



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, AUGUST 31, 2022, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton
Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

- 1. 8:30 a.m. to 8:35 a.m. **NON-RESOLUTION BOARD ITEMS**
 - A. Pledge of Allegiance
- 2. 8:35 a.m. to 10:00 a.m. **CONSENT AGENDA ITEMS**

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

- A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on July 27, 2022.
- 3. **CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW**
 - A. Recognition of Metroparks Toledo Staff Serving 25+ Years – Dave Zenk, Executive Director

Employee	Position	Years of Service
Kim High	Master Interpreter	36 years
Bob Heckman	Park Services Supervisor	32 years
Jon Zvanovec	Senior Project Manager	29 years

Becki Braley	Park Technician	27 years
Tracy Gallagher	Ranger	26 years
Karen Menard	Research & Monitoring Supervisor	26 years
Brad Navarre	Chief of Rangers	26 years
Scott Carpenter	Director Public Relations	25 years
Jim Cassidy	Patrol Supervisor	25 years
Mike Elton	Ranger	25 years
Tyler Lehman	Park Maintenance and Construction	25 years
Jim Shaw	Park Maintenance and Construction	25 years
Dave Zemnicki	Park Maintenance	25 years

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

C. Treasurer’s Report – Matt Cleland, Chief Financial Officer/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 58-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 59-22	Amendment to Resolution No. 117-21, “Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)”	Pg. # 30
Resolution No. 60-22	Ratification of Schedule of Payables	Pg. # 31
Resolution No. 61-22	Contract Approval, Professional Architecture and Engineering Services, Swan Creek Preserve Metropark Swinging Bridge	Pg. # 34
Resolution No. 62-22	Authorization to Request Funding through the ODNR Division of Watercraft	Pg. # 37
Resolution No. 63-22	Request Approval to Declare Equipment Surplus	Pg. # 39
Resolution No. 64-22	Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company	Pg. # 41
Resolution No. 65-22	Contract Approval, Professional Rink Management Services, Glass City Metropark	Pg. # 53

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – July 27, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 41-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure			Motioned	2 nd		Approved
RES 42-22	Transfer from General Fund to Debt Service Fund	2 nd			Motioned		Approved
RES 43-22	Ratification of Schedule of Payables	Motioned		2 nd			Approved
RES 44-22	Resolution of Necessity	Motioned		2 nd			Approved
RES 45-22	Resolution to Proceed	Motioned			2 nd		Approved
RES 46-22	Request Approval for Purchase of (1) 2022 Bobcat UW56 ToolCat and (1) Bobcat T66 Track Loader	2 nd		Motioned			Approved
RES 47-22	Authorization to Apply to the American Rescue Plan Act Funding	Motioned			2 nd		Approved
RES 48-22	Authorization to Request Funding Through the United States Environmental Protection Agency	2 nd			Motioned		Approved
RES 49-22	Ratification of Land Purchase: Marina District Lot 3, 0 Riverside Drive			Motioned	2 nd		Approved
RES 50-22	Ratification of Land Purchase: Marina District Lot 4, 0 Riverside Drive	Motioned			2 nd		Approved
RES 51-22	Ratification of Land Purchase: 3909 South Berkey Southern Road			2 nd	Motioned		Approved
RES 52-22	Ratification of Land Purchase: 11219 Frankfort Road	Motioned		2 nd			Approved
RES 53-22	Purchase Approval, Glass City Metropark Furnishings	Motioned		2 nd			Approved
RES 54-22	Ratification and Approval, Hazardous Materials Abatement Services, Glass City Enrichment Center	2 nd		Motioned			Approved
RES 55-22	Approval of Design and Installation of Art at Glass City Metropark			Motioned	2 nd		Approved
RES 56-22	Authorization to Commit Local Funds, Glass City Riverwalk BUILD Project	2 nd			Motioned		Approved
RES 57-22	Approval of Agreement with Arts Commission of Greater Toledo for Design and Installation of Custom Art Feature at Glass City Metropark			Motioned	2 nd		Approved



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Mission

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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JULY 27, 2022, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Also present: Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Jen Van Horn, Tim Schetter, Carrie Haddix, Matt Killam, Jon Zvanovec, Allen Gallant, Scott Carpenter, Lisa Whitton, Mike Keedy, Brad Hooven, Bethany Sattler, Felica Clark, Trish Hausknecht, Rachael Champion and Lillie Frybarger.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:34 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers proposed an amendment to the consent agenda stating that the meeting will cover everything on the agenda; however, the timing of the items will be adjusted due to scheduling and may have to change the order. Subject to that description, Mr. Byers made a motion to approve the consent agenda, as amended, including the disposition of the minutes for the regular Board meeting held on June 22, 2022. This motion was seconded by Mrs. Doneghy and approved.

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

A. Public Space: Art, Nature and Community – Marc Folk, President and CEO, The Arts Commission

Mr. Savage introduced Mr. Marc Folk, executive director of The Arts Commission, stating that Metroparks has enjoyed a long and successful partnership with the organization. Mr. Folk acknowledged Nathan Mattimoe, Art in Public Places Director, who is responsible for much of the art being presented today.

Mr. Folk's presentation pertained specifically to one of the Commission's pillars, public art. He went on to share that when public art is done right, it connects with people. Since the pandemic, The Arts Commission has strived to deepen its work with an emphasis on diversity, equity and inclusion, which is aligned with Metroparks vision and strategic plan.

Mr. Folk stated that as Metroparks Toledo continues to develop Glass City Metropark, The Arts Commission has begun to design and develop its work around this progress. One area in particular is focusing on the neighborhoods surrounding Glass City Metropark. This allows for an opportunity to build upon the connectivity within these neighborhoods. One example of how the Arts Commission has engaged young artists to design signal box wraps with flora and fauna designs in downtown neighborhoods.

He added that the Commission has also engaged artists to create murals, also with flora and fauna themes, along the Maumee River corridor in downtown Toledo.

He also cited the Glass City River Wall project on a bank of silos along the river, which has attracted national attention as the largest mural in the United States. It has a nature and Native American theme.

Mr. Folk made the comparison of the Maumee River's bridges to that of bookends in connection to the Glass City Riverwalk. The addition of lights to both the Anthony Wayne Bridge and the Veterans Glass City Skyway to activate the I280 Bridge has enhanced the city skyline.

One project currently underway is the Glass City Center, includes activating spaces by installing lightbox art by Cable Griffith based on images of six Metroparks selected from among 700 received in a public outreach effort the Arts Commission and Metroparks Toledo.

Mr. Folk shared that work has begun with Metroparks Toledo on the history of the Glass City Metropark site in East Toledo, which involves "Clinkers" discovered during construction. The Arts Commission and Metroparks Toledo are working with a local shop, Graphite Design + Build, to restore these relics of the riverfront's industrial past and incorporate them into the park's design. Another installation, the Beacon (also known as the Ghost Tower), will use glass to pay homage to smokestacks that were once prominent on the site. Artist Bryony Roberts will be installing a sculpture made of lighted glass globes near the riverfront in Glass City Metropark. Metroparks Toledo and ProMedica have also partnered with The Arts Commission to memorialize the COVID-19 pandemic with a Sculpture on International Hill, a new area of International Park.

Mr. Byers thanked Mr. Folk on behalf of the Metroparks Toledo Board of Park Commissioners for what they have done. He went on to point out how closely aligned Metroparks Toledo and The Arts Commission are in the work that we all do. Art and nature have been inseparably intertwined and integral to Metroparks Toledo's goals of preservation and conservation. He referenced a quote from artist Thomas Merton, who once stated that what can be said about nature, can often be said of art. Art enables us to discover ourselves and lose ourselves, much like Metroparks Toledo's tagline of Get Outside Yourself, Mr. Byers continued.

Ms. Luetke shared her admiration for The Arts Commission. When she encounters someone who is new to the area or has moved back to the region, she said the number one thing to do is to visit the Metroparks and get involved with the arts community. Toledo, she said, is rich with arts and creativity, on par with much larger

communities, she added. Ms. Luetke said she takes pride in The Arts Commission and all of the opportunities in the works with Metroparks Toledo. She shared that she is aware how hard the staff works to be thought leaders in this space, especially involving youth.

Dave Zenk said that The Arts Commission is one of Metroparks Toledo’s strongest partners. He said the Arts Commission’s ability to embrace public spaces creates unique features. Mr. Zenk thanked Mr. Folk for everything the he and the Commission do, and for their partnerships. Mr. Folk agreed that shared values is vital.

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

Due to scheduling, the following resolutions went before the Board of Park Commissioners for approval:

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

Resolution No. 44-22 – Resolution of Necessity

Mr. Cleland stated that in order to align and prepare Metroparks Toledo for the levy renewal in November, 2022, Lucas County Auditor Anita Lopez and Mr. Matt Thal were in attendance to certify rates and amounts.

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

Ms. Luetke made a motion to recess for Lucas County Auditor Anita Lopez to certify rates and amounts, Mrs. Doneghy seconded, motion approved.

Mr. Byers expressed his appreciation to Lucas County Auditor Anita Lopez and her team for being present to sign documents necessary to place a levy renewal on the November ballot. He went on to state that the board’s approval of the Notice to Proceed is vital to placing the renewal on the ballot, which he said is necessary for the park system to achieve its goals for all parks, including the riverfront project.

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

Resolution No. 45-22 – Resolution to Proceed

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

Ms. Luetke:	Yes
Ms. Doneghy:	Yes
Mr. Byers:	Yes
Mr. Savage	Yes

Mr. Savage thanked everyone in attendance for all of the work that gets accomplished and the relationships that have developed within the community, they are sound and trusted within these partnerships.

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

- A. Youth Development Program Overview – Felica Clark, Director of Diversity, Equity & Inclusion

Ms. Felica Clark provided an overview of a new pilot program being offered by Metroparks Toledo regarding youth development and leadership training. The main purpose is to provide exposure, develop interest and

ultimately retention for careers at Metroparks Toledo. All of the attendees have said they will definitely return based on this experience. Ms. Clark had each of the youth introduce themselves and what they have enjoyed so far within the program:

- Dan Raney – 16 years, junior at Scott High School and has really enjoyed seeing all of the different parks. He has never visited Metroparks Toledo.
- Keyon Holston – 17 years, senior at St. Francis and his favorite part has been learning about all of the different fields.
- Amir Easterly – 17 years, senior at St. Francis and has enjoyed learning new things.

Mr. Zenk said it was important to thank the Metroparks Toledo Foundation for provide funding to allow for this pilot program.

Mrs. Doneghy said it is just so wonderful to have the community youth involved to learn what Metroparks Toledo is all about.

Ms. Leutke shared that obtaining their perspective and their feedback is very important to continue the growth of this program.

Mr. Savage thanked Ms. Clark for her energy and demonstrating her leadership in this space.

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

Mr. Matt Cleland introduced Ms. Rachael Champion as a new accountant for Metroparks Toledo.

Mr. Cleland went on to share that everything is trending as we have expected with nothing additional to add.

Mrs. Doneghy inquired about the “Then and Now” report. Mr. Cleland reported that the Lathrop contract is very large and the timing of these payments have been just ahead of it and Metroparks Toledo is allocating the funds when able to. The entry of the purchase order was just behind the approval date; consequently, Lathrop is doing the work and sending their invoices. In this particular instance, the appropriation was not available in the proper account at that time of the work.

Mr. Savage inquired about interest earnings on bond proceeds, how does that get tracked? Mr. Cleland stated he is inquiring with bond counsel to determine all allowable options for investment of these funds. He went on to say that we are not allowed to benefit from arbitrage. In order to track interest earnings and expense, Mr. Cleland has placed the proceeds in a separate bank account and categorized them in a separate bank within the finance software system. The interest received goes directly into this account and can also track our earnings. Mr. Cleland hopes to invest these funds further, even if we have to give back some of the earnings, pending direction from bond counsel.

Mrs. Doneghy inquired about the two trainings. Mr. Cleland responded that the purchase order was not in place when service was received and that he is making it an initiative to reduce then and now certification.

5. BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC. CONTINUED

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

Resolution No. 41-22 – Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 42-22 – Transfers from General Fund to Capital Construction and Education Funds

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. 43-22 – 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.

Mrs. Doneghy stated that it is important that the community is aware that this is not a new levy, but a renewal to continue to support Metroparks Toledo.

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

Resolution No. 46-22 – Request Approval for Purchase of (1) 2022 Bobcat UW56 ToolCat and (1) Bobcat T66 Track Loader

Ms. Lisa Whitton shared that the ToolCat will be utilized at Glass City Metropark because it has wheels and works well on pavement. The Track Loader is a replacement for the one currently at Secor Metropark. Both of these pieces of equipment did not require a bidding process because of the national sourcing pricing.

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

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

Resolution No. 47-22 – Authorization to Apply to the American Rescue Plan Act Funding

Mr. Allen Gallant shared that last year the City of Toledo submitted for this funding last year. As the process moves forward, additional supporting documents are needed and this is documentation that is following along with the process. Mr. Savage inquired if there is a Metroparks Toledo matching component for this particular funding. Mr. Gallant said that no, there is not.

Mr. Byers stated that it is important to note that the City of Toledo has been an invaluable partnership in all of their support. The Mayor and City Council have been just incredible through this project. Mr. Zenk stated that this partnership is very important because there will be future collaboration within the realm of conservation.

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

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

Resolution No. 48-22 – Authorization to Request Funding Through the United States Environmental Protection Agency

Mr. Gallant said the focus of these projects is to address the loss of aquatic habitat. Dr. Tim Schetter shared that these will be design build projects and will take roughly three years to complete.

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

Mr. Savage said he can only imagine all of the work that goes into putting these together and thanked all of those who are involved.

- I. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 49-22 – Ratification of Land Purchase: Marina District Lot 3, 0 Riverside Drive

Dr. Schetter shared that the soil is poor and this will aid in the restoration of that soil.

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

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

Resolution No. 50-22 – Ratification of Land Purchase: Marina District Lot 4, 0 Riverside Drive

Dr. Schetter stated that this is a significant purchase to enhance the entrance to Glass City Metropark. While there is no specific plan, there is a need to protect the entrance to the park. Mr. Byers stated that ProMedica has been a tremendous partner throughout this project and that this is the latest reflection of this partnership.

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

- K. Ms. Luetke offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 51-22 – Ratification of Land Purchase: 3909 South Berkey Southern Road

Dr. Schetter shared that there are 30 acres on this property and is considered a hidden gem in the Oak Openings Region. Last winter, Ms. Karen Menard discovered four state listed rare species. Additionally, this is part of the Clean Ohio fund with 75% of costs being refunded from this fund.

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

Mr. Savage inquired if there will be any activation on this site. Dr. Schetter responded that at this point, there are no plans for immediate activation.

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

Resolution No. 52-22 – Ratification of Land Purchase: 11219 Frankfort Road

Dr. Schetter shared that this is another Clean Ohio fund purchase, with a proximity along two drainage ways and is critical to protect and restore the land. Reforesting the property will take place next spring with the goal being to leverage the Clean Ohio money and the federal funding received.

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

Mr. Savage shared that the ability to utilize outside funding for these opportunities, represents our continued efforts to leverage these dollars on the State and federal levels which is integral to our growth of our park system.

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

Resolution No. 53-22 – Purchase Approval, Glass City Metropark Furnishings

Mr. Brad Hooven shared that this will include internal and external furnishings for Glass City Phase 2. The contractor will be responsible for delivery, coordination and storage as well as procurement. Mr. Byers asked if we had worked with this contractor prior. Mr. Hooven share that we have not; however, this is a contact that Mr. Calvin Brown had made for us.

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

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

Resolution No. 54-22 – Ratification and Approval, Hazardous Materials Abatement Services, Glass City Enrichment Center

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

- O. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 55-22 – Approval of Design and Installation of Art at Glass City Metropark

Mr. Jon Zvanovec shared that this continues our relationship with Graphite Design and includes light fixtures and the design of sizeable frogs for the site.

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

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

Resolution No. 56-22 – Authorization to Commit Local Funds, Glass City Riverwalk BUILD Project

Ms. Jen Van Horn stated that this will secure the ODOT funding and that the increase in costs is due to the soil reports and labor costs. She went on to share that it is important to note that our contractors are within 2% of costs and that the price of lumber is up 60% and steel is up 124% since April, 2021, which is also having an impact. Ms. Luetke inquired as to how this impacts our budget. Mr. Cleland responded that while there is inflation, the BUILD grant portion of the Riverwalk has grown in scope and scale and is now completing a bigger portion of the Riverwalk. Metroparks Toledo will be completing more of the Glass City Riverwalk than originally planned for the BUILD portion; however, the Riverwalk is still a \$150M project, with this now being approximately one third of it. Ms. Luetke noted because we're seeing the increases, having these costs in the budget now helps to avoid inflation in the next few years.

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

- Q. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 57-22 – Approval of Agreement with Arts Commission of Greater Toledo for Design and Installation of Custom Art Feature at Glass City Metropark

Mrs. Van Horn shared this is a request with The Arts Commission to work with the Bryony light project. Ms. Luetke inquired about who is in charge of the actual glass pieces and community outreach. The Arts Commission will be in charge of it, and will work with Metroparks Toledo staff to engage the local neighborhoods. Mr. Matt Killam said that later this year the community will be celebrating the year of the glass, of which this will be a part of. The Arts Commission is just as passionate with community outreach, much like Metroparks Toledo. Mr. Savage said that this project is first of its kind in the world with 175 stories being told in each of these globes, which will include a QR code to learn the history in this space. Mrs. Ally Effler stated that the foundation is really excited to partner in this because engaging the community is so important.

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

With no further business or action to be taken, Mr. Byers a motion to adjourn the Board meeting at 10:02 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
7/27/22



**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: August 31, 2022
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

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

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer: **Matt Cleland** **Reporting Period:** **Month Ended: 07/31/2022**

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 07/31/2022

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 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: Salary and fringe benefits in July are significantly higher than previous months. This is a function of increases in wages and associated retro-active payments that followed the settlement of the collective bargaining agreement.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 07/31/2022

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

Current State: All Funds BVA is trending as expected through the month of June.

3. Fund Advances Report – All Funds as of 07/31/2022

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 07/31/2022

Metroparks outstanding debt is identified below.

Current State:

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principle Loan/Lease Amount	Total Payments to Date	Current Principle Balance Owed
Key Government Finance Inc.	2.982%	N/A	\$27,000,000.00	\$0.00	\$27,000,000.00

5. Credit Card Account Review as of 07/31/2022

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

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

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

6. Investment Ledger as of 07/31/2022

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

Current State: Three certificates of deposit were called and the proceeds were reinvested in government securities in the month of July.

7. Then and Now Report for the month ended 07/31/2022

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

Current State: There are three items requiring certification by the board for the month of July.

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 July 31, 2022

	2022				
	7.31.22	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	7	7	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	1,000,000	16,409,885	16,411,000	30,822,000	0%
Intergovernmental	72,071	1,557,597	1,492,290	2,994,332	4%
Fines and Forfeitures	69	1,412	1,353	2,707	4%
Charges for Services/Fees	94,642	660,695	513,333	880,000	29%
Sales	14,256	35,835	51,000	82,389	-30%
Donations	-	-	-	-	-
Interest Income	13,444	107,010	82,542	141,500	30%
All Other Revenue	56,770	309,314	220,216	377,513	40%
Total Revenues	1,251,252	19,081,747	18,771,734	35,300,441	2%
Expenditures					
Salaries	1,079,963	5,216,628	5,234,050	9,165,687	0%
Fringe Benefits	291,618	1,596,111	1,825,445	3,143,014	-13%
Materials & Supplies	69,424	515,196	752,787	1,290,492	-32%
Utilities	106,759	728,551	670,553	1,149,520	9%
Contract Services	264,464	2,155,922	2,988,242	5,122,700	-28%
Contingencies	-	-	-	219,500	-
Capital Outlay	614	134,783	94,908	162,700	42%
Other	308	9,217	17,500	171,110	-47%
Total Expenditures	1,813,149.83	10,356,408.54	11,583,485	20,424,723	-11%
	(561,898)	8,725,338	7,188,249	14,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	1,018,901	-	(1,018,901)	
Transfers Out - Capital Construction Fund	-	1,198,358	-	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse	-	45,000	-	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	2,262,259	-	(16,637,804)	
Net Change in Fund Balance	(561,898)	10,987,597	7,188,249	(1,762,086)	
Fund Balance	\$ 3,901,015	\$ 15,450,510	\$ 11,651,162	\$ 2,700,827	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended July 31, 2022

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,462,913	\$ 4,462,913	\$ 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
Revenues																
Taxes	\$ 30,822,000	\$ 16,409,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 16,409,885
Intergovernmental	\$ 2,994,332	\$ 1,557,597	\$ -	\$ -	\$ 8,574,090	\$ 4,411,877	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 11,588,422	\$ 6,064,475
Fines and Forfeitures	\$ 2,707	\$ 1,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 655	\$ 3,207	\$ 2,067
Charges for Services/Fees	\$ 880,000	\$ 660,695	\$ 145,000	\$ 123,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 784,173
Sales	\$ 82,389	\$ 35,835	\$ -	\$ 11,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 47,349
Donations	\$ -	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 397,720	\$ 695,000	\$ 398,153
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 107,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500	\$ 139,901
All Other Revenue	\$ 377,513	\$ 309,314	\$ 16,000	\$ 15,248	\$ -	\$ 29,173	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 20,011,266	\$ 2,000	\$ 3,532	\$ 830,299	\$ 20,368,533
Total Revenues	\$ 35,300,441	\$ 19,081,747	\$ 161,000	\$ 150,674	\$ 8,574,090	\$ 4,441,050	\$ -	\$ 22,237	\$ 454,786	\$ 20,000	\$ -	\$ 20,086,266	\$ 702,500	\$ 412,560	\$ 45,192,817	\$ 44,214,534
Expenditures																
Salaries	\$ 9,165,687	\$ 5,216,628	\$ 806,018	\$ 547,188	\$ 65,521	\$ 21,220	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 47,481	\$ 145,640	\$ 88,986	\$ 10,447,957	\$ 5,921,504
Fringe Benefits	\$ 3,143,014	\$ 1,596,111	\$ 323,824	\$ 185,077	\$ 24,550	\$ 3,427	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 10,315	\$ 65,949	\$ 39,113	\$ 3,638,478	\$ 1,834,043
Materials & Supplies	\$ 1,290,492	\$ 515,196	\$ 82,725	\$ 44,910	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 60,283	\$ 1,491,867	\$ 636,703
Utilities	\$ 1,149,520	\$ 728,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 728,551
Contract Services	\$ 5,122,700	\$ 2,155,922	\$ 57,125	\$ 40,091	\$ 4,301,108	\$ 1,311,870	\$ -	\$ 11,330	\$ 116,760	\$ 83,543	\$ 3,591,438	\$ 685,426	\$ 321,044	\$ 129,542	\$ 13,510,175	\$ 4,417,724
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 134,783	\$ 50,000	\$ 40,607	\$ 2,827,712	\$ 3,311,468	\$ -	\$ -	\$ 494,974	\$ 421,191	\$ 11,854,124	\$ 11,010,481	\$ 22,607	\$ 350	\$ 15,412,117	\$ 14,918,880
Other	\$ 171,110	\$ 9,217	\$ 80,000	\$ 3,249	\$ 1,970	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,233	\$ 141,400	\$ 20,564	\$ 394,480	\$ 6,846,243
Total Expenditures	\$ 20,424,723	\$ 10,356,408.54	\$ 1,399,692	\$ 861,122.34	\$ 7,245,561	\$ 4,665,279	\$ -	\$ 11,330	\$ 611,734	\$ 504,734	\$ 15,791,794	\$ 18,565,936	\$ 1,240,590	\$ 338,837	\$ 46,714,094	\$ 35,303,646
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 8,725,338	\$ (1,238,692)	\$ (710,448)	\$ 1,328,529	\$ (224,229)	\$ -	\$ 10,908	\$ (156,948)	\$ (484,734)	\$ (15,791,794)	\$ 1,520,330	\$ (538,090)	\$ 73,723	\$ (1,521,277)	\$ 8,910,888
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ 16,637,804	\$ 2,262,259
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ (1,018,901)
Transfers Out - Capital Construction	\$ (15,618,903)	\$ (1,198,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ (1,198,358)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ (2,262,259)	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 6,463,079	\$ (219,791)	\$ 308,453	\$ 1,328,529	\$ (224,229)	\$ -	\$ 10,908	\$ (156,948)	\$ (484,734)	\$ (172,891)	\$ 2,763,688	\$ (538,090)	\$ 73,723	\$ (1,521,277)	\$ 8,910,888
Fund Balance	\$ 2,700,827	\$ 10,925,992	\$ 74,463	\$ 602,706	\$ 3,641,211	\$ 2,088,453	\$ -	\$ 10,908	\$ 451,462	\$ 123,677	\$ 17,807,829	\$ 20,744,408	\$ 3,968,980	\$ 4,580,793	\$ 28,644,772	\$ 39,080,012

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 7/31/2022

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$ 2,500.00	Nov-22
AMY MOSSING	Open	\$ 3,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$ 6,000.00	Nov-24
ASHLEY R SMITH	Open	\$ 3,500.00	Nov-22
BETHANY A SATTLER	Open	\$ 3,000.00	Nov-23
BRAD HOOVEN	Open	\$ 6,000.00	Nov-22
BRAD NAVARRE	Open	\$ 5,000.00	Nov-24
BRANDON DERAN	Open	\$ 3,000.00	Nov-26
BRIAN POLLICK	Open	\$ 3,500.00	Nov-24
CARRIE A HADDIX	Open	\$ 1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$ 10,000.00	Nov-22
CRAIG ELTON	Open	\$ 5,000.00	Nov-22
DAVE D ZENK	Open	\$ 5,000.00	Nov-24
DAWN DICKERSON	Open	\$ 3,000.00	Nov-22
DENIS A FRANKLIN	Open	\$ 5,000.00	Nov-23
DEVIN CONNOLLY	Open	\$ 5,000.00	Nov-26
EFFLER ALLY	Open	\$ 3,000.00	Nov-22
FARNSWORTH PARK	Open	\$ 4,000.00	Nov-22
FELICA CLARK	Open	\$ 5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$ 3,000.00	Nov-25
GRAEM BOYER	Open	\$ 5,000.00	Nov-25
GREG MAHLMAN	Open	\$ 1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$ 5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$ 3,000.00	Nov-26
JAMES CASSIDY	Open	\$ 3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$ 4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$ 3,000.00	Nov-26
JILL MOLNAR	Open	\$ 4,000.00	Nov-24
JON R ZVANOVEC	Open	\$ 3,000.00	Nov-25
KATHRYN SMITH	Open	\$ 3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$ 3,000.00	Nov-26
KERRI DESHETLER	Open	\$ 3,500.00	Nov-25
KEVIN COLLINS	Open	\$ 7,000.00	Nov-25
LARAE SPROW	Open	\$ 5,000.00	Nov-25
LISA WHITTON	Open	\$ 6,000.00	Nov-26
LORI MILLER	Open	\$ 5,000.00	Nov-23
MACKENZIE HUBER	Open	\$ 8,000.00	Nov-25
MATT CLELAND	Open	\$ 1,500.00	Nov-25
MATT KILLAM	Open	\$ 3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$ 3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$ 3,000.00	Nov-25
MICHAEL KEEDY	Open	\$ 3,000.00	Nov-26
MORGAN SOPKO	Open	\$ 3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
7/31/2022

NATE RAMSEY	Open	\$ 5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$ 3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$ 3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$ 2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$ 5,000.00	Nov-25
PEARSON METROPARK	Open	\$ 5,000.00	Nov-25
ROBERT HECKMAN	Open	\$ 5,000.00	Nov-24
RUTH GRIFFIN	Open	\$ 6,000.00	Nov-24
SAMUEL WILHELM	Open	\$ 3,500.00	Nov-26
SCOTT CARPENTER	Open	\$ 1,500.00	Nov-25
SHANNON HUGHES	Open	\$ 5,000.00	Nov-25
STARR SEMRAU	Open	\$ 3,000.00	Nov-25
STEVE STOCKFORD	Open	\$ 5,000.00	Nov-25
TIM GALLAHER	Open	\$ 4,000.00	Nov-25
TIM SCHETTER	Open	\$ 3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-24
VALERIE JUHASZ	Open	\$ 6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$ 3,000.00	Nov-25
ZACHARY BECKER	Open	\$ 3,000.00	Nov-26

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,546,512.93
Huntington						101,729.49
Signature 125						3,975.64
Signature Checking						18,102,653.44
Signature Hankison						-
Signature Bond (Investment Savings)						2,036,074.48
Signature Payroll						5,522.07
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						152,012
UBS FINANCIAL						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
CD 91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,704.90
CD 3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,962.50
<i>Certificates of Deposit and Shared Certificates</i>						
CD 649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,205.68
CD 87270LAJ2	\$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 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000.00
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423.45
<i>Cash and Money Market Funds</i>						
MM #27772						26,923.28
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	100,000
<i>Government Securities</i>						
CD 912828YW4	\$985,000	1.63%	04/05/22	12/15/22		992,458
<i>Cash and Money Market Funds</i>						
MM #27773						10,633
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,196,289.75
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	233,051
STAR76668					Monthly	2,010,159
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,033,212
						\$39,080,012

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
7/8/2022	9573	\$ 2,552,464.11	08459 (The Lathrop Company)	404.5001.572000	2022001726	6/30/2022	6/6/2022	24	PC_GC Phase 2 CMAR Services - Construction, Sitework
7/8/2022	6019911	\$ 3,347.71	06481 (Ohio Cat)	100.7001.552700	2022001697	6/28/2022	6/26/2022	2	NRW_Skid Steer Repair DEF System
7/29/2022	6020153	\$ 2,904,370.34	08459 (The Lathrop Company)	404.5122.572000	2022001904	7/26/2022	7/22/2022	4	PC_GC Phase 2 CMAR Services - Construction, Sitework



**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: August 31, 2022

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

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 404 – Glass City Riverwalk Fund

Increase appropriations in the amount of \$14,000,000 to support Glass City River Walk construction. This increase brings the total of appropriations in fund 404 to \$40,375,545.

RECOMMENDATION:

Approve 2022 Supplementing Appropriations Measure in the amount of \$97,312,714.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2022 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
August 31, 2022

Glass City Riverwalk Capital Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5122.570000		Unallocated Cap Improvement - PC	\$ -	\$ 14,000,000	\$ 14,000,000
		Total	\$ -	\$ 14,000,000	\$ 14,000,000

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
August 31, 2022



	100	200	201	202
	General	Land Acquisition Levy	Cardinal	Buckeye
BEGINNING BALANCE				
<i>Estimated</i>	\$ 4,462,913	\$ 39,234	\$ 466,881	\$ 3,841,799
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	30,822,000	-	-	-
Intergovernmental	2,994,332	-	-	-
Fines and Forfeitures	2,707	-	-	-
Charges for Services/Fees	880,000	-	-	-
Sales	82,389	-	-	-
Donations	-	-	550,000	170,000
Interest Income	141,500	-	-	-
All Other Revenue	377,513	-	2,000	-
<i>Total Estimated Revenues</i>	<u>35,300,441</u>	<u>-</u>	<u>552,000</u>	<u>170,000</u>
APPROPRIATIONS				
Salaries	\$ 9,165,687	\$ -	\$ 145,640	\$ -
Fringe Benefits	3,143,014	-	62,949	-
Materials & Supplies	1,290,492	-	30,000	59,200
Utilities	1,149,520	-	-	-
Contract Services	5,122,700	-	-	351,930
Debt Payments	-	-	-	-
Contingencies	219,500	-	150,000	300,000
Capital Outlay	162,700	39,234	22,607	-
Other	171,110	-	74,400	50,000
<i>Total Appropriations</i>	<u>\$ 20,424,723</u>	<u>\$ 39,234</u>	<u>\$ 485,596</u>	<u>\$ 761,130</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	14,875,718	(39,234)	66,404	(591,130)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,018,901)	-	-	-
Transfers Out - Capital Construction	(15,618,903)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(16,637,804)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,762,086)	(39,234)	66,404	(591,130)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 2,700,827</u>	<u>\$ 0</u>	<u>\$ 533,285</u>	<u>\$ 3,250,669</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
August 31, 2022



	203	204	205	256
	Law Enforcement	Education	Members	Federal Grants
BEGINNING BALANCE				
<i>Estimated</i>	\$ 14,582	\$ 294,254	\$ 28,585	\$ 1,309,723
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	3,398,107
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	145,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	16,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>161,000</u>	<u>25,000</u>	<u>3,398,107</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 806,018	\$ -	\$ 65,521
Fringe Benefits	-	323,824	3,000	24,550
Materials & Supplies	5,000	82,725	4,750	24,700
Utilities	-	-	-	-
Contract Services	-	57,125	1,500	1,566,124
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	50,000	-	1,272,000
Other	-	80,000	17,000	1,970
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,399,692</u>	<u>\$ 26,250</u>	<u>\$ 2,954,865</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(1,238,692)	(1,250)	443,242
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,018,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,018,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	(219,791)	(1,250)	443,242
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 10,082</u>	<u>\$ 74,463</u>	<u>\$ 27,335</u>	<u>\$ 1,752,965</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
August 31, 2022



	257	258	300	400
	State Grants	Local and Other Grants	Debt Service	Capital Construction
BEGINNING BALANCE				
<i>Estimated</i>	\$ 90,981	\$ 911,978	\$ -	\$ 4,735,628
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	216,941	-
Intergovernmental	4,325,924	1,363,878	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	25,000	-
All Other Revenue	-	-	7,000,000	-
<i>Total Estimated Revenues</i>	<u>4,325,924</u>	<u>1,363,878</u>	<u>7,241,941</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 34,860	\$ -	\$ -
Fringe Benefits	-	7,031	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,341,587	436,421	-	129,500
Debt Payments	-	-	7,228,270	-
Contingencies	-	-	-	-
Capital Outlay	1,984,337	-	-	1,241,749
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 4,325,924</u>	<u>\$ 478,592</u>	<u>\$ 7,228,270</u>	<u>\$ 1,371,249</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	885,286	13,671	(1,371,249)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,198,358
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,198,358</u>
<i>Net Change in Fund Balance</i>	-	885,286	13,671	(172,891)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 90,981</u>	<u>\$ 1,797,264</u>	<u>\$ 13,671</u>	<u>\$ 4,562,737</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
August 31, 2022



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated</i>	\$ 494,416	\$ 74,760	\$ 45,000	\$ 13,200,092
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	20,000	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	434,786	-	-	20,000,000
<i>Total Estimated Revenues</i>	<u>454,786</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 265,091
Fringe Benefits	-	-	-	81,141
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	55,851	74,760	45,000	3,416,938
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	610,615	-	-	36,612,375
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 666,466</u>	<u>\$ 74,760</u>	<u>\$ 45,000</u>	<u>\$ 40,375,545</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(211,680)	(74,760)	(45,000)	(20,375,545)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	45,000	14,375,545
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>14,375,545</u>
<i>Net Change in Fund Balance</i>	(211,680)	(74,760)	-	(6,000,000)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 282,736</u>	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 7,200,092</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
August 31, 2022



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 142,557	\$ 12,666	\$ 30,166,049
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	31,038,941
Intergovernmental	-	-	12,102,241
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,025,000
Sales	-	5,000	87,389
Donations	-	-	745,000
Interest Income	-	-	166,500
All Other Revenue	-	-	27,830,299
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>72,998,577</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 10,482,817
Fringe Benefits	-	-	3,645,509
Materials & Supplies	-	10,000	1,507,147
Utilities	-	-	1,149,520
Contract Services	-	2,614	13,602,050
Debt Payments	-	-	7,228,270
Contingencies	-	-	669,500
Capital Outlay	-	-	41,995,617
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 80,674,910</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(7,614)	(7,676,333)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	16,637,804
Advances In	-	-	-
Transfers Out - Education	-	-	(1,018,901)
Transfers Out - Capital Construction	-	-	(15,618,903)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(7,614)	(7,676,333)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 142,557</u>	<u>\$ 5,052</u>	<u>\$ 22,489,716</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 58-22

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2022 Certificate of Estimated Resources totaling \$119,802,430.00 and Appropriations Measure totaling \$97,312,714.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 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: August 31, 2022

Agenda Item: Amendment to Resolution No. 117-21, "Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2021 Board Meeting, by Resolution No. 117-21, the Board of Park Commissioners approved the issuance of a super blanket purchase order not to exceed \$183,900.00 for the purchase of gasoline and diesel fuel in 2022. These purchases are made through Wright Express Fleet Services (WEX Bank). Due to the rise in gas prices in 2022, the annual estimated costs were higher than originally projected.

RECOMMENDATION:

Approve an amendment to Resolution No. 117-21 that increases the total amount to \$253,900.00 for purchase of gasoline and diesel fuel through WEX Bank for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 59-22

AMENDMENT TO RESOLUTION NO. 117-21, "AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER TO WRIGHT EXPRESS FLEET SERVICES (WEX BANK)"

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

WHEREAS, as identified in the 2022 Annual Appropriations Measure, projected costs for 2022 Park District gasoline and diesel fuel purchases were \$183,900.00, and, therefore, required Board approval for issuance of a super blanket purchase order, AND,

WHEREAS, at the December 2021 Board Meeting, by Resolution No. 117-21, the Board of Park Commissioners approved the issuance of a super blanket purchase order for 2022, payable to WEX Bank for 2022 Park District gasoline and diesel fuel purchases, in an amount not to exceed \$253,900.00, AND,

WHEREAS, the price of fuel throughout the United States has risen in 2022 and caused the total projected costs for 2022 to exceed \$183,900.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution No. 117-21 increasing the total amount not to exceed to \$253,900.00 for the purchase of gasoline and diesel fuel from WEX Bank for 2022.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 60-22

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 July 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 July 2022, in the amount of \$9,740,348.89.

_____ 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 August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: August 31, 2022

Agenda Item: Contract Approval, Professional Architecture and Engineering Services, Swan Creek Preserve Metropark Swinging Bridge

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

DESCRIPTION:

Letters of Interest for professional architecture and engineering services for the Swan Creek Preserve Metropark Swinging Bridge project were received Friday, May 20, 2022. Two (2) letters of interest were received with Woolpert, Inc. of Perrysburg, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest.

The scope of work consists of providing qualified professional architecture and engineering services to undertake a turn-key planning process to produce preliminary and final design plans, opinions of probable cost, and construction documents involving the removal and replacement of the existing swinging bridge structure crossing Swan Creek within Swan Creek Preserve Metropark, 4659 Airport Hwy., Toledo, OH 43615. The project is anticipated to include an innovative, unique bridge solution with elevated boardwalk approaches. Specific tasks include:

- *Hydraulic Analyses*
- *Wetland Delineation*
- *Geotechnical Investigation*
- *Bridge and Approach Design*
- *Environmental Permitting*
- *Feasibility Analysis/Preliminary Bridge Sizing*
- *Topographic Survey*
- *Bridge and General Construction Services*

The total cost of professional services is anticipated not-to-exceed \$152,350.00, which includes the contract amount (\$138,500.00), plus a ten percent (10%) contingency (\$13,850.00). Work is anticipated to begin yet late this summer with design completion by spring 2023.

RECOMMENDATION:

Approve a professional services contract with Woolpert, Inc. for an amount not-to-exceed \$152,350.00 (contract amount + 10% contingency).

Supplementary Materials Attached: *LOI Scoring Matrix*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Swan Creek Swinging Bridge, Professional Architecture & Engineering Services
Metropolitan Park District of the Toledo Area
LOI's Received: Friday, May 20, 2022 at 11:00 a.m. local time
LOI Scoring Tabulation

<p style="text-align: center;">Swan Creek Swinging Bridge, Professional Architecture & Engineering Services Metropolitan Park District of the Toledo Area LOI's Received: Friday, May 20, 2022 at 11:00 a.m. local time LOI Scoring Tabulation</p>																											
COMPANY NAME	PHONE	EMAIL	CONTACT NAME	ADDRESS				15 pts				10 pts	10 pts	10 pts				5 pts	5 pts	5 pts	20 pts				80 pts		
					Qualifications and related project experience: A general firm background (Company Name, Address, Telephone, Professional services offered); Profession Engineers' and other key task managers' background, including work history and experience with similar projects; Describe the expertise and experience of your proposed project team providing like services on projects of similar scope/size; Identify and describe three (3) projects in which your firm has completed over the past five (5) years that have similarities and relevance to this proposed project and scope of services. Include a summary of performance and ability to meet client's schedule.	Project Example 1:	Project Example 2:	Project Example 3:	Provide a list of three (3) references, including name, address and telephone number of previous clients on projects with a similar scope of work. A statement of the firm's primary office location. Designate the office location where the primary work, other than the project fieldwork will be performed. Include anticipated type of work and approximate percentage to be done at each office. A written statement of the firm's familiarity with any local, state and federal laws and regulations relevant to this type of project. A description of the firm's current workload. Include the availability of the firm to immediately commence this project upon receipt of a Notice to Proceed. A description in detail of the firm's understanding of the services to be provided and anticipated approach to completing the project. Include any considerations or evaluations that may be prudent to effectively minimize the project cost. Also include any possible challenges that will be encountered and any intended or probable special techniques, services or approaches to be used for solution. Discuss potential alternate methods. If there are certain tasks that could more easily be performed by Metropark personnel that would result in substantial cost savings, please indicate these potential savings.	Listing of any Sub-consultants that might be employed on the project along with the consultant's qualifications. A list of key sub-consultant personnel who will work on the project and their technical competence and related specialized experience.																	
Woolpert Inc.	937.461.5660	pat.plews@woolpert.com mike.avellano@woolpert.com	Pat Plews Mike Avellano	845 Commerce Dr., Perrysburg, OH 43551	√	√	√	15	√	Mohican Pedestrian Suspension Bridge 10	Morris Reserve Suspension Bridge 10	Stillwater Prairie Suspension Bridge 10	√	3	5	5	20	Mannik & Smith Group for QA, QC, Hydraulics, Geotech & Environmental								78	
DGL Consulting Engineers, LLC	419.535.1015	joneil@dgl-ltd.com	Joshua O'Neil	3455 Briarfield Blvd., Suite E Maumee, OH 43537	√	√	√	13	√	Brookwood Suspension Bridge over Swan Creek 10	Swan Creek Metropark Connector Trail 8	Manhattan Marsh Park Development 8	√	5	5	5	19	TTL Associates Inc. for Environmental, Geotech Engineering & Testing									73

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 61-22

**CONTRACT APPROVAL, PROFESSIONAL ARCHITECTURE AND ENGINEERING SERVICES,
SWAN CREEK PRESERVE METROPARK SWINGING BRIDGE**

WHEREAS, Letters of Interest for professional architecture and engineering services for the Swan Creek Preserve Metropark Swinging Bridge project were received Friday, May 20, 2022, AND,

WHEREAS, two (2) letters of interest were received with Woolpert, Inc. of Perrysburg determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest, AND,

WHEREAS, the scope of work consists of providing qualified professional architecture and engineering services to undertake a turn-key planning process to produce preliminary and final design plans, opinions of probable cost, and construction documents involving the removal and replacement of the existing swinging bridge structure crossing Swan Creek within Swan Creek Preserve Metropark, 4659 Airport Hwy., Toledo, OH 43615, AND,

WHEREAS, the project is anticipated to include an innovative, unique bridge solution with elevated boardwalk approaches, AND,

WHEREAS, specific tasks include: Hydraulic Analyses; Wetland Delineation; Feasibility Analysis/ Preliminary Bridge Sizing; Geotechnical Investigation; Topographic Survey; Environmental Permitting; Bridge and Approach Design; Bridge and General Construction Services, AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$152,350.00, which includes the contract amount (\$138,500.00), plus a ten percent (10%) contingency (\$13,850.00), AND,

WHEREAS, work is anticipated to begin yet in 2022 with design completion by spring 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Woolpert, Inc. for an amount not-to-exceed \$152,350.00. (contract amount + 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 August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022



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Board Brief

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MetroparksToledo.com

Meeting Date: August 31, 2022

Agenda Item: Authorization to Request Funding through the ODNR
Division of Watercraft

Allen Gallant, Director of Community Development

Prepared By:

DESCRIPTION:

The Division of Watercraft is interested in providing navigational aids in partnership with political subdivisions to mark Ohio's waterways. The areas to be marked would be controlled navigational areas for recreational boating.

This grant will provide replacement for the recent loss of dam warning buoys on the Maumee River by the Providence and Grand Rapids dam. The buoys are placed approximately 400 feet upstream of the dam to warn users of the impending danger.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources, Division of Watercraft, for the Navigational Aids Grant.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 62-22

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
ODNR DIVISION OF WATERCRAFT**

WHEREAS, the Providence Metroparks staff is recommending an application for a Navigational Aids Grant through the Ohio Department of Natural Resources, Division of Watercraft, AND

WHEREAS, Metroparks Toledo is responsible for the placement of buoys in the Maumee River above the Providence and Grand Rapids Dams, AND

WHEREAS, there is no match requirement for the grants and no funds from the General Fund will be expended as a result of receiving the grant, THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application for the Ohio Department of Natural Resources, Division of Watercraft grant.

_____ 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 August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022



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MetroparksToledo.com

Meeting Date: August 31, 2022

Agenda Item: Request Approval to Declare Equipment Surplus

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

As part of Metroparks' ongoing transition to utilize Enterprise Fleet Management, the following additional vehicle has been identified as being optimal for trade in.

Park	Make	Model	Model Year
Secor	Ford	Ranger	2019

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 63-22

REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS

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

WHEREAS, the equipment listed below is no longer being used in park operations, and/or is no longer cost effective to maintain, and/or is no longer cost effective to operate due to age, damage, or changes in operational procedure,

Park	Make	Model	Model Year
Secor	Ford	Ranger	2019

NOW THEREFORE, **BE IT RESOLVED**, that the Board of Park Commissioners does hereby declare the listed equipment surplus.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022



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419.407.9700
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MetroparksToledo.com

Meeting Date: August 31, 2022

Agenda Item: Contract Increase Approval, Glass City Metropark
Phase Two Construction Services, The Lathrop
Company

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

DESCRIPTION:

At the November 17, 2021 regular meeting of the Board, Resolution 101-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP3" with the Lathrop Company for Phase Two construction to serve as the culmination of the overall GMP for the full project for a final Glass City Phase Two Contract amount of \$31,930,562.00

Throughout construction, the Lathrop Company has proven to be an invaluable project partner to Metroparks. Necessary scope changes, many outside the original GMP, have been accommodated and incorporated into the project through contractor contingency and a collaborative value engineering process shepherded by Lathrop. Opportunities to further value engineer the project at this late stage are largely exhausted and contractor contingency depleted.

An allocation of approximately three point zero five percent (3.05%) of the overall project cost will yield an additional \$975,000.00. These additional funds will be used to cover restaurant structural, architectural, mechanical, electrical and plumbing revisions & additions, the beneficial reuse of dredge material across the site to improve soils & planting success, and the addition of the Hylant Garden. Any remaining funds will be held in contractor contingency with any unused funds retained by the Park District.

Substantial completion for the total project is unchanged, and anticipated by January 20, 2023.

RECOMMENDATION:

Approve an increase to three point zero five percent (3.05%) to the Construction Manager At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$32,905,562.00 total construction (GMP contract amount + three point zero five percent (3.05%) new funds).

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Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 64-22

**CONTRACT INCREASE APPROVAL, GLASS CITY METROPARK PHASE TWO
CONSTRUCTION SERVICES, THE LATHROP COMPANY**

WHEREAS, at the November 17, 2021 regular meeting of the Board, Resolution 101-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment “GMP3” with the Lathrop Company for Phase Two construction to serve as the culmination of the overall GMP for the full project for a final Glass City Phase Two Contract amount of \$31,930,562.00, AND,

WHEREAS, throughout construction, the Lathrop Company has proven to be an invaluable project partner to Metroparks, AND,

WHEREAS, necessary scope changes, many outside the original GMP, have been accommodated and incorporated into the project through contractor contingency and a collaborative value engineering process shepherded by Lathrop, AND,

WHEREAS, opportunities to further value engineer the project at this late stage are largely exhausted and contractor contingency depleted, AND,

WHEREAS, an allocation of approximately three point zero five percent (3.05%) of the overall project cost will yield an additional \$975,000.00. AND,

WHEREAS, these additional funds will be used to cover restaurant structural, architectural, mechanical, electrical and plumbing revisions & additions, the beneficial reuse of dredge material across the site to improve soils & planting success, and the addition of the Hylant Garden, AND,

WHEREAS, any remaining funds will be held in contractor contingency with any unused funds retained by the Park District, AND,

WHEREAS, substantial completion for the total project is unchanged, and anticipated by January 20, 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an increase of three point zero five percent (3.05%) to the Construction Manager At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$32,905,562.00 total construction (GMP contract amount + three point zero five percent (3.05%) new funds).

_____ 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 August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 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: August 31, 2022

Agenda Item: Contract Approval, Professional Rink Management Services, Glass City Metropark

Prepared By: Mike Keedy, Director of Enterprise Development

DESCRIPTION:

Sealed Proposals for Professional Rink Management Services for the Glass City Ice Ribbon were received Friday, July 8, 2022 at 11:00 a.m. One (1) Proposal was received from Rink Management Services Corporation (RMSC) of Virginia. RMSC has been determined by staff to be uniquely qualified to provide the required professional services based upon its submitted Proposal.

The scope of work consists of planning, operating, producing, directing and providing all services, labor and materials necessary for the successful operation of the Glass City Ice Ribbon. The initial performance period shall be for two (2) years, with the right to renew for successive years.

The total cost of professional services for the initial performance period ("Total Cost") is anticipated not-to-exceed \$400,000. The Total Cost includes a monthly management fee of \$11,850 plus the actual labor cost of RMSC's on-site team which consists of one (1) On-Site General Manager, one (1) Shift Manager/Ice Resurfacers, two (2) Admissions, three (3) Skate Rental, and three (3) Skate Hosts during peak usage. The first (soft opening) public season is anticipated from December 29, 2022 – February 10, 2023. The second (full) public season is anticipated from November 8, 2023 – February 23, 2024.

RECOMMENDATION:

Approve a professional services contract with Rink Management Services Corporation, for an amount not-to-exceed \$400,000 for a two year term.

Supplementary Materials Attached: *Ice Ribbon Operations Pro Forma*

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Transmittal Letter
Request for Proposal
Glass City Ice Skating Trail
Rink Management Services Corporation
9414 Charter Crossing, Mechanicsville, VA 23116
rmschq@comcast.net 804-363-1657
Lou Lombardo, Regional Manager
President and Authorized Representative - Tom Hillgrove, President

The staff of Rink Management Services thanks Metroparks Toledo for the opportunity to present our credentials for the safe and efficient management and operation of the Glass City Ice Skating Trail. This will be a unique recreational venue for your citizens and visitors, and Rink Management Services would like to be part of the team that makes this wildly successful.

Our company has the experience and a systems-based operation plan to provide Metroparks Toledo tremendous value:

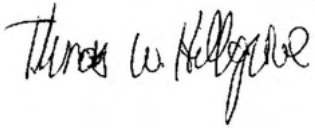
- Rink Management Services manages the Maggie Daley Skating Ribbon for the Chicago Park District. This is the highest volume skating ribbon in the country, and it is also the largest in square footage of ice surface. We increased the skater visits by **20%** in our first year of stewardship and we exceeded the approved operating budget last season by **\$750,959**.
- Our company currently operates recreational venues for **12** municipalities. We understand the delicate balance of optimizing the utilization of the facility by your constituents and achieving hard financial targets. If selected, we understand how we perform and the guest experience we create will reflect directly on Metroparks Toledo. You will not be disappointed.
- Rink Management Services' culture is focused on safety, delivering a memorable guest experience, and driving revenues. Our training includes documented courses on concussions, blood-borne pathogens, workplace harassment and customer service. Our risk management policies and procedures are the best in the industry.
- From a logistics standpoint, we are well situated for Glass City Ice Skating Trail. Our top Regional Manager, Lou Lombardo, lives **29** miles and **35** minutes in drive time from Glass City Metropark. Tom Hillgrove has served for **18** years on the USA Hockey Adult Council, and he is a former Board member of United States Ice Rink Association.
- As detailed in the Request for Proposal, Rink Management Services will use our position as the industry leader to secure the best value in the equipment and supplies you buy. One word of caution. The supply of rental skates is dangerously tight. We recommend you place your order for rental skates immediately.

- Our company is proud of the contributions we make in the communities we operate in. We have provided skating and fundraising opportunities for Big Brothers / Big Sisters, the First Responders Children's Foundation, and the Police Athletic League. Working cooperatively with Metroparks Toledo, we know we can introduce kids from all walks of life to skating.

The management structure we would recommend is for Metroparks Toledo to engage Rink Management Services on a fee basis. While obviously everything is subject to final negotiations, our company will perform all the duties required by the Request for Proposal for a monthly fee of \$11,850. We would also respectfully request creating a performance incentive for sponsorships and skate aid sales.

We look forward to working together.

Best regards,

A handwritten signature in black ink that reads "Tom Hillgrove". The signature is written in a cursive, slightly slanted style.

Tom Hillgrove
President
Rink Management Services Corporation

Qualifications and Experience

A. Brief Description of the company, organization structure, location of principle offices, number of professional personnel.

Rink Management Services is a “C” corporation incorporated in Virginia and registered in all the states where we operate facilities. We have the proper local, state, and federal registrations and licenses required for each location.

Rink Management Services is a Systems-Based Operation with our headquarters in Mechanicsville, Virginia, with a Regional Office in Dundee, Michigan. Rink Management Services is solely owned by Thomas Hillgrove.



THOMAS W. HILLGROVE, President

With more than 40 years’ experience in recreation as president of Rink Management Services Corporation (RMSC), Tom has a nationwide reputation for knowledge, success, and integrity in the industry. He began his career managing ski areas and indoor and seasonal ice-skating rinks, then added health clubs, turf fields, aquatic facilities, and special events management. Most recently, he led the company into the field of outdoor roller rinks, which has proved to be hugely successful. Tom founded RMSC in 1999, and it has grown to be the most-respected operator and developer of such facilities in the United States. He is a member of US Ice Rinks, serves on the USA Hockey Adult Council and produced the widely respected Ice Industries Research Report for the group in 2006.

B. A qualification summary containing a description of the company’s qualifications and personnel supporting the operation.

Rink Management Services is a systems-based company with many levels of supporting staff. The following are members of our Senior Management who will be supporting staff members at the Glass City Ice Skating Trail.



JIM LITTLEJOHN, Marketing & Transitions

Jim is a key reason why RMSC has reached an industry pinnacle. With more than 30 years of experience in marketing and sales, he has initiated contact and won over many potential clients for the company, who continue to be well-served by his creativity, talent and attention to detail. He deserves much of the credit for the recent RMSC expansion into roller skating. A native upstate New Yorker, Jim joined the company in 1998 and has been involved with transitions and growth which have helped contribute to our national reputation in the ice industry and beyond. He is a “salesman extraordinaire”.



JENNIFER TRAINHAM, Chief Financial Officer

Jennifer has over 25 years of experience in all aspects of financial and corporate accounting, including audits, budgets, accounts receivable, accounts payable and payroll. She has become an expert in handling insurance and risk management for RMSC and her accounting systems

and procedures have truly been one of the benchmarks that have led to the company's national status in the ice industry. A key member of the RMSC team, Jennifer joined RMSC when it was founded in 1999, after working with Tom at another Richmond-based skating company.

LOUIS LOMBARDO III, Regional Manager



Louis has over 20 years of experience in ice rink operations including being accredited by US Ice Rinks Association as a Certified Ice Rink Manager, the top designation in the industry. Louis is also a member of US Figure Skating, USA Hockey, and the Professional Skaters Association. Along with Louis' tenure with Rink Management Services, he has also served in other areas of the industry including holding past designations with Michigan Amateur Hockey Association, the affiliate of USA Hockey as Co-Director for Disabled Hockey; former President of Monroe Hockey Association and Hudson Valley High School Hockey Association, USFS Coaching, USA Hockey Coach and Referee. Louis also has held positions outside the industry as an Emergency Medical Technician Captain of the Putnam Lake Fire Department, Treasurer of the Hudson Valley Regional Emergency Medical Services (affiliate of New York Department of Health).

Additional Support Staff will include an Assistant Financial Controller and Financial Bookkeeper.

C. The name and relevant experience of the principal in charge

Louis Lombardo will be the RMSC principle in charge. Please see above.

D. A minimum of three past projects completed that are similar in size and scope. Please include pertinent information about each of the ice rink/ribbon operations such as number of participants, size of rink, pictures, number of incidents/accidents/ injuries and insurance claims.

Rink Management Services has been involved in many outdoor facilities, including some of the largest and most successful in the country.

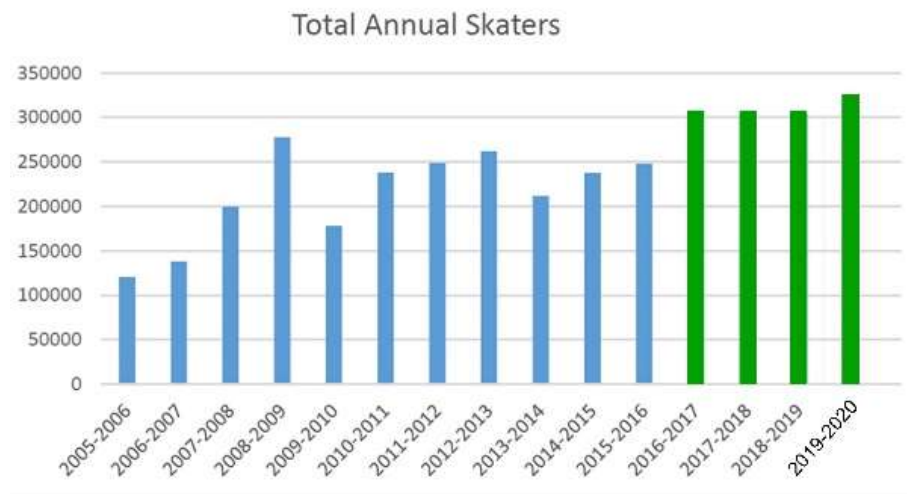
Rothman Orthopaedics Ice Rink, Philadelphia, PA

Designed and installed ice rink at this revitalized park next to City Hall. Operated successfully for five seasons and contract renewed. Handled restrictive City rules on Covid. The title sponsor renewed. Installed and operated a roller rink this summer. Rothman is a 60 x 120' skating rink with over 60,000 guests per season.



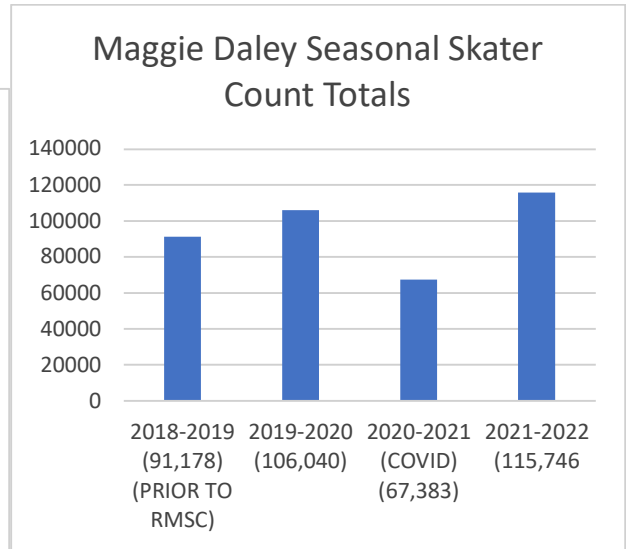
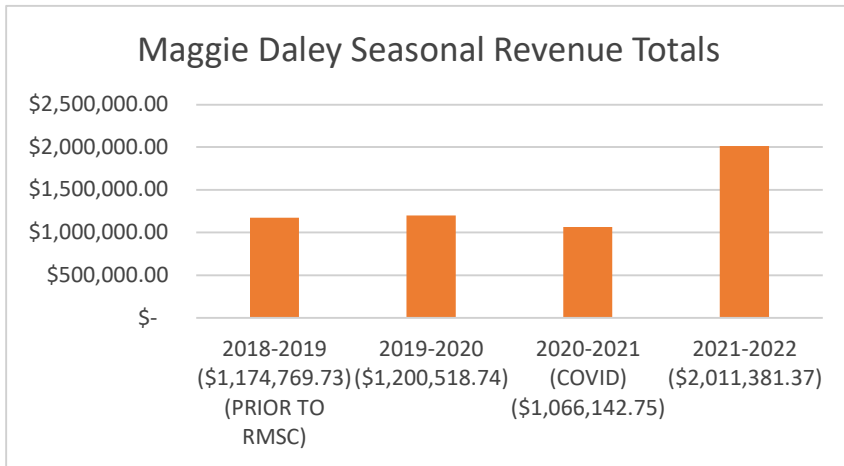
Bank of America Winter Village at Bryant Park, New York, NY

Operating Managers for this high volume ice skating rink. Bryant Park hired Rink Management in 2017 and has increased the winter operations by 22 % in the first year of our stewardship.



Maggie Daley Skating Ribbon, Chicago, IL

Rink Management Services Corporation is the Operating Managers of the Chicago Park District’s Maggie Daley Skating Ribbon. The Maggie Daley Skating Ribbon has more than 100,000 visitors each season. Through innovative management, we have reduced former complaints of 60-90 minute lines to rent skates and start the skating experience, and we moved to skating sessions with pre-payments required which assisted in providing an enjoyable customer experience.



E. Any unique approaches that have been successfully implemented to overcome challenges with previous ice rink/ribbon operations.

At Maggie Daley Skating Ribbon we implemented sessions as described above. This reduced the number of customer complaints and increased enjoyability. At Maggie Daley we also implemented top-notch ice maintenance protocols which allows the surface to provide quality ice.

Project Understanding and Approach

A. Details of deliverable materials, including type and age of equipment provided or vendor relationships for equipment to be purchased.

Rink Management Services will provide a ticketing software system for Glass City Ice Skating Trail. Rink Management Services also has working relationships with multiple companies to assist in any purchase or rental of equipment that may be needed for the facility. Rink Management has top ratings with vendors such as The Zamboni Company, Jackson Ice Skates (Skate Rental Vendor), Becker Arena Products and others.

B. Submit a proposed operating plan for the Glass City Ice Trail and Pond based on design plans provided.

The Glass City Ice Skating Trail will be professionally managed by the largest ice-skating rink operator in the United States. All employees will be Rink Management Services Corporation employees and not affiliated with Metroparks Toledo.

Our onsite team will include an On-Site General Manager, Shift Managers/Ice Resurfacers, Admissions, Skate Rental, and Skate Hosts. Depending on the customer attendance Rink Management will ensure that proper staffing levels are created and scheduled appropriately and ensure our budget will be monitored during the process. With having our Mid-West Office within 30 miles from the site our Regional Manager, Louis Lombardo, will make frequent visits to the site to ensure proper operations.

Rink Management Services has always considered top-quality maintenance and operations of a facility to be a primary goal, dedicated to keeping the facility clean, stocked, and running well. As new managers, we will bring in third-party preventive maintenance companies to ensure that all equipment is working properly. Relationships with plumbers, HVAC companies, and others will be developed. All RMSC-managed facilities are well maintained and groomed. Our Management Team will work to make sure the facility is always clean, and all equipment is maintained to the top standards.

Rink Management Services works to ensure all our properties have proper emergency procedures and that all staff members know them. Rink Management Services will work with City Police and Fire Departments to ensure the plans are fully approved.

A financial budget will be submitted for approval to Metroparks Toledo based on the timeline set forth by its Administration. These budgets will be monitored by on-site staff along with Rink Management Services Accounting Team and Senior Management. Rink Management Services will provide GAAP standard reporting by the 20th of each month. Along with the monthly financial packet Rink Management will request a monthly meeting to review and answer any financial questions and provide an operational update.

The Glass City Ice Skating Trail, has great potential to not only provide individual programs and specials but to also cross-promote with the Food and Beverage Vendor.

Rink Management Services is an expert in optimizing a facility schedule. Programming in specific areas of the schedule will be closely monitored for profitability and growth to ensure proper programming is occurring.

Rink Management Services will use many forms of advertising including social media, website, email blast newsletters, and school distribution programs. A full marketing schedule will be compiled to ensure proper marketing of programming.

Rink Management Services works to create out-of-the-box ideas and programs. Rock the Rink with DJ's and prizes; skating shows and exhibitions, creation of a Scout badge program, Totsicles parent/child lessons, late night public skating, coffee hours and more.

Rink Management Services believes in the E.E.T. program

Entertain through Public Skating and special events

Educate through Learn to Skate/Learn to Play programs

Train during advanced Figure Skating Classes, and Hockey Camps/Clinics

Rink Management Services will work with local schools and colleges to develop potential programming.

C. Provide a detailed schedule for the project within the provided period of performance

First Season Soft Opening Schedule (November 2022- February 2023)

Detailed schedule for opening.

November 15 – Hire General Manager.

November 15- December 1 – Hire staff assisting with operations of the facility.

December 1-December 27 – RMSC Regional Manager and On-Site General Manager assist with testing of system along with preparing and start ice building and painting for surface. Work to train staff for opening

December 29-January 31 – Open facility on agreed upon soft opening dates and times.

February 1 to February 10 – Remove Ice Surface, pack skates, for the season.

Full Season Schedule (October 2023- February 2024)

October 1- Hire General Manager

October 10-25 – Interview potential staff and start onboarding process

October 30 – November 7 – Build ice surface and train staff on daily operations

November 8 – Open to public

November 8-February 11 – Operate facility.

February 12 to February 23 Ice Removal, clean up, and storage of items.

Business Model

Revenues associated directly with the operation the Glass City Ice Trail are to be collected and attained by the operator. Describe the business model that will be executed to perform the services included in this RFP

A. Preferred hours of operation for each day of the week

<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>
11:30-1:00pm	11:30-1:00pm	11:30-1:00pm	11:30-1:00pm	11:30-1:00pm	11:30-1:00pm	11:30-1:00pm
1:30-3:00pm	1:30-3:00pm	1:30-3:00pm	1:30-3:00pm	1:30-3:00pm	1:30-3:00pm	1:30-3:00pm
3:30-5:00pm	3:30-5:00pm	3:30-5:00pm	3:30-5:00pm	3:30-5:00pm	3:30-5:00pm	3:30-5:00pm
5:30-7:00pm	5:30-7:00pm	5:30-7:00pm	5:30-7:00pm	5:30-7:00pm	5:30-7:00pm	5:30-7:00pm
				7:30-9:00pm	7:30-9:00pm	

B. Skate Rental fee and amount of time allotted to each skate rental

Admission Fee of \$5.00

Skate Rentals Fee of \$10.00

See schedule above for skating

C. Protocols put in place to accommodate up to date guidelines related to the COVID-19 pandemic as suggested or required by State, County and Local agencies

Rink Management Services follows all State, County, Local guidelines. Through our ticketing software we are able to change the amount of participants permitted to purchase admissions.

D. Estimated number of skaters at one time on the ice under normal operations AND under social distancing requirements (consider potential pandemic restrictions)

During normal operation we project that 674 guests would be permitted during any given session. This could change based on the occupancy decision made by the Toledo Fire Department.

E. Cross-promotional opportunities and/or organization and/or the City for the benefit of the operator, the Toledo Community and local economy.

Rink Management Services will work with Community Non-Profits to provide special pricing or free passes. One partnership we like to make is with the Local Library System, allowing each child that checks out a book a free Public Skating Admission & Skate Rental ticket.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 65-22

CONTRACT APPROVAL, PROFESSIONAL RINK MANAGEMENT SERVICES, GLASS CITY METROPARK

WHEREAS, sealed Proposals for Professional Rink Management Services for the Glass City Ice Ribbon were received Friday, July 8, 2022 at 11:00 a.m., AND,

WHEREAS, one (1) Proposal was received from Rink Management Services Corporation (RMSC) of Virginia, AND,

WHEREAS, RMSC has been determined by staff to be uniquely qualified to provide the required professional services based upon its submitted Proposal, AND,

WHEREAS, the scope of work consists of planning, operating, producing, directing and providing all services, labor and materials necessary for the successful operation of the Glass City Ice Ribbon, AND,

WHEREAS, the initial performance period shall be for two (2) years, with the right to renew for successive years, AND,

WHEREAS, the total cost of professional services for the initial performance period (“Total Cost”) is anticipated not-to-exceed \$400,000.00, AND,

WHEREAS, the Total Cost includes a monthly management fee of \$11,850.00 plus the actual labor cost of RMSC’s on-site team which consists of one (1) On-Site General Manager, one (1) Shift Manager/Ice Resurfacers, two (2) Admissions, three (3) Skate Rental, and three (3) Skate Hosts during peak usage, AND,

WHEREAS, the first (soft opening) public season is anticipated from December 29, 2022 – February 10, 2023, AND,

WHEREAS, the second (full) public season is anticipated from November 8, 2023 – February 23, 2024, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Rink Management Services Corporation, for a total amount not-to-exceed \$400,000.00 for a two year term.

_____ 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 August 31, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 31, 2022

Schedule of Payables
For the month ended July 31, 2022

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,569,923.29			
100.0000.441300		ENC FACILITY RENTAL FEES	7/1/2022	66987	\$ 225.00	90002 (Other Refunds)	2022001689	CS_Facility rental refund_Jacqueline Bleringer_#852
			7/22/2022	67025	\$ 50.00	90002 (Other Refunds)	2022001848	CS_Facility rental refund_Jillian Harris_#5774_\$50
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	7/1/2022	66992	\$ 225.00	90002 (Other Refunds)	2022001688	CS_Facility Rental Refund_Meghan Beck_#85040_\$247.
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	7/1/2022	66985	\$ 100.00	90002 (Other Refunds)	2022001685	CS_Facility refund_Lori Bartkowiak_#85561_\$100.00
			7/1/2022	66988	\$ 100.00	90002 (Other Refunds)	2022001684	CS_Facility rental refund_Amber Reed_#85571_\$100.00
			7/1/2022	66994	\$ 100.00	90002 (Other Refunds)	2022001683	CS_Facility rental refund_Erin Warner_#85584_\$100.00
			7/15/2022	67014	\$ 100.00	90002 (Other Refunds)	2022001810	CS_Facility rental refund_Jay Plucienkowski_#86812
			7/15/2022	67008	\$ 100.00	90002 (Other Refunds)	2022001811	CS_Facility rental refund_Jay Plucienkowski_#86813
			7/15/2022	67012	\$ 100.00	90002 (Other Refunds)	2022001812	CS_Facility rental refund_Jay Plucienkowski_#86814
			7/15/2022	67009	\$ 100.00	90002 (Other Refunds)	2022001813	CS_Facility rental refund_Jay Plucienkowski_#86815
			7/22/2022	67026	\$ 100.00	90002 (Other Refunds)	2022001847	CS_Facility rental refund_Kathleen Perry_#86817_\$100.00
			7/1/2022	66984	\$ 100.00	90002 (Other Refunds)	2022001687	CS_Facility rental refund_Kristine Miller_#85554_\$
			7/15/2022	67013	\$ 100.00	90002 (Other Refunds)	2022001809	CS_Facility Rental Refund_Meghan Beck_846449_\$100.00
			7/1/2022	66990	\$ 100.00	90002 (Other Refunds)	2022001686	CS_Facility rental refund_Patricia Dewald_#85555_\$
			7/15/2022	67010	\$ 100.00	90002 (Other Refunds)	2022001808	CS_Facility rental refund_Sarah Horn_86396_\$100.00
			7/15/2022	67011	\$ 100.00	90002 (Other Refunds)	2022001815	CS_Facility rental refund_Stephanie Czarnik_#86478
			7/15/2022	67007	\$ 100.00	90002 (Other Refunds)	2022001814	CS_Facility rental refund_Teresa Messmore_#86475_\$
100.0000.450500		CANAL BOAT TICKET SALES	7/1/2022	66989	\$ 14.00	90002 (Other Refunds)	2022001693	PRG_Prog refund_Emanuel St. Michael_#85829_\$14.00
100.0000.490800		Lodging Tax Revenue	7/1/2022	66992	\$ 22.50	90002 (Other Refunds)	2022001688	CS_Facility Rental Refund_Meghan Beck_#85040_\$247.
100.0000.491400		REIMBURSEMENTS	7/1/2022	6019868	\$ 5.38	01227 (Superior Uniform Sa	2022000096	DW_Employee reimbursement to Metroparks
			7/31/2022	CC:65279	\$ 11.02	07600 (Fifth Third Credit Cai	2022000096	DW_Employee reimbursement to Metroparks
			7/31/2022	CC:65279	\$ 1.51	07600 (Fifth Third Credit Cai	2022000096	DW_Employee reimbursement to Metroparks
			7/31/2022	CC:65279	\$ 11.63	07600 (Fifth Third Credit Cai	2022000096	DW_Employee reimbursement to Metroparks
			7/31/2022	CC:65279	\$ 22.31	07600 (Fifth Third Credit Cai	2022000096	DW_Employee reimbursement to Metroparks
			7/31/2022	CC:65279	\$ 5.00	07600 (Fifth Third Credit Cai	2022000096	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	7/15/2022	6020015	\$ 64.12	08167 (Jill Molnar)	2022000103	OD_Mileage
100.1000.550200		MEMBERSHIP DUES - OD	7/31/2022	CC:65279	\$ 1,565.00	07600 (Fifth Third Credit Cai	2022002012	OD_Jill's June 2022 cc ref: 2022000133
100.1000.551900		MISC CONTRACT SVCS - OD	7/29/2022	6020147	\$ 1,000.00	5275 (Real Good Ventures, I	2022000415	Sr. Team Optimization of Performance
100.2000.520300		HEALTH INSURANCE - DW	7/1/2022	6019860	\$ 111,180.25	02544 (Lucas County Treasu	2022000113	DW_Health insurance
100.2000.550200		MEMBERSHIP DUES - DW	7/31/2022	CC:65281	\$ 280.00	02371 (Government Financ	2022000046	Fin_Memberships dues
100.2000.551100		LEGAL SERVICES - DW	7/29/2022	6020151	\$ 10,005.00	01156 (Spengler Nathanson	2022000131	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	7/31/2022	9630	\$ 3,958.41	06623 (Signature Bank, NA)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
100.2000.556100		PROPERTY TAXES - DW	7/29/2022	67034	\$ 45,800.77	01391 (Lindsay M. Webb - T	2022000122	DW_Real estate taxes
			7/15/2022	9567	\$ (240.69)	03615 (Midland Title and Es	2022001807	NR_Purchasing costs for 0 Riverside Dr.
	222707809		7/8/2022	9542	\$ (78.61)	02515 (Louisville Title Agen	2022001727	Pro rated property tax
100.2000.556200		SALES TAX REMITTANCE - DW	7/22/2022	9588	\$ 4.00	03646 (Ohio Dept. of Taxati	2022000051	Sales Tax
			7/29/2022	9611	\$ 2,001.33	03646 (Ohio Dept. of Taxati	2022000051	Sales Tax
100.2000.556300		LODGING TAX REMITTANCE - DW	7/20/2022	67020	\$ 1,805.38	05150 (Lucas County Treasu	2022000144	Hotel/Lodging Tax
100.2001.551800		ACCOUNTING/ AUDITING - FIN	7/1/2022	6019848	\$ 11,900.00	08426 (Charles E. Harris & A	2022000145	Fin_Financial audit
100.2001.551900		MISC CONTRACT SVCS - FIN	7/31/2022	CC:65279	\$ 35.73	07600 (Fifth Third Credit Cai	2022001990	FIN_Matt's June 2022 cc ref: 2022000133
100.3001.520800		MILEAGE - ES	7/1/2022	6019886	\$ 211.54	4534 (Sandy McFarland)	2022000032	AD_mileage
			7/22/2022	6020085	\$ 119.05	05097 (Amy Mousing)	2022000032	AD_mileage
100.3001.531100		OFFICE SUPPLIES - ES	7/31/2022	CC:65291	\$ 93.44	02188 (Express Office Produ	2021003006	ES_Office Supplies
			7/31/2022	CC:65279	\$ 167.88	07600 (Fifth Third Credit Cai	2022001970	Office Supplies
100.3001.531200		POSTAGE - ES	7/31/2022	CC:65279	\$ 34.80	07600 (Fifth Third Credit Cai	2022001970	Postage
100.3001.531300		BOOKS & PERIODICALS - ES	7/31/2022	CC:65279	\$ 14.27	07600 (Fifth Third Credit Cai	2022001971	ES_Lori's June 2022 cc ref: 2022000133
100.3001.550100		CONFERENCES/ TRAINING - ES	7/15/2022	67016	\$ 960.00	04731 (Promedica CPR Trair	2022001242	AD_First Aid Classes
			7/29/2022	6020147	\$ 2,200.00	5275 (Real Good Ventures, I	2022001173	AD_PI Certification Training
100.3001.551900		MISC CONTRACT SVCS - ES	7/15/2022	6019970	\$ 162.00	5570 (Harness Health Partn	2022001558	AD_Drug Screens or Medical Exams

			7/15/2022	6019970	\$	127.00	5570	(Harness Health Partn	2022001558	AD_Drug Screens or Medical Exams				
			7/15/2022	6019983	\$	500.00	02163	(The Employers' Assc	2022001831	AS_Emp. Assoc Annual Dues				
			7/22/2022	6020032	\$	350.00	05122	(Corporate Intelligen	2022001534	Driver's License Checks Out of State Fees				
100.3001.551908	Background Checks - ES		7/22/2022	6020032	\$	440.00	05122	(Corporate Intelligen	2022001795	AD_Background checks		100.3001.551908	Background Checks - ES	
			7/22/2022	6020032	\$	739.35	05122	(Corporate Intelligen	2022001351	AD_Background Checks				
100.3001.553100	LEGAL NOTICES - ES		7/15/2022	6019984	\$	180.00	04162	(The Sojourner's Tru	2022000165	AD_Job Postings		100.3001.553100	LEGAL NOTICES - ES	
			7/29/2022	67037	\$	112.50	00508	(The Mirror)	2022000165	AD_Job Postings				
100.3001.580800	OTHER NON-OP EXP - ES		7/31/2022	CC:65279	\$	254.94	07600	(Fifth Third Credit Cai	2022001970	Bootcamp		100.3001.580800	OTHER NON-OP EXP - ES	
			7/31/2022	CC:65279	\$	53.14	07600	(Fifth Third Credit Cai	2022001971	ES_Lori's June 2022 cc ref: 2022000133				
100.3002.520800	MILEAGE - VOL		7/15/2022	6020012	\$	152.33	5080	(Hannah Calandra)	2022000566	VOL_Volunteer Services Mileage		100.3002.520800	MILEAGE - VOL	
			7/15/2022	6020020	\$	621.21	5052	(Meredith Busic)	2022000566	VOL_Volunteer Services Mileage				
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL		7/31/2022	CC:65279	\$	777.34	07600	(Fifth Third Credit Cai	2022001999	VOL SRVS_June 2022 cc ref: 2022000133		100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	
			7/15/2022	67015	\$	50.00	4854	(Petty Cash)	2022001844	VOLS_petty cash				
100.3002.551900	MISC CONTRACT SVCS - VOL		7/31/2022	CC:65279	\$	129.50	07600	(Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133		100.3002.551900	MISC CONTRACT SVCS - VOL	
			7/31/2022	CC:65279	\$	350.00	07600	(Fifth Third Credit Cai	2022001999	VOL SRVS_June 2022 cc ref: 2022000133				
100.3003.520800	MILEAGE - IS		7/15/2022	6020013	\$	32.99	05147	(Heather Mosqueda)	2022001625	IS_mileage reimbursement		100.3003.520800	MILEAGE - IS	
100.3003.531600	COMPUTER SUPPLIES - IS		7/15/2022	6019977	\$	375.00	03760	(New Era Technology	2022001743	IS_GFI MailEssentials Anti-Spam Edition - Subscrip		100.3003.531600	COMPUTER SUPPLIES - IS	
100.3003.540700	TELEPHONE - IS		7/8/2022	9538	\$	268.38	05663	(AT&T)	2022000129	IS_Telephone usage		100.3003.540700	TELEPHONE - IS	
			7/15/2022	9561	\$	1,439.06	05663	(AT&T)	2022000129	IS_Telephone usage				
			7/15/2022	9569	\$	472.61	06329	(Verizon Wireless)	2022000129	IS_Telephone usage				
			7/15/2022	9569	\$	607.73	06329	(Verizon Wireless)	2022000129	IS_Telephone usage				
			7/22/2022	9584	\$	1,107.37	05663	(AT&T)	2022000129	IS_Telephone usage				
			7/22/2022	9585	\$	169.32	07092	(Century Link)	2022000129	IS_Telephone usage				
			7/22/2022	9590	\$	11,123.33	04012	(Telesystem)	2022000129	IS_Telephone usage				
			7/22/2022	9593	\$	1,459.84	05790	(Windstream)	2022000129	IS_Telephone usage				
			7/29/2022	9607	\$	303.95	07027	(Buckeye Broadband	2022000129	IS_Telephone usage				
			7/29/2022	9606	\$	75.95	05663	(AT&T)	2022000129	IS_Telephone usage				
			7/29/2022	9607	\$	312.70	07027	(Buckeye Broadband	2022000129	IS_Telephone usage				
			7/29/2022	9610	\$	211.63	07240	(Frontier)	2022000129	IS_Telephone usage				
			7/29/2022	9614	\$	7,089.08	06329	(Verizon Wireless)	2022000129	IS_Telephone usage				
100.3003.551900	MISC CONTRACT SVCS - IS		7/31/2022	CC:65279	\$	279.88	07600	(Fifth Third Credit Cai	2022001984	IS_Heather's June 2022 cc ref: 2022000133		100.3003.551900	MISC CONTRACT SVCS - IS	
			7/1/2022	6019864	\$	215.31	07367	(Perry ProTech Inc.)	2022001096	IS_Print/copy services				
			7/1/2022	6019864	\$	274.49	07367	(Perry ProTech Inc.)	2022001096	IS_Print/copy services				
			7/15/2022	6019978	\$	283.04	07367	(Perry ProTech Inc.)	2022001096	IS_Print/copy services				
			7/22/2022	6020031	\$	160.14	5333	(ComDoc Inc.)	2022001096	IS_Print/copy services				
			7/29/2022	6020146	\$	215.31	07367	(Perry ProTech Inc.)	2022001096	IS_Print/copy services				
100.3003.552100	COMPUTER/ TECHNOLOGY - IS		7/22/2022	6020037	\$	3,000.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Desktop Advanced Concurrent Use Primary		100.3003.552100	COMPUTER/ TECHNOLOGY - IS	
			7/22/2022	6020037	\$	400.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Desktop Basic Single Use Primary Mainten				
			7/22/2022	6020037	\$	1,500.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Desktop Standard Concurrent Use Primary				
			7/22/2022	6020037	\$	350.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Online Field Worker Term License				
			7/22/2022	6020037	\$	100.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Online Viewer Term License				
			7/22/2022	6020037	\$	500.00	07043	(ESRI Inc.)	2022001819	IS_ArcGIS Spatial Analyst for Desktop Concurrent U				
			7/31/2022	CC:65279	\$	77.90	07600	(Fifth Third Credit Cai	2022001984	IS_Heather's June 2022 cc ref: 2022000133				
			7/22/2022	6020050	\$	289.40	03760	(New Era Technology	2022001132	IS_Total DR monthly subscription				
			7/22/2022	6020050	\$	2,005.60	03760	(New Era Technology	2021001096	IS_Total DR monthly subscription				
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS		7/31/2022	CC:65279	\$	613.72	07600	(Fifth Third Credit Cai	2022001984	IS_Heather's June 2022 cc ref: 2022000133		100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	
100.4000.520800	MILEAGE - MKTG		7/15/2022	6020009	\$	91.85	06327	(Dawn Dickerson)	2022000161	MKTG_mileage for Department		100.4000.520800	MILEAGE - MKTG	
			7/15/2022	6020009	\$	21.65	06327	(Dawn Dickerson)	2022000161	MKTG_mileage for Department				
			7/15/2022	6020023	\$	86.00	04448	(Valerie Juhasz)	2022000161	MKTG_mileage for Department				
			7/22/2022	6020091	\$	32.18	5628	(Jennifer Zawisza)	2022000161	MKTG_mileage for Department				
			7/22/2022	6020091	\$	87.75	5628	(Jennifer Zawisza)	2022000161	MKTG_mileage for Department				
			7/31/2022	CC:65279	\$	12.59	07600	(Fifth Third Credit Cai	2022000161	MKTG_mileage for Department				
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG		7/1/2022	66980	\$	188.00	03392	(H.O.T. Graphic & Ser	2022001566	MKTG_business cards for 2 people		100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	
			7/15/2022	67006	\$	188.00	03392	(H.O.T. Graphic & Ser	2022001710	MKTG_business cards for 2 people				
			7/31/2022	CC:65279	\$	187.00	07600	(Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133				
100.4000.531400	PAPER & PRINTING - MKTG		7/1/2022	66980	\$	134.00	03392	(H.O.T. Graphic & Ser	2022001601	MKTG_rack card		100.4000.531400	PAPER & PRINTING - MKTG	
			7/1/2022	66980	\$	215.00	03392	(H.O.T. Graphic & Ser	2022001535	MKTG_printing of All parks try-fold brochure				
100.4000.550100	CONFERENCES/ TRAINING - MKTG		7/31/2022	CC:65279	\$	60.82	07600	(Fifth Third Credit Cai	2022001981	DEI_Felica's June 2022 cc ref: 2022000133		100.4000.550100	CONFERENCES/ TRAINING - MKTG	
			7/31/2022	CC:65279	\$	975.00	07600	(Fifth Third Credit Cai	2022002003	MKT_Scott's June 2022 cc ref: 2022000133				
			7/31/2022	CC:65279	\$	1,014.40	07600	(Fifth Third Credit Cai	2022002012	OD_Jill's June 2022 cc ref: 2022000133				
100.4000.550200	MEMBERSHIP DUES - MKTG		7/31/2022	CC:65279	\$	75.00	07600	(Fifth Third Credit Cai	2022002003	MKT_Scott's June 2022 cc ref: 2022000133		100.4000.550200	MEMBERSHIP DUES - MKTG	
100.4000.551900	MISC CONTRACT SVCS - MKTG		7/8/2022	6019916	\$	500.00	08583	(Toledo.com Inc.)	2022000444	MKTG_banner ads for homepage exposure of events,		100.4000.551900	MISC CONTRACT SVCS - MKTG	

			7/22/2022	6020058	\$	275.00	04391 (Tamie Spears)	2022000952	MKTG_Freelance graphic design help with projects			
			7/8/2022	66998	\$	225.60	5238 (DexYP)	2022000642	MKTG_advertising in the yellow pages			
			7/1/2022	6019854	\$	1,192.50	5192 (Hart Associates, Inc.)	2021002117	MKTG_Interactive Park App development			
			7/15/2022	6019976	\$	105.00	04369 (Media Library Ohio)	2022000588	MKTG_Monitoring Fee			
			7/8/2022	6019916	\$	270.00	08583 (Toledo.com Inc.)	2021002502	MKTG-Toledo.com banner ads			
100.4000.551906	Photography - MKTG		7/1/2022	6019861	\$	165.00	04309 (Mary Pencheff)	2022000124	MKTG_various freelance photography services	100.4000.551906	Photography - MKTG	
			7/1/2022	6019861	\$	412.50	04309 (Mary Pencheff)	2022000124	MKTG_various freelance photography services			
			7/1/2022	6019861	\$	247.50	04309 (Mary Pencheff)	2022000124	MKTG_various freelance photography services			
			7/22/2022	6020035	\$	1,200.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_various freelance photography services			
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG		7/1/2022	66996	\$	1,010.42	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement	100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	
			7/15/2022	67018	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement			
			7/22/2022	67028	\$	4,352.27	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement			
			7/22/2022	67028	\$	1,010.42	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement			
100.4006.520800	MILEAGE - SPV		7/1/2022	6019885	\$	217.62	08264 (Ruth Griffin)	2022000644	SPV_mileage - Events	100.4006.520800	MILEAGE - SPV	
100.4006.531100	OFFICE SUPPLIES - SPV		7/31/2022	CC:65287	\$	34.68	04427 (Amazon Prime)	2022001626	SPV_ink - Printer	100.4006.531100	OFFICE SUPPLIES - SPV	
100.4006.532300	EXHIBIT SUPPLIES - SPV		7/31/2022	CC:65279	\$	26.84	07600 (Fifth Third Credit Cai	2022002010	MKTG_Trish's June 2022 cc ref: 2022000133	100.4006.532300	EXHIBIT SUPPLIES - SPV	
			7/31/2022	CC:65287	\$	13.50	04427 (Amazon Prime)	2022001562	SPV_disinfectant - Mascot			
			7/31/2022	CC:65279	\$	3,549.88	07600 (Fifth Third Credit Cai	2022001995	SPV_Ruth's June 2022 cc ref: 2022000133			
			7/31/2022	CC:65279	\$	93.00	07600 (Fifth Third Credit Cai	2022001999	VOL SRVS_June 2022 cc ref: 2022000133			
100.4006.550200	MEMBERSHIP DUES - SPV		7/31/2022	CC:65279	\$	330.00	07600 (Fifth Third Credit Cai	2022001995	SPV_Ruth's June 2022 cc ref: 2022000133	100.4006.550200	MEMBERSHIP DUES - SPV	
100.4006.551900	MISC CONTRACT SVCS - SPV		7/31/2022	CC:65279	\$	1,169.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133	100.4006.551900	MISC CONTRACT SVCS - SPV	
			7/1/2022	66995	\$	592.80	01331 (The Toledo Journal)	2022001580	SPV_ad for book fair event			
			7/1/2022	6019866	\$	1,050.00	4723 (Professional Sound Rn	2022001656	SPV_AV - Book Event			
			7/31/2022	CC:65293	\$	170.00	5386 (Poco Piatti)	2022001659	SPV_catering - Folk Series			
			7/8/2022	6019905	\$	185.00	05234 (Co-Man)	2022001573	SPV_portapots - Event needs GCM/Mdlegrounds			
			7/31/2022	CC:65279	\$	2,374.03	07600 (Fifth Third Credit Cai	2022001995	SPV_Ruth's June 2022 cc ref: 2022000133			
			7/8/2022	6019913	\$	2,500.00	4723 (Professional Sound Rn	2022001698	SPV_stage/sound/lighting - Folk Series			
			7/15/2022	6019986	\$	282.15	4847 (Toledo Tent Co.)	2022001319	SPV_tent - CFA			
100.4006.553600	Special Events at Parks		7/29/2022	67033	\$	134.00	03392 (H.O.T. Graphic & Ser	2022001858	SPV_rack cards for hard hat tours	100.4006.553600	Special Events at Parks	
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC		7/31/2022	CC:65279	\$	932.17	07600 (Fifth Third Credit Cai	2022001974	CC_Brad H's June 2022 cc ref: 2022000133	100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	
100.5000.551900	MISC CONTRACT SVCS - CC		7/15/2022	6019956	\$	2,974.07	06323 (Bobcat of Toledo, Lt	2022001662	CC_Bobcat DEF Operating System Repair	100.5000.551900	MISC CONTRACT SVCS - CC	
			7/15/2022	6019956	\$	702.59	06323 (Bobcat of Toledo, Lt	2022001559	PC_Emergency Repairs to Bobcat Skidsteer			
100.5001.520800	MILEAGE - PC		7/1/2022	6019883	\$	170.53	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021	100.5001.520800	MILEAGE - PC	
			7/22/2022	6020088	\$	18.21	5513 (Doug Parrish)	2022000146	PC_Mileage 2021			
			7/22/2022	6020092	\$	48.32	5610 (Jessica Hyde)	2022000146	PC_Mileage 2021			
			7/31/2022	CC:65279	\$	5.00	07600 (Fifth Third Credit Cai	2022000146	PC_Mileage 2021			
100.5001.531100	OFFICE SUPPLIES - PC		7/31/2022	CC:65279	\$	40.00	07600 (Fifth Third Credit Cai	2022001982	P&C_Jon's June 2022 cc ref: 2022000133	100.5001.531100	OFFICE SUPPLIES - PC	
100.5001.550100	CONFERENCES/ TRAINING - PC		7/31/2022	CC:65279	\$	(58.00)	07600 (Fifth Third Credit Cai	2022002000	P&C_Jen's June 2022 cc ref: 2022000133	100.5001.550100	CONFERENCES/ TRAINING - PC	
100.5001.551900	MISC CONTRACT SVCS - PC		7/31/2022	CC:65279	\$	307.50	07600 (Fifth Third Credit Cai	2022001982	P&C_Jon's June 2022 cc ref: 2022000133	100.5001.551900	MISC CONTRACT SVCS - PC	
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF		7/31/2022	CC:65279	\$	429.95	07600 (Fifth Third Credit Cai	2022002005	OPS_Brad N's June 2022 cc ref: 2022000133	100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		7/31/2022	CC:65279	\$	198.65	07600 (Fifth Third Credit Cai	2022002014	WW_Graem's June 2022 cc ref: 2022000133	100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	
100.5002.550200	MEMBERSHIP DUES - SAF		7/31/2022	CC:65279	\$	1,890.00	07600 (Fifth Third Credit Cai	2022001992	OPS_Nate's June 2022 cc ref: 2022000133	100.5002.550200	MEMBERSHIP DUES - SAF	
100.5003.551900	MISC CONTRACT SVCS_CR		7/29/2022	6020155	\$	300.00	05725 (Total Environmental	2022001269	OPS_SI_Pre-Demo Asbestos Testing for 4750 Jerome R	100.5003.551900	MISC CONTRACT SVCS_CR	
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		7/22/2022	6020041	\$	1,398.53	4924 (Frogtown Roofing, LU	2022001741	OPS_TBG_OSUE Office Roof Repair	100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	
			7/1/2022	6019849	\$	15,766.00	4631 (Coleman Systems, Inc	2022001266	OPS_WW_Ward Pavilion Chiller Repairs			
			7/22/2022	6020068	\$	1,935.00	08007 (Toledo Mirror and G	2022000446	TBG_Blair Lithophane Window Pane Replacement			
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/REN		7/31/2022	CC:65279	\$	420.74	07600 (Fifth Third Credit Cai	2022001974	CC_Brad H's June 2022 cc ref: 2022000133	100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/REN	
			7/15/2022	6019955	\$	101.66	02411 (Affiliated Cash & Car	2022001575	OPS_OO_Reservoir Trail Boardwalk Lumber			
			7/1/2022	6019859	\$	1,691.97	00211 (Kuhlman Corporatio	2022001553	OPS_Concrete for International Park Sidewalk Repai			
			7/1/2022	6019859	\$	1,184.38	00211 (Kuhlman Corporatio	2022001553	OPS_Concrete for International Park Sidewalk Repai			
			7/15/2022	6019955	\$	2,353.91	02411 (Affiliated Cash & Car	2022001575	OPS_OO_Reservoir Trail Boardwalk Lumber			
			7/22/2022	6020056	\$	6,813.52	00987 (Sandman Sales Yard	2022001701	OPS_SI_Ledge Stone for Lock Restoration			
20043305			7/1/2022	6019863	\$	696.00	08293 (Ohio Compost and R	2022001706	OPS_SI_Topsoil for Lock Restoration			
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		7/31/2022	CC:65279	\$	503.22	07600 (Fifth Third Credit Cai	2022002005	OPS_Brad N's June 2022 cc ref: 2022000133	100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	
			7/31/2022	CC:65279	\$	158.00	07600 (Fifth Third Credit Cai	2022001985	OPS_Jim's June 2022 cc ref: 2022000133			
100.5004.531100	OFFICE SUPPLIES - OPS		7/31/2022	CC:65279	\$	14.99	07600 (Fifth Third Credit Cai	2022002005	OPS_Brad N's June 2022 cc ref: 2022000133	100.5004.531100	OFFICE SUPPLIES - OPS	
100.5004.557100	UNIFORMS - OPS		7/1/2022	6019868	\$	171.50	01227 (Superior Uniform Sa	2022000269	OPS_J_Borton uniform allowance	100.5004.557100	UNIFORMS - OPS	

			7/1/2022	6019868	\$	153.50	01227 (Superior Uniform Sa	2022000344	OPS_Start-up uniforms for ranger 2				
			7/1/2022	6019868	\$	124.04	01227 (Superior Uniform Sa	2022000351	OPS_Start-up uniforms for ranger 4				
			7/29/2022	6020152	\$	719.72	01227 (Superior Uniform Sa	2022000351	OPS_Start-up uniforms for ranger 4				
			7/31/2022	CC:65279	\$	74.99	07600 (Fifth Third Credit Cai	2022000351	OPS_Start-up uniforms for ranger 4				
100.5004.558400	FLEET VEH. REPAIR		7/31/2022	CC:65279	\$	104.17	07600 (Fifth Third Credit Cai	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133	100.5004.558400	FLEET VEH. REPAIR		
100.6000.520800	MILEAGE - OPS		7/15/2022	6020016	\$	244.53	5600 (Lisa Whitton)	2022001478	OPS_2022 mileage reimbursement	100.6000.520800	MILEAGE - OPS		
			7/15/2022	6020024	\$	92.43	5502 (Zach Becker)	2022001478	OPS_2022 mileage reimbursement				
			7/1/2022	6019887	\$	167.54	08563 (Starr L. Semrau)	2022001318	OPS_mileage reimbursements				
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS		7/31/2022	CC:65279	\$	31.72	07600 (Fifth Third Credit Cai	2022001992	OPS_Nate's June 2022 cc ref: 2022000133	100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS		
100.6000.540100	DISPOSAL - OPS		7/8/2022	9545	\$	4,124.10	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services	100.6000.540100	DISPOSAL - OPS		
			7/22/2022	9589	\$	697.36	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services				
			7/22/2022	9592	\$	426.50	01536 (Waste Management	2022000114	OPS_Recycling and waste disposal services				
100.6000.540500	GAS/ DIESEL - OPS		7/29/2022	9615	\$	22,136.48	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles	100.6000.540500	GAS/ DIESEL - OPS		
			7/29/2022	9615	\$	10,000.00	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles				
			7/29/2022	9615	\$	15.00	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles				
100.6000.550100	CONFERENCES/ TRAINING - OPS		7/31/2022	CC:65279	\$	35.00	07600 (Fifth Third Credit Cai	2022001983	GC_Ryan's June 2022 cc ref: 2022000133	100.6000.550100	CONFERENCES/ TRAINING - OPS		
			7/29/2022	6020147	\$	1,500.00	5275 (Real Good Ventures, l	2022001663	Ops_professional development, Navarre				
			7/31/2022	CC:65279	\$	545.00	07600 (Fifth Third Credit Cai	2022002004	OPS_Starr's June 2022 cc ref: 2022000133				
100.6000.550200	MEMBERSHIP DUES - OPS		7/31/2022	CC:65279	\$	112.00	07600 (Fifth Third Credit Cai	2022001992	OPS_Nate's June 2022 cc ref: 2022000133	100.6000.550200	MEMBERSHIP DUES - OPS		
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS		7/31/2022	CC:65279	\$	355.05	07600 (Fifth Third Credit Cai	2022001992	OPS_Nate's June 2022 cc ref: 2022000133	100.6000.552100	COMPUTER/ TECHNOLOGY - OPS		
100.6000.557100	UNIFORMS - OPS		7/8/2022	6019915	\$	238.49	05270 (Red Wing Adv)	2022000274	OPS_A. Amstutz uniform allowance	100.6000.557100	UNIFORMS - OPS		
			7/1/2022	6019868	\$	64.99	01227 (Superior Uniform Sa	2022000307	OPS_A. Skates uniform allowance				
			7/1/2022	6019868	\$	406.50	01227 (Superior Uniform Sa	2022000991	OPS_Brandon Best start up uniform allowance				
			7/15/2022	6019981	\$	313.75	01227 (Superior Uniform Sa	2022000277	OPS_D. Sanderson uniform allowance				
			7/1/2022	6019867	\$	242.99	05270 (Red Wing Adv)	2022000320	OPS_E. Uhlman uniform allowance				
			7/15/2022	6019981	\$	209.97	01227 (Superior Uniform Sa	2022001804	OPS_J. Ray start up uniforms				
			7/15/2022	6019981	\$	354.48	01227 (Superior Uniform Sa	2022000298	OPS_L. Melchor uniform allowance				
			7/1/2022	6019868	\$	49.25	01227 (Superior Uniform Sa	2022000434	OPS_M. Boerst 2022 uniform allowance				
			7/1/2022	6019868	\$	333.48	01227 (Superior Uniform Sa	2022000278	OPS_M. Huber uniform allowance				
			7/1/2022	6019868	\$	129.98	01227 (Superior Uniform Sa	2022000282	OPS_M. Stoncheck uniform allowance				
			7/22/2022	6020057	\$	339.48	01227 (Superior Uniform Sa	2022000364	OPS_R. Dammarell uniform allowance				
			7/29/2022	6020152	\$	9.50	01227 (Superior Uniform Sa	2022000312	OPS_R. Glynn uniform allowance				
			7/1/2022	6019868	\$	359.24	01227 (Superior Uniform Sa	2022000422	OPS_R. Ranville uniform allowance				
			7/1/2022	6019868	\$	260.99	01227 (Superior Uniform Sa	2022000308	OPS_S. Bodette uniform allowance				
			7/1/2022	6019868	\$	265.00	01227 (Superior Uniform Sa	2022000291	OPS_Seasonal Uniforms				
			7/29/2022	6020152	\$	500.96	01227 (Superior Uniform Sa	2022000291	OPS_Seasonal Uniforms				
			7/31/2022	CC:65279	\$	399.60	07600 (Fifth Third Credit Cai	2022002004	OPS_Starr's June 2022 cc ref: 2022000133				
			7/1/2022	6019868	\$	65.00	01227 (Superior Uniform Sa	2022000283	OPS_THV 1 uniform allowance				
			7/15/2022	6019981	\$	180.02	01227 (Superior Uniform Sa	2022000283	OPS_THV 1 uniform allowance				
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL		7/29/2022	6020152	\$	170.50	01227 (Superior Uniform Sa	2022001875	OPS_R. Glynn additional uniform expense	100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS		
			7/1/2022	6019881	\$	100.00	5606 (Amanda Duncan)	2022000801	OPS_Seasonal employee boot allowance				
			7/22/2022	6020086	\$	89.99	5623 (Craig Toczynski)	2022000801	OPS_Seasonal employee boot allowance				
			7/22/2022	6020097	\$	100.00	5611 (Karsten Gaffney)	2022000801	OPS_Seasonal employee boot allowance				
			7/22/2022	6020095	\$	99.99	5617 (Jon Poulos)	2022000801	OPS_Seasonal employee boot allowance				
			7/22/2022	6020100	\$	99.99	5620 (Shana Richie)	2022000801	OPS_Seasonal employee boot allowance				
			7/22/2022	6020099	\$	58.88	5605 (Nathaniel Hinton)	2022000801	OPS_Seasonal employee boot allowance				
			7/15/2022	6019981	\$	70.00	01227 (Superior Uniform Sa	2022000960	OPS_Seasonal employee uniform items				
			7/29/2022	6020152	\$	19.04	01227 (Superior Uniform Sa	2022000960	OPS_Seasonal employee uniform items				
			7/15/2022	6019981	\$	64.96	01227 (Superior Uniform Sa	2022001739	OPS_Seasonal THV uniforms				
100.6000.558400	Fleet Veh. Repair		7/8/2022	67001	\$	3,222.70	5550 (Ray Moore Bodyshop	2022001443	OPS_Jeep Cherokee tree damage repair	100.6000.558400	Fleet Veh. Repair		
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE		7/8/2022	9543	\$	230.71	04571 (Lowe's)	2022001714	DW_June 2022 paym cr acct ref: 2022000143	100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE		
			7/31/2022	CC:65279	\$	59.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133				
			7/22/2022	6020036	\$	280.75	06733 (Fastenal Company)	2022001723	PE_cleaning supplies				
			7/22/2022	6020036	\$	670.77	06733 (Fastenal Company)	2022001723	PE_cleaning supplies				
			7/29/2022	6020137	\$	569.43	06733 (Fastenal Company)	2022001723	PE_cleaning supplies				
			7/29/2022	6020137	\$	343.94	06733 (Fastenal Company)	2022001723	PE_cleaning supplies				
			7/31/2022	CC:65279	\$	740.79	07600 (Fifth Third Credit Cai	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133				
			7/22/2022	6020043	\$	437.00	00007 (Hoffman and Harpst	2021001517	PE_Macomber Thermostat				
			7/15/2022	6019968	\$	973.78	02347 (Gladieux Lumber an	2022001800	PE_monthly supplies				
100.6001.531100	OFFICE SUPPLIES - PE		7/31/2022	CC:65279	\$	8.76	07600 (Fifth Third Credit Cai	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133	100.6001.531100	OFFICE SUPPLIES - PE		
100.6001.531800	CLEANING SUPPLIES - PE		7/31/2022	CC:65279	\$	349.59	07600 (Fifth Third Credit Cai	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133	100.6001.531800	CLEANING SUPPLIES - PE		
100.6001.540300	WATER - PE		7/15/2022	9563	\$	364.32	01896 (City of Oregon-Wate	2022000065	PE_Water usage	100.6001.540300	WATER - PE		
100.6001.540400	ELECTRIC - PE		7/8/2022	9547	\$	1,131.25	01320 (Toledo Edison)	2022000054	PE_Electric usage	100.6001.540400	ELECTRIC - PE		
			7/15/2022	9568	\$	27.11	01320 (Toledo Edison)	2022000054	PE_Electric usage				

			7/29/2022	9613	\$	78.62	01320 (Toledo Edison)	2022000054	PE_Electric usage			
100.6001.540401	ELECTRIC - HM		7/22/2022	9591	\$	69.73	01320 (Toledo Edison)	2022000082	HM_Electric usage (Howard Marsh restroom)	100.6001.540401	ELECTRIC - HM	
100.6001.540500	GAS/ DIESEL - PE		7/15/2022	6019967	\$	1,339.03	06786 (Gary Schumaker LLC)	2022000081	PE_Diesel Fuel	100.6001.540500	GAS/ DIESEL - PE	
100.6001.540600	HEATING FUEL - PE		7/15/2022	9565	\$	231.23	01924 (Columbia Gas)	2022000062	PE_Gas Usage	100.6001.540600	HEATING FUEL - PE	
100.6001.551900	MISC CONTRACT SVCS - PE		7/22/2022	6020054	\$	259.20	5003 (Protegis Fire & Safety)	2022001803	PE_annual fire extinguisher service	100.6001.551900	MISC CONTRACT SVCS - PE	
			7/29/2022	6020148	\$	58.00	08435 (Rose Pest Solutions)	2022001006	PE_annual pest control			
100.6001.551901	MISC CONTRACT SVCS - HM		7/22/2022	6020045	\$	300.00	04772 (Klumm Bros LTD)	2022001563	HM_dumpsters	100.6001.551901	MISC CONTRACT SVCS - HM	
			7/22/2022	6020045	\$	300.00	04772 (Klumm Bros LTD)	2022001563	HM_dumpsters			
			7/1/2022	66981	\$	22.00	00127 (Jones and Henry Lat)	2022001335	HM_nitrite and nitrate testing			
100.6001.552500	TREE WORK - PE		7/15/2022	6019990	\$	1,600.00	07035 (Woods Tree & Lawn)	2022001805	PE_remove pines from pond	100.6001.552500	TREE WORK - PE	
100.6001.558300	Facility Systems Services		7/22/2022	6020043	\$	154.00	00007 (Hoffman and Harpst)	2021002989	PE_Emergency Macomber Lodge Rental Repairs and PM	100.6001.558300	Facility Systems Services	
100.6001.558400	Fleet Veh. Repair		7/31/2022	CC:65279	\$	231.83	07600 (Fifth Third Credit Cai)	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133	100.6001.558400	Fleet Veh. Repair	
100.6001.558500	Rolling Stock Repair		7/31/2022	CC:65279	\$	164.89	07600 (Fifth Third Credit Cai)	2022001993	PE_Lorenzo's June 2022 cc ref: 2022000133	100.6001.558500	Rolling Stock Repair	
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI		7/31/2022	CC:65279	\$	339.27	07600 (Fifth Third Credit Cai)	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	
			7/22/2022	6020051	\$	1,011.00	5547 (Peters Used Equipme)	2022001227	SI_grapple bucket			
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI		7/22/2022	6020040	\$	82.91	00564 (Forrest Auto Supply)	2021001264	SI_assorted auto parts	100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	
			7/31/2022	CC:65297	\$	346.14	05631 (Menards)	2022000592	SI_assorted hardware			
			7/31/2022	CC:65279	\$	89.08	07600 (Fifth Third Credit Cai)	2022002002	SI_Bob's June 2022 cc ref: 2022000133			
100.6002.531100	OFFICE SUPPLIES - SI		7/31/2022	CC:65279	\$	39.99	07600 (Fifth Third Credit Cai)	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.531100	OFFICE SUPPLIES - SI	
100.6002.531800	CLEANING SUPPLIES - SI		7/29/2022	6020144	\$	42.07	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies	100.6002.531800	CLEANING SUPPLIES - SI	
			7/29/2022	6020144	\$	272.24	5496 (KSS Enterprises)	2022000756	SI_cleaning supplies			
100.6002.533500	Ops. M&S-Structures		7/31/2022	CC:65279	\$	1,649.94	07600 (Fifth Third Credit Cai)	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.533500	Ops. M&S-Structures	
100.6002.533600	Ops. M&S-Grounds		7/31/2022	CC:65279	\$	174.68	07600 (Fifth Third Credit Cai)	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.533600	Ops. M&S-Grounds	
			7/1/2022	6019863	\$	72.00	08293 (Ohio Compost and R)	2022000992	SI_topsoil/debris recycling			
100.6002.540200	SEPTIC - SI		7/8/2022	6019914	\$	350.00	00370 (Randy Mastin Septic)	2022000076	SI-Septic	100.6002.540200	SEPTIC - SI	
100.6002.540300	WATER - SI		7/8/2022	9539	\$	36.79	01897 (City of Toledo Depa)	2022000071	SI/FA_Water usage	100.6002.540300	WATER - SI	
			7/15/2022	9562	\$	21.96	03678 (City of Maumee)	2022000071	SI/FA_Water usage			
			7/15/2022	9562	\$	307.44	03678 (City of Maumee)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	45.06	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	28.74	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	27.20	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
			7/15/2022	9564	\$	46.60	01493 (City of Waterville)	2022000071	SI/FA_Water usage			
100.6002.540400	ELECTRIC - SI		7/15/2022	9568	\$	610.00	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie	100.6002.540400	ELECTRIC - SI	
			7/29/2022	9613	\$	40.16	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie			
100.6002.540500	GAS/ DIESEL - SI		7/22/2022	6020026	\$	986.72	07538 (Brahier Oil, Inc.)	2022000070	SI/FA_Fuel/Fuel Delivery	100.6002.540500	GAS/ DIESEL - SI	
100.6002.540600	HEATING FUEL - SI		7/8/2022	9539	\$	65.79	01897 (City of Toledo Depa)	2022000058	SI/FA_Gas usage	100.6002.540600	HEATING FUEL - SI	
			7/15/2022	9560	\$	461.70	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage			
			7/22/2022	9586	\$	37.46	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage			
			7/29/2022	9608	\$	37.46	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage			
			7/29/2022	9608	\$	37.46	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage			
			7/29/2022	9608	\$	45.91	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage			
100.6002.551900	MISC CONTRACT SVCS - SI		7/29/2022	6020133	\$	1.18	05234 (Co-Man)	2022000548	SI_January CP porta rental	100.6002.551900	MISC CONTRACT SVCS - SI	
			7/22/2022	6020030	\$	20.00	05234 (Co-Man)	2022000614	SI_April porta rental-Siegert Lake			
			7/29/2022	6020133	\$	38.75	05234 (Co-Man)	2021002598	SI_Cannonball Prairie porta john rental-December			
			7/22/2022	6020030	\$	227.14	05234 (Co-Man)	2022000546	SI_Dec. CP porta john rental			
			7/29/2022	6020133	\$	61.43	05234 (Co-Man)	2021002603	SI_december porta john siegert lake			
			7/1/2022	6019850	\$	20.00	05234 (Co-Man)	2022000615	SI_Feb porta rental-Siegert Lake			
			7/29/2022	6020133	\$	230.00	05234 (Co-Man)	2022000548	SI_January CP porta rental			
			7/22/2022	6020030	\$	115.00	05234 (Co-Man)	2022000555	SI_July CP porta john rental			
			7/22/2022	6020030	\$	115.00	05234 (Co-Man)	2022000617	SI_July porta john rental-Siegert Lake			
			7/1/2022	6019850	\$	115.00	05234 (Co-Man)	2022000554	SI_June CP porta john rental			
			7/1/2022	6019850	\$	115.00	05234 (Co-Man)	2022000619	SI_June porta john rental-Siegert Lake			
			7/22/2022	6020030	\$	165.00	05234 (Co-Man)	2022000542	SI_March CP porta john rental			
			7/1/2022	6019850	\$	20.00	05234 (Co-Man)	2022000612	SI_March porta rental-Siegert Lake			
			7/29/2022	6020133	\$	24.00	05234 (Co-Man)	2022000548	winterization fee			
100.6002.552700	OTHER EQUIPMENT REPAIR - SI		7/22/2022	6020027	\$	334.88	06323 (Bobcat of Toledo, Lt)	2022001708	SI_bobcat parts	100.6002.552700	OTHER EQUIPMENT REPAIR - SI	

100.6002.555100	EQUIPMENT RENTAL - SI	7/31/2022	CC:65279	\$ 55.00	07600 (Fifth Third Credit Cai	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.555100	EQUIPMENT RENTAL - SI
		7/22/2022	6020064	\$ 443.69	06601 (United Rentals (Nor	2022001732	SI_excavator rental		
		7/31/2022	CC:65289	\$ 120.00	07149 (Great Lakes Rental L	2022001541	SI_lift rental		
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	7/22/2022	6020028	\$ 900.00	4631 (Coleman Systems, Inc	2022001449	SI_Preventative maintenance	100.6002.558300	FACILITY SYSTEMS SERVICES - SI
100.6002.558400	FLEET VEHICLE REPAIR - SI	7/22/2022	67021	\$ 141.30	07967 (Ankenbrandts, Inc.)	2022001439	SI_emergency tow	100.6002.558400	FLEET VEHICLE REPAIR - SI
100.6002.558500	ROLLING STOCK REPAIR - SI	7/31/2022	CC:65279	\$ 249.16	07600 (Fifth Third Credit Cai	2022002002	SI_Bob's June 2022 cc ref: 2022000133	100.6002.558500	ROLLING STOCK REPAIR - SI
		7/31/2022	CC:65283	\$ 380.46	01706 (A.J. Boeliner, Inc.)	2022001237	SI_mower repair		
		7/31/2022	CC:65283	\$ 174.16	01706 (A.J. Boeliner, Inc.)	2022000597	SI_mower repairs		
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	7/31/2022	CC:65279	\$ 358.62	07600 (Fifth Third Credit Cai	2022001996	FA_Brian's June 2022 cc ref: 2022000133	100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR
		7/22/2022	6020044	\$ 109.62	07634 (Jam Small Engine Se	2022001842	PR_Small Engine Filters		
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	7/31/2022	CC:65279	\$ 1,218.23	07600 (Fifth Third Credit Cai	2022001996	FA_Brian's June 2022 cc ref: 2022000133	100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR
		7/29/2022	6020139	\$ 561.32	02374 (Grainger)	2022001889	PR/FA_Maintenance Shop Audit Supplies		
		7/29/2022	6020139	\$ 87.76	02374 (Grainger)	2022001889	PR/FA_Maintenance Shop Audit Supplies		
		7/29/2022	67036	\$ 362.21	5117 (Rojen Company)	2022000226	PR_Dam Restroom Closet Flush Valves		
		7/29/2022	67036	\$ 15.05	5117 (Rojen Company)	2022001833	PR_Supplement to 2022000226 for Flush Valve		
100.6003.531800	CLEANING SUPPLIES - PR	7/22/2022	6020048	\$ 353.81	5496 (KSS Enterprises)	2022000180	PR_Cleaning Supplies	100.6003.531800	CLEANING SUPPLIES - PR
100.6003.533500	Ops. M&S-Structures	7/22/2022	6020036	\$ 2,440.75	06733 (Fastenal Company)	2022001801	PR_Hand Dryer Upgrades for Restrooms	100.6003.533500	Ops. M&S-Structures
100.6003.533700	Ops. M&S-Equip.	7/22/2022	6020063	\$ 0.76	01285 (Tireman Auto Servic	2022001742	PR_Equipment Trailer Tires	100.6003.533700	Ops. M&S-Equip.
		7/22/2022	6020063	\$ 630.00	01285 (Tireman Auto Servic	2022001742	PR_Equipment Trailer Tires		
100.6003.540300	WATER - FA/PR	7/15/2022	9570	\$ 553.33	01495 (Village of Grand Rap	2022000086	PR_Water usage	100.6003.540300	WATER - FA/PR
100.6003.540400	ELECTRIC - FA/PR	7/22/2022	9591	\$ 521.53	01320 (Toledo Edison)	2022000068	PR_Electric usage 13803 US Highway 24	100.6003.540400	ELECTRIC - FA/PR
100.6003.540600	HEATING FUEL - PR	7/8/2022	9546	\$ 171.69	01209 (Suburban Natural G;	2022000060	PR_Gas usage	100.6003.540600	HEATING FUEL - PR
		7/8/2022	9546	\$ 32.52	01209 (Suburban Natural G;	2022000060	PR_Gas usage		
100.6003.551900	MISC CONTRACT SVCS - FA/PR	7/22/2022	6020028	\$ 719.00	4631 (Coleman Systems, Inc	2022001853	FA_Low Pressure Sensor repair for Heat Pump	100.6003.551900	MISC CONTRACT SVCS - FA/PR
		7/1/2022	6019855	\$ 6,273.00	05542 (Jacob Coolman)	2022000869	PR_Hoagie Contract		
		7/15/2022	67004	\$ 639.73	03122 (Erie Mowers)	2022000730	PR_Spring Canal Bank Mowing		
100.6003.552500	TREE WORK - PR	7/15/2022	6019990	\$ 1,400.00	07035 (Woods Tree & Lawn	2022001634	FA_Towpath Tree Removal	100.6003.552500	TREE WORK - PR
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	7/31/2022	CC:65279	\$ 977.83	07600 (Fifth Third Credit Cai	2022001996	FA_Brian's June 2022 cc ref: 2022000133	100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR
100.6003.555100	EQUIPMENT RENTAL - PR	7/22/2022	6020064	\$ 74.69	06601 (United Rentals (Nor	2022001636	PR_Mini Ex With Brush Hog Rental	100.6003.555100	EQUIPMENT RENTAL - PR
		7/29/2022	6020156	\$ 639.46	06601 (United Rentals (Nor	2022001881	FA_Mini Ex Rental		
		7/22/2022	6020064	\$ 1,400.00	06601 (United Rentals (Nor	2022001636	PR_Mini Ex With Brush Hog Rental		
100.6003.558200	Grounds M&R Services	7/31/2022	CC:65279	\$ 762.65	07600 (Fifth Third Credit Cai	2022001978	OPS-BC_Brian's June 2022 cc ref: 2022000133	100.6003.558200	Grounds M&R Services
100.6003.558400	Fleet Veh. Repair	7/31/2022	CC:65279	\$ 1,654.65	07600 (Fifth Third Credit Cai	2022002011	PR_Zach's June 2022 cc ref: 2022000133	100.6003.558400	Fleet Veh. Repair
100.6003.558500	Rolling Stock Repair	7/31/2022	CC:65279	\$ 44.95	07600 (Fifth Third Credit Cai	2022002011	PR_Zach's June 2022 cc ref: 2022000133	100.6003.558500	Rolling Stock Repair
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	7/31/2022	CC:65279	\$ 419.70	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133	100.6004.530102	SM EQUIP/FURN/FIXTURES - WE
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	7/8/2022	9543	\$ 312.04	04571 (Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE
		7/31/2022	CC:65279	\$ 254.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133		
		7/31/2022	CC:65279	\$ 64.09	07600 (Fifth Third Credit Cai	2022001973	OPS_Anthony's June 2022 cc ref: 222000133		
100.6004.531100	OFFICE SUPPLIES - SE	7/31/2022	CC:65279	\$ 230.88	07600 (Fifth Third Credit Cai	2022001973	OPS_Anthony's June 2022 cc ref: 222000133	100.6004.531100	OFFICE SUPPLIES - SE
100.6004.533700	Ops. M&S-Equip.	7/31/2022	CC:65279	\$ 513.59	07600 (Fifth Third Credit Cai	2022001973	OPS_Anthony's June 2022 cc ref: 222000133	100.6004.533700	Ops. M&S-Equip.
100.6004.533900	Ops. M&S-Cleaning Supplies	7/15/2022	6019963	\$ 194.48	06733 (Fastenal Company)	2022001620	SE_Supplemental PO for cleaning products - Referen	100.6004.533900	Ops. M&S-Cleaning Supplies
100.6004.540400	ELECTRIC - SE	7/15/2022	9568	\$ 691.30	01320 (Toledo Edison)	2022000063	SE_Electric usage	100.6004.540400	ELECTRIC - SE
100.6004.551900	MISC CONTRACT SVCS - SE	7/22/2022	6020043	\$ 500.00	00007 (Hoffman and Harpst	2021002607	SE_Boiler pump repair	100.6004.551900	MISC CONTRACT SVCS - SE
100.6004.551901	MISC CONTRACT SVCS - WG	7/22/2022	6020030	\$ 135.00	05234 (Co-Man)	2022000419	SE_restroom rentals	100.6004.551901	MISC CONTRACT SVCS - WG
		7/22/2022	6020030	\$ 55.00	05234 (Co-Man)	2022000419	SE_restroom rentals		
		7/22/2022	6020030	\$ 285.00	05234 (Co-Man)	2022000419	SE_restroom rentals		
100.6004.551902	MISC CONTRACT SVCS - WE	7/15/2022	6019960	\$ 127.00	05234 (Co-Man)	2022000419	SE_restroom rentals	100.6004.551902	MISC CONTRACT SVCS - WE
		7/22/2022	6020030	\$ 115.00	05234 (Co-Man)	2022000419	SE_restroom rentals		
100.6004.552500	TREE WORK - SE	7/22/2022	6020066	\$ 200.00	07035 (Woods Tree & Lawn	2022001316	SE_Removal of 3 trees at the NCNP	100.6004.552500	TREE WORK - SE
100.6004.558300	Facility Systems Services	7/22/2022	6020043	\$ 1,036.17	00007 (Hoffman and Harpst	2022001868	SE_Boiler Pump Repair - Additional funds needed f	100.6004.558300	Facility Systems Services

			7/22/2022	6020028	\$	675.00	4631 (Coleman Systems, Inc	2022001475	SE_Preventative maintenance			
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO		7/8/2022	9543	\$	189.05	04571 (Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	
			7/1/2022	6019847	\$	1,054.15	06323 (Bobcat of Toledo, Lt	2022001645	OO_Bobcat Forks			
			7/31/2022	CC:65279	\$	889.99	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133			
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO		7/31/2022	CC:65279	\$	212.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133	100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	
			7/15/2022	6019965	\$	60.15	02262 (Forrest Auto Supply	2022000157	OO_Auto & Equipment Supplies			
			7/31/2022	CC:65279	\$	1,543.62	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133			
			7/29/2022	6020138	\$	204.10	07599 (Fessenden Hardwan	2022001610	OO_Materials & Supplies			
			7/31/2022	CC:65279	\$	132.53	07600 (Fifth Third Credit Cai	2022001979	OO-Brandon's June 2022 cc ref: 2022000133			
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES		7/29/2022	6020138	\$	444.41	07599 (Fessenden Hardwan	2022000148	OO_Misc Materials & Supplies	100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	
100.6005.531100	OFFICE SUPPLIES - OO		7/31/2022	CC:65279	\$	45.99	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133	100.6005.531100	OFFICE SUPPLIES - OO	
100.6005.531800	CLEANING SUPPLIES - OO		7/31/2022	CC:65279	\$	285.51	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133	100.6005.531800	CLEANING SUPPLIES - OO	
			7/15/2022	6019963	\$	2,940.14	06733 (Fastenal Company)	2022001702	OO_Restock Cleaning Supplies			
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES		7/8/2022	9543	\$	87.12	04571 (Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	
100.6005.533500	Ops. M&S-Structures		7/15/2022	6019969	\$	113.61	4887 (Green Earth Transpor	2022001828	OO_Beachridge Stone Drive	100.6005.533500	Ops. M&S-Structures	
			7/29/2022	6020140	\$	586.39	4887 (Green Earth Transpor	2022001828	OO_Beachridge Stone Drive			
			7/31/2022	CC:65279	\$	825.19	07600 (Fifth Third Credit Cai	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133			
			7/29/2022	6020140	\$	160.36	4887 (Green Earth Transpor	2022001888	OO_Stone for Beach Ridge			
			7/1/2022	6019852	\$	122.49	06733 (Fastenal Company)	2022001612	OO_Tools			
			7/8/2022	6019907	\$	801.55	06733 (Fastenal Company)	2022001612	OO_Tools			
			7/22/2022	6020036	\$	291.14	06733 (Fastenal Company)	2022001612	OO_Tools			
100.6005.533600	Ops. M&S-Grounds		7/15/2022	6019969	\$	336.39	4887 (Green Earth Transpor	2022001619	OO_Evergreen RR Turf Repair	100.6005.533600	Ops. M&S-Grounds	
100.6005.533900	Ops. M&S-Cleaning Supplies		7/1/2022	6019858	\$	2,392.05	5496 (KSS Enterprises)	2022000040	OO_Assorted Facility Soaps & Chemicals	100.6005.533900	Ops. M&S-Cleaning Supplies	
100.6005.540300	WATER - OO		7/15/2022	9571	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage	100.6005.540300	WATER - OO	
			7/15/2022	9571	\$	245.67	08674 (Village of Swanton)	2022000083	OO_Water usage			
100.6005.540400	ELECTRIC - OO		7/8/2022	9547	\$	373.38	01320 (Toledo Edison)	2022000123	OO/FA Electric usage	100.6005.540400	ELECTRIC - OO	
			7/15/2022	9568	\$	78.45	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/15/2022	9568	\$	1,254.67	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/29/2022	9613	\$	68.44	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/29/2022	9613	\$	337.47	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/29/2022	9613	\$	159.04	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/29/2022	9613	\$	105.76	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
			7/29/2022	9613	\$	64.79	01320 (Toledo Edison)	2022000123	OO/FA Electric usage			
100.6005.540500	GAS/ DIESEL - OO		7/29/2022	6020132	\$	1,540.00	07538 (Brahier Oil, Inc.)	2022001903	OO_Diesel Fuel for Vehicles	100.6005.540500	GAS/ DIESEL - OO	
			7/22/2022	6020060	\$	927.68	06707 (Thiel Oil Company)	2022000090	OO_Park Fuel			
			7/22/2022	6020060	\$	1,385.69	06707 (Thiel Oil Company)	2022000090	OO_Park Fuel			
100.6005.540600	HEATING FUEL - OO		7/8/2022	9544	\$	30.88	04330 (Ohio Gas Company)	2022000139	OO_Gas usage	100.6005.540600	HEATING FUEL - OO	
			7/29/2022	9605	\$	2,856.68	00447 (Amerigas - 5678)	2022000139	OO_Gas usage			
			7/29/2022	9612	\$	56.78	04330 (Ohio Gas Company)	2022000139	OO_Gas usage			
			7/29/2022	9612	\$	11.81	04330 (Ohio Gas Company)	2022000139	OO_Gas usage			
100.6005.551900	MISC CONTRACT SVCS - OO		7/8/2022	6019904	\$	426.00	4631 (Coleman Systems, Inc	2022001228	OO_HVAC Repair	100.6005.551900	MISC CONTRACT SVCS - OO	
			7/22/2022	6020030	\$	140.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services			
			7/1/2022	6019870	\$	347.00	02555 (Toledo Water Condi	2022001341	OO_Water System Maintenance			
			7/15/2022	6019987	\$	52.24	02555 (Toledo Water Condi	2022001341	OO_Water System Maintenance			
			7/15/2022	6019987	\$	28.27	02555 (Toledo Water Condi	2022001341	OO_Water System Maintenance			
			7/29/2022	6020154	\$	68.22	02555 (Toledo Water Condi	2022001341	OO_Water System Maintenance			
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES		7/29/2022	6020149	\$	2,802.00	07749 (Scott Electric LLC)	2022001703	OO_Lights on Red Barn	100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	
100.6005.552500	TREE WORK - OO		7/15/2022	6019990	\$	1,400.00	07035 (Woods Tree & Lawn	2022000037	OO_Tree & Limb Removal	100.6005.552500	TREE WORK - OO	
100.6005.552502	TREE WORK - TREEHOUSES		7/8/2022	6019908	\$	5,500.00	5120 (Hansen's Tree Service	2022000166	OO_Tree & Limb Removal THW	100.6005.552502	TREE WORK - TREEHOUSES	
100.6005.558300	Facility Systems Services		7/15/2022	6019958	\$	1,278.00	4894 (Clean Water Service,	2022000153	OO_Lodge Water System Service	100.6005.558300	Facility Systems Services	
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW		7/31/2022	CC:65279	\$	541.50	07600 (Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW		7/8/2022	9543	\$	237.45	04571 (Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	
			7/31/2022	CC:65279	\$	336.15	07600 (Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133			
100.6006.531100	OFFICE SUPPLIES - SW		7/31/2022	CC:65279	\$	158.96	07600 (Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.531100	OFFICE SUPPLIES - SW	
100.6006.533500	Ops. M&S-Structures		7/31/2022	CC:65279	\$	1,438.11	07600 (Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.533500	Ops. M&S-Structures	
100.6006.533600	Ops. M&S-Grounds		7/31/2022	CC:65279	\$	71.95	07600 (Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.533600	Ops. M&S-Grounds	
			7/22/2022	6020029	\$	845.00	07199 (Clean Wood Recyclir	2022001653	SW_Mulch Anderson's			

			7/22/2022	6020029	\$	502.00	07199	(Clean Wood Recyclir	2022001653	SW_Mulch Anderson's		
100.6006.533800	Ops. M&S-Paper Products		7/15/2022	6019963	\$	609.96	06733	(Fastenal Company)	2022000929	SW_Vending Restock	100.6006.533800	Ops. M&S-Paper Products
100.6006.540300	WATER - SW		7/8/2022	9540	\$	108.92	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd	100.6006.540300	WATER - SW
			7/15/2022	9566	\$	618.87	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
			7/15/2022	9566	\$	414.53	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
			7/15/2022	9566	\$	28.08	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
			7/15/2022	9566	\$	105.77	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
			7/22/2022	9587	\$	197.50	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
			7/22/2022	9587	\$	127.56	02063	(Department of Publi	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd		
100.6006.540400	ELECTRIC - SW		7/22/2022	9591	\$	69.61	01320	(Toledo Edison)	2022000056	SW_Electric usage	100.6006.540400	ELECTRIC - SW
			7/22/2022	9591	\$	233.98	01320	(Toledo Edison)	2022000056	SW_Electric usage		
			7/22/2022	9591	\$	253.79	01320	(Toledo Edison)	2022000056	SW_Electric usage		
			7/29/2022	9613	\$	632.35	01320	(Toledo Edison)	2022000056	SW_Electric usage		
100.6006.540500	GAS/ DIESEL - SW		7/15/2022	6019957	\$	510.00	07538	(Brahier Oil, Inc.)	2022000077	SW_Park fuel	100.6006.540500	GAS/ DIESEL - SW
			7/15/2022	6019957	\$	1,134.00	07538	(Brahier Oil, Inc.)	2022000077	SW_Park fuel		
100.6006.540600	HEATING FUEL - SW		7/22/2022	9586	\$	37.46	01924	(Columbia Gas)	2022000064	SW_Gas usage	100.6006.540600	HEATING FUEL - SW
			7/22/2022	9586	\$	99.84	01924	(Columbia Gas)	2022000064	SW_Gas usage		
			7/22/2022	9586	\$	39.56	01924	(Columbia Gas)	2022000064	SW_Gas usage		
			7/22/2022	9586	\$	37.46	01924	(Columbia Gas)	2022000064	SW_Gas usage		
			7/29/2022	9608	\$	37.46	01924	(Columbia Gas)	2022000064	SW_Gas usage		
100.6006.551900	MISC CONTRACT SVCS - SW		7/1/2022	6019849	\$	28.16	4631	(Coleman Systems, Inc	2022001712	SW_HVAC repairs	100.6006.551900	MISC CONTRACT SVCS - SW
			7/22/2022	6020028	\$	592.00	4631	(Coleman Systems, Inc	2022001865	SW_HVAC repairs		
			7/15/2022	6019979	\$	66.00	08435	(Rose Pest Solutions)	2022001248	SW_Pest Management		
100.6006.552700	OTHER EQUIPMENT REPAIR - SW		7/31/2022	CC:65279	\$	298.96	07600	(Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.552700	OTHER EQUIPMENT REPAIR - SW
100.6006.558300	Facility Systems Services		7/1/2022	6019849	\$	250.84	4631	(Coleman Systems, Inc	2022001536	SW_HVAC Repairs	100.6006.558300	Facility Systems Services
			7/1/2022	6019849	\$	900.00	4631	(Coleman Systems, Inc	2022001448	SW_Preventative maintenance		
100.6006.558500	Rolling Stock Repair		7/31/2022	CC:65279	\$	354.23	07600	(Fifth Third Credit Cai	2022001986	SW_Kevin's June 2022 cc ref: 2022000133	100.6006.558500	Rolling Stock Repair
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW		7/8/2022	9543	\$	845.74	04571	(Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW		7/8/2022	9543	\$	1,042.51	04571	(Lowe's)	2022001714	DW_June 2022 paym cr acct_ref: 2022000143	100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW
			7/31/2022	CC:65279	\$	1,201.82	07600	(Fifth Third Credit Cai	2022002014	WW_Graem's June 2022 cc ref: 2022000133		
			7/22/2022	6020025	\$	46.32	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
			7/22/2022	6020025	\$	29.58	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
			7/22/2022	6020025	\$	27.90	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
			7/22/2022	6020025	\$	2.20	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
			7/22/2022	6020025	\$	14.76	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
			7/29/2022	6020131	\$	12.88	01323	(Bayer Hardware & S	2022000095	WW_Shop supplies and parts		
100.6007.531800	CLEANING SUPPLIES - WW		7/22/2022	6020036	\$	207.31	06733	(Fastenal Company)	2022000126	WW_Toilet paper and other restroom items	100.6007.531800	CLEANING SUPPLIES - WW
			7/22/2022	6020036	\$	2,117.62	06733	(Fastenal Company)	2022000126	WW_Toilet paper and other restroom items		
100.6007.533500	Ops. M&S-Structures		7/29/2022	6020130	\$	36.00	01423	(21st Century Paints)	2022000159	WW_Paint and paint supplies	100.6007.533500	Ops. M&S-Structures
100.6007.533600	Ops. M&S-Grounds		7/31/2022	CC:65279	\$	146.66	07600	(Fifth Third Credit Cai	2022002014	WW_Graem's June 2022 cc ref: 2022000133	100.6007.533600	Ops. M&S-Grounds
			7/22/2022	6020096	\$	31.95	07316	(Julie Weidner)	2022001860	WW_spray indicator		
			7/1/2022	66983	\$	214.75	08048	(Oaks Feed Company	2022000171	WW_WOW bird seed		
100.6007.533700	Ops. M&S-Equip.		7/31/2022	CC:65279	\$	40.00	07600	(Fifth Third Credit Cai	2022002014	WW_Graem's June 2022 cc ref: 2022000133	100.6007.533700	Ops. M&S-Equip.
100.6007.540300	WATER - WW		7/8/2022	9540	\$	6.00	02063	(Department of Publi	2022000050	WW_Water usage	100.6007.540300	WATER - WW
			7/8/2022	9540	\$	12.62	02063	(Department of Publi	2022000050	WW_Water usage		
			7/8/2022	9540	\$	17.45	02063	(Department of Publi	2022000050	WW_Water usage		
			7/8/2022	9540	\$	61.15	02063	(Department of Publi	2022000050	WW_Water usage		
			7/22/2022	9587	\$	1,385.48	02063	(Department of Publi	2022000050	WW_Water usage		
			7/29/2022	9609	\$	904.95	02063	(Department of Publi	2022000050	WW_Water usage		
			7/29/2022	9609	\$	3.80	02063	(Department of Publi	2022000050	WW_Water usage		
			7/29/2022	9609	\$	66.80	02063	(Department of Publi	2022000050	WW_Water usage		
			7/29/2022	9609	\$	6.00	02063	(Department of Publi	2022000050	WW_Water usage		
100.6007.540400	ELECTRIC - WW		7/8/2022	9547	\$	64.67	01320	(Toledo Edison)	2022000135	WW_Electric usage	100.6007.540400	ELECTRIC - WW
			7/22/2022	9591	\$	5,876.03	01320	(Toledo Edison)	2022000135	WW_Electric usage		
100.6007.540500	GAS/ DIESEL - WW		7/1/2022	6019851	\$	508.19	08250	(Crystal Flash)	2022000073	WW_Gasoline and diesel for off road	100.6007.540500	GAS/ DIESEL - WW
			7/1/2022	6019851	\$	1,021.07	08250	(Crystal Flash)	2022000073	WW_Gasoline and diesel for off road		
100.6007.540600	HEATING FUEL - WW		7/29/2022	9608	\$	199.22	01924	(Columbia Gas)	2022000141	WW_Gas usage	100.6007.540600	HEATING FUEL - WW
			7/29/2022	9608	\$	235.29	01924	(Columbia Gas)	2022000141	WW_Gas usage		
			7/29/2022	9608	\$	37.46	01924	(Columbia Gas)	2022000141	WW_Gas usage		
			7/29/2022	9608	\$	192.00	01924	(Columbia Gas)	2022000141	WW_Gas usage		
			7/29/2022	9608	\$	528.62	01924	(Columbia Gas)	2022000141	WW_Gas usage		

			7/29/2022	9608	\$	41.68	01924 (Columbia Gas)	2022000141	WW_Gas usage			
			7/29/2022	9608	\$	50.12	01924 (Columbia Gas)	2022000141	WW_Gas usage			
100.6007.551900	MISC CONTRACT SVCS - WW		7/22/2022	6020055	\$	67.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites	100.6007.551900	MISC CONTRACT SVCS - WW	
			7/22/2022	6020055	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites			
			7/22/2022	6020055	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites			
			7/22/2022	6020055	\$	73.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites			
			7/22/2022	6020055	\$	63.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites			
			7/29/2022	6020148	\$	77.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites			
			7/8/2022	6019906	\$	124.90	03899 (Culligan of Northwe:)	2022000160	WW_Water supply and delivery for various office lo			
			7/8/2022	6019906	\$	8.95	03899 (Culligan of Northwe:)	2022000160	WW_Water supply and delivery for various office lo			
100.6007.552500	TREE WORK - WW		7/29/2022	6020141	\$	1,500.00	5120 (Hansen's Tree Service)	2022001891	WW_Shipman beech tree pruning	100.6007.552500	TREE WORK - WW	
			7/29/2022	6020158	\$	500.00	07035 (Woods Tree & Lawn)	2022000184	WW_Tree removal and maintenance			
100.6007.552700	OTHER EQUIPMENT REPAIR - WW		7/31/2022	CC:65279	\$	548.27	07600 (Fifth Third Credit Cai)	2022002014	WW_Graem's June 2022 cc ref: 2022000133	100.6007.552700	OTHER EQUIPMENT REPAIR - WW	
100.6007.558300	Facility Systems Services		7/1/2022	6019849	\$	167.00	4631 (Coleman Systems, Inc)	2022000036	WW_HVAC preventative main and spring start up	100.6007.558300	Facility Systems Services	
			7/1/2022	6019849	\$	627.00	4631 (Coleman Systems, Inc)	2022000127	WW_Repairs/Service to Schoolhouse boiler 1 and War			
			7/1/2022	6019849	\$	546.00	4631 (Coleman Systems, Inc)	2022000993	WW_Spring PM's and HVAC Repairs			
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC		7/31/2022	CC:65279	\$	940.69	07600 (Fifth Third Credit Cai)	2022002011	PR_Zach's June 2022 cc ref: 2022000133	100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC		7/8/2022	67000	\$	40.54	02326 (General Pro Hardwa)	2022001657	BC_Materials and Supplies	100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	
			7/15/2022	67005	\$	17.27	02326 (General Pro Hardwa)	2022001657	BC_Materials and Supplies			
			7/29/2022	67032	\$	9.18	02326 (General Pro Hardwa)	2022001657	BC_Materials and Supplies			
			7/29/2022	67032	\$	62.93	02326 (General Pro Hardwa)	2022001657	BC_Materials and Supplies			
			7/31/2022	CC:65279	\$	591.50	07600 (Fifth Third Credit Cai)	2022002001	OO_Mackenzie's June 2022 cc ref: 2022000133			
100.6008.540200	SEPTIC - BC		7/8/2022	6019914	\$	300.00	00370 (Randy Mastin Septic)	2022000099	BC_Septic	100.6008.540200	SEPTIC - BC	
100.6008.540400	ELECTRIC - BC		7/29/2022	9613	\$	78.05	01320 (Toledo Edison)	2022000057	BC_Electric usage	100.6008.540400	ELECTRIC - BC	
			7/29/2022	9613	\$	1,760.81	01320 (Toledo Edison)	2022000057	BC_Electric usage			
100.6008.551900	MISC CONTRACT SVCS - BC		7/22/2022	6020030	\$	95.00	05234 (Co-Man)	2022000968	BC_Portable Toilet Services	100.6008.551900	MISC CONTRACT SVCS - BC	
			7/15/2022	6019959	\$	503.00	4631 (Coleman Systems, Inc)	2022001830	BC_Waterline Repair at Maintenance Shop			
100.6008.555100	EQUIPMENT RENTAL - BC		7/31/2022	CC:65279	\$	339.42	07600 (Fifth Third Credit Cai)	2022001978	OPS-BC_Brian's June 2022 cc ref: 2022000133	100.6008.555100	EQUIPMENT RENTAL - BC	
100.6008.558100	STRUCTURAL SERVICES - BC		7/22/2022	6020043	\$	481.00	00007 (Hoffman and Harpst)	2022001869	BC_HVAC PM's 2021	100.6008.558100	STRUCTURAL SERVICES - BC	
			7/22/2022	6020043	\$	275.00	00007 (Hoffman and Harpst)	2022001869	BC_HVAC PM's 2021			
100.6008.558600	FIXED EQUIPMENT REPAIR - BC		7/31/2022	CC:65279	\$	424.93	07600 (Fifth Third Credit Cai)	2022001978	OPS-BC_Brian's June 2022 cc ref: 2022000133	100.6008.558600	FIXED EQUIPMENT REPAIR - BC	
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG		7/31/2022	CC:65279	\$	240.86	07600 (Fifth Third Credit Cai)	2022001983	GC_Ryan's June 2022 cc ref: 2022000133	100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	
			7/29/2022	6020143	\$	475.00	04772 (Klumm Bros LTD)	2021003021	MG_roll off dumpster			
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC		7/31/2022	CC:65279	\$	1,487.06	07600 (Fifth Third Credit Cai)	2022001983	GC_Ryan's June 2022 cc ref: 2022000133	100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	
100.6009.531800	CLEANING SUPPLIES - MIG		7/15/2022	6019966	\$	111.75	4619 (Friendsoffice)	2022001332	East floor cleaner	100.6009.531800	CLEANING SUPPLIES - MIG	
100.6009.531801	Cleaning Supplies - GC		7/15/2022	6019963	\$	487.99	06733 (Fastenal Company)	2022001163	east region cleaning supplies	100.6009.531801	Cleaning Supplies - GC	
			7/22/2022	6020036	\$	10.84	06733 (Fastenal Company)	2022001163	east region cleaning supplies			
100.6009.540300	WATER - MIG		7/29/2022	9609	\$	562.51	02063 (Department of Publi)	2022000067	MIG_Water usage	100.6009.540300	WATER - MIG	
100.6009.540400	ELECTRIC - MIG		7/22/2022	9591	\$	147.94	01320 (Toledo Edison)	2022000084	MIG_Electric usage	100.6009.540400	ELECTRIC - MIG	
100.6009.540401	ELECTRIC - GC		7/15/2022	9568	\$	162.69	01320 (Toledo Edison)	2022000138	GC_Electric uage	100.6009.540401	ELECTRIC - GC	
			7/15/2022	9568	\$	1,175.76	01320 (Toledo Edison)	2022000138	GC_Electric uage			
100.6009.540402	ELECTRIC - MM		7/8/2022	9547	\$	71.50	01320 (Toledo Edison)	2022000091	MM_Electric usage	100.6009.540402	ELECTRIC - MM	
100.6009.551900	MISC CONTRACT SVCS - MIG		7/29/2022	6020143	\$	152.90	04772 (Klumm Bros LTD)	2022001885	MG_dumpster overage	100.6009.551900	MISC CONTRACT SVCS - MIG	
			7/22/2022	67024	\$	729.00	00360 (Marleau Hercules Fe)	2022001870	MG_gate repairs			
100.6009.551901	MISC CONTRACT SVCS - GC		7/8/2022	6019909	\$	500.00	04772 (Klumm Bros LTD)	2022001646	GC_dumpster	100.6009.551901	MISC CONTRACT SVCS - GC	
			7/8/2022	6019909	\$	500.00	04772 (Klumm Bros LTD)	2022001647	GC_dumpster			
			7/8/2022	6019909	\$	87.10	04772 (Klumm Bros LTD)	2022001725	GC_dumpster fuel surcharge			
			7/15/2022	6019972	\$	496.00	04772 (Klumm Bros LTD)	2022001724	GC_dumpster rental			
			7/15/2022	6019982	\$	7,558.95	07410 (Terrabit, inc.)	2021003107	GC_East Region Custom Signage Needs			
			7/29/2022	67035	\$	220.00	00360 (Marleau Hercules Fe)	2022001884	GC_gate service call			
			7/22/2022	6020039	\$	110.00	08558 (Foreman Irrigation S)	2022001859	GC_irrigation repairs			
			7/29/2022	6020142	\$	510.00	00007 (Hoffman and Harpst)	2022001658	GC_repairs to condenser lines			
			7/31/2022	CC:65279	\$	150.00	07600 (Fifth Third Credit Cai)	2022001983	GC_Ryan's June 2022 cc ref: 2022000133			
			7/8/2022	6019909	\$	152.90	04772 (Klumm Bros LTD)	2022001667	MG_dumpster overage			
100.6009.555100	EQUIPMENT RENTAL - MIG		7/31/2022	CC:65279	\$	200.00	07600 (Fifth Third Credit Cai)	2022001983	GC_Ryan's June 2022 cc ref: 2022000133	100.6009.555100	EQUIPMENT RENTAL - MIG	
100.6009.558500	Rolling Stock Repair - GC		7/31/2022	CC:65279	\$	86.17	07600 (Fifth Third Credit Cai)	2022001983	GC_Ryan's June 2022 cc ref: 2022000133	100.6009.558500	Rolling Stock Repair - GC	

100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	7/8/2022 9543 \$ 344.95 04571 (Lowe's) 2022001714 DW_June 2022 paym cr acct_ref: 2022000143	100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG
		7/31/2022 CC:65279 \$ 391.37 07600 (Fifth Third Credit Cai 2022002009 MKTG_Val's June 2022 cc ref: 2022000133		
		7/15/2022 6019964 \$ 339.50 4621 (Fin Farm LLC) 2022001694 TBG_Crosby lake chemicals		
		7/31/2022 CC:65279 \$ 670.50 07600 (Fifth Third Credit Cai 2022002006 TBG_Steve's June 2022 cc ref: 2022000133		
100.6010.531800	CLEANING SUPPLIES - TBG	7/1/2022 6019852 \$ 556.71 06733 (Fastenal Company) 2022000367 TBG_Cleaning Supplies	100.6010.531800	CLEANING SUPPLIES - TBG
100.6010.533100	PLANTS - TBG	7/31/2022 CC:65279 \$ 209.50 07600 (Fifth Third Credit Cai 2022002006 TBG_Steve's June 2022 cc ref: 2022000133	100.6010.533100	PLANTS - TBG
100.6010.540300	WATER - TBG	7/8/2022 9540 \$ 1,766.87 02063 (Department of Publi 2022000055 TBG_Water usage	100.6010.540300	WATER - TBG
		7/22/2022 9587 \$ 1,371.39 02063 (Department of Publi 2022000055 TBG_Water usage		
100.6010.540400	ELECTRIC - TBG	7/15/2022 67019 \$ 77.52 01320 (Toledo Edison) 2022000048 TBG_Electric usage	100.6010.540400	ELECTRIC - TBG
		7/15/2022 9568 \$ 451.65 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 108.70 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 153.09 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 132.14 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 158.64 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 421.30 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 66.77 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 142.81 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/15/2022 9568 \$ 15.18 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
		7/22/2022 9591 \$ 163.81 01320 (Toledo Edison) 2022000048 TBG_Electric usage		
100.6010.540600	HEATING FUEL - TBG	7/29/2022 9608 \$ 46.95 01924 (Columbia Gas) 2022000049 TBG_Gas usage	100.6010.540600	HEATING FUEL - TBG
		7/29/2022 9608 \$ 232.89 01924 (Columbia Gas) 2022000049 TBG_Gas usage		
		7/29/2022 9608 \$ 201.63 01924 (Columbia Gas) 2022000049 TBG_Gas usage		
		7/29/2022 9608 \$ 37.46 01924 (Columbia Gas) 2022000049 TBG_Gas usage		
100.6010.551900	MISC CONTRACT SVCS - TBG	7/22/2022 6020046 \$ 1,171.25 04196 (Lake Erie Electric of 2021003097 TBG_Parking lot lights	100.6010.551900	MISC CONTRACT SVCS - TBG
		7/15/2022 6019959 \$ 1,350.00 4631 (Coleman Systems, Inc 2022001450 TBG_Preventative maintenance		
100.6010.552500	TREE WORK - TBG	7/1/2022 6019872 \$ 1,350.00 07035 (Woods Tree & Lawn 2022001664 TBG_tree emergency	100.6010.552500	TREE WORK - TBG
100.6010.558000	Grounds M&R Services - TBG	7/22/2022 6020065 \$ 965.23 4810 (TruGreen & Action Pe 2022000260 TBG_Ash Borer treatment	100.6010.558000	Grounds M&R Services - TBG
100.6010.558500	ROLLING STOCK REPAIR - TBG	7/31/2022 CC:65279 \$ 108.67 07600 (Fifth Third Credit Cai 2022002006 TBG_Steve's June 2022 cc ref: 2022000133	100.6010.558500	ROLLING STOCK REPAIR - TBG
100.6101.551900	MISC CONTRACT SVCS à€" EAST	7/31/2022 CC:65279 \$ 1,197.29 07600 (Fifth Third Credit Cai 2022001972 OPS_Craig's June 2022 cc ref: 2022000133	100.6101.551900	MISC CONTRACT SVCS à€" EAST
100.6102.530900	OTHER OP MTRLS & SUPPLIES à€" WEST	7/31/2022 CC:65279 \$ 418.00 07600 (Fifth Third Credit Cai 2022002009 MKTG_Val's June 2022 cc ref: 2022000133	100.6102.530900	OTHER OP MTRLS & SUPPLIES à€" WEST
		7/29/2022 6020140 \$ 354.95 4887 (Green Earth Transpor 2022000918 OPS_Trail stone for SE		
100.6102.551900	MISC CONTRACT SVCS à€" WEST	7/22/2022 6020042 \$ 2,500.00 07605 (Garage Floor Coatinj 2022001604 OPS_SE_Epoxy flooring for Walnut Grove and Meadow	100.6102.551900	MISC CONTRACT SVCS à€" WEST
100.6103.530900	OTHER OP MTRLS & SUPPLIES à€" CENTRAL	7/31/2022 CC:65279 \$ 55.42 07600 (Fifth Third Credit Cai 2022001988 OPS_Lisa's June 2022 cc ref: 2022000133	100.6103.530900	OTHER OP MTRLS & SUPPLIES à€" CENTRAL
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	7/22/2022 6020046 \$ 800.00 04196 (Lake Erie Electric of 2021002524 OPS_Repairs to 5 parking lot lights @ TBG	100.6103.551900	MISC CONTRACT SVCS - CENTRAL
100.7000.520800	MILEAGE - NR	7/1/2022 6019888 \$ 46.86 05023 (Tim Schetter) 2022000229 NR_2022 mileage	100.7000.520800	MILEAGE - NR
		7/15/2022 6020022 \$ 247.98 05023 (Tim Schetter) 2022000229 NR_2022 mileage		
		7/22/2022 6020090 \$ 295.25 5593 (Jay Wright) 2022000229 NR_2022 mileage		
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	7/31/2022 CC:65279 \$ 288.36 07600 (Fifth Third Credit Cai 2022002002 SI_Bob's June 2022 cc ref: 2022000133	100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR
100.7000.531100	OFFICE SUPPLIES - NR	7/31/2022 CC:65279 \$ 72.95 07600 (Fifth Third Credit Cai 2022002008 NR_Tim S' June 2022 cc ref: 2022000133	100.7000.531100	OFFICE SUPPLIES - NR
100.7000.550100	CONFERENCES/ TRAINING - NR	7/31/2022 CC:65279 \$ 35.00 07600 (Fifth Third Credit Cai 2022001987 LS_Kerri's June 2022 cc ref: 2022000133	100.7000.550100	CONFERENCES/ TRAINING - NR
		7/31/2022 CC:65279 \$ 35.00 07600 (Fifth Third Credit Cai 2022002007 NRC_Tim G's June 2022 cc ref: 2022000133		
		7/31/2022 CC:65279 \$ 65.00 07600 (Fifth Third Credit Cai 2022001989 NRW_LaRae's June 2022 cc ref: 2022000133		
100.7000.551900	MISC CONTRACT SVCS - NR	7/15/2022 67003 \$ 665.85 08403 (Cold Stream Farm , l 2022000538 NR_trees for spring 2022 reforestation (Glass City	100.7000.551900	MISC CONTRACT SVCS - NR
100.7000.552600	NATURAL AREA RESEARCH - NR	7/15/2022 6019973 \$ 766.66 5585 (Madisyn Rex) 2022001595 NR_assistance with dredge research project at Glas	100.7000.552600	NATURAL AREA RESEARCH - NR
100.7000.557100	UNIFORMS - NR	7/29/2022 6020152 \$ 326.50 01227 (Superior Uniform Sa 2022000401 NR_Brandon Perry's 2022 uniform allowance	100.7000.557100	UNIFORMS - NR
		7/1/2022 6019868 \$ 335.10 01227 (Superior Uniform Sa 2022000406 NR_Jason Diver's 2022 uniform allowance		
		7/29/2022 6020152 \$ 352.98 01227 (Superior Uniform Sa 2022000402 NR_Kerri DeShetler's 2022 uniform allowance		
		7/22/2022 6020087 \$ 100.00 5613 (David Price) 2022000946 NR_NR Seasonal Boots		
		7/22/2022 6020094 \$ 100.00 5615 (Joe Arquette) 2022000946 NR_NR Seasonal Boots		
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	7/31/2022 CC:65279 \$ 379.99 07600 (Fifth Third Credit Cai 2022001989 NRW_LaRae's June 2022 cc ref: 2022000133	100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	7/31/2022 CC:65279 \$ 1,234.40 07600 (Fifth Third Credit Cai 2022001989 NRW_LaRae's June 2022 cc ref: 2022000133	100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW
100.7001.551900	MISC CONTRACT SVCS - NRW	7/22/2022 67029 \$ 941.34 01536 (Waste Management 2022001852 NRW_Griswald cleanup Dumpster	100.7001.551900	MISC CONTRACT SVCS - NRW
		7/22/2022 67029 \$ 198.50 01536 (Waste Management 2022000863 NRW_Griswald cleanup Dumpster		
		7/22/2022 67029 \$ 323.12 01536 (Waste Management 2022000863 NRW_Griswald cleanup Dumpster		
		7/22/2022 67029 \$ 198.50 01536 (Waste Management 2022000863 NRW_Griswald cleanup Dumpster		

			7/22/2022	6020052	\$	3,000.00	5124 (Outdoor Inspirations)	2022001652	NRW_Hazard Tree Removal O057			
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW		7/31/2022	CC:65279	\$	473.19	07600 (Fifth Third Credit Cai	2022001989	NRW_LaRae's June 2022 cc ref: 2022000133	100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	
			7/8/2022	6019911	\$	3,347.71	06481 (Ohio Cat)	2022001697	NRW_Skid Steer Repair DEF System			
100.7001.555100	EQUIPMENT RENTAL - NRW		7/29/2022	6020150	\$	1,180.00	01142 (Southeastern Equipr	2021002485	NRW_Dozer rental pond reconstruction	100.7001.555100	EQUIPMENT RENTAL - NRW	
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN		7/31/2022	CC:65279	\$	474.95	07600 (Fifth Third Credit Cai	2022001987	LS_Kerri's June 2022 cc ref: 2022000133	100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	
			7/31/2022	CC:65279	\$	220.90	07600 (Fifth Third Credit Cai	2022002007	NRC_Tim G's June 2022 cc ref: 2022000133			
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE		7/31/2022	CC:65279	\$	351.35	07600 (Fifth Third Credit Cai	2022001980	NRE_Denis's June 2022 cc ref: 2022000133	100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	
			7/22/2022	67022	\$	2,992.13	02619 (Berkey Farm Center)	2022001571	NRE_Herbicide/Invasive species			
			7/31/2022	CC:65279	\$	590.46	07600 (Fifth Third Credit Cai	2022001994	NRE_Sam's June 2022 cc ref: 2022000133			
100.7004.540400	ELECTRIC - NRE		7/22/2022	9591	\$	665.67	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)	100.7004.540400	ELECTRIC - NRE	
			7/29/2022	9613	\$	360.55	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)			
100.7004.551900	MISC CONTRACT SVCS - NRE		7/31/2022	CC:65279	\$	350.00	07600 (Fifth Third Credit Cai	2022001980	NRE_Denis's June 2022 cc ref: 2022000133	100.7004.551900	MISC CONTRACT SVCS - NRE	
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE		7/31/2022	CC:65279	\$	886.89	07600 (Fifth Third Credit Cai	2022001980	NRE_Denis's June 2022 cc ref: 2022000133	100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	
			7/31/2022	CC:65279	\$	662.13	07600 (Fifth Third Credit Cai	2022001994	NRE_Sam's June 2022 cc ref: 2022000133			
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		7/29/2022	67031	\$	78.30	02619 (Berkey Farm Center)	2022001798	NRC herbicide supplies	100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	
			7/31/2022	CC:65295	\$	198.36	04571 (Lowe's)	2021002861	NRC tools and storage			
			7/22/2022	6020038	\$	679.00	4621 (Fin Farm LLC)	2022001855	NRC_Pond management, herbicide			
			7/29/2022	67031	\$	2,175.00	02619 (Berkey Farm Center)	2022000803	NRC_NM herbicide supplies			
			7/31/2022	CC:65279	\$	905.75	07600 (Fifth Third Credit Cai	2022002007	NRC_Tim G's June 2022 cc ref: 2022000133			
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM		7/31/2022	CC:65279	\$	587.15	07600 (Fifth Third Credit Cai	2022002007	NRC_Tim G's June 2022 cc ref: 2022000133	100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	
			7/31/2022	CC:65279	\$	342.78	07600 (Fifth Third Credit Cai	2022002005	OPS_Brad N's June 2022 cc ref: 2022000133			
100.7006.551900	MISC CONTRACT SVCS - WM		7/8/2022	6019912	\$	1,551.00	4782 (Ohio Geese Control, I	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood	100.7006.551900	MISC CONTRACT SVCS - WM	
100.9000.520800	MILEAGE - PH		7/15/2022	6020008	\$	222.65	4993 (Bethany Sattler)	2022000350	PH_Mileage - PH Dept	100.9000.520800	MILEAGE - PH	
			7/22/2022	6020089	\$	111.21	5609 (Jackie Cummins)	2022000350	PH_Mileage - PH Dept			
100.9000.531100	OFFICE SUPPLIES - PH		7/31/2022	CC:65279	\$	39.59	07600 (Fifth Third Credit Cai	2022000348	PH_Office Supplies	100.9000.531100	OFFICE SUPPLIES - PH	
			7/31/2022	CC:65279	\$	157.23	07600 (Fifth Third Credit Cai	2022000348	PH_Office Supplies			
100.9000.550200	MEMBERSHIP DUES - PH		7/31/2022	CC:65279	\$	325.00	07600 (Fifth Third Credit Cai	2022001976	PH_Bethany's June 2022 cc ref: 2022000133	100.9000.550200	MEMBERSHIP DUES - PH	
100.9000.551900	MISC CONTRACT SVCS - PH		7/8/2022	67002	\$	1,969.56	01141 (SofterWare Inc.)	2022001699	PH_DonorPerfect Subscription - Metroparks	100.9000.551900	MISC CONTRACT SVCS - PH	
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		7/31/2022	CC:65279	\$	411.50	07600 (Fifth Third Credit Cai	2022001975	OD_Dave's June 2022 cc ref: 2022000133	201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	
			7/31/2022	CC:65279	\$	42.00	07600 (Fifth Third Credit Cai	2022002012	OD_Jill's June 2022 cc ref: 2022000133			
201.9000.520300	Health Insurance - PH		7/1/2022	6019860	\$	4,431.71	02544 (Lucas County Treasu	2022000132	Health Insurance	201.9000.520300	Health Insurance - PH	
202.3003.580400	211600402 TECHNOLOGY (NON CAPITAL) - IS		7/31/2022	CC:65279	\$	57.49	07600 (Fifth Third Credit Cai	2022001984	IS_Heather's June 2022 cc ref: 2022000133	202.3003.580400	TECHNOLOGY (NON CAPITAL) - IS	
	211600402		7/15/2022	6019961	\$	419.99	5603 (Connect Us Corp)	2022001617	IS_WOW Inseego Skyus router			
	211600402		7/15/2022	6019961	\$	19.95	5603 (Connect Us Corp)	2022001617	IS_WOW Inseego Skyus S&H			
202.5003.551900	211505100 MISC CONTRACT SERVICES - CR		7/29/2022	6020135	\$	4,894.80	07314 (Dotson Company, In	2021002943	PC_Brookwood Suspension Bridge	202.5003.551900	MISC CONTRACT SERVICES - CR	
202.6007.551900	20201006 MISC CONTRACT SVCS - WW		7/29/2022	6020136	\$	318.30	08759 (Envirocare Lawn & L	2022000168	WW_Specialized herbicide applications for Shipman	202.6007.551900	MISC CONTRACT SVCS - WW	
202.6010.533101	40001007 OTHER HORT MTRLS & SUPPLIES		7/22/2022	6020049	\$	9.00	4934 (Nameplate & Panel Ti	2022001666	TBG_Garden labels for exhibit space	202.6010.533101	OTHER HORT MTRLS & SUPPLIES	
	40001007		7/22/2022	6020049	\$	190.00	4934 (Nameplate & Panel Ti	2022001666	TBG_Garden labels for exhibit space			
202.6010.551900	40001007 MISC CONTRACT SERVICES - TBG		7/1/2022	6019853	\$	1,355.35	5604 (Flatlanders Sculpture	2022001654	TBG_Sculpture installation	202.6010.551900	MISC CONTRACT SERVICES - TBG	
202.8002.530900	221607303 IDOTHER OP MTRLS & SUPPLIES - Public Program		7/31/2022	CC:65279	\$	2,400.15	07600 (Fifth Third Credit Cai	2022001997	DW-5582_June's 2022 cc ref: 2022000133	202.8002.530900	IDOTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	
	223408102		7/31/2022	CC:65285	\$	300.00	5464 (Cookie Function)	2022001621	PRG_SOW June 22 Cookies			
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (7/6/2022	66997	\$	2,500.00	5548 (Mamie Parker)	2022001608	PRG_SOW June 22 Mamie Parker Speaker Fee	202.8002.551900	MISC CONTRACT SERVICES - Public Programs (formerly ODS)	
	223408102		7/6/2022	66997	\$	856.43	5548 (Mamie Parker)	2022001611	PRG_SOW June 22 Mamie Parker Travel Expenses			
202.8004.530900	221100000 OTHER OP MTRLS & SUPPLIES - PRG Connectic		7/31/2022	CC:65279	\$	746.89	07600 (Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133	202.8004.530900	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	
202.8004.551900	221100000 MISC CONTRACT SVCS - PRG Connections Cam		7/15/2022	6019988	\$	350.00	08488 (Trinity Transportatic	2022001299	PRG_Connction Camp_Urban Wholistics_#39914_7.11	202.8004.551900	MISC CONTRACT SVCS - PRG Connections Camps	
	221100000		7/22/2022	6020062	\$	350.00	08488 (Trinity Transportatic	2022001301	PRG_Connction Camp_Urban Wholistics_#39916_7.13.2			
	221100000		7/22/2022	6020062	\$	350.00	08488 (Trinity Transportatic	2022001302	PRG_Connction Camp_Urban Wholistics_#39917_7.14.2			
	221100000		7/8/2022	6019917	\$	700.00	08488 (Trinity Transportatic	2022001158	PRG_Connction Camp_Pathway #39919_6.27.22			
	221100000		7/8/2022	6019917	\$	700.00	08488 (Trinity Transportatic	2022001155	PRG_Connction Camp_Pathway #39920_6.28.22			
	221100000		7/8/2022	6019917	\$	700.00	08488 (Trinity Transportatic	2022001167	PRG_Connction Camp_Pathway #39921_6.29.22			
	221100000		7/8/2022	6019917	\$	700.00	08488 (Trinity Transportatic	2022001144	PRG_Connction Camp_Pathway #39922_6.30.22			
	221100000		7/15/2022	6019988	\$	350.00	08488 (Trinity Transportatic	2022001298	PRG_Connction Camp_Urban Wholistics_#39915_7.12.2			
	221100000		7/1/2022	6019871	\$	350.00	08488 (Trinity Transportatic	2022001432	PRG_Connections Camp_ASAS #1_40546_06.13.22			
	221100000		7/1/2022	6019871	\$	350.00	08488 (Trinity Transportatic	2022001431	PRG_Connections Camp_ASAS #1_40547_06.14.22			
	221100000		7/1/2022	6019871	\$	350.00	08488 (Trinity Transportatic	2022001430	PRG_Connections Camp_ASAS #1_40548_06.15.22			

221100000		7/1/2022	6019871	\$	350.00	08488 (Trinity Transportatic	2022001429	PRG_Connections Camp_ASAS #1_40549_06.16.22			
221100000		7/1/2022	6019871	\$	350.00	08488 (Trinity Transportatic	2022001428	PRG_Connections Camp_ASAS #1_40550_06.17.22			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001599	PRG_Connections Camp_ETFC #1_#40467_6.20			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001598	PRG_Connections Camp_ETFC #1_#40468_6.21			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001597	PRG_Connections Camp_ETFC #1_#40469_6.22			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001594	PRG_Connections Camp_ETFC #1_#40470_6.23			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001593	PRG_Connections Camp_ETFC #1_#40471_6.24			
221100000		7/15/2022	6019988	\$	350.00	08488 (Trinity Transportatic	2022001682	PRG_Connections Camp_ETFC #2_40472_07.11.22			
221100000		7/15/2022	6019988	\$	350.00	08488 (Trinity Transportatic	2022001681	PRG_Connections Camp_ETFC #2_40473_07.12.22			
221100000		7/22/2022	6020062	\$	350.00	08488 (Trinity Transportatic	2022001680	PRG_Connections Camp_ETFC #2_40474_07.13.22			
221100000		7/22/2022	6020062	\$	350.00	08488 (Trinity Transportatic	2022001679	PRG_Connections Camp_ETFC #2_40475_07.14.22			
221100000		7/8/2022	6019917	\$	350.00	08488 (Trinity Transportatic	2022001587	PRG_Connections Camp_Grace Community Ctr._40457_6.			
221100000		7/8/2022	6019917	\$	350.00	08488 (Trinity Transportatic	2022001586	PRG_Connections Camp_Grace Community Ctr._40458_6.			
221100000		7/8/2022	6019917	\$	350.00	08488 (Trinity Transportatic	2022001585	PRG_Connections Camp_Grace Community Ctr._40459_6.			
221100000		7/8/2022	6019917	\$	350.00	08488 (Trinity Transportatic	2022001584	PRG_Connections Camp_Grace Community Ctr._40460_6.			
221100000		7/15/2022	6019988	\$	350.00	08488 (Trinity Transportatic	2022001583	PRG_Connections Camp_Grace Community Ctr._40461_7.			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001592	PRG_Connections Camp_Picking Up the Pieces_40462_			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001591	PRG_Connections Camp_Picking Up the Pieces_40463_6			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001590	PRG_Connections Camp_Picking Up the Pieces_40464_6			
221100000		7/1/2022	6019871	\$	340.00	08488 (Trinity Transportatic	2022001589	PRG_Connections Camp_Picking Up the Pieces_40465_6			
202.9001.553800	Recognition Bricks, Plaques, Engraving - MEM	7/1/2022	6019845	\$	240.00	08610 (Artistic Memorials, l	2022000453	PH_Legacy Brick Engraving	202.9001.553800	Recognition Bricks, Plaques, Engraving - MEM	
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONME	7/1/2022	66993	\$	87.00	90002 (Other Refunds)	2022001690	PRG_Refund programs_BG City Schools_#84200_587.00	204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	
		7/1/2022	66986	\$	16.00	90002 (Other Refunds)	2022001692	PRG_Req Prog Refund_Chamberlin Hill Elementary_#85			
		7/1/2022	66991	\$	42.00	90002 (Other Refunds)	2022001691	PRG_Req Prog refund_Elmwood Elementary_#85391_542.			
204.8002.520800	MILEAGE - PRG_ODS	7/15/2022	6020014	\$	50.83	5556 (Jesse Oestreich)	2022001527	PRG_ODS_Mileage	204.8002.520800	MILEAGE - PRG_ODS	
		7/15/2022	6020017	\$	37.85	5555 (Madeleine Toerne)	2022001527	PRG_ODS_Mileage			
		7/22/2022	6020093	\$	145.08	5377 (Jessica Schaefer)	2022001527	PRG_ODS_Mileage			
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	7/31/2022	CC:65279	\$	532.53	07600 (Fifth Third Credit Cai	2022002015	PRG_Ashley's June 2022 cc ref: 2022000133	204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	
		7/22/2022	67023	\$	600.00	02063 (Department of Publi	2022001824	PRG_ODS_hydrant meter deposit for 7/24 glass city			
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	7/31/2022	CC:65279	\$	16.88	07600 (Fifth Third Credit Cai	2022002015	PRG_Ashley's June 2022 cc ref: 2022000133	204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	7/31/2022	CC:65279	\$	5.01	07600 (Fifth Third Credit Cai	2022002015	PRG_Ashley's June 2022 cc ref: 2022000133	204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_C	7/31/2022	CC:65279	\$	15.78	07600 (Fifth Third Credit Cai	2022001991	PRG_Morgan's June 2022 cc ref: 2022000133	204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	
204.8003.520300	Health Insurance - PRG_EE	7/1/2022	6019860	\$	17,038.43	02544 (Lucas County Treasu	2022000132	Health Insurance Prg	204.8003.520300	Health Insurance - PRG_EE	
204.8003.520800	MILEAGE - PRG_EE	7/15/2022	6020011	\$	113.43	5232 (Emily Reutter)	2022001820	PRG_Mileage-Programming	204.8003.520800	MILEAGE - PRG_EE	
		7/15/2022	6020010	\$	69.91	4893 (Devon Donnelly)	2022001820	PRG_Mileage-Programming			
		7/15/2022	6020021	\$	218.50	4640 (Patrick Bronson)	2022001820	PRG_Mileage-Programming			
		7/15/2022	6020018	\$	91.20	4869 (Madison Lindsay)	2022001820	PRG_Mileage-Programming			
		7/15/2022	6020019	\$	154.73	5239 (Madisyn Watkins)	2022001820	PRG_Mileage-Programming			
		7/1/2022	6019884	\$	276.71	02484 (Kimberly High)	2022001477	Programming Mileage			
		7/1/2022	6019882	\$	81.90	06534 (Jennifer Elsworth)	2022001477	Programming Mileage			
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	7/31/2022	CC:65279	\$	312.76	07600 (Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133	204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	
204.8003.531400	PAPER & PRINTING - PRG_EE	7/31/2022	CC:65279	\$	160.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133	204.8003.531400	PAPER & PRINTING - PRG_EE	
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	7/31/2022	CC:65279	\$	597.46	07600 (Fifth Third Credit Cai	2022001997	DW-5582_June's 2022 cc ref: 2022000133	204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	
		7/31/2022	CC:65279	\$	73.21	07600 (Fifth Third Credit Cai	2022002015	PRG_Ashley's June 2022 cc ref: 2022000133			
		7/29/2022	6020133	\$	160.00	05234 (Co-Man)	2022001436	PRG_Porta Potty's & hand wash stations_BC Paddling			
		7/8/2022	6019905	\$	150.00	05234 (Co-Man)	2022001435	PRG_Porta Potty's & handwashing stations_WW Archer			
		7/31/2022	CC:65279	\$	2,082.64	07600 (Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133			
		7/15/2022	6020020	\$	677.53	5052 (Meredith Basic)	2022001843	VOL_reimbursement for conservation core			
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	7/22/2022	6020033	\$	695.00	4812 (Cynthia's Catering)	2022001854	PRG_Journey of Understanding Celebration Dinner	204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	
		7/31/2022	CC:65279	\$	75.00	07600 (Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133			
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	7/15/2022	6019974	\$	922.00	00354 (Mannik Smith Group	2022000581	PRG_change orders for NAGPRA process	204.8003.551900	MISC CONTRACT SVCS - PRG_EE	
		7/22/2022	6020047	\$	428.00	00354 (Mannik Smith Group	2022000581	PRG_change orders for NAGPRA process			
204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE	7/31/2022	CC:65279	\$	229.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133	204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE	
204.8003.557100	UNIFORMS - PRG_EE	7/31/2022	CC:65279	\$	10.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133	204.8003.557100	UNIFORMS - PRG_EE	
205.9001.580700	Membership Programs - MEM	7/31/2022	CC:65279	\$	862.80	07600 (Fifth Third Credit Cai	2022001977	MKTG_Dawn's June 2022 cc ref: 2022000133	205.9001.580700	Membership Programs - MEM	
		7/31/2022	CC:65279	\$	368.00	07600 (Fifth Third Credit Cai	2022002009	MKTG_Val's June 2022 cc ref: 2022000133			
		7/31/2022	CC:65279	\$	132.73	07600 (Fifth Third Credit Cai	2022001976	PH_Bethany's June 2022 cc ref: 2022000133			
256.7002.551900	20300506 MISC CONTRACT SVCS - LA	7/15/2022	6019971	\$	1,582.50	04596 (Hull & Associates, In	2021000844	HM_Howard Phase 2 construction engineering	256.7002.551900	MISC CONTRACT SVCS - LA	
256.7002.572000	20300506 New Park Const	7/15/2022	6019975	\$	14,600.00	08812 (Mark Haynes Constr	2021000415	HM_Howard Marsh phase 2 construction	256.7002.572000	New Park Const	
256.7101.551900	20083500 MISC CONTRACT SVCS - NR	7/8/2022	66999	\$	1,301.50	5177 (Evergreen Seed Suppl	2022001460	NR_Cover crop seeding along ditch @ SE expansion s	256.7101.551900	MISC CONTRACT SVCS - NR	

256.8031.551900	211605406	MISC CONTRACT SVCS - NAGPRA (Native Amei	7/8/2022	6019918	\$	302.50	07231 (Two Seasoned Chick	2022001468	PRG_Repatriation Ceremony on Audbon Island	256.8031.551900	MISC CONTRACT SVCS - NAGPRA (Native Americans Graves Protection and Repatriation Act)
256.8031.580900		OTHER OP EXPENSE - NAGPRA (Native Americ	7/31/2022	CC:65279	\$	966.14	07600 (Fifth Third Credit Cai	2022001998	PRG_Shannon's June 2022 cc ref: 2022000133	256.8031.580900	OTHER OP EXPENSE - NAGPRA (Native Americans Graves Protection and Repatriation Act)
257.7042.551900	210906807	MISC CONTRACT SVCS - CLOAC - Garfield Gree	7/29/2022	67030	\$	2,200.00	06995 (American Property /	2022001381	LA_appraisal review of Ravine Park	257.7042.551900	MISC CONTRACT SVCS - CLOAC - Garfield Greenway Acquisition and Restoration
	210906807		7/15/2022	6019974	\$	2,000.00	00354 (Mannik Smith Grou	2022001261	LA_Ravine Park phase 1 update		
257.7052.551900	222707609	MISC CONTRACT SVCS - OPWC Clean Ohio OO	7/15/2022	6019974	\$	1,800.00	00354 (Mannik Smith Grou	2022001264	LA_phase 1 ESA for 9650 Salisbury	257.7052.551900	MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Salisbury Tract
257.7062.551900	222707709	MISC CONTRACT SVCS - OPWC Clean Ohio OO	7/8/2022	6019910	\$	2,715.00	06594 (Lewandowski Engin	2022001343	LA_11219 Frankfort survey	257.7062.551900	MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Franfort Tract
	222707709		7/8/2022	9541	\$	590.25	4857 (First American Title Ir	2022001721	LA_closing for 11219 Frankfort (CLPAA)		
	222707709		7/15/2022	6019974	\$	3,375.00	00354 (Mannik Smith Grou	2022001263	LA_phase 1 ESA & asbestos survey for 11219 Frankfo		
257.7062.570100	222707709	LAND PURCHASE - OPWC Clean Ohio OO Corri	7/8/2022	9541	\$	77,475.00	4857 (First American Title Ir	2022001721	LA_closing for 11219 Frankfort (CLPAA)	257.7062.570100	LAND PURCHASE - OPWC Clean Ohio OO Corridor Frankfort Tract
257.7072.551900	222707809	MISC CONTRACT SVCS - OPWC Clean Ohio OO	7/15/2022	6019974	\$	1,800.00	00354 (Mannik Smith Grou	2022001271	LA_Phase 1 ESA for 3909 S. Berkey Southern	257.7072.551900	MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Berkey Southern Tract
257.7072.570100	222707809	LAND PURCHASE - OPWC Clean Ohio - OO Cor	7/8/2022	9542	\$	169,522.50	02515 (Louisville Title Agen	2022001727	LA_closing for 3909 S. Berkey Southern (CLPAC)	257.7072.570100	LAND PURCHASE - OPWC Clean Ohio - OO Corridor: Berkey Southern Tract
257.7082.551900	222707909	MISC CONTRACT SVCS - OPWC Clean Ohio GC	7/8/2022	6019910	\$	1,030.00	06594 (Lewandowski Engin	2022001343	LA_3909 S. Berkey Southern survey	257.7082.551900	MISC CONTRACT SVCS - OPWC Clean Ohio GC Expansion
	222707909		7/15/2022	6019974	\$	2,400.00	00354 (Mannik Smith Grou	2022001262	Phase 1 ESA for Marina Lofts tract		
258.7121.551900		LOCAL GRANTS- MISC CONTRACT SVCS - Secor	7/31/2022	CC:65279	\$	123.00	07600 (Fifth Third Credit Cai	2022001989	NRW_LaRae's June 2022 cc ref: 2022000133	258.7121.551900	LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation - Akron WRRSP
258.8022.520800	22010001	MILEAGE - My Mentor and Me 2022 - LCBD	7/22/2022	6020098	\$	148.36	5626 (Mary Shawaker)	2022001572	PRG_Mileage -My Mentor and Me 2022-LCBD	258.8022.520800	MILEAGE - My Mentor and Me 2022 - LCBD
400.5001.551900		MISC CONTRACT SVCS_Miscellaneous Plannir	7/31/2022	CC:65279	\$	79.18	07600 (Fifth Third Credit Cai	2022002013	P&C_Brad H's June 2022 cc ref: 2022000133	400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning
	20201013		7/15/2022	6019974	\$	2,900.00	00354 (Mannik Smith Grou	2022001244	PC_University Parks Trail - Silica Road Surface Wa		
400.5003.571200	211505100	NEW STRUCTURES OTHER THAN BLDGS. - CR	7/29/2022	6020135	\$	23,666.70	07314 (Dotson Company, In	2021002820	PC_Brookwood Suspension Bridge	400.5003.571200	NEW STRUCTURES OTHER THAN BLDGS. - CR
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGN	7/22/2022	6020061	\$	12,297.63	07410 (Terrabilt, Inc.)	2022000842	PC_District Wide Signage & Wayfinding	400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR
401.7002.551100		LEGAL SERVICES - LA	7/29/2022	6020151	\$	1,495.00	01156 (Spengler Nathanson	2022000066	DW_Legal services	401.7002.551100	LEGAL SERVICES - LA
401.7002.551200	222707709	APPRAISER/ SURVEYOR - LA	7/8/2022	6019910	\$	905.00	06594 (Lewandowski Engin	2022001343	LA_Metroparks match for 2022 Clean OH surveys	401.7002.551200	APPRAISER/ SURVEYOR - LA
	222707909		7/8/2022	6019910	\$	1,550.00	06594 (Lewandowski Engin	2022001343	LA_Metroparks match for 2022 Clean OH surveys		
401.7002.551900	222707709	MISC CONTRACT SVCS - LA	7/15/2022	6019974	\$	1,125.00	00354 (Mannik Smith Grou	2022001263	LA_phase 1 ESA & asbestos survey for 11219 Frankfo	401.7002.551900	MISC CONTRACT SVCS - LA
	222707809		7/15/2022	6019974	\$	2,400.00	00354 (Mannik Smith Grou	2022001267	LA_Phase 1 ESA for 0 Riverside Drive (Promedica Tr		
	222707609		7/15/2022	6019974	\$	600.00	00354 (Mannik Smith Grou	2022001271	LA_Phase 1 ESA for 3909 S. Berkey Southern		
	222707609		7/15/2022	6019974	\$	600.00	00354 (Mannik Smith Grou	2022001264	LA_phase 1 ESA for 9650 Salisbury		
401.7002.570100	222707709	LAND PURCHASE - LA	7/8/2022	9541	\$	94,189.98	4857 (First American Title Ir	2022001721	LA_closing for 11219 Frankfort (CLPAA)	401.7002.570100	LAND PURCHASE - LA
	222707809		7/8/2022	9542	\$	56,407.50	02515 (Louisville Title Agen	2022001727	LA_closing for 3909 S. Berkey Southern (CLPAC)		
	222707809		7/15/2022	9567	\$	233,450.70	03615 (Midland Title and Es	2022001807	NR_Purchasing costs for 0 Riverside Dr.		
404.5001.551900	9905001500	MISC CONTRACT SVCS - PC	7/15/2022	6019980	\$	32,971.87	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services	404.5001.551900	MISC CONTRACT SVCS - PC
404.5001.571000	9900011300	GC-PROF. SERV. (PLAN/ENG) EXP	7/22/2022	6020059	\$	104,006.44	07165 (The Collaborative, Ir	2022000636	PC_815 Front St Engineering	404.5001.571000	GC-PROF. SERV. (PLAN/ENG) EXP
	9900050500		7/29/2022	6020134	\$	1,965.00	06910 (DGL Consulting Engi	2022001552	PC_Build Survey ROW Plans		
	9900051000		7/1/2022	66982	\$	75.00	00242 (La Prensa Newspap	2022001650	PC_GC Riverwalk Legal Ad Public Meeting Subcontrac		
	9900051000		7/15/2022	67017	\$	189.41	01691 (The Toledo Blade C	2022001623	PC_GC Riverwalk Legal Ad Public Meeting Subcontrac		
	9900000701		7/15/2022	6019974	\$	4,012.25	00354 (Mannik Smith Grou	2021001160	PC_Glass City Engineering BUILD Environmental Sv		
	9900000701		7/22/2022	6020047	\$	10,048.05	00354 (Mannik Smith Grou	2021001160	PC_Glass City Engineering BUILD Environmental Sv		
	9900051300		7/1/2022	6019857	\$	3,782.00	5431 (Kokosing Constructio	2021002652	PC_Riverwalk Build - PreConstruction Svc		
	9900051300		7/1/2022	6019846	\$	1,063,462.63	5432 (Bergmann Associates	2022001344	PC_Riverwalk Build Engineering 90% Design		
404.5001.572000	9905040100	NEW PARK - GC RIVERWALK	7/31/2022	CC:65279	\$	2,868.77	07600 (Fifth Third Credit Cai	2022001974	CC_Brad H's June 2022 cc ref: 2022000133	404.5001.572000	NEW PARK - GC RIVERWALK
	9905000100		7/29/2022	6020145	\$	1,952.42	00211 (Kuhlman Corporatio	2022001836	PC_Aggregate and Topsoil for Main Street Bridge Ab		
	9905040100		7/1/2022	6019859	\$	90.00	00211 (Kuhlman Corporatio	2022000895	PC_Concrete M&S for Maritime Self-Perform Work		
	9905010100		7/15/2022	6019989	\$	1,914.14	06601 (United Rentals (Nor	2022001629	PC_Equipment Rental for Glass City Self-Perform Wo		
	9905010100		7/29/2022	6020155	\$	6,280.00	05725 (Total Environmental	2022001873	PC_GC 815 Front Street Hazardous Material Abatemen		
	9905000100		7/29/2022	6020155	\$	49,270.00	05725 (Total Environmental	2022001345	PC_GC 815 Front Street Hazardous Material Abatemen		
	9905000300		7/8/2022	9573	\$	2,552,464.11	08459 (The Lathrop Compar	2022001726	PC_GC Phase 2 CMAR Services - Construction, Sitewo		
	9905000300		7/1/2022	6019862	\$	5,504.00	00629 (North Branch Nurse	2022001340	PC_GC Plants for Owner install at Main Street Pede		
	9905000100		7/22/2022	6020053	\$	1,982.40	07089 (Nissen Concrete)	2022001849	PC_GC Concrete for Main Street Bridget Abutment		
	9905000300		7/29/2022	6020157	\$	5,547.43	07994 (WEBSTAUERANT STO	2022001862	PC_GC_Hand Dryers and Recess Kits for Phase Two Re		
	9905000300		7/15/2022	6019962	\$	9,800.03	08689 (Dero)	2022001446	PC_GC_Owner Amenities: Bike Hoops and Fix-It-Stati		
	9905000300		7/22/2022	6020034	\$	78,181.74	5421 (Duncan & Grove USA	2021002233	PC_Glass City Prairie Pollinator Playground Fixtu		
	9905040100		7/1/2022	6019865	\$	2,500.00	5564 (Perrysburg Lawn and	2022001326	PC_Hydroseeding Service at Maritime Park		
	9905040100		7/1/2022	6019856	\$	200.00	04772 (Klumm Bros LTD)	2022001239	PC_Roll Off Dumpster for Maritime Self-Perform Wor		
	9905040100		7/1/2022	6019856	\$	363.00	04772 (Klumm Bros LTD)	2022001239	PC_Roll Off Dumpster for Maritime Self-Perform Wor		
	9905040100		7/8/2022	6019909	\$	372.00	04772 (Klumm Bros LTD)	2022001239	PC_Roll Off Dumpster for Maritime Self-Perform Wor		
	9905040100		7/8/2022	6019909	\$	372.00	04772 (Klumm Bros LTD)	2022001239	PC_Roll Off Dumpster for Maritime Self-Perform Wor		
	9905040100		7/15/2022	6019969	\$	660.00	4887 (Green Earth Transpor	2022001113	PC_Top Soil for Self-Perform work at Maritime Park		
404.5122.572000	9905000100	NEW PARK - GC RIVERWALK	7/29/2022	6020153	\$	2,904,370.34	08459 (The Lathrop Compar	2022001904	PC_GC Phase 2 CMAR Services - Construction, Sitewo	404.5122.572000	NEW PARK - GC RIVERWALK

Grand Total \$ 9,740,348.89