



# METROPARKS TOLEDO

## ***Vision***

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

## ***Mission***

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

## **MEETING AGENDA**

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA** **WEDNESDAY, DECEMBER 14, 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 November 15, 2022.

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

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 88-22	Approval of Return of Advances from Funds 256, 257 and 258 to General Fund	Pg. # 19
Resolution No. 89-22	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 90-22	Approval of General Fund Advance	Pg. # 31
Resolution No. 91-22	Approval of Final Amendment and Supplement of the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 33
Resolution No. 92-22	Establish Use and Amount of Blanket Purchase Orders for 2023	Pg. # 35
Resolution No. 93-22	Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Pg. # 37
Resolution No. 94-22	Authorization of Issuance of Super Blanket Purchase Order for 2023 Bank Fees	Pg. # 39
Resolution No. 95-22	Issuance of Super Blanket and Blanket Purchase Orders for Health Insurance	Pg. # 41
Resolution No. 96-22	Authorization of Purchase Order of General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Pg. # 43
Resolution No. 97-22	Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes	Pg. # 45
Resolution No. 98-22	Issuance of Super Blanket Purchase Orders for 2023 Waste Disposal Services	Pg. # 47
Resolution No. 99-22	Issuance of Super Blanket Purchase Orders for Utilities	Pg. # 49
Resolution No. 100-22	Issuance of Purchase Order for Annual Workers' Compensation Premium	Pg. # 51
Resolution No. 101-22	Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (Wex Bank)	Pg. # 53
Resolution No. 102-22	Authorization of Issuance of Super Blanket Purchase Order to Enterprise Fleet Management	Pg. # 55
Resolution No. 103-22	Issuance of Super Blanket Purchase Orders for 2023 Wayfinding Signage	Pg. # 57
Resolution No. 104-22	Ratification of Schedule of Payables	Pg. # 58
Resolution No. 105-22	Contract Approval, Blue Creek Metropark Electrical Service Renovation	Pg. # 61
Resolution No. 106-22	Purchase Contract Increase Approval, Duncan and Grove	Pg. # 63
Resolution No. 107-22	Contract Approval, Glass City Riverwalk Professional Construction Administration & Testing Services	Pg. # 69
Resolution No. 108-22	Purchase Approval, Zamboni Ice Resurfacer	Pg. # 75

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – November 15, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 81-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	2 <sup>nd</sup>			Motioned		Approved
RES 82-22	Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Motioned			2 <sup>nd</sup>		Approved
RES 83-22	2023 Certificate of Estimated Resources	2 <sup>nd</sup>			Motioned		Approved
RES 84-22	2023 Annual Appropriation Measure	Motioned			2 <sup>nd</sup>		Approved
RES 85-22	Ratification of Schedule of Payables	2 <sup>nd</sup>			Motioned		Approved
RES 86-22	Declaration of Wood Surplus	Motioned			2 <sup>nd</sup>		Approved
RES 87-22	Approval to Engage Jake Coolman for Carriage Rides at Wildwood Metropark for Holidays 2022	Motioned			2 <sup>nd</sup>		Approved



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**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.*

**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**TUESDAY, NOVEMBER 15, 2022, 8:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE**

**Commissioners Present:**

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

Unable to attend: Lera Doneghy, Vice President and Kevin Dalton, Officer

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Tim Schetter, Carrie Haddix, Matt Killam, Nate Ramsey, Scott Carpenter, Amy Mossing, Craig Elton, Brad Navarre, Anthony Amstutz, Lisa Whitton, Wendy Garczynski, Kate Smith, Mike Keedy, Bethany Sattler, Zuri Carter, Trish Hausknecht, Felica Clark, Lillie Frybarger, Doug Parrish and Shannon Hughes

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:36 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

Mr. Savage began the meeting by thanking the citizens of Lucas County for the 70% votes in favor for the renewal of the levy. Mr. Matt Killam shared his appreciation for all of those who volunteered to help.

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers made a motion to approve the consent agenda including the disposition of the minutes for the regular Board meeting held on October 26, 2022. This motion was seconded by Ms. Molly Luetke and approved.

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

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

Mr. Nate Ramsey presented about the evolution of operations. He kicked things off by sharing findings utilizing the Predictive Index and taking a deeper dive in getting into the crux of some of the challenges facing our operations staff. Metroparks Toledo leadership falls in the innovation quadrant, which ultimately means it is very fast-paced. This was challenging for the majority of the staff who fell in the process and procedure quadrant. When Mr. Ramsey was appointed Chief Operations Officer, his first step was to slow things down and implement the approach of focusing on the “who” and the “how” but not the “what.”

The first step was to ensure the right people were in the correct positions. Mr. Brad Navarre was placed as Chief of Rangers and has been working to define how best to structure the department.

Another area Mr. Ramsey has been working with is safety and Ms. Starr Semrau who oversees this area. Recently a survey was distributed to all staff to obtain data as to where staff feels they are from a safety standpoint. This will be an evolution of culture within safety by developing a safety committee for continuous improvement.

One specific area that he is most interested in and concerned about is the focus on 1:1 conversations. Beginning in 2023, Mr. Ramsey will begin having supervisors measure the quality of their 1:1 meetings with their staff. These informal meetings will help to develop goals and drive connections with front line staff to help ensure they’re being heard.

Mr. Ramsey shared that due to the nature of staff, the focus needed to shift to the “how” things are done. He developed the Metroparks Method which involved developing consistent ways to clean restrooms, green clean and green waste. He shared the resource which operations uses, Monday.com, that clearly defines all of the projects happening specifically in various areas throughout the district. This allows for consistent communications within all of operations including revamping the meeting formats. He has also defined what accountability looks like amongst his supervisors.

Mr. Fritz Byers shared that it’s a real challenge of leadership to pay close attention to detail; not surprising, but very gratifying that Mr. Ramsey is making great use of this information to do so. He went on to share that this information allows staff and the district to achieve their goals. He stated that it is great to hear emphasis on clear communications and how it impacts the staff. What struck Mr. Byers the most is the 1:1 connection with people which shows you’re honoring everyone on an individual basis, hearing them and learning from them. The most advanced systems work in this manner to increase 2-way communications. Mr. Byers thanked Mr. Ramsey for all of his great work.

Ms. Molly Luetke was most surprised by the amount of toilet paper used in a year; however, in all seriousness, hearing that Mr. Ramsey is focusing a lot on the people is wonderful to hear. Within her own day-to-day, she is always trying to find better ways to manage expectations of people. Ms. Luetke inquired if there’s a way to measure to see if this is working. Mr. Ramsey responded that right now is more qualitative feedback.

Mr. Savage echoed Ms. Luetke and Mr. Byer’s comments. He went on to share that taking care of those in charge, specifically the “who” and offering a way where staff feel supportive will ultimately make the “what” better. Mr. Savage stated that he would like to see a regular update from operations at the board meetings.

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

Mr. Matt Cleland shared two quick observations. Tax revenue did hit our budget but a small portion of it was receipted into the debt service fund as a result of the requirements of the new bond issue. The salaries for education/ programming exceed the budget and there is an appropriation request to address this. There were several factors that played into the programming overage including salary increases, the return of the Canal Experience and Holidays at the Manor House.

Mr. Savage inquired about the fringes and why they vary differently than salaries.. Mr. Cleland responded that the health fringes are the big variable, for example, if there's a staff member with a family health plan versus a single plan it causes a huge swing in expense.

C. Sustaining Our World – Series

Mr. Savage shared that the sustainability series ended last night. Mr. Byers went on to share that Ms. Ally Effler was the driver behind this series. The conception of this series supported by Dana, was to increase our community's knowledge in the area of conservation and how Toledo has emerged as a leader in promising green spaces. Secondly, there was a wonderful presentation regarding placing diversity and inclusion at the center of conservation and preservation, and how those values are connected to these areas. Third, the film "The Erie Situation" focused on the consequences of the degradation of Lake Erie. Last night, discussion was had from leaders of local organizations on sustainability efforts within each of their respective businesses. In each of these events the audiences were very diverse. We owe a great thanks to Dana, and primarily acknowledged Ms. Effler as the mastermind to these events. She is very ambitious, and has shared she will do more next year to increase knowledge in the area of conservation and preservation. Mr. Byers also thanked Mr. Matt Killam as well. Mr. Killam also thanked Mr. Scott Carpenter, Mr. Mike Keedy, Ms. Trish Hausknecht, Ms. Bethany Sattler and Ms. Kate Smith for all of their hard work and passion in this space.

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

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

Resolution No. 81-22 – 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.

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

Resolution No. 82-22 – Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

Mr. Byers shared that we are very fortunate to have representation from Ms. Amy Natyshak and her colleagues and have learned so much already.

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

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

Resolution No. 83-22 – 2023 Certificate of Estimated Resources

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

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

Resolution No. 84-22 – 2023 Annual Appropriation Measure

Mr. Cleland stated that the actual 2023 Budget has been reviewed by each of the Board of Park Commissioners and all of the constituent elements that coincide with this process. Mr. Byers shared that Mr. Cleland's extreme attention to detail has served Metroparks Toledo so well and allows the ability to push the agency

forward while being stewards of the funds from the community. Mr. Cleland shared that the budget will be available online once. Mr. Savage also shared that the tool itself transcends as the true definition of a budget, connecting the Vision and the Mission, organizational charts, etc., is ultimately an evolving document that allows for anyone to view in full transparency for anyone to see. He went on to thank Mr. Cleland for individually meeting with the Board of Park Commissioners to review the details of the 2023 Budget. The work that has gone into the preparation is the utmost highest quality.

Ms. Luetke reiterated how grateful we are to the voters of Lucas County. She fully recognizes that if we didn't have the support, this could have looked very differently. She went on to share that the way this agency leverages and diversifies additional funding allows for great confidence and comfortable in sharing with others in how Metroparks Toledo stewards funding.

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

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

Resolution No. 85-22 – 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.

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

Resolution No. 86-22 – Declaration of Wood Surplus

Mr. Tim Schetter shared that this is in response to the current Oak Wilt situation. As we continue to battle Oak Wilt, he credits Ms. LaRae Sprow and Mr. Jason Diver in this creative process to remove the diseased wood from the district.

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. 87-22 – Approval to Engage Jake Coolman for Carriage Rides at Wildwood Metropark for Holidays 2022

Ms. Shannon Hughes shared that in the past two years Metroparks Toledo we have not provided carriage ride services due to COVID-19 and would like to bring them back for Holidays.

Mr. Cleland asked to amend this resolution in order to increase this amount by \$1,000.00 to cover the full value of the contract for the Canal Experience.

After discussion and motion to amend the resolution to increase by \$1,000.00, and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

5. BOARD INITIATED TOPICS AND DISCUSSION


Mr. Savage shared that the winners of OPRA awards:

- Howard Marsh, Phase 2 (1<sup>st</sup> place)
- Glowtacular (1<sup>st</sup> place)

Both of these are eligible for the Governor's award.

Mr. Schetter shared that we are really excited to hear that Ms. LaRae Sprow has won the Jack Hanna conservation award. Ms. Sprow is very intelligent and an excellent leader as well as one of our best loved supervisors and mentor for our staff. Her work within natural resources has had a tremendous impact and enhanced Metroparks Toledo in the space of conservation and preservation. Congratulations to Ms. Sprow.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:39 a.m., which was seconded by Mr. Byers and approved.

  
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Scott Savage, President

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

DDZ/kjm  
11/15/22





**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:** December 14, 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 November 30, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of November 30, 2022
3. Fund Advances Report as of November 30, 2022
4. Outstanding Debt Report as of November 30, 2022
5. Credit Card Account Review as of November 30, 2022
6. Investment Ledger as of November 30, 2022
7. Then & Now Report for the month ended November 30, 2022

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.  
Your Clean, Safe, Natural Metroparks

## FINANCE DIVISION

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<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 11/30/2022</b>
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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 11/30/2022

**Description:** This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2022 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

**Current State:** In spite of salaries and utilities trending above budget, revenue is one percent above projection and expenses are currently seven percent below budget. We are well positioned for the finish of the year.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 11/30/2022

**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:** The All Funds BVA is trending as expected. The cause of any unique variances have been have been discussed in previous meetings.

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### 3. Fund Advances Report – All Funds as of 11/30/2022

**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 11/30/2022

Metroparks outstanding debt is identified below.

**Current State:**

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

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### 5. Credit Card Account Review as of 11/30/2022

**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.

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### 6. Investment Ledger as of 11/30/2022

**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:** Two certificates of deposit matured and were replaced with two government securities in the month of November.

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### 7. Then and Now Report for the month ended 11/30/2022

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

**Current State:** There is one item requiring certification by the board for the month of November.

**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 November 30, 2022*

	2022				
	11.30.2022	Actual	YTD Budget	Annual Budget	YTD Variance
	1	11	11	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
<b>Revenues</b>					
Taxes	-	30,684,490.22	30,822,000	30,822,000	0%
Intergovernmental	60,685	2,903,966	2,820,129	2,994,332	3%
Fines and Forfeitures	100	1,832	2,481	2,707	-26%
Charges for Services/Fees	59,760	990,518	806,667	880,000	23%
Sales	1,058	80,778	82,389	82,389	-2%
Donations	-	-	-	-	-
Interest Income	43,564	188,112	129,708	141,500	45%
All Other Revenue	28,276	515,603	346,054	377,513	49%
<b>Total Revenues</b>	<b>193,442</b>	<b>35,365,299</b>	<b>35,009,427</b>	<b>35,300,441</b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	757,578	8,589,687	8,514,480	9,165,687	1%
Fringe Benefits	257,719	2,761,074	2,889,846	3,143,014	-4%
Materials & Supplies	102,898	878,605	1,182,951	1,290,492	-26%
Utilities	93,306	1,115,019	1,053,727	1,149,520	6%
Contract Services	228,721	3,674,553	4,695,808	5,122,700	-22%
Contingencies	-	-	-	219,500	-
Capital Outlay	8,643	158,372	149,142	162,700	6%
Other	538	11,613	27,500	171,110	-58%
<b>Total Expenditures</b>	<b>1,449,401.80</b>	<b>17,188,922.11</b>	<b>18,513,454</b>	<b>20,424,723</b>	<b>-7%</b>
	<b>(1,255,960)</b>	<b>18,176,377</b>	<b>16,495,973</b>	<b>14,875,718</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	1,018,901	1,018,901	(1,018,901)	
Transfers Out - Capital Construction Fund	-	1,198,358	1,198,358	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	14,158,604	14,158,604		
Transfers Out - Cannaley Treehouse	-	45,000	45,000	(45,000)	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>16,420,863</b>	<b>16,420,863</b>	<b>(16,637,804)</b>	
<b>Net Change in Fund Balance</b>	<b>(1,255,960)</b>	<b>34,597,240</b>	<b>32,916,836</b>	<b>(1,762,086)</b>	
<b>Fund Balance</b>	<b>\$ 3,206,953</b>	<b>\$ 39,060,153</b>	<b>\$ 37,379,749</b>	<b>\$ 2,700,827</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Fund Balance Beginning of Year</b>	\$ 4,462,913	\$ 4,465,843	\$ 294,254	\$ 294,254	\$ 2,312,682	\$ 2,312,682	\$ -	\$ -	\$ 608,410	\$ 608,410	\$ 17,980,720	\$ 17,980,720	\$ 4,507,070	\$ 4,507,070	\$ 30,166,049	\$ 30,168,979
<b>Revenues</b>																
Taxes	\$ 30,822,000	\$ 30,684,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 30,901,431
Intergovernmental	\$ 2,994,332	\$ 2,903,966	\$ -	\$ -	\$ 13,574,090	\$ 4,985,046	\$ -	\$ -	\$ 20,000	\$ 45,570	\$ -	\$ 75,000	\$ -	\$ 10,000	\$ 16,588,422	\$ 8,019,583
Fines and Forfeitures	\$ 2,707	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 765	\$ 3,207	\$ 2,597
Charges for Services/Fees	\$ 880,000	\$ 990,518	\$ 145,000	\$ 174,481.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,164,999
Sales	\$ 82,389	\$ 80,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 20	\$ 87,389	\$ 80,798
Donations	\$ -	\$ -	\$ -	\$ 433.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 901,026	\$ 695,000	\$ 901,460
Fees (Memberships)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 188,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500	\$ 321,627
All Other Revenue	\$ 377,513	\$ 515,603	\$ 16,000	\$ 26,167	\$ -	\$ 29,173	\$ -	\$ -	\$ 434,786	\$ 902	\$ -	\$ 20,012,716	\$ 2,000	\$ 5,341	\$ 830,299	\$ 20,589,903
<b>Total Revenues</b>	<b>\$ 35,300,441</b>	<b>\$ 35,365,299</b>	<b>\$ 161,000</b>	<b>\$ 201,081.31</b>	<b>\$ 13,574,090</b>	<b>\$ 5,014,219</b>	<b>\$ -</b>	<b>\$ 314,639</b>	<b>\$ 454,786</b>	<b>\$ 46,472</b>	<b>\$ -</b>	<b>\$ 20,087,716</b>	<b>\$ 702,500</b>	<b>\$ 952,969</b>	<b>\$ 50,192,817</b>	<b>\$ 61,982,397</b>
<b>Expenditures</b>																
Salaries	\$ 9,165,687	\$ 8,589,687	\$ 956,018	\$ 903,932.74	\$ 65,521	\$ 50,434	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 139,481	\$ 145,640	\$ 131,393	\$ 10,597,957	\$ 9,814,927.06
Fringe Benefits	\$ 3,143,014	\$ 2,761,074	\$ 323,824	\$ 298,716.10	\$ 24,550	\$ 8,776	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 32,135	\$ 65,949	\$ 54,535	\$ 3,638,478	\$ 3,155,235.27
Materials & Supplies	\$ 1,290,492	\$ 878,605	\$ 82,725	\$ 58,473.23	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 69,143	\$ 1,491,867	\$ 1,022,533.95
Utilities	\$ 1,149,520	\$ 1,115,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 1,115,019.01
Contract Services	\$ 5,122,700	\$ 3,674,553	\$ 57,125	\$ 66,326.29	\$ 4,301,108	\$ 1,676,248	\$ -	\$ -	\$ 116,760	\$ 112,447	\$ 3,591,438	\$ 953,171	\$ 321,044	\$ 191,652	\$ 13,510,175	\$ 6,674,396.64
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,270	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ 228,270.00
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 158,372	\$ 50,000	\$ 50,615.92	\$ 7,827,712	\$ 3,315,593	\$ -	\$ -	\$ 494,974	\$ 437,120	\$ 11,854,124	\$ 25,000,496	\$ 22,607	\$ 350	\$ 20,412,117	\$ 28,962,546.58
Other	\$ 171,110	\$ 11,613	\$ 80,000	\$ 4,597.85	\$ 1,970	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,233	\$ 141,400	\$ 30,256	\$ 394,480	\$ 6,859,679.70
<b>Total Expenditures</b>	<b>\$ 20,424,723</b>	<b>\$ 17,188,922.11</b>	<b>\$ 1,549,692</b>	<b>\$ 1,382,662.13</b>	<b>\$ 12,245,561</b>	<b>\$ 5,068,343</b>	<b>\$ -</b>	<b>\$ 228,270</b>	<b>\$ 611,734</b>	<b>\$ 549,567</b>	<b>\$ 15,791,794</b>	<b>\$ 32,937,516</b>	<b>\$ 1,240,590</b>	<b>\$ 477,328</b>	<b>\$ 51,864,094</b>	<b>\$ 57,832,608</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 14,875,718</b>	<b>\$ 18,176,377</b>	<b>\$ (1,388,692)</b>	<b>\$ (1,181,581)</b>	<b>\$ 1,328,529</b>	<b>\$ (54,123)</b>	<b>\$ -</b>	<b>\$ 86,369</b>	<b>\$ (156,948)</b>	<b>\$ (503,095)</b>	<b>\$ (15,791,794)</b>	<b>\$ (12,849,799)</b>	<b>\$ (538,090)</b>	<b>\$ 475,641</b>	<b>\$ (1,671,277)</b>	<b>\$ 4,149,789</b>
<b>Other Financing Sources (Uses)</b>																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,020,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 15,401,962	\$ -	\$ -	\$ 16,637,804	\$ 16,422,059
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ (1,018,901)
Transfers Out - Capital Construction	\$ (15,618,903)	\$ (1,198,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ (1,198,358)
Transfers Out - Glass City Riverwalk	\$ -	\$ (14,158,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,158,604)
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (16,637,804)</b>	<b>\$ (16,420,863)</b>	<b>\$ 1,018,901</b>	<b>\$ 1,020,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,618,903</b>	<b>\$ 15,401,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,196</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,762,086)</b>	<b>\$ 1,755,514</b>	<b>\$ (369,791)</b>	<b>\$ (161,484)</b>	<b>\$ 1,328,529</b>	<b>\$ (54,123)</b>	<b>\$ -</b>	<b>\$ 86,369</b>	<b>\$ (156,948)</b>	<b>\$ (503,095)</b>	<b>\$ (172,891)</b>	<b>\$ 2,552,163</b>	<b>\$ (538,090)</b>	<b>\$ 475,641</b>	<b>\$ (1,671,277)</b>	<b>\$ 4,150,985</b>
<b>Fund Balance</b>	<b>\$ 2,700,827</b>	<b>\$ 6,221,357</b>	<b>\$ (75,537)</b>	<b>\$ 132,770</b>	<b>\$ 3,641,211</b>	<b>\$ 2,258,558</b>	<b>\$ -</b>	<b>\$ 86,369</b>	<b>\$ 451,462</b>	<b>\$ 105,315</b>	<b>\$ 17,807,829</b>	<b>\$ 20,532,883</b>	<b>\$ 3,968,980</b>	<b>\$ 4,982,711</b>	<b>\$ 28,494,772</b>	<b>\$ 34,319,964</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 11/30/2022

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
11/30/2022

OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$10,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STACI STASIAK	Open	\$3,000.00	Nov-26
STARR SEMRAU	Open	\$3,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$3,000.00	Nov-26

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**November 30, 2022**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						2,653,038.00
Huntington						109,182.67
Signature 125						4,427.50
Signature Checking						13,502,284.13
Signature Hankison						-
Signature Bond (Investment Savings)						1,460,714.24
Signature Payroll						Account Closed
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						152,012
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
CD 91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,704.90
CD 3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,962.50
CD 3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340.21
CD 91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587.08
CD 91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,489.74
CD 91282CCD1	\$135,000	0.13%	11/07/22	05/31/23	Semi-Ann	131,814.79
<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 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						14,583.12
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Government Securities</i>						
CD 912828YW4	\$985,000	1.63%	04/05/22	12/15/22		992,458
<i>Cash and Money Market Funds</i>						
MM #27773						111,845
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
MM #30600						6,218,395.86
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	235,301
STAR76668					Monthly	2,029,562
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
MM #01885071517						1,042,881
						<u><u>\$34,103,023</u></u>



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**Then & Now Report**  
**For the Month Ended November 30, 2022**

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Days in Violation</b>	<b>Invoice Line Description</b>
11/18/2022	6021106	25,585.00	5431 (Kokosing Construction Company, Inc.)	404.5001.571000	2022002647	10/21/2022	8/31/2022	51	PC_Riverwalk Build - PreConstruction Svc



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** December 14, 2022

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

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

## **DESCRIPTION:**

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

Fund 256	\$2,028,905
Fund 257	\$1,057,561
Fund 258	<u>\$1,296,599</u>
<b>Total</b>	<b>\$4,383,065</b>

## **RECOMMENDATION:**

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 88-22**

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

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

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

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

**WHEREAS**, \$4,383,065.00 in remaining advances from the General Fund to other funds that were needed to facilitate processing of grant expenses must now be returned to the General Fund.

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

1. From Fund 256 the amount of Two Million Twenty Eight Thousand Nine Hundred Five Dollars (\$2,028,905.00) shall be returned to the General Fund.
2. From Fund 257 the amount of One Million Fifty Seven Thousand Five Hundred Sixty One Dollars (\$1,057,561.00) shall be returned to the General Fund.
3. From Fund 258 the amount of One Million Two Hundred Ninety Six Thousand Five Hundred Ninety Nine Dollars (\$1,296,599.00) shall be returned to the General Fund.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Approval of Amendment and Supplement to 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 256 – NFWF SOGL Glass City**

Increase appropriations in the amount of \$81,844. to support Glass City Metropark construction. This increase brings the total of appropriations in fund 256 to \$8,036,709.

### **Fund 256 - USDA/ODNR Prescribed Fire STEP Grant**

Increase appropriations in the amount of \$5,050. to support prescribed burning and restoration. This increase brings the total of appropriations in fund 256 to \$8,041,759.

### **Fund 256 – NFWF SOGL TNC**

Increase appropriations in the amount of \$64,000. to support natural area restoration. This increase brings the total of appropriations in fund 256 to \$8,105,759.

### **Fund 256 - USEPA OEPA TNC Sandhill Cranes AOC**

Increase appropriations in the amount of \$3,441. to support land acquisition. This increase brings the total of appropriations in fund 256 to \$8,109,200.

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

**Fund 257 - OPWC Clean Ohio CLKAA CLLAA CLMAA CLNAA CLNAB CLNAC CLNAD**

Increase appropriations in the amount of \$929,489. to support acquisition and development of park lands. This increase brings the total of appropriations in fund 257 to \$5,255,413.

**Fund 258 - Local and Other Grants**

Increase appropriations in the amount of \$24,000 to support trail and other capital projects. This increase brings the total of appropriations in fund 258 to \$502,592.00.

**RECOMMENDATION:**

Approve 2022 Supplementing Appropriations Measure in the amount of \$104,520,538.00.

Supplementary Materials Attached

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**December 14, 2022**

**Fund 204 - Education Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.0000.440500	N/A	Public Programs	\$ 1,500	\$ 80,000	\$ 81,500
Total			\$ 1,500	\$ 80,000	\$ 81,500

**Fund 256 - NFWF SOGL Glass City**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.0000.421000	N/A	Federal Grants	\$ -	\$ 81,844	\$ 81,844
Total			\$ -	\$ 81,844	\$ 81,844

**Fund 256 - USDA/ODNR Prescribed Fire STEP Grant**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.0000.42200	210908706	Federal Grant - Prescribed Fire STEP Grant	\$ -	\$ 3,000	\$ 3,000
256.7151.42200	210908706	Federal Grant - Prescribed Fire STEP Grant	\$ -	\$ 2,050	\$ 2,050
Total			\$ -	\$ 5,050	\$ 5,050

**Fund 256 - NFWF SOGL TNC**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7030.421000	N/A	Federal Grants	\$ -	\$ 64,000	\$ 64,000
Total			\$ -	\$ 64,000	\$ 64,000

**Fund 256 - USEPA OEPA TNC Sandhill Cranes AOC**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7081.421000	20320006	Federal Grants - Sandhill Cranes AOC	\$ -	\$ 3,441	\$ 3,441
Total			\$ -	\$ 3,441	\$ 3,441

**Fund 257 - OPWC Clean Ohio CLKAA CLLAA CLMAA CLNAA CLNAB CLNAC CLNAD**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257-5069-422000	20064109	State Grant - Clean Ohio Phase 3 - GCM - OPWC	\$ -	\$ 16,718	\$ 16,718
257-0000-422000	20064109	State Grant	\$ -	\$ 912,771	\$ 912,771
Total			\$ -	\$ 929,489	\$ 929,489

**Fund 258 - WRRSP - Hamilton - Crissey Road Wetland Restoration**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.423000	20310008	Local Grants- Crissey Road Wetland Restoration - WRF	\$ -	\$ 24,000	\$ 24,000
Total			\$ -	\$ 24,000	\$ 24,000

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT**  
**December 14, 2022**

**Fund 256 - NFWF SOGL Glass City**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5001.551900	N/A	MISC CONTRACT SVCS - PC	\$ -	\$ 81,844	\$ 81,844
Total			\$ -	\$ 81,844	\$ 81,844

**Fund 256 - USDA/ODNR Prescribed Fire STEP Grant**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7001.530900	210908706	MTRLS & SUPPLIES - STEP Grant	\$ -	\$ 3,000	\$ 3,000
256.7151.530100	210908706	SM EQUIP/ FURN/ FIXTURES - STEP Grant	\$ -	\$ 1,046	\$ 1,046
256.7151.530900	210908706	MTRLS & SUPPLIES - STEP Grant	\$ -	\$ 258	\$ 258
256.7151.552700	210908706	OTHER EQUIPMENT REPAIR - STEP Grant	\$ -	\$ 746	\$ 746
Total			\$ -	\$ 5,050	\$ 5,050

**Fund 256 - NFWF SOGL TNC**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7030.510700	N/A	SEASONAL - SOGL - NFWF	\$ -	\$ 64,000	\$ 64,000
Total			\$ -	\$ 64,000	\$ 64,000

**Fund 256 - USEPA OEPA TNC Sandhill Cranes AOC**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7081.551900	20320006	MISC CONTRACT SVCS - Sandhill Crane	\$ -	\$ 3,441	\$ 3,441
Total			\$ -	\$ 3,441	\$ 3,441

**Fund 257 - OPWC Clean Ohio CLKAA CLLAA CLMAA CLNAA CLNAB CLNAC CLNAD**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257-5069-551200	20064109	APPRAISER/SURVEYOR - LA	\$ -	\$ 16,718	\$ 16,718
257-5069-570100	20064109	LAND PURCHASE - LA	\$ -	\$ 137,728	\$ 137,728
257-5069-572000	20064109	NEW PARK - GC RIVERWALK	\$ -	\$ 642,111	\$ 642,111
257-7000-570100	202708409	LAND PURCHASE - NR	\$ -	\$ 13,489	\$ 13,489
257-7002-551200	20250009	APPRAISER/SURVEYOR - LA	\$ -	\$ 15,881	\$ 15,881
257-7002-570100	20250009	LAND PURCHASE - LA	\$ -	\$ 103,562	\$ 103,562
Total			\$ -	\$ 929,489	\$ 929,489

**Fund 258 - WRRSP - Hamilton - Crissey Road Wetland Restoration**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.551900	20310008	MISC CONTRACT SVCS - WRRSP HAMILTON CHRISSEY ROAD WETLAND RESTORATION	\$ 17,100	\$ 24,000	\$ 41,100
Total			\$ -	\$ 24,000	\$ 41,100

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**December 14, 2022**



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



**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**December 14, 2022**



	203	204	205	256
	<b>Law Enforcement</b>	<b>Education</b>	<b>Members</b>	<b>Federal Grants</b>
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 14,582	\$ 294,254	\$ 28,585	\$ 1,309,723
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	8,552,442
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	225,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	16,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>241,000</u>	<u>25,000</u>	<u>8,552,442</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 956,018	\$ -	\$ 129,521
Fringe Benefits	-	323,824	3,000	24,550
Materials & Supplies	5,000	82,725	4,750	29,004
Utilities	-	-	-	-
Contract Services	-	57,125	1,500	6,652,155
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	50,000	-	1,272,000
Other	-	80,000	17,000	1,970
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,549,692</u>	<u>\$ 26,250</u>	<u>\$ 8,109,200</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(1,308,692)	(1,250)	443,242
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,018,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,018,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	(289,791)	(1,250)	443,242
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 10,082</u>	<u>\$ 4,463</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**  
**December 14, 2022**



	257	258	300	400
	State Grants	Local and Other Grants	Debt Service	Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Estimated</i>	\$ 90,981	\$ 911,978	\$ -	\$ 4,735,628
<i>Fund Balance as of 1/1/2022</i>				
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	216,941	-
Intergovernmental	5,255,413	1,387,878	-	-
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>5,255,413</u>	<u>1,387,878</u>	<u>7,241,941</u>	<u>-</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 34,860	\$ -	\$ -
Fringe Benefits	-	7,031	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,374,186	460,421	-	129,500
Debt Payments	-	-	7,228,270	-
Contingencies	-	-	-	-
Capital Outlay	2,881,227	-	-	1,241,749
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 5,255,413</u>	<u>\$ 502,592</u>	<u>\$ 7,228,270</u>	<u>\$ 1,371,249</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	885,286	13,671	(1,371,249)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	1,198,358
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,198,358</u>
<i>Net Change in Fund Balance</i>	-	885,286	13,671	(172,891)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 90,981</u>	<u>\$ 1,797,264</u>	<u>\$ 13,671</u>	<u>\$ 4,562,737</u>

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**December 14, 2022**



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

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**December 14, 2022**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Estimated</i>	\$ 142,557	\$ 12,666	\$ 30,166,049
<i>Fund Balance as of 1/1/2022</i>			
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	31,038,941
Intergovernmental	-	-	18,210,065
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,105,000
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>79,186,401</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 10,696,817
Fringe Benefits	-	-	3,645,509
Materials & Supplies	-	10,000	1,511,451
Utilities	-	-	1,149,520
Contract Services	-	2,614	19,694,680
Debt Payments	-	-	7,228,270
Contingencies	-	-	669,500
Capital Outlay	-	-	42,892,507
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 87,882,734</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(7,614)	(8,696,333)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	16,637,804
Advances In	-	-	-
Transfers Out - Education	-	-	(1,018,901)
Transfers Out - Capital Construction	-	-	(15,618,903)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(7,614)	(8,696,333)
<i>Est. Fund Balance as of 12/31/2022</i>	<u>\$ 142,557</u>	<u>\$ 5,052</u>	<u>\$ 21,469,716</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 89-22**

**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 \$125,990,254.00 and Appropriations Measure totaling \$104,520,538.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022  
**Agenda Item:** Approval of General Fund Advance  
**Prepared By:** Matt Cleland, Chief Financial Officer

**DESCRIPTION:**

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

Advances out, in the amount of \$4,938,085 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

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

**RECOMMENDATION:**

Approve General Fund Advances Out.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

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

**RESOLUTION NO. 90-22**

**APPROVAL OF GENERAL FUND ADVANCE**

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

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

**WHEREAS**, advances out, in the amount of \$4,938,085.00, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

**WHEREAS**, the advance is expected to be repaid in the upcoming fiscal year supported by grant program reimbursements received from the grantor agencies, NOW THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of \$ 4,938,085.00.

\_\_\_\_\_ 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 December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

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

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

## **DESCRIPTION:**

The Board approved the original 2022 Annual Appropriations Measure at the November 2021 Board meeting and subsequent amendments thereafter. As part of year end process, final amendments are needed and require Board approval and are noted below:

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

In accordance with Ohio law, the above changes require final approval by the Board. The various appropriations in these line items for expenditures and other financing uses sum to \$104,520,538.00 and are included in and part of the Final Amended Certificate of Estimated Resources and Final Amended Appropriations Measure.

## **RECOMMENDATION:**

Approve the Final 2022 Appropriations Measure and Certificate of Estimated Resources.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 91-22**

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

**WHEREAS**, the Board approved the original 2022 Annual Appropriations Measure at the November 2021 Board meeting and subsequent amendments thereafter, AND,

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

**WHEREAS**, the various appropriations for expenditures and other financing uses of \$104,520,538.00 do not exceed the Certificate of Estimated Resources for 2022, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby ratify the Final Amended 2022 Appropriations Measure with appropriations of \$104,520,538.00.

\_\_\_\_\_ 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 December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Establish Use and Amount of Blanket Purchase Orders  
for 2023

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

## **DESCRIPTION:**

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

*Current State:* Part of the Park District’s financial controls is the use of varying types of purchase orders. Another of the Park District’s financial controls is a purchasing policy requiring competitive bidding and Board approval for purchases exceeding \$50,000. In accordance with the Ohio Revised Code as noted above, an amount/limit, per blanket purchase order, prepared/authorized by the Fiscal Officer, needs to be established by the Board. Issuance of blanket purchase orders for amounts up to \$50,000 would be consistent with already established policy. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

## **RECOMMENDATION:**

Approve the resolution establishing Park District use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution or ordinance.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 92-22**

**ESTABLISH USE AND AMOUNT OF BLANKET PURCHASE ORDERS FOR 2023**

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

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

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

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

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

## **DESCRIPTION:**

The Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the organization. Service costs and related expenses are expected to approximate no more than \$175,000. (General and Land Development Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

## **RECOMMENDATION:**

Recommend the Park Commissioners approve a super blanket purchase order totaling no more than \$175,000., payable to Marshall & Melhorn, LLC for legal services for 2023.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 93-22**

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

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

**WHEREAS**, service costs for such legal services and related expenses are anticipated not to exceed \$175,000, require Board approval, and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves and authorize a 2023 super blanket purchase order not to exceed \$175,000 for legal services and related expenses provided by the law firm of Marshall & Melhorn, LLC.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Authorization of Issuance of Super Blanket Purchase Order for 2023 Bank Fees

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

## **DESCRIPTION:**

The Park District incurs bank fees for various services such as wire transfers, merchant services, etc. As identified in the 2023 Annual Appropriations Measure, bank fee allocations for 2023 are \$ 70,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees.

## **RECOMMENDATION:**

Authorize issuance of a super blanket purchase order totaling no more than \$ 70,000 for the payment of the 2023 bank fees.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 94-22**

**AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR BANK FEES**

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

**WHEREAS**, as identified in the 2023 Annual Appropriations Measure, the allocation for 2023 bank fees is \$70,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$70,000 for the payment of 2023 bank fees.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Issuance of Super Blanket and Blanket Purchase  
Orders for 2023 Health Insurance

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

## **DESCRIPTION:**

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$1,525,059 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

## **RECOMMENDATION:**

Authorize issuance of super blanket purchase orders, totaling no more than \$1,525,059, payable to the Lucas County Treasurer for the purchase of health insurance for 2023.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 94-22**

**AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR BANK FEES**

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

**WHEREAS**, as identified in the 2023 Annual Appropriations Measure, the allocation for 2023 bank fees is \$70,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$70,000 for the payment of 2023 bank fees.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Issuance of Super Blanket and Blanket Purchase  
Orders for 2023 Health Insurance

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

## **DESCRIPTION:**

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$1,525,059 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

## **RECOMMENDATION:**

Authorize issuance of super blanket purchase orders, totaling no more than \$1,525,059, payable to the Lucas County Treasurer for the purchase of health insurance for 2023.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

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

**RESOLUTION NO. 95-22**

**ISSUANCE OF SUPER BLANKET AND BLANKET PURCHASE ORDERS FOR HEALTH INSURANCE**

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

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

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

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

**WHEREAS**, the Park District's annual costs are anticipated not to exceed \$1,525,059.00 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$1,525,059.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2023.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:  
(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Authorization of Purchase Order of General Liability,  
Etc. Insurance Coverage from Hylant Administrative  
Services

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

## **DESCRIPTION:**

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

## **RECOMMENDATION:**

Approve purchase of 2023 insurance services for property and liability insurance coverages from Hylant Administrative Services for an amount not to exceed \$ 185,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 96-22**

**AUTHORIZATION OF PURCHASE ORDER FOR PURCHASE OF GENERAL LIABILITY, ETC.**  
**INSURANCE COVERAGE FROM HYLANT ADMINISTRATIVE SERVICES**

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

**WHEREAS**, for 2023, the total cost of such services is anticipated not to exceed \$185,000 and requires Board approval, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves issuance of a purchase order for no more than \$185,000, payable to Hylant Administrative Services, to provide property and liability insurance coverage for the Park District.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes

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

## **DESCRIPTION:**

The Park District owns parcels of land in Lucas, Fulton and Wood counties. General tax and special assessments are billed to the District twice a year from the Treasurer's office of Lucas, Fulton and Wood counties. As identified in the 2023 Annual Appropriations Measure, projected costs for 2023 are \$150,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes.

## **RECOMMENDATION:**

Authorize issuance of a super blanket purchase order totaling no more than \$150,000 for the payment of the real estate taxes.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 97-22**

**AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR REAL ESTATE TAXES**

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

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

**WHEREAS**, as identified in the 2023 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2023 are \$150,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve issuance of a super blanket purchase order in an amount not to exceed \$150,000 for the payment of the real estate taxes.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Issuance of Super Blanket Purchase Orders for 2023  
Waste Disposal Services

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

## **DESCRIPTION:**

The Park District engages Republic Services and Waste Management for recycling and waste disposal services at all park locations. Annual costs are expected to approximate no more than \$95,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

## **RECOMMENDATION:**

Authorize the issuance of super blanket purchase orders, totaling no more than \$95,000 payable to Republic Services and Waste Management.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 98-22**

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2023 RECYCLING  
AND WASTE DISPOSAL SERVICES**

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

**WHEREAS**, annual costs are estimated at \$95,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2023 recycling and waste disposal services from Republic Services and Waste Management not to exceed \$95,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Issuance of Super Blanket Purchase Orders for 2023 Utilities

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

## **DESCRIPTION:**

The Park District purchases electrical, heating, water and communications utility services from 24 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash (17) City of Toledo Utilities (18) Gary Schumaker LLC, (19) Thiel Oil Company (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane and (24) Randy Mastin. Annual costs approximate \$1,082,120.00 and require Board approval for issuance of super blanket purchase orders.

## **RECOMMENDATION:**

Authorize the issuance of super blanket purchase orders, totaling no more than \$1,082,120.00 payable to utility companies providing utility services.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

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

**RESOLUTION NO. 99-22**

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR UTILITIES**

**WHEREAS**, the Park District purchases utility services from 24 specific companies:

(1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon, (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash, (17) City of Toledo, (18) Gary Schumaker LLC, (19) Thiel Oil Company, (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Randy Mastin AND,

**WHEREAS**, Metroparks' annual costs are estimated at \$1,082,120.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2023 utilities from the above 25 companies and entities in a total amount not to exceed \$1,082,120.00

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

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

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

## **DESCRIPTION:**

The Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation. As identified in the 2023 Annual Appropriations Measure, projected costs for 2023 are \$172,246, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment.

## **RECOMMENDATION:**

Authorize issuance of a purchase order totaling no more than \$172,246 for the purchase and payment of the 2023 annual workers' compensation premium.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 100-22**

**ISSUANCE OF PURCHASE ORDER FOR ANNUAL WORKERS' COMPENSATION PREMIUM**

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

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

**WHEREAS**, as identified in Metroparks 2023 Annual Appropriations Measure, projected costs for 2023 are \$172,246, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves issuance of a purchase order not to exceed \$172,246 for the purchase and payment of the 2023 annual workers' compensation premium.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (Wex Bank)

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

## **DESCRIPTION:**

The Park District purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank). WEX provides fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases. Annual costs are expected to approximate no more than \$298,000 and, therefore, require Board approval for issuance of a super blanket purchase order.

## **RECOMMENDATION:**

Authorization of issuance of a super blanket purchase order, totaling no more \$298,000, payable to WEX Fleet Services for purchase of Park District gasoline and diesel fuel for 2023.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 101-22**

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

**WHEREAS**, the estimated 2023 annual expense is not anticipated to exceed \$298,000 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2023, payable to WEX Bank for Park District gasoline and diesel fuel not to exceed \$298,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Authorization of Issuance of Super Blanket Purchase Order to Enterprise Fleet Management

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

## **DESCRIPTION:**

The Park District purchases fleet vehicle rental services from Enterprise Fleet Management. Annual costs are expected to approximate no more than \$185,000 and, therefore, require Board approval for issuance of a super blanket purchase order.

## **RECOMMENDATION:**

Authorization of issuance of a super blanket purchase order, totaling no more \$185,000, payable to Enterprise Fleet Management for purchase of fleet vehicle rental services for 2023.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 102-22**

**AUTHORIZATION OF ISSUANCE OF A SUPER BLANKET PURCHASE ORDER TO  
ENTERPRISE FLEET MANAGEMENT**

**WHEREAS**, the Park District participates in and purchases fleet vehicle rental services from Enterprise Fleet Management, AND,

**WHEREAS**, Enterprise Fleet Management provides Metroparks with rental fleet vehicles, AND,

**WHEREAS**, the estimated 2023 annual expense is not anticipated to exceed \$185,000 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2023, payable to Enterprise Fleet Management for Park District fleet rental services not to exceed \$185,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Issuance of Super Blanket Purchase Orders for 2023  
Wayfinding Signage

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

## **DESCRIPTION:**

The Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations. Annual costs are expected to approximate no more than \$250,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

## **RECOMMENDATION:**

Authorize the issuance of a super blanket purchase order, totaling no more than \$250,000 payable to Terrabilt, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 103-22**

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2023 WAYFINDING SIGNAGE**

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

**WHEREAS**, annual costs are estimated at \$250,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2023 wayfinding signage from Terrabilt Inc. not to exceed \$250,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 104-22**

**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 November 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 November 2022, in the amount of \$4,781,650.11.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Contract Approval, Blue Creek Metropark Electrical Service Renovation

**Prepared By:** Brad Hooven, Manager of Self-Performed Construction

## **DESCRIPTION:**

Sealed proposals for bidding on the Blue Creek Metropark Electrical Service Renovation, 10708 Neapolis Waterville Rd., Whitehouse, OH 43571 were received Friday, December 2, 2022 at 10:00 AM. Four (4) bids were received with Transtar Electric, the apparent lowest and best bidder at \$133,700.00.

The Scope of Work consists of replacing the obsolete existing aerial medium voltage electrical service with a new underground medium voltage electrical service. Construction includes demolition/removal of existing utility poles, distribution wires, and transformers; trenching/installation of new wire; furnish and install pad mounted transformer; and electrical termination/connection to existing facilities.

The total cost of construction contracting is anticipated to be \$147,070.00 which includes the construction contract (\$133,700.00) plus a ten percent (10%) construction contingency (\$13,370.00).

## **RECOMMENDATION:**

Approve a construction contract with **Transtar Electric** for Blue Creek Metropark Electrical Service Renovation not-to-exceed \$147,070.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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

**Blue Creek Metropark Electrical Service Renovation,**  
**10708 Neapolis Waterville Rd., Whitehouse, OH 43571**  
 Bid Opening: Friday, December 2, 2022 at 10:00 a.m., local time  
**BID TABULATION**

Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio  
 Certified Minority Business Enterprise (MBE) by State of Ohio, Section 175 ORC  
 Certified Women's Business Enterprise (WBE) by State of Ohio  
 Certified Small Disadvantaged Business (SDB) by SBA  
 Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	EDGE	MBE	WBE	SDB	Vet
Transtar Electric	General Contractor	(419) 385-7573	jerryb@transtarcorp.com	Jerry Buchop	767 Warehouse Rd, Toledo, OH 43615	\$133,700.00					
FET Construction Services, LLC	General Contractor	(419) 467-1201	fritzresso@gmail.com	Fritz Tresso	5520 Alger Dr., Sylvania, OH 43560	\$144,000.00					
Colgan-Davis Inc.	General Contractor	(419) 893-6116	emetzger@colgan-davis.com	Elliot Metzger	1682 Lance Pointe Rd, Maumee, OH 43537	\$190,000.00					
Brint Electric	General Contractor	(419) 841-3326	chad@brinteletric.com	Chad Henning	7825 Central Ave, Toledo, OH 43617	\$199,900.00					
Romanoff Electric Co LLC	General Contractor	(419) 726-2627	tony.kern@romanoffelectric.com	Tony Kern	5570 Enterprise Blvd, Toledo, OH 43612						
GLIC Electrical	General Contractor	(419) 945-4542	greg@glecinc.com	Greg Krzyston	3060 South Ave, Toledo, OH 43609						
US Utilities Contractor Co.	General Contractor	(419) 837-9753	sales@usutilitycontractors.com		3592 Genoa Rd, Perrysburg, OH 43551						
Laibe Electric Co.	General Contractor	(419) 724-8200	jimdownour@laibe.com	Jim Downour	26440 Southpoint Rd, Perrysburg, OH 43551						
Lake Erie Electric	General Contractor	(419) 352-7141	info@LakeErieElectric.com'		12763 Middleton Pike, Bowling Green, OH 43402						
Northwest Electrical Contracting Inc.	General Contractor	(419) 865-4757	info@nwelect.com		3149 Centennial Rd, Sylvania, OH 43560						
Regent Electric Inc.	General Contractor	(419) 476-8333	info@RegentElectric.com		5235 Tractor Rd, Toledo, OH 43612						
Westfield Electric Inc.	General Contractor	(419) 862-0078	info@westfieldgroups.com		2995 OH-51, Gibsonburg, OH 43431						
Turner Electrical Services	General Contractor	(419) 841-5446	chad@turnerelectricalservices.com		8530 Central Ave #1, Sylvania, OH 43560						
Bryson/Tucker LLC	General Contractor	(419) 536-2293	a@brysontucker.com		50 Elmdale Rd, Toledo, OH 43607						
ENGINEER'S ESTIMATE						\$223,017.25					
ENGINEER'S ESTIMATE + 10%						\$245,318.98					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 105-22**

**CONTRACT APPROVAL, BLUE CREEK METROPARK ELECTRICAL SERVICE RENOVATION**

**WHEREAS**, sealed proposals for bidding on the Blue Creek Metropark Electrical Service Renovation, 10708 Neapolis Waterville Rd., Whitehouse, OH 43571 were received Friday, December 2, 2022 at 10:00 AM, AND,

**WHEREAS**, four (4) bids were received with Transtar Electric, the apparent lowest and best bidder at \$133,700., AND,

**WHEREAS**, the Scope of Work consists of replacing the obsolete existing aerial medium voltage electrical service with a new underground medium voltage electrical service, AND,

**WHEREAS**, construction includes demolition/removal of existing utility poles, distribution wires, and transformers; trenching/installation of new wire; furnish and install pad mounted transformers; and electrical termination/connection to existing facilities, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$147,070.00 which includes the construction contract (\$133,700.) plus a ten percent (10%) construction contingency (\$13,370.00), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Transtar Electric for Blue Creek Metropark Electrical Service Renovation not-to-exceed \$147,070.00 (contract amount + ten percent (10%) contingency).

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Purchase Contract Increase Approval, Duncan and Grove

**Prepared By:** Brad Hooven, Manager of Self-Performed Construction

## **DESCRIPTION:**

At the August 25, 2021 regular meeting of the Board, Resolution 72-21 was duly adopted approving a \$156,363.50 purchase contract with Duncan and Grove to design and furnish customized play components for the prairie pollinator area at Glass City Metropark. The Duncan and Grove proposal included an estimated shipping cost with provisions to apply actual shipping costs at the time of delivery.

Since the original estimate in 2021, freight shipping charges have increased significantly, necessitating a \$19,560.00 increase for the final delivery of playground components for a new, total purchase contract of \$175,923.50.

## **RECOMMENDATION:**

Approve contract increase with **Duncan and Grove** in the amount of \$19,560.00 for final shipping costs associated with Glass City Metropark prairie pollinator play components for a total purchase contract of \$175,923.50 (\$156,363.50 base contract + \$19,560.00 freight increase).



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 106-22**

**PURCHASE CONTRACT INCREASE APPROVAL, DUNCAN AND GROVE**

**WHEREAS**, at the August 25, 2021 regular meeting of the Board, Resolution 72-21 was duly adopted approving a \$156,363.50 purchase contract with Duncan and Grove to design and furnish customized play components for the prairie pollinator area at Glass City Metropark, AND,

**WHEREAS**, the Duncan and Grove proposal included an estimated shipping cost with provisions to apply actual shipping costs at the time of delivery, AND,

**WHEREAS**, since the original estimate in 2021, freight shipping charges have increased significantly, necessitating a \$19,560.00 increase for the final delivery of playground components for a new, total purchase contract of \$175,923.50, NOW, THEREFORE,

**BE IT RESOLVED** that the Board of Park Commissioners hereby approves a contract increase with Duncan and Grove in the amount of \$19,560.00 for final shipping costs associated with Glass City Metropark prairie pollinator play components for a total purchase contract of \$175,923.50 (\$156,363.50 base contract + \$19,560.00 freight increase).

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Contract Approval, Glass City Riverwalk Professional Construction Administration & Testing Services

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

## **DESCRIPTION:**

Sealed Letters of Interest for professional construction administration and testing services for the Glass City Riverwalk, Better Utilizing Investments to Leverage Development (BUILD) project, were received Friday, October 14, 2022. Three (3) Letters of Interest were received with The Mannik & Smith Group, of Maumee, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted Letter of Interest. The Mannik & Smith Group has initiated and completed multiple past projects for Metroparks which met or exceeded the high standards of quality expected for Metropark projects.

The scope of work consists of providing ODOT prequalified Construction Engineering, Inspection and Construction Administration Services and reporting as required by the current ODOT Local Public Agency (LPA) Manual of Procedures, and as outlined in Metroparks LOI solicitation. Specific tasks include software-based project record-keeping, materials management, maintaining a project bill of materials, construction materials testing, DBE compliance, full time construction observation and specialized evaluations, and conducting progress meetings, etc.

A not-to-exceed, time and materials based fee of \$2,789,912.00 has been negotiated for this work, representing 5% of anticipated construction costs. Work is anticipated to begin immediately, with project completion before December, 2025.

## **RECOMMENDATION:**

Approve a professional services contract with The Mannik Smith Group, Inc. for an amount not-to-exceed \$2,789,912.00.

Supplementary Materials Attached: *LOI Scoring Matrix*

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*Your Clean, Safe, Natural Metroparks*

### Exhibit 1 - Consultant Selection Rating Form Notes

1. The proposed project manager for each consultant shall be ranked, with the highest ranked project manager receiving the greatest number of points, and lower ranked project managers receiving commensurately lower scores. The rankings and scores should be based on each project manager's experience on similar projects and past performance for the LPA and other agencies. The selection committee may contact ODOT and outside agencies if necessary. Any subfactors identified should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of the project manager's role in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differentials assigned to projects that require a larger role for the project manager.

2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

3. The consultants' past performance on similar projects shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

Firm Name: **HILL INTERNATIONAL**

Category	Total Value	Scoring Criteria	Score
<b>Management &amp; Team</b>			
Project Manager: <b>Matt Pawlak, PE, MBA, Matthew Pawlak has over 25 years of construction experience, primarily with roadway and bridge projects. He has managed consultant inspection staff for ODOT in several Districts including 2, 3, 4, 6, 9, 10, and 12. Matthew specializes in project management, scheduling, cost control, and inspection.</b>	10	See Note 1, Exhibit 1	<b>9</b>
Strength/Experience of Assigned Staff including Subconsultants: <b>American Structurepoint, Inc., True Inspection Services, LLC, and Bowser-Morner, Inc.</b>	25	See Note 2, Exhibit 1	<b>23</b>
Firm's Current Workload/ Availability of Personnel	10	See Note 4, Exhibit 1	<b>10</b>
<b>Consultant's Past Performance</b>	30	See Note 3, Exhibit 1	<b>28</b>
<b>Project Approach</b>	25		<b>23</b>
<b>Total</b>	100		<b>93</b>

If Applicable: Adequate good faith efforts made to meet DBE goal? **Y/N**

**True Inspection Services is a DBE firm which was added to not only meet the 10% DBE requirement, but they also bring seasoned local ODOT inspectors.**

Firm Name: **MANNIK SMITH GROUP**

Category	Total Value	Scoring Criteria	Score
<b>Management &amp; Team</b>			
Project Manager: <b>Colin Wantz, CCM, Colin has over 12 years of experience in construction management, construction engineering, construction inspection, surveying, geotechnical explorations, civil site design, materials testing and AASHTO-accredited lab management.</b>	10	See Note 1, Exhibit 1	<b>8</b>
Strength/Experience of Assigned Staff including Subconsultants: <b>True Inspection Services</b>	25	See Note 2, Exhibit 1	<b>24</b>
Firm's Current Workload/ Availability of Personnel	10	See Note 4, Exhibit 1	<b>10</b>
<b>Consultant's Past Performance</b>	30	See Note 3, Exhibit 1	<b>29</b>
<b>Project Approach</b>	25		<b>24</b>
<b>Total</b>	100		<b>95</b>

If Applicable: Adequate good faith efforts made to meet DBE goal? **Y/N**

**True Inspection Services, LLC (TIS) is a DBE, MBE, SBE and EDGE certified engineering and construction management firm specializing in construction and coating inspection services. TIS is expected to perform 30-40% of the work...**

Firm Name: **STANTEC**

Category	Total Value	Scoring Criteria	Score
<b>Management &amp; Team</b>			
Project Manager: <b>Bob Dunlap, PE, Bob has 43 years of experience in design, construction, and inspection with a recent emphasis on construction administration.</b>	10	See Note 1, Exhibit 1	<b>7</b>
Strength/Experience of Assigned Staff including Subconsultants: <b>True Inspection Services, TTL Associates, Inc.</b>	25	See Note 2, Exhibit 1	<b>22</b>
Firm's Current Workload/ Availability of Personnel	10	See Note 4, Exhibit 1	<b>10</b>
<b>Consultant's Past Performance</b>	30	See Note 3, Exhibit 1	<b>25</b>
<b>Project Approach</b>	25		<b>22</b>
<b>Total</b>	100		<b>86</b>

If Applicable: Adequate good faith efforts made to meet DBE goal? **Y/N**

Stantec has teamed with True Inspection Services LLC (TIS) to provide CA/CI services. TIS will perform approximately 40% of the work on this project.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 107-22**

**CONTRACT APPROVAL, GLASS CITY RIVERWALK PROFESSIONAL  
CONSTRUCTION ADMINISTRATION & TESTING SERVICES**

**WHEREAS**, sealed Letters of Interest for professional construction administration and testing services for the Glass City Riverwalk, Better Utilizing Investments to Leverage Development (BUILD) project, were received Friday, October 14, 2022, AND,

**WHEREAS**, three (3) Letters of Interest were received with The Mannik & Smith Group, of Maumee, 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 Mannik & Smith Group has initiated and completed multiple past projects for Metroparks which met or exceeded the high standards of quality expected for Metropark projects, AND,

**WHEREAS**, the Scope of Work consists of providing ODOT prequalified Construction Engineering, Inspection and Construction Administration Services and reporting as required by the current ODOT Local Public Agency (LPA) Manual of Procedures, and as outlined in Metroparks LOI solicitation, AND,

**WHEREAS**, specific tasks include software-based project record-keeping, materials management, maintaining a project bill of materials, construction materials testing, DBE compliance, full time construction observation and specialized evaluations, and conducting progress meetings, etc., AND,

**WHEREAS**, a not-to-exceed, time and materials based fee of \$2,789,912. has been negotiated for this work, representing 5% of anticipated construction costs, AND,

**WHEREAS**, work is anticipated to begin immediately, with project completion before December, 2025, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approve a professional services contract with The Mannik & Smith Group, Inc. not-to-exceed \$2,789,912.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
December 14, 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:** December 14, 2022

**Agenda Item:** Purchase Approval, Zamboni Ice Resurfacer

**Prepared By:** Brad Hooven, Manager of Self-Performed  
Construction

## **DESCRIPTION:**

Metroparks Toledo's master plan for Glass City Metropark calls for one ice resurfacing machine for the maintenance of approximately 23,600 square feet of ice skating surface – including 18,690 square feet of ice trail and an additional 4,910 square foot elliptical shaped pond.

Metroparks Toledo evaluated several ice resurfacing machines with professional input from various consultants and identified Zamboni Company USA, Inc. as the entity best able to meet our needs. The total amount of payment for one Zamboni Model 552 Electric ice resurfacer is anticipated to be \$177,776.03 which includes the purchase price (169,310.50.) plus a five percent (5%) transportation contingency (\$8,465.53).

Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, through which Zamboni Company USA, Inc. will be engaged.

## **RECOMMENDATION:**

Approve a purchase agreement with **Zamboni Company USA, Inc.** for the procurement of one (1) Zamboni Model 552 Electric ice resurfacer for a not-to-exceed price of \$177,776.03 (purchase price + five percent (5%) contingency).

Supplementary Materials Attached: Zamboni Proposal

**ZAMBONI COMPANY USA, INC.**

15714 Colorado Ave. Paramount, CA 90723 USA ☎ +1 562 633 0751 📠 +1 562 633 9365 🌐 zamboni.com

December 2, 2022

Brad Hooven  
Metroparks Toledo  
6101 Fallen Timbers Lane  
Maumee, OH 43537



## PROPOSAL

**“The principal product you have to sell is the ice itself.”**

**– Frank J. Zamboni**

**Maintaining an ice surface presents a multitude of challenges.** Having efficient and reliable resurfacing equipment should not be one of them. Driven by our founder’s commitment to innovation, we put our product to the test in the harsh environment it will call home. Every feature is deliberately designed to make resurfacing easier and to ensure that the end result is an exceptional sheet of ice. Built by hand. One at a time. The result is an ice resurfacing machine legendary for its quality, durability and superior performance.

**MODEL 552AC:**

Clean ice. Clean air. Clear choice. Building upon the solid reputation of its predecessor, the Model 552AC features worry-free AC motors and controls, introducing new efficiencies and virtually eliminating associated maintenance. The battery package is easy to access and maintain. Proven and dependable controls built for tough industrial applications. Microprocessor controlled smart chargers deliver long battery life. The Model 552AC provides a low maintenance option for your high maintenance surface.

**MODEL 552AC LITHIUM-ION (OPTIONAL):**

Zero battery maintenance and lithium-ion power combine for the ultimate upgrade to the world’s most popular electric ice resurfacer. Lithium-ion batteries charge quickly between resurfacings, eliminating overnight charging. Sealed zero maintenance batteries are truly emission-free. Charging is controlled by battery management system to optimize charging and balancing. Strong conveyor performance at any speed. Our unrivaled down pressure system ensures that all you leave behind is perfect.

**INNOVATION:**

Our commitment to constant innovation is an investment in the end product. We apply decades of experience working with facility owners and operators into every decision we make. Automated processes provide a consistent end result and reduce the chance for operator error. Opportunities to retrieve and display data from the machine provide a new tool in rink management. The incremental and continued introduction of new and better technologies to our ice resurfacing machines facilitates savings of time and valuable resources.

**QUALITY:**

Zamboni sets the standard of quality to which the industry is held. The Zamboni Company holds itself to an even higher standard with ongoing assessment and meticulous quality control, resulting in products which consistently produce the finest sheet of ice even after many years of use. Our rugged four-wheel drive chassis is hand-built using strong all-welded steel tubing. Premium materials and components are used throughout. We continually collaborate with our customers to ensure the products that will ultimately end up in their facility exceed the high expectations of quality associated with our brand.

**VALUE:**

Zamboni has a well-deserved reputation as the Industry Leader. One which we don't take for granted. Our products have the lowest cost of operation and maintain the highest residual value. A network of Zamboni Authorized Distributors and our own Customer Service teams provide local service and support for our products. In the world of ice, time is money and unreliable equipment can be a show-stopper. Yet another reason that worldwide, more facility operators choose Zamboni for their ice resurfacing needs. Nothing else is even close.

**MACHINE SPECIFICATIONS:**

Machine specifications are also available online. Please copy the web links below into your browser.  
[https://zamboni.com/wp-content/uploads/specs/552AC\\_specs.pdf](https://zamboni.com/wp-content/uploads/specs/552AC_specs.pdf)  
[https://zamboni.com/wp-content/uploads/specs/552AC\\_Lithium-ion\\_specs.pdf](https://zamboni.com/wp-content/uploads/specs/552AC_Lithium-ion_specs.pdf)

**MANUFACTURER'S STATEMENT:**

This machine is proudly designed and manufactured in Paramount, California by Zamboni Company USA, Inc., a United States company.

**WARRANTY:**

Twenty-Four (24) months or 2,000 hours, whichever comes first, parts replacement only.

**SAFETY STANDARDS:**

This machine is engineered to meet or exceed OSHA and ANSI safety labeling requirements. In addition to digital safety information, operating instructions and service manuals being provided with the delivery of the machine, all owners/operators have access to all of these materials online at [www.zamboni.com](http://www.zamboni.com) to view and download at any time.

**FOR ADDITIONAL INFORMATION:**

[zamboni.com/machines/model-552ac](http://zamboni.com/machines/model-552ac)

[zamboni.com/machines/model-552ac-lithium-ion](http://zamboni.com/machines/model-552ac-lithium-ion)

[zamboni.com/options](http://zamboni.com/options)

**Zamboni 552AC** **\$ 132,750.00**

**STANDARD EQUIPMENT INCLUDES:**

Aluminum Wheels, Guide Wheel, Black Powder Coated Conditioner, Parking Brake, Conditioner Poly Side Plate, Spare Tire & Wheel Assembly, (2) 77" Blades

**ADDITIONAL EQUIPMENT:**

Lithium Ion Battery in Lieu of Lead Acid	\$ 13,200.00
Back Up Alarm	\$ 750.00
Board Brush	\$ 6,185.00
Power Brush Fill	\$ 400.00
Wash Water System w/ Poly Tank	\$ 5,175.00
Electronic Water Level Sight Gauge	\$ 535.00
Snow Tank Light	\$ 450.00
Advanced Water System	\$ 5,565.00
Tire Wash System	\$ 1,510.00
Stainless Steel Water Distribution Pipe	\$ 430.00
Heated Ergonomic Comfort Design Seat with Armrest and Seatbelt	\$ 1,550.00
Galvanized Conditioner	\$ 1,150.00

Subtotal	\$ 169,650.00
Less Sourcewell Discount	\$ (5,089.50)
Transportation (Estimate)	\$ 4,750.00
<b>Total</b>	<b>\$ 169,310.50</b>

*Transportation will be adjusted at time of shipment.*

**EX WORKS:**

Paramount, California USA

**TERMS:**

Net 30 days from date of shipment.  
 Shipment 500 days or sooner from receipt of order. Pricing firm for 30 days.  
 Pricing does not include any applicable sales tax.

**THANK YOU:**



December 2, 2022

**Doug Peters,**  
 Regional Sales Manager

Date

**Zamboni Company USA, Inc.**  
 15714 Colorado Ave. Paramount, California 90723 USA  
 Phone: +1 562 633 0751 Fax: +1 562 633 9365

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 108-22**

**PURCHASE APPROVAL, ZAMBONI ICE RESURFACER**

**WHEREAS**, Metroparks Toledo’s master plan for Glass City Metropark calls for one ice resurfacing machine for the maintenance of approximately 23,600 square feet of ice skating surface, AND,

**WHEREAS**, Metroparks Toledo evaluated several ice resurfacing machines with professional input from various consultants and identified Zamboni Company USA, Inc. as the entity best able to meet our needs, AND,

**WHEREAS**, the total amount of payment for one Zamboni Model 552 Electric ice resurfacer is anticipated to be \$177,776.03 which includes the purchase price (169,310.50.) plus a five percent (5%) transportation contingency (\$8,465.53), AND,

**WHEREAS**, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, through which Zamboni Company USA, Inc. will be engaged, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a purchase agreement with Zamboni Company USA, Inc. for the procurement of one (1) Zamboni Model 552 Electric ice resurfacer for a not-to-exceed price of \$177,776.03 (purchase price + five percent (5%) contingency).

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 14, 2022.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
December 14, 2022

**Schedule of Payables**  
For the month ended November 30, 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			\$1,116,044.71			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	11/11/2022	67290	\$ 200.00	90002 (Other Refunds)	2022002757	CS_Facility rental refund_Rob Bane_#96253_\$233.50
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	11/11/2022	67284	\$ 100.00	90002 (Other Refunds)	2022002753	CS_Facility rental refund_Kaylie Garant_#96735_\$100.00
			11/11/2022	67285	\$ 300.00	90002 (Other Refunds)	2022002739	CS_Facility Rental Refund_Albert Morgan_#97036_\$300.00
			11/11/2022	67286	\$ 100.00	90002 (Other Refunds)	2022002752	CS_Facility Rental Refund_Lauren Howes_#96745_\$100.00
			11/11/2022	67287	\$ 100.00	90002 (Other Refunds)	2022002750	CS_Facility Rental Refund_Angela Schmersal_#96788_\$100.00
			11/11/2022	67288	\$ 100.00	90002 (Other Refunds)	2022002751	CS_Facility rental refund_Brenda Melton_#96779_\$100.00
			11/11/2022	67289	\$ 100.00	90002 (Other Refunds)	2022002749	CS_Facility Rental Refund_Maddy Wimmer_#96800_\$100.00
100.0000.490700		SALES TAX REVENUE	11/11/2022	67290	\$ 13.50	90002 (Other Refunds)	2022002757	CS_Facility rental refund_Rob Bane_#96253_\$233.50
100.0000.490800		Lodging Tax Revenue	11/11/2022	67290	\$ 20.00	90002 (Other Refunds)	2022002757	CS_Facility rental refund_Rob Bane_#96253_\$233.50
100.0000.491400		REIMBURSEMENTS	11/4/2022	6021000	\$ 2.93	08615 (AIA Corporation)	2022000096	DW_Employee reimbursement to Metroparks
			11/30/2022	CC:65341	\$ 1.55	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			11/30/2022	CC:65341	\$ 0.92	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			11/30/2022	CC:65341	\$ 2.95	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			11/30/2022	CC:65341	\$ 8.18	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	11/4/2022	6021046	\$ 118.00	08167 (Jill Molnar)	2022000103	OD_Mileage
100.1000.531100		OFFICE SUPPLIES - OD	11/30/2022	CC:65341	\$ 19.11	07600 (Fifth Third Credit Card)	2022002969	OD_Jill's Oct 2022 cc ref: 2022000133
100.1000.550100		CONFERENCES/ TRAINING - OD	11/11/2022	6021084	\$ 165.00	08167 (Jill Molnar)	2022002675	Kimberly Jill Molnar notary reimbursement
			11/30/2022	CC:65341	\$ 262.42	07600 (Fifth Third Credit Card)	2022002969	OD_Jill's Oct 2022 cc ref: 2022000133
100.1003.520800		MILEAGE - DIV	11/4/2022	6021041	\$ 1,112.10	06488 (Felica Clark)	2022002637	DEI_Mileage
100.2000.520300		HEALTH INSURANCE - DW	11/4/2022	6021019	\$ 117,855.20	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
			11/4/2022	6021019	\$ 11,833.73	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	11/18/2022	6021117	\$ 2,000.00	08003 (Squire Patton Boggs)	2022001474	DW_Levy Counsel Expense
			11/18/2022	6021117	\$ 3,865.00	08003 (Squire Patton Boggs)	2022002783	DW_Increase to Levy PO 2022001474
100.2000.551700		BANKING SERVICES - DW	11/30/2022	794	\$ 116.78	04332 (Fifth Third Processing Solutions)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
			11/30/2022	9873	\$ 3,241.05	06623 (Signature Bank, NA)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
100.2000.551900		MISC CONTRACT SVCS - DW	11/11/2022	6021074	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022002060	DW_Consulting services for Senior Team Training
			11/30/2022	CC:65341	\$ 161.25	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
100.2000.556200		SALES TAX REMITTANCE - DW	11/30/2022	9867	\$ 1,205.73	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300		LODGING TAX REMITTANCE - DW	11/18/2022	67294	\$ 1,494.50	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2001.530100		Small equipment, furniture and fixtures - FIN	11/30/2022	CC:65341	\$ 203.99	07600 (Fifth Third Credit Card)	2022002961	DW-3109_Oct 2022 reconciliations ref: 2022000133
100.2001.531100		OFFICE SUPPLIES - FIN	11/30/2022	CC:65341	\$ 189.00	07600 (Fifth Third Credit Card)	2022002963	FIN_Matt C's Oct 2022 cc ref: 2022000133
100.2001.550100		CONFERENCES/ TRAINING - FIN	11/30/2022	CC:65341	\$ 100.00	07600 (Fifth Third Credit Card)	2022002963	FIN_Matt C's Oct 2022 cc ref: 2022000133
			11/30/2022	CC:65341	\$ 500.58	07600 (Fifth Third Credit Card)	2022002974	DW-0320_Oct 2022 cc ref: 2022000133
100.2001.557100		UNIFORMS - FIN	11/4/2022	6021025	\$ 90.99	5653 (PGN Consulting)	2022000111	Fin_Uniform Allowance- A Wallow
100.3001.531100		OFFICE SUPPLIES - ES	11/30/2022	CC:65341	\$ 151.13	07600 (Fifth Third Credit Card)	2022002966	Office Supplies
100.3001.550100		CONFERENCES/ TRAINING - ES	11/18/2022	67296	\$ 160.00	04731 (Promedica CPR Training)	2022002528	AD_First Aid Class
			11/23/2022	67316	\$ 6,000.00	07379 (TRAINCO. INC.)	2022002671	AS_CD_L trainings

		11/23/2022	6021148	\$	3,375.00	5275 (Real Good Ventures, LLC)	2022002759	AS_Supervisor Training
		11/30/2022	CC:65341	\$	35.00	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133
100.3001.551900	MISC CONTRACT SVCS - ES	11/4/2022	67270	\$	1,200.00	5154 (Lighthouse Telehealth LLC)	2022002326	AD_EAP
		11/4/2022	67270	\$	131.00	5154 (Lighthouse Telehealth LLC)	2022002691	AD_EAP Services
100.3001.551908	Background Checks - ES	11/4/2022	6021007	\$	123.75	05122 (Corporate Intelligence Consultar	2022002710	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	11/4/2022	67269	\$	80.00	00242 (La Prensa Newspaper)	2022000165	AD_Job Postings
		11/4/2022	67277	\$	142.74	01691 (The Toledo Blade Company)	2022000165	AD_Job Postings
		11/4/2022	67277	\$	120.78	01691 (The Toledo Blade Company)	2022000165	AD_Job Postings
		11/18/2022	67302	\$	100.00	5153 (Welch Publishing Co.)	2022000165	AD_Job Postings
		11/23/2022	67310	\$	60.00	00242 (La Prensa Newspaper)	2022000165	AD_Job Postings
		11/23/2022	67314	\$	71.00	01331 (The Toledo Journal)	2022000165	AD_Job Postings
		11/18/2022	6021090	\$	53.20	4933 (AIM Media Midwest Operating, LI	2022000165	AD_Job Postings
		11/30/2022	CC:65341	\$	50.00	07600 (Fifth Third Credit Card)	2022002966	Job Posting
100.3001.580800	OTHER NON-OP EXP - ES	11/30/2022	CC:65341	\$	126.44	07600 (Fifth Third Credit Card)	2022002966	Bootcamp
100.3002.520800	MILEAGE - VOL	11/4/2022	6021044	\$	43.19	5080 (Hannah Calandra)	2022000566	VOL_Volunteer Services Mileage
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	11/30/2022	CC:65341	\$	35.90	07600 (Fifth Third Credit Card)	2022002984	VolSrv_Shannon's Oct 2022 cc ref: 2022000133
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	11/30/2022	CC:65341	\$	234.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
100.3002.531100	OFFICE SUPPLIES - VOL	11/30/2022	CC:65341	\$	161.35	07600 (Fifth Third Credit Card)	2022002984	VolSrv_Shannon's Oct 2022 cc ref: 2022000133
100.3002.550100	CONFERENCES/ TRAINING - VOL	11/30/2022	CC:65341	\$	140.00	07600 (Fifth Third Credit Card)	2022002984	VolSrv_Shannon's Oct 2022 cc ref: 2022000133
100.3002.551900	MISC CONTRACT SVCS - VOL	11/18/2022	6021108	\$	460.46	07151 (Mail It Corporation)	2022002667	Vol_Mailers for Rec
		11/30/2022	CC:65341	\$	1,347.00	07600 (Fifth Third Credit Card)	2022002984	VolSrv_Shannon's Oct 2022 cc ref: 2022000133
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	11/30/2022	CC:65341	\$	578.29	07600 (Fifth Third Credit Card)	2022002984	VolSrv_Shannon's Oct 2022 cc ref: 2022000133
100.3003.540700	TELEPHONE - IS	11/4/2022	9828	\$	268.58	05663 (AT&T)	2022000129	IS_Telephone usage
		11/18/2022	9839	\$	1,439.06	05663 (AT&T)	2022000129	IS_Telephone usage
		11/18/2022	9840	\$	171.62	07092 (Brightspeed)	2022000129	IS_Telephone usage
		11/18/2022	9850	\$	597.75	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		11/18/2022	9850	\$	472.83	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		11/18/2022	9854	\$	1,460.30	05790 (Windstream)	2022000129	IS_Telephone usage
		11/25/2022	9856	\$	75.95	05663 (AT&T)	2022000129	IS_Telephone usage
		11/25/2022	9858	\$	303.20	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		11/25/2022	9858	\$	313.78	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		11/25/2022	9861	\$	9,167.13	04012 (Telesystem)	2022000129	IS_Telephone usage
		11/30/2022	9868	\$	205.19	07240 (Frontier)	2022000129	IS_Telephone usage
		11/30/2022	9870	\$	6,394.45	05764 (Verizon Wireless)	2022000129	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	11/11/2022	6021071	\$	30.00	03760 (New Era Technology)	2022002397	IS_S&H
		11/11/2022	6021072	\$	274.72	07367 (Perry ProTech Inc.)	2022002078	IS_Print/copy services
		11/23/2022	6021139	\$	160.14	5333 (ComDoc Inc.)	2022002078	IS_Print/copy services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	11/4/2022	6021023	\$	2,295.00	03760 (New Era Technology)	2022001132	IS_Total DR monthly subscription
		11/30/2022	CC:65341	\$	510.14	07600 (Fifth Third Credit Card)	2022002975	IS_Heather's Oct 2022 cc ref: 2022000133
100.3003.552300	PHONE MAINTENANCE - IS	11/11/2022	6021075	\$	2,045.18	5453 (RingCentral Inc.)	2022000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	11/30/2022	9870	\$	190.00	05764 (Verizon Wireless)	2022002747	IS_Cellular network extender for BCSN
		11/11/2022	6021071	\$	910.41	03760 (New Era Technology)	2022002397	IS_HP Business Desktop ProDesk 400 G7 Desktop Computer
		11/11/2022	6021071	\$	17.84	03760 (New Era Technology)	2022002397	IS_StarTech.com Mini DisplayPort to HDMI Video Adapter Converter
		11/30/2022	CC:65341	\$	461.88	07600 (Fifth Third Credit Card)	2022002975	IS_Heather's Oct 2022 cc ref: 2022000133
100.3004.580900	OTHER OPERATIONAL EXPENDITURES - CS	11/10/2022	67293	\$	161.33	5691 (Jill Buchanan)	2022002716	CS_Reimbursement for hotel stay, needed to vacate THV The DragLine
100.4000.520800	MILEAGE - MKTG	11/4/2022	6021055	\$	56.25	04448 (Valerie Juhasz)	2022000161	MKTG_mileage for Department

100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	11/4/2022	67267	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002679	MKTG_business cards for Craig Elton		
		11/23/2022	67309	\$	214.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002746	MKTG_business cards for 2 people		
		11/11/2022	6021057	\$	52.00	08089 (Arrow Print & Copy LLC)	2022002643	MKTG_business cards		
		11/30/2022	CC:65341	\$	40.50	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133		
100.4000.532300	EXHIBIT SUPPLIES - MKTG	11/30/2022	CC:65341	\$	458.55	07600 (Fifth Third Credit Card)	2022002981	MKTG_Dawn's Oct 2022 reconciliation_ref: 20220000		
100.4000.550100	CONFERENCES/ TRAINING - MKTG	11/30/2022	CC:65341	\$	37.95	07600 (Fifth Third Credit Card)	2022002949	MKTG_Scott's Oct 2022 cc ref: 2022000133		
100.4000.550200	MEMBERSHIP DUES - MKTG	11/23/2022	67313	\$	60.00	08953 (Outdoor Writers of Ohio, Inc.)	2022002826	MKTG_OWO membership		
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/11/2022	67292	\$	1,080.00	00508 (The Mirror)	2022002315	MKTG_ads for Maumee Mirror Side Cut event		
		11/21/2022	67305	\$	500.00	08398 (Voice of Hope Outreach Ministr)	2022002846	MKTG_advertising at Hope Turkey giveaway		
		11/4/2022	6021014	\$	3,490.00	5192 (Hart Associates, Inc.)	2021002946	MKTG_newsletter template and design		
		11/4/2022	6021014	\$	2,000.00	5192 (Hart Associates, Inc.)	2021002946	MKTG_newsletter template and design		
		11/4/2022	6021014	\$	18,510.00	5192 (Hart Associates, Inc.)	2022002538	MKTG_updating working on fall image campaign for Metroparks digital social/web		
		11/4/2022	6021020	\$	105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee		
		11/4/2022	6021035	\$	500.00	08583 (Toledo.com Inc.)	2022000444	MKTG_banner ads for homepage exposure of events, ect. On Toledo.com/Thrive		
		11/11/2022	6021066	\$	3,380.00	5687 (IHeartMedia Entertainment Inc.)	2022002533	MKTG_radio spots for MP image campaign		
		11/18/2022	6021105	\$	1,620.00	5687 (IHeartMedia Entertainment Inc.)	2022002533	MKTG_radio spots for MP image campaign		
100.4000.551906	Photography - MKTG	11/11/2022	6021063	\$	1,050.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_various freelance photography services		
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/18/2022	67299	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
		11/23/2022	67315	\$	1,010.41	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
		11/23/2022	67315	\$	4,352.28	5256 (Thunder Tech, Inc.)	2022000216	MKTG_advertising placement		
100.4000.553700	AWARD SUBMISSIONS - MKTG	11/30/2022	CC:65341	\$	300.00	07600 (Fifth Third Credit Card)	2022000120	MKTG_award submissions		
100.4006.520800	MILEAGE - SPV	11/4/2022	6021053	\$	165.00	08264 (Ruth Griffin)	2022000644	SPV_mileage - Events		
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	11/4/2022	6021014	\$	10,000.00	5192 (Hart Associates, Inc.)	2021002938	SPV_interactive park app for Holidays		
		11/18/2022	6021097	\$	15,000.00	5073 (Delights Christmas Light Install.)	2022002523	SPV_holiday lights - Holidays at the Manor House		
		11/18/2022	6021135	\$	319.87	08264 (Ruth Griffin)	2022002672	SPV_napkins wipes batteries - Holidays		
100.4006.532300	EXHIBIT SUPPLIES - SPV	11/18/2022	9846	\$	26.59	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014		
		11/23/2022	67309	\$	1,162.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002769	SPV_brochures - Riverwalk		
		11/30/2022	CC:65341	\$	85.00	07600 (Fifth Third Credit Card)	2022002952	NRE_Kayla's Oct 2022 cc ref: 2022000133		
		11/30/2022	CC:65341	\$	171.45	07600 (Fifth Third Credit Card)	2022002970	PRG_ODS_Ashley's Oct 2022 cc ref: 2022000133		
		11/30/2022	CC:65341	\$	500.00	07600 (Fifth Third Credit Card)	2022002981	MKTG_Dawn's Oct 2022 reconciliation_ref: 20220000		
		11/30/2022	CC:65341	\$	886.97	07600 (Fifth Third Credit Card)	2022002991	MKTG_Ruth's Oct 2022 cc ref: 2022000133		
		11/30/2022	CC:65341	\$	686.62	07600 (Fifth Third Credit Card)	2022002981	MKTG_Dawn's Oct 2022 reconciliation_ref: 20220000		
		11/30/2022	CC:65341	\$	(37.98)	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133		
		11/30/2022	CC:65345	\$	800.92	04427 (Amazon Prime)	2022002655	SPV_food service products - Special Events		
		100.4006.551900	MISC CONTRACT SVCS - SPV	11/4/2022	67266	\$	1,815.00	07912 (Great Lakes Sound, Inc.)	2022002383	SPV_lights - Trick or Treehouse
				11/4/2022	67267	\$	150.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002390	SPV_Insert - Hard Hat Tour Booklet
11/4/2022	67271			\$	200.00	5692 (Mary M. Dick)	2022002718	SPV_Musician THV open house		
11/4/2022	6021005			\$	70.00	05234 (Co-Man)	2022002330	SPV_portapots - Falling Leaves		
11/4/2022	6021005			\$	255.00	05234 (Co-Man)	2022002330	SPV_portapots - Falling Leaves		
11/18/2022	6021122			\$	263.97	4847 (Toledo Tent Co.)	2022002158	SPV_tent - Trunk or Treat		
11/23/2022	6021153			\$	798.50	4847 (Toledo Tent Co.)	2022002388	SPV_tent/tables - Biketoberfest		
11/30/2022	CC:65341			\$	806.65	07600 (Fifth Third Credit Card)	2022002973	MKTG_Trish's Oct 2022 cc ref: 2022000133		
11/30/2022	CC:65341			\$	2,502.80	07600 (Fifth Third Credit Card)	2022002991	MKTG_Ruth's Oct 2022 cc ref: 2022000133		
11/30/2022	CC:65341			\$	1,541.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133		
100.4006.553600	Special Events at Parks			11/11/2022	6021061	\$	405.00	05234 (Co-Man)	2022002037	SPV_portapots - JeepFest
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/18/2022	67300	\$	731.28	07794 (Tri County Wheel and Rim, Ltd.)	2022001007	CC_Replacement Trailer Axle and Parts		
		11/30/2022	CC:65341	\$	271.48	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133		
100.5000.558400	FLEET VEHICLE REPAIR - CC	11/30/2022	CC:65341	\$	1,644.10	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133		
100.5001.520800	MILEAGE - PC	11/4/2022	6021047	\$	171.94	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021		
		11/30/2022	CC:65341	\$	10.00	07600 (Fifth Third Credit Card)	2022002971	P&C_Jen's Oct 2022 cc ref: 2022000133		



100.5001.531100	OFFICE SUPPLIES - PC	11/30/2022	CC:65341	\$ 48.50	07600 (Fifth Third Credit Card)	2022002990	P&C_Jon's Oct 2022 cc ref: 2022000133
100.5001.550100	CONFERENCES/ TRAINING - PC	11/23/2022	67316	\$ 2,345.00	07379 (TRAINCO. INC.)	2022002671	AS_CD_L trainings
		11/30/2022	CC:65341	\$ 575.00	07600 (Fifth Third Credit Card)	2022002971	P&C_Jen's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 483.26	07600 (Fifth Third Credit Card)	2022002990	P&C_Jon's Oct 2022 cc ref: 2022000133
100.5001.551900	MISC CONTRACT SVCS - PC	11/11/2022	6021069	\$ 364.00	00354 (Mannik Smith Group, Inc.)	2022002698	PC_FT Miamis - Final technical report for Archaeological Fieldwork and documentation
		11/18/2022	6021125	\$ 800.00	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5003.551900	MISC CONTRACT SVCS_CR	11/4/2022	67279	\$ 4,347.50	5058 (TRC Engineers, Inc.)	2022001469	OPS_OO_PE Services for Evergreen Lake Spillway Slip Lining
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	11/4/2022	67265	\$ 4,780.00	05597 (Colgan-Davis, Inc. )	2022001876	PC_GC_Temporary Power Installation Services for 81
210405510		11/4/2022	6021021	\$ 315.43	05631 (Menards)	2022000021	SI_Materials for Riverview project
210405510		11/4/2022	6021021	\$ 186.76	05631 (Menards)	2022000021	SI_Materials for Riverview project
210405510		11/11/2022	6021070	\$ 30.52	05631 (Menards)	2022000021	SI_Materials for Riverview project
100.5003.552900	20043305 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	11/11/2022	67281	\$ 14,297.50	5688 (Fifthroom Markets, Inc.)	2022002537	PC_SI_Gazebo for Phase 3 Lock Improvements
		11/4/2022	6021026	\$ 1,863.33	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 3,812.67	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 860.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 2,064.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 544.67	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 9,058.68	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 1,444.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 727.33	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 2,775.61	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 2,678.34	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 5,378.33	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 575.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 938.67	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 2,286.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 2,467.52	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 4,169.00	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021026	\$ 6,987.33	00829 (Premier Patching, Inc.)	2022002154	PC_DW_Aspphalt Patching and Crack Repair
		11/4/2022	6021032	\$ 12,061.88	07410 (Terrabilt, Inc.)	2022000843	OPS_District Wide Park Entry Signage
		11/4/2022	6021032	\$ 8,939.15	07410 (Terrabilt, Inc.)	2022002539	PC_PE_Two Post Classic Kiosk
		11/23/2022	6021149	\$ 3,656.37	00987 (Sandman Sales Yard, LLC)	2022001701	OPS_SI_Ledge Stone for Lock Restoration
		11/30/2022	CC:65341	\$ 1,024.90	07600 (Fifth Third Credit Card)	2022002995	OPS_Brad H's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 1,128.55	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133
100.5003.570200	LAND IMPROVEMENTS - CR	11/4/2022	6021001	\$ 6,664.00	02485 (B. Hill'z Excavating, Inc.)	2022002540	PC_Demolition Services of Brookwood Horse Barn
		11/18/2022	6021104	\$ 398.40	4887 (Green Earth Transportation)	2022000641	SE_APT Top Dressing Stone
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	11/30/2022	CC:65341	\$ 45.81	07600 (Fifth Third Credit Card)	2022002955	OPS_Greg's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 1,385.16	07600 (Fifth Third Credit Card)	2022002982	Ops_Brad N's Oct 2022 cc ref: 2022000133
100.5004.531100	OFFICE SUPPLIES - OPS	11/30/2022	CC:65341	\$ 258.67	07600 (Fifth Third Credit Card)	2022002968	OPS_Jim's Oct 2022 cc ref: 2022000133
100.5004.550100	CONFERENCES/ TRAINING - OPS	11/30/2022	CC:65341	\$ 396.71	07600 (Fifth Third Credit Card)	2022002974	DW-0320_Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 639.36	07600 (Fifth Third Credit Card)	2022002982	Ops_Brad N's Oct 2022 cc ref: 2022000133
100.5004.551400	220608200 ALARM SYSTEMS - OPS	11/4/2022	6021013	\$ 780.00	02086 (Habitec Security)	2022001365	Cameras for GC Marina
		11/23/2022	6021144	\$ 279.00	02086 (Habitec Security)	2022002712	Switch FT field office alarm to cellular service
100.5004.552200	RADIOS - OPS	11/23/2022	67311	\$ 4,500.00	5489 (Motorola Solutions, Inc. )	2022000582	OPS_Body camera equipment and memory storage
100.5004.557100	UNIFORMS - OPS	11/4/2022	6021031	\$ 109.50	01227 (Superior Uniform Sales, Inc.)	2022000263	OPS_D. Connolly uniform allowance
		11/4/2022	6021031	\$ 178.99	01227 (Superior Uniform Sales, Inc.)	2022000266	OPS_Z. Freeh uniform allowance
		11/4/2022	6021031	\$ 55.00	01227 (Superior Uniform Sales, Inc.)	2022000327	OPS_J. Schneider uniform allowance
		11/4/2022	6021031	\$ 900.00	01227 (Superior Uniform Sales, Inc.)	2022002082	Start up uniforms for Bobbie-Jo
		11/4/2022	6021031	\$ 900.00	01227 (Superior Uniform Sales, Inc.)	2022002084	Start up uniforms for Erin
		11/4/2022	6021031	\$ 94.00	01227 (Superior Uniform Sales, Inc.)	2022002084	Start up uniforms for Erin
		11/23/2022	6021141	\$ 119.00	02309 (Galls, LLC)	2022000268	OPS_M. Elton uniform allowance
		11/23/2022	6021150	\$ 477.97	01227 (Superior Uniform Sales, Inc.)	2022000296	OPS_J. Graham uniform allowance

		11/23/2022	6021150	\$	431.00	01227 (Superior Uniform Sales, Inc.)	2022002082	Start up uniforms for Bobbie-Jo
		11/23/2022	6021150	\$	435.44	01227 (Superior Uniform Sales, Inc.)	2022002471	Start up uniforms for Scott Germani
		11/23/2022	6021150	\$	94.00	01227 (Superior Uniform Sales, Inc.)	2022002471	Start up uniforms for Scott Germani
		11/23/2022	6021150	\$	537.68	01227 (Superior Uniform Sales, Inc.)	2022002471	Start up uniforms for Scott Germani
		11/23/2022	6021150	\$	209.25	01227 (Superior Uniform Sales, Inc.)	2022002497	Start up uniforms for Aaron Pember
		11/23/2022	6021150	\$	176.99	01227 (Superior Uniform Sales, Inc.)	2022002497	Start up uniforms for Aaron Pember
		11/23/2022	6021150	\$	188.00	01227 (Superior Uniform Sales, Inc.)	2022002498	Start up uniforms for Steven Mendez
		11/23/2022	6021150	\$	380.25	01227 (Superior Uniform Sales, Inc.)	2022002498	Start up uniforms for Steven Mendez
100.5004.558400	FLEET VEH. REPAIR	11/30/2022	CC:65341	\$	81.98	07600 (Fifth Third Credit Card)	2022002955	OPS_Greg's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	110.96	07600 (Fifth Third Credit Card)	2022002968	OPS_Jim's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	1,940.36	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
100.6000.520800	MILEAGE - OPS	11/30/2022	CC:65341	\$	3.90	07600 (Fifth Third Credit Card)	2022002997	OPS_Nate's Oct 2022 cc ref: 2022000133
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	11/30/2022	CC:65341	\$	130.80	07600 (Fifth Third Credit Card)	2022002956	OPS_Lisa's Oct 2022 cc ref: 2022000133
100.6000.540100	DISPOSAL - OPS	11/4/2022	9830	\$	3,597.90	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		11/4/2022	9830	\$	5,766.00	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		11/18/2022	9848	\$	1,265.59	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		11/18/2022	9853	\$	418.09	01536 (Waste Management)	2022000114	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	11/30/2022	9871	\$	20,271.22	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	11/4/2022	6021027	\$	1,500.00	5275 (Real Good Ventures, LLC)	2022001663	Ops_professional development, Navarre
		11/30/2022	CC:65341	\$	5,109.00	07600 (Fifth Third Credit Card)	2022002997	OPS_Nate's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	950.80	07600 (Fifth Third Credit Card)	2022002998	OO_Mackenzine's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	201.50	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	245.00	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6000.557100	UNIFORMS - OPS	11/4/2022	67280	\$	129.59	01624 (Woodville Surplus, Inc.)	2022000319	OPS_N. Smith uniform allowance
		11/4/2022	6021000	\$	17.02	08615 (AIA Corporation)	2022000282	OPS_M. Stoncheck uniform allowance
		11/4/2022	6021000	\$	(19.95)	08615 (AIA Corporation)	2022000305	OPS_J. Foshag uniform allowance
		11/4/2022	6021025	\$	189.98	5653 (PGN Consulting)	2022000301	OPS_C. Elton Uniform Allowance
		11/4/2022	6021031	\$	25.04	01227 (Superior Uniform Sales, Inc.)	2022000291	OPS_Seasonal Uniforms
		11/4/2022	6021031	\$	246.24	01227 (Superior Uniform Sales, Inc.)	2022000292	OPS_B. Braley uniform allowance
		11/4/2022	6021031	\$	161.25	01227 (Superior Uniform Sales, Inc.)	2022000294	OPS_C. Eldridge uniform allowance
		11/4/2022	6021031	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2022000304	OPS_S. Stockford uniform allowance
		11/4/2022	6021031	\$	129.99	01227 (Superior Uniform Sales, Inc.)	2022000363	OPS_D. Friemark uniform allowance
		11/4/2022	6021031	\$	362.98	01227 (Superior Uniform Sales, Inc.)	2022000399	OPS_B. DeRan 2022 uniform allowance
		11/4/2022	6021031	\$	640.97	01227 (Superior Uniform Sales, Inc.)	2022001730	OPS_THV Facility Operator 2 start up uniforms
		11/4/2022	6021031	\$	115.00	01227 (Superior Uniform Sales, Inc.)	2022001733	OPS_David Jaros THV start up uniforms
		11/11/2022	6021077	\$	344.99	01227 (Superior Uniform Sales, Inc.)	2022000305	OPS_J. Foshag uniform allowance
		11/18/2022	6021119	\$	344.49	01227 (Superior Uniform Sales, Inc.)	2022001250	OPS_Lauren Holcomb start up uniform
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	11/4/2022	6021031	\$	79.96	01227 (Superior Uniform Sales, Inc.)	2022000932	OPS_Graem B start up uniforms
		11/4/2022	6021031	\$	60.00	01227 (Superior Uniform Sales, Inc.)	2022002360	OPS_seasonal employee uniform items
		11/18/2022	6021130	\$	94.98	5706 (Hunter Chalmers)	2022000801	OPS_Seasonal employee boot allowance
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	11/18/2022	9846	\$	140.87	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/30/2022	CC:65341	\$	165.72	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	11/18/2022	6021103	\$	119.50	02374 (Grainger)	2022001932	PE_Personal Protective Equipment
		11/30/2022	CC:65341	\$	167.58	07600 (Fifth Third Credit Card)	2022002986	OPS_Craig's Oct 2022 cc ref: 2022000133
100.6001.531100	OFFICE SUPPLIES - PE	11/18/2022	6021102	\$	520.24	4619 (Friendsoffice)	2022002733	PE_office supplies
		11/18/2022	6021102	\$	357.76	4619 (Friendsoffice)	2022002733	PE_office supplies
100.6001.531800	CLEANING SUPPLIES - PE	11/4/2022	6021010	\$	185.47	06733 (Fastenal Company)	2022002402	PE_cleaning supplies
100.6001.531801	CLEANING SUPPLIES - HM	11/4/2022	6021010	\$	218.44	06733 (Fastenal Company)	2022002401	HM_cleaning supplies
		11/18/2022	6021099	\$	119.67	06733 (Fastenal Company)	2022002401	HM_cleaning supplies
		11/18/2022	6021099	\$	218.65	06733 (Fastenal Company)	2022002401	HM_cleaning supplies
		11/18/2022	6021099	\$	128.54	06733 (Fastenal Company)	2022002401	HM_cleaning supplies
		11/18/2022	6021099	\$	393.18	06733 (Fastenal Company)	2022002401	HM_cleaning supplies

100.6001.533500	Ops. M&S-Structures	11/30/2022	CC:65341	\$ 344.50	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
100.6001.533700	Ops. M&S-Equip.	11/30/2022	CC:65341	\$ 249.94	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
100.6001.540300	WATER - PE	11/18/2022	9842	\$ 364.32	01896 (City of Oregon-Water)	2022000065	PE_Water usage
100.6001.540400	ELECTRIC - PE	11/11/2022	9837	\$ 13.00	01320 (Toledo Edison)	2022000054	PE_Electric usage
		11/11/2022	9837	\$ 1,347.88	01320 (Toledo Edison)	2022000054	PE_Electric usage
		11/25/2022	9855	\$ 159.65	01320 (Toledo Edison)	2022000054	PE_Electric usage
100.6001.540401	ELECTRIC - HM	11/25/2022	9855	\$ 135.94	01320 (Toledo Edison)	2022000082	HM_Electric usage (Howard Marsh restroom)
100.6001.540600	HEATING FUEL - PE	11/11/2022	9834	\$ 481.04	01924 (Columbia Gas)	2022000062	PE_Gas usage
		11/25/2022	9857	\$ 319.40	00447 (Amerigas - 5678)	2022000062	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	11/18/2022	6021115	\$ 58.00	08435 (Rose Pest Solutions)	2022002664	PE-pest control
100.6001.558400	Fleet Veh. Repair	11/30/2022	CC:65341	\$ 70.51	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	11/30/2022	CC:65341	\$ 17.97	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	11/23/2022	67306	\$ 880.00	5514 (Ag-Pro Ohio, LLC)	2022002764	SI_gator repair
		11/18/2022	6021089	\$ 89.40	01706 (A.J. Boellner, Inc.)	2022002767	SI_mower repairs
		11/18/2022	6021089	\$ 176.54	01706 (A.J. Boellner, Inc.)	2022002768	SI_mower repairs-prior PO closed
		11/30/2022	CC:65341	\$ 4,654.39	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 829.96	07600 (Fifth Third Credit Card)	2022002995	OPS_Brad H's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 174.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65347	\$ 1,127.52	01706 (A.J. Boellner, Inc.)	2022002766	SI_mower repair from June 2
100.6002.531800	CLEANING SUPPLIES - SI	11/4/2022	6021017	\$ 134.14	5496 (KSS Enterprises )	2022000756	SI_cleaning supplies
		11/11/2022	6021068	\$ 120.00	5496 (KSS Enterprises )	2022000756	SI_cleaning supplies
		11/30/2022	CC:65341	\$ 159.74	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6002.533500	Ops. M&S-Structures	11/30/2022	CC:65341	\$ 425.43	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6002.533600	Ops. M&S-Grounds	11/30/2022	CC:65341	\$ 242.11	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6002.540300	WATER - SI	11/11/2022	9833	\$ 17.45	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		11/11/2022	9833	\$ 31.96	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		11/11/2022	9833	\$ 22.29	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		11/18/2022	9841	\$ 21.96	03678 (City of Maumee)	2022000071	SI/FA_Water usage
		11/18/2022	9841	\$ 241.56	03678 (City of Maumee)	2022000071	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	11/11/2022	9837	\$ 551.39	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		11/25/2022	9855	\$ 33.68	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
		11/30/2022	9869	\$ 103.73	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	11/25/2022	9859	\$ 64.10	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		11/25/2022	9859	\$ 60.71	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		11/25/2022	9859	\$ 108.72	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		11/25/2022	9859	\$ 136.35	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		11/30/2022	9863	\$ 709.95	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	11/4/2022	67275	\$ 900.00	07943 (Stripe It Up, Inc.)	2022002029	SI_lot striping for VC and Rotary
		11/4/2022	6021005	\$ 115.00	05234 (Co-Man)	2022000549	SI_August CP porta john rental
		11/4/2022	6021005	\$ 115.00	05234 (Co-Man)	2022000550	SI_Sept. CP porta john rental
		11/4/2022	6021005	\$ 115.00	05234 (Co-Man)	2022000616	SI_Sept porta john rental-Siegert Lake
		11/4/2022	6021005	\$ 115.00	05234 (Co-Man)	2022000620	SI_Aug porta john rental-Siegert Lake
		11/11/2022	6021059	\$ 111.00	4631 (Coleman Systems, Inc.)	2022002531	SI_furnace start ups
		11/11/2022	6021076	\$ 330.00	07749 (Scott Electric LLC)	2021002387	SI_electrical repair
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	11/30/2022	CC:65341	\$ 145.41	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65347	\$ 704.00	01706 (A.J. Boellner, Inc.)	2022002766	SI_mower repair

100.6002.558300	FACILITY SYSTEMS SERVICES - SI	11/11/2022	6021059	\$	900.00	4631 (Coleman Systems, Inc.)	2022001449	SI_Preventative maintenance
100.6002.558400	FLEET VEHICLE REPAIR - SI	11/30/2022	CC:65341	\$	89.12	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6002.558500	ROLLING STOCK REPAIR - SI	11/23/2022	67306	\$	303.89	5514 (Ag-Pro Ohio, LLC)	2022002764	SI_gator repair
		11/18/2022	6021089	\$	220.00	01706 (A.J. Boellner, Inc.)	2022002768	SI_mower repairs-prior PO closed
		11/30/2022	CC:65341	\$	381.57	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	11/30/2022	CC:65341	\$	513.98	07600 (Fifth Third Credit Card)	2022002978	FA/PR_Zach's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	1,204.99	07600 (Fifth Third Credit Card)	2022002994	FA-Brian_Oct 2022 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	11/23/2022	67317	\$	12.50	07243 (Washers Laundromat)	2022002796	PR_Cleaning Rags
		11/23/2022	67317	\$	5.50	07243 (Washers Laundromat)	2022002845	PR_Cleaning Rags Supplement to 2022002796
		11/30/2022	CC:65341	\$	1,652.57	07600 (Fifth Third Credit Card)	2022002988	DW6033-Brian_Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	1,449.48	07600 (Fifth Third Credit Card)	2022002994	FA-Brian_Oct 2022 cc ref: 2022000133
100.6003.531800	CLEANING SUPPLIES - PR	11/30/2022	CC:65341	\$	354.93	07600 (Fifth Third Credit Card)	2022002978	FA/PR_Zach's Oct 2022 cc ref: 2022000133
100.6003.533600	Ops. M&S-Grounds	11/30/2022	CC:65341	\$	367.18	07600 (Fifth Third Credit Card)	2022002988	DW6033-Brian_Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	21.00	07600 (Fifth Third Credit Card)	2022002994	FA-Brian_Oct 2022 cc ref: 2022000133
100.6003.540300	WATER - FA/PR	11/18/2022	9843	\$	10.88	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9843	\$	36.13	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9843	\$	19.81	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9843	\$	55.53	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9843	\$	10.88	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9843	\$	27.20	01493 (City of Waterville)	2022000086	PR_Water usage
		11/18/2022	9851	\$	491.68	01495 (Village of Grand Rapids)	2022000086	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	11/25/2022	9855	\$	496.25	01320 (Toledo Edison)	2022000068	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	11/11/2022	9836	\$	36.07	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
		11/11/2022	9836	\$	195.02	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	11/11/2022	6021067	\$	6,273.00	05542 (Jacob Coolman)	2022000869	PR_Hoagie Contract
		11/18/2022	6021096	\$	3,200.00	4945 (Dale A. Fulton)	2021002998	Pr_Barn door replacement.
		11/18/2022	6021112	\$	1,835.00	5669 (Nordmann Roofing Company, Inc)	2022002151	PR_Mill Roof Repairs
		11/23/2022	6021146	\$	3,960.00	08018 (Oh Man Enterprises LLC)	2022001661	BV_Sealing Elevated Cabins
		11/23/2022	6021146	\$	3,780.00	08018 (Oh Man Enterprises LLC)	2022002490	BV_Elevated Cabin Sealing
		11/30/2022	CC:65341	\$	228.66	07600 (Fifth Third Credit Card)	2022002978	FA/PR_Zach's Oct 2022 cc ref: 2022000133
100.6003.555100	EQUIPMENT RENTAL - PR	11/30/2022	CC:65341	\$	350.02	07600 (Fifth Third Credit Card)	2022002988	DW6033-Brian_Oct 2022 cc ref: 2022000133
100.6003.558300	Facility Systems Services	11/4/2022	6021004	\$	225.00	4631 (Coleman Systems, Inc.)	2022001456	FA_Preventative maintenance
		11/11/2022	6021059	\$	675.00	4631 (Coleman Systems, Inc.)	2022001451	PR_Preventative maintenance
100.6003.558400	Fleet Veh. Repair	11/30/2022	CC:65341	\$	1,040.15	07600 (Fifth Third Credit Card)	2022002994	FA-Brian_Oct 2022 cc ref: 2022000133
100.6003.558500	Rolling Stock Repair	11/30/2022	CC:65341	\$	176.90	07600 (Fifth Third Credit Card)	2022002967	OPS_BC_Brian's Oct 2022 cc ref: 2022000133
100.6003.558600	Fixed Equip. Repair	11/30/2022	CC:65341	\$	36.58	07600 (Fifth Third Credit Card)	2022002988	DW6033-Brian_Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	88.44	07600 (Fifth Third Credit Card)	2022002994	FA-Brian_Oct 2022 cc ref: 2022000133
100.6003.580900	OTHER OPERATIONAL EXPENDITURES - FA/PR	11/30/2022	CC:65341	\$	159.00	07600 (Fifth Third Credit Card)	2022002988	DW6033-Brian_Oct 2022 cc ref: 2022000133
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	11/18/2022	9846	\$	21.82	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/23/2022	6021142	\$	51.50	02374 (Grainger)	2022002827	SE_Fuel Storage ID
		11/23/2022	6021151	\$	549.00	4592 (Sylvania Mower Center)	2022002809	SE_Snow Blower
		11/30/2022	CC:65341	\$	157.93	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	101.78	07600 (Fifth Third Credit Card)	2022002972	SE_Devin's Oct 2022 cc ref: 2022000133
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	11/18/2022	9846	\$	108.78	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/4/2022	6021012	\$	162.96	02374 (Grainger)	2022002677	SE_Secor Furnace Filters
		11/23/2022	6021142	\$	53.46	02374 (Grainger)	2022002828	SE_U Channel traffic sign post
		11/30/2022	CC:65341	\$	32.98	07600 (Fifth Third Credit Card)	2022002950	OPS_Anthony's Oct 2022 cc ref: 2022000133

		11/30/2022	CC:65341	\$	256.38	07600 (Fifth Third Credit Card)	2022002972	SE_Devin's Oct 2022 cc ref: 2022000133
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	11/23/2022	6021140	\$	119.35	06733 (Fastenal Company)	2022002714	SE_Reflective Tape Cable Gates
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	11/30/2022	CC:65341	\$	250.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
100.6004.531100	OFFICE SUPPLIES - SE	11/30/2022	CC:65341	\$	16.99	07600 (Fifth Third Credit Card)	2022002950	OPS_Anthony's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	14.88	07600 (Fifth Third Credit Card)	2022002972	SE_Devin's Oct 2022 cc ref: 2022000133
100.6004.531800	CLEANING SUPPLIES - SE	11/4/2022	6021010	\$	603.20	06733 (Fastenal Company)	2022001864	SE_cleaning supplies and paper products
		11/18/2022	6021099	\$	93.95	06733 (Fastenal Company)	2022001864	SE_cleaning supplies and paper products
100.6004.533500	Ops. M&S-Structures	11/4/2022	6021006	\$	500.00	06742 (Comte Construction Co.)	2021003067	SE_Staining and sealing shelters
100.6004.533700	Ops. M&S-Equip.	11/18/2022	9846	\$	18.98	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
100.6004.533900	Ops. M&S-Cleaning Supplies	11/18/2022	6021099	\$	13.00	06733 (Fastenal Company)	2022001616	SE_Cleaning Supplies and Paper Products
100.6004.540400	ELECTRIC - SE	11/4/2022	9831	\$	80.12	01320 (Toledo Edison)	2022000063	SE_Electric usage
		11/11/2022	9837	\$	605.46	01320 (Toledo Edison)	2022000063	SE_Electric usage
		11/30/2022	9869	\$	78.50	01320 (Toledo Edison)	2022000063	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	11/18/2022	6021094	\$	844.94	08250 (Crystal Flash)	2022000088	SE_Park fuel
100.6004.540600	HEATING FUEL - SE	11/18/2022	9838	\$	422.76	00447 (Amerigas - 5678)	2022000140	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	11/18/2022	6021115	\$	60.00	08435 (Rose Pest Solutions)	2022002133	SE_Pest Control
100.6004.551901	MISC CONTRACT SVCS - WG	11/4/2022	6021006	\$	550.00	06742 (Comte Construction Co.)	2021003067	SE_Staining and sealing shelters
100.6004.552500	TREE WORK - SE	11/4/2022	67276	\$	7,900.00	04104 (T & J Excavating & Tree Clearing	2022002639	SE_Tree Work
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	11/4/2022	67272	\$	68.25	06243 (Ohio Department of Commerce)	2021002695	SE_Back flow preventer certificate
100.6004.558100	STRUCTURAL SERVICES - SE/WG	11/4/2022	6021006	\$	1,144.00	06742 (Comte Construction Co.)	2021003067	SE_Staining and sealing shelters
		11/4/2022	6021006	\$	791.00	06742 (Comte Construction Co.)	2022000864	SE_Shelter Staining MV
100.6004.558200	Grounds M&R Services	11/11/2022	6021079	\$	370.00	4810 (TruGreen & Action Pest Control)	2022000452	SE_Turf care
100.6004.558300	Facility Systems Services	11/11/2022	6021059	\$	450.00	4631 (Coleman Systems, Inc.)	2022001475	SE_Preventative maintenance
100.6004.558500	Rolling Stock Repair	11/30/2022	CC:65341	\$	319.54	07600 (Fifth Third Credit Card)	2022002972	SE_Devin's Oct 2022 cc ref: 2022000133
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	11/18/2022	9846	\$	325.71	04571 (Lowe's)	2022002787	DW_Nov 2022_Lowe's credit acct ref: 202200014
		11/4/2022	6021011	\$	57.25	08279 (Game Time, Inc.)	2022002334	OO_Playground Stickers
		11/4/2022	6021018	\$	476.00	5607 (Lake County Nursery)	2022002560	OO_Landscaping supplies for BC & Lodge
		11/11/2022	6021056	\$	1,233.92	02411 (Affiliated Cash & Carry, Inc.)	2022002514	OO_Lumber for Scout Bridges
		11/11/2022	6021062	\$	1,918.91	06733 (Fastenal Company)	2022002512	OO_Vendor Restock October
		11/11/2022	6021062	\$	1,661.65	06733 (Fastenal Company)	2022002513	OO_Vending Machine Restock December
		11/11/2022	6021064	\$	514.18	07599 (Fessenden Hardware)	2022002761	OO_Shop Materials and Supplies
		11/18/2022	6021100	\$	97.64	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		11/18/2022	6021100	\$	12.67	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		11/18/2022	6021100	\$	22.54	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		11/23/2022	6021143	\$	24.00	5607 (Lake County Nursery)	2022002560	OO_Landscaping supplies for BC & Lodge
		11/30/2022	CC:65341	\$	1,092.07	07600 (Fifth Third Credit Card)	2022002976	OO_Brandon's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	3,829.50	07600 (Fifth Third Credit Card)	2022002998	OO_Mackenzine's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	116.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65349	\$	170.98	06733 (Fastenal Company)	2022002511	OO_Vending Machine Restock November
100.6005.531800	CLEANING SUPPLIES - OO	11/30/2022	CC:65341	\$	601.91	07600 (Fifth Third Credit Card)	2022002998	OO_Mackenzine's Oct 2022 cc ref: 2022000133
100.6005.540300	WATER - OO	11/18/2022	9852	\$	212.55	08674 (Village of Swanton)	2022000083	OO_Water usage
		11/18/2022	9852	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage
100.6005.540400	ELECTRIC - OO	11/11/2022	9837	\$	77.08	01320 (Toledo Edison)	2022000123	OO/FA Electric usage

		11/11/2022	9837	\$	1,459.82	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/11/2022	9837	\$	352.87	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/25/2022	9855	\$	244.66	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/25/2022	9855	\$	237.41	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/30/2022	9869	\$	66.59	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/30/2022	9869	\$	111.40	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/30/2022	9869	\$	69.32	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		11/30/2022	9869	\$	77.94	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	11/30/2022	9869	\$	523.10	01320 (Toledo Edison)	2022000074	THV_Electric Treehouse
100.6005.540600	HEATING FUEL - OO	11/11/2022	9832	\$	660.02	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		11/11/2022	9835	\$	58.44	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		11/30/2022	9863	\$	478.62	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		11/30/2022	9863	\$	1,200.42	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		11/30/2022	9866	\$	124.73	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		11/30/2022	9866	\$	38.95	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	11/4/2022	6021029	\$	604.20	08435 (Rose Pest Solutions)	2022002704	OO_Pest Control
		11/4/2022	6021029	\$	557.20	08435 (Rose Pest Solutions)	2022002704	OO_Pest Control
		11/4/2022	6021029	\$	604.20	08435 (Rose Pest Solutions)	2022002704	OO_Pest Control
		11/4/2022	6021029	\$	604.20	08435 (Rose Pest Solutions)	2022002704	OO_Pest Control
		11/18/2022	6021124	\$	262.00	4810 (TruGreen & Action Pest Control)	2022002792	OO_Contracted turf management
		11/23/2022	6021143	\$	151.00	5607 (Lake County Nursery)	2022002821	OO_Supplemental Purchase Order for Shipping Costs
100.6005.558300	Facility Systems Services	11/18/2022	6021091	\$	1,102.50	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
		11/18/2022	6021093	\$	347.00	4631 (Coleman Systems, Inc.)	2022001473	OO_Preventative maintenance
		11/18/2022	6021093	\$	1,128.46	4631 (Coleman Systems, Inc.)	2022002706	OO_Rt.64 HVAC Repair
		11/18/2022	6021093	\$	553.00	4631 (Coleman Systems, Inc.)	2022002708	OO_HVAC PMS
		11/18/2022	6021093	\$	52.00	4631 (Coleman Systems, Inc.)	2022002708	OO_HVAC PMS
		11/18/2022	6021093	\$	600.00	4631 (Coleman Systems, Inc.)	2022002791	OO_HVAC Repairs
		11/18/2022	6021093	\$	215.54	4631 (Coleman Systems, Inc.)	2022002818	OO_HVAC Repairs
100.6005.558500	Rolling Stock Repair	11/30/2022	CC:65341	\$	390.51	07600 (Fifth Third Credit Card)	2022002998	OO_Mackenzine's Oct 2022 cc ref: 2022000133
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	11/18/2022	9846	\$	134.80	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/30/2022	CC:65341	\$	181.18	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
100.6006.531800	CLEANING SUPPLIES - SW	11/18/2022	6021099	\$	550.42	06733 (Fastenal Company)	2022002400	SW Vending Restock 2
100.6006.533500	Ops. M&S-Structures	11/30/2022	CC:65341	\$	177.03	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
100.6006.533600	Ops. M&S-Grounds	11/30/2022	CC:65341	\$	243.67	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
100.6006.540300	WATER - SW	11/4/2022	9829	\$	108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/11/2022	9833	\$	102.25	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/11/2022	9833	\$	8.53	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/11/2022	9833	\$	171.71	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/18/2022	9845	\$	85.98	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/18/2022	9845	\$	83.32	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		11/18/2022	9845	\$	443.03	02063 (Department of Public Utilities)	2022000115	SW_Water usage
100.6006.540400	ELECTRIC - SW	11/18/2022	9849	\$	345.47	01320 (Toledo Edison)	2022000056	SW_Electric usage
		11/18/2022	9849	\$	71.95	01320 (Toledo Edison)	2022000056	SW_Electric usage
		11/18/2022	9849	\$	158.52	01320 (Toledo Edison)	2022000056	SW_Electric usage
		11/18/2022	9849	\$	170.17	01320 (Toledo Edison)	2022000056	SW_Electric usage
		11/30/2022	9869	\$	464.71	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	11/4/2022	6021002	\$	882.30	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	11/18/2022	9844	\$	91.90	01924 (Columbia Gas)	2022000064	SW_Gas usage
		11/18/2022	9844	\$	386.62	01924 (Columbia Gas)	2022000064	SW_Gas usage
		11/18/2022	9844	\$	172.31	01924 (Columbia Gas)	2022000064	SW_Gas usage
		11/18/2022	9844	\$	85.28	01924 (Columbia Gas)	2022000064	SW_Gas usage
		11/18/2022	9844	\$	65.73	01924 (Columbia Gas)	2022000064	SW_Gas usage

100.6006.551900	MISC CONTRACT SVCS - SW	11/4/2022	6021029	\$	66.00	08435 (Rose Pest Solutions)	2022001248	SW_Pest Management
		11/18/2022	6021124	\$	163.00	4810 (TruGreen & Action Pest Control)	2022002774	SW_turf
100.6006.552500	TREE WORK - SW	11/18/2022	67298	\$	1,250.00	04104 (T & J Excavating & Tree Clearing	2022002686	SW_Tree Removal
100.6006.552700	OTHER EQUIPMENT REPAIR - SW	11/18/2022	6021107	\$	150.00	5361 (Lemle's Piano Service)	2022002777	SW_BW Piano tuning
		11/30/2022	CC:65341	\$	368.83	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
100.6006.558300	Facility Systems Services	11/4/2022	6021004	\$	900.00	4631 (Coleman Systems, Inc.)	2022001448	SW_Preventative maintenance
100.6006.558500	Rolling Stock Repair	11/30/2022	CC:65341	\$	178.70	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	11/18/2022	9846	\$	42.71	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	11/18/2022	9846	\$	78.97	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/4/2022	6021003	\$	165.18	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		11/11/2022	6021058	\$	150.00	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		11/18/2022	6021092	\$	169.99	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		11/30/2022	CC:65341	\$	128.23	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.531100	OFFICE SUPPLIES - WW	11/18/2022	9846	\$	8.82	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/30/2022	CC:65341	\$	96.45	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	11/4/2022	6021010	\$	841.15	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		11/23/2022	6021140	\$	1,097.57	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	11/30/2022	CC:65341	\$	107.81	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.533600	Ops. M&S-Grounds	11/18/2022	9846	\$	173.80	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/23/2022	67312	\$	276.27	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
		11/30/2022	CC:65341	\$	418.60	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.533700	Ops. M&S-Equip.	11/4/2022	67264	\$	68.94	5277 (Armor Auto and Truck Supply Inc.	2022000029	WW_Vehicle & equipment repair parts
		11/30/2022	CC:65341	\$	1,248.95	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.533900	Ops. M&S-Cleaning Supplies	11/18/2022	9846	\$	72.14	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/18/2022	6021111	\$	1,056.00	07694 (Mutt Mitt)	2022002771	WW_mutt mitts
		11/30/2022	CC:65341	\$	265.17	07600 (Fifth Third Credit Card)	2022002985	WW_Graem's Oct 2022 cc ref: 2022000133
100.6007.540300	WATER - WW	11/11/2022	9833	\$	158.02	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/11/2022	9833	\$	437.55	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/11/2022	9833	\$	12.62	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/11/2022	9833	\$	12.62	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/18/2022	9845	\$	476.68	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/30/2022	9865	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/30/2022	9865	\$	67.90	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		11/30/2022	9865	\$	67.90	02063 (Department of Public Utilities)	2022000050	WW_Water usage
100.6007.540400	ELECTRIC - WW	11/11/2022	9837	\$	65.37	01320 (Toledo Edison)	2022000135	WW_Electric usage
		11/25/2022	9855	\$	5,107.96	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	11/18/2022	6021094	\$	386.43	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		11/18/2022	6021094	\$	431.19	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		11/18/2022	6021094	\$	624.76	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		11/18/2022	6021094	\$	219.99	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	11/25/2022	9859	\$	118.40	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	417.22	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	1,660.04	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	447.83	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	89.07	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	195.94	01924 (Columbia Gas)	2022000141	WW_Gas usage
		11/30/2022	9864	\$	992.70	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.550100	Conferences/Training - WW	11/30/2022	CC:65341	\$	20.00	07600 (Fifth Third Credit Card)	2022002956	OPS_Lisa's Oct 2022 cc ref: 2022000133

100.6007.551900	MISC CONTRACT SVCS - WW	11/4/2022	6021004	\$	327.00	4631 (Coleman Systems, Inc.)	2022001896	WW_HVAC Repairs		
		11/4/2022	6021008	\$	39.50	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations		
		11/4/2022	6021008	\$	70.82	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery		
		11/4/2022	6021008	\$	23.00	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery		
		11/4/2022	6021008	\$	76.90	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery		
		11/4/2022	6021008	\$	57.00	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery		
		11/4/2022	6021008	\$	8.95	03899 (Culligan of Northwest Ohio)	2022002515	WW_water delivery		
		11/4/2022	6021030	\$	345.00	01088 (Simmons Landscape & Irrigation)	2022002467	WW_irrigation system winterization		
		11/4/2022	6021030	\$	285.00	01088 (Simmons Landscape & Irrigation)	2022002467	WW_irrigation system winterization		
		11/18/2022	6021093	\$	258.00	4631 (Coleman Systems, Inc.)	2022001896	WW_HVAC Repairs		
		11/18/2022	6021115	\$	67.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021115	\$	68.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021115	\$	63.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021115	\$	55.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021115	\$	73.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021115	\$	77.00	08435 (Rose Pest Solutions)	2022002314	WW_pest control services		
		11/18/2022	6021124	\$	314.00	4810 (TruGreen & Action Pest Control)	2022000174	WW_Fertilization and aeration of targeted turf areas		
		11/23/2022	6021154	\$	512.00	4810 (TruGreen & Action Pest Control)	2022000174	WW_Fertilization and aeration of targeted turf areas		
		100.6007.558100	STRUCTURAL SERVICES - WW	11/4/2022	6021013	\$	145.00	02086 (Habitec Security)	2022002709	WW_Farmhouse phone line
				11/4/2022	6021013	\$	254.50	02086 (Habitec Security)	2022002713	WW_Manor House permit
100.6007.558300	Facility Systems Services	11/4/2022	6021004	\$	690.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance		
		11/4/2022	6021004	\$	124.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance		
		11/4/2022	6021004	\$	1,263.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance		
		11/11/2022	6021059	\$	931.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance		
100.6007.558500	Rolling Stock Repair	11/18/2022	6021089	\$	2,939.90	01706 (A.J. Boellner, Inc..)	2022002730	WW_Grasshopper mower emergency repairs		
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	11/18/2022	9846	\$	1,139.05	04571 (Lowe's)	2022001930	BC_Honda Generator		
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	11/30/2022	CC:65341	\$	191.81	07600 (Fifth Third Credit Card)	2022002967	OPS_BC_Brian's Oct 2022 cc ref: 2022000133		
		11/30/2022	CC:65341	\$	59.00	07600 (Fifth Third Credit Card)	2022002978	FA/PR_Zach's Oct 2022 cc ref: 2022000133		
100.6008.540400	ELECTRIC - BC	11/30/2022	9869	\$	1,242.76	01320 (Toledo Edison)	2022000057	BC_Electric usage		
		11/30/2022	9869	\$	80.67	01320 (Toledo Edison)	2022000057	BC_Electric usage		
100.6008.558100	STRUCTURAL SERVICES - BC	11/18/2022	6021096	\$	3,200.00	4945 (Dale A. Fulton)	2021002899	BC-construction of new barn door		
100.6008.558300	FACILITY SYSTEMS SERVICES - BC	11/4/2022	6021004	\$	190.00	4631 (Coleman Systems, Inc.)	2022001459	BC_Preventative maintenance		
100.6009.530101	Sm Equip/Furn/Fixtures_GC	11/30/2022	CC:65341	\$	2,068.10	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133		
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	11/30/2022	CC:65341	\$	1,248.85	07600 (Fifth Third Credit Card)	2022002986	OPS_Craig's Oct 2022 cc ref: 2022000133		
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	11/4/2022	6021028	\$	1,477.50	5261 (Renewed Outdoors, LLC)	2022002651	GC_mulch and topsoil		
		11/18/2022	6021101	\$	2,500.00	02347 (Gladieux Lumber and Home)	2022002493	GC_October monthly supplies		
		11/18/2022	6021101	\$	825.38	02347 (Gladieux Lumber and Home)	2022002707	GC_monthly supplies		
		11/18/2022	6021103	\$	26.50	02374 (Grainger)	2022000247	GC_n95 masks		
		11/30/2022	CC:65341	\$	927.45	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133		
100.6009.531802	CLEANING SUPPLIES - MM	11/23/2022	6021142	\$	284.70	02374 (Grainger)	2022002815	GC_PPE and cleaning supplies		
100.6009.533601	Ops. M&S-Grounds- GC	11/23/2022	6021137	\$	64.94	00246 (A.M. Leonard, Inc.)	2022002823	GC_tree guards		
		11/23/2022	6021145	\$	49.00	00629 (North Branch Nursery, Inc.)	2022002461	GC_Plant replacements		
		11/23/2022	6021145	\$	130.00	00629 (North Branch Nursery, Inc.)	2022002461	GC_Plant replacements		
		11/23/2022	6021145	\$	1,842.00	00629 (North Branch Nursery, Inc.)	2022002461	GC_Plant replacements		
		11/23/2022	6021145	\$	249.00	00629 (North Branch Nursery, Inc.)	2022002461	GC_Plant replacements		
		11/23/2022	6021147	\$	439.50	5261 (Renewed Outdoors, LLC)	2022002810	GC_mulch		
		11/30/2022	CC:65341	\$	49.95	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133		
100.6009.533701	OPS. M&S- EQUIP- GC	11/30/2022	CC:65341	\$	299.00	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133		
100.6009.540300	WATER - MIG	11/25/2022	9860	\$	430.08	02063 (Department of Public Utilities)	2022000067	MIG_Water usage		



100.6009.540400	ELECTRIC - MIG	11/25/2022	9855	\$	109.84	01320 (Toledo Edison)	2022000084	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	11/18/2022	9849	\$	1,679.48	01320 (Toledo Edison)	2022000138	GC_Electric uage
		11/18/2022	9849	\$	128.62	01320 (Toledo Edison)	2022000138	GC_Electric uage
		11/4/2022	67278	\$	318.51	01320 (Toledo Edison)	2022000138	GC_Electric uage
100.6009.540402	ELECTRIC - MM	11/11/2022	9837	\$	67.98	01320 (Toledo Edison)	2022000091	MM_Electric usage
100.6009.551901	MISC CONTRACT SVCS - GC	11/18/2022	67295	\$	2,193.00	00360 (Marleau Hercules Fence Co.)	2022001863	GC_keypad repair
		11/18/2022	67298	\$	2,500.00	04104 (T & J Excavating & Tree Clearing	2022001806	GC_hazard tree removal
		11/4/2022	6021016	\$	442.00	00007 (Hoffman and Harpst Co., Inc.)	2022002668	GC_duct work
		11/4/2022	6021028	\$	5,850.00	5261 (Renewed Outdoors, LLC)	2022002470	GC_seed and soil work
		11/11/2022	6021060	\$	1,400.00	5648 (C. Bates Fine Design LLC)	2022002047	GC_ceiling repairs
		11/18/2022	6021114	\$	1,145.00	5261 (Renewed Outdoors, LLC)	2022002663	GC_topsoil
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	11/11/2022	6021059	\$	100.00	4631 (Coleman Systems, Inc.)	2022001463	MIG_Preventative maintenance
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	11/11/2022	6021059	\$	675.00	4631 (Coleman Systems, Inc.)	2022001452	GC_Preventative maintenance
100.6009.558400	Fleet Veh. Repair GC	11/30/2022	CC:65341	\$	129.39	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133
100.6009.558500	Rolling Stock Repair - GC	11/30/2022	CC:65341	\$	107.87	07600 (Fifth Third Credit Card)	2022002992	GC_Lorenzo's Oct 2022 cc ref: 2022000133
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	11/18/2022	9846	\$	278.02	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/30/2022	CC:65341	\$	535.06	07600 (Fifth Third Credit Card)	2022002977	TBG_Steve's Oct 2022 cc ref: 2022000133
100.6010.531100	OFFICE SUPPLIES - TBG	11/30/2022	CC:65341	\$	13.88	07600 (Fifth Third Credit Card)	2022002977	TBG_Steve's Oct 2022 cc ref: 2022000133
100.6010.531800	CLEANING SUPPLIES - TBG	11/4/2022	6021010	\$	166.31	06733 (Fastenal Company)	2022002081	TBG_cleaning supplies
		11/11/2022	6021062	\$	481.68	06733 (Fastenal Company)	2022002559	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	11/11/2022	6021073	\$	322.00	00629 (North Branch Nursery, Inc.)	2022002670	TBG_plants
		11/30/2022	CC:65341	\$	306.34	07600 (Fifth Third Credit Card)	2022002977	TBG_Steve's Oct 2022 cc ref: 2022000133
100.6010.540300	WATER - TBG	11/11/2022	9833	\$	2,117.51	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
		11/18/2022	9845	\$	573.38	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	11/11/2022	9837	\$	153.18	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/11/2022	9837	\$	409.38	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/11/2022	9837	\$	110.34	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/11/2022	9837	\$	68.29	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/18/2022	9849	\$	154.90	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/18/2022	9849	\$	100.88	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/18/2022	9849	\$	532.82	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		11/25/2022	9855	\$	152.41	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		100.6010.540600	HEATING FUEL - TBG	11/25/2022	9859	\$	331.97	01924 (Columbia Gas)
11/30/2022	9864			\$	991.66	01924 (Columbia Gas)	2022000049	TBG_Gas usage
11/30/2022	9864			\$	38.95	01924 (Columbia Gas)	2022000049	TBG_Gas usage
11/30/2022	9864			\$	82.44	01924 (Columbia Gas)	2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	11/11/2022	6021059	\$	550.00	4631 (Coleman Systems, Inc.)	2022001450	TBG_Preventative maintenance
100.6010.558000	Grounds M&R Services - TBG	11/18/2022	6021124	\$	194.00	4810 (TruGreen & Action Pest Control)	2022000259	TBG_Lawn Treatments
		11/18/2022	6021124	\$	144.00	4810 (TruGreen & Action Pest Control)	2022002793	TBG_grub control
100.6010.558500	ROLLING STOCK REPAIR - TBG	11/30/2022	CC:65341	\$	201.10	07600 (Fifth Third Credit Card)	2022002977	TBG_Steve's Oct 2022 cc ref: 2022000133
100.6010.580500	OTHER EXP BUDGET MGMT - TBG	11/30/2022	CC:65341	\$	91.00	07600 (Fifth Third Credit Card)	2022002977	TBG_Steve's Oct 2022 cc ref: 2022000133
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	11/18/2022	9846	\$	205.68	04571 (Lowe's)	2022002787	DW_Nov 2022 paym_Lowe's credit acct ref: 202200014
		11/30/2022	CC:65341	\$	1,067.00	07600 (Fifth Third Credit Card)	2022002986	OPS_Craig's Oct 2022 cc ref: 2022000133
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	11/30/2022	CC:65341	\$	710.33	07600 (Fifth Third Credit Card)	2022003000	SI_Bob's Oct 2022 cc ref: 2022000133

100.6102.551900	MISC CONTRACT SVCS - WEST	11/4/2022	6020999	\$	1,831.52	01706 (A.J. Boellner, Inc.)	2022001390	OPS_Repairs to Side Cut zero turn mower.
		11/11/2022	6021065	\$	2,250.00	5120 (Hansen's Tree Service & Landscap	2022002131	OPS_OO_Tree removal at the THV
		11/23/2022	6021138	\$	2,988.00	5595 (Countertop Shop Ltd)	2022001577	OPS_SI_Countertops for Riverview Restroom
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	11/18/2022	67298	\$	950.00	04104 (T & J Excavating & Tree Clearing	2022002722	OPS_SW_Tree Removal
		11/23/2022	6021152	\$	566.67	01285 (Tireman Auto Service Centers)	2022002738	OPS_TBG_Tire Replacement
100.7000.520800	MILEAGE - NR	11/4/2022	6021049	\$	32.50	5223 (Jonathan Walasinski)	2022000229	NR_2022 mileage
		11/4/2022	6021054	\$	151.81	05023 (Tim Schetter)	2022000229	NR_2022 mileage
		11/11/2022	6021082	\$	51.25	5532 (Caitlin O'Shea)	2022000229	NR_2022 mileage
		11/11/2022	6021085	\$	6.88	5034 (Kaylah M Johnson)	2022000229	NR_2022 mileage
		11/11/2022	6021086	\$	8.75	5531 (Sylvia Rombach)	2022000229	NR_2022 mileage
		11/11/2022	6021088	\$	136.56	5697 (Zurijanne Carter)	2022000229	NR_2022 mileage
		11/18/2022	6021127	\$	303.75	5350 (Emily Main )	2022000229	NR_2022 mileage
		11/18/2022	6021128	\$	82.81	5592 (Erin Scott)	2022000229	NR_2022 mileage
		11/18/2022	6021131	\$	51.50	5593 (Jay Wright)	2022000229	NR_2022 mileage
		11/18/2022	6021133	\$	633.76	04494 (LaRae Sprow)	2022000229	NR_2022 mileage
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	11/30/2022	CC:65341	\$	147.73	07600 (Fifth Third Credit Card)	2022002960	NR_Tim S's Oct 2022 cc ref: 2022000133
100.7000.550100	CONFERENCES/ TRAINING - NR	11/18/2022	6021131	\$	325.00	5593 (Jay Wright)	2022001939	Travel / training for Jay Wright
		11/30/2022	CC:65341	\$	660.00	07600 (Fifth Third Credit Card)	2022001939	Travel / training for Jay Wright
		11/30/2022	CC:65341	\$	182.02	07600 (Fifth Third Credit Card)	2022002959	DW_5582_Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	40.00	07600 (Fifth Third Credit Card)	2022002960	NR_Tim S's Oct 2022 cc ref: 2022000133
100.7000.551900	MISC CONTRACT SVCS - NR	11/4/2022	6021015	\$	62.67	04596 (Hull & Associates, Inc.)	2022002680	NR_overage of PO# 2021000844
100.7000.557100	UNIFORMS - NR	11/4/2022	6021038	\$	100.00	5696 (Abby Fletcher)	2022000946	NR_NR Seasonal Boots
		11/11/2022	6021077	\$	119.00	01227 (Superior Uniform Sales, Inc.)	2022002566	NR_clothing order for Josh Brenwell
		11/18/2022	6021136	\$	100.00	5708 (Shad Lather)	2022000946	NR_NR Seasonal Boots
		11/30/2022	CC:65341	\$	94.99	07600 (Fifth Third Credit Card)	2022000407	NR_Nick Weitzel's 2022 uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	11/4/2022	67274	\$	123.90	00937 (Ron's Trailers)	2022000786	NRW_Trailer parts and battery
		11/23/2022	67307	\$	1,450.00	02619 (Berkey Farm Center)	2022002399	NRW_Herbicide and Adjuvants
		11/23/2022	67307	\$	218.75	02619 (Berkey Farm Center)	2022002817	NRW_herbicide and adjuvants
		11/4/2022	6021036	\$	84.20	02555 (Toledo Water Conditioning)	2022000394	NRW_Drinking Water at Shop
		11/18/2022	6021123	\$	28.27	02555 (Toledo Water Conditioning)	2022000394	NRW_Drinking Water at Shop
		11/30/2022	CC:65341	\$	1,545.70	07600 (Fifth Third Credit Card)	2022002996	NRW_LaRae's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65343	\$	99.96	00822 (Power Tool Sales & Service, Inc.)	2021002984	NRW_Chipper Blades
100.7001.551900	MISC CONTRACT SVCS - NRW	11/18/2022	67297	\$	50.00	5679 (Purdue University )	2022002488	NRW_oak wilt lab diagnostics
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	11/18/2022	67300	\$	945.38	07794 (Tri County Wheel and Rim, Ltd.)	2021002854	NRW_Trailer Breaks Equip Trailer
		11/30/2022	CC:65341	\$	1,437.10	07600 (Fifth Third Credit Card)	2022002996	NRW_LaRae's Oct 2022 cc ref: 2022000133
100.7001.555100	EQUIPMENT RENTAL - NRW	11/11/2022	6021078	\$	697.00	01142 (Southeastern Equipment Co.)	2022002723	NRW_Dozer Rental
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	11/18/2022	67301	\$	993.96	01524 (Waldo & Associates, Inc.)	2022002284	Supplies for greenhouses
		11/30/2022	CC:65341	\$	72.47	07600 (Fifth Third Credit Card)	2022002951	LS_Kerri D's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	63.14	07600 (Fifth Third Credit Card)	2022002957	NRW_Tim G's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	396.15	07600 (Fifth Third Credit Card)	2022002979	LS_Kerri W's Oct 2022 cc ref: 2022000133
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	11/30/2022	CC:65341	\$	849.63	07600 (Fifth Third Credit Card)	2022002979	LS_Kerri W's Oct 2022 cc ref: 2022000133
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	11/30/2022	CC:65341	\$	2,080.36	07600 (Fifth Third Credit Card)	2022002989	NRE_Sam's Oct cc ref: 2022000133
		11/30/2022	CC:65341	\$	787.27	07600 (Fifth Third Credit Card)	2022002983	NRE_Denis's Oct 2022 cc ref: 2022000133
100.7004.540400	ELECTRIC - NRE	11/25/2022	9855	\$	70.81	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
		11/25/2022	9855	\$	403.50	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
		11/25/2022	9855	\$	550.30	01320 (Toledo Edison)	2022000061	HM_Electric usage ( approved by Denis Franklin)
100.7004.551900	MISC CONTRACT SVCS - NRE	11/30/2022	CC:65341	\$	1,467.00	07600 (Fifth Third Credit Card)	2022002983	NRE_Denis's Oct 2022 cc ref: 2022000133
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	11/30/2022	CC:65341	\$	306.77	07600 (Fifth Third Credit Card)	2022002989	NRE_Sam's Oct cc ref: 2022000133

100.7004.555100	EQUIP RENTAL - NRE	11/30/2022	CC:65341	\$ 200.00	07600 (Fifth Third Credit Card)	2022002989	NRE_Sam's Oct cc ref: 2022000133
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	11/30/2022	CC:65341	\$ 92.72	07600 (Fifth Third Credit Card)	2022002957	NRW_Tim G's Oct 2022 cc ref: 2022000133
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	11/18/2022	6021113	\$ 1,230.00	5272 (Pettisville Grain Co.)	2022002653	Deer management bait
100.7006.551900	MISC CONTRACT SVCS - WM	11/4/2022	6021024	\$ 1,551.00	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
100.9000.520800	MILEAGE - PH	11/4/2022	6021042	\$ 126.94	4993 (Bethany Sattler)	2022002055	PH_Mileage - PH Dept. Additional
		11/30/2022	CC:65341	\$ 0.95	07600 (Fifth Third Credit Card)	2022002965	PH_Kate's Oct 2022 cc ref: 2022000133
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	11/30/2022	CC:65341	\$ 48.80	07600 (Fifth Third Credit Card)	2022002962	PH_Bethany's Oct 2022 cc ref: 2022000133
100.9000.531300	BOOKS & PERIODICALS - PH	11/30/2022	CC:65341	\$ 169.95	07600 (Fifth Third Credit Card)	2022002962	PH_Bethany's Oct 2022 cc ref: 2022000133
100.9000.550100	CONFERENCES/ TRAINING - PH	11/30/2022	CC:65341	\$ 124.00	07600 (Fifth Third Credit Card)	2022002954	PH_Jackie's Oct 2022 cc ref: 2022000133
100.9000.550200	MEMBERSHIP DUES - PH	11/30/2022	CC:65341	\$ 325.00	07600 (Fifth Third Credit Card)	2022002965	PH_Kate's Oct 2022 cc ref: 2022000133
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	11/30/2022	CC:65341	\$ 5.00	07600 (Fifth Third Credit Card)	2022002948	OD_Dave's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 112.98	07600 (Fifth Third Credit Card)	2022002969	OD_Jill's Oct 2022 cc ref: 2022000133
201.9000.520300	Health Insurance - PH	11/4/2022	6021019	\$ 282.20	02544 (Lucas County Treasurer)	2022000132	Health insurance
201.9000.580900	OTHER OPERATIONAL EXPENDITURES - PH	11/30/2022	CC:65341	\$ 818.33	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$ 237.60	07600 (Fifth Third Credit Card)	2022002980	SW_Kevin's Oct 2022 cc ref: 2022000133
202.6010.551900	20294302 MISC CONTRACT SERVICES - TBG	11/4/2022	67268	\$ 1,036.00	07985 (L. E. Savory Tree & Lawn Service)	2022002144	TBG_Memorial tree cabling
202.7000.580900	220504302 OTHER OPERATIONAL EXPENDITURES - NR	11/30/2022	CC:65341	\$ 1,170.96	07600 (Fifth Third Credit Card)	2022002996	NRW_LaRae's Oct 2022 cc ref: 2022000133
202.8002.551900	MISC CONTRACT SERVICES - Public Programs (formerly OI	11/11/2022	67282	\$ 783.82	5562 (Imagination Station )	2022002644	PROG_SOW Oct. 18 Facility Rental, Catering, Film Screening
	223408102	11/30/2022	CC:65341	\$ 175.45	07600 (Fifth Third Credit Card)	2022002958	PH_Staci's Oct 2022 cc ref: 2022000133
202.8003.551900	MISC CONTRACT SVCS - PRG	11/30/2022	CC:65341	\$ 6,159.56	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
202.8004.551900	221100000 MISC CONTRACT SVCS - PRG Connections Camps	11/11/2022	67283	\$ 2,240.00	03257 (NATURE'S NURSERY)	2022000818	PRG_Program fees for connections camp
204.0000.491400	REIMBURSEMENTS	11/30/2022	CC:65341	\$ 1.93	07600 (Fifth Third Credit Card)	2022000101	DW_Employee reimbursement to Metroparks
		11/30/2022	CC:65341	\$ 2.52	07600 (Fifth Third Credit Card)	2022000101	DW_Employee reimbursement to Metroparks
204.8001.575100	MISC CAP O/L - PRG_PI	11/18/2022	6021121	\$ 6,000.55	07410 (Terrabit, Inc.)	2019000518	PRG_PI Marina Panels
204.8002.520300	Health Insurance - PRG_ODS	11/4/2022	6021019	\$ 160.54	02544 (Lucas County Treasurer)	2022000132	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	11/4/2022	6021039	\$ 16.25	4663 (Alissa Barwinski Caple)	2022001527	PRG_ODS_Mileage
		11/4/2022	6021040	\$ 385.19	08154 (Ashley Smith)	2022001527	PRG_ODS_Mileage
		11/4/2022	6021043	\$ 64.69	4845 (Jake Willing)	2022001527	PRG_ODS_Mileage
		11/11/2022	6021081	\$ 62.38	08494 (Amanda Domalski)	2022001527	PRG_ODS_Mileage
		11/11/2022	6021083	\$ 68.81	5556 (Jesse Oestreich)	2022001527	PRG_ODS_Mileage
		11/18/2022	6021132	\$ 71.88	5377 (Jessica Schaefer)	2022001527	PRG_ODS_Mileage
		11/18/2022	6021132	\$ 98.75	5377 (Jessica Schaefer)	2022001527	PRG_ODS_Mileage
		11/30/2022	CC:65341	\$ 25.00	07600 (Fifth Third Credit Card)	2022002970	PRG_ODS_Ashley's Oct 2022 cc ref: 2022000133
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	11/30/2022	CC:65341	\$ 15.99	07600 (Fifth Third Credit Card)	2022002953	PRG_ODS_Morgan's Oct 2022 cc ref: 2022000133
204.8002.550200	MEMBERSHIP DUES - PRG_ODS	11/30/2022	CC:65341	\$ 65.00	07600 (Fifth Third Credit Card)	2022002970	PRG_ODS_Ashley's Oct 2022 cc ref: 2022000133
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	11/30/2022	CC:65341	\$ 212.91	07600 (Fifth Third Credit Card)	2022002964	Prog_ODS_Jessica's Oct 2022 cc ref: 2022000133
204.8002.557100	UNIFORMS - PRG_ODS	11/30/2022	CC:65341	\$ 77.87	07600 (Fifth Third Credit Card)	2022002064	PRG_ODS_Alissa Caple Uniform Allowance
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	11/11/2022	67291	\$ 709.24	00937 (Ron's Trailers)	2022002737	PRG_ODS_New axel for MTB trailer

204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	11/4/2022	67273	\$	20.00	4854 (Petty Cash)	2022002571	PRG_ODS_Petty Cash for Cuyahoga Trip, firewood, ice, ect. for Jessica Schaefer
		11/30/2022	CC:65341	\$	82.18	07600 (Fifth Third Credit Card)	2022002953	PRG_ODS_Morgan's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	81.15	07600 (Fifth Third Credit Card)	2022002964	Prog_ODS_Jessica's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	270.58	07600 (Fifth Third Credit Card)	2022002970	PRG_ODS_Ashley's Oct 2022 cc ref: 2022000133
204.8003.520300	Health Insurance - PRG_EE	11/4/2022	6021019	\$	1,386.97	02544 (Lucas County Treasurer)	2022000132	Health Insurance
204.8003.520800	MILEAGE - PRG_EE	11/4/2022	6021045	\$	157.06	5590 (Jason George)	2022001820	PRG_Mileage-Programming
		11/4/2022	6021048	\$	116.88	02484 (Kimberly High)	2022001820	PRG_Mileage-Programming
		11/4/2022	6021050	\$	366.25	5055 (Nick Dian)	2022001820	PRG_Mileage-Programming
		11/4/2022	6021051	\$	162.81	4869 (Madison Lindsay)	2022001820	PRG_Mileage-Programming
		11/4/2022	6021052	\$	461.75	4640 (Patrick Bronson)	2022001820	PRG_Mileage-Programming
		11/11/2022	6021087	\$	84.88	5239 (Madisyn Watkins)	2022001820	PRG_Mileage-Programming
		11/18/2022	6021126	\$	45.06	5232 (Emily Reutter)	2022001820	PRG_Mileage-Programming
		11/18/2022	6021129	\$	160.00	5590 (Jason George)	2022001820	PRG_Mileage-Programming
		11/18/2022	6021134	\$	86.88	02484 (Kimberly High)	2022001820	PRG_Mileage-Programming
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	11/30/2022	CC:65341	\$	108.32	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
204.8003.531100	OFFICE SUPPLIES - PRG_EE	11/18/2022	67304	\$	231.25	4854 (Petty Cash)	2022002673	PRG_petty cash
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	11/30/2022	CC:65341	\$	985.45	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	(32.05)	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	11/30/2022	CC:65341	\$	912.18	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
		11/30/2022	CC:65341	\$	800.00	07600 (Fifth Third Credit Card)	2022002993	PE_Ryan's Oct 2022 cc ref: 2022000133
204.8003.575100	MISC CAP O/L - PRG_EE	11/30/2022	CC:65341	\$	906.82	07600 (Fifth Third Credit Card)	2022003001	PRG_Shannon's Oct 2022 cc ref: 2022000133
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM	11/30/2022	CC:65341	\$	111.00	07600 (Fifth Third Credit Card)	2022002987	MKTG_Val's Oct 2022 cc ref: 2022000133
256.7002.551900	20300506 MISC CONTRACT SVCS - LA	11/4/2022	6021015	\$	24,201.33	04596 (Hull & Associates, Inc.)	2021000844	HM_Howard Phase 2 construction engineering
256.7101.551900	20083500 MISC CONTRACT SVCS - NR	11/18/2022	6021098	\$	446.83	08309 (Enviroscience, Inc.)	2022002403	SE_Additional Stream Survey, Modeling, and Design
257.7052.551900	222707609 MISC CONTRACT SVCS - OPWC Clean Ohio OO Corridor Se	11/18/2022	9847	\$	29,730.00	03615 (Midland Title and Escrow, Ltd.)	2022002829	LA_land purchase - CLPAB
257.7052.570100	222707609 LAND PURCHASE - OPWC Clean Ohio OO Corridor Salisbu	11/18/2022	9847	\$	4,125.00	03615 (Midland Title and Escrow, Ltd.)	2022002829	LA_land purchase - CLPAB
258.7121.551900	20083500 LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion	11/18/2022	6021098	\$	560.44	08309 (Enviroscience, Inc.)	2022002403	SE_delineation & permitting (balance of PO# 2019002496)
	20083500	11/18/2022	6021098	\$	2,354.73	08309 (Enviroscience, Inc.)	2022002403	SE_additional hydro modeling (balance of PO# 2020000448)
	20083500	11/30/2022	CC:65341	\$	414.00	07600 (Fifth Third Credit Card)	2022002996	NRW_LaRae's Oct 2022 cc ref: 2022000133
400.1201.572000	19061305 New Park	11/18/2022	6021120	\$	152,146.82	08459 (The Lathrop Company)	2020002511	PC_Glass City BID PACKAGE #2
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	11/4/2022	6021034	\$	2,600.00	07165 (The Collaborative, Inc.)	2022001905	PC_THV_Professional Design Services for Common Treehouse Alteration
400.5001.575100	MISC CAPITAL OUTLAY - PC	11/18/2022	6021095	\$	149,684.00	06742 (Comte Construction Co.)	2021002698	PC_SE Maintenance Shop Repairs
400.5003.571100	NEW BUILDINGS - OO POLE BARN EXPENSE	11/30/2022	CC:65341	\$	(1.32)	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133
400.5003.573300	MACHINERY & EQUIPMENT - CR	11/18/2022	67303	\$	22,795.00	5512 (Midwest Equipment Manufacturi	2022000950	OPS_MDL 288 Leaf trailer w/23 hp engine 10" intake
401.7002.551200	APPRAISER/ SURVEYOR - LA	11/18/2022	6021109	\$	1,280.00	04956 (Martin+Wood Appraisal Group,	2022002474	LA_appraisal
401.7002.570100	222707609 LAND PURCHASE - LA	11/18/2022	9847	\$	14,233.00	03615 (Midland Title and Escrow, Ltd.)	2022002829	LA_land purchase
404.2000.520300	Health Insurance - ES	11/4/2022	6021019	\$	2,447.82	02544 (Lucas County Treasurer)	2022002744	DW_Health Insurance
404.5001.551900	9905001500 MISC CONTRACT SVCS - PC	11/18/2022	6021116	\$	26,955.50	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
		11/30/2022	CC:65341	\$	2,649.40	07600 (Fifth Third Credit Card)	2022002990	P&C_Jon's Oct 2022 cc ref: 2022000133
404.5001.571000	9903000500 GC-PROF. SERV. (PLAN/ENG) EXP	11/23/2022	67308	\$	21,000.00	4857 (First American Title Insurance Co.	2022001045	PC_Vistula Title Work
	9903000500	11/23/2022	67308	\$	104.00	4857 (First American Title Insurance Co.	2022002794	PC_Vistula Title Work
	9900000701	11/11/2022	6021069	\$	65,811.46	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinromental Services

	9900011300		11/11/2022	6021080	\$ 122,000.00	07165 (The Collaborative, Inc.)	2022000636	PC_Engineering
	9900051300		11/18/2022	6021106	\$ 1,515.80	5431 (Kokosing Construction Company,	2021002652	PC_Riverwalk Build - PreConstruction Service
	9900051300		11/18/2022	6021106	\$ 25,585.00	5431 (Kokosing Construction Company,	2022002647	PC_Riverwalk Build - PreConstruction Service
	9900000701		11/18/2022	6021110	\$ 3,480.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinronmental Services
	9900051300		11/18/2022	6021118	\$ 35.80	5430 (Stanton Constructability Services,	2021002651	PC_Riverwalk Build - Independent Cost Estimating
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	11/4/2022	6021022	\$ 1,693.60	07089 (Nissen Concrete)	2022002525	PC_GC_Concrete Pour #2 for Self Perform Playground
	9905000300		11/4/2022	6021022	\$ 1,398.00	07089 (Nissen Concrete)	2022002526	PC_GC_Concrete Pour #1 for Self Perform Playground
	9900051100		11/4/2022	6021032	\$ 8,939.15	07410 (Terrabit, Inc.)	2022002070	PC_GC_Phase Two Signage and Wayfinding
	9905000100		11/4/2022	6021033	\$ 9,435.45	4714 (Toledo Sign Company)	2022001347	PC_Great Lakes Museum Sign Replacement/Relocation
	9905000300		11/4/2022	6021037	\$ 2,986.90	06601 (United Rentals ( North America)	2022002501	PC_GC_Telehandler for Cabana Construction
	9905000300		11/4/2022	6021037	\$ 88.80	06601 (United Rentals ( North America)	2022002501	PC_GC_Telehandler for Cabana Construction
	9905000300		11/30/2022	CC:65341	\$ 2,350.46	07600 (Fifth Third Credit Card)	2022002995	OPS_Brad H's Oct 2022 cc ref: 2022000133
	9905040100		11/30/2022	CC:65341	\$ 3,535.90	07600 (Fifth Third Credit Card)	2022002999	CC_Brad H's Oct 2022 cc ref: 2022000133
404.5122.572000	9905000100	NEW PARK - GC RIVERWALK	11/18/2022	6021120	\$2,278,541.41	08459 (The Lathrop Company)	2022002457	PC_GC Phase 2 CMAR Services - Construction, Sitework etc.
				<b>Grand Total</b>	\$4,781,650.11			