



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, FEBRUARY 22, 2023, 8:30 A.M.
MARKET HALL – GLASS CITY METROPARK

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on January 18, 2023.

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

A. Strategic Planning Approach – Carrie Haddix, Chief Administrative Officer

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. 10-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 26
Resolution No. 11-23	Ratification of Contract for Electrical Supply Services	Pg. # 28
Resolution No. 12-23	Ratification of Schedule of Payables	Pg. # 29
Resolution No. 13-23	Authorization to Apply to the Ohio Public Work Commission (OPWC) Clean Ohio Conservation Program Funds	Pg. # 31
Resolution No. 14-23	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities	Pg. # 33
Resolution No. 15-23	Agreement for the Implementation of Cityworks Asset Management and Maintenance System	Pg. # 35
Resolution No. 16-23	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2023	Pg. # 38

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – January 18, 2023

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 01-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	2 nd		Motioned			Approved
RES 02-23	Amendment to Board Resolution No. 96-22, “Authorization of Amendment 96-22 for the Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services”	Motioned			2 nd		Approved
RES 03-23	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 04-23	Entity Beneficiary Resolution		Motioned	2 nd			Approved
RES 05-23	Authorization to Request Funding Through the Ohio Environmental Protection Agency			2 nd	Motioned		Approved
RES 06-23	Approval of First Amendment to Project Partner Agreement with The Nature Conservancy	2 nd		Motioned			Approved
RES 07-23	Contract Approval, Blue Creek/Neis Ditch Stream Restoration	Motioned			2 nd		Approved
RES 08-23	Contract Approval, Audubon Islands State Nature Preserve Restoration		2 nd		Motioned		Approved
RES 09-23	Contract Approval, Pearson Metropark Tennis Court Improvements & Pickleball Conversion		Motioned	2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JANUARY 18, 2023, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

Others present and appearing before the Board: Dave Zenk, Shawn Nelson

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Carrie Haddix, Jennifer Van Horn, Nate Ramsey, Scott Carpenter, Craig Elton, Lisa Whitton, Wendy Garczynski, Lori Miller, Shannon Hughes, Bethany Sattler, Zuri Carter, Felica Clark, Doug Parrish, Brad Hooven, Allen Gallant, Lorenzo Melchor, Steve Stockford, Stacey Stasiak and Baily Ballmer.

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.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion with the revisions to Resolutions 07-23 and 08-23 to approve the consent agenda as amended including the disposition of the minutes for the regular Board meeting held on December 14, 2022. This motion was seconded by Ms. Lera Doneghy and approved.

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

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

Mr. Mike Keedy presented Metroparks Toledo’s new approach to earned revenue, while ensuring we adhere to the promises the agency has made to the community. He reviewed the current Earned Revenue Policy

which outlined governing principles. This includes supporting Metroparks Toledo mission and vision and ensure we are meeting the needs of our visitors. Some of the community benefits will focus on core services and community outreach. Providing opportunities for the general public will open doors that otherwise would never happen. Additionally, there will be programmatic events to increase experiences and other opportunities for Metroparks Toledo visitors as well.

Mr. Keedy stated that another area that Metroparks Toledo has improved upon regarding earned revenue is with our partnerships. We began working with Heavy at the Wheelhouse serving coffee and beer on the weekends out by Cannaley Treehouse Village which has proved to be quite successful. Additionally, with the opening of Glass City Metropark Phase 2, we have partnered with Poco Piatti to offer food sales at this new location.

All of these initiatives have been clearly identified and defined in the Metroparks Toledo strategic priorities. In preparation for implementation, Mr. Keedy commented that there will be an audit of current services, review of operational growth/development of riverwalk and recognizing risks and criteria for evaluating new partnerships. All of these combined allows for the continuum with promises kept while focusing on core services for the community.

Ms. Molly Luetke inquired how the fee schedule is established and is it benchmarked with other park districts. Mr. Keedy responded that yes, it is, and used the example of the Skating Ribbon. A cost-analysis was performed by looking at 20 different organizations that offer a similar experience. The range was across the spectrum starting with Chicago's ribbon as well as other skating rinks which allowed us to develop a pro forma that supports all of this data and ultimately the best pricing strategy. The Cannaley Treehouse Village model will be utilized which is setting aside various days/times for the community to enjoy these amenities at no cost.

Mr. Byers thanked Mr. Keedy for his careful thinking, sticking with core competencies and avoiding mission drift. He went on to share that the presentation that informs all of the core thinking of this is a very important part of our strategic plan. Metroparks Toledo's focus has been on core services and to see this highlighted from the onset is really terrific. Thank you for that focus.

B. Aquatic Management Action Projects in the Maumee Area of Concern – Zuri Carter, Deputy Chief of Natural Resources and Tim Schetter, Chief Natural Resources Officer

Mrs. ZuriAnne Carter began the presentation defining an AOC (Area of Concern) as any area that is experiencing environmental degradation. She provided an overview of how the U.S. EPA, Partners for Clean Streams and Maumee AOC Advisory Committee (MAAC) are connected, and work together with Metroparks Toledo regularly towards delisting the Maumee AOC. Great Lakes Restoration Initiative Funding from the U.S. EPA is monies made to Partners for Clean Streams to support MAAC efforts to delist the Maumee AOC.

Mrs. Carter explained that delisting the Maumee AOC requires addressing the beneficial use impairments or BUIs. These are the chemical, physical, or biological changes in a system that contribute to environmental degradation. Although there are 14 BUIs that can be identified for an AOC, the Maumee AOC had 10 BUIs identified but now has 8 BUIs as of 2022.

Two projects, prompted by MAAC, are meant to address the BUIs of 3a (degradation of fish populations); 6 (degradation of Benthos); 14a (loss of fish habitat). A joint project occurring in Blue Creek at Blue Creek Metropark and in Neis Ditch at Oak Openings Preserve will incorporate floodplain expansion and habitat improvement. The second project in Audubon Island State Nature Preserve will address erosion through bank stabilization and habitat improvement while being mindful of the cultural history of the island.

Mr. Savage inquired as to where does the Audubon Island project start and will this work fix it forever? Mrs. Carter shared that the project will work towards design first, the concepts will need to be able to withstand

the environmental concerns (water levels, ice, etc.). As for how long this will last, unfortunately, time will tell. Mr. Tim Schetter shared that these projects were not internally driven. These were driven by the AOC and working with many agencies recognizing the vitality of these projects. For Audubon Island in particular, the stabilization techniques alone are impressive which will ultimately help the habitat around this area. The life of these changes all depends on the sedimentation that occurs in the years to come.

Mr. Byers shared that this is really thrilling emphasizing how important it is to keep the core values front and center. Conservation is at the forefront and has been made clearer regarding the improvement of habitats, and the need to become “Nature Positive” within the next decade. The accomplishments of these projects reaffirm the statement we make to ourselves, the community and all things “Nature Positive.” Mr. Byers went on to state that he commends Ms. Carter for her leadership.

Mr. Kevin Dalton stated that he is always amazed at the conservation and restoration work performed at Metroparks Toledo and inquired as to how we compare to other agencies. Mr. Dave Zenk responded that we have no other peer in this state. Our pace and methodology is astounding because we have such an amazing team, one that is so incredibly innovative. He went on to share that Oak Wilt is a prime example; had this team not acted, we would have lost the vast majority of our forest. There is virtually no other agency across the state does this.

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

Mr. Matt Cleland noted that last month he discussed how the year was likely to finish. With only one additional month of activity, finishing 8% under budget for expenses and revenues one percent above projection was expected. 2022 represents the first time salaries and utilities exceeded their budgets. Economic changes last year including rapid inflation and a highly competitive labor market contributed to these overages. Budget surplus in other areas offset the change in wages and utilities resulting in a fund balance that is on target. The programming department had increased salaries as well, but the fund balance remained positive. Mr. Cleland also noted that capital expenses appear to be well over the 2022 budget but that is not the case. Prior year encumbrances, from the 2021 budget, allowed for the increased expenses paid in 2022.

Mr. Savage stated that we cannot take these good results for granted and went on to thank Mr. Cleland and the entire team for their continued due diligence and here’s to 2023.

Mr. Savage introduced Shawn Nelson from Marshall & Melhorn, in for Ms. Amy Natyshak who could not attend today.

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

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

Resolution No. 01-23 – Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that this is a significant adjustment for the beginning of the year and reviewed the funds that were most affected.

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. 02-23 – Amendment to Board Resolution No. 96-22, “Authorization of Amendment 96-22 for

the Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services”

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 Mr. Dalton:

Resolution No. 03-23 – Ratification of Schedule of Payables

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

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

Resolution No. 04-23 – Entity Beneficiary Resolution

Mr. Cleland stated that American General Life Insurance requests a resolution in order to receive funds from a life insurance policy in which Metroparks was named a beneficiary.

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 Mrs. Doneghy:

Resolution No. 05-23 – Authorization to Request Funding Through the Ohio Environmental Protection Agency

Mr. Allen Gallant shared that this will support the internal Metroparks Toledo “Green Team” for sustainable efforts throughout the agency.

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

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

Resolution No. 06-23 – Approval of First Amendment to Project Partner Agreement with The Nature Conservancy

Mr. Schetter shared that this will expand the scope of work which will improve habitat and stream restorations. This project includes removing pines and will be replaced with prairie restoration. Mrs. Doneghy inquired if this will be communicated; yes there is a plan in place to share with the community.

Mr. Byers inquired as to how this came to the Nature Conservancy in order to restore. Mr. Schetter said that in the Project Improvement Plan, one of our priorities is agricultural stream restoration, additionally how do we improve this by potentially blocking draining, improve hydrology, etc. Mr. Schetter reached out to the Nature Conservancy to see if there was any additional work that could be done. This particular project provides the largest ecological lift. Total cost will be funded by the Nature Conservancy and is currently at 60% design completion and will know final costs in a couple of months.

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. 07-23 – Contract Approval, Blue Creek/Neis Ditch Stream Restoration

Mr. Byers commented on the attention to detail within the scoring matrix and recognizes the significance of this project.

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

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

Resolution No. 08-23 – Contract Approval, Audubon Islands State Nature Preserve Restoration

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

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

Resolution No. 09-23 – Contract Approval, Pearson Metropark Tennis Court Improvements & Pickleball Conversion

Mr. Craig Elton reported that two out of the four courts will be converted.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:31 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

Attest:



Dave Zenk, Executive Director

DDZ/kjm
01/18/23



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: February 22, 2023

Agenda Item: Treasurer's Report

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of January 31, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of January 31, 2023
3. Fund Advances Report as of January 31, 2023
4. Outstanding Debt Report as of January 31, 2023
5. Credit Card Account Review as of January 31, 2023
6. Investment Ledger as of January 31, 2023
7. Then & Now Report for the month ended January 31, 2023

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer: Matt Cleland Reporting Period: Month Ended: 01/31/2023

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 01/31/2023

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2023 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

Current State: Interest revenue far exceeds January projections due to timing of maturities and increased interest rates. Contract services expense exceeds the year to date budget but will fall into line as the year progresses.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 01/31/2023

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

Current State: All Funds BVA is as expected for the month of January.

3. Fund Advances Report – All Funds as of 01/31/2023

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2022	256	Federal Grants	\$1,570,1156
December 2022	257	State Grants	\$1,821,581
December 2022	258	Local and Other Grants	\$1,546,389

4. Outstanding Debt Report as of 01/31/2023

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

5. Credit Card Account Review as of 01/31/2023

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

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

No rewards have been received based on the use of the park district's credit card account for 2023.

6. Investment Ledger as of 01/31/2023

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

Current State: One government security matured in January. The proceeds were invested in government securities and a certificate of deposit.

7. Then and Now Report for the month ended 01/31/2023

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

Current State: There are nine items requiring certification by the board for the month of January.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2023 General Fund

Report for the Period Ended January 31, 2023

	2023				
	1.31.2023	Actual	YTD Budget	Annual Budget	YTD Variance
	1	1	1	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	2,000,000	2,000,000.00	2,000,000	27,074,076	0%
Intergovernmental	62,176	62,176.34	66,500	3,125,275	-7%
Fines and Forfeitures	-	-	228	2,734	-100%
Charges for Services/Fees	104,489	104,489.24	98,650	1,183,800	6%
Sales	1,211	1,211.47	132	334,334	818%
Donations	-	-	-	-	-
Interest Income	74,836	74,836.39	19,109	229,302	292%
All Other Revenue	42,787	42,786.82	41,667	500,000	3%
Total Revenues	2,285,500	2,285,500	2,226,285	32,449,521	3%
Expenditures					
Salaries	684,332	684,332	701,049	10,405,505	-2%
Fringe Benefits	228,574	228,574	257,774	3,381,789	-11%
Materials & Supplies	62,434	62,434	105,965	1,271,585	-41%
Utilities	128,661	128,661	118,927	1,427,120	8%
Contract Services	525,213	525,213	443,686	5,324,234	18%
Debt Payments	-	-	-	-	-
Contingencies	-	-	-	219,600	-
Capital Outlay	12,430	12,430	12,675	152,100	-2%
Other	(50)	(50)	917	164,610	-105%
Total Expenditures	1,641,594.75	1,641,594.75	1,640,993	22,346,543	0%
	643,906	643,906	585,292	10,102,978	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out - Education Fund	-	-	-	(1,021,901)	
Transfers Out - Capital Construction Fund	-	-	-	(9,250,405)	
Advances Out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(10,272,306)	
Net Change in Fund Balance	643,906	643,906	585,292	(169,328)	
Fund Balance	\$ 4,983,092	\$ 4,983,092	\$ 4,924,478	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended January 31, 2023*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
Revenues																
Taxes	\$ 27,074,076	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 2,000,000
Intergovernmental	\$ 3,125,275	\$ 62,176	\$ -	\$ -	\$ 31,527,778	\$ 86,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,653,053	\$ 148,365	
Fines and Forfeitures	\$ 2,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 3,234	\$ -	
Charges for Services/Fees	\$ 1,183,800	\$ 104,489	\$ 175,000	\$ 10,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 115,481	
Sales	\$ 334,334	\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 1,211	
Donations	\$ -	\$ -	\$ -	\$ -	\$ 21,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 2,410	\$ 96,212	\$ 2,410
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5
Interest Income	\$ 229,302	\$ 74,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,302	\$ 90,758	
All Other Revenue	\$ 500,000	\$ 42,787	\$ 27,000	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562	\$ -	\$ 483	\$ 527,000	\$ 45,860
Total Revenues	\$ 32,449,521	\$ 2,285,500	\$ 202,000	\$ 13,020	\$ 31,548,990	\$ 86,189	\$ 3,845,140	\$ 15,921	\$ -	\$ -	\$ -	\$ 562	\$ 75,500	\$ 2,898	\$ 68,121,151	\$ 2,404,091
Expenditures																
Salaries	\$ 10,405,505	\$ 684,332	\$ 866,264	\$ 56,693	\$ 89,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ 14,192	\$ 133,344	\$ 10,008	\$ 11,683,884	\$ 765,225.34
Fringe Benefits	\$ 3,381,789	\$ 228,574	\$ 313,844	\$ 21,931	\$ 38,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 4,562	\$ 38,674	\$ 3,486	\$ 3,827,424	\$ 258,554.09
Materials & Supplies	\$ 1,271,585	\$ 62,434	\$ 67,500	\$ 5,850	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,462	\$ 1,733	\$ 1,499,747	\$ 70,016.16
Utilities	\$ 1,427,120	\$ 128,661	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 128,660.97
Contract Services	\$ 5,324,234	\$ 525,213	\$ 52,500	\$ 1,604	\$ 5,753,269	\$ 9,050	\$ -	\$ -	\$ 148,361	\$ 8,600	\$ 388,600	\$ 23,443	\$ 948,300	\$ 5,841	\$ 12,615,264	\$ 573,750.96
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,736	\$ -	\$ 524,336	\$ -
Capital Outlay	\$ 152,100	\$ 12,430	\$ 10,000	\$ -	\$ 25,651,027	\$ -	\$ -	\$ -	\$ 39,235	\$ -	\$ 18,615,107	\$ 2,456,006	\$ 826,480	\$ -	\$ 45,293,949	\$ 2,468,436.44
Other	\$ 164,610	\$ (50)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,535	\$ 8,006	\$ 532,145	\$ 7,956.34
Total Expenditures	\$ 22,346,543	\$ 1,641,594.75	\$ 1,311,108	\$ 86,078	\$ 31,548,209	\$ 9,050	\$ 3,845,140	\$ -	\$ 187,596	\$ 8,600	\$ 19,247,882	\$ 2,498,204	\$ 2,783,898	\$ 29,074	\$ 81,270,376	\$ 4,272,600
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 643,906	\$ (1,109,108)	\$ -73,058	\$ 781	\$ 77,139	\$ -	\$ 15,921	\$ (187,596)	\$ (8,600)	\$ (19,247,882)	\$ (2,497,641)	\$ (2,708,398)	\$ (26,176)	\$ (13,149,225)	\$ (1,868,509)
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ 10,272,306	\$ -
Transfers Out - Education	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,021,901)	\$ -	
Transfers Out - Capital Construction	\$ (9,250,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250,405)	\$ -	
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ (10,272,306)	\$ -	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (169,328)	\$ 643,906	\$ (87,207)	\$ -73,058	\$ 781	\$ 77,139	\$ -	\$ 15,921	\$ 112,404	\$ (8,600)	\$ (10,297,477)	\$ (2,497,641)	\$ (2,708,398)	\$ (26,176)	\$ (13,149,225)	\$ (1,868,509)
Fund Balance	\$ 4,169,859	\$ 4,983,092	\$ 33,959	\$ 48,108	\$ 511,874	\$ 588,232	\$ 100,042	\$ 115,964	\$ 552,281	\$ 431,277	\$ 8,548,580	\$ 16,348,416	\$ 2,948,517	\$ 5,630,739	\$ 16,765,069	\$ 28,145,827

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 1/31/2023

Cardholder Name	Account Status	Credit Limit	Expiration Date
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	\$3,500.00	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
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 1/31/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$5,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
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	\$5,000.00	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
January 31, 2023

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,153,006
Huntington						108,903
Signature 125						4,861
Signature Checking						4,997,435
Signature Hankison						-
Signature Bond (Investment Savings)						6,401,914
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						162,390
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028
91282CBEO	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
91282CER8	\$135,000	0.13%	11/07/22	05/31/23	Semi-Ann	131,815
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
<i>Certificates of Deposit and Shared Certificates</i>						
649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,206
538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	242,777
20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,543
949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,199
25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402
87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,908
254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197
61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000
956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280
27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000
38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423
06740KQ59	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
<i>Cash and Money Market Funds</i>						
27772						17,307
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Cash and Money Market Funds</i>						
27773						1,110,260
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,261,276
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	237,054
STAR76668					Monthly	2,044,688
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						46,996
						<u><u>28,137,248</u></u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended January 31, 2023

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
1/20/2023	9955	\$ 4,974.21	01320 (Toledo Edison)	100.6007.540400	2023000133	1/1/2023	12/22/2022	10	WW_KS_Electric usage
1/13/2023	9962	\$ 3,594.33	00447 (Amerigas - 5678)	100.6004.540600	2023000014	1/1/2023	12/8/2022	24	SE_KS_Gas usage
1/31/2023	9984	\$ 16,003.11	06427 (Wex Bank)	100.6000.540500	2023000002	1/1/2023	12/31/2022	1	OPS_KS_Fuel for fleet vehicles
1/27/2023	67423	\$ 4,736.21	5711 (Buck Brothers, LLC)	202.6007.551900	2023000180	1/8/2023	12/27/2022	12	WW_Staff lot concrete
1/27/2023	67430	\$ 34,159.14	5409 (Lucas County 911 RCOG)	100.5004.554400	2023000179	1/8/2023	10/18/2022	8	911 and emergency services
1/6/2023	6021346	\$ 3,197.00	08378 (Hylant Administrative Services)	100.2000.551500	2023000140	1/4/2023	11/4/2022	4	DW_Accident & Health renewal
1/13/2023	6021385	\$ 7,324.25	4877 (Jupmode)	205.9001.580700	2023000223	1/9/2023	12/16/2022	24	MEM_2023 Membership Shirts
1/27/2023	6021432	\$ 18,759.80	02086 (Habitec Security)	100.5004.551400	2023000142	1/4/2023	1/3/2023	1	Yearly alarm and fire monitoring
1/27/2023	6021449	\$ 49,500.00	5183 (United Roofing & Sheet Metal Inc.)	100.5003.552800	2022003205	12/9/2022	7/26/2022	136	GC_Roof Repairs to Quonset Hut



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: February 22, 2023

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 201 - Cardinal Fund

Increase appropriations in the amount of \$125,000 to support operational expenses. This increase brings the total of appropriations in fund 201 to \$297,018.

Fund 256 - Federal Grants - USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prairie Ditch

Increase appropriations in the amount of \$1,872 to support the Secor Prairie Ditch restoration. This increase brings the total of appropriations in fund 256 to \$29,566,247.

Fund 401 - Land Acquisition

Increase appropriations in the amount of \$228,645 to support land acquisition. This increase brings the total of appropriations in fund 401 to \$303,645.

RECOMMENDATION:

Approve 2023 Supplementing Appropriations Measure in the amount of \$91,938,980.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
February 22, 2023

Fund 256 - Federal Grants - USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prarie Ditch

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.421000	20083500	FEDERAL GRANTS	\$ -	\$ 1,872	\$ 1,872
		Total	<u>\$ -</u>	<u>\$ 1,872</u>	<u>\$ 1,872</u>

Fund 258 - Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.471020	20083500	LOCAL GRANTS - WRRSP AKRON	\$ -	\$ 50,000	\$ 50,000
		Total	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
February 22, 2023

Fund 201 - Cardinal Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
201.1000.580900	N/A	OTHER OPERATIONAL EXPENDITURES - OD	\$ -	\$ 5,000	\$ 5,000
201.2000.580200	N/A	CONTIGENGY - DW	\$ -	\$ 100,000	\$ 100,000
201.3001.580900	N/A	OTHER OPERATIONAL EXPENDITURES - ES	\$ 10,000	\$ 10,000	\$ 20,000
Total			<u>\$ 10,000</u>	<u>\$ 115,000</u>	<u>\$ 125,000</u>

Fund 256 - Federal Grants - USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prarie Ditch

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.551900	20083500	MISC CONTRACT SERVICES	\$ -	\$ 1,872	\$ 1,872
Total			<u>\$ -</u>	<u>\$ 1,872</u>	<u>\$ 1,872</u>

Fund 258 - Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.551900	20083500	MISC CONTRACT SERVICES	\$ -	\$ 50,000	\$ 50,000
Total			<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Fund 401 - Land Acquisition

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.551200	N/A	APPRAISER/SURVEYOR - LA	\$ 75,000.00	\$ 228,645	\$ 303,645
Total			<u>\$ 75,000</u>	<u>\$ 228,645</u>	<u>\$ 303,645</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
February 22, 2023



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated</i>	\$ 4,339,187	\$ 39,234	\$ 1,104,433	\$ 4,338,942
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	50,000
Interest Income	229,302	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	<u>32,449,521</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
APPROPRIATIONS				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	119,212
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	944,186
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	304,736
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	337,535
<i>Total Appropriations</i>	<u>\$ 22,346,543</u>	<u>\$ 39,235</u>	<u>\$ 297,018</u>	<u>\$ 2,553,516</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(297,018)	(2,503,516)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,021,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(10,272,306)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(169,328)	(39,235)	(297,018)	(2,503,516)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 4,169,859</u>	<u>\$ (1)</u>	<u>\$ 807,415</u>	<u>\$ 1,835,426</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
February 22, 2023



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated</i>	\$ 15,517	\$ 121,166	\$ 32,401	\$ 416,909
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	29,566,247
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>202,000</u>	<u>25,000</u>	<u>29,566,247</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 866,264	\$ -	\$ 89,380
Fringe Benefits	-	\$ 313,844	-	38,333
Materials & Supplies	10,000	\$ 67,500	5,250	16,981
Utilities	-	\$ -	-	-
Contract Services	-	\$ 52,500	1,500	4,696,872
Debt Payments	-	\$ -	-	-
Contingencies	-	\$ -	-	-
Capital Outlay	-	\$ 10,000	-	24,724,681
Other	-	\$ 1,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 10,000</u>	<u>\$ 1,311,108</u>	<u>\$ 25,750</u>	<u>\$ 29,566,247</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(9,500)	(1,109,108)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,021,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,021,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(9,500)	(87,207)	(750)	-
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 6,017</u>	<u>\$ 33,959</u>	<u>\$ 31,651</u>	<u>\$ 416,909</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
February 22, 2023



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated</i>	\$ 25,639	\$ 68,545	\$ 100,042	\$ 4,024,557
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	3,845,140	-
Intergovernmental	1,963,403	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	71,212	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>1,963,403</u>	<u>71,212</u>	<u>3,845,140</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	1,037,057	71,212	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	-	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,963,403</u>	<u>\$ 71,212</u>	<u>\$ 3,845,140</u>	<u>\$ 2,149,096</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(2,149,096)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
<i>Net Change in Fund Balance</i>	-	-	-	(1,374,096)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 25,639</u>	<u>\$ 68,545</u>	<u>\$ 100,042</u>	<u>\$ 2,650,461</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
February 22, 2023



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated</i>	327,282	\$ 73,360	\$ 90,000	\$ 14,731,501
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	303,645	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 303,645</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(303,645)	(73,361)	(135,000)	(16,963,786)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,130,405</u>
<i>Net Change in Fund Balance</i>	(3,645)	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>#REF!</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 5,898,120</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
February 22, 2023



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 152,935	\$ 12,687	\$ 30,014,336
<i>Fund Balance as of 1/1/2023</i>			
ESTIMATED REVENUES			
Taxes	-	-	30,919,216
Intergovernmental	-	-	34,654,925
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	146,212
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>68,173,023</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 11,683,884
Fringe Benefits	-	-	3,827,424
Materials & Supplies	-	10,000	1,500,528
Utilities	-	-	1,448,487
Contract Services	-	2,614	12,895,781
Debt Payments	-	-	3,845,140
Contingencies	-	-	624,336
Capital Outlay	-	-	45,293,949
Other	-	-	547,145
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 81,666,674</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(12,614)	(13,493,651)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,272,306
Advances In	-	-	-
Transfers Out - Education	-	-	(1,021,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,614)	(13,493,651)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 152,935</u>	<u>\$ 73</u>	<u>\$ 16,520,685</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 10-23

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2023 Certificate of Estimated Resources totaling \$108,459,665.00 and Appropriations Measure totaling \$91,938,980.00.

_____ 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 22, 2023

Agenda Item: Ratification of Contract for Electrical Supply Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On April 20, 2022 the Board of Park Commissioners authorized Metroparks Toledo's Chief Financial Officer to execute a contract with an electrical service provider.

Metroparks has contracted with Palmer Energy Services to solicit proposals for providing electric service to the various facilities across the park district. Palmer Energy utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from six electrical supply companies on January 31, 2023. Four companies submitted proposals with Dynegy offering the lowest bid. A recommendation from Palmer was made to enter into an agreement with Dynegy for electrical supply services. The recommended term of the proposed contract is 24 months beginning with May 2023 billing.

RECOMMENDATION:

Ratify a 24 month contract agreement with Dynegy to supply electrical service to locations across the park district.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 11-23

RATIFICATION OF CONTRACT FOR ELECTRICAL SUPPLY SERVICES

WHEREAS, Metroparks Toledo has contracted with Palmer Energy Services to take advantage of pricing through the Chamber Energy Solutions Program to solicit proposals for providing electrical supply service for the various facilities across the park district, AND,

WHEREAS, Palmer Energy Services utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from six (6) electrical supply companies, AND,

WHEREAS, four (4) companies submitted pricing proposals and variable terms, with Dynegy being selected as the best pricing at a 24-month term, AND,

WHEREAS, under the contract, the amount of payment for electrical supply service will not exceed \$0.06110/kWh, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a 24-month contract with Dynegy to supply electrical service to locations across 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
February 22, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 12-23

RATIFICATION OF SCHEDULE OF PAYABLES

WHEREAS, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of January 2023, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of January 2023, in the amount of \$4,380,664.92.

_____ 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023



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Meeting Date: February 22, 2023

Agenda Item: Authorization to Apply to the Ohio Public Work
Commission (OPWC) Clean Ohio Conservation
Program Funds

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in 2023 under Funding Round 17. The Clean Ohio Fund has allocated more than \$1.2 million for projects in our district with the possibility with additional funds that are carried over from previous rounds.

In order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Approve staff to submit application for funding through the Ohio Public Works Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 13-23

**AUTHORIZATION TO APPLY TO THE OHIO PUBLIC WORKS COMMISSION (OPWC)
FOR CLEAN OHIO CONSERVATION PROGRAM FUNDS**

WHEREAS, Metroparks Toledo seeks to submit one or more applications to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program funds, AND,

WHEREAS, in order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners, AND,

WHEREAS, the total request is anticipated not to exceed \$1,213,662, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to apply to OPWC for Clean Ohio Conservation Program funds.

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to enter into any agreements on behalf of Metroparks as may be necessary and appropriate for obtaining this financial assistance.

_____ 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023



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Meeting Date: February 22, 2023

Agenda Item: Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Lucas County Board of Developmental Disabilities (LCBDD) Children's Department provides Summer Program grants to any summer program that is willing and able to provide inclusive services to children with all types of abilities in Lucas County, which includes children with developmental disabilities.

Metroparks will be requesting an amount not to exceed \$50,000 for the My Mentor and Me program. My Mentor and Me is a support program that provides trained mentors to accompany special needs students in attending Metroparks' summer day camps with their peers. The requested funding will support salaries, uniforms, mileage, training, equipment, participation transportation and scholarships.

RECOMMENDATION:

Approve staff to submit an application for funding through the LCBDD.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 14-23

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
LUCAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES**

WHEREAS, the Lucas County Board of Developmental Disabilities (LCBDD) provides a funding source for programs that create meaningful summer opportunities for children eligible for LCBDD services, AND,

WHEREAS, Metroparks is seeking funding for to support the My Mentor and Me program, AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$50,000 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to the LCBDD requesting an amount not to exceed \$50,000.

_____ 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023



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Meeting Date: February 22, 2023

Agenda Item: Agreement for the Implementation of Cityworks Asset Management and Maintenance System

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

DESCRIPTION:

Metroparks Toledo utilizes computerized asset management and maintenance software programs to record and track park assets throughout their life cycle and facilitate the process of our maintenance operations. These Asset Management Systems organize information about the assets Metroparks is charged with maintaining, as well as the equipment, materials, funds and other resources to do so.

Metroparks staff evaluated several Asset Management Systems in an effort to replace existing, outdated programs and streamline the management process with one consolidated, GIS-centric system. Meetings were held with various vendors providing product demonstrations and additional professional input was solicited from local resources. Through this process, our team identified Cityworks as the best software program able to meet our needs.

Woolpert, Inc. is a Cityworks implementation partner and exempt from competitive bidding in accordance with O.R.C. Section 125.04, Ohio State Purchasing Index No. STS033, OAKS Contract No. 534533. They are the recommended vendor and will provide services for licensing and software implementation at a fee not to exceed \$288,363.00.

RECOMMENDATION:

Approve an agreement with **Woolpert, Inc.** to provide services for licensing and software implementation of Cityworks Asset Management and Maintenance System for a not-to-exceed fee of \$288,363.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 15-23

AGREEMENT FOR THE IMPLEMENTATION OF CITYWORKS ASSET MANAGEMENT AND MAINTENANCE SYSTEM

WHEREAS, Metroparks Toledo utilizes computerized asset management and maintenance software programs to record and track park assets throughout their life cycle and facilitate the process of our maintenance operations, AND,

WHEREAS, these Asset Management Systems organize information about the assets Metroparks is charged with maintaining, as well as the equipment, materials, funds and other resources to do so, AND,

WHEREAS, Metroparks staff evaluated several Asset Management Systems in an effort to replace existing, outdated programs and streamline the management process with one consolidated, GIS-centric system, AND,

WHEREAS, meetings were held with various vendors providing product demonstrations and additional professional input was solicited from local resources, AND,

WHEREAS, through this process, our team identified Cityworks as the best software program able to meet our needs, AND,

WHEREAS, Woolpert, Inc. is a Cityworks implementation partner and exempt from competitive bidding in accordance with O.R.C. Section 125.04, Ohio State Purchasing Index No. STS033, OAKS Contract No. 534533, AND,

WHEREAS, they are the recommended vendor and will provide services for licensing and software implementation at a fee not to exceed \$288,363 NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an agreement with Woolpert, Inc. to provide services for licensing and software implementation of Cityworks Asset Management and Maintenance System for a not-to-exceed fee of \$288,363.

_____ 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 February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023



**METROPARKS
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MetroparksToledo.com

Meeting Date: February 22, 2023

Agenda Item: Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2023

Prepared By: Shannon Hughes, Director of Education and Programs

DESCRIPTION:

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

This service is contracted annually and includes the provision of mules and/or horses as well as the hoagie services. In addition, the same team of mules are used to provide Carriage Rides during Holidays at the Manor House. The services of an experienced “hoagie” were sought through an advertised request for proposals and in alignment with Metroparks competitive bid process and Jake Coolman was the only contractor to return a bid package.

RECOMMENDATION:

The Programming Department is recommending a contract with Jake Coolman not to exceed \$60,457.00 for the 2023 Canal Experience and Holidays at the Manor House season. This contract provides for the sufficient number of mules and/or horses to pull the boat during the 2023 Canal Experience season and for four days of holiday carriage rides in December.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 16-23

**APPROVAL TO ENGAGE JAKE COOLMAN FOR THE CANAL EXPERIENCE AT PROVIDENCE METROPARK
AND HOLIDAYS AT THE MANOR HOUSE FOR 2023**

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

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

WHEREAS, Carriage Rides for Holidays at the Manor House, located at Wildwood Metropark, can be accomplished with the services of the same team of mules during daylight hours on the first two Saturdays and two Sundays during December, AND,

WHEREAS, the services of an experienced “hoagie” were sought through an advertised request for proposals and in alignment with Metroparks competitive bid process and Jake Coolman was the only contractor to return a bid package, AND,

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

WHEREAS, the services to be provided by Jake Coolman also include the provision of a sufficient number of mules and/or horses to pull the canal boat for all designated boat runs during the Canal Experience season and for holiday carriage rides, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience and Carriage Rides, AND,

WHEREAS, costs for Jake Coolman’s above-described work with Metroparks in 2023 are anticipated not to exceed \$60,457.00 and require Board approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into a 2023 Canal Boat Pulling Contract with Jake Coolman for the purposes described above, in an amount not to exceed \$60,457.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 22, 2023

Schedule of Payables
For the month ended January 31, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various	Salaries and Benefits				\$ 1,002,214.09			
100.0000.441300		ENC FACILITY RENTAL FEES	1/20/2023	67417	\$ 900.00	90002 (Other Refunds)	2023000379	CS_Facility Rental Refund_Regina Mosley_#100405_\$900.00
100.0000.491400		REIMBURSEMENTS	1/27/2023	6021428	\$ 39.39	08615 (AIA Corporation)	2022000096	DW_Employee reimbursement to Metroparks
			1/27/2023	6021442	\$ 17.98	5653 (PGN Consulting)	2022000096	DW_Employee reimbursement to Metroparks
			1/27/2023	6021442	\$ 1.49	5653 (PGN Consulting)	2022000096	DW_Employee reimbursement to Metroparks
			1/27/2023	6021442	\$ 9.90	5653 (PGN Consulting)	2022000096	DW_Employee reimbursement to Metroparks
			1/27/2023	6021442	\$ 9.29	5653 (PGN Consulting)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.530900		OTHER OP MTRLS & SUPPLIES - OD	1/31/2023	CC:65360	\$ 25.96	07600 (Fifth Third Credit Card)	2023000475	OD_Jill's Dec 2022 cc ref: 2023000022
100.1000.550100		CONFERENCES/ TRAINING - OD	1/31/2023	CC:65360	\$ 764.00	07600 (Fifth Third Credit Card)	2023000475	OD_Jill's Dec 2022 cc ref: 2023000022
100.1000.550200		MEMBERSHIP DUES - OD	1/31/2023	CC:65360	\$ 43.50	07600 (Fifth Third Credit Card)	2023000475	OD_Jill's Dec 2022 cc ref: 2023000022
100.1000.557100		UNIFORMS - OD	1/13/2023	6021387	\$ 164.00	5653 (PGN Consulting)	2022002172	Dave Z Logo Wear
100.1003.550100		CONFERENCES/ TRAINING - DIV	1/31/2023	CC:65360	\$ 678.64	07600 (Fifth Third Credit Card)	2023000470	DEI_Felica's Dec 2022 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS - DIV	1/20/2023	67415	\$ 2,950.00	5731 (Mays and Associates, LTD)	2023000383	DIV_Culture Climate Survey creation
			1/20/2023	6021405	\$ 1,125.00	5729 (D.R. Martin)	2023000380	DIV_Set up and consulting fees
100.2000.520300		HEALTH INSURANCE - DW	1/6/2023	6021347	\$ 116,371.76	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.551500		INSURANCE - DW	1/6/2023	6021346	\$ 184,400.00	08378 (Hylant Administrative Services)	2023000003	DW_KS_Insurance coverage
			1/6/2023	6021346	\$ 3,197.00	08378 (Hylant Administrative Services)	2023000140	DW_Accident & Health renewal
100.2000.551700		BANKING SERVICES - DW	1/31/2023	797	\$ 67.86	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
			1/31/2023	9985	\$ 2,561.73	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees and merchant services
100.2000.551900		MISC CONTRACT SVCS - DW	1/20/2023	6021401	\$ 7,426.30	5217 (ClearGov Inc.)	2023000051	FIN_KS_Digital budget book subscription
100.2000.556100		PROPERTY TAXES - DW	1/20/2023	67413	\$ 61,711.95	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2023000005	DW_KS_Real estate taxes
			1/27/2023	67426	\$ 2,083.68	04941 (Fulton County Treasurer)	2023000005	DW_KS_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	1/31/2023	9978	\$ 1,141.47	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300		LODGING TAX REMITTANCE - DW	1/20/2023	67414	\$ 1,480.50	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2000.580800		OTHER NON-OP EXP - DW	1/31/2023	9971	\$ (113.38)	04427 (Amazon Prime)	2023000382	DW_Aug 2022 payment
100.2001.557100		UNIFORMS - FIN	1/27/2023	6021442	\$ 150.00	5653 (PGN Consulting)	2022000108	FIN_Uniform allowance-Acctg Mgr
100.2001.580900		OTHER OPERATIONAL EXPENDITURES - FIN	1/31/2023	CC:65360	\$ 63.43	07600 (Fifth Third Credit Card)	2023000447	FIN_Matt C's Dec 2022 cc ref: 2023000022
100.3001.520800		MILEAGE - ES	1/13/2023	6021396	\$ 66.56	06756 (Lori Miller)	2022000032	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	1/31/2023	9971	\$ 288.44	04427 (Amazon Prime)	2023000542	DW_Dec 2022 credit acct ref: 2023000093
			1/31/2023	CC:65377	\$ 290.47	02188 (Express Office Products Corp.)	20220003105	AD_Office Supplies
100.3001.550100		CONFERENCES/ TRAINING - ES	1/6/2023	67396	\$ 240.00	04731 (Promedica CPR Training)	2023000082	AD_First Aid Classes
			1/13/2023	67406	\$ 400.00	04731 (Promedica CPR Training)	2023000082	AD_First Aid Classes
			1/20/2023	67416	\$ 235.00	03922 (Ohio Parks & Recreation Assoc.)	2023000105	AD_OPRA Conference
			1/20/2023	67420	\$ 2,475.00	5728 (VitalSmarts, LC)	2022003279	Crucial conversations training for senior team
100.3001.551900		MISC CONTRACT SVCS - ES	1/13/2023	67407	\$ 320.00	06514 (Promedica Wellness)	2023000171	AS_Flu Shots
			1/6/2023	6021344	\$ 127.00	5570 (Harness Health Partners LLC)	2022002328	AD_Pre Employment Testing
			1/13/2023	6021344	\$ 127.00	5570 (Harness Health Partners LLC)	2022002676	AD_Drug Screens
			1/6/2023	6021344	\$ 254.00	5570 (Harness Health Partners LLC)	2022002789	AD_Medical/Drug Testing
			1/6/2023	6021344	\$ 127.00	5570 (Harness Health Partners LLC)	2022002789	AD_Medical/Drug Testing
			1/6/2023	6021344	\$ 508.00	5570 (Harness Health Partners LLC)	2022002789	AD_Medical/Drug Testing

		1/13/2023	6021383	\$	174.00	5570 (Harness Health Partners LLC)	2022002328	AD_Pre Employment Testing
		1/13/2023	6021383	\$	53.00	5570 (Harness Health Partners LLC)	2022002328	AD_Pre Employment Testing
		1/13/2023	6021383	\$	94.00	5570 (Harness Health Partners LLC)	2022002328	AD_Pre Employment Testing
		1/13/2023	6021383	\$	440.00	5570 (Harness Health Partners LLC)	2023000155	AD_Medical Exams and Drug Screens
		1/13/2023	6021383	\$	503.00	5570 (Harness Health Partners LLC)	2023000155	AD_Medical Exams and Drug Screens
		1/13/2023	6021383	\$	451.00	5570 (Harness Health Partners LLC)	2023000155	AD_Medical Exams and Drug Screens
		1/13/2023	6021383	\$	113.00	5570 (Harness Health Partners LLC)	2023000213	AD_Medical Exams and Drug Screens
		1/13/2023	6021383	\$	133.00	5570 (Harness Health Partners LLC)	2023000213	AD_Medical Exams and Drug Screens
		1/20/2023	6021414	\$	77.00	5570 (Harness Health Partners LLC)	2023000155	AD_Medical Exams and Drug Screens
		1/20/2023	6021422	\$	3,724.70	4802 (Predictive Index LLC)	2022000800	Miscellaneous Contract Services
		1/27/2023	6021437	\$	133.00	5570 (Harness Health Partners LLC)	2023000155	AD_Medical Exams and Drug Screens
		1/27/2023	6021437	\$	257.00	5570 (Harness Health Partners LLC)	2023000359	AD_Medical Exams and Drug Screens
		1/31/2023	CC:65360	\$	372.00	07600 (Fifth Third Credit Card)	2023000462	Admin_Amy's Dec 2022 cc ref: 2023000022
100.3001.551908	Background Checks - ES	1/20/2023	6021402	\$	89.35	05122 (Corporate Intelligence Consultants, Inc.)	2022002858	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	1/20/2023	67418	\$	120.78	01691 (The Toledo Blade Company)	2022000165	AD_Job Postings
		1/20/2023	67418	\$	87.84	01691 (The Toledo Blade Company)	2022000165	AD_Job Postings
		1/27/2023	67429	\$	60.00	00242 (La Prensa Newspaper)	2022000165	AD_Job Postings
		1/27/2023	67434	\$	15.50	00508 (The Mirror)	2022000165	AD_Job Postings
		1/27/2023	67434	\$	45.00	00508 (The Mirror)	2022000165	AD_Job Postings
		1/20/2023	6021417	\$	750.00	5406 (National Testing Network, Inc.)	2022000165	AD_Job Postings
		1/27/2023	6021448	\$	75.00	04162 (The Sojourner's Truth)	2022000165	AD_Job Postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	1/27/2023	6021427	\$	65.00	08089 (Arrow Print & Copy LLC)	2023000125	AD_Recruitment Postcards
		1/27/2023	6021427	\$	61.66	08089 (Arrow Print & Copy LLC)	2023000125	AD_Recruitment Postcards
		1/31/2023	CC:65382	\$	1,256.63	06666 (4imprint, Inc.)	2022003064	AD_Recruitment Promo Item
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	1/31/2023	CC:65360	\$	86.77	07600 (Fifth Third Credit Card)	2023000480	Vol Srvs_Dec 2022 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	1/31/2023	CC:65360	\$	134.79	07600 (Fifth Third Credit Card)	2023000455	DW7861_Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	1,530.98	07600 (Fifth Third Credit Card)	2023000480	Vol Srvs_Dec 2022 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	1/31/2023	CC:65360	\$	205.13	07600 (Fifth Third Credit Card)	2023000480	Vol Srvs_Dec 2022 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	1/31/2023	CC:65360	\$	(350.00)	07600 (Fifth Third Credit Card)	2023000480	Vol Srvs_Dec 2022 cc ref: 2023000022
100.3003.531600	COMPUTER SUPPLIES - IS	1/31/2023	CC:65360	\$	1,825.66	07600 (Fifth Third Credit Card)	2023000481	IS_Heather's Dec 2022 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	1/6/2023	9922	\$	268.38	05663 (AT&T)	2022002936	IS_AT&T 287277562679 Dec invoice
		1/20/2023	9946	\$	170.34	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		1/20/2023	9956	\$	597.70	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		1/20/2023	9960	\$	1,460.30	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		1/13/2023	9966	\$	472.77	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		1/31/2023	9973	\$	75.94	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		1/31/2023	9974	\$	891.72	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		1/31/2023	9974	\$	325.21	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		1/31/2023	9977	\$	209.31	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		1/31/2023	9981	\$	9,168.05	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		1/31/2023	9983	\$	6,882.29	05764 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	1/13/2023	6021378	\$	160.14	5333 (ComDoc Inc.)	2022002779	IS_Copy/print services
		1/20/2023	6021418	\$	35.14	03760 (New Era Technology)	2022002652	IS_HP S&H
		1/20/2023	6021418	\$	323.27	03760 (New Era Technology)	2022003053	IS_HP Care
		1/20/2023	6021418	\$	16.88	03760 (New Era Technology)	2022003053	IS_S&H
		1/20/2023	6021420	\$	240.20	07367 (Perry ProTech Inc.)	2022002781	IS_Copy/print services
		1/27/2023	6021441	\$	138.00	03760 (New Era Technology)	2022003054	IS_HP Care
		1/27/2023	6021441	\$	138.00	03760 (New Era Technology)	2022003055	IS_HP Care
		1/27/2023	6021441	\$	10.00	03760 (New Era Technology)	2022003054	IS_S&H
		1/27/2023	6021441	\$	10.00	03760 (New Era Technology)	2022003055	IS_S&H
		1/31/2023	CC:65360	\$	279.88	07600 (Fifth Third Credit Card)	2022002899	IS_Zoom subscription Dec-Jan
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	1/31/2023	CC:65362	\$	350.00	07002 (Volgistics, Inc.)	2022000220	IS_Volgistics
		1/31/2023	CC:65370	\$	77.90	5698 (Enscape, Inc.)	2022002824	IS_Enscape software
		1/31/2023	CC:65378	\$	360.00	5014 (Movatic Inc.)	2022003073	IS_Movatic renewal for Kayak system
100.3003.552300	PHONE MAINTENANCE - IS	1/20/2023	6021421	\$	4.10	5453 (RingCentral Inc.)	2022000026	IS_ACO phone services
		1/20/2023	6021421	\$	2,054.00	5453 (RingCentral Inc.)	2022002870	IS_ACO phone services

100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	1/31/2023	9983	\$	750.00	05764 (Verizon Wireless)	2022003149	IS_iPhone 13 mini 128GB for programming
		1/31/2023	9983	\$	80.00	05764 (Verizon Wireless)	2022003222	IS_WiFi stick for ice building
		1/31/2023	9983	\$	450.00	05764 (Verizon Wireless)	2022003149	IS_iPhones 13 Pro for ASmith
		1/20/2023	6021418	\$	911.97	03760 (New Era Technology)	2022002652	IS_HP LaserJet Enterprise M507dn Desktop Laser Printer
		1/20/2023	6021418	\$	2,084.74	03760 (New Era Technology)	2022003053	IS_HP EliteBook x360 1040 G9 14" Convertible 2 in 1 replacement
		1/20/2023	6021418	\$	147.07	03760 (New Era Technology)	2022002652	IS_HP 89A () Original High Yield Laser Toner Cartridge
		1/27/2023	6021441	\$	1,068.07	03760 (New Era Technology)	2022003054	IS_HP ProBook 450 G9 15.6" Notebook replacement JW
		1/27/2023	6021441	\$	1,070.10	03760 (New Era Technology)	2022003055	IS_HP ProBook 450 G9 15.6" Notebook replacement AD
		1/27/2023	6021441	\$	1,728.64	03760 (New Era Technology)	2022003126	IS_HP EliteBook 650 G9 Replacement HR
		1/27/2023	6021441	\$	15.00	03760 (New Era Technology)	2022003126	IS_S&H
		1/27/2023	6021441	\$	84.58	03760 (New Era Technology)	2022003126	IS_Care
		1/31/2023	CC:65365	\$	594.00	04427 (Amazon Prime)	2022002907	IS_GCM iPad 2022 10th gen
		1/31/2023	CC:65365	\$	494.99	04427 (Amazon Prime)	2022002909	IS_Mini iPad 6th gen replacement MCleland
		1/31/2023	CC:65365	\$	444.00	04427 (Amazon Prime)	2022002910	IS_iPad 10th gen N Ramsey 64 GB
		1/31/2023	CC:65365	\$	47.98	04427 (Amazon Prime)	2022002916	IS_Bluetooth Headset V5.0, Wireless Headset with Noise Cancelling Microphone
		1/31/2023	CC:65365	\$	239.98	04427 (Amazon Prime)	2022002938	IS_HP 24mh FHD Monitor - Computer Monitor with 23.8-inch IPS Display
		1/31/2023	CC:65365	\$	129.89	04427 (Amazon Prime)	2022002940	IS_FANGOR WiFi Projector
		1/31/2023	CC:65365	\$	134.99	04427 (Amazon Prime)	2022002943	IS_Toptrotr 23 projector
		1/31/2023	CC:65365	\$	110.38	04427 (Amazon Prime)	2022002944	IS_Voice amplifier portable PA system
		1/31/2023	CC:65365	\$	79.99	04427 (Amazon Prime)	2022002945	IS_WEWATCH 120 Inch Projection Screen
		1/31/2023	CC:65365	\$	419.00	04427 (Amazon Prime)	2022003021	IS_2022 Apple 10.9-inch iPad replacement BCSN Nida
		1/31/2023	CC:65365	\$	184.99	04427 (Amazon Prime)	2022003031	IS_Ruvihya Portable Monitor, 15.8" FHD 1080P Computer Laptop Display
		1/31/2023	CC:65365	\$	45.98	04427 (Amazon Prime)	2022003086	IS_Logitech MK270 keyboard/mouse for SI
		1/31/2023	CC:65365	\$	19.98	04427 (Amazon Prime)	2022003090	IS_Wireless mouse
		1/31/2023	CC:65365	\$	19.99	04427 (Amazon Prime)	2022002940	IS_Logitech MK270 keyboard & mouse
		1/31/2023	CC:65365	\$	19.98	04427 (Amazon Prime)	2022002940	IS_Vitade 826M USB Computer Web Camera
1/31/2023	CC:65365	\$	12.99	04427 (Amazon Prime)	2022002940	IS_Lightning to HDMI Digital AV Adapter		
1/31/2023	CC:65365	\$	4.59	04427 (Amazon Prime)	2022002940	IS_4K 60HZ HDMI Cable 6.6FT		
100.3004.531100	OFFICE SUPPLIES - CS	1/20/2023	6021407	\$	599.83	02188 (Express Office Products Corp.)	2022003218	Office Supplies for return to office
100.3004.551900	MISC CONTRACT SVCS - CS	1/31/2023	CC:65360	\$	10.44	07600 (Fifth Third Credit Card)	2023000534	CS_Patty's Dec 2022 balance of statement
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	1/6/2023	67394	\$	135.00	03392 (H.O.T. Graphic & Services, Inc.)	2022003217	Gift Certificate Blanks
100.3004.557100	UNIFORMS - CS	1/27/2023	6021442	\$	93.39	5653 (PGN Consulting)	2022002098	Jami Halbert Uniform
		1/27/2023	6021442	\$	100.00	5653 (PGN Consulting)	2022002099	Corinne Ingmire Uniform
100.4000.520800	MILEAGE - MKTG	1/6/2023	6021373	\$	55.63	04448 (Valerie Juhasz)	2022000161	MKTG_Mileage for Department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	1/6/2023	67394	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2022003193	MKTG_Business cards for Nick Smith
		1/31/2023	CC:65360	\$	40.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65361	\$	29.00	07306 (Shutterstock Images LLC)	2022003191	MKTG_Nov. monthly image purchases for graphic department
100.4000.550100	CONFERENCES/ TRAINING - MKTG	1/31/2023	CC:65360	\$	60.00	07600 (Fifth Third Credit Card)	2023000445	OutR_Allen's Dec 2022 ref: 2023000022
		1/31/2023	CC:65360	\$	60.00	07600 (Fifth Third Credit Card)	2023000446	MKTG_Scott's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65380	\$	540.00	00708 (OPRA)	2022003219	MKTG_OPRA awards banquet attendance for 12 staff
100.4000.551900	MISC CONTRACT SVCS - MKTG	1/20/2023	6021424	\$	192.00	4852 (Yankee Doodle Flags & More)	2022002880	MKTG_Metropark small 12 x 18 flag purchases for pilot programs
		1/27/2023	6021435	\$	1,500.00	4700 (Daniel Woodcock)	2022002867	MKTG_Social media posts for 3 months
		1/31/2023	CC:65374	\$	217.50	4877 (Jupmode)	2022003029	MKTG_Sweatshirts from Jupmode for Commissioners
100.4000.551906	Photography - MKTG	1/27/2023	67428	\$	3,500.00	5709 (John Michael Balonek)	2022000124	MKTG_Various freelance photography services
		1/13/2023	6021382	\$	200.00	4951 (Ellen Dziubek)	2022000124	MKTG_Various freelance photography services
100.4000.553500	PR & EDN SIGNS - MKTG	1/31/2023	CC:65360	\$	131.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	1/20/2023	9953	\$	95.78	04571 (Lowe's)	2022002724	SPV_Misc needs - Holidays For purchases between 11.2.22 and 12.31.22
		1/31/2023	CC:65360	\$	79.96	07600 (Fifth Third Credit Card)	2022002724	SPV_Misc needs - Holidays For purchases between 11.2.22 and 12.31.23
		1/31/2023	CC:65360	\$	154.03	07600 (Fifth Third Credit Card)	2022002802	SPV_Climbing Tree - Holidays
		1/31/2023	CC:65360	\$	1,532.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
100.4006.532300	EXHIBIT SUPPLIES - SPV	1/27/2023	6021426	\$	2,800.00	06666 (4Imprint, Inc.)	2022003116	SPV_Giveaway - Wintering
		1/27/2023	6021426	\$	471.06	06666 (4Imprint, Inc.)	2023000113	SPV_Giveaway - Wintering
		1/31/2023	CC:65360	\$	184.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65374	\$	960.00	4877 (Jupmode)	2022003136	SPV_Pride shirts - Pride Event

100.4006.550100	CONFERENCES/ TRAINING - SPV	1/31/2023	CC:65360	\$ 370.00	07600 (Fifth Third Credit Card)	2023000490	OutR_Trish's Dec 2022 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	1/13/2023	67402	\$ 1,162.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002384	SPV_Booklet - Roots & Branches
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	1/31/2023	CC:65360	\$ 2,104.65	07600 (Fifth Third Credit Card)	2023000488	CC_Brad H's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$ 653.67	07600 (Fifth Third Credit Card)	2023000483	OPS_Bob's Dec 2022 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	1/6/2023	6021361	\$ 132.81	5610 (Jessica Hyde)	2022000146	PC_Mileage 2021
		1/13/2023	6021394	\$ 112.58	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021
		1/31/2023	CC:65360	\$ 5.00	07600 (Fifth Third Credit Card)	2023000469	P&C_Jen's Dec 2022 cc ref: 2023000022
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	1/31/2023	CC:65360	\$ 108.01	07600 (Fifth Third Credit Card)	2023000469	P&C_Jen's Dec 2022 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	1/31/2023	CC:65360	\$ 48.50	07600 (Fifth Third Credit Card)	2023000467	P&C_Jon's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65365	\$ 369.54	04427 (Amazon Prime)	2022003072	PC_Office Supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	1/31/2023	CC:65360	\$ 370.00	07600 (Fifth Third Credit Card)	2023000467	P&C_Jon's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$ 124.00	07600 (Fifth Third Credit Card)	2023000469	P&C_Jen's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65372	\$ 124.00	07652 (Kalahari Resort)	2022003209	PC_OPRA Convention Staff Lodging
		1/31/2023	CC:65372	\$ 248.00	07652 (Kalahari Resort)	2022003209	PC_OPRA Convention Staff Lodging
100.5001.550200	MEMBERSHIP DUES - PC	1/31/2023	CC:65360	\$ 128.50	07600 (Fifth Third Credit Card)	2023000467	P&C_Jon's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$ 408.50	07600 (Fifth Third Credit Card)	2023000469	P&C_Jen's Dec 2022 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	1/13/2023	9961	\$ 48.00	5323 (Simplifile, LC)	2023000210	DW Contract for recording fees
		1/13/2023	9961	\$ 52.00	5323 (Simplifile, LC)	2023000210	DW Contract for recording fees
		1/27/2023	6021444	\$ 62.95	00963 (Rubber Stamp Shop)	2023000126	PC_Custom Rubber Stamp for FTO
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	1/20/2023	67418	\$ 355.68	01691 (The Toledo Blade Company)	2022003139	PC_Legal Ad - Audobon Island
		1/20/2023	67418	\$ 740.24	01691 (The Toledo Blade Company)	2022003140	PC_Legal Ad - BC Neis Ditch
		1/20/2023	67418	\$ 611.04	01691 (The Toledo Blade Company)	2022003142	PC_Legal Ad - PE Pickelball Courts
		1/20/2023	6021419	\$ 48.00	00619 (Newfax Corporation)	2022000128	PC_Document Printing
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	1/31/2023	CC:65365	\$ 899.70	04427 (Amazon Prime)	2022003096	CAT tourniquets
		1/31/2023	CC:65365	\$ 1,689.35	04427 (Amazon Prime)	2022003114	Gun wound trauma first aid kits for each patrol vehicle
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	1/6/2023	67397	\$ 9,675.00	4989 (Rock Roofing LLC)	2022001740	OPS_SW_Anderson Activity Building Roof Replacement
9900010100		1/27/2023	6021449	\$ 49,500.00	5183 (United Roofing & Sheet Metal Inc.)	2022003205	GC_Roof Repairs to Quonset Hut
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	1/13/2023	6021390	\$ 7,688.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		1/31/2023	CC:65360	\$ 19.44	07600 (Fifth Third Credit Card)	2023000442	P&C_Brad H. Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$ 2,796.80	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.5003.570200	LAND IMPROVEMENTS - CR	1/31/2023	CC:65360	\$ 1,036.18	07600 (Fifth Third Credit Card)	2023000476	OPRS_Lisa's Dec 2022 ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	1/31/2023	CC:65360	\$ 83.98	07600 (Fifth Third Credit Card)	2023000454	OPS_Jim's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$ 170.00	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
100.5004.531100	OFFICE SUPPLIES - OPS	1/31/2023	CC:65360	\$ 44.12	07600 (Fifth Third Credit Card)	2023000454	OPS_Jim's Dec 2022 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	1/31/2023	CC:65360	\$ 375.00	07600 (Fifth Third Credit Card)	2023000472	OPS_Brad N. Dec 2022 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	1/27/2023	6021432	\$ 18,759.80	02086 (Habitec Security)	2023000142	Yearly alarm and fire monitoring
100.5004.551900	MISC CONTRACT SVCS - OPS	1/31/2023	CC:65360	\$ 98.75	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.5004.552200	RADIOS - OPS	1/13/2023	67404	\$ 14,432.48	06460 (Motorola Solutions, Inc.)	2022003183	Replacement portable radios
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	1/27/2023	67430	\$ 34,159.14	5409 (Lucas County 911 RCOG)	2023000179	Services not yet rendered in 2023 for 911 and emergency service
100.5004.557100	UNIFORMS - OPS	1/6/2023	6021350	\$ 153.50	01227 (Superior Uniform Sales, Inc.)	2022000322	OPS_B_Navarre uniform allowance
		1/6/2023	6021350	\$ 249.00	01227 (Superior Uniform Sales, Inc.)	2022000325	OPS_J_Cassidy uniform allowance
		1/6/2023	6021350	\$ 279.96	01227 (Superior Uniform Sales, Inc.)	2022002497	Start up uniforms for Aaron Pember
		1/13/2023	6021375	\$ 155.99	08615 (AIA Corporation)	2023000141	Uniform shirts - Justin
		1/27/2023	6021442	\$ 76.49	5653 (PGN Consulting)	2022000268	OPS_M_Elton uniform allowance
		1/27/2023	6021446	\$ 206.50	01227 (Superior Uniform Sales, Inc.)	2022000266	OPS_Z_Freem uniform allowance
		1/27/2023	6021446	\$ 95.50	01227 (Superior Uniform Sales, Inc.)	2022000267	OPS_K_Robison uniform allowance
		1/27/2023	6021446	\$ 209.97	01227 (Superior Uniform Sales, Inc.)	2023000156	Start up uniforms - Stephanie

100.5004.558400	FLEET VEH. REPAIR	1/31/2023	CC:65360	\$	107.76	07600 (Fifth Third Credit Card)	2023000452	OPS_Greg's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	365.81	07600 (Fifth Third Credit Card)	2023000472	OPS_Brad N. Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	839.89	07600 (Fifth Third Credit Card)	2023000482	DW5582_Dec 2022 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	1/6/2023	6021359	\$	166.88	08351 (Anthony Amstutz)	2023000145	OPS_Mileage reimbursement
		1/6/2023	6021367	\$	425.00	5600 (Lisa Whitton)	2023000145	OPS_Mileage reimbursement
		1/6/2023	6021372	\$	270.38	08563 (Starr L. Semrau)	2023000145	OPS_Mileage reimbursement
		1/31/2023	CC:65366	\$	23.55	04332 (Fifth Third Processing Solutions)	2023000145	OPS_Mileage reimbursement
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	1/6/2023	6021354	\$	14.80	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
100.6000.533400	PLAYGROUND MATERIAL - OPS	1/6/2023	6021343	\$	4,451.00	01597 (DWA Recreation, Inc.)	2022000570	OPS_WW playground equipment repair and surfacing
100.6000.540100	DISPOSAL - OPS	1/6/2023	9923	\$	1,109.43	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		1/6/2023	9923	\$	2,833.85	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		1/20/2023	9954	\$	377.30	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		1/20/2023	9959	\$	400.38	01536 (Waste Management)	2023000047	OPS_KS_Recycling and waste disposal
		1/31/2023	9980	\$	1,002.28	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		1/31/2023	9980	\$	5,703.69	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	1/31/2023	9984	\$	16,003.11	06427 (Wex Bank)	2023000002	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/31/2023	CC:65360	\$	350.00	07600 (Fifth Third Credit Card)	2023000465	OPS_Craig's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	2,193.23	07600 (Fifth Third Credit Card)	2023000486	GC_Lorenzo's Dec 2022 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	1/20/2023	6021397	\$	1,520.00	4946 (Accel Fire Systems Inc.)	2022001728	OPS_Annual Fire Hydrant inspection
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	1/31/2023	CC:65360	\$	409.59	07600 (Fifth Third Credit Card)	2023000464	OPS_Nate's Dec 2022 cc ref: 2023000022
100.6000.557100	UNIFORMS - OPS	1/6/2023	6021341	\$	(69.99)	08615 (AIA Corporation)	2022000308	OPS_S_Bodette uniform allowance
		1/6/2023	6021341	\$	(124.98)	08615 (AIA Corporation)	2022000434	OPS_M_Boerst 2022 uniform allowance
		1/6/2023	6021341	\$	44.37	08615 (AIA Corporation)	2022000434	OPS_M_Boerst 2022 uniform allowance
		1/6/2023	6021341	\$	124.98	08615 (AIA Corporation)	2022003281	OPS_Lillie_2021 Uniforms for Mitchell Boerst
		1/6/2023	6021341	\$	69.99	08615 (AIA Corporation)	2022003284	OPS_Lillie_2021 Uniforms for Samantha Bodette
		1/6/2023	6021350	\$	128.00	01227 (Superior Uniform Sales, Inc.)	2022000310	OPS_T_Lehman uniform allowance
		1/13/2023	6021375	\$	57.33	08615 (AIA Corporation)	2022000308	OPS_S_Bodette uniform allowance
		1/13/2023	6021375	\$	12.96	08615 (AIA Corporation)	2022000422	OPS_R_Ranville uniform allowance
		1/13/2023	6021375	\$	44.37	08615 (AIA Corporation)	2022000434	OPS_M_Boerst 2022 uniform allowance
		1/27/2023	6021428	\$	24.34	08615 (AIA Corporation)	2023000144	OPS_Uniform items for seasonal employees
		1/27/2023	6021442	\$	39.02	5653 (PGN Consulting)	2022000304	OPS_S_Stockford uniform allowance
		1/27/2023	6021442	\$	69.70	5653 (PGN Consulting)	2022000400	OPS_E_Main 2022 uniform allowance
		100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	1/6/2023	6021350	\$	(79.76)	01227 (Superior Uniform Sales, Inc.)
1/6/2023	6021350			\$	79.96	01227 (Superior Uniform Sales, Inc.)	2022002360	OPS_Seasonal employee uniform items
1/20/2023	6021398			\$	57.30	08615 (AIA Corporation)	2022000932	OPS_Graem B start up uniforms
1/27/2023	6021428			\$	175.16	08615 (AIA Corporation)	2022002360	OPS_Seasonal employee uniform items
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	1/31/2023	CC:65360	\$	147.69	07600 (Fifth Third Credit Card)	2023000482	DW5582_Dec 2022 cc ref: 2023000022
100.6001.531801	CLEANING SUPPLIES - HM	1/20/2023	6021406	\$	101.79	06733 (Fastenal Company)	2022002401	HM_Cleaning supplies
100.6001.533700	Ops. M&S-Equip.	1/31/2023	CC:65360	\$	691.31	07600 (Fifth Third Credit Card)	2023000482	DW5582_Dec 2022 cc ref: 2023000022
100.6001.540300	WATER - PE	1/20/2023	9948	\$	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	1/13/2023	9964	\$	1,446.49	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		1/13/2023	9964	\$	17.68	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		1/31/2023	9982	\$	525.34	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	1/20/2023	9955	\$	237.74	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540600	HEATING FUEL - PE	1/20/2023	9945	\$	648.10	00447 (Amerigas - 5678)	2022000062	PE_Gas usage
		1/20/2023	9950	\$	1,801.31	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
		1/31/2023	9972	\$	1,118.67	00447 (Amerigas - 5678)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	1/13/2023	67408	\$	480.25	07978 (Rooter Pro LLC)	2022002762	PE_Clogged drain
		1/6/2023	6021351	\$	845.00	5095 (Schneider Sons' Electric Corp.)	2022002807	PE_New light Lodge

		1/27/2023	6021431	\$	4,151.67	02999 (Crosby Equipment, LLC)	2022002045	PE_Kubota Repairs
		1/31/2023	CC:65360	\$	58.00	07600 (Fifth Third Credit Card)	2023000461	PE_Ryan's Dec 2022 cc ref: 2023000022
100.6001.552500	TREE WORK - PE	1/6/2023	67398	\$	1,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002735	PE_Dead tree removal
100.6001.558300	Facility Systems Services	1/20/2023	6021415	\$	562.00	00007 (Hoffman and Harpst Co., Inc.)	2023000296	PE_Furnace repairs
		1/27/2023	6021430	\$	279.00	4631 (Coleman Systems, Inc.)	2023000361	PE_Furnace repairs
100.6001.558400	Fleet Veh. Repair	1/31/2023	CC:65360	\$	149.70	07600 (Fifth Third Credit Card)	2023000461	PE_Ryan's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	434.24	07600 (Fifth Third Credit Card)	2023000482	DW5582_Dec 2022 cc ref: 2023000022
100.6001.558500	Rolling Stock Repair	1/31/2023	CC:65360	\$	144.20	07600 (Fifth Third Credit Card)	2023000461	PE_Ryan's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	42.68	07600 (Fifth Third Credit Card)	2023000482	DW5582_Dec 2022 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	1/31/2023	CC:65360	\$	383.98	07600 (Fifth Third Credit Card)	2023000483	OPS_Bob's Dec 2022 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	1/31/2023	CC:65360	\$	265.95	07600 (Fifth Third Credit Card)	2023000480	Vol Srvs_Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	1,062.52	07600 (Fifth Third Credit Card)	2023000483	OPS_Bob's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65381	\$	550.00	01706 (A.J. Boellner, Inc.)	2022003060	SI_Mower repairs
100.6002.531800	CLEANING SUPPLIES - SI	1/31/2023	CC:65365	\$	233.65	04427 (Amazon Prime)	2022003195	SI_Cleaning supplies - vinyl gloves/micro fiber towels
100.6002.533600	Ops. M&S-Grounds	1/31/2023	CC:65365	\$	295.99	04427 (Amazon Prime)	2022003138	SI_Assorted hardware
		1/31/2023	CC:65371	\$	156.00	03932 (One Day Sign, Inc.)	2022003201	SI_Sledding hill signage
100.6002.540200	SEPTIC - SI	1/13/2023	6021389	\$	175.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000076	SI_Septic
		1/13/2023	6021389	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000076	SI_Septic
		1/13/2023	6021389	\$	75.00	00370 (Randy Mastin Septic Tank, Inc.)	2023000073	SI_KS_Septic SI
100.6002.540300	WATER - SI	1/20/2023	9947	\$	21.96	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		1/20/2023	9947	\$	87.84	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		1/13/2023	9965	\$	65.79	01897 (City of Toledo Department of Public Utilities)	2022000071	SI/FA_Water usage
		1/13/2023	9965	\$	17.45	01897 (City of Toledo Department of Public Utilities)	2022000071	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	1/31/2023	9982	\$	174.64	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		1/31/2023	9982	\$	23.56	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		1/13/2023	67409	\$	225.00	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		1/13/2023	67409	\$	97.05	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		1/13/2023	67409	\$	139.47	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	1/31/2023	9972	\$	920.37	00447 (Amerigas - 5678)	2022000058	SI/FA_Gas usage
		1/31/2023	9975	\$	245.11	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		1/31/2023	9975	\$	241.36	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		1/31/2023	9975	\$	692.48	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		1/31/2023	9975	\$	139.19	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	1/6/2023	6021349	\$	300.00	5003 (Protegis Fire & Safety)	2022002032	SI_Annual fire extinguisher inspections
		1/6/2023	6021349	\$	570.90	5003 (Protegis Fire & Safety)	2023000108	SI_Extinguisher inspections
100.6002.558200	GROUNDS M&R SERVICES - SI	1/31/2023	CC:65381	\$	2.59	01706 (A.J. Boellner, Inc.)	2022003060	SI_Mower repairs
100.6002.558500	ROLLING STOCK REPAIR - SI	1/31/2023	CC:65381	\$	1,078.00	01706 (A.J. Boellner, Inc.)	2022003060	SI_Mower repairs
100.6002.558600	FIXED EQUIPMENT REPAIR - SI	1/6/2023	6021355	\$	391.00	4631 (Coleman Systems, Inc.)	2022002530	SI_Lamb boiler inspection/repair
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	1/13/2023	67410	\$	3.45	01541 (Waterville Hardware & Paint)	2022002076	FA_Assorted Supplies
		1/13/2023	67410	\$	12.99	01541 (Waterville Hardware & Paint)	2022002076	FA_Assorted Supplies
		1/31/2023	CC:65360	\$	200.30	07600 (Fifth Third Credit Card)	2023000459	FA_Brian's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	1,497.51	07600 (Fifth Third Credit Card)	2023000485	DW6033_Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	59.98	07600 (Fifth Third Credit Card)	2023000483	OPS_Bob's Dec 2022 cc ref: 2023000022
100.6003.540300	WATER - FA/PR	1/20/2023	9949	\$	53.99	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9949	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9949	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9949	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9949	\$	19.81	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9949	\$	27.20	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		1/20/2023	9957	\$	423.46	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage

100.6003.540400	ELECTRIC - FA/PR	1/31/2023	9982	\$	671.91	01320 (Toledo Edison)	2023000049	PR_Electric usage
		1/31/2023	9982	\$	101.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		1/20/2023	67419	\$	481.14	01320 (Toledo Edison)	2023000049	PR_Electric usage
		1/27/2023	67435	\$	248.36	01320 (Toledo Edison)	2023000049	PR_Electric usage
		1/27/2023	67435	\$	70.77	01320 (Toledo Edison)	2023000049	PR_Electric usage
		1/27/2023	67435	\$	655.63	01320 (Toledo Edison)	2023000049	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	1/6/2023	9926	\$	404.47	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		1/6/2023	9926	\$	87.69	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		1/31/2023	9972	\$	1,291.71	00447 (Amerigas - 5678)	2022000060	PR_Gas usage
		1/31/2023	9972	\$	1,369.30	00447 (Amerigas - 5678)	2022000060	PR_Gas usage
		1/31/2023	9972	\$	624.89	00447 (Amerigas - 5678)	2023000040	PR_KS_Gas usage
		1/31/2023	9972	\$	499.65	00447 (Amerigas - 5678)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	1/13/2023	67401	\$	4,635.00	08951 (Brent Kauffman)	2022002701	FA_Garage Door Installation
		1/13/2023	6021377	\$	135.00	05234 (Co-Man)	2022002814	BV_Portable Toilet Rental
		1/27/2023	6021429	\$	250.00	05234 (Co-Man)	2023000157	FA_Emergency Porta John Rental for RDB Waterline Break
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	1/31/2023	CC:65360	\$	1,739.89	07600 (Fifth Third Credit Card)	2023000485	DW6033_Dec 2022 cc ref: 2023000022
100.6003.558400	Fleet Veh. Repair	1/31/2023	CC:65360	\$	717.85	07600 (Fifth Third Credit Card)	2023000478	OPS_Zach's Dec 2022 cc ref: 2023000022
100.6004.530101	SM EQUIP/ FURN/ FIXTURES - WG	1/31/2023	CC:65360	\$	31.98	07600 (Fifth Third Credit Card)	2023000473	SE_Devin's Dec 2022 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	1/20/2023	9953	\$	349.34	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
		1/27/2023	6021434	\$	51.56	02374 (Grainger)	2023000128	SE_Fuel tank guage
		1/31/2023	CC:65360	\$	16.99	07600 (Fifth Third Credit Card)	2023000444	OPS_Anthony's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	138.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	245.75	07600 (Fifth Third Credit Card)	2023000473	SE_Devin's Dec 2022 cc ref: 2023000022
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	1/20/2023	9953	\$	258.93	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
100.6004.531800	CLEANING SUPPLIES - SE	1/20/2023	6021406	\$	349.80	06733 (Fastenal Company)	2022003076	SE_Cleaning supplies
		1/20/2023	6021406	\$	0.01	06733 (Fastenal Company)	2023000136	SE_Cleaning supplies
100.6004.533700	Ops. M&S-Equip.	1/31/2023	CC:65360	\$	89.99	07600 (Fifth Third Credit Card)	2023000473	SE_Devin's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65365	\$	1,395.00	04427 (Amazon Prime)	2022003063	SE_Electric grill
100.6004.540400	ELECTRIC - SE	1/31/2023	9982	\$	101.81	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		1/27/2023	67435	\$	75.23	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.540600	HEATING FUEL - SE	1/13/2023	9962	\$	598.41	00447 (Amerigas - 5678)	2022000140	SE_Gas usage
		1/13/2023	9962	\$	3,594.33	00447 (Amerigas - 5678)	2023000014	SE_KS_Gas usage
		1/31/2023	9972	\$	1,545.78	00447 (Amerigas - 5678)	2022000140	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	1/13/2023	67403	\$	220.00	00030 (Horn Key & Lock)	2022001251	SE_Replacement of door latch at Meadowview restroom
		1/27/2023	67422	\$	2,055.02	5514 (Ag-Pro Ohio, LLC)	2022002800	SE_Gator Heater with install
		1/27/2023	6021445	\$	60.00	08435 (Rose Pest Solutions)	2023000281	SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	1/20/2023	6021400	\$	130.00	05234 (Co-Man)	2023000268	WG_Restroom servicing
100.6004.551902	MISC CONTRACT SVCS - WE	1/20/2023	6021400	\$	85.00	05234 (Co-Man)	2023000267	WE_Restroom servicing
100.6004.558400	Fleet Veh. Repair	1/27/2023	67432	\$	1,742.40	06905 (ROWE COLLISION, INC.)	2022002692	SE_Ford Ranger Repair
		1/31/2023	CC:65360	\$	31.15	07600 (Fifth Third Credit Card)	2023000473	SE_Devin's Dec 2022 cc ref: 2023000022
100.6004.558500	Rolling Stock Repair	1/31/2023	CC:65360	\$	355.10	07600 (Fifth Third Credit Card)	2023000473	SE_Devin's Dec 2022 cc ref: 2023000022
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	1/20/2023	9953	\$	114.77	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
		1/6/2023	6021345	\$	127.73	06733 (Fastenal Company)	2022002511	OO_Vending Machine Restock November
		1/20/2023	6021408	\$	534.86	07599 (Fessenden Hardware)	2022002761	OO_Shop Materials and Supplies
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	1/31/2023	CC:65360	\$	180.03	07600 (Fifth Third Credit Card)	2023000456	OPS_Brandon's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	329.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022

100.6005.531800	CLEANING SUPPLIES - OO	1/27/2023	6021433	\$	1,233.63	06733 (Fastenal Company)	2023000176	OO_Vending Machine Restock
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	1/31/2023	CC:65360	\$	1,279.94	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.6005.540300	WATER - OO	1/6/2023	9927	\$	305.99	01897 (City of Toledo Department of Public Utilities)	2022000083	OO_Water usage
		1/20/2023	9958	\$	61.77	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
		1/20/2023	9958	\$	129.75	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	1/13/2023	9964	\$	83.18	01320 (Toledo Edison)	2022000123	OO/FA_Electric usage
		1/13/2023	9964	\$	1,528.97	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		1/31/2023	9982	\$	191.67	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		1/31/2023	9982	\$	241.40	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		1/31/2023	9982	\$	235.95	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		1/31/2023	9982	\$	65.50	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		1/31/2023	9982	\$	79.08	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	1/31/2023	9982	\$	1,099.34	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	1/6/2023	9920	\$	556.72	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		1/6/2023	9924	\$	183.82	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		1/6/2023	9924	\$	56.04	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		1/20/2023	9945	\$	2,916.18	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		1/31/2023	9972	\$	2,906.30	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	251.32	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	711.27	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	668.08	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	513.32	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	134.71	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9972	\$	361.81	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		1/31/2023	9979	\$	439.09	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		1/31/2023	9979	\$	157.72	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		1/27/2023	6021439	\$	1,570.80	07381 (Ludwig Propane)	2023000010	OO_KS_Gas usage
		1/27/2023	6021439	\$	623.26	07381 (Ludwig Propane)	2023000010	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	1/31/2023	CC:65360	\$	130.00	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	1/27/2023	67436	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67437	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67438	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67439	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67440	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67441	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
		1/27/2023	67442	\$	112.00	00687 (Treasurer, State of Ohio)	2023000397	OO_2023 Public Water System Licenses for 7 locations
100.6005.558300	Facility Systems Services	1/13/2023	6021377	\$	260.00	05234 (Co-Man)	2023000193	OO_Spring Porta John Services
		1/13/2023	6021377	\$	260.00	05234 (Co-Man)	2023000193	OO_Spring Porta John Services
		1/13/2023	6021377	\$	170.00	05234 (Co-Man)	2023000193	OO_Spring Porta John Services
		1/13/2023	6021377	\$	130.00	05234 (Co-Man)	2023000193	OO_Spring Porta John Services
		1/13/2023	6021377	\$	130.00	05234 (Co-Man)	2023000193	OO_Spring Porta John Services
		1/20/2023	6021399	\$	1,155.80	4894 (Clean Water Service, Inc.)	2023000201	OO_Lodge Water treatment
		1/27/2023	6021430	\$	1,580.00	4631 (Coleman Systems, Inc.)	2023000271	OO_Buehner Center HVAC
		1/27/2023	6021430	\$	1,414.00	4631 (Coleman Systems, Inc.)	2023000275	OO_Evergreen RR HVAC
		1/31/2023	CC:65360	\$	1,261.20	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.6005.558400	Fleet Veh. Repair	1/20/2023	6021409	\$	49.47	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		1/31/2023	CC:65360	\$	295.81	07600 (Fifth Third Credit Card)	2023000489	OO_Mackenzie's Dec 2022 cc ref: 2023000022
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	1/13/2023	67400	\$	1,612.95	5514 (Ag-Pro Ohio, LLC)	2022003011	SW_Replacement Blower and Chainsaw
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	1/20/2023	9952	\$	233.52	06188 (Home Depot Credit Services)	2023000378	DW_December 2022 credit acct-ref: PO2023000071
		1/20/2023	9953	\$	60.65	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
		1/31/2023	CC:65360	\$	2,049.15	07600 (Fifth Third Credit Card)	2022003173	SW_December CC
100.6006.533700	Ops. M&S-Equip.	1/20/2023	9952	\$	1,797.34	06188 (Home Depot Credit Services)	2022003016	SW_ConstructionEQ (miter box + Sm generator)
100.6006.540300	WATER - SW	1/6/2023	9921	\$	108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage
		1/20/2023	9951	\$	162.53	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		1/13/2023	9963	\$	23.07	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage

		1/13/2023	9963	\$	288.14	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		1/13/2023	9963	\$	450.44	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		1/13/2023	9963	\$	77.24	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	1/20/2023	9955	\$	652.99	01320 (Toledo Edison)	2022000056	SW_Electric usage
		1/20/2023	9955	\$	270.83	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		1/20/2023	9955	\$	194.12	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		1/20/2023	9955	\$	224.22	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		1/31/2023	9982	\$	504.61	01320 (Toledo Edison)	2022000056	SW_Electric usage
		1/13/2023	67409	\$	313.80	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		1/13/2023	67409	\$	133.49	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		1/20/2023	67419	\$	161.00	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	1/31/2023	9975	\$	243.35	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		1/31/2023	9975	\$	1,165.98	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		1/31/2023	9975	\$	501.81	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		1/31/2023	9975	\$	250.24	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		1/31/2023	9975	\$	211.13	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	1/20/2023	6021423	\$	66.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	1/20/2023	9953	\$	940.38	04571 (Lowe's)	2022003199	WW_December Lowes reconciliation
		1/31/2023	CC:65360	\$	2,839.83	07600 (Fifth Third Credit Card)	2022003185	WW_December Graem CC reconciliation
		1/31/2023	CC:65376	\$	270.75	02374 (Grainger)	2022003034	WW_Ward ceiling lightbulbs
100.6007.531100	OFFICE SUPPLIES - WW	1/20/2023	9953	\$	24.19	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
100.6007.531800	CLEANING SUPPLIES - WW	1/20/2023	6021406	\$	403.80	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	1/6/2023	6021340	\$	645.47	01423 (21st Century Paints)	2022000159	WW_Paint and paint supplies
100.6007.533600	Ops. M&S-Grounds	1/20/2023	9953	\$	23.73	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
100.6007.540300	WATER - WW	1/6/2023	9921	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/20/2023	9951	\$	196.31	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		1/13/2023	9963	\$	99.90	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		1/31/2023	9976	\$	59.87	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		1/31/2023	9976	\$	3.80	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		1/31/2023	9976	\$	6.00	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	1/20/2023	9955	\$	4,974.21	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
		1/13/2023	9964	\$	72.80	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	1/20/2023	6021403	\$	281.89	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	1/31/2023	9975	\$	350.48	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	1,042.94	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	2,174.46	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	845.88	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	339.66	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	434.99	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		1/31/2023	9975	\$	1,612.23	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	1/13/2023	6021381	\$	18.50	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		1/20/2023	6021404	\$	71.58	03899 (Culligan of Northwest Ohio)	2022002515	WW_Water delivery
		1/20/2023	6021404	\$	8.95	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		1/20/2023	6021404	\$	67.00	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		1/20/2023	6021404	\$	47.32	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
100.6007.558500	Rolling Stock Repair	1/13/2023	6021379	\$	207.76	02999 (Crosby Equipment, LLC)	2022000023	WW_Repair parts and service for rolling rock
100.6007.558600	Fixed Equip. Repair	1/6/2023	6021352	\$	1,178.12	06416 (TK Elevator Corp.)	2023000091	WW_Emergency Manor House elevator repair
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	1/31/2023	CC:65360	\$	143.67	07600 (Fifth Third Credit Card)	2023000458	OPS-BC_Brian's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	188.16	07600 (Fifth Third Credit Card)	2023000478	OPS_Zach's Dec 2022 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	1/31/2023	9982	\$	1,280.12	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		1/31/2023	9982	\$	224.60	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage

100.6008.540600	HEATING FUEL - BC	1/27/2023	6021439	\$	332.38	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	1/13/2023	6021377	\$	34.99	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		1/13/2023	6021377	\$	130.00	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		1/13/2023	6021377	\$	215.00	05234 (Co-Man)	2023000190	BC_Portable toilet rental
100.6008.558500	ROLLING STOCK REPAIR - BC	1/31/2023	CC:65360	\$	53.75	07600 (Fifth Third Credit Card)	2023000458	OPS-BC_Brian's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	391.98	07600 (Fifth Third Credit Card)	2023000478	OPS_Zach's Dec 2022 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	1/20/2023	9953	\$	143.84	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
		1/31/2023	CC:65360	\$	1,983.65	07600 (Fifth Third Credit Card)	2022003171	MG_December credit card purchases
		1/31/2023	CC:65360	\$	86.48	07600 (Fifth Third Credit Card)	2023000465	OPS_Craig's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65375	\$	263.78	06978 (Menards)	2022003133	GC_Material and supplies (Credit card purchase)
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	1/6/2023	6021353	\$	987.50	4852 (Yankee Doodle Flags & More)	2022003169	GC_Flag pole materials and repairs
		1/20/2023	6021412	\$	2,674.83	02347 (Gladieux Lumber and Home)	2022002729	GC_December monthly supplies
		1/27/2023	6021440	\$	950.40	07694 (Mutt Mitt)	2022003170	GC_Mutt mitt bags
		1/31/2023	CC:65360	\$	953.68	07600 (Fifth Third Credit Card)	2023000486	GC_Lorenzo's Dec 2022 cc ref: 2023000022
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	1/31/2023	CC:65365	\$	643.46	04427 (Amazon Prime)	2022003135	GC_December materials and supplies
100.6009.531800	CLEANING SUPPLIES - MIG	1/20/2023	6021406	\$	623.47	06733 (Fastenal Company)	2022002357	MM_Monthly cleaning supplies
100.6009.531801	Cleaning Supplies - GC	1/31/2023	CC:65360	\$	521.99	07600 (Fifth Third Credit Card)	2023000486	GC_Lorenzo's Dec 2022 cc ref: 2023000022
100.6009.540300	WATER - MIG	1/31/2023	9976	\$	504.07	02063 (Department of Public Utilities)	2023000050	MIG_KS_Water usage
100.6009.540301	WATER - GC	1/20/2023	67411	\$	2,534.54	02063 (Department of Public Utilities)	2022000059	GC_Water usage
100.6009.540401	ELECTRIC - GC	1/20/2023	9955	\$	551.89	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/13/2023	9964	\$	78.71	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/13/2023	9964	\$	146.18	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/13/2023	9964	\$	2,193.26	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/13/2023	9964	\$	1,455.81	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/13/2023	9964	\$	915.03	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/6/2023	67399	\$	1,238.38	01320 (Toledo Edison)	2022000138	GC_Electric uage
		1/13/2023	67409	\$	410.16	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		1/20/2023	67419	\$	915.03	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		100.6009.540402	ELECTRIC - MM	1/6/2023	9925	\$	440.86	01320 (Toledo Edison)
100.6009.540601	HEATING FUEL - GC	1/27/2023	67425	\$	978.03	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	1/6/2023	67395	\$	255.20	00360 (Marleau Hercules Fence Co.)	2022003141	GC_Front st gate repair
		1/13/2023	6021376	\$	14,842.00	5721 (Campbell Mechanical Services)	2022003211	GC_ice support mechanical preventative maintenance
		1/13/2023	6021377	\$	85.00	05234 (Co-Man)	2022001293	GC_Portable toilet
		1/20/2023	6021410	\$	491.00	5483 (Fish Window Cleaning)	2022002756	GC_Pavilion window cleaning
		1/27/2023	6021431	\$	1,169.81	02999 (Crosby Equipment, LLC)	2022002659	GC_Utility vehicle repairs
100.6009.558400	Fleet Veh. Repair GC	1/31/2023	CC:65360	\$	366.33	07600 (Fifth Third Credit Card)	2023000486	GC_Lorenzo's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	615.98	07600 (Fifth Third Credit Card)	2023000477	NRE_Sam's Dec 2022 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	1/31/2023	CC:65360	\$	798.12	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	1/20/2023	9953	\$	188.78	04571 (Lowe's)	2023000377	DW_Jan payment for cr acct ref: PO 2023000035
		1/31/2023	CC:65360	\$	89.03	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65365	\$	101.94	04427 (Amazon Prime)	2022003130	TBG_Mole traps
100.6010.531100	OFFICE SUPPLIES - TBG	1/31/2023	CC:65360	\$	55.00	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65363	\$	558.35	05020 (Office Max)	2022002905	TBG_Office supplies
100.6010.533100	PLANTS - TBG	1/31/2023	CC:65360	\$	296.42	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
100.6010.540400	ELECTRIC - TBG	1/20/2023	9955	\$	152.30	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		1/13/2023	9964	\$	540.50	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		1/13/2023	9964	\$	670.20	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		1/13/2023	9964	\$	66.64	01320 (Toledo Edison)	2022000048	TBG_Electric usage

		1/13/2023	9964	\$	199.35	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		1/13/2023	9964	\$	67.71	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		1/13/2023	9964	\$	193.91	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		1/13/2023	9964	\$	99.55	01320 (Toledo Edison)	2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	1/31/2023	9975	\$	938.41	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		1/31/2023	9975	\$	3,435.97	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		1/31/2023	9975	\$	109.71	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		1/31/2023	9975	\$	433.04	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		1/31/2023	9975	\$	239.74	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	1/27/2023	6021436	\$	350.00	5156 (J.G. Ewing Contractors)	2023000173	TBG_Drain jetting
100.6010.552500	TREE WORK - TBG	1/27/2023	67433	\$	2,600.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002552	TBG_Tree pruning
100.6010.558500	ROLLING STOCK REPAIR - TBG	1/31/2023	CC:65360	\$	19.55	07600 (Fifth Third Credit Card)	2023000479	TBG_Steve's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65373	\$	200.00	02999 (Crosby Equipment, LLC)	2022003127	TBG_Utility cart supplies
100.6101.551900	MISC CONTRACT SVCS - EAST	1/27/2023	6021431	\$	2,500.00	02999 (Crosby Equipment, LLC)	2022001704	PE_Kabota repairs
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	1/27/2023	6021447	\$	85.20	01195 (Stoneco, Inc.)	2023000392	OPS_Rip rap gravel - Invoice No: 675033
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	1/27/2023	67423	\$	3,368.79	5711 (Buck Brothers, LLC)	2022002921	OPS_WW_Staff lot trail concrete
100.7000.520800	MILEAGE - NR	1/6/2023	6021363	\$	85.75	5593 (Jay Wright)	2022000229	NR_2022 mileage
		1/6/2023	6021364	\$	12.50	5553 (Kayla Dickerson)	2022000229	NR_2022 mileage
		1/6/2023	6021365	\$	80.63	04494 (LaRae Sprow)	2022000229	NR_2022 mileage
		1/6/2023	6021366	\$	10.94	5223 (Jonathan Walasinski)	2022000229	NR_2022 mileage
		1/6/2023	6021371	\$	63.13	4757 (Nick Weitzel)	2022000229	NR_2022 mileage
		1/6/2023	6021374	\$	66.94	5697 (Zurijanne Carter)	2022000229	NR_2022 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	1/31/2023	CC:65360	\$	273.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	1/31/2023	CC:65360	\$	884.80	07600 (Fifth Third Credit Card)	2022001923	Coastal & Estuarine Summit (T Schetter)
		1/31/2023	CC:65360	\$	291.42	07600 (Fifth Third Credit Card)	2022003071	NR_Additional travel expenses for Coastal & Estuar
		1/31/2023	CC:65360	\$	152.40	07600 (Fifth Third Credit Card)	2023000533	NR_Tim S's Dec 2022 bal PO 2022001923
		1/31/2023	CC:65360	\$	35.00	07600 (Fifth Third Credit Card)	2023000451	NR_Zuri's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	35.00	07600 (Fifth Third Credit Card)	2023000474	NRW_LaRae's Dec 2022 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	1/31/2023	CC:65360	\$	66.00	07600 (Fifth Third Credit Card)	2023000451	NR_Zuri's Dec 2022 cc ref: 2023000022
100.7000.551900	MISC CONTRACT SVCS - NR	1/13/2023	67405	\$	25.00	5114 (ProMedica 360Health)	2023000129	NR_Respirator fitting
		1/13/2023	6021395	\$	86.73	05023 (Tim Schetter)	2022003084	NR_Reimbursement for lunch expense for Clean Ohio tour
100.7000.552600	NATURAL AREA RESEARCH - NR	1/6/2023	67392	\$	5,000.00	06314 (Black Swamp Bird Observatory)	2021002950	NR_Avian monitoring for Howard Marsh & district-wide monitoring design
100.7000.557100	UNIFORMS - NR	1/6/2023	6021350	\$	272.73	01227 (Superior Uniform Sales, Inc.)	2022000405	NR_Tim Gallaher's 2022 uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	1/31/2023	CC:65360	\$	380.73	07600 (Fifth Third Credit Card)	2023000474	NRW_LaRae's Dec 2022 cc ref: 2023000022
100.7001.555100	EQUIPMENT RENTAL - NRW	1/31/2023	CC:65360	\$	362.47	07600 (Fifth Third Credit Card)	2023000474	NRW_LaRae's Dec 2022 cc ref: 2023000022
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	1/31/2023	CC:65365	\$	196.45	04427 (Amazon Prime)	2022003080	Office furniture/Shop Vac
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	1/20/2023	67421	\$	660.48	01524 (Waldo & Associates, Inc.)	2022002920	Plastic to reskin greenhouse
		1/31/2023	CC:65360	\$	384.63	07600 (Fifth Third Credit Card)	2023000463	BCN_Kerr's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	85.99	07600 (Fifth Third Credit Card)	2023000471	NRC_Tim G's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65364	\$	35.04	05631 (Menards)	2022003087	Volunteer thank you potluck supplies
		1/31/2023	CC:65365	\$	237.27	04427 (Amazon Prime)	2022003194	Seed storage supplies and books about plant disease
		1/31/2023	CC:65367	\$	36.00	00827 (Prairie Moon Nursery)	2022003037	Inoculum for seed propagation
		1/31/2023	CC:65368	\$	64.53	00208 (Kroger)	2022003085	Volunteer thank you potluck supplies
		1/31/2023	CC:65379	\$	753.27	05668 (Uline)	2022003189	Supplies for seed processing and storage
100.7003.531100	OFFICE SUPPLIES - BCN	1/31/2023	CC:65365	\$	91.52	04427 (Amazon Prime)	2022003032	Office supplies
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	1/31/2023	CC:65360	\$	79.20	07600 (Fifth Third Credit Card)	2023000449	NRE_Kaylah's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	126.99	07600 (Fifth Third Credit Card)	2023000477	NRE_Sam's Dec 2022 cc ref: 2023000022
		1/31/2023	CC:65360	\$	149.16	07600 (Fifth Third Credit Card)	2023000460	NRE_Denis's Dec 2022 cc ref: 2023000022

100.7004.540400	ELECTRIC - NRE		1/31/2023	9982	\$	921.46	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
			1/31/2023	9982	\$	517.47	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
			1/31/2023	9982	\$	74.55	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE		1/31/2023	CC:65360	\$	67.98	07600 (Fifth Third Credit Card)	2023000460	NRE_Denis's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	341.79	07600 (Fifth Third Credit Card)	2023000477	NRE_Sam's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	67.98	07600 (Fifth Third Credit Card)	2023000477	NRE_Sam's Dec 2022 cc ref: 2023000022
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC		1/31/2023	CC:65360	\$	(2,261.08)	07600 (Fifth Third Credit Card)	2023000471	NRC_Tim G's Dec 2022 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		1/31/2023	CC:65360	\$	1,775.57	07600 (Fifth Third Credit Card)	2023000471	NRC_Tim G's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	996.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC		1/31/2023	CC:65360	\$	299.51	07600 (Fifth Third Credit Card)	2023000471	NRC_Tim G's Dec 2022 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM		1/31/2023	CC:65360	\$	785.40	07600 (Fifth Third Credit Card)	2023000471	NRC_Tim G's Dec 2022 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM		1/6/2023	6021348	\$	4,158.75	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
			1/6/2023	6021348	\$	176.50	4782 (Ohio Geese Control, LLC)	2022003113	WM_2021 Geese Control MG, MM, NG TBG & Brookwood
			1/6/2023	6021348	\$	100.00	4782 (Ohio Geese Control, LLC)	2022003282	WM_2021 Geese Control MG, MM, NG TBG & Brookwood
100.9000.520800	MILEAGE - PH		1/6/2023	6021358	\$	13.00	4993 (Bethany Sattler)	2022000350	PH_Mileage - PH Dept
			1/6/2023	6021358	\$	52.38	4993 (Bethany Sattler)	2022002055	PH_Mileage - PH Dept. Additional
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH		1/31/2023	CC:65360	\$	75.92	07600 (Fifth Third Credit Card)	2023000457	PH_Bethany's Dec 2022 cc ref: 2023000022
100.9000.531100	OFFICE SUPPLIES - PH		1/31/2023	CC:65360	\$	13.79	07600 (Fifth Third Credit Card)	2023000457	PH_Bethany's Dec 2022 cc ref: 2023000022
100.9000.550100	CONFERENCES/ TRAINING - PH		1/31/2023	CC:65369	\$	69.00	04223 (Chronicle of Philanthropy)	2022003276	PH_Jackie Chronicle of Philanthropy Webinar
100.9000.550200	MEMBERSHIP DUES - PH		1/31/2023	CC:65360	\$	569.25	07600 (Fifth Third Credit Card)	2023000468	PH_Ally's Dec 2022 cc ref: 2023000022
100.9000.553600	Engagement Activities - PH		1/31/2023	CC:65360	\$	65.60	07600 (Fifth Third Credit Card)	2023000457	PH_Bethany's Dec 2022 cc ref: 2023000022
100.9000.557100	UNIFORMS - PH		1/27/2023	6021442	\$	152.26	5653 (PGN Consulting)	2022000358	PH_Uniform - Bethany
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		1/31/2023	CC:65360	\$	113.27	07600 (Fifth Third Credit Card)	2023000453	OD_Dave's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	39.98	07600 (Fifth Third Credit Card)	2023000457	PH_Bethany's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	91.79	07600 (Fifth Third Credit Card)	2023000475	OD_Jill's Dec 2022 cc ref: 2023000022
			1/31/2023	CC:65360	\$	164.00	07600 (Fifth Third Credit Card)	2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW		1/6/2023	6021347	\$	1,858.54	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
201.3001.520700	MISC BENEFITS - ES		1/13/2023	6021387	\$	158.67	5653 (PGN Consulting)	2022003280	AD_Lillie-Logo Wear
202.4006.530800	20050803 MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV		1/31/2023	CC:65360	\$	1,562.74	07600 (Fifth Third Credit Card)	2023000519	SPV_Ruth's Dec 2022 cc ref: 2023000022
202.4006.551900	223408102 MISC CONTRACT SVCS - SPV		1/31/2023	CC:65360	\$	104.75	07600 (Fifth Third Credit Card)	2023000490	OutR_Trish's Dec 2022 cc ref: 2023000022
202.6007.551900	230509402 MISC CONTRACT SVCS - WW		1/27/2023	67423	\$	4,736.21	5711 (Buck Brothers, LLC)	2023000180	WW_Staff lot concrete
202.8002.530900	221607103 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)		1/31/2023	CC:65360	\$	170.00	07600 (Fifth Third Credit Card)	2023000529	PRG_ODS_Ashley's Dec 2022 cc ref: 2023000022
204.0000.491400	REIMBURSEMENTS		1/31/2023	CC:65360	\$	1.51	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
			1/31/2023	CC:65360	\$	2.51	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
			1/31/2023	CC:65360	\$	2.14	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
			1/31/2023	CC:65360	\$	14.17	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
			1/31/2023	CC:65360	\$	27.08	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
204.2000.520300	HEALTH INSURANCE - DW		1/6/2023	6021347	\$	12,922.38	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS		1/6/2023	6021356	\$	55.88	08494 (Amanda Domalski)	2022001527	PRG_ODS_Mileage
			1/6/2023	6021357	\$	36.25	4663 (Alissa Barwinski Caple)	2022001527	PRG_ODS_Mileage
			1/6/2023	6021360	\$	77.25	5556 (Jesse Oestreich)	2022001527	PRG_ODS_Mileage
			1/31/2023	CC:65360	\$	5.00	07600 (Fifth Third Credit Card)	2023000448	PRG_Jessica's Dec 2022 cc ref: 2023000022
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS		1/31/2023	CC:65360	\$	2,766.54	07600 (Fifth Third Credit Card)	2022001955	PRG_ODS_Tree Climbing replacement saddles for adults

				1/31/2023	CC:65360	\$ 2,350.00	07600 (Fifth Third Credit Card)		2022001956	PRG_ODS_Replacement Tree Climbing Saddles for Kids
				1/31/2023	CC:65360	\$ 59.26	07600 (Fifth Third Credit Card)		2023000448	PRG_Jessica's Dec 2022 cc ref: 2023000022
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS		1/31/2023	CC:65360	\$ (2.20)	07600 (Fifth Third Credit Card)		2023000443	PRG_ODS_Morgan Dec 2022 cc ref: 2023000022
				1/31/2023	CC:65360	\$ 194.32	07600 (Fifth Third Credit Card)		2023000529	PRG_ODS_Ashley's Dec 2022 cc ref: 2023000022
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS		1/31/2023	CC:65360	\$ 660.82	07600 (Fifth Third Credit Card)		2022002256	PRG_ODS_Jessica Schaefer NAI Conference
				1/31/2023	CC:65360	\$ 495.14	07600 (Fifth Third Credit Card)		2022002289	PRG_ODS_Jake WFR Recert
204.8002.557100		UNIFORMS - PRG_ODS		1/31/2023	9971	\$ (108.68)	04427 (Amazon Prime)		2022002064	PRG_ODS_Alissa Cagle Uniform Allowance
				1/27/2023	6021442	\$ 109.48	5653 (PGN Consulting)		2022002065	PRG_ODS_Amanda Domalski Uniform Allowance
				1/27/2023	6021442	\$ 19.99	5653 (PGN Consulting)		2022002067	PRG_ODS_Morgan Sopko Uniform Allowance
204.8003.520800		MILEAGE - PRG_EE		1/6/2023	6021362	\$ 8.38	5232 (Emily Reutter)		2022001820	PRG_Mileage-Programming
				1/6/2023	6021368	\$ 14.56	5558 (Jonah Beale)		2022001820	PRG_Mileage-Programming
				1/6/2023	6021369	\$ 21.25	5662 (Meg Clark)		2022001820	PRG_Mileage-Programming
				1/6/2023	6021370	\$ 44.50	4869 (Madison Lindsay)		2022001820	PRG_Mileage-Programming
				1/13/2023	6021392	\$ 28.13	4893 (Devon Donnelly)		2022001820	PRG_Mileage-Programming
				1/13/2023	6021393	\$ 97.50	5055 (Nick Dian)		2022001820	PRG_Mileage-Programming
204.8003.531100		OFFICE SUPPLIES - PRG_EE		1/31/2023	CC:65360	\$ 83.96	07600 (Fifth Third Credit Card)		2023000450	WW_Graem's Dec 2022 cc ref: 2023000022
				1/31/2023	CC:65360	\$ 11.50	07600 (Fifth Third Credit Card)		2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE		1/31/2023	CC:65360	\$ 386.20	07600 (Fifth Third Credit Card)		2023000466	PRG_Shannon's Dec 2022 cc ref: 2023000022
204.8003.551900		MISC CONTRACT SVCS - PRG_EE		1/27/2023	67424	\$ 337.50	5460 (Cleaning Queens)		2023000114	PRG_Cleaning for MH
204.8003.557100		UNIFORMS - PRG_EE		1/31/2023	CC:65360	\$ 89.95	07600 (Fifth Third Credit Card)		2023000466	PRG_Shannon's Dec 2022 cc ref: 2023000022
205.9001.531200		POSTAGE - MEM		1/27/2023	67431	\$ 1,000.00	5208 (Quadient Leasing USA, Inc.)		2022003158	MEM_Postage for Machine
205.9001.580700		Membership Programs - MEM		1/13/2023	6021385	\$ 7,324.25	4877 (Jupmode)		2023000223	MEM_2023 Membership Shirts
				1/31/2023	CC:65360	\$ 273.00	07600 (Fifth Third Credit Card)		2023000487	MKTG_Val's Dec 2022 cc ref: 2023000022
256.7101.551900	20083500	MISC CONTRACT SVCS - NR		1/27/2023	6021438	\$ 2,700.00	06594 (Lewandowski Engineers)		2022003039	SE_Secor expansion topo - topo for Secor
	20083500			1/27/2023	6021438	\$ 2,350.00	06594 (Lewandowski Engineers)		2022003039	SE_Secor expansion topo - area north of clubhouse & east of drive
258.7121.551900	20083500	LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation - Akron WRRSP		1/20/2023	6021413	\$ 4,000.00	06594 (Lewandowski Engineers)		2022003039	SE_Secor expansion topo - channel plugs
400.1201.572000	19061305	New Park		1/13/2023	6021391	\$ 83,279.74	08459 (The Lathrop Company)		2020002511	PC_Glass City BID PACKAGE #2
400.5001.551900	9900010700	MISC CONTRACT SVCS_Miscellaneous Planning		1/31/2023	67444	\$ 2,600.00	01897 (City of Toledo Department of Public Utilities)		2023000441	PC_Enrichment Center Sewer Plan Review
	231809305			1/6/2023	6021342	\$ 5,890.00	06910 (DGL Consulting Engineers, LLC)		2022002865	PC_TBG_Conference Center Improvements Topographic
	220209000			1/13/2023	6021388	\$ 7,272.75	00354 (Mannik Smith Group, Inc.)		2022002405	PC_Providence Inlet Dike
	231602005			1/27/2023	6021438	\$ 2,100.00	06594 (Lewandowski Engineers)		2022002900	PC_SE_Maintenance Shop Topographic Survey
401.7002.551900		MISC CONTRACT SVCS - LA		1/20/2023	6021411	\$ 1,100.00	08952 (G6 Infrastructure, LLC)		2022001406	NR_Completion of as-built construction plans for H2Ohio project site
				1/20/2023	6021416	\$ 2,500.00	00354 (Mannik Smith Group, Inc.)		2022002727	LA_Phase 1 ESAs
				1/20/2023	6021416	\$ 5,000.00	00354 (Mannik Smith Group, Inc.)		2022002727	LA_Phase 1 ESAs
404.2000.520300		Health Insurance - ES		1/6/2023	6021347	\$ 2,447.82	02544 (Lucas County Treasurer)		2023000020	DW_KS_Health Insurance
404.5001.571000	9900050500	GC-PROF. SERV. (PLAN/ENG) EXP		1/13/2023	6021380	\$ 1,183.33	06910 (DGL Consulting Engineers, LLC)		2022001552	PC_Build Survey ROW Plans
	9900000500			1/13/2023	6021386	\$ 8,470.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000701			1/13/2023	6021388	\$ 4,039.45	00354 (Mannik Smith Group, Inc.)		2021001160	PC_Glass City Engineering BUILD Environmental Services
	9900051400			1/13/2023	6021388	\$ 8,482.50	00354 (Mannik Smith Group, Inc.)		2022002801	PC_Glass City Engineering BUILD Construction Admin Testing/Engineering
	9900000500			1/27/2023	6021438	\$ 250.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500			1/27/2023	6021438	\$ 577.50	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK		1/27/2023	67427	\$ 2,599.00	4620 (Jamiesons' Audio-Video)		2022002922	GCM_IS_LG 86UR340C9UD 86" 3840 x 2160 UHD Commercial Lite LED backlit LCD TV
	9905000300			1/27/2023	67427	\$ 650.00	4620 (Jamiesons' Audio-Video)		2022002926	GCM_IS_Setup & installation commercial TV
	9905000300			1/27/2023	67427	\$ 199.99	4620 (Jamiesons' Audio-Video)		2022002922	GCM_IS_Sanus Choice Collection (Black Series) CLT1-B1 SANUS BLACK Tilting Mount
	9905000300			1/27/2023	67427	\$ 6.99	4620 (Jamiesons' Audio-Video)		2022002922	GCM_IS_Misc Parts Misc. connecting cables/parts/fittings
	9905000300			1/6/2023	6021343	\$ 11,340.00	01597 (DWA Recreation, Inc.)		2022003179	PC_GC_Cabana Exterior Wall Decking
				1/31/2023	CC:65360	\$ 3,073.77	07600 (Fifth Third Credit Card)		2023000484	DW3109_Dec 2022 cc ref: 2023000022
				1/31/2023	CC:65360	\$ (615.33)	07600 (Fifth Third Credit Card)		2023000442	P&C_Brad H. Dec 2022 cc ref: 2023000022
	9905000300			1/31/2023	CC:65360	\$ 83.30	07600 (Fifth Third Credit Card)		2023000481	IS_Heather's Dec 2022 cc ref: 2023000022
	9905000300			1/31/2023	CC:65360	\$ 2,296.77	07600 (Fifth Third Credit Card)		2023000488	CC_Brad H's Dec 2022 cc ref: 2023000022

404.5122.572000	9900020700	NEW PARK - GC RIVERWALK	1/6/2023	67393	\$	700.00	02747 (City of Toledo - Commissioner of Treasury)	2023000130	PC_Urban Camping Special Use Permit
	9900051400		1/13/2023	6021384	\$	89,922.43	5431 (Kokosing Construction Company, Inc.)	2022002646	PC_Riverwalk Build - PreConstruction Service
	9905010100		1/13/2023	6021391	\$	64,037.74	08459 (The Lathrop Company)	2022002855	PC_GC Enrichment Center CMAR Services - Construction, Sitework, ect.
	9905000100		1/20/2023	6021425	\$	2,175,429.21	08459 (The Lathrop Company)	2022002457	PC_GC Phase 2 CMAR Services - Construction, Sitework, ect.
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	1/20/2023	67412	\$	3,900.00	5258 (Jenny Perin, LLC)	2022002377	PH_Glass City Campaign Community Phase Planning
			1/27/2023	6021443	\$	985.00	5587 (SIOGO Consulting)	2022002373	PH_Glass City Donor Recognition Consulting
	9900000300		1/27/2023	6021443	\$	695.00	5587 (SIOGO Consulting)	2023000218	PH_Glass City Recognition Consulting
			Grand Total		\$	4,380,664.92			