks is the choice of camp programs for individuals with disabilities due to this program.

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

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

Resolution No. 09-22 – Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Mr. Gallant stated that multiple projects across Metroparks will benefit from this funding. Mr. Tim Schetter indicated that the majority of the projects would be in the Oak Openings Corridor and at Glass City Metropark.

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

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

Resolution No. 10-22 – Authorization to Request Funding Through the Ohio Department of Natural Resources Division of State Parks and Watercraft

Mr. Gallant indicated this would be for paddling enhancement, specifically at the water trail near Providence Metropark, to allow for easier access to travel around the Providence Dam. Mr. Byers inquired as to whether this access would be Americans with Disabilities Act (“ADA”) compliant; Mr. Gallant indicated it would be, as all recent new access additions have been across Metroparks.

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

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

Resolution No. 11-22 – Contract Amendment Approval, Glass City Phase 2 Final Engineering Professional Services, SmithGroup

Mr. Jon Zvanovec indicated that this is an addition to what was approved in the original scope of work, related to the more detailed plans determined for the restaurant portion of the Market Hall structure.

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

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

Resolution No. 12-22 – Contract Amendment Approval, Professional Architecture and Engineering Services, 815 Front Street at Glass City Metropark

Mr. Zvanovec indicated that this is the next step toward drafting construction drawings for the building that will be the Glass City Enrichment Center. Mr. Byers noted that this structure is a key part of the vision for the Glass City Metropark and Riverwalk, offering a wide variety of services which will activate the park and provide needed services to the community. Mr. Savage expressed his thanks for the staff that have worked to move the planning of the Enrichment Center forward and ensure Metroparks is providing the best partnership

possible to the community and the neighbors around Glass City Metropark.

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

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

Resolution No. 13-22 – Approval of Design and Installation of Art at Glass City Metropark

Mr. Zvanovec indicated that a public art piece created in partnership with Graphite Design + Build called the “Beacon Tower” would be installed to tie in the glass heritage of Toledo to the new Metropark. Mr. Savage expressed his appreciation for the partnership with The Arts Commission, allowing for great art to be displayed across the community and the Glass City Metropark and Riverwalk specifically. Mr. Byers followed up indicating this is another display of the partnerships Metroparks is building with other community institutions.

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

5. BOARD INITIATED TOPICS AND DISCUSSIONS

Mr. Dave Zenk recognized a few of the newest employees to join the Metroparks team. Many new employees have joined the team recently, assisting with the growth of the park district.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:29 a.m., which was seconded by Mr. Byers and approved.

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

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

DDZ/bs  
2/23/22



**METROPARKS  
TOLEDO**

Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matthew Cleland, Chief Financial Officer

## DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of February 28, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of February 28, 2022
3. Fund Advances Report as of February 28, 2022
4. Outstanding Debt Report as of February 28, 2022
5. Credit Card Account Review as of February 28, 2022
6. Investment Ledger as of February 28, 2022
7. Then & Now Report for the month ended February 28, 2022

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.  
*Your Clean, Safe, Natural Metroparks*



# FINANCE DIVISION

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Treasurer: Matt Cleland Reporting Period: Month Ended: 02/28/2022

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## 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 02/28/2022

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

**Current State:** Revenue and expenses are as expected through the month of February in the general fund.

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## 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 02/28/2022

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

**Current State:** Real estate tax revenue in February is the first tax revenue since bonds were issued last October. The debt service fund has been established with funds to service debt charges of the bonds reported accordingly.

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## 3. Fund Advances Report – All Funds as of 02/28/2022

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

**Current State:**

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

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## 4. Outstanding Debt Report as of 02/28/2022

*Your Clean, Safe, Natural Metroparks*

## FINANCE DIVISION

Metroparks outstanding debt is identified below.

**Current State:**

| Metroparks Outstanding Debt  |                       |                          |                             |                        |                                |
|------------------------------|-----------------------|--------------------------|-----------------------------|------------------------|--------------------------------|
| Creditor                     | Current Interest Rate | Current Interest Charges | Principle Loan/Lease Amount | Total Payments to Date | Current Principle Balance Owed |
| DeLage Landen Public Finance | N/A                   | N/A                      | \$58,983.64                 | \$47,441.25            | \$15,079.39                    |
| Signature Bank, N.A.         | .249%                 | N/A                      | \$7,000,000.00              | \$0.00                 | \$7,000,000.00                 |

### 5. Credit Card Account Review as of 02/28/2022

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

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

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

### 6. Investment Ledger as of 02/28/2022

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

**Current State:** Three certificates of deposit matured in the month of February. The proceeds were invested in two government securities with the remaining funds held in cash into March.

### 7. Then and Now Report for the month ended 02/28/2022

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

**Current State:** There are five items requiring certification by the board for the month of February.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2022 General Fund*

*Report for the Period Ended February 28, 2022*

|   | 2022                |                     |                     |                     |              |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
|   | 2.28.2022           | YTD Actual          | YTD Budget          | Annual Budget       | YTD Variance |
|   | 1 mo                | 2                   | 2                   | 12 mos              | 12 mos       |
| <b>Beginning of Year Carryover Fund Balance</b> | <b>\$ 4,462,913</b> | <b>\$ 4,462,913</b> | <b>\$ 4,462,913</b> | <b>\$ 4,462,913</b> |              |
| <b>Revenues</b>                                 |                     |                     |                     |                     |              |
| Taxes   | 3,480,000           | 4,480,000           | 4,480,000           | 30,822,000          | 0%           |
| Intergovernmental                               | 67,939              | 128,569             | 112,083             | 2,994,332           | 15%          |
| Fines and Forfeitures                           | 15                  | 105                 | 451                 | 2,707               | -77%         |
| Charges for Services/Fees                       | 80,681              | 177,000             | 146,667             | 880,000             | 21%          |
| Sales   | -                   | -                   | -                   | 82,389              | -            |
| Donations                                       | -                   | -                   | -                   | -                   | -            |
| Interest Income                                 | 18,478              | 25,344              | 23,583              | 141,500             | 7%           |
| All Other Revenue                               | 34,500              | 79,349              | 62,919              | 377,513             | 26%          |
| <b>Total Revenues</b>                           | <b>3,681,613</b>    | <b>4,890,368</b>    | <b>4,825,703</b>    | <b>35,300,441</b>   | <b>1%</b>    |
| <b>Expenditures</b>                             |                     |                     |                     |                     |              |
| Salaries  | 569,055             | 1,115,886           | 1,165,240           | 9,165,687           | -4%          |
| Fringe Benefits                                 | 185,536             | 480,751             | 511,464             | 3,143,014           | -6%          |
| Materials & Supplies                            | 38,381              | 92,100              | 215,082             | 1,290,492           | -57%         |
| Utilities                                       | 81,337              | 170,763             | 191,587             | 1,149,520           | -11%         |
| Contract Services                               | 189,802             | 564,505             | 853,783             | 5,122,700           | -34%         |
| Contingencies                                   | -                   | -                   | -                   | 219,500             | -            |
| Capital Outlay                                  | 21,219              | 40,493              | 27,117              | 162,700             | 49%          |
| Other   | 92                  | 6,174               | 5,000               | 171,110             | 23%          |
| <b>Total Expenditures</b>                       | <b>1,085,422</b>    | <b>2,470,671</b>    | <b>2,969,273</b>    | <b>20,424,723</b>   | <b>-17%</b>  |
|   | <b>2,596,192</b>    | <b>2,419,697</b>    | <b>1,856,430</b>    | <b>14,875,718</b>   |              |
| <b>Other Financing Sources (Uses)</b>           |                     |                     |                     |                     |              |
| Advances In                                     | -                   | -                   | -                   | -                   |              |
| Transfers In                                    | -                   | -                   | -                   | -                   |              |
| Transfers Out - Education Fund                  | -                   | -                   | -                   | (1,018,901)         |              |
| Transfers Out - Capital Construction Fund       | -                   | -                   | -                   | (15,618,903)        |              |
| Transfers Out - Glass City Riverwalk Fund       | -                   | -                   | -                   | -                   |              |
| Transfers Out - Cannaley Treehouse              | -                   | -                   | -                   | -                   |              |
| Advances Out                                    | -                   | -                   | -                   | -                   |              |
| <b>Total Other Financing Sources (Uses)</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>(16,637,804)</b> |              |
| <b>Net Change in Fund Balance</b>               | <b>2,596,192</b>    | <b>2,419,697</b>    | <b>1,856,430</b>    | <b>(1,762,086)</b>  |              |
| <b>Fund Balance</b>                             | <b>\$ 7,059,104</b> | <b>\$ 6,882,609</b> | <b>\$ 6,319,343</b> | <b>\$ 2,700,827</b> |              |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual  
For the Month Ended February 28, 2022*

|   | General                |                     | Education/Programming |                      | Grant Funds         |                       | Debt Service |                     | Land Acquisition/Development |                    | Capital Construction   |                       | All Other Funds     |                     | TOTAL ALL FUNDS       |                      |
|---|------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|--------------|---------------------|------------------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|
|   | Budget                 | Actual              | Budget                | Actual               | Budget              | Actual                | Budget       | Actual              | Budget                       | Actual             | Budget                 | Actual                | Budget              | Actual              | Budget                | Actual               |
| <b>Fund Balance Beginning of Year</b>       | \$ 4,462,913           | \$ 4,462,913        | \$ 294,254            | \$ 294,254           | \$ 2,312,682        | \$ 2,312,682          | \$ -         | \$ -                | \$ 608,410                   | \$ 608,410         | \$ 17,980,720          | \$ 17,980,720         | \$ 4,507,070        | \$ 4,507,070        | \$ 30,166,049         | \$ 30,166,049        |
| <b>Revenues</b>                             |                        |                     |                       |                      |                     |                       |              |                     |                              |                    |                        |                       |                     |                     |                       |                      |
| Taxes                                       | \$ 30,822,000          | \$ 4,480,000        | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ 3,520,000        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 30,822,000         | \$ 8,000,000         |
| Intergovernmental                           | \$ 2,994,332           | \$ 128,569          | \$ -                  | \$ -                 | \$ 6,739,490        | \$ 570,384            | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 9,733,822          | \$ 698,954           |
| Fines and Forfeitures                       | \$ 2,707               | \$ 105              | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 500              | \$ -                | \$ 3,207              | \$ 105               |
| Charges for Services/Fees                   | \$ 880,000             | \$ 177,000          | \$ 145,000            | \$ 29,272            | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 1,025,000          | \$ 206,272           |
| Sales                                       | \$ 82,389              | \$ -                | \$ -                  | \$ 183               | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 5,000            | \$ -                | \$ 87,389             | \$ 183               |
| Donations                                   | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 600,000          | \$ 78,158           | \$ 600,000            | \$ 78,158            |
| Fees (Memberships)                          | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Interest Income                             | \$ 141,500             | \$ 25,344           | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 141,500            | \$ 25,344            |
| All Other Revenue                           | \$ 377,513             | \$ 79,349           | \$ 16,000             | \$ 4,169             | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 2,000            | \$ 270              | \$ 395,513            | \$ 83,788            |
| <b>Total Revenues</b>                       | <b>\$ 35,300,441</b>   | <b>\$ 4,890,368</b> | <b>\$ 161,000</b>     | <b>\$ 33,624</b>     | <b>\$ 6,739,490</b> | <b>\$ 570,384</b>     | <b>\$ -</b>  | <b>\$ 3,520,000</b> | <b>\$ -</b>                  | <b>\$ -</b>        | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ 607,500</b>   | <b>\$ 78,429</b>    | <b>\$ 42,808,431</b>  | <b>\$ 9,092,805</b>  |
| <b>Expenditures</b>                         |                        |                     |                       |                      |                     |                       |              |                     |                              |                    |                        |                       |                     |                     |                       |                      |
| Salaries                                    | \$ 9,165,687           | \$ 1,115,886        | \$ 806,018            | \$ 105,660           | \$ 65,521           | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ 265,091             | \$ 7,808              | \$ 145,640          | \$ 15,267           | \$ 10,447,957         | \$ 1,244,621         |
| Fringe Benefits                             | \$ 3,143,014           | \$ 480,751          | \$ 323,824            | \$ 55,060            | \$ 24,550           | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ 81,141              | \$ 1,669              | \$ 65,949           | \$ 7,533            | \$ 3,638,478          | \$ 545,012           |
| Materials & Supplies                        | \$ 1,290,492           | \$ 92,100           | \$ 82,725             | \$ 5,264             | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 85,950           | \$ 34,605           | \$ 1,459,167          | \$ 131,969           |
| Utilities                                   | \$ 1,149,520           | \$ 170,763          | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 1,149,520          | \$ 170,763           |
| Contract Services                           | \$ 5,122,700           | \$ 564,505          | \$ 57,125             | \$ 11,373            | \$ 3,614,713        | \$ 141,061            | \$ -         | \$ -                | \$ 116,760                   | \$ 31,541          | \$ 3,591,438           | \$ 245,039            | \$ 74,044           | \$ 1,276            | \$ 12,576,780         | \$ 994,795           |
| Contingencies                               | \$ 219,500             | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 450,000          | \$ -                | \$ 669,500            | \$ -                 |
| TBG Operations                              | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ 0                   | \$ -                  | \$ 0                | \$ -                | \$ -                  | \$ -                 |
| Capital Outlay                              | \$ 162,700             | \$ 40,493           | \$ 50,000             | \$ 9,921             | \$ 1,740,000        | \$ 1,734,264          | \$ -         | \$ -                | \$ 494,974                   | \$ 5,403           | \$ 11,854,124          | \$ 3,071,049          | \$ 22,607           | \$ 350              | \$ 14,324,405         | \$ 4,861,479         |
| Other                                       | \$ 171,110             | \$ 6,174            | \$ 80,000             | \$ 311               | \$ 1,970            | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 141,400          | \$ 13,950           | \$ 394,480            | \$ 20,434            |
| <b>Total Expenditures</b>                   | <b>\$ 20,424,723</b>   | <b>\$ 2,470,671</b> | <b>\$ 1,399,692</b>   | <b>\$ 187,589.16</b> | <b>\$ 5,446,754</b> | <b>\$ 1,875,325</b>   | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ 611,734</b>            | <b>\$ 36,944</b>   | <b>\$ 15,791,794</b>   | <b>\$ 3,325,564</b>   | <b>\$ 985,590</b>   | <b>\$ 72,980</b>    | <b>\$ 44,660,287</b>  | <b>\$ 7,969,073</b>  |
| <b>Excess of Revenues Over (Under) Ex</b>   | <b>\$ 14,875,718</b>   | <b>\$ 2,419,697</b> | <b>\$ (1,238,692)</b> | <b>\$ (153,965)</b>  | <b>\$ 1,292,736</b> | <b>\$ (1,304,941)</b> | <b>\$ -</b>  | <b>\$ 3,520,000</b> | <b>\$ (611,734)</b>          | <b>\$ (36,944)</b> | <b>\$ (15,791,794)</b> | <b>\$ (3,325,564)</b> | <b>\$ (378,090)</b> | <b>\$ 5,449</b>     | <b>\$ (1,851,856)</b> | <b>\$ 1,123,732</b>  |
| <b>Other Financing Sources (Uses)</b>       |                        |                     |                       |                      |                     |                       |              |                     |                              |                    |                        |                       |                     |                     |                       |                      |
| Transfers In                                | \$ -                   | \$ -                | \$ 1,018,901          | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ 15,618,903          | \$ -                  | \$ -                | \$ -                | \$ 16,637,804         | \$ -                 |
| Advances In                                 | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Transfers Out - Education                   | \$ (1,018,901)         | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ (1,018,901)        | \$ -                 |
| Transfers Out - Capital Construction        | \$ (15,618,903)        | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ (15,618,903)       | \$ -                 |
| Transfers Out - Glass City Riverwalk        | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Transfers Out - Treehouse Village Fund      | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Advances Out                                | \$ -                   | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ -                  | \$ -         | \$ -                | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ (16,637,804)</b> | <b>\$ -</b>         | <b>\$ 1,018,901</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>        | <b>\$ 15,618,903</b>   | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>          |
| <b>Net Change in Fund Balance</b>           | <b>\$ (1,762,086)</b>  | <b>\$ 2,419,697</b> | <b>\$ (219,791)</b>   | <b>\$ (153,965)</b>  | <b>\$ 1,292,736</b> | <b>\$ (1,304,941)</b> | <b>\$ -</b>  | <b>\$ 3,520,000</b> | <b>\$ (611,734)</b>          | <b>\$ (36,944)</b> | <b>\$ (172,891)</b>    | <b>\$ (3,325,564)</b> | <b>\$ (378,090)</b> | <b>\$ 5,449</b>     | <b>\$ (1,851,856)</b> | <b>\$ 1,123,732</b>  |
| <b>Fund Balance</b>                         | <b>\$ 2,700,827</b>    | <b>\$ 6,882,609</b> | <b>\$ 74,463</b>      | <b>\$ 140,289</b>    | <b>\$ 3,605,418</b> | <b>\$ 1,007,741</b>   | <b>\$ -</b>  | <b>\$ 3,520,000</b> | <b>\$ (3,324)</b>            | <b>\$ 571,467</b>  | <b>\$ 17,807,829</b>   | <b>\$ 14,655,156</b>  | <b>\$ 4,128,980</b> | <b>\$ 4,512,519</b> | <b>\$ 28,314,193</b>  | <b>\$ 31,289,781</b> |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 2/28/2022

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
2/28/2022

|                        |      |            |        |
|------------------------|------|------------|--------|
| SCOTT CARPENTER        | Open | \$1,500.00 | Nov-25 |
| SHANNON HUGHES         | Open | \$5,000.00 | Nov-25 |
| STARR SEMRAU           | Open | \$3,000.00 | Nov-25 |
| STEVE STOCKFORD        | Open | \$5,000.00 | Nov-25 |
| TIM GALLAHER           | Open | \$4,000.00 | Nov-25 |
| TIM SCHETTER           | Open | \$3,000.00 | Nov-25 |
| TOLEDO AREA METROPARKS | Open | \$3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$3,000.00 | Nov-24 |
| VALERIE JUHASZ         | Open | \$5,500.00 | Nov-24 |
| VOLUNTEER SERVICES     | Open | \$3,000.00 | Nov-25 |
| ZACHARY BECKER         | Open | \$3,000.00 | Nov-26 |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
INVESTMENT LEDGER  
February 28, 2022**

| CUISP or ID NUMBER                                     | FACE /<br>INVESTABLE<br>AMOUNT | INTEREST<br>RATE | PURCHASE<br>DATE | MATURITY /<br>CALL DATE | INTEREST<br>PAYMENTS | PURCHASE<br>AMOUNT  |
|--|--------------------------------|------------------|------------------|-------------------------|----------------------|---------------------|
| <b>BANK CASH MANAGEMENT</b>                            |                                |                  |                  |                         |                      |                     |
| Fifth Third  |                                |                  |                  |                         |                      | 631,755             |
| Huntington   |                                |                  |                  |                         |                      | 93,789              |
| Signature 125  |                                |                  |                  |                         |                      | 6,444               |
| Signature Checking                                     |                                |                  |                  |                         |                      | 7,324,889           |
| Signature Hankison                                     |                                |                  |                  |                         |                      | -                   |
| Signature 201A Bond (Investment Savings)               |                                |                  |                  |                         |                      | 7,005,294           |
| Signature Payroll                                      |                                |                  |                  |                         |                      | 5,521               |
| <b>SIGNATURE BANK -- Hankison Endowment Fund</b>       |                                |                  |                  |                         |                      |                     |
| <i>Certificate of Deposit</i>                          |                                |                  |                  |                         |                      | 152,012             |
| <b>UBS FINANCIAL</b>                                   |                                |                  |                  |                         |                      |                     |
| <i>Government Securities</i>                           |                                |                  |                  |                         |                      |                     |
| CD 3130APKL8   | \$220,000                      | 0.75%            | 11/08/21         | 02/08/22                | Semi-Ann             | 219,863.60          |
| CD 3130AQ5   | \$140,000                      | 1.10%            | 01/01/21         | 12/30/24                | Semi-Ann             | 139,951.00          |
| CD 3133ENGW4   | \$100,000                      | 0.67%            | 02/17/22         | 12/13/23                | Semi-Ann             | 98,524.17           |
| CD 3130AQVT7   | \$260,000                      | 1.60%            | 02/09/22         | 08/27/24                | Semi-Ann             | 259,935.00          |
| <i>Certificates of Deposit and Shared Certificates</i> |                                |                  |                  |                         |                      |                     |
| CD 15201QCD7   | \$250,000                      | 1.00%            | 03/31/20         | 03/21/22                | Semi-Ann             | 248,125.00          |
| CD 12556LBU9   | \$125,000                      | 1.00%            | 03/31/20         | 03/31/22                | Semi-Ann             | 123,937.50          |
| CD 12738RFZ2   | \$240,000                      | 1.20%            | 04/22/20         | 04/14/22                | Semi-Ann             | 241,680.00          |
| CD 66476QCJ5   | \$248,000                      | 1.25%            | 04/16/20         | 04/18/22                | Semi-Ann             | 248,719.20          |
| CD 17284A2L1   | \$120,000                      | 2.60%            | 07/06/17         | 07/18/22                | Semi-Ann             | 122,640.00          |
| CD 857894E54   | \$250,000                      | 1.70%            | 01/03/20         | 07/18/22                | Monthly              | 249,375.00          |
| CD 39115UBB8   | \$205,000                      | 2.00%            | 04/23/20         | 07/25/22                | Monthly              | 209,565.35          |
| CD 87270LAJ2   | \$100,000                      | 2.20%            | 04/28/20         | 08/16/22                | Semi-Ann             | 102,945.00          |
| CD 466682AQ4   | \$230,000                      | 2.03%            | 01/03/20         | 08/31/22                | Semi-Ann             | 231,477.01          |
| CD 01748DAY2   | \$120,000                      | 2.20%            | 02/13/20         | 11/03/22                | Monthly              | 121,525.20          |
| CD 33847E2V8   | \$250,000                      | 1.80%            | 11/25/19         | 11/15/22                | Semi-Ann             | 249,750.00          |
| CD 75472RAQ4   | \$250,000                      | 1.75%            | 01/03/20         | 12/30/22                | Semi-Ann             | 249,625.00          |
| CD 538036JA3   | \$240,000                      | 1.65%            | 03/03/20         | 02/13/23                | Monthly              | 242,777.09          |
| CD 20056QRU9   | \$240,000                      | 2.75%            | 07/31/19         | 04/10/23                | Monthly              | 245,542.68          |
| CD 949763ZL3   | \$150,000                      | 2.70%            | 03/31/20         | 04/12/23                | Monthly              | 154,198.68          |
| CD 25665QAX3   | \$115,000                      | 2.90%            | 08/22/19         | 04/13/23                | Semi-Ann             | 118,402.47          |
| CD 87164WWA2   | \$230,000                      | 3.05%            | 04/03/19         | 05/04/23                | Semi-Ann             | 232,907.87          |
| CD 254673QR0   | \$240,000                      | 3.30%            | 05/14/19         | 06/27/23                | Semi-Ann             | 245,197.37          |
| CD 61747M4Z1   | \$250,000                      | 3.30%            | 08/07/18         | 08/16/23                | Semi-Ann             | 250,000.00          |
| CD 956320AH9   | \$236,000                      | 3.25%            | 07/29/19         | 09/28/23                | Semi-Ann             | 246,280.37          |
| CD 27002YEXO   | \$150,000                      | 1.55%            | 04/22/20         | 03/30/24                | Monthly              | 153,000.00          |
| CD 38148P2K2   | \$232,000                      | 3.60%            | 11/19/21         | 11/28/23                | Monthly              | 249,423.45          |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #27772  |                                |                  |                  |                         |                      | 268,610.15          |
| <b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>    |                                |                  |                  |                         |                      |                     |
| <i>Certificates of Deposit and Shared Certificates</i> |                                |                  |                  |                         |                      |                     |
| CD 02587CGB0   | \$100,000                      | 2.40%            | 08/30/17         | 09/06/22                | Semi-Ann             | 100,000             |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #27773  |                                |                  |                  |                         |                      | 993,830             |
| <b>UBS FINANCIAL -- DW 30600 M2</b>                    |                                |                  |                  |                         |                      |                     |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #30600  |                                |                  |                  |                         |                      | 6,187,078           |
| <b>OHIO STATE TREASURER</b>                            |                                |                  |                  |                         |                      |                     |
| <i>State Treasury Asset Reserve of Ohio (STAR)</i>     |                                |                  |                  |                         |                      |                     |
| STAR76354  |                                |                  |                  |                         | Monthly              | 232,216             |
| STAR76668  |                                |                  |                  |                         | Monthly              | 2,002,897           |
| <b>FIFTH THIRD -- Money Market Navigator</b>           |                                |                  |                  |                         |                      |                     |
| <i>Money Market Funds</i>                              |                                |                  |                  |                         |                      |                     |
| MM #01885071517  |                                |                  |                  |                         |                      | 1,030,078           |
|  |                                |                  |                  |                         |                      | <b>\$31,289,781</b> |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**Then & Now Report**  
**For the Month Ended February 28, 2022**

| <b>Payment Date</b> | <b>Check Number</b> | <b>Amount</b> | <b>Vendor</b>                  | <b>Account Number</b> | <b>Purchase Order</b> | <b>PO Date</b> | <b>Invoice Date</b> | <b>Days in Violation</b> | <b>Invoice Line Description</b>                      |
|---------------------|---------------------|---------------|--------------------------------|-----------------------|-----------------------|----------------|---------------------|--------------------------|--|
| 2/18/2022           | 9155                | \$ 13,024.89  | 01156 (Spengler Nathanson PLL) | 100.2000.551100       | 2022000131            | 1/1/2022       | 11/16/2021          | 46                       | DW_Legal services                                    |
| 2/18/2022           | 9155                | \$ 9,142.00   | 01156 (Spengler Nathanson PLL) | 100.2000.551100       | 2022000131            | 1/1/2022       | 12/7/2021           | 25                       | DW_Legal services                                    |
| 2/18/2022           | 6018410             | \$ 15,680.00  | 5330 (Jayramon LLC)            | 100.1003.551900       | 2022000530            | 2/7/2022       | 2/3/2022            | 4                        | DEI_Consulting services                              |
| 2/15/2022           | 6018370             | \$ 514,853.74 | 08459 (The Lathrop Company)    | 404.5001.572000       | 2022000564            | 2/11/2022      | 1/31/2022           | 11                       | PC_GC Phase 2 CMAR Services - Construciton, Sitework |
| 2/11/2022           | 66649               | \$ 5,000.00   | 5256 (Thunder Tech, Inc.)      | 100.4000.553200       | 2022000216            | 1/13/2022      | 1/7/2022            | 6                        | MKTG_advertising placement                           |



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 14-22**

**RATIFICATION OF SCHEDULE OF PAYABLES**

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

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of February 2022, in the amount of \$2,798,070.44.

\_\_\_\_\_ 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 March 16, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022

**Agenda Item:** Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2022

**Prepared By:** Craig Elton, West Region Operations Manager

## **DESCRIPTION:**

Providence Metropark is home to a restored portion of the Miami and Erie Canal and towpath, the Isaac Ludwig Mill, historic Lock #44 and The Volunteer, a reproduction mule-drawn canal boat. The Volunteer is a part of the historic interpretive experience providing visitors an opportunity to ride the boat and learn about what canal life was like in the 1870s. For the purpose of historical accuracy the boat is pulled by mules who are guided by a professional "hoagie". This service is contracted annually and includes the provision of mules and/or horses as well as the hoagie services.

## **RECOMMENDATION:**

The Operations Department is recommending a contract with Jake Coolman not to exceed \$56,457.00 for the 2022 season. This contract provides for the sufficient number of mules and/or horses to pull the boat during the 2022 Canal Experience season and for six days (to be determined) of holiday carriage rides.



# The Canal Experience

## 2022 CANAL BOAT PULLING CONTRACT, PROVIDENCE METROPARK

METROPARKS OF THE TOLEDO AREA  
5100 W. CENTRAL AVENUE  
TOLEDO, OHIO 43615  
PHONE (419) 407-9700  
FAX (419) 407-9785

CONTRACTOR'S NAME:           Jake Coolman          

ADDRESS:                           3515 Mulligans Bluff Rd.                          

  Ney, Ohio 43549  

TELEPHONE:   419.658.2909   EMAIL:   jhcoolman@msn.com

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### METROPARKS AGREES AS FOLLOWS

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### IT IS MUTUALLY AGREED BETWEEN THE PARTIES AS FOLLOWS

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| Length of Contract | Page 8 |
| Payment            | Page 9 |

### ATTACHMENT A - RECOMMENDED ANIMAL GUIDELINES FOR CANAL BOAT PULLING

## DESCRIPTION OF WORK

The work consists of: Provide sufficient number of personnel and mules and/or horses to pull a canal boat in a 1.1 mile section of the Miami & Erie Canal in Providence Metropark. While not providing pull service contractor will maintain 1.1 mile section of the Miami & Erie Canal towpath. Contractor will provide additional duties agreed upon as follows: rope braiding, pruning of tree/shrubs along towpath trail, and maintenance of trail during Canal Experience hours of operation. All details shall be as described by the contract and project description as specified herein.

## LOCATION OF THE WORK

The work herein specified will be located in Providence Metropark, 13827 U.S. Route 24 West, Grand Rapids, Ohio 43522.

## ADDITIONAL SECURITY

The contractor will provide public liability insurance in the sum of one million dollars (\$1,000,000.00) to save the Metropolitan Park District of the Toledo Area harmless from any loss, cost damage or liabilities occasioned by his acts or the acts of his Mules and/or Horses, agents and employees, during the process of, or occasioned by said work before this work commences. The Metropolitan Park District of the Toledo Area shall be named in the policy as an additional insured. Also, the contractor will supply the Metropolitan Park District of the Toledo Area with proof of Certificate of Premium Payment for Workers Compensation.

## DEFINITIONS

- Whenever the words “*Metropolitan Park District*” or “*Park District*” or “*Owner*” or “*Metroparks of the Toledo Area*” or “*Metroparks*” are used herein, they shall mean the Metropolitan Park District of the Toledo Area or its representatives duly authorized to act in the matters in question.
- “*Hoagie*” – Is the horse/mule driver and is a contractor or an employee of the contractor.
- “*Captain*” – An employee of Metroparks of the Toledo Area that will interpret local history, guide and steer the canal boat.
- “*Deckhand*” – An employee of Metroparks of the Toledo Area that will interpret the local history and aid in the operation of the lock.
- Whenever the word “*Contractor*” is used, it shall mean the person or persons, company, firm, partnership, or corporation, or its legal representative, undertaking work on an executed contract.
- The words “*The Work*” connote all work specified, indicated or necessary for the contemplated pulling covered by the Contract and Supplemental Agreements thereto.
- The word “*Contract*” shall mean the written agreement covering the performance of the work and furnishing labor, animals, tools, equipment and materials in the completion of “*The Work*”. The contract shall include Instructions, Specifications, Proof of Insurance and all Supplemental Agreements required to complete “*The Work*” in a substantial and acceptable manner.
- The word “*Specification*” shall mean the directions, provisions and requirements as referred to adopted, contained herein or amended, pertaining to the work and qualities of work performed to be furnished, together with the method of computing payment under the contract.

## 2022 Canal Boat Pulling Contract

**TO:** The Metropolitan Park District of the Toledo Area

To provide one (1) Hoagie (Mule Driver) and two (2) teams of two (2) Mules and/or Horses to pull the Canal Boat on the Miami & Erie Canal at the Canal Experience in Providence Metropark, Grand Rapids, Lucas County, Ohio.

The undersigned having familiarized themselves with the local conditions affecting the cost of the work and the contract document, contract form and specifications on file in the office of the Metroparks of the Toledo Area, hereby propose to perform everything required to be performed and to provide and furnish all the labor, animals, care of said animals, materials necessary and other services necessary to perform all of the work required for the pulling of the Canal Boat and maintenance of the 1.1 mile towpath trail in accordance with the specifications for the following unit and lump-sum prices:

**OR**

**B: For services rendered including canal boat pulls for operation hours and training purposes, charters, and general maintenance duties as they relate to the safe operation of the Canal Experience the contractor will be paid \$56,457 to be paid over a 9 month period to include April-December for Canal Boat. Payment would be 6,273 a month.**

## **SPECIAL CONDITIONS**

### **SAFETY**

The Contractor shall take whatever precautions are necessary to protect the park visitor from harm, proper apparatus be utilized as needed. The Contractor shall comply with all applicable federal, state and local laws governing safety, health and sanitation. The Contractor is responsible for assuring that all safeguards, safety devices and protective equipment are provided. The Contractor will take all of the reasonable actions necessary to protect the life and health of employees and mules and/or horses on the job and the safety of the public and to protect the property in connection with the performance of their duties.

### **MISTREATMENT OF ANIMALS**

The Contractor will not personally and will not permit any person or employee to manhandle, maim, kill or otherwise mistreat or abuse any animal(s) used to pull the canal boat (MPD Reg. 8.3). The Contractor will not commit nor allow any act of cruelty, torment or torture as defined in the Ohio Revised Code Section 1717.01 on any of their animals.

### **SITE ACCESS**

Access to the south side of the canal and work area can be obtained through the parking area near the mule corral.

## **CONTRACTOR AGREES AS FOLLOWS**

1. To function as a self-employed contractor
2. To not assign, transfer or subcontract any part of this contract without the express written consent of the Director of the Metroparks of the Toledo Area.
3. To provide at least two (2) teams of two (2) Mules and/or Horses in tandem to pull the Canal Boat for runs regularly scheduled or chartered by private groups of the Metroparks.
4. The Mule and/or Horses shall be of good, sound health and appropriately groomed. Driving cart or other vehicle will not be allowed on the towpath.
5. To provide the Hoagie (Mule Driver), being at least 18 years of age, in good physical condition and health and knowledgeable in the handling of Mules and/or Horses, in the pulling of a Canal Boat. The contractor will provide said Hoagie with appropriate historic costume.
6. To assume all responsibilities for the care, protection, maintenance and replacement (if necessary) of the Mules and/or Horses and will follow the guidelines in Attachment A.
7. The contractor will, upon reasonable notification, make all animal, transport trailer and boarding stables or other areas where said animals are kept, available for inspection to the Metropark Director or his/her designee. The contractor is also responsible for providing proof of annual Equine Influenza Vaccination, a Coggins Blood Test and veterinary examination as described in Attachment A for each animal used in the pulling of the Canal Boat.
8. To provide the necessary harness and equipment connecting the tow-rope to the Canal Boat, that are of appropriate historic design, kept clean, and are fit properly to the animals, preventing discomfort, sores and/or injury. Patent leather harness or housings and nylon harnesses shall not be permitted. To braid rope and provide other equipment services as necessary for safe pulling of Canal Boat.

9. The Hoagie will be required to deliver the team to the pulling site in sufficient time to have the animals ready at least twenty (20) minutes prior to the first scheduled run or charter trip. Hoagie shall maintain control of the team at all times while on Metropark District property.
10. The contractor will be responsible for providing safe and humane transport of the Mules and/or Horses to and from the pulling site and will provide competent, trained employees/agents to load, haul and handle said animals.
11. The Hoagie will, at the return on each trip be required to first secure the team and secondly, assist in handling ropes to manually pull and secure the Canal Boat to its designated docking space before preparing the for the next trip.
12. During the month prior to opening each season, five (5) dates will be used as practice dates, so Metropark District staff and contractor Hoagie may practice together.
13. That while in contact with the public, Hoagie shall at all time remain courteous, friendly, out-going and helpful toward Park Visitors and Metropark staff. Hoagie shall set an example for acceptable behavior and portray a positive image of the Metroparks of the Toledo Area and the Canal Experience at Providence Metropark.
14. To employ sufficient personnel necessary in the pulling of the Canal Boat. All employees shall have no relationship what so ever to Metroparks of the Toledo Area employees. Their conduct must be compatible with Metroparks rules and regulations when they are on Metropark property.
15. Will cooperate in any activity designed to promote or publicize the Canal Experience Operation, which shall include making the team available for the posing of pictures and other promotional work at no additional charge Metroparks of the Toledo Area or others.
16. Limit personnel exclusively to those authorized and appropriate on site at all times, whether the Canal Boat is in use for the public or for a private rental by Metroparks of the Toledo Area.
17. To recommend appropriate changes to improve public safety, convenience or cost of operation. Suggestions of this nature shall be brought to the attention of the Metroparks Administration.
18. The contractor will provide public liability insurance in the sum of one million dollars (\$1,000,000.00) to save the Toledo Area Metroparks harmless from any loss, cost damage or liabilities occasioned by his acts or the acts of his Mules and/or Horses, agents and employees, during the process of, or occasioned by said work before this work commences. Metroparks of the Toledo Area shall be named in the policy as an additional insured. Also supply Metroparks of the Toledo Area with proof of Certificate of Premium Payment for Workers Compensation.
19. To keep his assigned work area, trailer waste, and all other associated areas and items clean and free from litter in the highest manner.
20. To neither display any sign, banner or other kinds of promotional materials nor advertise in the newspapers or electronic media without prior approval of the Director of the Metroparks of the Toledo Area.
21. That any cancellations of regularly scheduled trips shall be the joint decision between the Contractor and the Park Supervisor and Interpretation Coordinator or their designee. The Contractor has the option to refuse to provide a team to pull the Canal Boat based upon his/her opinion that the safety of the team is in jeopardy, however, no guaranteed rate of pay shall apply unless Metroparks of the Toledo Area shall also agree with the Contractor's decision not to pull due to safety reasons. Any question regarding cancellations due to inclement weather shall be made through Park Supervisor and Interpretation, Park



Programming and Interpretation Coordinator, or their designee or by way of arrangements made in advance.

22. Provide light maintenance of the 1.1 mile towpath trail during operating hours. This includes removal of animal waste, raking inconsistencies in the trail surface, replacing/stoning with any divots/holes in the towpath and pruning of trees and shrubs that interfere with pull area. If the Canal Experience should flood, contractor will be required to aid in clean-up during normal hours of Canal Experience operation.
23. To provide agreed upon charters to Metroparks of the Toledo Area. Charters will be agreed upon by contractor and Park Supervisor.
24. At the termination of this contract and all extensions thereof, if and, whether voluntary or otherwise, the contractor shall not use/market any term, word phrase, brand or other indication in connection with the Metroparks of the Toledo Area.

## **METROPARKS OF THE TOLEDO AREA AGREES AS FOLLOWS**

1. To provide the Contractor with complete list of all regularly scheduled trips for each current season, as they are available. Regularly scheduled trips being defined as those, which have been advertised and open to the public on weekdays and weekends (including July 4<sup>th</sup>) throughout the season.
2. Shall notify the Contractor in advance of any additional or special charter trips. Charter trips being defined as those trips, which have been requested by groups or for private functions. Charters will be permitted only during those times when regular trips are not scheduled. The Contractor will be notified as to the availability of their team for charters prior to their confirmation with the group. At times there will be last minute requests for charter trips/runs, the contractor may, at his/her option refuse to provide pulling service for special charters if notified less than 24 hours in advance.
3. All payments will be made on a monthly basis throughout the operation season.
4. Notification of canceled scheduled trips shall be made in person or by telephone and shall come from the Director of Metroparks of the Toledo Area, Park Supervisor and Interpretation, Park Programming and Interpretation Coordinator, or designee and shall be made directly to the Hoagie.
5. The responsibility rests solely with Metroparks of the Toledo Area to provide a minimum of one (1) Captain and one (1) Deckhand to operate the Canal Boat. All fees and their collection of tickets to ride the Canal Boat will be the responsibility of Metroparks of the Toledo Area.
6. Provide the day time turnout corral, to be located as near as conveniently possible to the main dock. Provide limited electrical service and fresh water to the work area and to make the towpath and the Canal Boat available for training approximately two weeks prior to opening in 2022.
7. No performance bond is required.

## **IT IS MUTUALLY AGREED BETWEEN THE PARTIES AS FOLLOWS**

1. Either party may cancel said contract at anytime via Certified Mail, Return Receipt Requested to the attention of the Manager of Park Programming and Interpretation at least ninety (90) days prior to cancellation.
2. No waiver on the part of Metroparks of the Toledo Area, or breach by the contractor shall be constructed to be a waiver of the rights of said Metroparks of the Toledo Area as to any future default or breach of any of the covenants, agreements or conditions of this contract.

### **LENGTH OF CONTRACT TERM**

Contract term shall be for the period beginning April 1, 2022 and continuing until December 31<sup>st</sup>, 2022. This agreement shall automatically renew thereafter for additional Terms of seven-and-one-half (7-1/2) months commencing annually every April 1<sup>st</sup> each unless either party gives to the other party written notice of termination at least sixty (60) days prior to the termination of the then-existing Term. All written notification required by this agreement shall be by Certified Mail, Return Receipt Requested to the attention of Director of Programs, 5100 W. Central Ave., Toledo, Ohio 43615.

The Canal Boat will operate May 1, 2022 through October 31, 2022.

**PAYMENT**

The Contractor shall be responsible for presenting an invoice for payment of services rendered the first of each month, to the Director of Programs. Invoice must indicate dates and number of daily trips or charters made at the contract rates of pay. Please provide payment address below.

(Please Print)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Fax:

Phone: \_\_\_\_\_

Email \_\_\_\_\_

\_\_\_\_\_  
Name Date  
Contractor

\_\_\_\_\_  
Dave Zenk Date  
Director, Metroparks of the Toledo Area

## **ATTACHMENT A**

### **RECOMMENDED ANIMAL GUIDELINES FOR CANAL BOAT PULLING**

1. The mules and/or horses will not be transported to the canal site on days when the National Weather Service issues a “livestock danger advisory” which warns against transportation and/or working of animals due to weather conditions, i.e. heat, humidity, extreme cold etc. The mules and/or horses shall not be worked if weather conditions develop during the workday which fall within the parameters of said “live stock advisory”.
2. A licensed veterinarian should examine the mules/horses annually. The examination shall include, but not be limited to the following:
  - a. The general physical condition of the mules/horses.
  - b. An inspection of the eyes, teeth, legs, hooves, shoes, and cardiovascular system.
  - c. The stamina and physical ability of the animal to engage in the canal boat pulling.
  - d. An inspection for recurrence of prior injuries.
  - e. An inspection for disease or other deficiencies.
3. At all times while not working, the mules and/or horses will be provided with sufficient quantities of wholesome food and drinking water from a clean container of sufficient size and in good condition. The hay and grain provided shall be free from contamination and mold and be of sufficient quality to meet normal daily feeding requirements for the condition, size and work schedule of the mules and/or horses. Adequate access to salt must be provided.
4. The mules and/or horses shall not be overdriven, or overloaded as evidenced by physical stress, strain or exhaustion.
5. No inhumane equipment as determined by Metroparks of the Toledo Area., including but not limited to curb bits, twisted wire snaffle, spurs, electric or other prods or similar devices shall be used on the mules and/or horses at any time, including but not limited to training, readying for pulling or during pulling,
6. When any mule/horse is in pain, sick, diseased, lame or injured the contractor shall take action to obtain immediate veterinary treatment, care and/or attention for said animals. The mules and/or horses shall not work or be transported for work if injured, sick, diseased or lame.
7. The corral and shelter area shall be cleaned daily and be provided with sufficient bedding of straw, shaving or other suitable hygienic material which shall be changed as often as necessary to maintain it in a clean and dry condition.
8. The mules/horses and the equipment used shall be inspected daily. Any animals with visible wounds or sores in the vicinity of the harness will be removed from service until such sores are completely healed. Any needed equipment repairs will be accomplished before the equipment is used again, and particularly on any items that make direct contact with the mules and/or horses, shall be cleaned regularly so as not to contribute to irritation of the animal’s skin.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 15-22**

**APPROVAL TO ENGAGE JAKE COOLMAN FOR THE CANAL EXPERIENCE  
AT PROVIDENCE METROPARK FOR 2022**

**WHEREAS**, Providence Metropark is located near Grand Rapids, Ohio, and is home to a restored portion of the Miami and Erie Canal and towpath; the Isaac Ludwig Mill; historic Lock #44; and *The Volunteer*, a reproduction of a mule-drawn canal boat, AND,

**WHEREAS**, *The Volunteer* is a 60-foot replica of a historic mule-drawn canal boat, which is open to the public seasonally and provides visitors a glimpse into what canal life was like in the 1870s through trained interpreters, AND,

**WHEREAS**, for the purpose of historical accuracy, *The Volunteer* should be pulled by mules which are guided by a professional “hoagie,” AND,

**WHEREAS**, the services of an experienced “hoagie” with prior knowledge of Metroparks’ standards and goals for the Providence Metropark historical interpretive experience, and with knowledge of *The Volunteer* and the relevant historical time period, are desired, AND,

**WHEREAS**, Metroparks Toledo previously has retained the services of Jake Coolman to serve as the “hoagie” as described above, and desires to continue working with him in this capacity, AND,

**WHEREAS**, the services to be provided by Jake Coolman also include the provision of a sufficient number of mules and/or horses to pull the canal boat for all designated boat runs during the Canal Experience season and for holiday carriage rides, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience, as more fully described in the attached 2022 Canal Boat Pulling Contract, AND,

**WHEREAS**, costs for Jake Coolman’s above-described work with Metroparks in 2022 are anticipated not to exceed \$55,457.00 and require Board approval, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into the attached 2022 Canal Boat Pulling Contract with Jake Coolman for the purposes described above and therein, in an amount not to exceed \$55,457.00.

\_\_\_\_\_ 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 March 16, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022



**METROPARKS  
TOLEDO**  
Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022

**Agenda Item:** Contract Approval, Metroparks Toledo, Spring 2022  
Reforestation Project

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

Sealed proposals for bidding on the Metroparks Toledo, Spring 2022 Reforestation Project were received Friday, March 11, 2022 at 12:00 p.m. Two bids were received with Williams Forestry & Associates of Jackson, Ohio the apparent lowest and best bidder at \$191,518.20.

The Scope of Work consists of the reforestation of approximately 31 acres of parkland on three sites within Lucas County, Ohio with 20,600 native hardwood bare-root tree seedlings provided by the Owner. Trees are to be planted by hand per specifications. Contractor shall furnish and install stakes and tree shelters per specifications. All planting areas included in this reforestation project are currently open parkland, and include sites within Secor, Oak Openings Preserve, and Ravine Park. Reforestation activities under this project must be completed by May 1, 2022.

The total cost of reforestation contracting is anticipated to be \$210,680.20. which includes the construction contract (\$191,518.20.) and a ten percent (10%) construction contingency (\$19,152.). This work is 100% covered through grants from the U.S. Forest Service (Agreement # 19-DG-11420000-004, # 20-DG-11094200-021, and # 21-DG-11094200-020), the Clean Ohio Fund (Agreement #CLOAC) and the H2Ohio program (Agreement # DNR-0000044490).

## **RECOMMENDATION:**

Approve a reforestation contract with Williams Forestry & Associates not-to-exceed \$210,680.20 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Get Outside Yourself.  
Your Clean, Safe, Natural Metroparks

### Metroparks Toledo, Spring 2022 Reforestation Project

Bid Opening Friday, March 11, 2022, 12:00 pm Local Time, Fallen Timbers Field Office  
**Bid Tab**

Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio  
 Certified Minority Business Enterprise (MBE) by State of Ohio, Section 125 ORC  
 Certified Women's Business Enterprise (WBE) by State of Ohio, Section 125 ORC  
 Certified Small Disadvantaged Business (SDB) by SBA  
 Veteran Owned

| COMPANY NAME                   | DISCIPLINE                 | PHONE                        | EMAIL                               | CONTACT NAME               | ADDRESS   | TOTAL BASE BID AMOUNT | EDGE | MBE | WBE | SDB | Vet |  |  |  |  |
|--------------------------------|----------------------------|------------------------------|-------------------------------------|----------------------------|---|-----------------------|------|-----|-----|-----|-----|--|--|--|--|
| Williams Forestry & Associates | Reforestation & Mitigation | 740-286-2536<br>570-458-0766 | jim@wfatrees.com; john@wfatrees.com | Jim Sturges, John Eshleman | PO Box 1011<br>Jackson, Ohio<br>45640               | \$191,518.20          |      |     |     |     |     |  |  |  |  |
| Conservation Services Inc      | Forestry                   | 540-490-2138                 | rodney@conservationservicesinc.com  | Rodney Nice                | 1620 North Delphine Ave.<br>Waynesboro, VA<br>22980 | \$202,042.00          |      |     |     |     |     |  |  |  |  |
| Stantec                        | Engineering Consultant     | 708 676-8177                 | zachary.taylor@stantec.com          | Zach Taylor                | 584 West 5th Ave.<br>Naperville, IL<br>60563        | No bid                |      |     |     |     |     |  |  |  |  |
| ENGINEER'S ESTIMATE            |                            |                              |                                     |                            |   | \$226,600.00          |      |     |     |     |     |  |  |  |  |
| ENGINEER'S ESTIMATE +10%       |                            |                              |                                     |                            |   | \$249,260.00          |      |     |     |     |     |  |  |  |  |



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 16-22**

**CONTRACT APPROVAL, METROPARKS TOLEDO, SPRING 2022 REFORESTATION PROJECT**

**WHEREAS**, sealed proposals for bidding on the Metroparks Toledo, Spring 2022 Reforestation Project were received Friday, March 11, 2022, at 12:00 p.m., AND,

**WHEREAS**, two bids were received with Williams Forestry & Associates of Jackson, Ohio the apparent lowest and best bidder at \$191,518.20, AND,

**WHEREAS**, the scope of work consists of the reforestation of approximately thirty-one (31) acres of parkland on three sites within Lucas County, Ohio, with 20,600 native hardwood bare-root tree seedlings provided by Metroparks Toledo AND,

**WHEREAS**, all planting areas included in this reforestation project are currently open parkland, and include sites within Secor, Oak Openings Preserve, and Ravine Park, AND,

**WHEREAS**, reforestation activities under this project must be completed by May 1, 2022, AND,

**WHEREAS**, the total cost of reforestation contracting is anticipated to be \$210,670.20, which includes the construction contract (\$191,518.20) and a ten percent (10%) construction contingency (\$19,152.00), AND,

**WHEREAS**, this work is one-hundred percent (100%) covered through grants from the U.S. Forest Service (Agreement # 19-DG-11420000-004, # 20-DG-11094200-021, and # 21-DG-11094200-020), the Clean Ohio Fund (Agreement #CLOAC), and the H2Ohio program (Agreement # DNR-0000044490), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a reforestation contract with Williams Forestry & Associates in a total amount of \$210,670.20. (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 March 16, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022

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

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

The Ohio Department of Natural Resources (ODNR) offers the Recreational Trails Program annually in partnership with the Federal Highway Administration (FHWA). This grant program is federally funded and is administered by ODNR. The type of projects eligible for funding includes the development of urban trail linkages, trail head and trailside facilities; maintenance of existing trails; restoration of trail areas damaged by usage; improving access for people with disabilities; acquisition of easements and property; development and construction of new trails; purchase and lease of recreational trail construction and maintenance equipment; environment and safety education programs related to trails.

Metroparks will be requesting an amount not to exceed \$150,000 to support the trail network at International Park. There is a 20% match requirement.

## **RECOMMENDATION:**

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 17-22**

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

**WHEREAS**, the Ohio Department of Natural Resources Recreational Trails Program provides a funding source for new trail and trailhead construction and trail maintenance, AND,

**WHEREAS**, Metroparks Toledo is seeking funding to support the trail network at International Park, AND,

**WHEREAS**, the standard match rate is twenty percent (20%), AND,

**WHEREAS**, the total request is anticipated not to exceed \$150,000.00, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Department of Natural Resources requesting an amount not to exceed \$150,000.00 to support the trail network at International Park.

\_\_\_\_\_ 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 March 16, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022

**Agenda Item:** Authorization of University Parks Trail Phase 2  
Extension Joint Cooperation Agreement

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

A group of local partners, including Metroparks and the Lucas County Commissioners, wish to enter into a joint cooperation agreement for the purposes of securing grant funding and advancing phase two of the University Parks Trail extension through to construction. Phase 2 will extend the trail west from where it currently terminates at Silica Road approximately 0.7 miles to Centennial Road. Future phases of trail development will connect the current trail with Olander's Sylvan Prairie Park and trail system. The basic terms of the joint cooperation agreement are as follows.

### **Partner responsibilities:**

- Metroparks – Grant application preparation, environmental clearance, construction plans, cost estimate, construction inspection, cash match
- Lucas County Commissioners: grant application submission (sponsoring agency), property ownership, clearing & grubbing, fencing

Executing this joint cooperation agreement is a necessary step to apply for Clean Ohio Trail funds which can potentially fund up to 75% of the construction costs.

## **RECOMMENDATION:**

Authorize staff to enter into a joint cooperation agreement for the purposes to securing funding and advancing phase two of the University Parks Trail extension through to construction.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 18-22**

**AUTHORIZATION OF UNIVERSITY PARKS TRAIL PHASE 2 EXTENSION**  
**JOINT COOPERATION AGREEMENT**

**WHEREAS**, local partners including Metroparks Toledo and the Lucas County Commissioners desire to submit a Clean Ohio Trail Fund application to construct phase two of the University Parks Trail Extension, AND,

**WHEREAS**, phase two will extend the trail west from where it currently terminates at Silica Road approximately 0.7 miles to Centennial Road, AND,

**WHEREAS**, Metroparks Toledo wishes to enter into a joint cooperation agreement with the Lucas County Board of Commissioners for the purpose of securing grant funding and advancing phase two of the University Parks Trail extension through to construction, AND,

**WHEREAS**, the Lucas County Commissioners hold title to the property on which the trail will be built, and the grant requires that the property owner be the sponsoring agency on the application, AND,

**WHEREAS**, the proposed project will benefit Metroparks Toledo by advancing regional connectivity plans and bike and pedestrian access to existing parks, AND,

**WHEREAS**, the joint cooperation agreement will assign the partners' duties and responsibilities related to advancing this project through to construction, including property ownership, environmental clearance, preparation and submission of grant application, local match, survey, construction plans, cost estimate, and preparing the property for construction, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to enter into a joint cooperation agreement, subject to review of Metroparks' legal counsel, with the Lucas County Board of Commissioners for the purpose of securing grant funding and advancing phase two of the University Parks Trail extension through to construction.

\_\_\_\_\_ 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 March 16, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** March 16, 2022

**Agenda Item:** Authorization of Local Match for Clean Ohio Trails  
Fund Application

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

A group of local partners, including Metroparks and the Lucas County Commissioners, desire to submit a Clean Ohio Trail Fund application to construct phase two of the University Parks Trail Extension. Phase two would extend the trail west from where it currently terminates at Silica Road approximately 0.7 miles to Centennial Road. The Lucas County Commissioners hold title to the property on which the trail will be constructed and as such are required to be the lead sponsor on the application. This is an important regional connection and future phases will connect Wildwood Metropark with Olander Park Districts trail system.

As such, staff would like to commit funds to cover the required local match should the project receive funding. The funding source will cover up to 75% of the total project cost.

## **RECOMMENDATION:**

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



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 19-22**

**AUTHORIZATION OF LOCAL MATCH FOR CLEAN OHIO TRAILS FUND APPLICATION**

**WHEREAS**, local partners including Metroparks Toledo and the Lucas County Commissioners desire to submit a Clean Ohio Trail Fund application to construct phase two of the University Parks Trail Extension, AND,

**WHEREAS**, phase two will extend the trail west from where it currently terminates at Silica Road approximately 0.7 miles to Centennial Road, AND,

**WHEREAS**, the Clean Ohio Trails Fund can fund up to seventy-five percent (75%) of the total project cost, which is currently anticipated not to exceed \$500,000.00, with a required local match of twenty-five percent (25%), AND,

**WHEREAS**, the Lucas County Commissioners hold title to the property on which the trail will be built, and the grant requires that the property owner be the sponsoring agency on the application, AND,

**WHEREAS**, the proposed project will benefit Metroparks Toledo by advancing regional connectivity plans and bike and pedestrian access to existing parks, AND,

**WHEREAS**, Metroparks Toledo desires to commit the required local match of twenty-five percent (25%) of the total project cost, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes an expenditure of funds in an amount to satisfy the required local match of twenty-five percent (25%) of the total project cost, should Clean Ohio Trail Funds be awarded for the project through the Ohio Department of Natural Resources.

\_\_\_\_\_ 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 March 16, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
March 16, 2022

**Schedule of Payables**  
**For the month ended February 28, 2022**

| GL Account Number | Project Number | GL Account Description                 | Payment Date | Check Number | Amount        | Vendor Name                              | PO Number  | Invoice Line Description                            |
|-------------------|----------------|--|--------------|--------------|---------------|--|------------|---|
| Various           |                | Salaries and Benefits                  |              |              | \$ 800,796.32 |  |            |   |
| 100.0000.441300   |                | ENC FACILITY RENTAL FEES               | 2/4/2022     | 66635        | \$ 250.00     | 90002 (Other Refunds)                    | 2022000487 | CS_Facility rental refund_SE Room (Dagostino #7347) |
| 100.0000.441401   |                | TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE | 2/4/2022     | 66634        | \$ 440.00     | 90002 (Other Refunds)                    | 2022000486 | CS_Facility rental refund THV The Stable (Howard)   |
| 100.0000.441999   |                | RENTAL DEPOSIT/CANCELLATION FEE - DW   | 2/25/2022    | 66668        | \$ 100.00     | 90002 (Other Refunds)                    | 2022000632 | CS_Facility rental refund_OO_Newton #66110 \$100.00 |
|                   |                |  | 2/4/2022     | 66634        | \$ 100.00     | 90002 (Other Refunds)                    | 2022000486 | CS_Facility rental refund THV The Stable (Howard)   |
| 100.0000.491400   |                | REIMBURSEMENTS                         | 2/22/2022    | CC:65208     | \$ 2.94       | 07600 (Fifth Third Credit Card)          | 2022000096 | DW_Employee reimbursement to Metroparks             |
|                   |                |  | 2/22/2022    | CC:65208     | \$ 1.59       | 07600 (Fifth Third Credit Card)          | 2022000096 | DW_Employee reimbursement to Metroparks             |
| 100.1000.520800   |                | MILEAGE - OD                           | 2/4/2022     | 6018429      | \$ 29.23      | 08167 (Jill Molnar)                      | 2021002461 | OD_mileage for Jill Molnar                          |
| 100.1000.550100   |                | CONFERENCES/ TRAINING - OD             | 2/22/2022    | CC:65208     | \$ 449.00     | 07600 (Fifth Third Credit Card)          | 2022000685 | OD_Matt C's Jan 2022 cc ref: 2022000133             |
| 100.1000.550200   |                | MEMBERSHIP DUES - OD                   | 2/22/2022    | CC:65208     | \$ 2,014.00   | 07600 (Fifth Third Credit Card)          | 2022000707 | OD_Jill's Jan 2022 cc ref: 2022000133               |
| 100.1000.551900   |                | MISC CONTRACT SVCS - OD                | 2/11/2022    | 6018347      | \$ 2,500.00   | 5275 (Real Good Ventures, LLC)           | 2022000415 | Sr. Team Optimization of Performance                |
| 100.1003.550200   |                | MEMBERSHIP DUES - DIV                  | 2/22/2022    | CC:65208     | \$ 588.00     | 07600 (Fifth Third Credit Card)          | 2022000701 | DEI_Felica's Jan 2022 cc ref: 2022000133            |
| 100.1003.551900   |                | MISC CONTRACT SVCS - DIV               | 2/18/2022    | 6018410      | \$ 15,680.00  | 5330 (Jayramon LLC)                      | 2022000530 | DEI_Consulting services                             |
| 100.2000.520300   |                | HEALTH INSURANCE - DW                  | 2/25/2022    | 6018478      | \$ 106,912.73 | 02544 (Lucas County Treasurer)           | 2022000113 | DW_Health insurance                                 |
| 100.2000.551100   |                | LEGAL SERVICES - DW                    | 2/18/2022    | 9155         | \$ 1,590.00   | 01156 (Spengler Nathanson PLL)           | 2021000012 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 162.61     | 01156 (Spengler Nathanson PLL)           | 2021000012 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 8,800.00   | 01156 (Spengler Nathanson PLL)           | 2022000131 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 2,758.00   | 01156 (Spengler Nathanson PLL)           | 2021000012 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 312.50     | 01156 (Spengler Nathanson PLL)           | 2021000012 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 13,024.89  | 01156 (Spengler Nathanson PLL)           | 2022000131 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 9,142.00   | 01156 (Spengler Nathanson PLL)           | 2022000131 | DW_Legal services                                   |
|                   |                |  | 2/18/2022    | 9155         | \$ 7,490.22   | 01156 (Spengler Nathanson PLL)           | 2022000131 | DW_Legal services                                   |
| 100.2000.551500   |                | INSURANCE - DW                         | 2/15/2022    | 6018369      | \$ 3,339.00   | 08378 (Hylant Administrative Services)   | 2022000130 | DW_Insurance coverage                               |
| 100.2000.551700   |                | BANKING SERVICES - DW                  | 2/28/2022    | 9078         | \$ 3,954.28   | 06623 (Signature Bank, NA)               | 2021000045 | FIN_Fees_stop payments/wire transfer/service ch     |
|                   |                |  | 2/28/2022    | 783          | \$ 288.59     | 04332 (Fifth Third Processing Solutions) | 2021000045 | FIN_Fees_stop payments/wire transfer/service ch     |
| 100.2000.556100   |                | PROPERTY TAXES - DW                    | 2/11/2022    | 9097         | \$ 2,032.60   | 04941 (Fulton County Treasurer)          | 2022000122 | DW_Real estate taxes                                |
|                   |                |  | 2/4/2022     | 66638        | \$ 1.66       | 03647 (Wood County Treasurer)            | 2022000122 | DW_Real estate taxes                                |
| 100.2000.556200   |                | SALES TAX REMITTANCE - DW              | 2/25/2022    | 9124         | \$ 1,472.93   | 03646 (Ohio Dept. of Taxation)           | 2022000051 | Sales Tax   |
| 100.2000.556300   |                | LODGING TAX REMITTANCE - DW            | 2/18/2022    | 66661        | \$ 2,046.98   | 05150 (Lucas County Treasurer)           | 2022000144 | Hotel/Lodging Tax                                   |
| 100.2000.573400   | 211605504      | TECHNICAL EQUIPMENT - DW               | 2/11/2022    | 66642        | \$ 7,182.00   | 4620 (Jamiesons' Audio-Video)            | 2021002146 | IS_EPSON WUXGA 3LCD laser 4K enhanced premium larg  |
|                   | 211605504      |  | 2/11/2022    | 66642        | \$ 2,089.00   | 4620 (Jamiesons' Audio-Video)            | 2021002146 | IS_EPSON middle throw zoom lens                     |
|                   | 211605504      |  | 2/11/2022    | 66642        | \$ 150.00     | 4620 (Jamiesons' Audio-Video)            | 2021002146 | IS_Mount & peripherals                              |
|                   | 211605504      |  | 2/11/2022    | 66642        | \$ 680.00     | 4620 (Jamiesons' Audio-Video)            | 2021002146 | IS_installation                                     |
| 100.2000.580800   |                | OTHER NON-OP EXP - DW                  | 2/4/2022     | 66632        | \$ 134.99     | 4733 (FIC Dealerships)                   | 2022000525 | DW_Finance charges                                  |
|                   |                |  | 2/4/2022     | 66631        | \$ 16.84      | 5245 (FIC Dealership-Berkey)             | 2022000526 | DW_Finance charges                                  |
| 100.3001.531100   |                | OFFICE SUPPLIES - ES                   | 2/22/2022    | CC:65208     | \$ 9.95       | 07600 (Fifth Third Credit Card)          | 2022000706 | software subscription                               |
| 100.3001.531300   |                | BOOKS & PERIODICALS - ES               | 2/22/2022    | CC:65206     | \$ 42.73      | 04427 (Amazon Prime)                     | 2022000152 | AD_books  |
| 100.3001.550100   |                | CONFERENCES/ TRAINING - ES             | 2/22/2022    | CC:65208     | \$ 1,264.70   | 07600 (Fifth Third Credit Card)          | 2022000695 | ES_Lori's Jan 2022 cc ref: 2022000133               |
|                   |                |  | 2/22/2022    | CC:65208     | \$ 300.00     | 07600 (Fifth Third Credit Card)          | 2022000683 | MKTG_Dawn's Jan 2022 cc ref: 2022000133             |
|                   |                |  | 2/22/2022    | CC:65208     | \$ 30.00      | 07600 (Fifth Third Credit Card)          | 2022000706 | Training  |
|                   |                |  | 2/22/2022    | CC:65208     | \$ 30.00      | 07600 (Fifth Third Credit Card)          | 2022000706 | Training  |
| 100.3001.550300   |                | TUITION - ES                           | 2/11/2022    | 6018440      | \$ 1,956.00   | 4677 (Jeffrey Graham)                    | 2022000563 | ES_Tuition reimbursment for Jeff Graham             |
|                   |                |  | 2/11/2022    | 6018439      | \$ 3,222.09   | 5080 (Hannah Calandra)                   | 2022000562 | ES_Tuition reimbursment_H. Calandra                 |
| 100.3001.551900   |                | MISC CONTRACT SVCS - ES                | 2/22/2022    | CC:65208     | \$ 963.56     | 07600 (Fifth Third Credit Card)          | 2022000701 | DEI_Felica's Jan 2022 cc ref: 2022000133            |
|                   |                |  | 2/4/2022     | 6018322      | \$ 150.00     | 02163 (The Employers' Association)       | 2021000812 | ES_Misc Contract Services                           |
|                   |                |  | 2/4/2022     | 6018322      | \$ 250.00     | 02163 (The Employers' Association)       | 2022000234 | Employee Wellness Session                           |
|                   |                |  | 2/4/2022     | 66633        | \$ 803.00     | 5154 (Lighthouse Telehealth LLC)         | 2022000024 | AD_EAP  |

|                 |                                 |           |          |    |          |  |   |
|-----------------|---------------------------------|-----------|----------|----|----------|--|---|
|                 |                                 | 2/4/2022  | 66630    | \$ | 400.00   | 5087 (Central Behavioral Healthcare, Inc.)       | 2022000341 AD_Ranger Psych Assessments                        |
|                 |                                 | 2/4/2022  | 66633    | \$ | 1,292.50 | 5154 (Lighthouse Telehealth LLC)                 | 2022000033 AD_EAP   |
| 100.3001.551908 | Background Checks - ES          | 2/25/2022 | 6018471  | \$ | 1,434.85 | 05122 (Corporate Intelligence Consultants, Inc.) | 2022000214 ES_Background Checks                               |
| 100.3001.553100 | LEGAL NOTICES - ES              | 2/25/2022 | 66670    | \$ | 37.50    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66670    | \$ | 45.00    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66666    | \$ | 51.60    | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66670    | \$ | 52.50    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66670    | \$ | 37.50    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66669    | \$ | 106.50   | 01213 (Suburban/Metro Press)                     | 2021000976 ES_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66669    | \$ | 403.74   | 01213 (Suburban/Metro Press)                     | 2021002275 ES_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66670    | \$ | 52.50    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66670    | \$ | 45.00    | 00508 (The Mirror)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/25/2022 | 66669    | \$ | 18.20    | 01213 (Suburban/Metro Press)                     | 2021002290 ES_Job Posting                                     |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 199.00   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 900.36   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 50.00    | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 100.00   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 150.00   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 199.00   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 50.00    | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 199.00   | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 50.00    | 07600 (Fifth Third Credit Card)                  | 2022000706 Job Posting  |
|                 |                                 | 2/18/2022 | 66653    | \$ | 1.94     | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66663    | \$ | 193.13   | 5153 (Welch Publishing Co.)                      | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66653    | \$ | 2.74     | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66653    | \$ | 69.66    | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66653    | \$ | 51.60    | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66660    | \$ | 169.00   | 00242 (La Prensa Newspaper)                      | 2021002833 ES_Job Posting                                     |
|                 |                                 | 2/18/2022 | 66653    | \$ | 77.40    | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/18/2022 | 66653    | \$ | 2.78     | 5338 (Bryan Times)                               | 2022000165 AD_Job Postings                                    |
|                 |                                 | 2/4/2022  | 66636    | \$ | 120.78   | 01691 (The Toledo Blade Company)                 | 2022000357 AD_Job Postings                                    |
|                 |                                 | 2/4/2022  | 66636    | \$ | 153.72   | 01691 (The Toledo Blade Company)                 | 2022000357 AD_Job Postings                                    |
|                 |                                 | 2/4/2022  | 66636    | \$ | 109.80   | 01691 (The Toledo Blade Company)                 | 2022000357 AD_Job Postings                                    |
| 100.3001.553200 | ADVERTISING & PUBLICATIONS - ES | 2/18/2022 | 6018401  | \$ | 277.50   | 08089 (Arrow Print & Copy LLC)                   | 2022000339 AD_Printing Recruitment Postcards                  |
|                 |                                 | 2/18/2022 | 6018399  | \$ | 926.58   | 06666 (4Imprint, Inc.)                           | 2021002646 Job Fair Promo Items                               |
|                 |                                 | 2/18/2022 | 6018398  | \$ | 130.17   | 05987 (2-Scale)                                  | 2022000432 AD_Table Top Screens for Recruitment               |
| 100.3001.557100 | UNIFORMS - ES                   | 2/18/2022 | 6018400  | \$ | 98.00    | 08615 (AIA Corporation)                          | 2022000003 AD_Uniforms  |
| 100.3002.530900 | OTHER OP MTRLS & SUPPLIES - VOL | 2/22/2022 | CC:65194 | \$ | 143.74   | 06188 (Home Depot Credit Services)               | 2021002831 VOL_Frog Monitoring supplies                       |
| 100.3003.540700 | TELEPHONE - IS                  | 2/28/2022 | 9106     | \$ | 206.13   | 07240 (Frontier)                                 | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/25/2022 | 9119     | \$ | 75.90    | 05663 (AT&T)                                     | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/25/2022 | 9121     | \$ | 302.81   | 07027 (Buckeye Broadband)                        | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/25/2022 | 9121     | \$ | 313.06   | 07027 (Buckeye Broadband)                        | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/25/2022 | 9120     | \$ | 339.04   | 06003 (AT&T)                                     | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/25/2022 | 9126     | \$ | 6,917.08 | 04012 (Telesystem)                               | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/18/2022 | 9157     | \$ | 556.89   | 06329 (Verizon Wireless)                         | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/18/2022 | 9147     | \$ | 169.13   | 07092 (Century Link)                             | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/18/2022 | 9146     | \$ | 1,439.06 | 06003 (AT&T)                                     | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/18/2022 | 9161     | \$ | 1,391.67 | 05790 (Windstream)                               | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/18/2022 | 9157     | \$ | 432.14   | 06329 (Verizon Wireless)                         | 2022000129 IS_Telephone usage                                 |
|                 |                                 | 2/4/2022  | 9086     | \$ | 270.98   | 05663 (AT&T)                                     | 2022000129 IS_Telephone usage                                 |
| 100.3003.551900 | MISC CONTRACT SVCS - IS         | 2/25/2022 | 6018470  | \$ | 160.14   | 5333 (ComDoc Inc.)                               | 2022000368 IS_Print/copy services                             |
|                 |                                 | 2/22/2022 | CC:65208 | \$ | 459.81   | 07600 (Fifth Third Credit Card)                  | 2021003012 IS_Zoom subscription                               |
|                 |                                 | 2/18/2022 | 6018417  | \$ | 276.79   | 07367 (Perry ProTech Inc.)                       | 2022000368 IS_Print/copy services                             |
|                 |                                 | 2/11/2022 | 6018343  | \$ | 19.55    | 03760 (New Era Technology)                       | 2021002119 IS_S&H   |
|                 |                                 | 2/11/2022 | 6018345  | \$ | 215.31   | 07367 (Perry ProTech Inc.)                       | 2022000368 IS_Print/copy services                             |
|                 |                                 | 2/11/2022 | 6018349  | \$ | 380.00   | 05624 (S & L Cabling Solutions LLC)              | 2022000219 IS_Cabling for OO Lodge                            |
|                 |                                 | 2/11/2022 | 66642    | \$ | 85.00    | 4620 (Jamiesons' Audio-Video)                    | 2021002860 IS_mic programming                                 |
|                 |                                 | 2/11/2022 | 66645    | \$ | 800.00   | 00566 (NRPA)                                     | 2022000022 IS_CAPRA annual fee                                |
| 100.3003.552100 | COMPUTER/ TECHNOLOGY - IS       | 2/22/2022 | CC:65210 | \$ | 340.00   | 07002 (Vologistics, Inc.)                        | 2022000258 IS_Vologistics                                     |
|                 |                                 | 2/18/2022 | 6018416  | \$ | 2,295.00 | 03760 (New Era Technology)                       | 2021001096 IS_Total DR monthly subscription                   |
| 100.3003.552300 | PHONE MAINTENANCE - IS          | 2/15/2022 | 6018364  | \$ | 510.00   | 4901 (ConvergeOne Systems Integration, Inc. )    | 2021002057 IS_CyberData SIP Paging Adapter VoIP Endpoint I/F  |
|                 |                                 | 2/15/2022 | 6018364  | \$ | 12.00    | 4901 (ConvergeOne Systems Integration, Inc. )    | 2021002057 IS_GRANDSTREAM POWERFUL 2-PORT ATA WITH GIGABIT NA |
|                 |                                 | 2/11/2022 | 66647    | \$ | 2,028.28 | 5453 (RingCentral Inc.)                          | 2022000026 IS_ACO phone services                              |
| 100.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS    | 2/22/2022 | CC:65208 | \$ | 148.95   | 07600 (Fifth Third Credit Card)                  | 2022000680 IS_Heather's Jan 2022 cc ref: 2022000133           |
|                 |                                 | 2/18/2022 | 6018416  | \$ | 2.45     | 03760 (New Era Technology)                       | 2022000528 IS_2021 PO overages                                |
|                 |                                 | 2/18/2022 | 6018416  | \$ | 17.09    | 03760 (New Era Technology)                       | 2021001963 IS_StarTech.com Mini DisplayPort to HDMI Video Ada |
|                 |                                 | 2/18/2022 | 6018416  | \$ | 2.59     | 03760 (New Era Technology)                       | 2022000528 IS_2021 PO overages                                |

|                 |  |           |          |    |          |   |   |
|-----------------|--|-----------|----------|----|----------|---|---|
|                 |  | 2/18/2022 | 6018416  | \$ | 1,067.51 | 03760 (New Era Technology)              | 2021001963 IS_HP Z2 G5 Workstation                                |
|                 |  | 2/18/2022 | 6018416  | \$ | 1,710.00 | 03760 (New Era Technology)              | 2021001283 IS_Microsoft Surface Laptop 4 15" Touchscreen Note     |
|                 |  | 2/18/2022 | 6018416  | \$ | 32.17    | 03760 (New Era Technology)              | 2022000528 IS_2021 PO overages                                    |
|                 |  | 2/18/2022 | 6018416  | \$ | 1,817.00 | 03760 (New Era Technology)              | 2021001745 IS_15.6 Mobile Wkstn - Full HD - 1920 x 1080 - Int     |
|                 |  | 2/18/2022 | 6018416  | \$ | 20.00    | 03760 (New Era Technology)              | 2021001745 IS_S&H   |
|                 |  | 2/11/2022 | 6018343  | \$ | 1,815.00 | 03760 (New Era Technology)              | 2021002016 IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i     |
|                 |  | 2/11/2022 | 6018343  | \$ | 56.36    | 03760 (New Era Technology)              | 2021001670 IS_HP Care   |
|                 |  | 2/11/2022 | 6018343  | \$ | 9.46     | 03760 (New Era Technology)              | 2021002121 IS_New PC cost overages                                |
| 210805600       |  | 2/11/2022 | 6018343  | \$ | 5.45     | 03760 (New Era Technology)              | 2021002757 IS_S&H   |
|                 |  | 2/11/2022 | 6018343  | \$ | 21.10    | 03760 (New Era Technology)              | 2021000992 IS_HP HDMI PORT FLEX IO V2                             |
|                 |  | 2/11/2022 | 6018343  | \$ | 193.00   | 03760 (New Era Technology)              | 2021002016 IS_HP care pack  |
| 210805600       |  | 2/11/2022 | 6018343  | \$ | 30.00    | 03760 (New Era Technology)              | 2021000992 IS_S&H   |
|                 |  | 2/11/2022 | 6018343  | \$ | 0.04     | 03760 (New Era Technology)              | 2021001670 IS_HP LaserJet Pro M182nw Wireless Laser Multifunction |
| 210805600       |  | 2/11/2022 | 6018343  | \$ | 785.10   | 03760 (New Era Technology)              | 2021000992 IS_HP Business Desktop ProDesk 400 G6                  |
|                 |  | 2/11/2022 | 6018343  | \$ | 28.67    | 03760 (New Era Technology)              | 2021002121 IS_New PC cost overages                                |
|                 |  | 2/11/2022 | 6018343  | \$ | 43.55    | 03760 (New Era Technology)              | 2021002119 IS_Cisco SMARTnet Extended Service - Service - 8       |
|                 |  | 2/11/2022 | 6018343  | \$ | 759.21   | 03760 (New Era Technology)              | 2021002119 IS_Cisco Aironet AP1852I IEEE 802.11ac 1.69 Gbit/      |
|                 |  | 2/11/2022 | 6018343  | \$ | 1.24     | 03760 (New Era Technology)              | 2021002121 IS_New PC cost overages                                |
|                 |  | 2/11/2022 | 6018343  | \$ | 30.00    | 03760 (New Era Technology)              | 2021002016 IS_S&H   |
|                 |  | 2/11/2022 | 6018343  | \$ | 92.20    | 03760 (New Era Technology)              | 2021002757 IS_Printheads for FTO HP plotter                       |
|                 |  | 2/11/2022 | 66642    | \$ | 199.00   | 4620 (Jamiesons' Audio-Video)           | 2021002860 IS_replacement mic                                     |
|                 |  | 2/4/2022  | 6018317  | \$ | 16.47    | 03760 (New Era Technology)              | 2021001696 IS_S&H   |
|                 |  | 2/4/2022  | 6018317  | \$ | 976.15   | 03760 (New Era Technology)              | 2021001696 IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i     |
|                 |  | 2/4/2022  | 6018317  | \$ | 16.47    | 03760 (New Era Technology)              | 2021002012 IS_S&H   |
|                 |  | 2/4/2022  | 6018317  | \$ | 123.00   | 03760 (New Era Technology)              | 2021002012 IS_HP Care Pack - 3 Year - Service - 9 x 5 Next B      |
|                 |  | 2/4/2022  | 6018317  | \$ | 976.15   | 03760 (New Era Technology)              | 2021002012 IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i     |
|                 |  | 2/4/2022  | 6018317  | \$ | 123.00   | 03760 (New Era Technology)              | 2021001696 IS_HP Care Pack - 3 Year - Service                     |
| 100.3004.551900 | MISC CONTRACT SVCS - CS                  | 2/22/2022 | CC:65208 | \$ | 100.00   | 07600 (Fifth Third Credit Card)         | 2022000678 ES_Carrie's Jan 2022 cc ref: 2022000133                |
| 100.3004.553200 | ADVERTISING & PUBLICATIONS - CS          | 2/22/2022 | CC:65208 | \$ | 238.92   | 07600 (Fifth Third Credit Card)         | 2022000682 OutR_Patty's Jan 2022 cc ref: 2022000133               |
| 100.4000.520800 | MILEAGE - MKTG                           | 2/11/2022 | 6018437  | \$ | 1,000.00 | 01554 (Art Weber)                       | 2021000259 MKTG_mileage for department                            |
| 100.4000.530900 | OTHER OP MTRLS & SUPPLIES - MKTG         | 2/22/2022 | CC:65208 | \$ | 79.00    | 07600 (Fifth Third Credit Card)         | 2022000686 MKTG_Val's Jan 2022 cc ref: 2022000133                 |
|                 |  | 2/22/2022 | CC:65198 | \$ | 29.00    | 07306 (Shutterstock Images LLC)         | 2021002963 MKTG_image subscription monthly                        |
|                 |  | 2/18/2022 | 66658    | \$ | 98.00    | 03392 (H.O.T. Graphic & Services, Inc.) | 2022000471 MKTG_business cards for Zach                           |
| 100.4000.551900 | MISC CONTRACT SVCS - MKTG                | 2/18/2022 | 6018421  | \$ | 1,320.00 | 04391 (Tamie Spears)                    | 2022000450 MKTG_graphic design services                           |
|                 |  | 2/18/2022 | 6018422  | \$ | 500.00   | 08583 (Toledo.com Inc.)                 | 2022000444 MKTG_banner ads for homepage exposure of events,       |
|                 |  | 2/18/2022 | 6018422  | \$ | 270.00   | 08583 (Toledo.com Inc.)                 | 2021002502 MKTG-Toledo.com banner ads                             |
|                 |  | 2/18/2022 | 6018422  | \$ | 500.00   | 08583 (Toledo.com Inc.)                 | 2022000444 MKTG_banner ads for homepage exposure of events,       |
|                 |  | 2/18/2022 | 6018408  | \$ | 956.25   | 5192 (Hart Associates, Inc.)            | 2021002117 MKTG_Interactive Park App development                  |
|                 |  | 2/18/2022 | 6018422  | \$ | 270.00   | 08583 (Toledo.com Inc.)                 | 2021002502 MKTG-Toledo.com banner ads                             |
| 100.4000.551903 | Video Production - MKTG                  | 2/25/2022 | 6018486  | \$ | 1,600.00 | 5490 (Seth Geib)                        | 2022000568 MKTG_Videographer and editing at Snowmageddon          |
| 100.4000.551906 | Photography - MKTG                       | 2/18/2022 | 6018405  | \$ | 1,000.00 | 5304 (Douglas R. Hinebaugh)             | 2022000124 MKTG_various freelance photography services            |
| 100.4000.553200 | ADVERTISING & PUBLICATIONS - MKTG        | 2/18/2022 | 66662    | \$ | 1,010.42 | 5256 (Thunder Tech, Inc.)               | 2022000216 MKTG_advertising placement                             |
|                 |  | 2/18/2022 | 66662    | \$ | 4,352.27 | 5256 (Thunder Tech, Inc.)               | 2022000216 MKTG_advertising placement                             |
|                 |  | 2/18/2022 | 66663    | \$ | 570.00   | 5153 (Welch Publishing Co.)             | 2021002409 MKTG_ad in the Point Shoreland Journal                 |
|                 |  | 2/11/2022 | 66649    | \$ | 1,010.42 | 5256 (Thunder Tech, Inc.)               | 2022000216 MKTG_advertising placement                             |
|                 |  | 2/11/2022 | 66649    | \$ | 5,000.00 | 5256 (Thunder Tech, Inc.)               | 2022000216 MKTG_advertising placement                             |
| 100.4000.553500 | PR & EDN SIGNS - MKTG                    | 2/18/2022 | 6018398  | \$ | 1,470.00 | 05987 (2-Scale)                         | 2021003061 MKTG_prints for TBG conference center                  |
| 100.4000.553700 | AWARD SUBMISSIONS - MKTG                 | 2/22/2022 | CC:65208 | \$ | 225.00   | 07600 (Fifth Third Credit Card)         | 2022000120 MKTG_award submissions                                 |
|                 |  | 2/18/2022 | 6018399  | \$ | 10.01    | 06666 (4Imprint, Inc.)                  | 2022000120 MKTG_award submissions                                 |
| 100.4006.551900 | MISC CONTRACT SVCS - SPV                 | 2/25/2022 | 6018488  | \$ | 1,053.27 | 4847 (Toledo Tent Co.)                  | 2021002391 SPV_tent chairs - Outreach event                       |
|                 |  | 2/22/2022 | CC:65208 | \$ | 516.00   | 07600 (Fifth Third Credit Card)         | 2022000687 SPV_Ruth's Jan 2022 cc ref: 2022000133                 |
|                 |  | 2/22/2022 | CC:65212 | \$ | 775.32   | 4921 (B. Stanford Enterprises LLC)      | 2021001698 SPV_Solheim cup event                                  |
|                 |  | 2/18/2022 | 6018404  | \$ | 260.00   | 05234 (Co-Man)                          | 2022000221 SPV-portapots - Meet Me                                |
| 100.5000.530900 | OTHER OP MTRLS & SUPPLIES - CC           | 2/22/2022 | CC:65208 | \$ | 1,442.20 | 07600 (Fifth Third Credit Card)         | 2022000714 CC_Brad H's Jan 2022 ref: 2022000133                   |
| 100.5000.551900 | MISC CONTRACT SVCS - CC                  | 2/22/2022 | CC:65208 | \$ | (294.98) | 07600 (Fifth Third Credit Card)         | 2022000713 OPS_Brad H's Jan 2022 cc ref: 2022000133               |
| 100.5000.558400 | FLEET VEHICLE REPAIR - CC                | 2/22/2022 | CC:65208 | \$ | 52.27    | 07600 (Fifth Third Credit Card)         | 2022000713 OPS_Brad H's Jan 2022 cc ref: 2022000133               |
| 100.5001.531100 | OFFICE SUPPLIES - PC                     | 2/22/2022 | CC:65208 | \$ | 22.00    | 07600 (Fifth Third Credit Card)         | 2022000691 P&C_Jon's Jan 2022 cc ref: 2022000133                  |
| 100.5001.551900 | 210704705 MISC CONTRACT SVCS - PC        | 2/18/2022 | 6018423  | \$ | 488.06   | 07051 (TTL Associates, Inc.)            | 2021002235 OO_Construction Administration Services for Pole Barn  |
| 100.5001.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO_O | 2/11/2022 | 6018354  | \$ | 3,189.00 | 08732 (Transtar Electric, Inc.)         | 2020002921 FA_Electric Service to Lot#3 restroom                  |

|                 |   |           |          |    |          |       |                                |            |  |
|-----------------|---|-----------|----------|----|----------|-------|--------------------------------|------------|--|
| 100.5002.550100 | CONFERENCES/ TRAINING - SAF                 | 2/22/2022 | CC:65208 | \$ | 550.00   | 07600 | (Fifth Third Credit Card)      | 2022000703 | TBG_Steve's Jan 2022 cc ref: 2022000133              |
|                 |   | 2/22/2022 | CC:65208 | \$ | 785.00   | 07600 | (Fifth Third Credit Card)      | 2022000690 | OPS_Starr's Jan 2022 cc ref: 2022000133              |
|                 |   | 2/22/2022 | CC:65208 | \$ | 550.00   | 07600 | (Fifth Third Credit Card)      | 2022000700 | WW_Graehm Jan 2022 cc ref: 2022000133                |
|                 |   | 2/22/2022 | CC:65208 | \$ | 550.00   | 07600 | (Fifth Third Credit Card)      | 2022000711 | OO_Mackenzie's Jan 2022 cc ref: 2022000133           |
| 100.5003.552800 | BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR    | 2/22/2022 | CC:65208 | \$ | 628.81   | 07600 | (Fifth Third Credit Card)      | 2022000714 | CC_Brad H's Jan 2022 ref: 2022000133                 |
| 100.5003.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR | 2/25/2022 | 6018484  | \$ | 4,715.00 | 00829 | (Premier Patching, Inc.)       | 2021001426 | SW_Seal Coating, Striping, Spray Patch               |
| 100.5004.530100 | SM EQUIP/ FURN/ FIXTURES - OPS              | 2/22/2022 | CC:65208 | \$ | 131.74   | 07600 | (Fifth Third Credit Card)      | 2022000709 | OPS_Jim's Jan 2022 cc ref: 2022000133                |
| 100.5004.530900 | OTHER OP MTRLS & SUPPLIES - OPS             | 2/22/2022 | CC:65208 | \$ | 28.12    | 07600 | (Fifth Third Credit Card)      | 2022000688 | OPS_Brad N's Jan 2022 cc ref: 2022000133             |
| 100.5004.550100 | CONFERENCES/ TRAINING - OPS                 | 2/22/2022 | CC:65208 | \$ | 16.50    | 07600 | (Fifth Third Credit Card)      | 2022000688 | OPS_Brad N's Jan 2022 cc ref: 2022000133             |
| 100.5004.550200 | MEMBERSHIP DUES - OPS                       | 2/22/2022 | CC:65208 | \$ | 320.00   | 07600 | (Fifth Third Credit Card)      | 2022000688 | OPS_Brad N's Jan 2022 cc ref: 2022000133             |
| 100.5004.552100 | COMPUTER/ TECHNOLOGY - OPS                  | 2/22/2022 | CC:65208 | \$ | 24.98    | 07600 | (Fifth Third Credit Card)      | 2022000709 | OPS_Jim's Jan 2022 cc ref: 2022000133                |
| 100.5004.557100 | UNIFORMS - OPS                              | 2/22/2022 | CC:65208 | \$ | 1,985.00 | 07600 | (Fifth Third Credit Card)      | 2022000709 | OPS_Jim's Jan 2022 cc ref: 2022000133                |
|                 |   | 2/22/2022 | CC:65208 | \$ | 187.78   | 07600 | (Fifth Third Credit Card)      | 2022000688 | OPS_Brad N's Jan 2022 cc ref: 2022000133             |
|                 |   | 2/11/2022 | 6018438  | \$ | 139.99   | 03633 | (Brad Navarre)                 | 2022000322 | OPS_B. Navarre uniform allowance                     |
| 100.5004.558400 | FLEET VEH. REPAIR                           | 2/22/2022 | CC:65208 | \$ | 573.08   | 07600 | (Fifth Third Credit Card)      | 2022000709 | OPS_Jim's Jan 2022 cc ref: 2022000133                |
| 100.6000.530900 | OTHER OP MTRLS & SUPPLIES - OPS             | 2/22/2022 | CC:65208 | \$ | 67.49    | 07600 | (Fifth Third Credit Card)      | 2022000710 | OPS_Nate's Jan 2022 cc ref: 2022000133               |
| 100.6000.531100 | OFFICE SUPPLIES - OPS                       | 2/22/2022 | CC:65208 | \$ | 88.96    | 07600 | (Fifth Third Credit Card)      | 2022000710 | OPS_Nate's Jan 2022 cc ref: 2022000133               |
| 100.6000.533300 | ROAD SALT - OPS                             | 2/18/2022 | 6018418  | \$ | 3,253.00 | 5261  | (Renewed Outdoors, LLC)        | 2022000414 | OPS_Bagged ice melt (5 skids)                        |
| 100.6000.533700 | Ops. M&S-Equip.                             | 2/22/2022 | CC:65208 | \$ | 778.75   | 07600 | (Fifth Third Credit Card)      | 2022000700 | WW_Graehm Jan 2022 cc ref: 2022000133                |
| 100.6000.540100 | DISPOSAL - OPS                              | 2/18/2022 | 9160     | \$ | 643.63   | 01536 | (Waste Management)             | 2022000114 | OPS_Recycling and waste disposal services            |
|                 |   | 2/18/2022 | 9154     | \$ | 284.38   | 05540 | (Republic Services)            | 2022000134 | OPS_Recycling and waste disposal services            |
|                 |   | 2/4/2022  | 9088     | \$ | (46.33)  | 05540 | (Republic Services)            | 2021000090 | OPS_Recycling and waste disposal serv.               |
|                 |   | 2/4/2022  | 9088     | \$ | 4,014.74 | 05540 | (Republic Services)            | 2022000134 | OPS_Recycling and waste disposal services            |
|                 |   | 2/4/2022  | 9090     | \$ | 796.18   | 01536 | (Waste Management)             | 2022000114 | OPS_Recycling and waste disposal services            |
|                 |   | 2/4/2022  | 9090     | \$ | 296.70   | 01536 | (Waste Management)             | 2022000114 | OPS_Recycling and waste disposal services            |
| 100.6000.550100 | CONFERENCES/ TRAINING - OPS                 | 2/22/2022 | CC:65208 | \$ | 6.00     | 07600 | (Fifth Third Credit Card)      | 2022000710 | OPS_Nate's Jan 2022 cc ref: 2022000133               |
|                 |   | 2/22/2022 | CC:65208 | \$ | 75.00    | 07600 | (Fifth Third Credit Card)      | 2022000714 | CC_Brad H's Jan 2022 ref: 2022000133                 |
|                 |   | 2/22/2022 | CC:65208 | \$ | 425.00   | 07600 | (Fifth Third Credit Card)      | 2022000699 | OPS_Craig's Jan 2022 cc ref: 2022000133              |
|                 |   | 2/22/2022 | CC:65208 | \$ | 550.00   | 07600 | (Fifth Third Credit Card)      | 2022000698 | PE_Lorenzo's Jan 2022 cc ref: 2022000133             |
| 100.6000.551900 | MISC CONTRACT SVCS - OPS                    | 2/22/2022 | CC:65208 | \$ | 600.00   | 07600 | (Fifth Third Credit Card)      | 2022000710 | OPS_Nate's Jan 2022 cc ref: 2022000133               |
|                 |   | 2/18/2022 | 6018403  | \$ | 6,324.00 | 4631  | (Coleman Systems, Inc.)        | 2021002761 | OPS_Emergency replacement of FT field office furnace |
| 100.6000.552100 | COMPUTER/ TECHNOLOGY - OPS                  | 2/22/2022 | CC:65208 | \$ | 2,357.63 | 07600 | (Fifth Third Credit Card)      | 2022000710 | OPS_Nate's Jan 2022 cc ref: 2022000133               |
| 100.6000.557100 | UNIFORMS - OPS                              | 2/25/2022 | 6018487  | \$ | 59.99    | 01227 | (Superior Uniform Sales, Inc.) | 2022000299 | OPS_M. Borchert uniform allowance                    |
|                 |   | 2/25/2022 | 6018487  | \$ | 55.00    | 01227 | (Superior Uniform Sales, Inc.) | 2022000310 | OPS_T. Lehman uniform allowance                      |
|                 |   | 2/25/2022 | 6018487  | \$ | 114.99   | 01227 | (Superior Uniform Sales, Inc.) | 2022000306 | OPS_J. Shaw uniform allowance                        |
|                 |   | 2/25/2022 | 6018487  | \$ | 179.97   | 01227 | (Superior Uniform Sales, Inc.) | 2022000297 | OPS_Jim Ankenbrandt uniform allowance                |
|                 |   | 2/22/2022 | CC:65208 | \$ | 125.99   | 07600 | (Fifth Third Credit Card)      | 2022000679 | DW-7861_Jan 2022 cc ref: 2022000133                  |
|                 |   | 2/22/2022 | CC:65208 | \$ | 130.49   | 07600 | (Fifth Third Credit Card)      | 2022000425 | OPS_K. Johnson 2022 uniform allowance                |
| 100.6001.530900 | OTHER OP MTRLS & SUPPLIES - PE              | 2/25/2022 | 6018476  | \$ | 1,985.58 | 02347 | (Gladieux Lumber and Home)     | 2022000373 | November 2021 supplies                               |
|                 |   | 2/22/2022 | CC:65208 | \$ | 113.86   | 07600 | (Fifth Third Credit Card)      | 2022000698 | PE_Lorenzo's Jan 2022 cc ref: 2022000133             |
|                 |   | 2/15/2022 | 6018368  | \$ | 345.91   | 02347 | (Gladieux Lumber and Home)     | 2022000482 | PE-Monthly Supplies                                  |
| 100.6001.531100 | OFFICE SUPPLIES - PE                        | 2/22/2022 | CC:65208 | \$ | 55.78    | 07600 | (Fifth Third Credit Card)      | 2022000698 | PE_Lorenzo's Jan 2022 cc ref: 2022000133             |
| 100.6001.540300 | WATER - PE                                  | 2/18/2022 | 9149     | \$ | 364.32   | 01896 | (City of Oregon-Water)         | 2022000065 | PE_Water usage                                       |
| 100.6001.540400 | ELECTRIC - PE                               | 2/25/2022 | 9127     | \$ | 669.60   | 01320 | (Toledo Edison)                | 2022000054 | PE_Electric usage                                    |
|                 |   | 2/25/2022 | 9127     | \$ | 1,147.38 | 01320 | (Toledo Edison)                | 2022000054 | PE_Electric usage                                    |
|                 |   | 2/25/2022 | 9127     | \$ | 78.62    | 01320 | (Toledo Edison)                | 2022000054 | PE_Electric usage                                    |
|                 |   | 2/11/2022 | 9094     | \$ | 1,378.95 | 01320 | (Toledo Edison)                | 2022000054 | PE_Electric usage                                    |
| 100.6001.540401 | ELECTRIC - HM                               | 2/25/2022 | 9127     | \$ | 303.47   | 01320 | (Toledo Edison)                | 2022000082 | HM_Electric usage (Howard Marsh restroom)            |
| 100.6001.540500 | GAS/ DIESEL - PE                            | 2/15/2022 | 6018367  | \$ | 717.15   | 06786 | (Gary Schumaker LLC)           | 2022000081 | PE_Diesel Fuel                                       |
| 100.6001.540600 | HEATING FUEL - PE                           | 2/18/2022 | 9145     | \$ | 856.66   | 00447 | (Amerigas - 5678)              | 2022000062 | PE_Gas usage   |
|                 |   | 2/18/2022 | 9151     | \$ | 1,416.09 | 01924 | (Columbia Gas)                 | 2022000062 | PE_Gas usage   |

|                 |                                   |  |   |    |  |   |  |
|-----------------|-----------------------------------|--|---|----|--|---|--|
| 100.6001.552700 | OTHER EQUIPMENT REPAIR - PE       | 2/25/2022  | 6018489   | \$ | 948.02   | 01425 (Tri County Tire, Inc.)   | 2022000590 PE_Tractor tire repair  |
| 100.6001.558400 | Fleet Veh. Repair                 | 2/22/2022  | CC:65208  | \$ | 471.45   | 07600 (Fifth Third Credit Card)   | 2022000698 PE_Lorenzo's Jan 2022 cc ref: 2022000133  |
| 100.6001.558500 | Rolling Stock Repair              | 2/22/2022<br>2/11/2022   | CC:65208<br>6018344   | \$ | 202.63<br>363.46   | 07600 (Fifth Third Credit Card)<br>06481 (Ohio Cat)   | 2022000698 PE_Lorenzo's Jan 2022 cc ref: 2022000133<br>2022000481 PE-Cat Repairs   |
| 100.6002.530900 | OTHER OP MTRLS & SUPPLIES - SI    | 2/22/2022<br>2/4/2022  | CC:65208<br>6018310   | \$ | 730.16<br>39.98  | 07600 (Fifth Third Credit Card)<br>00564 (Forrest Auto Supply)  | 2022000696 SI_Bob's Jan 2022 cc ref: 2022000133<br>2021001264 SI_assorted auto parts   |
| 100.6002.531100 | OFFICE SUPPLIES - SI              | 2/22/2022  | CC:65208  | \$ | 89.60  | 07600 (Fifth Third Credit Card)   | 2022000696 SI_Bob's Jan 2022 cc ref: 2022000133  |
| 100.6002.531800 | CLEANING SUPPLIES - SI            | 2/25/2022<br>2/25/2022   | 6018475<br>6018475  | \$ | 92.84<br>315.90  | 06733 (Fastenal Company)<br>06733 (Fastenal Company)  | 2021003008 SI_garbage bags 33 gallon<br>2021003008 SI_garbage bags 56 gallon   |
| 100.6002.533700 | Ops. M&S-Equip.                   | 2/22/2022  | CC:65208  | \$ | 472.56   | 07600 (Fifth Third Credit Card)   | 2022000696 SI_Bob's Jan 2022 cc ref: 2022000133  |
| 100.6002.540300 | WATER - SI                        | 2/18/2022<br>2/18/2022<br>2/18/2022<br>2/18/2022<br>2/18/2022<br>2/18/2022<br>2/18/2022<br>2/18/2022                                       | 9158<br>9150<br>9150<br>9150<br>9150<br>9150<br>9148<br>9150                          | \$ | 486.85<br>27.20<br>10.88<br>10.88<br>36.13<br>19.81<br>65.88<br>10.88                                      | 01495 (Village of Grand Rapids)<br>01493 (City of Waterville)<br>01493 (City of Waterville)<br>01493 (City of Waterville)<br>01493 (City of Waterville)<br>01493 (City of Waterville)<br>03678 (City of Maumee)<br>01493 (City of Waterville)                                       | 2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage<br>2022000071 SI/FA_Water usage   |
| 100.6002.540400 | ELECTRIC - SI                     | 2/28/2022<br>2/25/2022<br>2/11/2022<br>2/11/2022<br>2/11/2022  | 9107<br>9127<br>9094<br>9094<br>9094  | \$ | 107.65<br>46.46<br>(0.20)<br>(133.49)<br>1,069.83  | 01320 (Toledo Edison)<br>01320 (Toledo Edison)<br>01320 (Toledo Edison)<br>01320 (Toledo Edison)<br>01320 (Toledo Edison)   | 2022000047 SI_Electric usage Cannonball Prairie<br>2022000047 SI_Electric usage Cannonball Prairie<br>2022000047 SI_Electric usage Cannonball Prairie<br>2022000047 SI_Electric usage Cannonball Prairie<br>2022000047 SI_Electric usage Cannonball Prairie  |
| 100.6002.540500 | GAS/ DIESEL - SI                  | 2/25/2022  | 6018467   | \$ | 835.69   | 07538 (Brahier Oil, Inc.)   | 2022000070 SI/FA_Fuel/Fuel Delivery  |
| 100.6002.540600 | HEATING FUEL - SI                 | 2/25/2022<br>2/25/2022<br>2/25/2022<br>2/25/2022<br>2/25/2022<br>2/25/2022<br>2/25/2022<br>2/11/2022<br>2/11/2022<br>2/11/2022<br>2/4/2022 | 9122<br>9122<br>9122<br>9118<br>9122<br>9122<br>66667<br>9093<br>9093<br>9093<br>9085 | \$ | 525.12<br>392.28<br>136.19<br>624.28<br>317.10<br>247.61<br>217.32<br>293.51<br>394.81<br>577.39<br>515.26 | 01924 (Columbia Gas)<br>01924 (Columbia Gas)<br>01924 (Columbia Gas)<br>00447 (Amerigas - 5678)<br>01924 (Columbia Gas)<br>01924 (Columbia Gas)<br>01924 (Columbia Gas)<br>00447 (Amerigas - 5678)<br>00447 (Amerigas - 5678)<br>00447 (Amerigas - 5678)<br>00447 (Amerigas - 5678) | 2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2022000058 SI/FA_Gas usage<br>2021000040 SI/FA_Gas usage |
| 100.6002.551900 | MISC CONTRACT SVCS - SI           | 2/18/2022  | 6018404   | \$ | 145.00   | 05234 (Co-Man)  | 2021002598 SI_Cannonball Prairie porta john rental-December  |
| 100.6003.530100 | SM EQUIP/ FURN/ FIXTURES - PR     | 2/22/2022  | CC:65208  | \$ | 189.07   | 07600 (Fifth Third Credit Card)   | 2022000702 PR_Brian's Jan 2022 cc ref: 2022000133  |
| 100.6003.530900 | OTHER OP MTRLS & SUPPLIES - FA/PR | 2/22/2022<br>2/22/2022   | CC:65208<br>CC:65208  | \$ | 1,208.27<br>1,077.43   | 07600 (Fifth Third Credit Card)<br>07600 (Fifth Third Credit Card)  | 2022000697 FA_Brian's Jan 2022 cc ref: 2022000133<br>2022000702 PR_Brian's Jan 2022 cc ref: 2022000133   |
| 100.6003.531100 | OFFICE SUPPLIES - PR              | 2/22/2022<br>2/22/2022   | CC:65208<br>CC:65208  | \$ | 130.77<br>214.46   | 07600 (Fifth Third Credit Card)<br>07600 (Fifth Third Credit Card)  | 2022000697 FA_Brian's Jan 2022 cc ref: 2022000133<br>2022000702 PR_Brian's Jan 2022 cc ref: 2022000133   |
| 100.6003.531800 | CLEANING SUPPLIES - PR            | 2/22/2022  | CC:65208  | \$ | 108.22   | 07600 (Fifth Third Credit Card)   | 2022000702 PR_Brian's Jan 2022 cc ref: 2022000133  |
| 100.6003.533500 | Ops. M&S-Structures               | 2/25/2022  | 6018482   | \$ | 225.00   | 08018 (Oh Man Enterprises LLC)  | 2022000466 PR_Dam Shelter Painting Supplement to 2021001781  |
| 100.6003.540200 | SEPTIC - PR                       | 2/4/2022   | 6018319   | \$ | 320.00   | 00370 (Randy Mastin Septic Tank, Inc.)  | 2022000092 PR_Septic   |
| 100.6003.540400 | ELECTRIC - FA/PR                  | 2/25/2022  | 9127  | \$ | 618.06   | 01320 (Toledo Edison)   | 2022000068 PR_Electric usage 13803 US Highway 24   |
| 100.6003.540600 | HEATING FUEL - PR                 | 2/25/2022<br>2/25/2022<br>2/11/2022<br>2/11/2022<br>2/11/2022  | 9118<br>9118<br>9093<br>9098<br>9098  | \$ | 624.62<br>449.00<br>724.88<br>572.60<br>82.65  | 00447 (Amerigas - 5678)<br>00447 (Amerigas - 5678)<br>00447 (Amerigas - 5678)<br>01209 (Suburban Natural Gas Co.)<br>01209 (Suburban Natural Gas Co.)   | 2022000060 PR_Gas usage<br>2022000060 PR_Gas usage<br>2022000060 PR_Gas usage<br>2022000060 PR_Gas usage<br>2022000060 PR_Gas usage  |
| 100.6003.551900 | MISC CONTRACT SVCS - FA/PR        | 2/11/2022  | 6018350   | \$ | 1,920.00   | 07749 (Scott Electric LLC)  | 2021002906 PR_Electric Installation from Boat Barn to Lean-to  |
| 100.6003.558300 | Facility Systems Services         | 2/25/2022  | 6018469   | \$ | 979.00   | 4631 (Coleman Systems, Inc.)  | 2022000599 PR_Mill Furnace Repairs   |
| 100.6004.530900 | OTHER OP MTRLS & SUPPLIES - SE    | 2/22/2022<br>2/18/2022   | CC:65208<br>9153  | \$ | 610.22<br>188.97   | 07600 (Fifth Third Credit Card)<br>06188 (Home Depot Credit Services)   | 2022000699 OPS_Craig's Jan 2022 cc ref: 2022000133<br>2022000189 DW_December 2021 credit acct-ref: 2022000078  |

|                 |  |           |          |    |          |   |   |
|-----------------|--|-----------|----------|----|----------|---|---|
| 100.6004.540400 | ELECTRIC - SE                          | 2/11/2022 | 9094     | \$ | 732.69   | 01320 (Toledo Edison)                                 | 2022000063 SE_Electric usage                          |
|                 |  | 2/4/2022  | 9089     | \$ | 90.20    | 01320 (Toledo Edison)                                 | 2022000063 SE_Electric usage                          |
| 100.6004.540500 | GAS/ DIESEL - SE                       | 2/15/2022 | 6018365  | \$ | 804.06   | 08250 (Crystal Flash)                                 | 2022000088 SE_Park fuel                               |
|                 |  | 2/15/2022 | 6018365  | \$ | 730.87   | 08250 (Crystal Flash)                                 | 2022000088 SE_Park fuel                               |
| 100.6004.540600 | HEATING FUEL - SE                      | 2/25/2022 | 9118     | \$ | 1,807.44 | 00447 (Amerigas - 5678)                               | 2022000140 SE_Gas usage                               |
|                 |  | 2/11/2022 | 9093     | \$ | 1,185.50 | 00447 (Amerigas - 5678)                               | 2022000140 SE_Gas usage                               |
|                 |  | 2/4/2022  | 9085     | \$ | 1,626.38 | 00447 (Amerigas - 5678)                               | 2022000140 SE_Gas usage                               |
| 100.6004.551900 | MISC CONTRACT SVCS - SE                | 2/25/2022 | 6018485  | \$ | 44.00    | 08435 (Rose Pest Solutions)                           | 2022000205 SE_Pest control                            |
|                 |  | 2/22/2022 | CC:65208 | \$ | 124.00   | 07600 (Fifth Third Credit Card)                       | 2022000699 OPS_Craig's Jan 2022 cc ref: 2022000133    |
| 100.6004.558500 | Rolling Stock Repair                   | 2/22/2022 | CC:65208 | \$ | 244.06   | 07600 (Fifth Third Credit Card)                       | 2022000699 OPS_Craig's Jan 2022 cc ref: 2022000133    |
| 100.6005.530900 | OTHER OP MTRLS & SUPPLIES - OO         | 2/25/2022 | 6018475  | \$ | 175.99   | 06733 (Fastenal Company)                              | 2020002474 OO_Reservoir Trail Boardwalk Screws        |
|                 |  | 2/22/2022 | CC:65208 | \$ | 549.51   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
|                 |  | 2/11/2022 | 6018346  | \$ | 256.00   | 00863 (Quality Overhead Door, Inc.)                   | 2022000464 OO_Maintenance Garage Door Repair          |
| 100.6005.530902 | OTHER OP MTRLS & SUPPLIES - TREEHOUSES | 2/22/2022 | CC:65208 | \$ | 44.80    | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
| 100.6005.531800 | CLEANING SUPPLIES - OO                 | 2/18/2022 | 6018406  | \$ | 65.52    | 06733 (Fastenal Company)                              | 2022000155 Facility Cleaning Supplies                 |
| 100.6005.533500 | Ops. M&S-Structures                    | 2/22/2022 | CC:65208 | \$ | 114.00   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
| 100.6005.533600 | Ops. M&S-Grounds                       | 2/22/2022 | CC:65208 | \$ | 306.41   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
| 100.6005.533700 | Ops. M&S-Equip.                        | 2/22/2022 | CC:65208 | \$ | 12.32    | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
| 100.6005.533800 | Ops. M&S-Paper Products                | 2/18/2022 | 6018406  | \$ | 1,328.78 | 06733 (Fastenal Company)                              | 2022000038 OO_Facility Paper Supplies                 |
| 100.6005.540300 | WATER - OO                             | 2/18/2022 | 9159     | \$ | 56.47    | 08674 (Village of Swanton)                            | 2022000083 OO_Water usage                             |
|                 |  | 2/18/2022 | 9159     | \$ | 61.77    | 08674 (Village of Swanton)                            | 2022000083 OO_Water usage                             |
|                 |  | 2/11/2022 | 9096     | \$ | 42.41    | 01897 (City of Toledo Department of Public Utilities) | 2022000083 OO_Water usage                             |
|                 |  | 2/11/2022 | 9095     | \$ | 36.00    | 08674 (Village of Swanton)                            | 2022000083 OO_Water usage                             |
|                 |  | 2/11/2022 | 9095     | \$ | 36.00    | 08674 (Village of Swanton)                            | 2022000083 OO_Water usage                             |
| 100.6005.540400 | ELECTRIC - OO                          | 2/25/2022 | 9127     | \$ | 216.85   | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/25/2022 | 9127     | \$ | 241.24   | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/25/2022 | 9127     | \$ | 70.29    | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/25/2022 | 9127     | \$ | 95.96    | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/25/2022 | 9127     | \$ | 239.39   | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/25/2022 | 9127     | \$ | 218.72   | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/11/2022 | 9094     | \$ | 1,053.24 | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/11/2022 | 9094     | \$ | 1,746.31 | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/11/2022 | 9094     | \$ | 94.66    | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/4/2022  | 9089     | \$ | 81.22    | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
|                 |  | 2/4/2022  | 9089     | \$ | 1,578.25 | 01320 (Toledo Edison)                                 | 2022000123 OO/FA Electric usage                       |
| 100.6005.540600 | HEATING FUEL - OO                      | 2/25/2022 | 9118     | \$ | 323.59   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 392.05   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 2,266.98 | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 380.68   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 1,507.50 | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9125     | \$ | 322.39   | 04330 (Ohio Gas Company)                              | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 1,302.04 | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9125     | \$ | 131.96   | 04330 (Ohio Gas Company)                              | 2022000139 OO_Gas usage                               |
|                 |  | 2/25/2022 | 9118     | \$ | 332.87   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/18/2022 | 9145     | \$ | 495.37   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/18/2022 | 9145     | \$ | 456.01   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/18/2022 | 9145     | \$ | 763.73   | 00447 (Amerigas - 5678)                               | 2022000139 OO_Gas usage                               |
|                 |  | 2/11/2022 | 9092     | \$ | 200.69   | 04330 (Ohio Gas Company)                              | 2022000139 OO_Gas usage                               |
|                 |  | 2/4/2022  | 9085     | \$ | 263.51   | 00447 (Amerigas - 5678)                               | 2021000046 OO_Gas usage                               |
|                 |  | 2/4/2022  | 9085     | \$ | 343.82   | 00447 (Amerigas - 5678)                               | 2021000046 OO_Gas usage                               |
| 100.6005.551902 | MISC CONTRACT SVCS - TREEHOUSES        | 2/22/2022 | CC:65208 | \$ | 90.00    | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
|                 |  | 2/4/2022  | 6018320  | \$ | 820.80   | 08435 (Rose Pest Solutions)                           | 2022000031 OO_Facility Pest Management THV            |
| 100.6005.552700 | OTHER EQUIPMENT REPAIR - OO            | 2/22/2022 | CC:65208 | \$ | 650.00   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
| 100.6005.558300 | Facility Systems Services              | 2/25/2022 | 6018468  | \$ | 1,376.00 | 4894 (Clean Water Service, Inc.)                      | 2022000153 OO_Lodge Water System Service              |
|                 |  | 2/11/2022 | 6018353  | \$ | 304.56   | 02555 (Toledo Water Conditioning)                     | 2022000416 OO_Water Treatment Services                |
|                 |  | 2/11/2022 | 6018353  | \$ | 1,500.00 | 02555 (Toledo Water Conditioning)                     | 2022000149 OO_Water Treatment Services                |
| 100.6005.558400 | Fleet Veh. Repair                      | 2/22/2022 | CC:65208 | \$ | 154.80   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
|                 |  | 2/22/2022 | CC:65208 | \$ | 408.83   | 07600 (Fifth Third Credit Card)                       | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133 |
|                 |  | 2/11/2022 | 6018344  | \$ | 14.28    | 06481 (Ohio Cat)                                      | 2022000484 OO_Parts                                   |



|                 |                                |           |          |    |          |   |   |
|-----------------|--------------------------------|-----------|----------|----|----------|---|---|
| 100.6005.558500 | Rolling Stock Repair           | 2/22/2022 | CC:65208 | \$ | 599.64   | 07600 (Fifth Third Credit Card)         | 2022000711 OO_Mackenzie's Jan 2022 cc ref: 2022000133       |
| 100.6006.530100 | SM EQUIP/ FURN/ FIXTURES - SW  | 2/22/2022 | CC:65208 | \$ | 501.42   | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
|                 |                                | 2/18/2022 | 9153     | \$ | 54.38    | 06188 (Home Depot Credit Services)      | 2022000578 DW_Jan 2022 credit acct-ref: PO2022000078        |
| 100.6006.530900 | OTHER OP MTRLS & SUPPLIES - SW | 2/22/2022 | CC:65208 | \$ | 81.87    | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
|                 |                                | 2/18/2022 | 9153     | \$ | 316.82   | 06188 (Home Depot Credit Services)      | 2022000578 DW_Jan 2022 credit acct-ref: PO2022000078        |
|                 |                                | 2/18/2022 | 9153     | \$ | 317.35   | 06188 (Home Depot Credit Services)      | 2022000189 DW_December 2021 credit acct-ref: 2022000078     |
| 100.6006.531100 | OFFICE SUPPLIES - SW           | 2/22/2022 | CC:65208 | \$ | 46.97    | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
| 100.6006.531800 | CLEANING SUPPLIES - SW         | 2/22/2022 | CC:65208 | \$ | 248.85   | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
| 100.6006.533500 | Ops. M&S-Structures            | 2/22/2022 | CC:65208 | \$ | 270.16   | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
|                 |                                | 2/18/2022 | 6018419  | \$ | 325.00   | 07749 (Scott Electric LLC)              | 2022000200 SW_Brookwood lights repair                       |
| 100.6006.533800 | Ops. M&S-Paper Products        | 2/15/2022 | 6018366  | \$ | 60.34    | 06733 (Fastenal Company)                | 2022000118 SW_Toilet paper and R/R vending                  |
| 100.6006.540300 | WATER - SW                     | 2/18/2022 | 9152     | \$ | 423.30   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/18/2022 | 9152     | \$ | 102.25   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/11/2022 | 9099     | \$ | 159.60   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/11/2022 | 9099     | \$ | 102.25   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/11/2022 | 9099     | \$ | 102.87   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/11/2022 | 9099     | \$ | 13.12    | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 2/4/2022  | 9087     | \$ | 102.22   | 02063 (Department of Public Utilities)  | 2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
| 100.6006.540400 | ELECTRIC - SW                  | 2/28/2022 | 9107     | \$ | 665.58   | 01320 (Toledo Edison)                   | 2022000056 SW_Electric usage                                |
|                 |                                | 2/18/2022 | 9156     | \$ | 224.97   | 01320 (Toledo Edison)                   | 2022000056 SW_Electric usage                                |
|                 |                                | 2/18/2022 | 9156     | \$ | 112.00   | 01320 (Toledo Edison)                   | 2022000056 SW_Electric usage                                |
|                 |                                | 2/18/2022 | 9156     | \$ | 820.69   | 01320 (Toledo Edison)                   | 2022000056 SW_Electric usage                                |
|                 |                                | 2/18/2022 | 9156     | \$ | 174.03   | 01320 (Toledo Edison)                   | 2022000056 SW_Electric usage                                |
| 100.6006.540600 | HEATING FUEL - SW              | 2/25/2022 | 9122     | \$ | 223.21   | 01924 (Columbia Gas)                    | 2022000064 SW_Gas usage                                     |
|                 |                                | 2/25/2022 | 9122     | \$ | 210.69   | 01924 (Columbia Gas)                    | 2022000064 SW_Gas usage                                     |
|                 |                                | 2/25/2022 | 9122     | \$ | 283.34   | 01924 (Columbia Gas)                    | 2022000064 SW_Gas usage                                     |
|                 |                                | 2/25/2022 | 9122     | \$ | 368.22   | 01924 (Columbia Gas)                    | 2022000064 SW_Gas usage                                     |
|                 |                                | 2/25/2022 | 9122     | \$ | 1,009.00 | 01924 (Columbia Gas)                    | 2022000064 SW_Gas usage                                     |
| 100.6006.551900 | MISC CONTRACT SVCS - SW        | 2/25/2022 | 6018485  | \$ | 59.00    | 08435 (Rose Pest Solutions)             | 2022000181 SW_Preventative Pest management                  |
|                 |                                | 2/11/2022 | 6018348  | \$ | 67.00    | 08435 (Rose Pest Solutions)             | 2022000181 SW_Preventative Pest management                  |
|                 |                                | 2/11/2022 | 66640    | \$ | 100.00   | 4882 (FPB Remittance, City of Toledo)   | 2022000439 SW_Fire Prevention Inspection                    |
|                 |                                | 2/4/2022  | 6018320  | \$ | 49.00    | 08435 (Rose Pest Solutions)             | 2022000181 SW_Preventative Pest management                  |
| 100.6006.558300 | Facility Systems Services      | 2/22/2022 | CC:65208 | \$ | 596.16   | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
| 100.6006.558500 | Rolling Stock Repair           | 2/25/2022 | 6018477  | \$ | 850.00   | 00144 (Kalida Truck Equipment, Inc.)    | 2021002664 Running Boards 3500 Silverado Dump Truck         |
|                 |                                | 2/22/2022 | CC:65208 | \$ | 43.53    | 07600 (Fifth Third Credit Card)         | 2022000704 SW_Kevin's Jan 2022 cc ref: 2022000133           |
| 100.6007.530900 | OTHER OP MTRLS & SUPPLIES - WW | 2/25/2022 | 6018474  | \$ | 796.47   | 01597 (DWA Recreation, Inc.)            | 2022000233 New swing seats and associated hardware          |
|                 |                                | 2/22/2022 | CC:65208 | \$ | 173.92   | 07600 (Fifth Third Credit Card)         | 2022000692 OPS_Anthony's Jan 2022 cc ref: 2022000133        |
|                 |                                | 2/22/2022 | CC:65208 | \$ | 98.57    | 07600 (Fifth Third Credit Card)         | 2022000700 WW_Graehm Jan 2022 cc ref: 2022000133            |
| 100.6007.531100 | OFFICE SUPPLIES - WW           | 2/22/2022 | CC:65208 | \$ | 333.15   | 07600 (Fifth Third Credit Card)         | 2022000692 OPS_Anthony's Jan 2022 cc ref: 2022000133        |
| 100.6007.531800 | CLEANING SUPPLIES - WW         | 2/15/2022 | 6018366  | \$ | 916.87   | 06733 (Fastenal Company)                | 2022000126 WW_Toilet paper and other restroom items         |
| 100.6007.533500 | Ops. M&S-Structures            | 2/15/2022 | 6018363  | \$ | 245.37   | 01423 (21st Century Paints)             | 2022000159 WW_Paint and paint supplies                      |
| 100.6007.533600 | Ops. M&S-Grounds               | 2/11/2022 | 66646    | \$ | 205.95   | 08048 (Oaks Feed Company, LLC)          | 2022000171 WW_WOW bird seed                                 |
| 100.6007.533700 | Ops. M&S-Equip.                | 2/25/2022 | 66665    | \$ | 110.01   | 5277 (Armor Auto and Truck Supply Inc.) | 2022000029 WW_Vehicle & equipment repair parts              |
|                 |                                | 2/22/2022 | CC:65208 | \$ | 90.38    | 07600 (Fifth Third Credit Card)         | 2022000700 WW_Graehm Jan 2022 cc ref: 2022000133            |
|                 |                                | 2/22/2022 | CC:65208 | \$ | 98.19    | 07600 (Fifth Third Credit Card)         | 2022000692 OPS_Anthony's Jan 2022 cc ref: 2022000133        |
| 100.6007.533900 | Ops. M&S-Cleaning Supplies     | 2/22/2022 | CC:65208 | \$ | 252.10   | 07600 (Fifth Third Credit Card)         | 2022000692 OPS_Anthony's Jan 2022 cc ref: 2022000133        |
| 100.6007.540300 | WATER - WW                     | 2/28/2022 | 9105     | \$ | 3.80     | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
|                 |                                | 2/28/2022 | 9105     | \$ | 50.79    | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
|                 |                                | 2/18/2022 | 9152     | \$ | 1,261.06 | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
|                 |                                | 2/18/2022 | 9152     | \$ | 250.41   | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
|                 |                                | 2/11/2022 | 9099     | \$ | 13.28    | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
|                 |                                | 2/11/2022 | 9099     | \$ | 100.66   | 02063 (Department of Public Utilities)  | 2022000050 WW_Water usage                                   |
| 100.6007.540400 | ELECTRIC - WW                  | 2/25/2022 | 9127     | \$ | 4,251.09 | 01320 (Toledo Edison)                   | 2022000135 WW_Electric usage                                |
|                 |                                | 2/11/2022 | 9094     | \$ | 71.53    | 01320 (Toledo Edison)                   | 2022000135 WW_Electric usage                                |

|                 |                                   |           |          |    |          |  |            |  |
|-----------------|-----------------------------------|-----------|----------|----|----------|--|------------|--|
| 100.6007.551900 | MISC CONTRACT SVCS - WW           | 2/25/2022 | 6018485  | \$ | 47.00    | 08435 (Rose Pest Solutions)            | 2022000169 | WW_Pest control at various sites                         |
|                 |                                   | 2/25/2022 | 6018473  | \$ | 47.90    | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/25/2022 | 6018473  | \$ | 21.90    | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/4/2022  | 6018320  | \$ | 55.00    | 08435 (Rose Pest Solutions)            | 2022000169 | WW_Pest control at various sites                         |
|                 |                                   | 2/4/2022  | 6018307  | \$ | 0.95     | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/4/2022  | 6018307  | \$ | 49.00    | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/4/2022  | 6018307  | \$ | 8.95     | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/4/2022  | 6018307  | \$ | 10.95    | 03899 (Culligan of Northwest Ohio)     | 2022000160 | WW_Water supply and delivery for various office location |
|                 |                                   | 2/4/2022  | 6018320  | \$ | 42.00    | 08435 (Rose Pest Solutions)            | 2022000169 | WW_Pest control at various sites                         |
| 100.6007.554400 | OTHER INTERGOVERNMENTAL - WW      | 2/11/2022 | 66650    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)       | 2022000188 | WW_Boiler and elevator inspections                       |
|                 |                                   | 2/4/2022  | 66637    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)       | 2022000188 | WW_Boiler and elevator inspections                       |
|                 |                                   | 2/4/2022  | 66637    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)       | 2022000188 | WW_Boiler and elevator inspections                       |
|                 |                                   | 2/4/2022  | 66637    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)       | 2022000188 | WW_Boiler and elevator inspections                       |
| 100.6007.558100 | STRUCTURAL SERVICES - WW          | 2/4/2022  | 6018305  | \$ | 490.00   | 4631 (Coleman Systems, Inc.)           | 2021002225 | WW_Leak on cold water return @ MH                        |
| 100.6007.558300 | Facility Systems Services         | 2/25/2022 | 6018469  | \$ | 2,964.00 | 4631 (Coleman Systems, Inc.)           | 2022000448 | WW_Installation of glycol feed tank at Schoolhouse       |
|                 |                                   | 2/4/2022  | 6018305  | \$ | 270.00   | 4631 (Coleman Systems, Inc.)           | 2022000127 | WW_Repairs/Service to Schoolhouse boiler 1 and War       |
| 100.6007.558500 | Rolling Stock Repair              | 2/25/2022 | 6018472  | \$ | 405.12   | 02999 (Crosby Equipment, LLC)          | 2022000023 | WW_Repair parts and service for rolling rock             |
| 100.6008.530900 | OTHER OP MTRLS & SUPPLIES - BC    | 2/25/2022 | 6018466  | \$ | 2,488.84 | 02411 (Affiliated Cash & Carry, Inc.)  | 2021003057 | BC-lumber for locker construction                        |
|                 |                                   | 2/22/2022 | CC:65208 | \$ | (7.04)   | 07600 (Fifth Third Credit Card)        | 2022000714 | CC_Brad H's Jan 2022 ref: 2022000133                     |
|                 |                                   | 2/18/2022 | 66656    | \$ | 33.48    | 02326 (General Pro Hardware)           | 2022000192 | BC_Assorted Supplies                                     |
|                 |                                   | 2/11/2022 | 66641    | \$ | 19.27    | 02326 (General Pro Hardware)           | 2022000192 | BC_Assorted Supplies                                     |
| 100.6008.540400 | ELECTRIC - BC                     | 2/28/2022 | 9107     | \$ | 1,456.60 | 01320 (Toledo Edison)                  | 2022000057 | BC_Electric usage  |
| 100.6008.540600 | HEATING FUEL - BC                 | 2/11/2022 | 6018342  | \$ | 392.07   | 07381 (Ludwig Propane)                 | 2022000117 | BC_Propane usage   |
|                 |                                   | 2/4/2022  | 6018315  | \$ | 582.00   | 07381 (Ludwig Propane)                 | 2022000117 | BC_Propane usage   |
| 100.6008.551900 | MISC CONTRACT SVCS - BC           | 2/22/2022 | CC:65208 | \$ | 56.00    | 07600 (Fifth Third Credit Card)        | 2022000702 | PR_Brian's Jan 2022 cc ref: 2022000133                   |
|                 |                                   | 2/22/2022 | CC:65200 | \$ | 200.00   | 00863 (Quality Overhead Door, Inc.)    | 2022000433 | BC_Soil and Water Garage Door Repair                     |
|                 |                                   | 2/4/2022  | 6018306  | \$ | 44.72    | 05234 (Co-Man)                         | 2022000190 | BC_Portable Toilet Rental                                |
|                 |                                   | 2/4/2022  | 6018306  | \$ | 62.28    | 05234 (Co-Man)                         | 2022000190 | BC_Portable Toilet Rental                                |
| 100.6008.558200 | GROUND'S M&R - BC                 | 2/4/2022  | 6018312  | \$ | 73.90    | 4887 (Green Earth Transportation)      | 2022000473 | BC_Stone for Nona Remaining Balance                      |
| 100.6008.558500 | ROLLING STOCK REPAIR - BC         | 2/22/2022 | CC:65208 | \$ | 186.43   | 07600 (Fifth Third Credit Card)        | 2022000715 | NRC_Tim G's Jan cc reconciliation ref: 2022000133        |
| 100.6009.530100 | SM EQUIP/ FURN/ FIXTURES - MIG    | 2/4/2022  | 66632    | \$ | 479.97   | 4733 (FIC Dealerships)                 | 2021002041 | MG_hedge trimmer   |
|                 |                                   | 2/2/2022  | 66628    | \$ | (479.96) | 4733 (FIC Dealerships)                 | 2021002041 | MG_hedge trimmer   |
| 100.6009.530901 | OTHER OP MTRLS & SUPPLIES - GC    | 2/22/2022 | CC:65208 | \$ | 216.49   | 07600 (Fifth Third Credit Card)        | 2022000693 | GC_Ryan's Jan 2022 cc ref: 2022000133                    |
| 100.6009.531801 | Cleaning Supplies - GC            | 2/18/2022 | 6018406  | \$ | 315.90   | 06733 (Fastenal Company)               | 2021002396 | East Region cleaning supplies                            |
| 100.6009.540300 | WATER - MIG                       | 2/25/2022 | 9123     | \$ | 441.27   | 02063 (Department of Public Utilities) | 2022000067 | MIG_Water usage  |
| 100.6009.540400 | ELECTRIC - MIG                    | 2/18/2022 | 9156     | \$ | 425.80   | 01320 (Toledo Edison)                  | 2022000084 | MIG_Electric usage                                       |
| 100.6009.540401 | ELECTRIC - GC                     | 2/18/2022 | 9156     | \$ | 2,660.26 | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage   |
|                 |                                   | 2/11/2022 | 9094     | \$ | 364.81   | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage   |
|                 |                                   | 2/11/2022 | 9094     | \$ | 128.13   | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage   |
| 100.6009.551901 | MISC CONTRACT SVCS - GC           | 2/25/2022 | 6018480  | \$ | 375.00   | 5316 (Merit Plumbing, Inc. )           | 2022000459 | GC_backflow test   |
|                 |                                   | 2/22/2022 | CC:65208 | \$ | 870.00   | 07600 (Fifth Third Credit Card)        | 2022000693 | GC_Ryan's Jan 2022 cc ref: 2022000133                    |
|                 |                                   | 2/11/2022 | 66642    | \$ | 1,267.00 | 4620 (Jamiesons' Audio-Video)          | 2021002411 | GC_cage for projector                                    |
| 100.6009.558400 | Fleet Veh. Repair GC              | 2/22/2022 | CC:65208 | \$ | 123.30   | 07600 (Fifth Third Credit Card)        | 2022000693 | GC_Ryan's Jan 2022 cc ref: 2022000133                    |
| 100.6010.530100 | SM EQUIP/ FURN/ FIXTURES - TBG    | 2/22/2022 | CC:65208 | \$ | 732.33   | 07600 (Fifth Third Credit Card)        | 2022000703 | TBG_Steve's Jan 2022 cc ref: 2022000133                  |
|                 |                                   | 2/18/2022 | 66655    | \$ | 45.95    | 4733 (FIC Dealerships)                 | 2021002960 | TBG_small equipment maintenance items                    |
| 100.6010.530900 | OTHER OP MTRLS & SUPPLIES - TBG   | 2/22/2022 | CC:65208 | \$ | 138.00   | 07600 (Fifth Third Credit Card)        | 2022000686 | MKTG_Val's Jan 2022 cc ref: 2022000133                   |
|                 |                                   | 2/22/2022 | CC:65208 | \$ | 679.89   | 07600 (Fifth Third Credit Card)        | 2022000714 | CC_Brad H's Jan 2022 ref: 2022000133                     |
|                 |                                   | 2/18/2022 | 9153     | \$ | 119.65   | 06188 (Home Depot Credit Services)     | 2022000578 | DW_Jan 2022 credit acct-ref: PO2022000078                |
| 100.6010.533100 | PLANTS - TBG                      | 2/22/2022 | CC:65208 | \$ | 273.00   | 07600 (Fifth Third Credit Card)        | 2022000703 | TBG_Steve's Jan 2022 cc ref: 2022000133                  |
| 100.6010.533101 | OTHER HORT MTRLS & SUPPLIES - TBG | 2/22/2022 | CC:65206 | \$ | 365.96   | 04427 (Amazon Prime)                   | 2021000625 | TBG_grounds chemicals                                    |
| 100.6010.540400 | ELECTRIC - TBG                    | 2/18/2022 | 9156     | \$ | 149.65   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                       |
|                 |                                   | 2/11/2022 | 9094     | \$ | 104.98   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                       |
|                 |                                   | 2/11/2022 | 9094     | \$ | 174.64   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                       |
|                 |                                   | 2/11/2022 | 9094     | \$ | 70.25    | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                       |

|                 |                                     |           |          |    |          |  |            |  |
|-----------------|-------------------------------------|-----------|----------|----|----------|--|------------|--|
|                 |                                     | 2/11/2022 | 9094     | \$ | 736.10   | 01320 (Toledo Edison)                            | 2022000048 | TBG_Electric usage                                 |
|                 |                                     | 2/11/2022 | 9094     | \$ | 70.72    | 01320 (Toledo Edison)                            | 2022000048 | TBG_Electric usage                                 |
|                 |                                     | 2/11/2022 | 9094     | \$ | 201.69   | 01320 (Toledo Edison)                            | 2022000048 | TBG_Electric usage                                 |
|                 |                                     | 2/11/2022 | 9094     | \$ | 410.45   | 01320 (Toledo Edison)                            | 2022000048 | TBG_Electric usage                                 |
| 100.6010.540600 | HEATING FUEL - TBG                  | 2/28/2022 | 9104     | \$ | 2,852.30 | 01924 (Columbia Gas)                             | 2022000049 | TBG_Gas usage                                      |
|                 |                                     | 2/28/2022 | 9104     | \$ | 306.27   | 01924 (Columbia Gas)                             | 2022000049 | TBG_Gas usage                                      |
|                 |                                     | 2/28/2022 | 9104     | \$ | 66.96    | 01924 (Columbia Gas)                             | 2022000049 | TBG_Gas usage                                      |
|                 |                                     | 2/25/2022 | 9122     | \$ | 750.38   | 01924 (Columbia Gas)                             | 2022000049 | TBG_Gas usage                                      |
| 100.6010.551900 | MISC CONTRACT SVCS - TBG            | 2/18/2022 | 66657    | \$ | 960.00   | 5480 (Great Lakes Electrical Contracting, Inc. ) | 2022000376 | TBG_Lithophane switches                            |
| 100.6010.555100 | EQUIPMENT RENTAL - TBG              | 2/22/2022 | CC:65208 | \$ | 43.70    | 07600 (Fifth Third Credit Card)                  | 2022000703 | TBG_Steve's Jan 2022 cc ref: 2022000133            |
| 100.6010.558500 | ROLLING STOCK REPAIR - TBG          | 2/22/2022 | CC:65208 | \$ | 95.23    | 07600 (Fifth Third Credit Card)                  | 2022000703 | TBG_Steve's Jan 2022 cc ref: 2022000133            |
| 100.6101.551900 | MISC CONTRACT SVCS - EAST           | 2/4/2022  | 6018312  | \$ | 389.98   | 4887 (Green Earth Transportation)                | 2021003103 | OPS_Stone  |
| 100.6103.530900 | OTHER OP MTRLS & SUPPLIES - CENTRAL | 2/18/2022 | 6018415  | \$ | 1,415.54 | 4934 (Nameplate & Panel Technology)              | 2021001578 | OPS_TBG_Plant label replacement                    |
| 100.6103.551900 | MISC CONTRACT SVCS - CENTRAL        | 2/4/2022  | 6018305  | \$ | 3,290.00 | 4631 (Coleman Systems, Inc.)                     | 2022000261 | OPS_TBG_Emergency furnace replacement at TBG Main  |
| 100.7000.520800 | MILEAGE - NR                        | 2/11/2022 | 6018441  | \$ | 112.79   | 05023 (Tim Schetter)                             | 2022000229 | NR_2022 mileage                                    |
|                 |                                     | 2/4/2022  | 6018431  | \$ | 46.98    | 5347 (Samuel Wilhelm)                            | 2022000229 | NR_2022 mileage                                    |
| 100.7000.550100 | CONFERENCES/ TRAINING - NR          | 2/22/2022 | CC:65208 | \$ | 149.00   | 07600 (Fifth Third Credit Card)                  | 2022000705 | NRW_LaRae's Jan 2022 cc ref: 2022000133            |
|                 |                                     | 2/22/2022 | CC:65208 | \$ | 1,085.35 | 07600 (Fifth Third Credit Card)                  | 2022000244 | NR_travel/training for Josh Brenwell               |
| 100.7000.557100 | UNIFORMS - NR                       | 2/22/2022 | CC:65208 | \$ | 35.08    | 07600 (Fifth Third Credit Card)                  | 2021000374 | NR_D. Unverferth uniform allowance                 |
| 100.7001.530900 | OTHER OP MTRLS & SUPPLIES - NRW     | 2/22/2022 | CC:65208 | \$ | 731.22   | 07600 (Fifth Third Credit Card)                  | 2022000705 | NRW_LaRae's Jan 2022 cc ref: 2022000133            |
|                 |                                     | 2/11/2022 | 6018353  | \$ | 16.38    | 02555 (Toledo Water Conditioning)                | 2022000394 | NRW_Drinking Water at Shop 4139 Girdham            |
|                 |                                     | 2/4/2022  | 6018309  | \$ | 5.00     | 02261 (Forestry Suppliers, Inc.)                 | 2022000230 | NRW_Tank Cap Replacement                           |
| 100.7001.551900 | MISC CONTRACT SVCS - NRW            | 2/11/2022 | 66644    | \$ | 586.00   | 5110 (New Century Tree & Lawn Inc.)              | 2021002525 | NRW_Logo Tree fungicide injection                  |
| 100.7001.552700 | OTHER EQUIPMENT REPAIR - NRW        | 2/25/2022 | 6018483  | \$ | 84.60    | 06481 (Ohio Cat)                                 | 2022000603 | NRW_CAT skid Steer supplies                        |
|                 |                                     | 2/25/2022 | 6018483  | \$ | 195.70   | 06481 (Ohio Cat)                                 | 2022000603 | NRW_CAT skid Steer supplies                        |
|                 |                                     | 2/25/2022 | 6018483  | \$ | 0.36     | 06481 (Ohio Cat)                                 | 2022000603 | NRW_CAT skid Steer supplies                        |
|                 |                                     | 2/22/2022 | CC:65208 | \$ | 972.27   | 07600 (Fifth Third Credit Card)                  | 2022000705 | NRW_LaRae's Jan 2022 cc ref: 2022000133            |
| 100.7003.530900 | OTHER OP MTRLS & SUPPLIES - BCN     | 2/22/2022 | CC:65208 | \$ | 76.12    | 07600 (Fifth Third Credit Card)                  | 2022000684 | BCN_Jenella's Jan 2022 cc ref: 2022000133          |
|                 |                                     | 2/18/2022 | 66652    | \$ | 239.00   | 4806 (Alpha Nurseries)                           | 2022000537 | BCN_W 200 Redbud trees                             |
| 100.7003.551900 | MISC CONTRACT SVCS - BCN            | 2/18/2022 | 6018402  | \$ | 177.00   | 4957 (AW Heating & Cooling)                      | 2022000534 | BCN_G furnace call south house                     |
| 100.7003.552700 | OTHER EQUIPMENT REPAIR - BCN        | 2/22/2022 | CC:65208 | \$ | 240.94   | 07600 (Fifth Third Credit Card)                  | 2022000684 | BCN_Jenella's Jan 2022 cc ref: 2022000133          |
| 100.7004.530900 | OTHER OP MTRLS & SUPPLIES - NRE     | 2/22/2022 | CC:65208 | \$ | 153.79   | 07600 (Fifth Third Credit Card)                  | 2022000694 | NRE_Denis's Jan 2022 cc ref: 2022000133            |
|                 |                                     | 2/22/2022 | CC:65208 | \$ | 99.98    | 07600 (Fifth Third Credit Card)                  | 2022000677 | NRE_Kerri's Jan 2022 cc ref: 2022000133            |
|                 |                                     | 2/22/2022 | CC:65204 | \$ | 2,813.94 | 02650 (Tractor Supply Co.)                       | 2021002834 | Air compressor / shelving                          |
| 100.7004.551900 | MISC CONTRACT SVCS - NRE            | 2/4/2022  | 6018312  | \$ | 2,050.00 | 4887 (Green Earth Transportation)                | 2021003094 | Stone for Howard Rd                                |
| 100.7004.552700 | OTHER EQUIPMENT REPAIR - NRE        | 2/22/2022 | CC:65208 | \$ | 909.39   | 07600 (Fifth Third Credit Card)                  | 2022000694 | NRE_Denis's Jan 2022 cc ref: 2022000133            |
| 100.7005.530100 | SM EQUIP/ FURN/ FIXTURES - NRC      | 2/4/2022  | 6018324  | \$ | 767.99   | 06418 (W.F. Smithers Co., Inc.)                  | 2021002724 | NRC_372 chainsaw                                   |
| 100.7005.530900 | OTHER OP MTRLS & SUPPLIES - NRC     | 2/22/2022 | CC:65208 | \$ | 2,248.10 | 07600 (Fifth Third Credit Card)                  | 2022000715 | NRC_Tim G's Jan cc reconciliation ref: 2022000133  |
| 211601500       |                                     | 2/18/2022 | 66654    | \$ | 665.85   | 08403 (Cold Stream Farm , LLC)                   | 2022000538 | NR_trees for spring 2022 reforestation (canal land |
|                 |                                     | 2/4/2022  | 6018314  | \$ | 80.24    | 07046 (Hanson Aggregates Midwest, LLC)           | 2021002687 | Stone for base herbicide room                      |
|                 |                                     | 2/4/2022  | 6018313  | \$ | 170.15   | 02419 (Gross Electric, Inc.)                     | 2021002847 | LED lighting and misc wire and supplies            |
|                 |                                     | 2/4/2022  | 66631    | \$ | 57.72    | 5245 (FIC Dealership-Berkey)                     | 2021002994 | Equipment parts reforestation crew                 |
|                 |                                     | 2/4/2022  | 66631    | \$ | 23.28    | 5245 (FIC Dealership-Berkey)                     | 2022000524 | NRC_REF Mower parts for reforestation crew         |
| 100.7005.552700 | OTHER EQUIPMENT REPAIR - NRC        | 2/22/2022 | CC:65208 | \$ | 332.70   | 07600 (Fifth Third Credit Card)                  | 2022000715 | NRC_Tim G's Jan cc reconciliation ref: 2022000133  |
| 100.7006.530900 | OTHER OP MTRLS & SUPPLIES - WM      | 2/4/2022  | 6018318  | \$ | 592.00   | 5272 (Pettisville Grain Co.)                     | 2021003047 | WM_Wildlife management                             |
| 100.7006.551900 | MISC CONTRACT SVCS - WM             | 2/18/2022 | 6018409  | \$ | 3,575.00 | 08021 (Intrepid Helicopters LLC)                 | 2022000391 | WM_aerial deer surveys                             |
| 100.9000.531100 | OFFICE SUPPLIES - PH                | 2/22/2022 | CC:65208 | \$ | (4.02)   | 07600 (Fifth Third Credit Card)                  | 2022000681 | PH_Kate's Jan 2022 cc ref: 2022000133              |
| 100.9000.550100 | CONFERENCES/ TRAINING - PH          | 2/22/2022 | CC:65208 | \$ | 165.00   | 07600 (Fifth Third Credit Card)                  | 2022000681 | PH_Kate's Jan 2022 cc ref: 2022000133              |
|                 |                                     | 2/22/2022 | CC:65208 | \$ | 18.00    | 07600 (Fifth Third Credit Card)                  | 2022000676 | PH_Ally's Jan 2022 cc ref: 2022000133              |
| 100.9000.551900 | MISC CONTRACT SVCS - PH             | 2/11/2022 | 66643    | \$ | 997.50   | 5405 (Mint + Modern)                             | 2022000445 | PH_Prospect Research Services                      |

|                 |           |   |           |          |    |            |  |   |
|-----------------|-----------|---|-----------|----------|----|------------|--|---|
| 201.1000.580900 |           | OTHER OPERATIONAL EXPENDITURES - OD   | 2/22/2022 | CC:65208 | \$ | 709.17     | 07600 (Fifth Third Credit Card)                    | 2022000689 OD_Dave's Jan 2022 cc ref: 2022000133                    |
|                 |           |   | 2/22/2022 | CC:65208 | \$ | 160.63     | 07600 (Fifth Third Credit Card)                    | 2022000707 OD_Jill's Jan 2022 cc ref: 2022000133                    |
| 201.3002.580900 |           | OTHER OPERATIONAL EXPENDITURES - VOL  | 2/22/2022 | CC:65202 | \$ | 1,125.00   | 5464 (Cookie Function )                            | 2021003055 VOL_Cookies for Snow Place Opening for Volunteers        |
|                 | 20100006  |   | 2/22/2022 | CC:65196 | \$ | 926.58     | 06666 (4Imprint, Inc.)                             | 2021002645 VOL_Decorators' Sports Bottles                           |
| 201.3004.530100 |           | SM EQUIP/ FURN/ FIXTURES - CS   | 2/25/2022 | 6018481  | \$ | 3,060.00   | 04185 (MityLite, Inc.)                             | 2021002488 CS_Chairs for PHC  |
|                 |           |   | 2/25/2022 | 6018481  | \$ | 472.00     | 04185 (MityLite, Inc.)                             | 2021002488 CS_Chairs for PHC - Shipping                             |
| 201.5508.571100 | 201550818 | CANNALLEY TREEHOUSE VILLAGE   | 2/25/2022 | 6018480  | \$ | 350.00     | 5316 (Merit Plumbing, Inc. )                       | 2021000315 PC_Beachridge Restroom & Wash Station Plumbing           |
| 202.6000.530900 | 20163802  | OTHER OP MTRLS & SUPPLIES - OPS   | 2/18/2022 | 66659    | \$ | 5,594.00   | 5374 (Keystone Ridge Designs, Inc. )               | 2021001856 TBG_Donor Benches  |
| 204.8002.530100 |           | SM EQUIP/ FURN/ FIXTURES - PRG_ODS  | 2/22/2022 | CC:65208 | \$ | 68.11      | 07600 (Fifth Third Credit Card)                    | 2022000712 PRG_OD_Ashley's Jan 2022 cc ref: 2022000133              |
| 204.8002.532100 |           | ED ACTIVITY SUPPLIES - PRG_ODS  | 2/22/2022 | CC:65208 | \$ | 778.79     | 07600 (Fifth Third Credit Card)                    | 2022000712 PRG_OD_Ashley's Jan 2022 cc ref: 2022000133              |
| 204.8002.550100 |           | CONFERENCES/ TRAINING - PRG_ODS   | 2/22/2022 | CC:65208 | \$ | 1,500.00   | 07600 (Fifth Third Credit Card)                    | 2022000712 PRG_OD_Ashley's Jan 2022 cc ref: 2022000133              |
| 204.8002.551900 |           | MISC CONTRACT SVCS - PRG_ODS  | 2/22/2022 | CC:65208 | \$ | 2,489.17   | 07600 (Fifth Third Credit Card)                    | 2022000712 PRG_OD_Ashley's Jan 2022 cc ref: 2022000133              |
|                 |           |   | 2/11/2022 | 6018351  | \$ | 320.00     | 5320 (Stained Glass Guild of Greater Toledo, Inc.) | 2022000423 PRG_ODS_Stained Glass Class 1.23.22                      |
| 204.8002.580900 |           | OTHER OPERATIONAL EXPENDITURES - PRG_ODS  | 2/22/2022 | CC:65208 | \$ | 310.75     | 07600 (Fifth Third Credit Card)                    | 2022000712 PRG_OD_Ashley's Jan 2022 cc ref: 2022000133              |
| 204.8003.520300 |           | Health Insurance - PRG_EE   | 2/25/2022 | 6018478  | \$ | 13,042.61  | 02544 (Lucas County Treasurer)                     | 2022000132 Health Insurance Prg                                     |
|                 |           |   | 2/25/2022 | 6018478  | \$ | 3,028.75   | 02544 (Lucas County Treasurer)                     | 2022000132 Health Insurance Prg                                     |
| 204.8003.520800 |           | MILEAGE - PRG_EE  | 2/4/2022  | 6018430  | \$ | 24.10      | 4869 (Madison Lindsay)                             | 2022000042 PRG_Mileage  |
|                 |           |   | 2/4/2022  | 6018428  | \$ | 51.52      | 4893 (Devon Donnelly)                              | 2021002441 PRG_Mileage  |
| 204.8003.531100 |           | OFFICE SUPPLIES - PRG_EE  | 2/22/2022 | CC:65208 | \$ | 336.55     | 07600 (Fifth Third Credit Card)                    | 2022000708 PRG_Shannon's Jan 2022 cc ref: 2022000133                |
| 204.8003.532100 |           | ED ACTIVITY SUPPLIES - PRG_EE   | 2/22/2022 | CC:65208 | \$ | 2,027.24   | 07600 (Fifth Third Credit Card)                    | 2022000708 PRG_Shannon's Jan 2022 cc ref: 2022000133                |
| 204.8003.550100 |           | CONFERENCES/ TRAINING - PRG_EE  | 2/22/2022 | CC:65208 | \$ | 25.00      | 07600 (Fifth Third Credit Card)                    | 2022000708 PRG_Shannon's Jan 2022 cc ref: 2022000133                |
|                 |           |   | 2/4/2022  | 6018322  | \$ | 650.00     | 02163 (The Employers' Association)                 | 2022000020 PRG_Leadership training                                  |
| 204.8003.553500 |           | MARKETING & EDUCATIONAL SIGNS - PRG_EE  | 2/18/2022 | 6018404  | \$ | 163.93     | 05234 (Co-Man)                                     | 2021003101 PRG_CoMan rental for program at BC                       |
| 204.8003.557100 |           | UNIFORMS - PRG_EE   | 2/22/2022 | CC:65208 | \$ | 135.11     | 07600 (Fifth Third Credit Card)                    | 2022000708 PRG_Shannon's Jan 2022 cc ref: 2022000133                |
| 205.9001.580700 |           | Membership Programs - MEM   | 2/22/2022 | CC:65208 | \$ | 261.00     | 07600 (Fifth Third Credit Card)                    | 2022000686 MKTG_Val's Jan 2022 cc ref: 2022000133                   |
| 256.7002.572000 | 20300506  | New Park Const  | 2/18/2022 | 6018414  | \$ | 171,279.00 | 08812 (Mark Haynes Construction, Inc.)             | 2021000415 HM_Howard Marsh phase 2 construction                     |
| 256.7061.551900 | 221601500 | MISC CONTRACT SVCS - LA   | 2/18/2022 | 66654    | \$ | 3,795.00   | 08403 (Cold Stream Farm , LLC)                     | 2022000538 NR_trees for spring 2022 reforestation (Secor expansion) |
| 256.7081.551900 | 211601500 | MISC CONTRACT SERVICES - Sandhill Crane   | 2/25/2022 | 66664    | \$ | 714.25     | 4806 (Alpha Nurseries)                             | 2021002586 DW_Canal Lands_restoration grant 21-DG-11094200-02       |
|                 | 211601500 |   | 2/18/2022 | 66652    | \$ | 1,570.90   | 4806 (Alpha Nurseries)                             | 2021002589 SE_Expansion grant 20-DG-11094200-021                    |
|                 | 211601500 |   | 2/18/2022 | 6018411  | \$ | 21,000.00  | 04772 (Klumm Bros LTD)                             | 2021001304 LA_10745 Old State Line: demolition & site cleanup       |
|                 |           |   | 2/18/2022 | 6018411  | \$ | 1,900.00   | 04772 (Klumm Bros LTD)                             | 2021002821 LA_Carter tract demolition and cleanup                   |
|                 |           |   | 2/18/2022 | 6018411  | \$ | 11,950.00  | 04772 (Klumm Bros LTD)                             | 2021002821 LA_Carter tract demolition and cleanup                   |
|                 | 211601500 |   | 2/4/2022  | 6018323  | \$ | 715.00     | 05725 (Total Environmental Services, LLC.)         | 2021002051 NR_Asbestos removal @ Carter property on Eber            |
| 256.8031.551900 | 211605406 | MISC CONTRACT SVCS - NAGPRA (Native Americans Graves Protection and Repatriation Act)   | 2/25/2022 | 6018479  | \$ | 123.50     | 00354 (Mannik Smith Group, Inc.)                   | 2021002354 PRG_Utilizing grant funds for NAGPRA from NPS            |
| 257.5049.551900 | 203305205 | MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021                                | 2/4/2022  | 6018312  | \$ | 361.66     | 4887 (Green Earth Transportation)                  | 2021000539 BC_Laying of the stone trail for parking lot             |
|                 | 203305207 |   | 2/4/2022  | 6018312  | \$ | 2,500.00   | 4887 (Green Earth Transportation)                  | 2021001986 BC_Stone to raise the bouldering wall path               |
| 257.7039.551900 | 200700706 | MISC CONTRACT SVCS - ODNR H2O- OO EXPANSION   | 2/18/2022 | 66654    | \$ | 1,300.65   | 08403 (Cold Stream Farm , LLC)                     | 2022000538 NR_trees for spring 2022 reforestation (H2Ohio)          |
|                 | 200700706 |   | 2/18/2022 | 66652    | \$ | 1,207.50   | 4806 (Alpha Nurseries)                             | 2021002908 NR_Spring 2022 tree order (H2Ohio)                       |
|                 |           |   | 2/18/2022 | 6018412  | \$ | 1,750.00   | 5165 (MAD Scientist Associates, LLC)               | 2022000228 OO_additional design work to address erosion issue       |
|                 | 200700706 |   | 2/11/2022 | 66648    | \$ | 36,400.00  | 04104 (T & J Excavating & Tree Clearing LLC)       | 2021002864 OO_Hydroax tree removal at H2Ohio site                   |
|                 |           |   | 2/4/2022  | 6018316  | \$ | 5,250.00   | 5165 (MAD Scientist Associates, LLC)               | 2022000228 OO_additional design work to address erosion issue       |
| 257.7040.551900 | 210700707 | MISC CONTRACT SVCS - CLEAN OHIO - OO North - CLNAB                                      | 2/18/2022 | 66652    | \$ | 2,124.63   | 4806 (Alpha Nurseries)                             | 2021002587 OO_H2Ohio Proj.-OO preserve expansion north              |
|                 | 210700707 |   | 2/18/2022 | 66652    | \$ | 1,280.99   | 4806 (Alpha Nurseries)                             | 2021002588 DW_Clean Ohio Grant CLOAD(Garfield Greenway)             |
| 257.7042.551900 | 210906807 | MISC CONTRACT SVCS - CLOAD - Garfield Greenway Acquisition and Restoration              | 2/18/2022 | 66654    | \$ | 1,423.70   | 08403 (Cold Stream Farm , LLC)                     | 2022000538 NR_trees for spring 2022 reforestation (Garfield)        |
| 258.7121.551900 | 20083500  | LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation - Ohio EPA/AKron WRRSP | 2/18/2022 | 66652    | \$ | 1,041.90   | 4806 (Alpha Nurseries)                             | 2021003098 NR_Spring 2022 tree order (Secor Expansion)              |
| 400.1201.572000 | 19061305  | New Park  | 2/11/2022 | 6018352  | \$ | 5,000.00   | 08459 (The Lathrop Company)                        | 2020002511 PC_Glass City BID PACKAGE #2                             |
|                 | 19061305  |   | 2/2/2022  | 66628    | \$ | 479.96     | 4733 (FIC Dealerships)                             | 2020002603 GC_Hedge Trimmer   |
| 400.5001.572700 | 20212805  | TRAIL INFRASTRUCTURE - PC   | 2/18/2022 | 6018407  | \$ | 22,068.81  | 5416 (Great Lakes Demolition Co. LLC)              | 2021002173 PC_SW Connector Trail LUC PID 107469                     |

|                 |            |                                      |           |              |    |                     |   |   |
|-----------------|------------|--------------------------------------|-----------|--------------|----|---------------------|---|---|
|                 | 20212805   |                                      | 2/4/2022  | 6018311      | \$ | 122,443.60          | 5416 (Great Lakes Demolition Co. LLC)         | 2021002173 PC_SW Connector Trail LUC PID 107469                 |
| 400.5003.551900 | 210705205  | MISC CONTRACT SVCS - CR              | 2/11/2022 | 6018340      | \$ | 49,900.00           | 06742 (Comte Construction Co.)                | 2021002011 OO_Utility Improvements to Wheelhouse Bldg           |
| 400.5003.571100 | 210704705  | NEW BUILDINGS - OO POLE BARN EXPENSE | 2/4/2022  | 6018308      | \$ | 990.00              | 06910 (DGL Consulting Engineers, LLC)         | 2021003068 OO_Pole Barn Footer Engineer Report Services         |
| 401.7002.551100 |            | LEGAL SERVICES - LA                  | 2/18/2022 | 9155         | \$ | 2,450.00            | 01156 (Spengler Nathanson PLL)                | 2022000066 DW_Legal services                                    |
| 401.7002.551900 |            | MISC CONTRACT SVCS - LA              | 2/18/2022 | 6018411      | \$ | 1,625.00            | 04772 (Klumm Bros LTD)                        | 2022000176 NR_tire disposal at Giswold property                 |
| 404.5001.551900 | 19060507   | MISC CONTRACT SVCS - PC              | 2/4/2022  | 6018321      | \$ | 67,731.17           | 07761 (Smithgroup JJR, LLC)                   | 2021000229 PC_Glass City Engineering Phase 2                    |
|                 | 9905001500 |                                      | 2/4/2022  | 6018321      | \$ | 10,715.00           | 07761 (Smithgroup JJR, LLC)                   | 2021001838 P&C_GC Phrase Two Construction Services              |
|                 | 19060507   |                                      | 2/4/2022  | 6018284      | \$ | (29,555.00)         | 07761 (Smithgroup JJR, LLC)                   | 2021000229 PC_Glass City Engineering Phase 2                    |
| 404.5001.571000 | 9900000701 | GC-PROF. SERV. (PLAN/ENG) EXP        | 2/25/2022 | 6018479      | \$ | 9,745.30            | 00354 (Mannik Smith Group, Inc.)              | 2021001160 PC_Glass City Engineering BUILD Evinronmental Sv     |
|                 | 9900050400 |                                      | 2/22/2022 | CC:65208     | \$ | 800.00              | 07600 (Fifth Third Credit Card)               | 2022000691 P&C_Jon's Jan 2022 cc ref: 2022000133                |
|                 | 9900000701 |                                      | 2/18/2022 | 6018413      | \$ | 2,021.20            | 00354 (Mannik Smith Group, Inc.)              | 2021001160 PC_Glass City Engineering BUILD Evinronmental Sv     |
|                 | 9900051300 |                                      | 2/18/2022 | 6018420      | \$ | 2,496.30            | 5430 (Stanton Constructability Services, LLC) | 2021002651 PC_Riverwalk Build - Independant Cost Estimating     |
|                 | 9900000701 |                                      | 2/18/2022 | 6018413      | \$ | 11,954.00           | 00354 (Mannik Smith Group, Inc.)              | 2021001160 PC_Glass City Engineering BUILD Evinronmental Sv     |
|                 | 9900000500 |                                      | 2/11/2022 | 6018341      | \$ | 1,755.00            | 06594 (Lewandowski Engineers)                 | 2021001736 PC_Glass City Riverwalk - Surveying                  |
|                 | 9900011300 |                                      | 2/4/2022  | 6018321      | \$ | 75.00               | 07761 (Smithgroup JJR, LLC)                   | 2021000985 PC_Glass City Engineering Phase 1 - LWCF Grant       |
|                 | 9900011300 |                                      | 2/4/2022  | 6018284      | \$ | 29,555.00           | 07761 (Smithgroup JJR, LLC)                   | 2021000985 PC_Glass City Engineering Phase 1 - LWCF Grant       |
| 404.5001.572000 | 9905000300 | NEW PARK - GC RIVERWALK              | 2/18/2022 | 66652        | \$ | 1,126.43            | 4806 (Alpha Nurseries)                        | 2021002592 GC_Phase 2 tree seedlings                            |
|                 | 9905000100 |                                      | 2/15/2022 | 6018370      | \$ | 423,106.86          | 08459 (The Lathrop Company)                   | 2021001410 PC_GC Phase 2 CMAR Services - Construciton, Sitework |
|                 | 9905000100 |                                      | 2/15/2022 | 6018370      | \$ | 514,853.74          | 08459 (The Lathrop Company)                   | 2022000564 PC_GC Phase 2 CMAR Services - Construciton, Sitework |
| 404.7002.551900 | 9903000700 | MISC CONTRACT SVCS - LA              | 2/17/2022 | 6018371      | \$ | 2,200.00            | 01156 (Spengler Nathanson PLL)                | 2021001074 LA_Phase 1 ESA for Water Street property             |
|                 |            |                                      |           | <b>Total</b> | \$ | <b>2,798,070.44</b> |   |   |