



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, MAY 17, 2023, 8:30 A.M.** **WARD PAVILION – WILDWOOD PRESERVE**

ROLL CALL

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

BOARD MEETING

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

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

- A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on April 26, 2023.
3. **CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW**
 - A. Good Natured Update – Lera Doneghy, Vice President - Metroparks Toledo Board of Park Commissioners; Molly Luetke, Metroparks Toledo Board of Park Commissioner, Ambrea Mikolajczyk – Metroparks Toledo Foundation Board Member; Jackie Cummins, Membership and Annual Giving Manager
 - B. Treasurer's Report – Matt Cleland, CFO/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

| | | |
|----------------------|---|----------|
| Resolution No. 40-23 | Ratification of Schedule of Payables | Pg. # 18 |
| Resolution No. 41-23 | Authorization to Request Funding Through the Ohio Department of Natural Resources | Pg. # 20 |
| Resolution No. 42-23 | Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company | Pg. # 23 |
| Resolution No. 43-23 | Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company | Pg. # 26 |
| Resolution No. 44-23 | Contract Approval, Professional Roller Skating Rink Services, Glass City Metropark | Pg. # 29 |
| Resolution No. 45-23 | Local Match for Charging and Fueling Infrastructure Discretionary Grant Opportunity | Pg. # 33 |
| Resolution No. 46-23 | Contract Approval, Manor House Fire Alarm Panel Replacement and System Upgrades | Pg. # 36 |

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – April 26, 2023

Resolution Summary

| Resolution | Description | Byers | Dalton | Doneghy | Luetke | Savage | |
|------------|--|-----------------|--------|---------|-----------------|--------|----------|
| RES 29-23 | Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure | 2 nd | | | Motioned | | Approved |
| RES 30-23 | Ratification of Schedule of Payables | Motioned | | | 2 nd | | Approved |
| RES 31-23 | Authorization to Request Funding Through the U.S. Department of Justice (“DOJ”), Office for Community Oriented Policing Services Hiring (“COPS”) for the Program | 2 nd | | | Motioned | | Approved |
| RES 32-23 | Contract Approval, Swan Creek Metropark, Replacement of Playground Surfacing | Motioned | | | 2 nd | | Approved |
| RES 33-23 | Board Approval of Solicitation for Statement of Qualifications to Prequalify Individuals/ Firms for Professional Services | 2 nd | | | Motioned | | Approved |
| RES 34-23 | Board Assignment of Authority to Advertise and Solicit Formal Bids | Motioned | | | 2 nd | | Approved |
| RES 35-23 | Contract Increase Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504 | 2 nd | | | Motioned | | Approved |
| RES 36-23 | Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood | Motioned | | | 2 nd | | Approved |
| RES 37-23 | Contract Approval, Professional Architecture & Engineering Services, Glass City Metropark – Urban Camping Cabins | 2 nd | | | Motioned | | Approved |
| RES 38-23 | Approval of Design and Installation of Mural Art Adjacent to Glass City Metropark | Motioned | | | 2 nd | | Approved |
| RES 39-23 | Approval of Lease Agreement | 2 nd | | | Motioned | | Approved |



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, APRIL 26, 2023, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

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

Others present and appearing before the Board: Dave Zenk, Amy Natyshak

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Zuri Carter, Ally Effler, Carrie Haddix, Wendy Garczynski, Bethany Sattler, Brad Hooven, Allen Gallant, Kim High, Scott Carpenter, Craig Elton, Amy Mossing, Shannon Hughes, Felica Clark, Lisa Whitton, Joshua Brenwell, Anthony Amstutz, Brad Navarre, Doug Parrish, Alex Cook, Jon Zvanovec, Rachael Goetz, Sam Wilhelm and Jay Wright.

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 including the disposition of the minutes for the regular Board meeting held on March 22, 2023 and the consent agenda for the meeting on April 26, 2023, with updates to RES 33-23 Board Approval of Solicitation for Statement of Qualifications to Prequalify Individuals/ Firms for Professional Services, the legal statement was provided to the Board of Park of Commissioners. In addition, RES 39-23 Approval of Lease Agreement included changes to the dollar amount and acres. This motion was seconded by Ms. Molly Luetke and approved.

Mr. Savage recognized the retirement of Metroparks Toledo Naturalist, Kim High. Ms. High has been part of the

Metroparks team since 1983, teaching all ages about nature, inspiring others to become naturalists and educating the community as a whole about a wide variety of nature and history topics. What stands out even more than her masterful knowledge of the subject matter, is her infectious enthusiasm and joy she has for her work.

Ms. High is the first – and only – person at Metroparks to hold the title Master Interpreter, and is among the longest-serving employees of the park system.

Interpreter is the perfect word to describe what Kim does. Interpreting includes teaching, writing, research, storytelling and guiding. Ms. High’s work includes helping toddlers discover flowers and bugs, to coaching inspiring naturalists to become experts on our local ecology. From leading groups on trails to creating engaging and educational signs and displays, and writing magazine articles, Kim has used a wide variety of tools to reach the widest audience of people. And always with a smile and a determination to make a meaningful impression.

She has succeeded in doing exactly that, contributing at the local, state and even national level. Perhaps her most significant achievement has been mentoring others, in the field and in the classroom, to ensure that her knowledge and love of nature spreads far and wide for the education of our community and the protection of our natural resources.

Mr. Savage thanked Ms. High for her passion and inspiring each of us with all of her work at Metroparks Toledo.

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

A. Landscape Architecture for Metroparks Toledo – Jessica Hyde, Landscape Architect

Ms. Jessica Hyde provided an overview regarding the functions of a Landscape Architect. There are many roles this position plays, which includes the ability to collaborate with numerous departments in order to drive the design process. One of the benefits of having an in-house landscape architect is improving communications amongst departments, focus on strategy to ensure designs are long-lasting, create images that generate excitement and save costs from utilizing outside firms.

Ms. Hyde walked through a variety of the projects she has been working on within her first year at Metroparks Toledo, some of which include the Ice Ribbon/Hylant Garden and Urban Camping. These designs help donors visualize what these areas can look like. Additionally she is responsible for reviewing grading, drainage routes, etc., on sites in order to create the ultimate design.

Another project she has been working on is at Toledo Botanical Garden by the Crosby Conference Center. This project includes removing the dilapidated cottage and improving that space with additional foliage. This also allows the moving of the hosta garden to a more appealing location.

Beach Ridge is also a focus of Ms. Hyde’s work which includes revamping some of the landscape currently in place, adding food trucks and making the space a more family-friendly environment to allow for more leisurely opportunities.

Ms. Luetke said that this is all super exciting stuff. She went on to mention that a few years back, Ms. Hyde participated on a panel that Ms. Luetke and Mrs. Lera Doneghy hosted and learned of Ms. Hyde’s role as a woman in a male-dominated field. Back then Ms. Luetke recognized her passion and talent as a landscape architect.

Mr. Byers shared that he sees how Ms. Hyde really reflects on the values within the Metroparks Way in how she works with all of the different staff. Her work clearly illustrates our core mission by serving our community in the space of conservation. Additionally, to hear how she elevates how Metroparks Toledo thinks about different spaces is absolutely wonderful. Mr. Byers stated that we are truly happy to have Ms. Hyde on board.

B. Treasurer’s Report - Ms. Wendy Garczynski, Comptroller

Ms. Garczynski stated that the salary line-item was rather large this month. This is a result of pay increases, retroactive pay and three paydays all happening in March. One item to note on the Then and Now, is a purchase order that was 844 days after the date of the invoice. This is a result of an auto accident that was recently settled and Hylant used the date of the accident on the invoice, thus why it appears so late. Mr. Byers said the violation is due to a procedural reason and not as an oversight. Ms. Garczynski responded yes, that is correct and that the invoice was paid immediately once it arrived.

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

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

Resolution No. 29-23 – Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 30-23 – Ratification of Schedule of Payables

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

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

Resolution No. 31-23 – Authorization to Request Funding Through the U.S. Department of Justice (“DOJ”), Office for Community Oriented Policing Services Hiring (“COPS”) for the Program

Mr. Allen Gallant shared that we applied to this funding source three years ago to increase the Ranger staff. This is an additional grant to add two new staff to the Ranger department. Mr. Brad Navarre shared that one of these positions would allow for more supervision across the district. Mr. Savage inquired as to the timing of these funds and Mr. Gallant reported that for the first three years this will cover 75% of the salaries with the final year covered by Metroparks Toledo. This allows for Metroparks Toledo to prepare and budget. Mr. Gallant went on to share that we will know by fall.

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

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

Resolution No. 32-23 – Contract Approval, Swan Creek Metropark, Replacement of Playground Surfacing

Ms. Lisa Whitton shared that this is for the playground on the Glendale Avenue side. The current surfacing has not held up as well as hoped. Ms. Luetke shared that these types of resolutions are very important, especially while going for a levy. This is a great example of promises made to our community in taking care of existing parks.

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

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

Resolution No. 33-23 – Board Approval of Solicitation for Statement of Qualifications to Prequalify Individuals/ Firms for Professional Services

Mr. Doug Parish shared that in previous roles there has always been a pre-qualified list of firms that can be utilized. Mr. Savage inquired as to the practical approach with this and Mr. Parish said that on a day-to-day basis, if Metroparks Toledo cannot perform the work in-house, we can utilize that list. This ultimately allows staff to work more efficiently and nimble. This list will be updated every two years.

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

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

Resolution No. 34-23 – Board Assignment of Authority to Advertise and Solicit Formal Bids

Mr. Parish shared that during a recent review of Metroparks Toledo current bidding process with Ms. Amy Natyshak, it was recognized that though the law requires the Board to authorize administration to advertise and solicit bids, the process can be made more efficient by the Board authorizing administration to advertise and solicit all such bids going forward, so that they don't have to be brought before the Board every time. Mr. Byers thanked Ms. Natyshak for her due diligence in discovering this. Mr. Savage said that this still allows the Board of Park Commissioners to reject bids if need be. Ms. Natyshak confirmed that yes, that is the case.

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

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

Resolution No. 35-23 – Contract Increase Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504

Mr. Jon Zvanovec shared that this is not an urgent situation, rather recognizing there are items that are still needed.

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

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

Resolution No. 36-23 – Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood

Mr. Zvanovec shared that Metroparks Toledo received three replies and that the winning bidder is a good team to lead Metroparks Toledo through this process. This contract is front-loaded with all of our due diligence items and next time when needing to come before the board, it will not be nearly as large of a dollar amount. Mr. Byers stated that to see our planning is already across the river is so exciting. Additionally, it is great to hear that the team is planning for this and all the hard work going into this to make it happen.

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

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

Resolution No. 37-23 – Contract Approval, Professional Architecture & Engineering Services, Glass City Metropark – Urban Camping Cabins

Ms. Hyde shared that the goal is make these experiences very unique. Mr. Byers stated that it is comforting to see in the bidding matrix including all of the sophisticated detail that is reviewed prior to selecting the winning bidder. Mr. Savage appreciates the effort of all of the bid submissions and hopes that the other firms will continue to bid.

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

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

Resolution No. 38-23 – Approval of Design and Installation of Mural Art Adjacent to Glass City Metropark

Mr. Matt Killam shared that Metroparks Toledo worked with the Arts Commission as to whom to engage to create these murals. Present today are two artists who represent the East Side – Chris Rodriguez and Dean Davis, who will be creating this mural. Mr. Killam went on state that Metroparks Toledo has begun taking input from the community as to what this mural will include. The goal is to have this mural completed by the opening of Glass City Metropark Phase 2 in early June, 2023. Ms. Luetke stated she understood that labor, supplies, etc. is included within the cost; however, is the staff handling the outreach to the community? Mr. Killam responded that yes that is the case.

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

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

Resolution No. 39-23 – Approval of Lease Agreement

Ms. Zuri Carter shared that we are looking to increase the Metroparks Toledo cattle grazing space. This is a conservation and preservation tool. Mr. Byers inquired that we are going from 11 acres to 27 acres? Ms. Carter responded that yes, it will include additional acreage across the road. Mr. Jay Wright shared that part of this expansion will be a part of the savannah area.

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, Ms. Luetke made a motion to adjourn the Board meeting at 9:39 a.m., which was seconded by Mr. Byers and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
04/26/23



**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: May 17, 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 April 30, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of April 30, 2023
3. Fund Advances Report as of April 30, 2023
4. Outstanding Debt Report as of April 30, 2023
5. Credit Card Account Review as of April 30, 2023
6. Investment Ledger as of April 30, 2023
7. Then & Now Report for the month ended April 30, 2023

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer: **Matt Cleland** Reporting Period: **Month Ended: 04/30/2023**

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 04/30/2023

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

Current State: Strong interest earnings has kept year to date revenue on target. Year to date expenses continue as they have been trending with total expense remaining in budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 04/30/2023

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

Current State: All funds BVA is trending as expected.

3. Fund Advances Report – All Funds as of 04/30/2023

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 04/30/2023

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 04/30/2023

Description: Per Ohio Revised Code 1545.072 the credit card compliance officer must review the number of cards and accounts issued, the number of active cards and accounts issued, the cards' and accounts' expiration dates, and the cards' and accounts' credit limits and report this information to the board at least quarterly. (See Appended Statement -- Attachment 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 04/30/2023

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

Current State: One government security and five certificates of deposit were purchased from money market funds.

7. Then and Now Report for the month ended 04/30/2023

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

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

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 April 30, 2023

| | 2023 | | | | |
|---|---------------------|----------------------|----------------------|---------------------|--------------|
| | 4.30.23 | YTD Actual | YTD Budget | Annual Budget | YTD Variance |
| | 1 | 4 | 4 | 12 mos | 12 mos |
| Beginning of Year Carryover Fund Balance | \$ 4,339,187 | \$ 4,339,187 | \$ 4,339,187 | \$ 4,339,187 | |
| Revenues | | | | | |
| Taxes | - | 13,549,204 | 13,537,038 | 27,074,076 | 0% |
| Intergovernmental | 1,127,058 | 1,316,531 | 1,343,016 | 3,125,275 | -2% |
| Fines and Forfeitures | 125 | 320 | 911 | 2,734 | -65% |
| Charges for Services/Fees | 74,717 | 397,082 | 394,600 | 1,183,800 | 1% |
| Sales | 3,989 | 7,626 | 7,528 | 334,334 | 1% |
| Donations | - | - | - | - | |
| Interest Income | 19,569 | 156,309 | 76,434 | 229,302 | 105% |
| All Other Revenue | 36,953 | 215,972 | 166,667 | 500,000 | 30% |
| Total Revenues | 1,262,411 | 15,643,044 | 15,526,194 | 32,449,521 | 1% |
| Expenditures | | | | | |
| Salaries | 771,278 | 3,519,864 | 3,522,121 | 10,405,505 | 0% |
| Fringe Benefits | 246,015 | 1,037,196 | 1,084,596 | 3,381,789 | -4% |
| Materials & Supplies | 100,464 | 359,510 | 423,862 | 1,271,585 | -15% |
| Utilities | 93,166 | 495,699 | 475,707 | 1,427,120 | 4% |
| Contract Services | 496,041 | 1,801,529 | 1,774,745 | 5,324,234 | 2% |
| Debt Payments | - | - | - | - | |
| Contingencies | - | - | - | 219,600 | |
| Capital Outlay | 1,455 | 37,426 | 50,700 | 152,100 | -26% |
| Other | 290 | 7,586 | 3,667 | 164,610 | 107% |
| Total Expenditures | 1,708,709.79 | 7,258,809.48 | 7,335,397 | 22,346,543 | -1% |
| | (446,299) | 8,384,234 | 8,190,797 | 10,102,978 | |
| Other Financing Sources (Uses) | | | | | |
| Advances In | - | - | - | - | |
| Transfers In | - | - | - | - | |
| Transfers Out - Education Fund | 1,021,901 | 1,021,901 | 1,021,901 | 1,021,901 | |
| Transfers Out - Capital Construction Fund | - | - | - | 9,250,405 | |
| Advances Out | - | - | - | - | |
| Total Other Financing Sources (Uses) | 1,021,901 | 1,021,901 | 1,021,901 | 10,272,306 | |
| Net Change in Fund Balance | 575,602 | 7,362,333 | 9,212,698 | (169,328) | |
| Fund Balance | \$ 4,914,789 | \$ 11,701,520 | \$ 13,551,885 | \$ 4,169,859 | |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended April 30, 2023

| | General | | Education/Programming | | Grant Funds | | Debt Service | | Land Acquisition/Development | | Capital Construction | | All Other Funds | | TOTAL ALL FUNDS | |
|---|------------------------|------------------------|-----------------------|---------------------|----------------------|-------------------|---------------------|---------------------|------------------------------|--------------------|------------------------|-----------------------|-----------------------|---------------------|------------------------|----------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Fund Balance Beginning of Year | \$ 4,339,187 | \$ 4,339,187 | \$ 121,166 | \$ 121,166 | \$ 511,093 | \$ 511,093 | \$ 100,042 | \$ 100,042 | \$ 439,877 | \$ 439,877 | \$ 18,846,057 | \$ 18,846,057 | \$ 5,656,915 | \$ 5,656,915 | \$ 29,914,294 | \$ 30,014,336 |
| Revenues | | | | | | | | | | | | | | | | |
| Taxes | \$ 27,074,076 | \$ 13,549,204 | \$ - | \$ - | \$ - | \$ - | \$ 3,845,140 | \$ 1,920,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,880 | \$ 30,919,216 | \$ 15,472,932 |
| Intergovernmental | \$ 3,125,275 | \$ 1,316,531 | \$ - | \$ - | \$ 31,527,778 | \$ 419,148 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132,300 | \$ - | \$ - | \$ 34,653,053 | \$ 1,867,979 |
| Fines and Forfeitures | \$ 2,734 | \$ 320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 357 | \$ 3,234 | \$ 677 |
| Charges for Services/Fees | \$ 1,183,800 | \$ 397,082 | \$ 175,000 | \$ 87,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,358,800 | \$ 484,274 |
| Sales | \$ 334,334 | \$ 7,626 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 334,334 | \$ 7,626 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ 21,212 | \$ 7,500 | \$ - | \$ - | \$ - | \$ 205,325 | \$ - | \$ - | \$ 75,000 | \$ 263,300 | \$ 96,212 | \$ 476,125 |
| Fees (Memberships) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 229,302 | \$ 156,309 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62,866 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,302 | \$ 284,057 |
| All Other Revenue | \$ 500,000 | \$ 215,972 | \$ 27,000 | \$ 7,776 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250 | \$ - | \$ 1,450 | \$ 527,000 | \$ 227,447 |
| Total Revenues | \$ 32,449,521 | \$ 15,643,044 | \$ 202,000 | \$ 94,968 | \$ 31,548,990 | \$ 426,648 | \$ 3,845,140 | \$ 1,983,714 | \$ - | \$ 205,325 | \$ - | \$ 134,550 | \$ 75,500 | \$ 332,871 | \$ 68,121,151 | \$ 18,821,118 |
| Expenditures | | | | | | | | | | | | | | | | |
| Salaries | \$ 10,405,505 | \$ 3,519,864 | \$ 866,264 | \$ 305,776 | \$ 89,380 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 189,391 | \$ 74,262 | \$ 133,344 | \$ 48,920 | \$ 11,683,884 | \$ 3,948,823 |
| Fringe Benefits | \$ 3,381,789 | \$ 1,037,196 | \$ 313,844 | \$ 101,174 | \$ 313,844 | \$ 101,174 | \$ 38,333 | \$ - | \$ - | \$ - | \$ 54,784 | \$ 20,952 | \$ 38,674 | \$ 14,344 | \$ 3,827,424 | \$ 1,173,666 |
| Materials & Supplies | \$ 1,271,585 | \$ 359,510 | \$ 67,500 | \$ 24,695 | \$ 16,981 | \$ 1,584 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 145,812 | \$ 50,274 | \$ 1,501,878 | \$ 436,064 |
| Utilities | \$ 1,427,120 | \$ 495,699 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,367 | \$ - | \$ 1,448,487 | \$ 495,699 |
| Contract Services | \$ 5,324,234 | \$ 1,801,529 | \$ 52,500 | \$ 12,718 | \$ 5,895,401 | \$ 54,995 | \$ - | \$ - | \$ 377,006 | \$ 31,108 | \$ 388,600 | \$ 114,692 | \$ 954,960 | \$ 62,148 | \$ 12,992,701 | \$ 2,077,191 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,845,140 | \$ 402,570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,845,140 | \$ 402,570 |
| Contingencies | \$ 219,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 665,986 | \$ - | \$ 885,586 | \$ - |
| Capital Outlay | \$ 152,100 | \$ 37,426 | \$ 10,000 | \$ 4,000 | \$ 25,655,027 | \$ 880 | \$ - | \$ - | \$ 244,560 | \$ 236,428 | \$ 18,615,107 | \$ 5,745,607 | \$ 826,480 | \$ - | \$ 45,503,274 | \$ 6,024,340 |
| Other | \$ 164,610 | \$ 7,586 | \$ 1,000 | \$ 553 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 381,535 | \$ 19,932 | \$ 547,145 | \$ 28,071 |
| Total Expenditures | \$ 22,346,543 | \$ 7,258,809.48 | \$ 1,311,108 | \$ 448,916 | \$ 31,695,122 | \$ 57,459 | \$ 3,845,140 | \$ 402,570 | \$ 621,566 | \$ 267,536 | \$ 19,247,882 | \$ 5,955,513 | \$ 3,168,158 | \$ 195,619 | \$ 82,235,519 | \$ 14,586,423 |
| Excess of Revenues Over (Under) Ex | \$ 10,102,978 | \$ 8,384,234 | \$ (1,109,108) | \$ (353,948) | \$ (146,132) | \$ 369,188 | \$ - | \$ 1,581,144 | \$ (621,566) | \$ (62,212) | \$ (19,247,882) | \$ (5,820,964) | \$ (3,092,658) | \$ 137,252 | \$ (14,114,368) | \$ 4,234,694 |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | | | |
| Advances In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers In | \$ - | \$ - | \$ 1,021,901 | \$ 1,021,901 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 8,950,405 | \$ - | \$ - | \$ - | \$ 10,272,306 | \$ 1,021,901 |
| Transfers Out - Education | \$ (1,021,901) | \$ (1,021,901) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,021,901) | \$ (1,021,901) |
| Transfers Out - Capital Construction | \$ (9,250,405) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (9,250,405) | \$ - |
| Transfers Out - Glass City Rivenwalk | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out - Treehouse Village Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advances Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ (10,272,306) | \$ (1,021,901) | \$ 1,021,901 | \$ 1,021,901 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 8,950,405 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (169,328) | \$ 7,362,333 | \$ (87,207) | \$ 667,953 | \$ (146,132) | \$ 369,188 | \$ - | \$ 1,581,144 | \$ (321,566) | \$ (62,212) | \$ (10,297,477) | \$ (5,820,964) | \$ (3,092,658) | \$ 137,252 | \$ (14,114,368) | \$ 4,234,694 |
| Fund Balance | \$ 4,169,859 | \$ 11,701,520 | \$ 33,959 | \$ 789,120 | \$ 364,961 | \$ 880,281 | \$ 100,042 | \$ 1,681,866 | \$ 118,311 | \$ 377,665 | \$ 8,548,580 | \$ 13,025,094 | \$ 2,564,257 | \$ 5,794,166 | \$ 15,799,926 | \$ 34,249,031 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
4/30/2023

| 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 | \$ 10,000.00 | 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 | \$ 7,000.00 | 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-27 |
| GRAEM BOYER | Open | \$ 11,000.00 | 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
4/30/2023

| | | | |
|------------------------|------|-------------|--------|
| NATE RAMSEY | Open | \$ 8,000.00 | Nov-24 |
| OAK OPENINGS METROPARK | Open | \$ 3,500.00 | Nov-23 |
| OPERATIONS BLUE CREEK | Open | \$ 3,000.00 | Nov-26 |
| PATRICIA M HAUSKNECHT | Open | \$ 5,000.00 | Nov-25 |
| PATTY MORGENSTERN | Open | \$ 5,000.00 | Nov-25 |
| PEARSON METROPARK | Open | \$ 5,000.00 | Nov-25 |
| ROBERT HECKMAN | Open | \$ 8,000.00 | Nov-24 |
| RUTH GRIFFIN | Open | \$ 6,000.00 | Nov-24 |
| SAMUEL WILHELM | Open | \$ 3,500.00 | Nov-26 |
| SCOTT CARPENTER | Open | \$ 1,500.00 | Nov-25 |
| SHANNON HUGHES | Open | \$ 5,000.00 | Nov-25 |
| STACI STASIAK | Open | \$ 3,000.00 | Nov-26 |
| STARR SEMRAU | Open | \$ 3,000.00 | Nov-25 |
| STEVE STOCKFORD | Open | \$ 5,000.00 | Nov-25 |
| TIM GALLAHER | Open | \$ 4,000.00 | Nov-25 |
| TIM SCHETTER | Open | \$ 3,000.00 | Nov-25 |
| TOLEDO AREA METROPARKS | Open | \$ 3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$ 3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$ 3,000.00 | Nov-24 |
| VALERIE JUHASZ | Open | \$ 6,000.00 | Nov-24 |
| VOLUNTEER SERVICES | Open | \$ 3,000.00 | Nov-25 |
| ZACHARY BECKER | Open | \$ 3,000.00 | Nov-26 |
| ZURIJANNE CARTER | Open | \$ 3,000.00 | Nov-26 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
April 30, 2023

| CUISP or ID NUMBER | FACE / INVESTABLE AMOUNT | INTEREST RATE | PURCHASE DATE | MATURITY / CALL DATE | INTEREST PAYMENTS | PURCHASE AMOUNT |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|--------------------|
| BANK CASH MANAGEMENT | | | | | | |
| Fifth Third | | | | | | 1,194,117 |
| Huntington | | | | | | 109,033 |
| Signature 125 | | | | | | 4,012 |
| Signature Checking | | | | | | 9,408,635 |
| Signature Hankison | | | | | | - |
| Signature Bond (Investment Savings) | | | | | | 7,967,136 |
| SIGNATURE BANK -- Hankison Endowment Fund | | | | | | |
| <i>Certificate of Deposit</i> | | | | | | 162,390 |
| UBS FINANCIAL | | | | | | |
| <i>Government Securities</i> | | | | | | |
| 3130APKL8 | \$220,000 | 0.75% | 11/08/21 | 02/08/22 | Semi-Ann | 219,864 |
| 3130AQ5F6 | \$140,000 | 1.10% | 01/01/21 | 12/30/24 | Semi-Ann | 139,951 |
| 3133ENGW4 | \$100,000 | 0.67% | 02/17/22 | 12/13/23 | Semi-Ann | 98,524 |
| 3130AQVT7 | \$260,000 | 1.60% | 02/09/22 | 08/27/24 | Semi-Ann | 259,935 |
| 91282CBE0 | \$250,000 | 0.13% | 03/18/22 | 01/15/24 | Semi-Ann | 242,068 |
| 912828B66 | \$150,000 | 2.75% | 03/29/22 | 02/15/24 | Semi-Ann | 151,644 |
| 91282CEK3 | \$350,000 | 2.50% | 07/19/22 | 04/30/24 | Semi-Ann | 347,705 |
| 3130ASQP7 | \$250,000 | 3.63% | 07/19/22 | 01/28/25 | Semi-Ann | 249,963 |
| 3130AMMM1 | \$130,000 | 0.38% | 08/16/22 | 06/03/24 | Semi-Ann | 123,340 |
| 91282CER8 | \$245,000 | 2.50% | 08/30/22 | 05/31/24 | Semi-Ann | 242,587 |
| 91282CFA4 | \$260,000 | 3.00% | 11/21/22 | 07/31/24 | Semi-Ann | 255,490 |
| 91282CCD1 | \$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 |
| 91282CEU1 | \$270,000 | 2.88% | 03/14/23 | 06/15/25 | Semi-Ann | 262,702 |
| 3130AVMH2 | \$270,000 | 5.13% | 04/11/23 | 01/24/25 | Semi-Ann | 269,798 |
| <i>Certificate of Deposit</i> | | | | | | |
| 649447VM8 | \$248,000 | 1.50% | 04/13/22 | 01/15/23 | Semi-Ann | 237,206 |
| 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 |
| 61768EPB3 | \$248,000 | 4.50% | 02/10/23 | 02/10/25 | Semi-Ann | 247,905 |
| 06740KQS9 | \$249,000 | 3.05% | 01/18/23 | 06/02/25 | Semi-Ann | 242,550 |
| 02007GXF5 | \$244,000 | 3.40% | 04/11/23 | 08/04/25 | Semi-Ann | 237,621 |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 27772 | | | | | | 11,012 |
| UBS FINANCIAL -- Gallon Trail Endowment Fund | | | | | | |
| <i>Certificate of Deposit</i> | | | | | | |
| 919853HV6 | \$245,000 | 5.15% | 03/15/23 | 09/18/23 | Annual | 245,000 |
| 89788HDW0 | \$245,000 | 4.85% | 04/17/23 | 01/19/24 | Semi-Ann | 245,000 |
| 800364EY3 | \$245,000 | 4.85% | 04/17/23 | 04/18/24 | Semi-Ann | 245,000 |
| 15987UBJ6 | \$245,000 | 4.85% | 04/17/23 | 10/15/24 | Semi-Ann | 245,000 |
| 332135KV3 | \$100,000 | 4.70% | 04/17/23 | 04/14/25 | Semi-Ann | 99,775 |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 27773 | | | | | | 41,213 |
| UBS FINANCIAL -- DW 30600 M2 | | | | | | |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 30600 | | | | | | 6,314,858 |
| OHIO STATE TREASURER | | | | | | |
| <i>State Treasury Asset Reserve of Ohio (STAR)</i> | | | | | | |
| STAR76354 | | | | | Monthly | 239,896 |
| STAR76668 | | | | | Monthly | 2,069,196 |
| FIFTH THIRD -- Money Market Navigator | | | | | | |
| <i>Money Market Funds</i> | | | | | | |
| 1885071517 | | | | | | 47,523 |
| | | | | | | 34,249,031 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended April 30, 2023

| Payment | | Check | | Purchase | | | Invoice | | Days in | Invoice Line Description |
|-----------|---------|--------------|-----------------------------|-----------------|------------|-----------|----------|-----------|--|--------------------------|
| Date | Number | Amount | Vendor | Account Number | Order | PO Date | Date | Violation | | |
| 4/7/2023 | 67538 | \$ 4,221.23 | 05546 (Monclova Township) | 100.5004.554100 | 2023000897 | 3/29/2023 | 2/3/2023 | 54 | Services not yet rendered for Fire service in Monc | |
| 4/28/2023 | 6021916 | \$ 15,740.50 | 5781 (McDonald Hopkins LLC) | 100.2000.551100 | 2023001082 | 4/18/2023 | 4/6/2023 | 12 | DW_Legal Fees | |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 40-23

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 April 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 April 2023, in the amount of \$2,936,769.60.

_____ 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 May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 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: May 17, 2023

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

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the NatureWorks program to provide assistance for local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. NatureWorks projects are funded through the Ohio Parks and Natural Resources Bond Issue which was approved by Ohio voters in November 1993.

Metroparks will be requesting an amount not to exceed \$100,680.00 for the construction of a shelter at Manhattan Marsh Preserve Metropark There is a 25% match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 41-23

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

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the NatureWorks program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for the construction of a shelter at Manhattan Marsh Preserve Metropark, AND,

WHEREAS, the standard match rate is twenty five percent (25%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$100,680.00 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$100,680.00 to support improvements at Manhattan Marsh Preserve Metropark, AND,

_____ 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 May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 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: May 17, 2023

Agenda Item: Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company

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

DESCRIPTION:

At the February 24, 2021 regular meeting of the Board, Resolution 17-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with The Lathrop Company for 815 Front Street at Glass City Metropark. As reflected in Resolution 17-21, if a Guaranteed Maximum Price (GMP) is agreed upon, Metroparks and CMAR are to execute GMP Amendments for the agreed-to price/scope, obligating the CMAR to perform the construction phase services in the Contract.

At the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a GMP Contract Amendment "GMP1" for selective demolition, abatement consultant, roofing, HVAC equipment, earthwork, asphalt paving, and landscape.

At the September 28, 2022 regular meeting of the Board, Resolution 73-22 was duly adopted approving a GMP Contract Amendment "GMP2" for structural steel & miscellaneous metals, exterior stud framing, metal panel, exterior glass & glazing, HVAC equipment.

At the October 26, 2022 regular meeting of the Board, Resolution 80-22 was duly adopted approving a GMP Contract Amendment "GMP3" for completing demolition, abatement consultant, building & site concrete, masonry, completing structural steel & misc. metals, completing roofing, interior glass & glazing, interior stud framing, gypsum board & ceilings, resilient flooring, polished concrete, painting, fire protection, plumbing, HVAC equipment & installation, electrical, and earthwork.

Now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for the remaining portions of the project and issued as "GMP4" for completing/furnishing furniture, fixtures & equipment, proper disposal of hazardous soils, and Owner contingency to address unknown conditions. GMP4 will serve as the culmination of the overall GMP for the full project for a final 815 Front Street Contract amount of \$6,000,000.00.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Substantial completion for the total project is anticipated by summer, 2023.

RECOMMENDATION:

Approve the third and final GMP4 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street construction services not to exceed \$6,000,000.00 total construction.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 42-23

CONTRACT AMENDMENT APPROVAL, 815 FRONT STREET
AT GLASS CITY METROPARK, THE LATHROP COMPANY

WHEREAS, at the February 24, 2021 regular meeting of the Board, Resolution 17-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with The Lathrop Company for 815 Front Street at Glass City Metropark, AND,

WHEREAS, as reflected in Resolution 17-21, if a Guaranteed Maximum Price (GMP) is agreed upon, Metroparks and CMAR are to execute GMP Amendments for the agreed-to price/scope, obligating the CMAR to perform the construction phase services in the Contract, AND,

WHEREAS, at the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a GMP Contract Amendment "GMP1" for selective demolition, abatement consultant, roofing, HVAC equipment, earthwork, asphalt paving, and landscape, AND,

WHEREAS, at the September 28, 2022 regular meeting of the Board, Resolution 73-22 was duly adopted approving a GMP Contract Amendment "GMP2" for structural steel & miscellaneous metals, exterior stud framing, metal panel, exterior glass & glazing, HVAC equipment, AND,

WHEREAS, at the October 26, 2022 regular meeting of the Board, Resolution 80-22 was duly adopted approving a GMP Contract Amendment "GMP3" for completing demolition, abatement consultant, building & site concrete, masonry, completing structural steel & misc. metals, completing roofing, interior glass & glazing, interior stud framing, gypsum board & ceilings, resilient flooring, polished concrete, painting, fire protection, plumbing, HVAC equipment & installation, electrical, and earthwork, AND,

WHEREAS, now that Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for the remaining portions of the project and issued as "GMP4" for completing/furnishing furniture, fixtures & equipment, proper disposal of hazardous soils, and Owner contingency to address unknown conditions, AND,

WHEREAS, GMP4 will serve as the culmination of the overall GMP for the full project for a final 815 Front Street Contract amount of \$6,000,000., AND,

WHEREAS, substantial completion for the total project is anticipated by summer, 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves GMP4 Contract Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$6,000,000.

_____ 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 May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 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: May 17, 2023

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

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

DESCRIPTION:

At the August 31, 2022 regular meeting of the Board, Resolution 64-22 was duly adopted approving a contract increase with the Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$32,905,562.

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

An allocation of approximately 2.35% of the overall project cost will yield an additional \$790,000.00 - equating to an overall Owner contingency of 8.5% for the entire Project. These additional funds will be used to cover additional dredge import & seeding, work resulting from unsuitable soil conditions & underground obstructions, path paving at Front Street, and scope changes including donor wall, kayak cove concrete, beacon tower lighting, Zamboni electric charger, and skate sharpener. Any remaining funds will be held in contractor contingency with any unused funds retained by the Park District.

Substantial completion for the total project is anticipated to be June 1, 2023.

RECOMMENDATION:

Approve an increase to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$33,695,562. total construction.

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 43-23

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

WHEREAS, at the August 31, 2022 regular meeting of the Board, Resolution 64-22 was duly adopted approving a contract increase with the Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$32,905,562., AND,

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

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

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

WHEREAS, an allocation of approximately 2.35% of the overall project cost will yield an additional \$790,000.00 - equating to an overall Owner contingency of 8.5% for the entire Project, AND,

WHEREAS, these additional funds will be used to cover additional dredge import & seeding, work resulting from unsuitable soil conditions & underground obstructions, path paving at Front Street, and scope changes including donor wall, kayak cove concrete, beacon tower lighting, Zamboni electric charger, and skate sharpener, AND,

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

WHEREAS, substantial completion for the total project is anticipated to be June 1, 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an increase to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$33,695,562.00 total construction.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 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: May 17, 2023

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

Prepared By: Mike Keedy, Director of Enterprise Development

DESCRIPTION:

Sealed Proposals for Professional Roller Skating Rink Services for The Ribbon at Glass City Metropark were received Friday, April 21, 2023 at 11:00 a.m. One (1) Proposal was received from Rink Management Services Corporation (RMSC) of Virginia. RMSC has been determined by staff to be uniquely qualified to provide the required professional services based upon its submitted Proposal.

The scope of work consists of planning, operating, producing, directing and providing all services, labor and materials necessary for the successful operation of The Ribbon at Glass City Metropark for the summer operations of vending rental equipment, including roller skates, roller blades, micro kickboards and balance bikes. The initial performance period shall be for two (2) years, with the right to renew for successive years.

The total cost of professional services and equipment needed to operate is anticipated not-to-exceed \$100,000.00 during the two (2) year term. RMSC's fee structure includes, for the months that RMSC is managing the Ribbon as set forth below, a monthly management fee of \$4,000.00 plus the actual labor cost of RMSC's on-site team which consists of one (1) On-Site General Manager, Shift Managers, Skate Rental staff and Skate Hosts during peak hours. The first season will be managed from June 9, 2023 – October 1, 2023. The second season is anticipated from May 1, 2024 – September 29, 2024.

RECOMMENDATION:

Approve a two year professional services contract with Rink Management Services Corporation, for an amount not-to-exceed \$100,000.00.

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 44-23

CONTRACT APPROVAL, PROFESSIONAL ROLLER SKATING RINK SERVICES, GLASS CITY METROPARK

WHEREAS, sealed Proposals for Professional Roller Skating Rink Services for The Ribbon at Glass City Metropark were received Friday, April 21, 2023 at 11:00 a.m., AND,

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

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

WHEREAS, the scope of work consists of planning, operating, producing, directing and providing all services, labor and materials necessary for the successful operation of The Ribbon at Glass City Metropark during its summer operation of vending rental equipment, including roller skates, roller blades, micro kickboards and balance bikes, AND,

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

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$100,000.00, AND,

WHEREAS, RMSC's fee structure includes, for the months that RMSC is managing the Ribbon as set forth below, a monthly management fee of \$4,000.00 plus the actual labor cost of RMSC's on-site team which consists of one (1) On-Site General Manager, Shift Managers, Skate Rental staff and Skate Hosts during peak hours. AND,

WHEREAS, the first season will be managed from June 9, 2023 – October 1, 2023, AND,

WHEREAS, the second season is anticipated from May 1, 2024 – September 29, 2024, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Rink Management Services Corporation, for a total amount not-to-exceed \$100,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 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: May 17, 2023

Agenda Item: Local Match for Charging and Fueling Infrastructure
Discretionary Grant Opportunity

Prepared By: Allen Gallant, Director of Community Development
and Jennifer Van Horn, Chief of Planning and Capital
Projects

DESCRIPTION:

A group of local partners, including Metroparks, desire to submit a Community Charging and Fueling Program grant application. Nationally, up to \$350 million is available for the Community Charging and Fueling Program Grants (Community Program), to strategically deploy electric vehicle (EV) charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure located on public roads or in other publicly accessible locations.

The CFI Program will accelerate an electrified and alternative fuel transportation system that is convenient, affordable, reliable, equitable, accessible, and safe. The CFI Program will also help put the U.S. on a path to a nationwide network of at least 500,000 EV chargers by 2030 and improve networks for vehicles using hydrogen, propane, and natural gas. The CFI Program builds on the FHWA Alternative Fuel Corridor (AFC) program and complements the National Electric Vehicle Infrastructure (NEVI) Formula program, which is initially focused on enabling long distance trips along the National Highway System (NHS). By encouraging the adoption and expansion in use of alternative fuels, CFI Program investments have the potential to significantly address the transportation sector's outsized contributions to climate change. Currently, the transportation sector is both the largest source of U.S. carbon dioxide emissions, and is increasingly vulnerable because of the higher temperatures, more frequent and intense precipitation, and sea level rise associated with the changing climate.

If funded, this project will place EV chargers within 10 minutes of every Lucas County resident, and in areas of Wood, Ottawa, and Sandusky counties not served by AFC infrastructure. The grant application will be submitted by the Lucas County Transportation Improvement District (TID). The partners preparing the application include the Lucas County Engineer, Lucas County Commissioners' office, and City of Toledo. Other partners siting EV chargers include Toledo-Lucas County Public Library, Cities of Sylvania, Ottawa Hills, Oregon, Maumee, Bowling Green, Monclova, Perrysburg, Port Clinton, and Fremont.

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The grant will fund 80% of costs related to planning, acquisition, and installation of charging infrastructure. The program requires that entities contracting on implementation provide 20% non-federal match. Funded projects must comply with National Electric Vehicle Infrastructure Standards and Requirements, including that chargers must have minimum 4 ports capable of operating simultaneously, and chargers must be publicly accessible during operating hours of site host, at a minimum.

Metroparks has identified potential locations for EV chargers including Glass City Metropark, the Glass City Enrichment Center, International Park, Middlegrounds Metropark, Vistula, and Ravine Park, among other possibilities. As such, staff would like to commit funds to cover the required local match should the project receive funding.

RECOMMENDATION:

Approve staff to collaborate on an application for funding through the U.S. Department of Transportation (DOT), Federal Highway Administration (FHWA).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 45-23

**LOCAL MATCH FOR CHARGING AND FUELING INFRASTRUCTURE DISCRETIONARY GRANT
OPPORTUNITY**

WHEREAS, local partners including the Park District desire to submit a Community Charging and Fueling Program grant application to deploy electric vehicle charging infrastructure, AND,

WHEREAS, the Community Charging and Fueling Program can fund up to eighty percent (80%) of the total project cost, with a required local match of twenty percent (20%), AND,

WHEREAS, the proposed project will benefit the Park District by supporting the installation of electric vehicle charging infrastructure at multiple park locations, AND,

WHEREAS, the Park District is willing to commit the required local match of twenty percent (20%) of the total project cost, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby commits to supporting the required local match should the Community Charging and Fueling Program funds from the U.S. Department of Transportation, Federal Highway Administration be awarded.

_____ 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 May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: May 17, 2023

Agenda Item: Contract Approval, Manor House Fire Alarm Panel Replacement and System Upgrades

Prepared By: Lisa Whitton, Regional Operations Manager

DESCRIPTION:

Sealed proposals for bidding on Manor House Fire Alarm Panel Replacement and System Upgrades, Wildwood Preserve Metropark were received Friday, May 12, 2023 at 2:00 p.m. Two (2) bids were received with Bodie Mechanical Services, Inc. of Findlay, Ohio the apparent lowest and best bidder at \$72,000.00.

The Scope of Work consists of full replacement of the existing combination intrusion/fire alarm system panel, smoke sensors, alarms and strobes. Intrusion system to be completed in separate, future bid.

The total cost of construction contracting is anticipated to be \$79,200.00 which includes the construction contract (\$72,000.00) and a ten percent (10%) construction contingency (\$7,200.00).

RECOMMENDATION:

Approve a construction contract with Bodie Mechanical Services, Inc. not-to-exceed \$79,200.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

**Manor House Fire Alarm Panel Replacement and System Upgrades,
Wildwood Preserve Metropark**

Bid Opening Friday, May 12, 2023, 2:00 pm Local Time, Fallen Timbers Field Office
Bidder's List

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

| COMPANY NAME | DISCIPLINE | BUSINESS PHONE | CELL | EMAIL | CONTACT NAME | ADDRESS | TOTAL BASE BID AMOUNT | EDGE | MBE | WBE | SDB | Vet | | | |
|---|-------------------------------------|-----------------------|------------------------------|--|---------------------------|--|-----------------------|------|-----|-----|-----|-----|--|--|--|
| Habitec Security | Alarm Systems & Monitoring | 419-537-4881 | 419-392-7207 | JBigelow@habitecsecurity.com | Jim Bigelow | 1545 Timberwolf Drive, Holland, OH 43528 | | | | | | | | | |
| The Builders Exchange, Inc. | Plan Room | 216-393-6300 ext 224 | | LRomano@bxohio.com | Lori Romano | | | | | | | | | | |
| Deltek, Inc | Plan Room | | | PublicRecords@deltek.com | Patricia Manarin | 2291 Wood Oak Drive, Herndon, VA 20171 | | | | | | | | | |
| Dodge Construction Network | Plan Room | 844-326-3826 ext 9247 | | Karen.Ejares@construction.com | Karen Jane Ejares | 2000 S State Hwy 161, Ste.160 #501 Grand Prairie, TX 75052 | | | | | | | | | |
| Bodie Mechanical Services, Inc. | Electrical Contractor | | 567-686-3044 | J.Christ@Bodieserv.com | Joe Christ | 16380 US-224, Findlay, OH 45840 | \$72,000.00 | | | | | | | | |
| Chapel-Romanoff Technologies | Electrical Contractor | 419-726-2627 | 419-913-7575 | matt.shadle@crtechcorp.com | Matt Shadle | 5570 Enterprise Blvd., Toledo, OH 43612 | \$74,667.00 | | | | | | | | |
| Transtar Electric Security and Technologies | Electrical Contractor | | 419-467-9048 734-347-3171 | kyleb@transtarcorp.com ethan@transtarcorp.com | Kyle Blair Ethan Aubry | 767 Warehouse Rd, Toledo, OH 43615 | | | | | | | | | |
| Torrence Sound Equipment Co. | Electrical Contractor | 419-661-0678 | 419-309-5150 | pwurth@torrencesound.com | Paul Wurth | 29050 Glenwood Rd, Perrysburg, OH 43551 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Engineer's Estimate: \$70,000. | Engineer's Estimate +10%: \$77,000. | | | | | | | | | | | | | | |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 46-23

CONTRACT APPROVAL, MANOR HOUSE FIRE ALARM PANEL REPLACEMENT AND SYSTEM UPGRADES

WHEREAS, sealed proposals for bidding on Manor House Fire Alarm Panel Replacement and System Upgrades, Wildwood Preserve Metropark were received Friday, May 12, 2023 at 2:00 p.m., AND,

WHEREAS, Two (2) bids were received with Bodie Mechanical Services, Inc. of Findlay, Ohio, the apparent lowest and best bidder at \$72,000., AND,

WHEREAS, the Scope of Work consists of full replacement of the existing combination intrusion/fire alarm system panel, smoke sensors, alarms and strobes, AND,

WHEREAS, intrusion system to be completed in separate, future bid, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$79,200. which includes the construction contract (\$72,000.) and a ten percent (10%) construction contingency (\$7,200.), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Bodie Mechanical Services, Inc. not-to-exceed \$79,200. (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 17, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 17, 2023

Schedule of Payables
For the month ended April 30, 2023

| GL Account Number | Project Number | GL Account Description | Payment Date | Check Number | Amount | Vendor Name | PO Number | Invoice Line Description |
|-------------------|----------------|--|--------------|--------------|-----------------|---|------------|---|
| Various | | Salaries and Benefits | | | \$ 1,125,073.56 | | | |
| 100.0000.441401 | | TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE | 4/21/2023 | 67553 | \$ 100.00 | 90002 (Other Refunds) | 2023001080 | CS_Facility rental refund_Rob Bane_#108090_\$217.75 |
| 100.0000.441999 | | RENTAL DEPOSIT/CANCELLATION FEE - DW | 4/21/2023 | 67553 | \$ 100.00 | 90002 (Other Refunds) | 2023001080 | CS_Facility rental refund_Rob Bane_#108090_\$217.75 |
| | | | 4/28/2023 | 67565 | \$ 100.00 | 90002 (Other Refunds) | 2023001215 | CS_Facility rental refund_Angela Collier_#108877_\$100.00 |
| | | | 4/28/2023 | 67566 | \$ 100.00 | 90002 (Other Refunds) | 2023001203 | CS_Facility Rental Refund_Cameron Tsolis_108477_\$100.00 |
| 100.0000.490700 | | SALES TAX REVENUE | 4/21/2023 | 67553 | \$ 7.75 | 90002 (Other Refunds) | 2023001080 | CS_Facility rental refund_Rob Bane_#108090_\$217.75 |
| 100.0000.490800 | | Lodging Tax Revenue | 4/21/2023 | 67553 | \$ 10.00 | 90002 (Other Refunds) | 2023001080 | CS_Facility rental refund_Rob Bane_#108090_\$217.75 |
| 100.0000.491400 | | REIMBURSEMENTS | 4/7/2023 | 6021824 | \$ 7.99 | 01227 (Superior Uniform Sales, Inc.) | 2023000098 | DW_KS_Employee reimbursement to Metroparks |
| | | | 4/30/2023 | CC:65405 | \$ 10.70 | 07600 (Fifth Third Credit Card) | 2023000098 | DW_KS_Employee reimbursement to Metroparks |
| | | | 4/30/2023 | CC:65405 | \$ 27.92 | 07600 (Fifth Third Credit Card) | 2023000098 | DW_KS_Employee reimbursement to Metroparks |
| | | | 4/30/2023 | CC:65405 | \$ (7.19) | 07600 (Fifth Third Credit Card) | 2023001205 | OPS_Jim's March 2023 cc ref: 2023000022 |
| 100.1000.531300 | | BOOKS & PERIODICALS - OD | 4/30/2023 | CC:65405 | \$ 321.15 | 07600 (Fifth Third Credit Card) | 2023001142 | OD_Jill's March 2023 cc ref: 2023000022 |
| 100.1003.550100 | | CONFERENCES/ TRAINING - DIV | 4/30/2023 | CC:65405 | \$ 502.19 | 07600 (Fifth Third Credit Card) | 2023001146 | DIV_Felica's March 2023 cc ref: 2023000022 |
| 100.2000.520300 | | HEALTH INSURANCE - DW | 4/7/2023 | 6021812 | \$ 117,563.39 | 02544 (Lucas County Treasurer) | 2023000020 | DW_KS_Health Insurance |
| 100.2000.551100 | | LEGAL SERVICES - DW | 4/7/2023 | 6021810 | \$ 5,891.31 | 08378 (Hylant Administrative Services) | 2023000664 | DW_Vargas legal defense |
| | | | 4/7/2023 | 6021810 | \$ 22,886.48 | 08378 (Hylant Administrative Services) | 2023000664 | DW_Vargas legal defense |
| | | | 4/7/2023 | 6021810 | \$ 1,405.85 | 08378 (Hylant Administrative Services) | 2023000664 | DW_Vargas legal defense |
| | | | 4/28/2023 | 6021914 | \$ 1,815.00 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 4,655.00 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 11,992.50 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 3,090.00 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 1,983.00 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 1,347.50 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 1,242.50 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021914 | \$ 1,265.00 | 5476 (Marshall & Melhorn, LLC) | 2023000135 | DW_KS_Legal Services |
| | | | 4/28/2023 | 6021916 | \$ 15,740.50 | 5781 (McDonald Hopkins LLC) | 2023001082 | DW_Legal Fees |
| 100.2000.551700 | | BANKING SERVICES - DW | 4/30/2023 | 10117 | \$ 5,504.48 | 06623 (Signature Bank, NA) | 2023000008 | FIN_KS_Fees-stop payments/wire transfer/service ch |
| | | | 4/30/2023 | 10118 | \$ 104.10 | 06623 (Signature Bank, NA) | 2023000008 | FIN_KS_Fees-stop payments/wire transfer/service ch |
| 100.2000.551900 | | MISC CONTRACT SVCS - DW | 4/28/2023 | 6021923 | \$ 2,500.00 | 5275 (Real Good Ventures, LLC) | 2023000134 | DW_KS_Senior team and PI engagement |
| 100.2000.556100 | | PROPERTY TAXES - DW | 4/7/2023 | 67536 | \$ 3,229.92 | 5773 (CoreLogic Tax Services LLC) | 2023001008 | DW_Prop tax info Parcel 65-36584 |
| 100.2000.556200 | | SALES TAX REMITTANCE - DW | 4/21/2023 | 10112 | \$ 1,571.72 | 03646 (Ohio Dept. of Taxation) | 2023000017 | Sales tax |
| 100.2000.556300 | | LODGING TAX REMITTANCE - DW | 4/21/2023 | 67552 | \$ 2,043.35 | 05150 (Lucas County Treasurer) | 2023000023 | Hotel/Lodging Tax |
| 100.2001.551800 | | ACCOUNTING/ AUDITING - FIN | 4/21/2023 | 6021872 | \$ 2,000.00 | 03561 (Donald J. Schonhardt & Associates, Inc.) | 2023000052 | FIN_KS_GAAP Conversion |
| 100.3001.531100 | | OFFICE SUPPLIES - ES | 4/30/2023 | CC:65405 | \$ 38.03 | 07600 (Fifth Third Credit Card) | 2023001176 | Office Supplies |
| | | | 4/30/2023 | CC:65405 | \$ 16.04 | 07600 (Fifth Third Credit Card) | 2023001176 | Office Supplies |
| | | | 4/30/2023 | CC:65405 | \$ 110.23 | 07600 (Fifth Third Credit Card) | 2023001176 | Office Supplies |
| 100.3001.531200 | | POSTAGE - ES | 4/28/2023 | 67568 | \$ 122.84 | 5208 (Quadient Leasing USA, Inc.) | 2023001054 | Postage |
| 100.3001.550100 | | CONFERENCES/ TRAINING - ES | 4/30/2023 | CC:65405 | \$ 40.63 | 07600 (Fifth Third Credit Card) | 2023001128 | ES_Lori's March 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ 410.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Conference registration |
| | | | 4/30/2023 | CC:65405 | \$ 50.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Conference registration |
| | | | 4/30/2023 | CC:65405 | \$ 70.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Conference registration |
| 100.3001.550101 | | CONFERENCES / TRAINING - DW | 4/30/2023 | CC:65405 | \$ 742.90 | 07600 (Fifth Third Credit Card) | 2023001150 | OPS_Craig's March 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ 742.90 | 07600 (Fifth Third Credit Card) | 2023001173 | OPS_Anthony's March 2023 cc ref: 2023000022 |

| | | | | | | | | |
|-----------------|---------------------------------|-----------------|-------------------------|--------------------------|------------|--|------------|--|
| 100.3001.551900 | MISC CONTRACT SVCS - ES | 4/7/2023 | 67534 | \$ | 400.00 | 5087 (Central Behavioral Healthcare, Inc.) | 2023000792 | AD_Ranger Eval |
| | | 4/7/2023 | 6021828 | \$ | 600.00 | 01746 (USI Insurance Services, LLC) | 2023000934 | Compensation Review -DEI Director |
| | | 4/28/2023 | 6021912 | \$ | 204.00 | 5570 (Harness Health Partners LLC) | 2023000261 | AD_Medical Exams and Drug Screens |
| | | 4/30/2023 | CC:65405 | \$ | 900.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Survey Monkey Annual Fee |
| | | 4/30/2023 | CC:65405 | \$ | 75.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Job Fair Fee |
| 100.3001.551908 | Background Checks - ES | 4/21/2023 | 6021868 | \$ | 1,769.85 | 05122 (Corporate Intelligence Consultants, Inc.) | 2023000652 | AD_Background Checks |
| 100.3001.553100 | LEGAL NOTICES - ES | 4/28/2023 | 67570 | \$ | 45.00 | 00508 (The Mirror) | 2022000165 | AD_Job Postings |
| | | 4/28/2023 | 67571 | \$ | 71.00 | 01331 (The Toledo Journal) | 2022000165 | AD_Job Postings |
| | | 4/28/2023 | 67574 | \$ | 84.75 | 5153 (Welch Publishing Co.) | 2022000165 | AD_Job Postings |
| | | 4/28/2023 | 6021918 | \$ | 1,900.00 | 08981 (Monster Worldwide, Inc.) | 2023000932 | AD_Job Postings |
| | | 4/28/2023 | 6021930 | \$ | 60.00 | 04162 (The Sojourner's Truth) | 2022000165 | AD_Job Postings |
| | | 4/30/2023 | CC:65405 | \$ | 50.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Job Posting |
| | | 4/30/2023 | CC:65405 | \$ | 125.00 | 07600 (Fifth Third Credit Card) | 2023001176 | Job Posting |
| 100.3001.580800 | OTHER NON-OP EXP - ES | 4/30/2023 | CC:65405 | \$ | 94.93 | 07600 (Fifth Third Credit Card) | 2023001176 | Logistics |
| | | 4/30/2023 | CC:65405 | \$ | 127.67 | 07600 (Fifth Third Credit Card) | 2023001176 | Bootcamp |
| | | 4/30/2023 | CC:65405 | \$ | 67.35 | 07600 (Fifth Third Credit Card) | 2023001176 | Logistics |
| 100.3002.530900 | OTHER OP MTRLS & SUPPLIES - VOL | 4/30/2023 | CC:65405 | \$ | 5.75 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.3002.531600 | COMPUTER SUPPLIES - VOL | 4/30/2023 | CC:65405 | \$ | 9.92 | 07600 (Fifth Third Credit Card) | 2023001135 | VolSrv_Shannon's March 2023 cc ref: 2023000022 |
| 100.3002.532100 | ED ACTIVITY SUPPLIES - VOL | 4/30/2023 | CC:65405 | \$ | 147.47 | 07600 (Fifth Third Credit Card) | 2023001135 | VolSrv_Shannon's March 2023 cc ref: 2023000022 |
| 100.3002.551900 | MISC CONTRACT SVCS - VOL | 4/14/2023 | 6021830 | \$ | 621.31 | 08186 (Asset Protection Corporation) | 2023000432 | VOL_Ser_ID Cards |
| 100.3003.531600 | COMPUTER SUPPLIES - IS | 4/7/2023 | 6021815 | \$ | 1,959.00 | 03760 (New Era Technology) | 2023000769 | IS_GFI MailEssentials - Anti-Spam Edition - Subscription Renewal |
| | | 4/30/2023 | CC:65405 | \$ | 426.00 | 07600 (Fifth Third Credit Card) | 2023001160 | IS_Heather's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 52.00 | 07600 (Fifth Third Credit Card) | 2023001157 | MKTG_Dawn's March 2023 cc ref: 2023000022 |
| 100.3003.540700 | TELEPHONE - IS | 4/7/2023 | 10092 | \$ | 181.92 | 05663 (AT&T) | 2023000001 | IS_KS_Telephone usage |
| | | 4/14/2023 | 10098 | \$ | 1,439.06 | 05663 (AT&T) | 2023000001 | IS_KS_Telephone usage |
| | | 4/14/2023 | 10100 | \$ | 358.50 | 06329 (Verizon Wireless) | 2023000001 | IS_KS_Telephone usage |
| | | 4/14/2023 | 10100 | \$ | 322.99 | 06329 (Verizon Wireless) | 2023000001 | IS_KS_Telephone usage |
| | | 4/21/2023 | 10102 | \$ | 171.36 | 07092 (Brightspeed) | 2023000001 | IS_KS_Telephone usage |
| | | 4/21/2023 | 10114 | \$ | 1,460.63 | 05790 (Windstream) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10120 | \$ | 75.16 | 05663 (AT&T) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10121 | \$ | 279.08 | 07027 (Buckeye Broadband) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10121 | \$ | 582.85 | 07027 (Buckeye Broadband) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10124 | \$ | 188.07 | 07240 (Frontier) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10126 | \$ | 10,672.45 | 04012 (Telesystem) | 2023000001 | IS_KS_Telephone usage |
| | | 4/28/2023 | 10128 | \$ | 6,916.16 | 06329 (Verizon Wireless) | 2023000001 | IS_KS_Telephone usage |
| | | 100.3003.551900 | MISC CONTRACT SVCS - IS | 4/7/2023 | 6021825 | \$ | 8,115.46 | 08641 (THE SPYGLASS GROUP, LLC) |
| 4/14/2023 | 6021835 | | | \$ | 184.16 | 5333 (ComDoc Inc.) | 2023000264 | IS_Printer/copier services |
| 4/21/2023 | 6021886 | | | \$ | 240.80 | 07367 (Perry ProTech Inc.) | 2023000263 | IS_Printer/copier services |
| 4/28/2023 | 6021921 | | | \$ | 203.70 | 07367 (Perry ProTech Inc.) | 2023000263 | IS_Printer/copier services |
| 100.3003.552100 | COMPUTER/ TECHNOLOGY - IS | 4/7/2023 | 67537 | \$ | 2,260.48 | 07395 (DLT SOLUTIONS) | 2023000785 | IS_Civil 3D 2023 Government New Single-user ELD Subscription |
| | | 4/7/2023 | 67537 | \$ | 395.00 | 07395 (DLT SOLUTIONS) | 2023000785 | IS_IMAGINIT Basic eSupport (Email and Online Support) |
| | | 4/7/2023 | 6021815 | \$ | 169.64 | 03760 (New Era Technology) | 2023000773 | IS_Bluebeam Revu eXtreme New Maintenance (1-49 devices) |
| | | 4/7/2023 | 6021815 | \$ | 173,600.00 | 03760 (New Era Technology) | 2023000808 | IS_IT support services |
| | | 4/7/2023 | 6021815 | \$ | 581.45 | 03760 (New Era Technology) | 2023000773 | IS_Bluebeam Revu Standard New Maintenance (1-49 devices) |
| | | 4/14/2023 | 6021836 | \$ | 24,750.00 | 02780 (Criminal Justice Coordinating Council) | 2023000025 | IS_NORIS contract renewal |
| | | 4/14/2023 | 6021841 | \$ | 2,295.00 | 03760 (New Era Technology) | 2022001132 | IS_Total DR monthly subscription |
| | | 4/21/2023 | 6021885 | \$ | 399.00 | 03760 (New Era Technology) | 2023000828 | IS_Bluebeam perpetual |
| | | 4/21/2023 | 6021885 | \$ | 118.08 | 03760 (New Era Technology) | 2023000828 | IS_Bluebeam Revu Standard New Maintenance (1-49 devices) |
| | | 4/30/2023 | CC:65405 | \$ | 357.78 | 07600 (Fifth Third Credit Card) | 2023001160 | IS_Heather's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 89.99 | 07600 (Fifth Third Credit Card) | 2023001157 | MKTG_Dawn's March 2023 cc ref: 2023000022 |
| 4/30/2023 | CC:65406 | \$ | 350.00 | 07002 (Volgistics, Inc.) | 2023000541 | IS_Volgistics | | |
| 100.3003.552300 | PHONE MAINTENANCE - IS | 4/21/2023 | 6021896 | \$ | 2,066.64 | 5453 (RingCentral Inc.) | 2023000026 | IS_ACO phone services |
| 100.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS | 4/30/2023 | CC:65405 | \$ | 53.95 | 07600 (Fifth Third Credit Card) | 2023001142 | OD_Jill's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 1,401.42 | 07600 (Fifth Third Credit Card) | 2023001160 | IS_Heather's March 2023 cc ref: 2023000022 |
| 100.3004.531100 | OFFICE SUPPLIES - CS | 4/30/2023 | CC:65405 | \$ | 17.99 | 07600 (Fifth Third Credit Card) | 2023001127 | CS_Ruth's March 2023 cc ref: 2023000022 |

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|-----------------|---|-----------------------|-----------|---|------------|---|
| 100.4000.520800 | MILEAGE - MKTG | 4/14/2023 6021860 \$ | 89.74 | 04448 (Valerie Juhasz) | 2023000181 | MKTG_Mileage for department |
| | | 4/21/2023 6021897 \$ | 382.52 | 01554 (Art Weber) | 2023000181 | MKTG_Mileage for department |
| 100.4000.530900 | OTHER OP MTRLS & SUPPLIES - MKTG | 4/21/2023 67550 \$ | 98.00 | 03392 (H.O.T. Graphic & Services, Inc.) | 2023000867 | MKTG_Business cards for Lorenzo |
| | | 4/30/2023 CC:65405 \$ | 69.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.4000.550100 | CONFERENCES/ TRAINING - MKTG | 4/30/2023 CC:65405 \$ | 59.99 | 07600 (Fifth Third Credit Card) | 2023001141 | MKTG_Scott's March 2023 cc ref: 2023000022 |
| 100.4000.550200 | MEMBERSHIP DUES - MKTG | 4/30/2023 CC:65405 \$ | 332.00 | 07600 (Fifth Third Credit Card) | 2023001141 | MKTG_Scott's March 2023 cc ref: 2023000022 |
| 100.4000.551900 | MISC CONTRACT SVCS - MKTG | 4/28/2023 67558 \$ | 7,000.00 | 5397 (Avatar LLC) | 2022003177 | MKTG_Video production for Metroparks |
| | | 4/28/2023 67558 \$ | 1,000.00 | 5397 (Avatar LLC) | 2023001100 | MKTG_Soical media and web support |
| | | 4/28/2023 6021917 \$ | 105.00 | 04369 (Media Library Ohio LLC) | 2023000276 | MKTG_Media management library for multimedia materials |
| | | 4/30/2023 CC:65405 \$ | 320.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.4000.551906 | Photography - MKTG | 4/21/2023 6021874 \$ | 300.00 | 5718 (Dougiefresh Photo LLC) | 2023000524 | MKTG_Photography service for Metroparks events and programs |
| 100.4000.551907 | Marketing Services - MKTG | 4/21/2023 6021870 \$ | 1,500.00 | 4700 (Daniel Woodcock) | 2023000372 | MKTG_Social media postings |
| 100.4000.553200 | ADVERTISING & PUBLICATIONS - MKTG | 4/21/2023 6021894 \$ | 500.00 | 08583 (Toledo.com Inc.) | 2023000424 | MKTG_Banner ads |
| 100.4000.553500 | PR & EDN SIGNS - MKTG | 4/30/2023 CC:65405 \$ | 368.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.4006.532300 | EXHIBIT SUPPLIES - SPV | 4/21/2023 6021892 \$ | 2,250.00 | 08687 (Toledo Aerial Media LLC) | 2023001004 | SPV_Video_The Ribbon |
| | | 4/30/2023 CC:65405 \$ | 995.00 | 07600 (Fifth Third Credit Card) | 2023001157 | MKTG_Dawn's March 2023 cc ref: 2023000022 |
| 100.4006.550100 | CONFERENCES/ TRAINING - SPV | 4/30/2023 CC:65405 \$ | (31.54) | 07600 (Fifth Third Credit Card) | 2023001167 | SPV_Trish's March 2023 cc ref: 2023000022 |
| 100.4006.551900 | MISC CONTRACT SVCS - SPV | 4/28/2023 67569 \$ | 770.00 | 01213 (Suburban/Metro Press) | 2023000438 | SPV_Biggest Week_Ad |
| | | 4/7/2023 6021818 \$ | 800.00 | 4723 (Professional Sound Rental) | 2023000781 | SPV_GTCF Press Conference |
| | | 4/7/2023 6021821 \$ | 100.00 | 4764 (Russell B. Franzen) | 2023000386 | SPV_Wintering_Music |
| | | 4/30/2023 CC:65405 \$ | 3,576.00 | 07600 (Fifth Third Credit Card) | 2023001167 | SPV_Trish's March 2023 cc ref: 2023000022 |
| 100.5000.530100 | SM EQUIP/ FURN/ FIXTURES - CC | 4/30/2023 CC:65405 \$ | 56.50 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 CC:65405 \$ | 2,640.00 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| 100.5000.530900 | OTHER OP MTRLS & SUPPLIES - CC | 4/30/2023 CC:65405 \$ | 1,025.72 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| 100.5001.520800 | MILEAGE - PC | 4/14/2023 6021853 \$ | 32.75 | 5513 (Doug Parrish) | 2023000149 | PC_Mileage 2021 |
| | | 4/30/2023 CC:65405 \$ | 12.00 | 07600 (Fifth Third Credit Card) | 2023001126 | PC_En's March 2023 cc ref: 2023000022 |
| 100.5001.530100 | SM EQUIP/ FURN/ FIXTURES - PC | 4/30/2023 CC:65405 \$ | 58.40 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 100.5001.530900 | OTHER OP MTRLS & SUPPLIES - PC | 4/21/2023 6021879 \$ | 76.17 | 02374 (Grainger) | 2023000824 | PC_Alex C. PPE Order |
| | | 4/30/2023 CC:65405 \$ | 13.50 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 100.5001.531100 | OFFICE SUPPLIES - PC | 4/14/2023 67546 \$ | 37.90 | 08903 (Ohio Department of Transportation) | 2023000862 | PC_Office Supplies ODOT Spec Book |
| | | 4/30/2023 CC:65405 \$ | 56.00 | 07600 (Fifth Third Credit Card) | 2023001130 | P&C_Jon's March 2023 cc ref: 2023000022 |
| 100.5001.550100 | CONFERENCES/ TRAINING - PC | 4/30/2023 CC:65405 \$ | 66.00 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 CC:65405 \$ | (8.37) | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 100.5002.530900 | OTHER OP MTRLS & SUPPLIES - SAF | 4/28/2023 6021910 \$ | 203.82 | 07602 (FirstAidSupplies Online.com) | 2023000430 | SAF_First Aid Supplies |
| 100.5003.551900 | MISC CONTRACT SVCS_CR | 4/14/2023 6021839 \$ | 3,600.00 | 4460 (Garcia Surveyors, Inc..) | 2023000552 | PC_FA Roche De Bout Overlook Survey |
| 100.5003.552800 | BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR | 4/21/2023 6021865 \$ | 1,472.86 | 02411 (Affiliated Cash & Carry, Inc.) | 2023000087 | PC_OO_Common Treehouse Renovation Metal Roofing |
| | | 4/21/2023 6021878 \$ | 25,950.34 | 4924 (Frogtown Roofing, LLC) | 2023000220 | PC_OO_Buehner Center Roof Replacement |
| | | 4/21/2023 6021878 \$ | 9,944.07 | 4924 (Frogtown Roofing, LLC) | 2023000255 | PC_OO_Buehner Center Roof Replacement - Supplement |
| | | 4/30/2023 CC:65405 \$ | 1,261.12 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 CC:65405 \$ | 373.45 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| 100.5003.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR | 4/21/2023 6021876 \$ | 1,331.82 | 06733 (Fastenal Company) | 2023000818 | PC_WW_Hardware for Blue Trail Boardwalk |
| 100.5004.530100 | SM EQUIP/ FURN/ FIXTURES - OPS | 4/30/2023 CC:65405 \$ | 112.99 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| 100.5004.530900 | OTHER OP MTRLS & SUPPLIES - OPS | 4/7/2023 6021817 \$ | 875.00 | 5653 (PGN Consulting) | 2023000749 | Ranger tshirts - not uniforms |
| | | 4/14/2023 6021850 \$ | 1,168.00 | 06278 (Vance Outdoors, Inc.) | 2022003214 | Ammunition for training and qualifications |

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|-----------------|------------------------------|-----------|----------|----|-----------|--------------------------------------|------------|---|
| | | 4/21/2023 | 6021895 | \$ | 3,155.00 | 06278 (Vance Outdoors, Inc.) | 2023000873 | Duty ammo for patrol rifles |
| | | 4/28/2023 | 6021932 | \$ | 21,363.90 | 06278 (Vance Outdoors, Inc.) | 2023000425 | Patrol rifles and equipment |
| | | 4/30/2023 | CC:65405 | \$ | 126.97 | 07600 (Fifth Third Credit Card) | 2023001205 | OPS_Jim's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 180.97 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 255.96 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 75.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.5004.531100 | OFFICE SUPPLIES - OPS | 4/30/2023 | CC:65405 | \$ | 49.99 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| 100.5004.550100 | CONFERENCES/ TRAINING - OPS | 4/14/2023 | 6021844 | \$ | 950.00 | 05253 (Owens Community College) | 2023000205 | Training offered through the consortium at Owens |
| | | 4/14/2023 | 6021844 | \$ | 785.00 | 05253 (Owens Community College) | 2023000505 | Training for Jeff Graham |
| | | 4/30/2023 | CC:65405 | \$ | 199.99 | 07600 (Fifth Third Credit Card) | 2023001205 | OPS_Jim's March 2023 cc ref: 2023000022 |
| 100.5004.551400 | ALARM SYSTEMS - OPS | 4/21/2023 | 6021880 | \$ | 504.00 | 02086 (Habitec Security) | 2023000602 | Alarm service calls for all buildings |
| 100.5004.551900 | MISC CONTRACT SVCS - OPS | 4/28/2023 | 6021903 | \$ | 603.90 | 08485 (CGS Imaging) | 2023000933 | Graphics and installation on two new ranger patrol vehicles |
| | | 4/28/2023 | 6021903 | \$ | 603.90 | 08485 (CGS Imaging) | 2023000933 | Graphics and installation on two new ranger patrol vehicles |
| 100.5004.552700 | OTHER EQUIPMENT REPAIR - OPS | 4/30/2023 | CC:65405 | \$ | 42.64 | 07600 (Fifth Third Credit Card) | 2023001129 | OPS_Greg's March 2023 cc ref: 2023000022 |
| 100.5004.554100 | FIRE CONTRACTS - OPS | 4/7/2023 | 67538 | \$ | 4,221.23 | 05546 (Monclova Township) | 2023000897 | Services not yet rendered for Fire service in Monclova Township |
| 100.5004.557100 | UNIFORMS - OPS | 4/7/2023 | 6021824 | \$ | 307.00 | 01227 (Superior Uniform Sales, Inc.) | 2022000264 | OPS_P. Genzman uniform allowance |
| | | 4/7/2023 | 6021824 | \$ | 622.45 | 01227 (Superior Uniform Sales, Inc.) | 2022002498 | Start up uniforms for Steven Mendez |
| | | 4/21/2023 | 6021890 | \$ | 161.00 | 01227 (Superior Uniform Sales, Inc.) | 2022002084 | Start up uniforms for Erin |
| | | 4/21/2023 | 6021890 | \$ | 94.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000156 | Start up uniforms - Stephanie |
| | | 4/21/2023 | 6021890 | \$ | 908.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000630 | Start up uniforms for Nora S. |
| | | 4/21/2023 | 6021890 | \$ | 908.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000631 | Start up uniforms for Mya P. |
| | | 4/28/2023 | 6021928 | \$ | 94.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000630 | Start up uniforms for Nora S. |
| | | 4/28/2023 | 6021928 | \$ | 580.95 | 01227 (Superior Uniform Sales, Inc.) | 2023000630 | Start up uniforms for Nora S. |
| | | 4/28/2023 | 6021928 | \$ | 94.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000631 | Start up uniforms for Mya P. |
| | | 4/28/2023 | 6021928 | \$ | 94.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000632 | Start up uniforms for Dave J. |
| 100.5004.558400 | FLEET VEH. REPAIR | 4/30/2023 | CC:65405 | \$ | 98.97 | 07600 (Fifth Third Credit Card) | 2023001205 | OPS_Jim's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 992.49 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 214.29 | 07600 (Fifth Third Credit Card) | 2023001171 | OO_Mackenzie's March 2023 cc ref: 2023000022 |
| 100.5004.558500 | ROLLING STOCK REPAIR | 4/30/2023 | CC:65405 | \$ | 137.57 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| 100.6000.520800 | MILEAGE - OPS | 4/7/2023 | 6021776 | \$ | 226.50 | 5350 (Emily Main) | 2023000145 | OPS_Mileage reimbursement |
| | | 4/7/2023 | 6021778 | \$ | 203.71 | 5777 (Kevin Collins) | 2023000145 | OPS_Mileage reimbursement |
| | | 4/14/2023 | 6021855 | \$ | 153.24 | 5600 (Lisa Whitton) | 2023000145 | OPS_Mileage reimbursement |
| | | 4/14/2023 | 6021855 | \$ | 17.06 | 5600 (Lisa Whitton) | 2023001028 | OPS_Q2 mileage reimbursement |
| | | 4/14/2023 | 6021856 | \$ | 120.53 | 5456 (Lorenzo Melchor) | 2023001028 | OPS_Q2 mileage reimbursement |
| | | 4/14/2023 | 6021862 | \$ | 191.52 | 5502 (Zach Becker) | 2023001028 | OPS_Q2 mileage reimbursement |
| | | 4/30/2023 | CC:65405 | \$ | 5.45 | 07600 (Fifth Third Credit Card) | 2023001170 | OPS_Nate's March 2023 cc ref: 2023000022 |
| 100.6000.531100 | OFFICE SUPPLIES - OPS | 4/30/2023 | CC:65405 | \$ | 16.99 | 07600 (Fifth Third Credit Card) | 2023001170 | OPS_Nate's March 2023 cc ref: 2023000022 |
| 100.6000.533400 | PLAYGROUND MATERIAL - OPS | 4/7/2023 | 6021808 | \$ | 1,685.00 | 01597 (DWA Recreation, Inc.) | 2023000146 | OPS_Rubber surfacing repair SE playground |
| 100.6000.540500 | GAS/ DIESEL - OPS | 4/28/2023 | 10129 | \$ | 12,574.74 | 06427 (Wex Bank) | 2023000002 | OPS_KS_Fuel for fleet vehicles |
| | | 4/30/2023 | CC:65405 | \$ | 80.06 | 07600 (Fifth Third Credit Card) | 2023001140 | OP_BC_Brian's March 2023 cc ref: 2023000022 |
| 100.6000.550100 | CONFERENCES/ TRAINING - OPS | 4/30/2023 | CC:65405 | \$ | 30.00 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 700.00 | 07600 (Fifth Third Credit Card) | 2023001158 | SW_Kevin's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 35.00 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 138.40 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| 100.6000.552100 | COMPUTER/ TECHNOLOGY - OPS | 4/30/2023 | CC:65405 | \$ | 4,332.00 | 07600 (Fifth Third Credit Card) | 2023001170 | OPS_Nate's March 2023 cc ref: 2023000022 |
| 100.6000.555300 | RENTAL HOME PROP M&R - OPS | 4/30/2023 | CC:65405 | \$ | 552.23 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6000.557100 | UNIFORMS - OPS | 4/7/2023 | 6021817 | \$ | 145.40 | 5653 (PGN Consulting) | 2023000248 | OPS_K. Collins uniform allowance |
| | | 4/7/2023 | 6021819 | \$ | 206.99 | 05270 (Red Wing Adv) | 2023000314 | OPS_S. Stockford uniform allowance |
| | | 4/7/2023 | 6021824 | \$ | 139.98 | 01227 (Superior Uniform Sales, Inc.) | 2023000237 | OPS_Start up uniform maintenance 2 |
| | | 4/7/2023 | 6021824 | \$ | 347.24 | 01227 (Superior Uniform Sales, Inc.) | 2023000245 | OPS_Hort Tech startup |
| | | 4/7/2023 | 6021824 | \$ | 255.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000250 | OPS_D. Prater uniform allowance |
| | | 4/7/2023 | 6021824 | \$ | 533.72 | 01227 (Superior Uniform Sales, Inc.) | 2023000290 | OPS_A. Drown uniform allowance |

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|-----------------|--------------------------------|-----------|----------|----|----------|---|------------|--|
| | | 4/7/2023 | 6021824 | \$ | 219.88 | 01227 (Superior Uniform Sales, Inc.) | 2023000292 | OPS_Park Maint. startup |
| | | 4/7/2023 | 6021824 | \$ | 391.03 | 01227 (Superior Uniform Sales, Inc.) | 2023000300 | OPS_A. Amstutz uniform allowance |
| | | 4/7/2023 | 6021824 | \$ | 274.21 | 01227 (Superior Uniform Sales, Inc.) | 2023000301 | OPS_D. Connolly |
| | | 4/7/2023 | 6021824 | \$ | 280.99 | 01227 (Superior Uniform Sales, Inc.) | 2023000324 | OPS_J. Granger uniform allowance |
| | | 4/7/2023 | 6021824 | \$ | 150.01 | 01227 (Superior Uniform Sales, Inc.) | 2023000339 | OPS_Brandon Best uniform allowance |
| | | 4/14/2023 | 6021847 | \$ | 224.99 | 05270 (Red Wing Adv) | 2023000331 | OPS_N. Smith uniform allowance |
| | | 4/14/2023 | 6021858 | \$ | 100.00 | 5792 (Matthew Thompson) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/14/2023 | 6021859 | \$ | 90.45 | 5787 (Thomas Daley) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/14/2023 | 6021861 | \$ | 100.00 | 5789 (Troy Langley) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/21/2023 | 6021887 | \$ | 2,440.20 | 5653 (PGN Consulting) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/21/2023 | 6021890 | \$ | 210.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/21/2023 | 6021890 | \$ | 674.31 | 01227 (Superior Uniform Sales, Inc.) | 2023000238 | OPS_Start up uniform hort 1 |
| | | 4/21/2023 | 6021890 | \$ | 249.90 | 01227 (Superior Uniform Sales, Inc.) | 2023000307 | OPS_L. Melchor uniform allowance |
| | | 4/21/2023 | 6021890 | \$ | 267.97 | 01227 (Superior Uniform Sales, Inc.) | 2023000313 | OPS_G. Boyer uniform allowance |
| | | 4/21/2023 | 6021890 | \$ | 72.60 | 01227 (Superior Uniform Sales, Inc.) | 2023000335 | OPS_D. Zemnicki uniform allowance |
| | | 4/28/2023 | 6021924 | \$ | 251.99 | 05270 (Red Wing Adv) | 2023000337 | OPS_R. Dammarell uniform allowance |
| | | 4/28/2023 | 6021933 | \$ | 99.95 | 5523 (Alysia Armbrust) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/28/2023 | 6021934 | \$ | 100.00 | 5797 (John Czarnecki) | 2023000144 | OPS_Uniform items for seasonal employees |
| | | 4/30/2023 | CC:65405 | \$ | 132.03 | 07600 (Fifth Third Credit Card) | 2023000313 | OPS_G. Boyer uniform allowance |
| | | 4/30/2023 | CC:65405 | \$ | 139.98 | 07600 (Fifth Third Credit Card) | 2023000345 | OPS_S. Bodette uniform allowance |
| | | 4/30/2023 | CC:65405 | \$ | 139.98 | 07600 (Fifth Third Credit Card) | 2023000346 | OPS_R. Ranville uniform allowance |
| | | 4/30/2023 | CC:65405 | \$ | 139.98 | 07600 (Fifth Third Credit Card) | 2023000349 | OPS_D. Sanderson uniform allowance |
| 100.6000.558400 | Fleet Veh. Repair | 4/30/2023 | CC:65405 | \$ | 79.99 | 07600 (Fifth Third Credit Card) | 2023001170 | OPS_Nate's March 2023 cc ref: 2023000022 |
| 100.6001.530900 | OTHER OP MTRLS & SUPPLIES - PE | 4/30/2023 | CC:65405 | \$ | 498.04 | 07600 (Fifth Third Credit Card) | 2023001150 | OPS_Craig's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 2,221.77 | 07600 (Fifth Third Credit Card) | 2023001161 | PE_Ryan's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 178.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6001.540300 | WATER - PE | 4/21/2023 | 10104 | \$ | 364.32 | 01896 (City of Oregon-Water) | 2023000046 | PE_KS_Water usage |
| 100.6001.540400 | ELECTRIC - PE | 4/14/2023 | 10097 | \$ | 1,335.94 | 01320 (Toledo Edison) | 2023000033 | PE_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 17.19 | 01320 (Toledo Edison) | 2023000033 | PE_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 451.47 | 01320 (Toledo Edison) | 2023000033 | PE_KS_Electric usage |
| 100.6001.540401 | ELECTRIC - HM | 4/28/2023 | 10127 | \$ | 239.71 | 01320 (Toledo Edison) | 2023000066 | HM_KS_Electric usage (HM restroom) |
| 100.6001.540600 | HEATING FUEL - PE | 4/7/2023 | 10091 | \$ | 561.26 | 00447 (Amerigas - 5678) | 2023000037 | PE_KS_Gas usage |
| | | 4/14/2023 | 10099 | \$ | 838.21 | 01924 (Columbia Gas) | 2023000037 | PE_KS_Gas usage |
| | | 4/28/2023 | 10119 | \$ | 906.38 | 00447 (Amerigas - 5678) | 2023000037 | PE_KS_Gas usage |
| 100.6001.551900 | MISC CONTRACT SVCS - PE | 4/7/2023 | 67540 | \$ | 295.25 | 07978 (Rooter Pro LLC) | 2023000821 | PE_Drain line cabled |
| | | 4/14/2023 | 67547 | \$ | 200.00 | 07978 (Rooter Pro LLC) | 2023000883 | PE_Drain video |
| | | 4/21/2023 | 6021881 | \$ | 738.28 | 5496 (KSS Enterprises) | 2023000775 | PE_Floor scrubber repairs |
| 100.6001.552700 | OTHER EQUIPMENT REPAIR - PE | 4/30/2023 | CC:65409 | \$ | 1,462.66 | 01285 (Tireman Auto Service Centers) | 2022003115 | PE_East region Jeep Repair |
| 100.6001.558400 | Fleet Veh. Repair | 4/30/2023 | CC:65405 | \$ | 2,980.23 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| 100.6001.558500 | Rolling Stock Repair | 4/30/2023 | CC:65405 | \$ | 138.35 | 07600 (Fifth Third Credit Card) | 2023001161 | PE_Ryan's March 2023 cc ref: 2023000022 |
| 100.6002.530100 | SM EQUIP/ FURN/ FIXTURES - SI | 4/30/2023 | CC:65405 | \$ | 430.88 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6002.530900 | OTHER OP MTRLS & SUPPLIES - SI | 4/30/2023 | CC:65405 | \$ | 842.32 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 92.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6002.531100 | OFFICE SUPPLIES - SI | 4/30/2023 | CC:65405 | \$ | 159.99 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6002.531800 | CLEANING SUPPLIES - SI | 4/30/2023 | CC:65405 | \$ | 18.98 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6002.533500 | Ops. M&S-Structures | 4/30/2023 | CC:65405 | \$ | 46.00 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6002.533600 | Ops. M&S-Grounds | 4/28/2023 | 6021920 | \$ | 92.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023001044 | SI_Topsoil |
| | | 4/28/2023 | 6021920 | \$ | 112.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023001120 | SI_Mulch |
| | | 4/28/2023 | 6021920 | \$ | 236.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023001120 | SI_Mulch |
| 100.6002.533700 | Ops. M&S-Equip. | 4/30/2023 | CC:65405 | \$ | 141.63 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6002.540300 | WATER - SI | 4/7/2023 | 10093 | \$ | 73.81 | 02063 (Department of Public Utilities) | 2023000057 | SI/FA_KS_Water usage |

| | | | | | | | | |
|-----------------|-----------------------------------|-----------|----------|----|--------|---|------------|---|
| | | 4/7/2023 | 10093 | \$ | 30.76 | 02063 (Department of Public Utilities) | 2023000057 | SI/FA_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 11.62 | 02063 (Department of Public Utilities) | 2023000057 | SI/FA_KS_Water usage |
| | | 4/21/2023 | 10103 | \$ | 24.00 | 03678 (City of Maumee) | 2023000057 | SI/FA_KS_Water usage |
| | | 4/21/2023 | 10103 | \$ | 840.00 | 03678 (City of Maumee) | 2023000057 | SI/FA_KS_Water usage |
| | | 4/28/2023 | 10122 | \$ | 63.87 | 01924 (Columbia Gas) | 2023000057 | SI/FA_KS_Water usage |
| 100.6002.540400 | ELECTRIC - SI | 4/21/2023 | 10113 | \$ | 126.24 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/21/2023 | 10113 | \$ | 174.35 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/21/2023 | 10113 | \$ | 101.53 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/21/2023 | 10113 | \$ | 155.90 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/21/2023 | 10113 | \$ | 62.42 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/28/2023 | 10127 | \$ | 214.74 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| | | 4/28/2023 | 10127 | \$ | 389.61 | 01320 (Toledo Edison) | 2023000027 | SI_KS_Electric usage Cannonball Prairie |
| 100.6002.540500 | GAS/ DIESEL - SI | 4/28/2023 | 6021901 | \$ | 905.75 | 07538 (Brahier Oil, Inc.) | 2023000056 | SI/FA_KS_Fuel/Fuel Delivery |
| 100.6002.540600 | HEATING FUEL - SI | 4/7/2023 | 10091 | \$ | 342.83 | 00447 (Amerigas - 5678) | 2023000039 | SI/FA_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 141.04 | 01924 (Columbia Gas) | 2023000039 | SI/FA_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 161.84 | 01924 (Columbia Gas) | 2023000039 | SI/FA_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 333.40 | 01924 (Columbia Gas) | 2023000039 | SI/FA_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 94.23 | 01924 (Columbia Gas) | 2023000039 | SI/FA_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 170.26 | 01924 (Columbia Gas) | 2023000039 | SI/FA_KS_Gas usage |
| 100.6002.551900 | MISC CONTRACT SVCS - SI | 4/7/2023 | 6021807 | \$ | 354.00 | 4631 (Coleman Systems, Inc.) | 2023000812 | SI_Furnace work |
| | | 4/21/2023 | 6021864 | \$ | 300.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001018 | SI_PORTA JOHN RENTAL-WALLEYE RUN-MARCH |
| | | 4/21/2023 | 6021864 | \$ | 210.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001077 | SI_Porta john rental |
| | | 4/21/2023 | 6021864 | \$ | 150.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001018 | SI_PORTA JOHN RENTAL-WALLEYE RUN-MARCH |
| 100.6002.552700 | OTHER EQUIPMENT REPAIR - SI | 4/30/2023 | CC:65405 | \$ | 354.12 | 07600 (Fifth Third Credit Card) | 2023001163 | SI_Bob's March 2023 cc ref: 2023000022 |
| 100.6003.530100 | SM EQUIP/ FURN/ FIXTURES - PR | 4/30/2023 | CC:65405 | \$ | 379.93 | 07600 (Fifth Third Credit Card) | 2023001152 | DW-6033_March 2023 cc ref: 2023000022 |
| 100.6003.530900 | OTHER OP MTRLS & SUPPLIES - FA/PR | 4/30/2023 | CC:65405 | \$ | 660.99 | 07600 (Fifth Third Credit Card) | 2023001144 | FA_Brian's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 509.16 | 07600 (Fifth Third Credit Card) | 2023001152 | DW-6033_March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 608.50 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 455.50 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| 100.6003.531800 | CLEANING SUPPLIES - PR | 4/30/2023 | CC:65405 | \$ | 126.84 | 07600 (Fifth Third Credit Card) | 2023001144 | FA_Brian's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 445.71 | 07600 (Fifth Third Credit Card) | 2023001152 | DW-6033_March 2023 cc ref: 2023000022 |
| 100.6003.533500 | Ops. M&S-Structures | 4/30/2023 | CC:65405 | \$ | 559.84 | 07600 (Fifth Third Credit Card) | 2023001151 | OPS_Zach's March 2023 cc ref: 2023000022 |
| 100.6003.533600 | Ops. M&S-Grounds | 4/7/2023 | 6021816 | \$ | 113.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023000189 | PR/FA_Mulch |
| | | 4/14/2023 | 6021842 | \$ | 90.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023000189 | PR/FA_Mulch |
| | | 4/14/2023 | 6021842 | \$ | 14.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023000189 | PR/FA_Mulch |
| | | 4/14/2023 | 6021842 | \$ | 189.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023000189 | PR/FA_Mulch |
| | | 4/14/2023 | 6021842 | \$ | 14.00 | 08293 (Ohio Compost and Recycling, LLC) | 2023000189 | PR/FA_Mulch |
| 100.6003.540300 | WATER - FA/PR | 4/21/2023 | 10105 | \$ | 10.88 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10105 | \$ | 36.13 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10105 | \$ | 19.81 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10105 | \$ | 10.88 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10105 | \$ | 10.88 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10105 | \$ | 53.99 | 01493 (City of Waterville) | 2023000055 | PR_KS_Water usage |
| | | 4/21/2023 | 10108 | \$ | 441.54 | 01495 (Village of Grand Rapids) | 2023000055 | PR_KS_Water usage |
| 100.6003.540400 | ELECTRIC - FA/PR | 4/14/2023 | 10097 | \$ | 83.05 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 80.26 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 223.53 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 79.24 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 63.45 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 75.98 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 74.46 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 489.00 | 01320 (Toledo Edison) | 2023000049 | PR_Electric usage |
| 100.6003.540600 | HEATING FUEL - PR | 4/7/2023 | 10094 | \$ | 63.56 | 01209 (Suburban Natural Gas Co.) | 2023000040 | PR_KS_Gas usage |
| | | 4/7/2023 | 10094 | \$ | 267.02 | 01209 (Suburban Natural Gas Co.) | 2023000040 | PR_KS_Gas usage |
| 100.6003.551900 | MISC CONTRACT SVCS - FA/PR | 4/7/2023 | 6021807 | \$ | 616.00 | 4631 (Coleman Systems, Inc.) | 2023000194 | PR/FA_HVAC repairs |

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|-----------------|--|-----------|----------|-------------|---|------------|--|
| 100.6003.558400 | Fleet Veh. Repair | 4/30/2023 | CC:65405 | \$ 95.29 | 07600 (Fifth Third Credit Card) | 2023001152 | DW-6033_March 2023 cc ref: 2023000022 |
| 100.6004.530900 | OTHER OP MTRLS & SUPPLIES - SE | 4/21/2023 | 10107 | \$ 97.56 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| | | 4/14/2023 | 6021832 | \$ 1,250.00 | 03398 (Buck & Knobby Equipment) | 2022003061 | SE_Skid steer forklift attachment JCB Location |
| | | 4/30/2023 | CC:65405 | \$ 59.72 | 07600 (Fifth Third Credit Card) | 2023001132 | SE_Devin's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 92.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6004.531800 | CLEANING SUPPLIES - SE | 4/7/2023 | 6021809 | \$ 636.19 | 06733 (Fastenal Company) | 2023000260 | SE_OP M&S_Toilet paper and other restroom restock |
| 100.6004.533700 | Ops. M&S-Equip. | 4/7/2023 | 67533 | \$ 23.46 | 5277 (Armor Auto and Truck Supply Inc.) | 2023000283 | SE_Vehicle and equipment repair parts |
| 100.6004.540600 | HEATING FUEL - SE | 4/7/2023 | 10091 | \$ 2,951.06 | 00447 (Amerigas - 5678) | 2023000014 | SE_KS_Gas usage |
| 100.6004.551900 | MISC CONTRACT SVCS - SE | 4/28/2023 | 67562 | \$ 175.00 | 00030 (Horn Key & Lock) | 2023000885 | SE_Door key service |
| | | 4/28/2023 | 6021926 | \$ 410.00 | 06990 (Servicemaster by Park-Ellis) | 2023000507 | SE_Floor burnishing |
| 100.6004.551901 | MISC CONTRACT SVCS - WG | 4/28/2023 | 6021899 | \$ 155.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001119 | SE_Restroom Servicing |
| | | 4/28/2023 | 6021899 | \$ 135.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001119 | SE_Restroom Servicing |
| | | 4/28/2023 | 6021899 | \$ 110.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001119 | SE_Restroom Servicing |
| 100.6004.558500 | Rolling Stock Repair | 4/30/2023 | CC:65405 | \$ 7.71 | 07600 (Fifth Third Credit Card) | 2023001132 | SE_Devin's March 2023 cc ref: 2023000022 |
| 100.6005.530100 | SM EQUIP/ FURN/ FIXTURES - OO | 4/21/2023 | 10107 | \$ 674.06 | 04571 (Lowe's) | 2023001052 | OO_THV Materials & Supplies |
| 100.6005.530101 | SM EQUIP/ FURN/ FIXTURES - WE | 4/30/2023 | CC:65405 | \$ 3,366.28 | 07600 (Fifth Third Credit Card) | 2023001171 | OO_Mackenzie's March 2023 cc ref: 2023000022 |
| 100.6005.530102 | SM EQUIP/FURN/FIXTURES - TREEHOUSES | 4/30/2023 | CC:65405 | \$ 916.22 | 07600 (Fifth Third Credit Card) | 2023001171 | OO_Mackenzie's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 131.50 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| 100.6005.530900 | OTHER OP MTRLS & SUPPLIES - OO | 4/30/2023 | CC:65405 | \$ 340.13 | 07600 (Fifth Third Credit Card) | 2023001145 | OO_Brandon's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 146.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6005.530902 | OTHER OP MTRLS & SUPPLIES - TREEHOUSES | 4/21/2023 | 6021877 | \$ 627.43 | 07599 (Fessenden Hardware) | 2023000231 | OO_Shop Materials & Supplies |
| 100.6005.531800 | CLEANING SUPPLIES - OO | 4/21/2023 | 6021876 | \$ 1,066.18 | 06733 (Fastenal Company) | 2023000176 | OO_Vending Machine Restock |
| | | 4/28/2023 | 6021909 | \$ 305.51 | 06733 (Fastenal Company) | 2023000176 | OO_Vending Machine Restock |
| 100.6005.533700 | Ops. M&S-Equip. | 4/30/2023 | CC:65405 | \$ 492.36 | 07600 (Fifth Third Credit Card) | 2023001145 | OO_Brandon's March 2023 cc ref: 2023000022 |
| 100.6005.533800 | Ops. M&S-Paper Products | 4/30/2023 | CC:65405 | \$ 1,165.69 | 07600 (Fifth Third Credit Card) | 2023001171 | OO_Mackenzie's March 2023 cc ref: 2023000022 |
| 100.6005.540300 | WATER - OO | 4/14/2023 | 10096 | \$ 157.10 | 02063 (Department of Public Utilities) | 2023000072 | OO_KS_Water usage |
| | | 4/21/2023 | 10109 | \$ 61.77 | 08674 (Village of Swanton) | 2023000072 | OO_KS_Water usage |
| | | 4/21/2023 | 10109 | \$ 146.31 | 08674 (Village of Swanton) | 2023000072 | OO_KS_Water usage |
| 100.6005.540400 | ELECTRIC - OO | 4/14/2023 | 10097 | \$ 1,550.32 | 01320 (Toledo Edison) | 2023000019 | OO_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ 218.93 | 01320 (Toledo Edison) | 2023000019 | OO_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ 223.99 | 01320 (Toledo Edison) | 2023000019 | OO_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ 182.46 | 01320 (Toledo Edison) | 2023000019 | OO_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ 74.03 | 01320 (Toledo Edison) | 2023000019 | OO_KS_Electric usage |
| 100.6005.540402 | ELECTRIC - TREEHOUSES | 4/28/2023 | 10127 | \$ 729.95 | 01320 (Toledo Edison) | 2023000045 | OO_KS_Electric usage Treehouses |
| 100.6005.540600 | HEATING FUEL - OO | 4/7/2023 | 10095 | \$ 161.62 | 04330 (Ohio Gas Company) | 2023000010 | OO_KS_Gas usage |
| | | 4/21/2023 | 10101 | \$ 1,268.70 | 00447 (Amerigas - 5678) | 2023000010 | OO_KS_Gas usage |
| | | 4/28/2023 | 10119 | \$ 461.52 | 00447 (Amerigas - 5678) | 2023000010 | OO_KS_Gas usage |
| | | 4/28/2023 | 10119 | \$ 833.12 | 00447 (Amerigas - 5678) | 2023000010 | OO_KS_Gas usage |
| | | 4/28/2023 | 10119 | \$ 816.13 | 00447 (Amerigas - 5678) | 2023000010 | OO_KS_Gas usage |
| | | 4/28/2023 | 10125 | \$ 210.45 | 04330 (Ohio Gas Company) | 2023000010 | OO_KS_Gas usage |
| | | 4/28/2023 | 10125 | \$ 67.76 | 04330 (Ohio Gas Company) | 2023000010 | OO_KS_Gas usage |
| 100.6005.551900 | MISC CONTRACT SVCS - OO | 4/28/2023 | 67573 | \$ 479.50 | 03411 (Toledo-Lucas County Health Dep) | 2023000239 | OO_Campsite Permits |
| | | 4/28/2023 | 67573 | \$ 479.50 | 03411 (Toledo-Lucas County Health Dep) | 2023000239 | OO_Campsite Permits |
| | | 4/21/2023 | 6021864 | \$ 350.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023000819 | OO_Portable Restroom Rentals for Buehner Center Re-roofing |
| | | 4/21/2023 | 6021864 | \$ 180.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/21/2023 | 6021864 | \$ 130.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/21/2023 | 6021864 | \$ 350.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/21/2023 | 6021864 | \$ 180.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |

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|-----------------|--------------------------------|-----------|----------|----|----------|---|------------|---|
| | | 4/21/2023 | 6021864 | \$ | 300.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/28/2023 | 6021899 | \$ | 110.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/28/2023 | 6021899 | \$ | 310.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/28/2023 | 6021899 | \$ | 310.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| | | 4/28/2023 | 6021899 | \$ | 160.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001091 | OO_Portable Toilet Rental |
| 100.6005.558300 | Facility Systems Services | 4/7/2023 | 6021827 | \$ | 52.24 | 02555 (Toledo Water Conditioning) | 2023000186 | OO_Facility Water Services |
| | | 4/21/2023 | 6021893 | \$ | 36.26 | 02555 (Toledo Water Conditioning) | 2023000186 | OO_Facility Water Services |
| | | 4/28/2023 | 6021904 | \$ | 1,156.80 | 4894 (Clean Water Service, Inc.) | 2023001195 | OO_Water Treatment at Buehner |
| | | 4/28/2023 | 6021931 | \$ | 8.75 | 02555 (Toledo Water Conditioning) | 2023000186 | OO_Facility Water Services |
| 100.6005.558400 | Fleet Veh. Repair | 4/14/2023 | 6021838 | \$ | 73.35 | 02262 (Forrest Auto Supply LLC) | 2023000241 | OO_Misc Vehicle Repair Parts |
| | | 4/14/2023 | 6021838 | \$ | 14.69 | 02262 (Forrest Auto Supply LLC) | 2023000241 | OO_Misc Vehicle Repair Parts |
| 100.6006.530100 | SM EQUIP/ FURN/ FIXTURES - SW | 4/30/2023 | CC:65405 | \$ | 272.76 | 07600 (Fifth Third Credit Card) | 2023001158 | SW_Kevin's March 2023 cc ref: 2023000022 |
| 100.6006.530900 | OTHER OP MTRLS & SUPPLIES - SW | 4/30/2023 | CC:65405 | \$ | 859.90 | 07600 (Fifth Third Credit Card) | 2023001158 | SW_Kevin's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 358.50 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| 100.6006.531100 | OFFICE SUPPLIES - SW | 4/30/2023 | CC:65405 | \$ | 228.75 | 07600 (Fifth Third Credit Card) | 2023001158 | SW_Kevin's March 2023 cc ref: 2023000022 |
| 100.6006.533900 | Ops. M&S-Cleaning Supplies | 4/28/2023 | 6021909 | \$ | 142.44 | 06733 (Fastenal Company) | 2022002685 | SW_Vending Restock |
| 100.6006.540300 | WATER - SW | 4/7/2023 | 10093 | \$ | 119.40 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 102.58 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 78.24 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 24.40 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 527.03 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 202.66 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| | | 4/21/2023 | 10111 | \$ | 102.58 | 02063 (Department of Public Utilities) | 2023000031 | SW_KS_Water usage |
| 100.6006.540400 | ELECTRIC - SW | 4/14/2023 | 10097 | \$ | 606.86 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 170.72 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 239.45 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 271.40 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 124.70 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 204.91 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 320.11 | 01320 (Toledo Edison) | 2023000036 | SW_KS_Electric usage |
| 100.6006.540600 | HEATING FUEL - SW | 4/28/2023 | 10122 | \$ | 137.78 | 01924 (Columbia Gas) | 2023000041 | SW_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 632.29 | 01924 (Columbia Gas) | 2023000041 | SW_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 261.25 | 01924 (Columbia Gas) | 2023000041 | SW_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 134.55 | 01924 (Columbia Gas) | 2023000041 | SW_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 162.47 | 01924 (Columbia Gas) | 2023000041 | SW_KS_Gas usage |
| 100.6006.558100 | STRUCTURAL SERVICES - SW | 4/14/2023 | 6021834 | \$ | 2,000.00 | 4631 (Coleman Systems, Inc.) | 2022003012 | SW_Heat repairs at shop |
| 100.6006.558300 | Facility Systems Services | 4/14/2023 | 6021834 | \$ | 155.00 | 4631 (Coleman Systems, Inc.) | 2023000886 | SW_HVAC repairs |
| 100.6007.530100 | SM EQUIP/ FURN/ FIXTURES - WW | 4/21/2023 | 10107 | \$ | 152.39 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| 100.6007.530900 | OTHER OP MTRLS & SUPPLIES - WW | 4/21/2023 | 10107 | \$ | 480.41 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| | | 4/14/2023 | 6021831 | \$ | 16.00 | 01323 (Bayer Hardware & Supply) | 2023000243 | WW_Shop supplies & parts |
| | | 4/30/2023 | CC:65405 | \$ | 51.88 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 100.6007.531100 | OFFICE SUPPLIES - WW | 4/30/2023 | CC:65405 | \$ | (562.29) | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 100.6007.531800 | CLEANING SUPPLIES - WW | 4/7/2023 | 6021809 | \$ | 884.75 | 06733 (Fastenal Company) | 2023000530 | WW_Fastenal vending machine supplies |
| | | 4/21/2023 | 6021876 | \$ | 93.03 | 06733 (Fastenal Company) | 2023000530 | WW_Fastenal vending machine supplies |
| | | 4/21/2023 | 6021876 | \$ | 464.12 | 06733 (Fastenal Company) | 2023000530 | WW_Fastenal vending machine supplies |
| 100.6007.533500 | Ops. M&S-Structures | 4/21/2023 | 10107 | \$ | 77.63 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| | | 4/30/2023 | CC:65405 | \$ | 1,657.56 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 46.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6007.533600 | Ops. M&S-Grounds | 4/28/2023 | 67560 | \$ | 175.00 | 03156 (City of Toledo) | 2023000892 | WW_Playground mulch |
| | | 4/30/2023 | CC:65405 | \$ | 147.70 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 100.6007.533700 | Ops. M&S-Equip. | 4/7/2023 | 67533 | \$ | 53.79 | 5277 (Armor Auto and Truck Supply Inc.) | 2023000242 | WW_Vehicle & equipment repair parts |

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|-----------------|---------------------------------|-----------|----------|----|----------|---|------------|---|
| | | 4/7/2023 | 67533 | \$ | 57.70 | 5277 (Armor Auto and Truck Supply Inc.) | 2023000242 | WW_Vehicle & equipment repair parts |
| | | 4/30/2023 | CC:65405 | \$ | 131.85 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 100.6007.533900 | Ops. M&S-Cleaning Supplies | 4/21/2023 | 10107 | \$ | 3.78 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| 100.6007.540300 | WATER - WW | 4/7/2023 | 10093 | \$ | 91.16 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/7/2023 | 10093 | \$ | 9.55 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/7/2023 | 10093 | \$ | 97.63 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/7/2023 | 10093 | \$ | 28.70 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/14/2023 | 10096 | \$ | 11.62 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/21/2023 | 10111 | \$ | 369.60 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/21/2023 | 10111 | \$ | 6.00 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/28/2023 | 10123 | \$ | 3.80 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| | | 4/28/2023 | 10123 | \$ | 67.13 | 02063 (Department of Public Utilities) | 2023000034 | WW_KS_Water usage |
| 100.6007.540400 | ELECTRIC - WW | 4/14/2023 | 10097 | \$ | 63.25 | 01320 (Toledo Edison) | 2023000133 | WW_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 4,398.24 | 01320 (Toledo Edison) | 2023000133 | WW_KS_Electric usage |
| 100.6007.540500 | GAS/ DIESEL - WW | 4/28/2023 | 6021905 | \$ | 829.75 | 08250 (Crystal Flash) | 2023000054 | WW_KS_Gasoline and diesel for off road |
| | | 4/28/2023 | 6021905 | \$ | 232.18 | 08250 (Crystal Flash) | 2023000054 | WW_KS_Gasoline and diesel for off road |
| 100.6007.551900 | MISC CONTRACT SVCS - WW | 4/7/2023 | 6021820 | \$ | 68.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/7/2023 | 6021820 | \$ | 67.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/7/2023 | 6021820 | \$ | 55.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/7/2023 | 6021820 | \$ | 77.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/7/2023 | 6021820 | \$ | 63.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/7/2023 | 6021820 | \$ | 73.00 | 08435 (Rose Pest Solutions) | 2023000224 | WW_Pest control service |
| | | 4/21/2023 | 6021869 | \$ | 19.90 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| | | 4/21/2023 | 6021869 | \$ | 8.95 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| | | 4/21/2023 | 6021869 | \$ | 16.50 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| | | 4/28/2023 | 6021906 | \$ | 56.00 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| | | 4/28/2023 | 6021906 | \$ | 30.50 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| | | 4/28/2023 | 6021906 | \$ | 94.00 | 03899 (Culligan of Northwest Ohio) | 2023000154 | WW_Water delivery service |
| 100.6007.552700 | OTHER EQUIPMENT REPAIR - WW | 4/30/2023 | CC:65405 | \$ | 493.95 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 100.6008.530900 | OTHER OP MTRLS & SUPPLIES - BC | 4/14/2023 | 67545 | \$ | 6.79 | 02326 (General Pro Hardware) | 2023000295 | BC_Assorted Supplies |
| | | 4/14/2023 | 67545 | \$ | 9.99 | 02326 (General Pro Hardware) | 2023000295 | BC_Assorted Supplies |
| | | 4/30/2023 | CC:65405 | \$ | 108.03 | 07600 (Fifth Third Credit Card) | 2023001140 | OP_BC_Brian's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 719.98 | 07600 (Fifth Third Credit Card) | 2023001151 | OPS_Zach's March 2023 cc ref: 2023000022 |
| 100.6008.540400 | ELECTRIC - BC | 4/28/2023 | 10127 | \$ | 1,166.47 | 01320 (Toledo Edison) | 2023000038 | BC_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 212.20 | 01320 (Toledo Edison) | 2023000038 | BC_KS_Electric usage |
| 100.6008.540600 | HEATING FUEL - BC | 4/7/2023 | 6021813 | \$ | 391.46 | 07381 (Ludwig Propane) | 2023000067 | BC_KS_Propane usage |
| | | 4/28/2023 | 6021913 | \$ | 720.36 | 07381 (Ludwig Propane) | 2023000067 | BC_KS_Propane usage |
| 100.6008.558200 | GROUNDS M&R - BC | 4/30/2023 | CC:65405 | \$ | 90.00 | 07600 (Fifth Third Credit Card) | 2023001140 | OP_BC_Brian's March 2023 cc ref: 2023000022 |
| 100.6008.558500 | ROLLING STOCK REPAIR - BC | 4/30/2023 | CC:65405 | \$ | 104.59 | 07600 (Fifth Third Credit Card) | 2023001140 | OP_BC_Brian's March 2023 cc ref: 2023000022 |
| 100.6009.530900 | OTHER OP MTRLS & SUPPLIES - MIG | 4/30/2023 | CC:65405 | \$ | 78.99 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| 100.6009.530901 | OTHER OP MTRLS & SUPPLIES - GC | 4/21/2023 | 6021863 | \$ | 1,001.14 | 00246 (A.M. Leonard, Inc.) | 2023000158 | GC_Tree and shrub care |
| | | 4/30/2023 | CC:65405 | \$ | 229.85 | 07600 (Fifth Third Credit Card) | 2023001137 | GC_Emily's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 1,059.10 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 328.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6009.531801 | Cleaning Supplies - GC | 4/7/2023 | 6021809 | \$ | 281.86 | 06733 (Fastenal Company) | 2023000217 | GC_Monthly cleaning supplies |
| | | 4/7/2023 | 6021809 | \$ | 322.50 | 06733 (Fastenal Company) | 2023000217 | GC_Monthly cleaning supplies |
| | | 4/14/2023 | 6021837 | \$ | 223.03 | 06733 (Fastenal Company) | 2023000217 | GC_Monthly cleaning supplies |
| | | 4/21/2023 | 6021876 | \$ | 161.68 | 06733 (Fastenal Company) | 2023000217 | GC_Monthly cleaning supplies |
| | | 4/30/2023 | CC:65405 | \$ | 106.18 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| 100.6009.533600 | Ops. M&S-Grounds | 4/30/2023 | CC:65405 | \$ | 138.88 | 07600 (Fifth Third Credit Card) | 2023001169 | GC_Lorenzo's March 2023 cc ref: 2023000022 |
| 100.6009.540301 | WATER - GC | 4/28/2023 | 10123 | \$ | 468.90 | 02063 (Department of Public Utilities) | 2023000012 | GC_KS_Water usage |
| 100.6009.540401 | ELECTRIC - GC | 4/14/2023 | 10097 | \$ | 346.33 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |

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|-----------------|-------------------------------------|-----------|----------|----|----------|---|------------|--|
| | | 4/14/2023 | 10097 | \$ | 71.25 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 1,783.29 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 262.15 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 63.98 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 1,959.83 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 322.47 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 9,372.22 | 01320 (Toledo Edison) | 2023000007 | GC_KS_Electric usage |
| 100.6009.540402 | ELECTRIC - MM | 4/14/2023 | 10097 | \$ | 396.13 | 01320 (Toledo Edison) | 2023000077 | MM_KS_Electric usage |
| 100.6009.540601 | HEATING FUEL - GC | 4/21/2023 | 10110 | \$ | 68.86 | 01924 (Columbia Gas) | 2023000011 | GC_KS_Gas usage |
| 100.6009.551901 | MISC CONTRACT SVCS - GC | 4/14/2023 | 67544 | \$ | 200.00 | 4882 (FPB Remittance, City of Toledo) | 2022001410 | GC_Fire inspection |
| | | 4/28/2023 | 6021899 | \$ | 130.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001117 | GC_Portable toilets |
| | | 4/28/2023 | 6021899 | \$ | 110.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023001117 | GC_Portable toilets |
| 100.6010.530100 | SM EQUIP/ FURN/ FIXTURES - TBG | 4/21/2023 | 6021889 | \$ | 849.99 | 4747 (S & K Mow & Snow LLC) | 2022003100 | TBG_Snowblower |
| | | 4/28/2023 | 6021902 | \$ | 259.99 | 03398 (Buck & Knobby Equipment) | 2023000881 | TBG_Leaf blower |
| | | 4/30/2023 | CC:65405 | \$ | 29.00 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 358.50 | 07600 (Fifth Third Credit Card) | 2023001155 | OPS_Lisa's March 2023 cc ref: 2023000022 |
| 100.6010.530900 | OTHER OP MTRLS & SUPPLIES - TBG | 4/21/2023 | 10107 | \$ | 383.94 | 04571 (Lowe's) | 2023001083 | DW_April 2023 payment cr acct ref: 2023000035 |
| | | 4/7/2023 | 6021822 | \$ | 1,460.00 | 07749 (Scott Electric LLC) | 2023000558 | TBG_Electrical supplies for greenhouse upgrades |
| | | 4/7/2023 | 6021823 | \$ | 192.28 | 06471 (Sherwin Williams Co.) | 2023000795 | TBG_Stain for inclusive garden |
| | | 4/30/2023 | CC:65405 | \$ | 328.13 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 156.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.6010.531800 | CLEANING SUPPLIES - TBG | 4/14/2023 | 6021837 | \$ | 605.00 | 06733 (Fastenal Company) | 2023000147 | TBG_Cleaning sluppies |
| | | 4/21/2023 | 6021876 | \$ | 72.00 | 06733 (Fastenal Company) | 2023000147 | TBG_Cleaning sluppies |
| 100.6010.533100 | PLANTS - TBG | 4/21/2023 | 6021875 | \$ | 70.97 | 4815 (Eason Horticultural Resources Inc.) | 2023000637 | TBG_Plants for seasonal displays |
| | | 4/28/2023 | 6021907 | \$ | 910.18 | 4815 (Eason Horticultural Resources Inc.) | 2023000637 | TBG_Plants for seasonal displays |
| | | 4/28/2023 | 6021907 | \$ | 2,088.66 | 4815 (Eason Horticultural Resources Inc.) | 2023000637 | TBG_Plants for seasonal displays |
| 100.6010.533101 | OTHER HORT MTRLS & SUPPLIES - TBG | 4/21/2023 | 67556 | \$ | 1,539.24 | 01524 (Waldo & Associates, Inc.) | 2023000787 | TBG_Potting soil |
| | | 4/30/2023 | CC:65405 | \$ | 236.07 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| 100.6010.540300 | WATER - TBG | 4/21/2023 | 10111 | \$ | 925.56 | 02063 (Department of Public Utilities) | 2023000030 | TBG_KS_Water usage |
| 100.6010.540400 | ELECTRIC - TBG | 4/14/2023 | 10097 | \$ | 184.31 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 154.54 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 463.57 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 768.59 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 63.80 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/14/2023 | 10097 | \$ | 98.14 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| | | 4/21/2023 | 10113 | \$ | 148.12 | 01320 (Toledo Edison) | 2023000028 | TBG_KS_Electric usage |
| 100.6010.540600 | HEATING FUEL - TBG | 4/28/2023 | 10122 | \$ | 584.86 | 01924 (Columbia Gas) | 2023000029 | TBG_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 68.89 | 01924 (Columbia Gas) | 2023000029 | TBG_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 146.87 | 01924 (Columbia Gas) | 2023000029 | TBG_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 1,264.80 | 01924 (Columbia Gas) | 2023000029 | TBG_KS_Gas usage |
| | | 4/28/2023 | 10122 | \$ | 150.77 | 01924 (Columbia Gas) | 2023000029 | TBG_KS_Gas usage |
| 100.6010.555100 | EQUIPMENT RENTAL - TBG | 4/21/2023 | 67549 | \$ | 405.00 | 07149 (Great Lakes Rental LLC) | 2023000844 | TBG_Trencher rental |
| 100.6010.558500 | ROLLING STOCK REPAIR - TBG | 4/30/2023 | CC:65405 | \$ | 164.67 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| 100.6101.530900 | OTHER OP MTRLS & SUPPLIES - EAST | 4/30/2023 | CC:65405 | \$ | 1,772.67 | 07600 (Fifth Third Credit Card) | 2023001173 | OPS_Anthony's March 2023 cc ref: 2023000022 |
| 100.6102.530900 | OTHER OP MTRLS & SUPPLIES - WEST | 4/30/2023 | CC:65405 | \$ | 1,792.65 | 07600 (Fifth Third Credit Card) | 2023001173 | OPS_Anthony's March 2023 cc ref: 2023000022 |
| 100.6102.551900 | MISC CONTRACT SVCS - WEST | 4/28/2023 | 6021911 | \$ | 2,500.00 | 4887 (Green Earth Transportation) | 2023000768 | OPS_Gravel for Westwinds, Wiregrass, and Beach Driveways |
| | | 4/28/2023 | 6021911 | \$ | 896.16 | 4887 (Green Earth Transportation) | 2023001084 | OPS_Supplemental PO for Gravel in West Region |
| | | 4/28/2023 | 6021927 | \$ | 1,106.75 | 06140 (Sunbelt Rentals) | 2023000770 | OPS_Harley Rake Rental for Driveway Grooming |
| 100.6103.530900 | OTHER OP MTRLS & SUPPLIES - CENTRAL | 4/30/2023 | CC:65405 | \$ | 1,772.67 | 07600 (Fifth Third Credit Card) | 2023001173 | OPS_Anthony's March 2023 cc ref: 2023000022 |
| 100.6103.551900 | MISC CONTRACT SVCS - CENTRAL | 4/28/2023 | 67559 | \$ | 4,480.56 | 5769 (CEC Turf and Tractor) | 2023001005 | OPS_SW_Kubota Repairs |

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|-----------------|-------------------------------------|-----------|----------|---------------------------------|------------|--------------------------------------|------------|--|
| 100.7000.520800 | MILEAGE - NR | 4/7/2023 | 6021779 | \$ | 133.29 | 5593 (Jay Wright) | 2023000428 | NR_2023 mileage |
| | | 4/7/2023 | 6021783 | \$ | 103.29 | 5697 (Zurijanne Carter) | 2023000428 | NR_2023 mileage |
| 100.7000.530900 | OTHER OP MTRLS & SUPPLIES - NR | 4/30/2023 | CC:65405 | \$ | 661.24 | 07600 (Fifth Third Credit Card) | 2023001148 | NR_Zuri's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 2,319.49 | 07600 (Fifth Third Credit Card) | 2023001172 | NRW_LaRae's March 2013 cc ref: 2023000022 |
| 100.7000.550100 | CONFERENCES/ TRAINING - NR | 4/30/2023 | CC:65405 | \$ | 60.00 | 07600 (Fifth Third Credit Card) | 2023001148 | NR_Zuri's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 75.00 | 07600 (Fifth Third Credit Card) | 2023001165 | BCN_Kerri's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 52.50 | 07600 (Fifth Third Credit Card) | 2023001172 | NRW_LaRae's March 2013 cc ref: 2023000022 |
| 100.7000.550200 | MEMBERSHIP DUES - NR | 4/30/2023 | CC:65405 | \$ | 209.68 | 07600 (Fifth Third Credit Card) | 2023001148 | NR_Zuri's March 2023 cc ref: 2023000022 |
| 100.7000.551900 | MISC CONTRACT SVCS - NR | 4/21/2023 | 67555 | \$ | 29,750.00 | 07146 (The Nature Conservancy) | 2023000888 | NR_Agreement Regarding Green Ribbon Initiative Partnership |
| 100.7000.552600 | NATURAL AREA RESEARCH - NR | 4/21/2023 | 67555 | \$ | 250.00 | 07146 (The Nature Conservancy) | 2023000888 | NR_Agreement Regarding Green Ribbon Initiative Partnership |
| | | 4/21/2023 | 6021888 | \$ | 1,670.01 | 5760 (Plastic Innovation, Inc.) | 2023000840 | NR_Research Cattle grazing fencing posts |
| 100.7000.557100 | UNIFORMS - NR | 4/14/2023 | 6021854 | \$ | 100.00 | 5559 (Ian Sood) | 2023000917 | NR_NR seasonal boot reimbursement |
| | | 4/14/2023 | 6021857 | \$ | 100.00 | 5786 (Mitchell Simmons) | 2023000917 | NR_NR seasonal boot reimbursement |
| | | 4/21/2023 | 6021887 | \$ | 1,650.00 | 5653 (PGN Consulting) | 2023000555 | NR_Seasonal hats & shirts |
| | | 4/21/2023 | 6021887 | \$ | 525.35 | 5653 (PGN Consulting) | 2023001020 | NR_Seasonal shirts & hats additional funds needed |
| | | 4/21/2023 | 6021898 | \$ | 74.98 | 5794 (Tristan Golden) | 2023000917 | NR_NR seasonal boot reimbursement |
| | | 4/28/2023 | 6021928 | \$ | 215.23 | 01227 (Superior Uniform Sales, Inc.) | 2023000162 | NR_Whiteman Uniform |
| 4/30/2023 | CC:65405 | \$ | 138.00 | 07600 (Fifth Third Credit Card) | 2023000166 | NR_Weitzel uniform | | |
| 100.7001.530900 | OTHER OP MTRLS & SUPPLIES - NRW | 4/30/2023 | CC:65405 | \$ | 2,316.05 | 07600 (Fifth Third Credit Card) | 2023001172 | NRW_LaRae's March 2013 cc ref: 2023000022 |
| 100.7001.552700 | OTHER EQUIPMENT REPAIR - NRW | 4/30/2023 | CC:65405 | \$ | 1,351.22 | 07600 (Fifth Third Credit Card) | 2023001172 | NRW_LaRae's March 2013 cc ref: 2023000022 |
| 100.7003.530900 | OTHER OP MTRLS & SUPPLIES - BCN | 4/21/2023 | 67556 | \$ | 1,000.00 | 01524 (Waldo & Associates, Inc.) | 2023000922 | Soil media for bare root trees |
| | | 4/21/2023 | 67556 | \$ | 948.80 | 01524 (Waldo & Associates, Inc.) | 2023001026 | Tree media for container trees |
| | | 4/30/2023 | CC:65405 | \$ | 2,522.23 | 07600 (Fifth Third Credit Card) | 2023001165 | BCN_Kerri's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 76.03 | 07600 (Fifth Third Credit Card) | 2023001154 | OPS_Brad N's March 2023 cc ref: 2023000022 |
| 100.7003.531100 | OFFICE SUPPLIES - BCN | 4/30/2023 | CC:65405 | \$ | 216.17 | 07600 (Fifth Third Credit Card) | 2023001165 | BCN_Kerri's March 2023 cc ref: 2023000022 |
| 100.7003.540600 | HEATING FUEL - BCN | 4/28/2023 | 6021913 | \$ | 1,412.62 | 07381 (Ludwig Propane) | 2023000061 | BCN_KS_Propane for greenhouse |
| 100.7003.552700 | OTHER EQUIPMENT REPAIR - BCN | 4/30/2023 | CC:65405 | \$ | 57.86 | 07600 (Fifth Third Credit Card) | 2023001165 | BCN_Kerri's March 2023 cc ref: 2023000022 |
| 100.7004.530900 | OTHER OP MTRLS & SUPPLIES - NRE | 4/30/2023 | CC:65405 | \$ | 184.00 | 07600 (Fifth Third Credit Card) | 2023001138 | NRE_Kaylah's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 80.22 | 07600 (Fifth Third Credit Card) | 2023001139 | NRE_Denis's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 1,386.49 | 07600 (Fifth Third Credit Card) | 2023001162 | NRE_Sam's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 46.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 100.7004.540400 | ELECTRIC - NRE | 4/21/2023 | 10113 | \$ | 1,788.77 | 01320 (Toledo Edison) | 2023000137 | HM_KS_Electric usage |
| | | 4/28/2023 | 10127 | \$ | 69.64 | 01320 (Toledo Edison) | 2023000137 | HM_KS_Electric usage |
| 100.7004.552700 | OTHER EQUIPMENT REPAIR - NRE | 4/30/2023 | CC:65405 | \$ | 360.25 | 07600 (Fifth Third Credit Card) | 2023001162 | NRE_Sam's March 2023 cc ref: 2023000022 |
| 100.7005.530900 | OTHER OP MTRLS & SUPPLIES - NRC | 4/30/2023 | CC:65405 | \$ | 1,510.20 | 07600 (Fifth Third Credit Card) | 2023001156 | NRC_Tim G's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65408 | \$ | 1,243.30 | 08402 (Vallonia State Nursery) | 2023000772 | Spring tree order |
| 100.7005.552700 | OTHER EQUIPMENT REPAIR - NRC | 4/21/2023 | 6021884 | \$ | 1,556.64 | 08245 (McNeill Chevrolet, Inc.) | 2023000841 | NRC_FLR repairs to Derek's Colorado |
| | | 4/30/2023 | CC:65405 | \$ | 422.46 | 07600 (Fifth Third Credit Card) | 2023001156 | NRC_Tim G's March 2023 cc ref: 2023000022 |
| 100.7006.551900 | MISC CONTRACT SVCS - WM | 4/14/2023 | 6021843 | \$ | 5,775.36 | 4782 (Ohio Geese Control, LLC) | 2023000178 | Goose hazing services 2023 |
| | | 4/14/2023 | 6021848 | \$ | 3,040.00 | 4587 (Tank's Meats, Inc.) | 2022003093 | WM_Venison processing 2022-23 |
| | | 4/14/2023 | 6021848 | \$ | 8,240.00 | 4587 (Tank's Meats, Inc.) | 2022003093 | WM_Venison processing 2022-23 |
| 100.9000.531100 | OFFICE SUPPLIES - PH | 4/30/2023 | CC:65405 | \$ | 7.87 | 07600 (Fifth Third Credit Card) | 2023000362 | PH_Office Supplies |
| 100.9000.550100 | CONFERENCES/ TRAINING - PH | 4/30/2023 | CC:65405 | \$ | 186.00 | 07600 (Fifth Third Credit Card) | 2023001136 | PH_Kate's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65407 | \$ | 850.00 | 08301 (TOLEDO COMMUNITY FOUNDATION) | 2023000865 | PH_GTCF/Leadership Toledo Spark Course |
| 100.9000.553600 | Engagement Activities - PH | 4/30/2023 | CC:65405 | \$ | 92.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ | 34.25 | 07600 (Fifth Third Credit Card) | 2023001167 | SPV_Trish's March 2023 cc ref: 2023000022 |
| 201.1000.580900 | OTHER OPERATIONAL EXPENDITURES - OD | 4/30/2023 | CC:65405 | \$ | 63.78 | 07600 (Fifth Third Credit Card) | 2023001131 | PH_Bethany's March 2023 cc ref: 2023000022 |

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|-----------------|--|--|-----------|----------|----|-----------|---|------------|---|
| | | | 4/30/2023 | CC:65405 | \$ | 78.05 | 07600 (Fifth Third Credit Card) | 2023001133 | OD_Dave's March 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ | 41.52 | 07600 (Fifth Third Credit Card) | 2023001142 | OD_Jill's March 2023 cc ref: 2023000022 |
| 201.2000.520300 | HEALTH INSURANCE - DW | | 4/7/2023 | 6021812 | \$ | 1,858.54 | 02544 (Lucas County Treasurer) | 2023000020 | DW_KS_Health Insurance |
| 201.3001.580900 | 20100005 OTHER OPERATIONAL EXPENDITURES - ES | | 4/28/2023 | 67567 | \$ | 1,955.00 | 5386 (Poco Piatti) | 2023000926 | DW_Lunch for all staff meeting 4.5.23 |
| 202.1003.551900 | MISC CONTRACT SVCS - DEI | | 4/28/2023 | 67563 | \$ | 500.00 | 5312 (J & P Publishing LLC) | 2023001076 | DEI_DEAI career fair adv & article in the Stalwart |
| | 224008002 | | 4/14/2023 | 6021833 | \$ | 1,200.00 | 5759 (Carla Yvette LLC) | 2023000839 | DEI_Photographer and video coverage of the DEAI Career Fair |
| | 224008002 | | 4/21/2023 | 6021871 | \$ | 2,367.00 | 5729 (D.R. Martin) | 2023001003 | DEI_Marketing materials for DEAI Career Fair |
| | 224008002 | | 4/30/2023 | CC:65405 | \$ | 367.11 | 07600 (Fifth Third Credit Card) | 2023001146 | DIV_Felica's March 2023 cc ref: 2023000022 |
| 202.5001.551900 | 201550818 MISC CONTRACT SVCS | | 4/21/2023 | 10106 | \$ | 101.72 | 06188 (Home Depot Credit Services) | 2023001081 | DW_March 2023 credit acct-ref: PO2023000071 |
| | 201550818 | | 4/30/2023 | CC:65405 | \$ | 612.04 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| | 201550818 | | 4/30/2023 | CC:65405 | \$ | 1,302.80 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 202.6000.530900 | 211604802 OTHER OP MTRLS & SUPPLIES - OPS | | 4/30/2023 | CC:65405 | \$ | 44.23 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |
| 202.6010.530900 | 231809305 OTHER OP MTRLS & SUPPLIES - TBG | | 4/7/2023 | 6021826 | \$ | 2,999.00 | 01272 (Thomas Equipment, Inc.) | 2023000778 | PC_TBGMasonary Saw for Hosta Garden Paver Work |
| 202.6010.533101 | 19181600 OTHER HORT MTRLS & SUPPLIES | | 4/30/2023 | CC:65405 | \$ | 573.37 | 07600 (Fifth Third Credit Card) | 2023001153 | TBG_Steve's March 2023 cc ref: 2023000022 |
| 202.6010.551900 | 231809305 MISC CONTRACT SERVICES - TBG | | 4/14/2023 | 67543 | \$ | 3,596.82 | 5711 (Buck Brothers, LLC) | 2023000537 | PC_TBGM_Hosta Garden Asphalt Trail Improvements |
| | 231809305 | | 4/21/2023 | 67554 | \$ | 3,602.00 | 5733 (Robert Garcia) | 2023000538 | PC_TBGM_Hosta Garden Custom Art Piece |
| | 231809305 | | 4/21/2023 | 6021891 | \$ | 815.00 | 00987 (Sandman Sales Yard, LLC) | 2023000843 | PC_TBGM_Topsail for Hosta Garden Grading |
| 202.7003.530100 | 20201025 SM EQUIP/ FURN/ FIXTURES - BCN | | 4/21/2023 | 67556 | \$ | 3,347.50 | 01524 (Waldo & Associates, Inc.) | 2023000649 | Planting media and containers for plant sale |
| 202.8003.530900 | 211605902 MTRLS & SUPPLIES - PRG | | 4/14/2023 | 6021846 | \$ | 3,055.00 | 5336 (Spectrum Sports Intl.) | 2023000876 | PRG_ODS_Maintenance on Fit park climb |
| 202.8003.551900 | 234600003 MISC CONTRACT SVCS - PRG | | 4/30/2023 | CC:65405 | \$ | 808.77 | 07600 (Fifth Third Credit Card) | 2023001157 | MKTG_Dawn's March 2023 cc ref: 2023000022 |
| 202.8004.551900 | 231100002 MISC CONTRACT SVCS - PRG Connections Camps | | 4/21/2023 | 67557 | \$ | 4,999.00 | 08101 (Zero Gravity Trailer Sales, LLC) | 2023000992 | PRG_ODS_Archery trailer |
| 204.0000.440100 | REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES) | | 4/28/2023 | 67564 | \$ | 150.00 | 90002 (Other Refunds) | 2023001206 | CS_Facility Rental refund_Kimberly Conklin_#108804_\$150.00 |
| 204.2000.520300 | HEALTH INSURANCE - DW | | 4/7/2023 | 6021812 | \$ | 14,220.02 | 02544 (Lucas County Treasurer) | 2023000020 | DW_KS_Health Insurance |
| 204.8001.575100 | MISC CAP O/L - PRG_PI | | 4/7/2023 | 6021806 | \$ | 4,000.00 | 05987 (2-Scale) | 2019001571 | PRG_PI_Design Costs for FT VC |
| 204.8002.520800 | MILEAGE - PRG_ODS | | 4/7/2023 | 6021774 | \$ | 42.58 | 4663 (Alissa Barwinski Caple) | 2023000502 | PRG_ODS_Mileage |
| | | | 4/7/2023 | 6021775 | \$ | 97.27 | 4845 (Jake Willing) | 2023000502 | PRG_ODS_Mileage |
| | | | 4/7/2023 | 6021780 | \$ | 28.62 | 5556 (Jesse Oestreich) | 2023000502 | PRG_ODS_Mileage |
| | | | 4/7/2023 | 6021782 | \$ | 207.64 | 02484 (Kimberly High) | 2023000502 | PRG_ODS_Mileage |
| | | | 4/28/2023 | 6021935 | \$ | 211.57 | 02484 (Kimberly High) | 2023000502 | PRG_ODS_Mileage |
| 204.8002.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_ODS | | 4/30/2023 | CC:65405 | \$ | 69.99 | 07600 (Fifth Third Credit Card) | 2023001134 | PRG_ODS_Jessica's March 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ | 6,968.68 | 07600 (Fifth Third Credit Card) | 2023001174 | PRG-ODS_Ashley's March 2023 cc ref: 2023000022 |
| 204.8002.532100 | ED ACTIVITY SUPPLIES - PRG_ODS | | 4/30/2023 | CC:65405 | \$ | 66.26 | 07600 (Fifth Third Credit Card) | 2023001147 | PROG_ODS_Morgan's March 2023 cc ref: 2023000022 |
| 204.8002.550200 | MEMBERSHIP DUES - PRG_ODS | | 4/30/2023 | CC:65405 | \$ | 30.00 | 07600 (Fifth Third Credit Card) | 2023001174 | PRG-ODS_Ashley's March 2023 cc ref: 2023000022 |
| 204.8002.551900 | MISC CONTRACT SVCS - PRG_ODS | | 4/30/2023 | CC:65405 | \$ | 2.14 | 07600 (Fifth Third Credit Card) | 2023001174 | PRG-ODS_Ashley's March 2023 cc ref: 2023000022 |
| 204.8002.558400 | FLEET VEHICL REPAIR - PRG_ODS | | 4/21/2023 | 67557 | \$ | 1,114.00 | 08101 (Zero Gravity Trailer Sales, LLC) | 2023000811 | PRG_ODS_Archery Trailer axle Replacement |
| | | | 4/30/2023 | CC:65405 | \$ | 791.75 | 07600 (Fifth Third Credit Card) | 2023001147 | PROG_ODS_Morgan's March 2023 cc ref: 2023000022 |
| 204.8002.580500 | OTHER EXP BUDGET MGMT - PRG_ODS | | 4/30/2023 | CC:65405 | \$ | 48.08 | 07600 (Fifth Third Credit Card) | 2023001134 | PRG_ODS_Jessica's March 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ | 54.77 | 07600 (Fifth Third Credit Card) | 2023001147 | PROG_ODS_Morgan's March 2023 cc ref: 2023000022 |
| 204.8003.520800 | MILEAGE - PRG_EE | | 4/7/2023 | 6021777 | \$ | 109.45 | 5590 (Jason George) | 2023000153 | PRG_Programming Mileage for Staff |
| | | | 4/7/2023 | 6021781 | \$ | 158.77 | 4869 (Madison Lindsay) | 2023000153 | PRG_Programming Mileage for Staff |
| | | | 4/14/2023 | 6021851 | \$ | 167.68 | 4893 (Devon Donnelly) | 2023000153 | PRG_Programming Mileage for Staff |
| | | | 4/14/2023 | 6021852 | \$ | 26.00 | 5232 (Emily Reutter) | 2023000153 | PRG_Programming Mileage for Staff |
| 204.8003.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_EE | | 4/30/2023 | CC:65405 | \$ | 159.91 | 07600 (Fifth Third Credit Card) | 2023001149 | DW5582_Shannon_March's 2023 cc ref: 2023000022 |
| | | | 4/30/2023 | CC:65405 | \$ | 408.45 | 07600 (Fifth Third Credit Card) | 2023001164 | WW_Graem's March 2022 cc ref: 2023000022 |

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|-----------------|--|-----------|----------|---------------|---|------------|--|
| 204.8003.532100 | ED ACTIVITY SUPPLIES - PRG_EE | 4/30/2023 | CC:65405 | \$ 668.56 | 07600 (Fifth Third Credit Card) | 2023001143 | PRG_Shannon's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 44.11 | 07600 (Fifth Third Credit Card) | 2023001174 | PRG-ODS_Ashley's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 436.33 | 07600 (Fifth Third Credit Card) | 2023001149 | DW5582_Shannon_March's 2023 cc ref: 2023000022 |
| 204.8003.550100 | CONFERENCES/ TRAINING - PRG_EE | 4/30/2023 | CC:65405 | \$ 395.20 | 07600 (Fifth Third Credit Card) | 2023001149 | DW5582_Shannon_March's 2023 cc ref: 2023000022 |
| 204.8003.550200 | MEMBERSHIP DUES - PRG_EE | 4/30/2023 | CC:65405 | \$ 166.88 | 07600 (Fifth Third Credit Card) | 2023001149 | DW5582_Shannon_March's 2023 cc ref: 2023000022 |
| 204.8003.551900 | MISC CONTRACT SVCS - PRG_EE | 4/21/2023 | 6021882 | \$ 137.50 | 00354 (Mannik Smith Group, Inc.) | 2022000581 | PRG_Change orders for NAGPRA process |
| 204.8003.553500 | MARKETING & EDUCATIONAL SIGNS - PRG_EE | 4/30/2023 | CC:65405 | \$ 55.29 | 07600 (Fifth Third Credit Card) | 2023001149 | DW5582_Shannon_March's 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 92.00 | 07600 (Fifth Third Credit Card) | 2023001159 | MKTG_Val's March 2023 cc ref: 2023000022 |
| 205.9001.580700 | Membership Programs - MEM | 4/28/2023 | 6021922 | \$ 347.50 | 5653 (PGN Consulting) | 2023000315 | MEM_Metrobarks Bag Dispensers |
| 257.7042.551900 | MISC CONTRACT SVCS - CLOAC - Garfield Greenway Acquisition and Restoration | 4/21/2023 | 67548 | \$ 1,400.00 | 06995 (American Property Analysts) | 2023000860 | LA_Ravine Park Appraisal Review update (CLOAC) |
| 400.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS | 4/21/2023 | 6021885 | \$ 2,294.00 | 03760 (New Era Technology) | 2023000833 | IS_Fortinet FortiGate FG-60F Network Security/Firewall Appliance |
| | | 4/21/2023 | 6021885 | \$ 2,294.00 | 03760 (New Era Technology) | 2023000834 | IS_Fortinet FortiGate FG-60F Network Security/Firewall Appliance |
| | | 4/21/2023 | 6021885 | \$ 2,294.00 | 03760 (New Era Technology) | 2023000835 | IS_Fortinet FortiGate FG-60F Network Security/Firewall Appliance |
| | | 4/21/2023 | 6021885 | \$ 209.00 | 03760 (New Era Technology) | 2023000833 | IS_Fortinet rack mounting tray |
| | | 4/21/2023 | 6021885 | \$ 209.00 | 03760 (New Era Technology) | 2023000834 | IS_Fortinet rack mounting tray |
| | | 4/21/2023 | 6021885 | \$ 209.00 | 03760 (New Era Technology) | 2023000835 | IS_Fortinet rack mounting tray |
| | | 4/21/2023 | 6021885 | \$ 30.00 | 03760 (New Era Technology) | 2023000833 | IS_S&H |
| | | 4/21/2023 | 6021885 | \$ 30.00 | 03760 (New Era Technology) | 2023000834 | IS_S&H |
| | | 4/21/2023 | 6021885 | \$ 1.96 | 03760 (New Era Technology) | 2023000835 | IS_S&H |
| | | 4/28/2023 | 6021908 | \$ 7,995.00 | 4913 (Eastern Engineering Supply, Inc.) | 2023000870 | IS_HP DesignJet T2600 |
| | | 4/28/2023 | 6021908 | \$ 149.00 | 4913 (Eastern Engineering Supply, Inc.) | 2023000870 | IS_Install, training, S&H |
| | | 4/28/2023 | 6021908 | \$ 1,459.00 | 4913 (Eastern Engineering Supply, Inc.) | 2023000870 | IS_Extended warranty |
| 400.5001.551300 | 210705200 ARCHITECT/ ENGINEER - PC | 4/28/2023 | 67572 | \$ 2,690.00 | 08391 (Thomas Porter Architects) | 2023001123 | PC_Beach Ridge Wheelhouse Engineering Ad'l Improvements |
| | 201550818 | 4/21/2023 | 6021873 | \$ 10,750.00 | 06910 (DGL Consulting Engineers, LLC) | 2023000426 | PC_Beachridge Treehouse Waterline Survey |
| 400.5001.551900 | 220209000 MISC CONTRACT SVCS_Miscellaneous Planning | 4/7/2023 | 6021814 | \$ 1,469.50 | 00354 (Mannik Smith Group, Inc.) | 2022002405 | PC_Providence Inlet Dike |
| | 231410205 | 4/30/2023 | CC:65405 | \$ 565.76 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| | 442203005 | 4/30/2023 | CC:65405 | \$ 534.10 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 400.5001.572900 | MISC INFRASTRUCTURE - PC | 4/28/2023 | 6021925 | \$ 5,500.00 | 05624 (S & L Cabling Solutions LLC) | 2023000920 | PC_SE Maintenance Shop Network Cabling |
| 400.5001.575100 | MISC CAPITAL OUTLAY - PC | 4/21/2023 | 6021867 | \$ 90,996.74 | 06742 (Comte Construction Co.) | 2021002698 | PC_SE Maintenance Shop Repairs |
| 400.5003.573300 | MACHINERY & EQUIPMENT - CR | 4/7/2023 | 67535 | \$ 12,110.70 | 01864 (Century Equipment) | 2022003118 | OPS_Towable turbine blower for SI, Wabash N, FT |
| 400.5003.573800 | VEHICLES - CR | 4/28/2023 | 67561 | \$ 6,727.97 | 5598 (Enterprise Fleet Management) | 2022001851 | DW_Initial fleet leases 2022 |
| 400.6000.573300 | MACHINERY & EQUIPMENT - OPS | 4/21/2023 | 6021866 | \$ 2,722.00 | 01864 (Century Equipment) | 2023000148 | OPS_Windshield and rear window for new WW club car |
| 401.7002.551200 | APPRAISER/ SURVEYOR - LA | 4/7/2023 | 67541 | \$ 350.00 | 01200 (Treasurer, State of Ohio) | 2023000997 | NR_Dredge permit modification for Glass City |
| | | 4/7/2023 | 6021814 | \$ 7,950.00 | 00354 (Mannik Smith Group, Inc.) | 2023000427 | LA_International Park Phase 2 ESA |
| | | 4/21/2023 | 6021883 | \$ 550.00 | 04956 (Martin+Wood Appraisal Group, Ltd.) | 2023000899 | LA_Appraisal |
| | | 4/28/2023 | 6021915 | \$ 880.00 | 04956 (Martin+Wood Appraisal Group, Ltd.) | 2023000102 | Appraisal_Oak Openings Corridor |
| | | 4/28/2023 | 6021915 | \$ 550.00 | 04956 (Martin+Wood Appraisal Group, Ltd.) | 2023000995 | LA_Appraisal |
| 402.7004.551900 | MISC CONTRACT SVCS - MM | 4/30/2023 | CC:65405 | \$ 53.94 | 07600 (Fifth Third Credit Card) | 2023001138 | NRE_Kaylah's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 235.52 | 07600 (Fifth Third Credit Card) | 2023001139 | NRE_Denis's March 2023 cc ref: 2023000022 |
| | | 4/30/2023 | CC:65405 | \$ 619.86 | 07600 (Fifth Third Credit Card) | 2023001162 | NRE_Sam's March 2023 cc ref: 2023000022 |
| 404.2000.520300 | Health Insurance - ES | 4/7/2023 | 6021812 | \$ 2,447.82 | 02544 (Lucas County Treasurer) | 2023000020 | DW_KS_Health Insurance |
| 404.5001.571000 | 9900000701 GC-PROF. SERV. (PLAN/ENG) EXP | 4/7/2023 | 6021814 | \$ 3,322.70 | 00354 (Mannik Smith Group, Inc.) | 2021001160 | PC_Glass City Engineering BUILD Environmental Svcs |
| | 9900051400 | 4/7/2023 | 6021814 | \$ 36,911.00 | 00354 (Mannik Smith Group, Inc.) | 2023000257 | PC_Glass City Engineering BUILD Construction Admin/Testing |
| | 9900051300 | 4/28/2023 | 6021900 | \$ 188,453.14 | 5432 (Bergmann Associates) | 2022001344 | PC_Riverwalk Build Engineering 90% Design |
| 404.5001.572000 | 9905000300 NEW PARK - GC RIVERWALK | 4/7/2023 | 67539 | \$ 30,593.11 | 5694 (Rink Management Services) | 2023001014 | PC_GC_Skate Sharpener and Painting Cart |
| | 9905000200 | 4/14/2023 | 6021840 | \$ 12,037.62 | 02086 (Habitec Security) | 2022002155 | GC - Phase 2 Security Systems |
| | 9905000200 | 4/14/2023 | 6021840 | \$ 3,132.00 | 02086 (Habitec Security) | 2022002155 | GC - Phase 2 Security Systems |
| | 9905000200 | 4/14/2023 | 6021840 | \$ 5,379.91 | 02086 (Habitec Security) | 2022002155 | GC - Phase 2 Security Systems |
| | 9905000100 | 4/14/2023 | 6021840 | \$ 2,223.52 | 02086 (Habitec Security) | 2023000411 | PC_GC_Pavilion Access Control Installation |
| | 9904000300 | 4/14/2023 | 6021849 | \$ 1,468.09 | 01570 (West Equipment Company, Inc.) | 2023000763 | PC_Slings and Shackles for Riverwalk Dock Installation |

| | | | | | | | | |
|-----------------|--------------------------------------|-----------|----------|--------------------|-----------------|--|------------|--|
| 9905000100 | | 4/28/2023 | 6021929 | \$ | 252,567.72 | 08459 (The Lathrop Company) | 2023000253 | PC_GC Phase 2 CMAR Services - Construction, Sitework, Etc. |
| 9905000300 | | 4/30/2023 | CC:65405 | \$ | 3,451.01 | 07600 (Fifth Third Credit Card) | 2023001166 | DW3109_Brad H_March 2023 cc ref: 2023000022 |
| 9905000300 | | 4/30/2023 | CC:65405 | \$ | 5,070.87 | 07600 (Fifth Third Credit Card) | 2023001175 | CC_Brad H's March 2023 cc ref: 2023000022 |
| 9905000300 | | 4/30/2023 | CC:65405 | \$ | 360.03 | 07600 (Fifth Third Credit Card) | 2023001168 | P&C_Brad H's March 2023 cc ref: 2023000022 |
| 404.5001.575100 | 20062605 MISC CAP. IMPROVEMENTS - PC | 4/28/2023 | 6021919 | \$ | 133,712.44 | 06681 (Mosser Construction. Inc.) | 2021000726 | PC_Riverside Trail & Bridge Construction |
| 404.5122.572000 | 9900051400 NEW PARK - GC RIVERWALK | 4/7/2023 | 6021811 | \$ | 87,947.73 | 5431 (Kokosing Construction Company, Inc.) | 2022002646 | PC_Riverwalk Build - PreConstruction Svcs |
| 9905000100 | | 4/28/2023 | 6021929 | \$ | 7,819.23 | 08459 (The Lathrop Company) | 2022002457 | PC_GC Phase 2 CMAR Services - Construction, Sitework, Etc. |
| 404.9000.551900 | 9900000900 MISC CONTRACT SVCS - PH | 4/21/2023 | 67551 | \$ | 2,200.00 | 5258 (Jenny Perin, LLC) | 2023000577 | PH_Glass City Community Campaign Consulting |
| | | | | Grand Total | \$ 2,936,769.60 | | | |