



# METROPARKS TOLEDO

## ***Vision***

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

## ***Mission***

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

## **MEETING AGENDA**

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, JULY 19, 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. Youth Conservation Development Program Introductions – Felica Clark, Director of Diversity, Equity and Inclusion

B. Promises Kept – Jen Van Horn, Chief Park Planning and Capital Projects Officer; Zuri Carter, Deputy Chief of Natural Resources; Nate Ramsey, Chief Operations Officer

C. Treasurer’s Report – Matt Cleland, CFO/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 47-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 27
Resolution No. 48-23	Ratification of Schedule of Payables	Pg. # 28
Resolution No. 49-23	Local Match for North American Wetlands Conservation Act Application	Pg. # 30
Resolution No. 50-23	Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments	Pg. # 32
Resolution No. 51-23	Contract Increase Approval, New Era IT Support Contract	Pg. # 34
Resolution No. 52-23	Contract Increase Approval, Bergmann, Inc. Professional Architecture & Engineering Services, Glass City Riverwalk BUILD Project	Pg. # 37
Resolution No. 53-23	Construction and Maintenance Agreement for New Path Connection to Side Cut Metropark	Pg. # 41
Resolution No. 54-23	Amendment to Board Resolution 39-23	Pg. # 44

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – May 17, 2023

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 40-23	Ratification of Schedule of Payables			2 <sup>nd</sup>	Motioned		Approved
RES 41-23	Authorization to Request Funding Through the Ohio Department of Natural Resources	2 <sup>nd</sup>		Motioned			Approved
RES 42-23	Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company	Motioned	2 <sup>nd</sup>				Approved
RES 43-23	Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company		Motioned		2 <sup>nd</sup>		Approved
RES 44-23	Contract Approval, Professional Roller Skating Rink Services, Glass City Metropark			2 <sup>nd</sup>	Motioned		Approved
RES 45-23	Local Match for Charging and Fueling Infrastructure Discretionary Grant Opportunity	2 <sup>nd</sup>		Motioned			Approved
RES 46-23	Contract Approval, Manor House Fire Alarm Panel Replacement and System Upgrades	Motioned	2 <sup>nd</sup>				Approved



**Vision**

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**Mission**

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

**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, MAY 17, 2023, 8:30 A.M.**

**WARD PAVILION**

**Commissioners Present:**

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

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

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Zuri Carter, Ally Effler, Jen Van Horn, Carrie Haddix, Bethany Sattler, Brad Hooven, Felica Clark, Allen Gallant, Scott Carpenter, Craig Elton, Mike Keedy, Amy Mossing, Lisa Whitton, Kate Smith, Staci Stasiak-Irons, Jackie Cummins, Doug Parrish, Jon Zvanovec, Rachael Goetz, Lillie Frybarger, Allison Paxton and Lorenzo Melchor.

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:35 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 April 26, 2023 and the consent agenda for the meeting on May 17, 2023. This motion was seconded by Mr. Kevin Dalton and approved.

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

A. Good Natured Update – Lera Doneghy, Vice President - Metroparks Toledo Board of Park Commissioners;  
*Get Outside Yourself. Your Clean, Safe, Natural Metroparks*

Molly Luetke, Metroparks Toledo Board of Park Commissioner, Ambrea Mikolajczyk – Metroparks Toledo Foundation Board Member; Jackie Cummins, Membership and Annual Giving Manager

Mr. Savage introduced Mrs. Lera Doneghy, Ms. Molly Luetke, Ms. Ambrea Mikolajczyk and Ms. Jackie Cummins to report about Good Natured. Ms. Cummins kicked the presentation off by sharing the inception of Good Natured, a membership devoted specifically for women and allies of women. Initially the hope was to obtain 50 members and raise \$10,000.00 that would go towards initiatives benefiting our community. She went on to share that the launch in October, 2022 obtained 100 members which also brought in a very large group of very diverse women, who were inspired by this concept. To date, there are 150 members and have raised over \$16,000.00 which will go towards a project in east Toledo to provide opportunities for kids in those neighborhoods.

Ms. Luetke shared that pre-pandemic, there was an event that was held at the Ellen Shipman garden where a group of women led a panel discussion for those who held male-dominated careers. That stemmed into a larger concept for an additional panel about women breaking barriers which focused on how to help women engage with the outdoors. This then allowed for discussion on how to make this a larger, more intentional group. Ms. Doneghy shared that the focus for this group would stay aligned with Metroparks Toledo Mission and Vision with the goal of exposing Metroparks Toledo and the outdoors for women. She went on to share that the draw of women represent all walks of life. One of the main goals was to make this palatable to afford, as well as offering all types of experiences through this membership. Ms. Mikolajczyk shared that this ultimately started a momentum that allows people to contribute to something greater than themselves in an affordable way.

Ms. Luetke shared that 100% of the monies raised through Good Natured gets returned to the community and follows the Mission and Vision of Metroparks Toledo. The ability to see how the money is being used is extremely impactful for the members. With this initiative, Metroparks Toledo gained 89 new members.

The first project was chosen by members who voted on a few options with 60% of members wanting a new playground on the east side of Toledo. Engagement with this neighborhood is so meaningful and impactful to the members.

Ms. Cummins shared that the feedback received from the voting experience provided such enthusiasm as well as a connection that will only continue to grow.

Mr. Byers stated that the energy generated from this is like a force field. Organizing principle is for women and allies of women which in turn means everyone. He went on to share that Mrs. Doneghy's point falls squarely with Metroparks Mission and Vision, notably that these actions are so meaningful and focused, yet expanded and inclusive for innovations of this kind. Far from being myopic in what Metroparks Toledo does, you made this clear that the inclusivity is truly revolutionary in a change for enjoying nature. Mr. Byers concluded that you are all leaders creating this inspiration through these intentional initiatives.

Mr. Dave Zenk shared that the playground fundamentally would not have happened without this group. Initially, Metroparks did not even know this existed and had planned to remove the current playground. We soon learned that the playground was vital to the kids in that neighborhood. He went on to state that 100% of this project will be covered by donors and the Good Natured group. Additionally, the significance of a gift of any size, from anyone, is truly impactful.

B. Treasurer's Report – Matt Cleland, CFO/Treasurer

Mr. Matt Cleland shared that everything is falling where we expected it. Mr. Byers inquired about the fund advances, specifically within fund 256, whether there was an extra digit or comma in the wrong place. Mr. Cleland reported that there is an extra digit. Mrs. Doneghy inquired about the then and now item that is 54 days in violation regarding the Monclova Fire and emergency services. Mr. Cleland responded that we have

agreements which help compensate for services at Metroparks properties that do not contribute through real estate taxes. The timing of invoices received for these services can be somewhat inconsistent which lead to a lack of preparedness. A process to be more proactive has been planned for next year.

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

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

Resolution No. 40-23 – 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.

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

Resolution No. 41-23 – Authorization to Request Funding Through the Ohio Department of Natural Resources

Mr. Matt Killam shared that this is for an open air shelter at Manhattan Marsh. The placement of the shelter will be between the basketball court and the restrooms. Metroparks Toledo wants to bring this much needed amenity to the community. Mr. Byers inquired about when we will receive notification of the funds. Mr. Killam responded that we are not sure at this time.

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

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

Resolution No. 42-23 – Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company

Ms. Jen Van Horn shared that this is the GMP4 with Lathrop and for the Glass City Enrichment Center. This includes the furnishings and equipment on site. Additionally, we found contaminated soils on site, so working through removal of these soils. She went on to share that the interior is moving as planned, and will continue to work with Lathrop. Additionally, Lathrop will continue performing active testing as the soils are getting removed in order to be diligent with this process. Mr. Zenk shared that the construction manager-at-risk concept is still fairly new; however has worked out very well which allows Metroparks Toledo to stay nimble and allow us to launch the project earlier. This also allows us to negotiate certain aspects on the fly. Ms. Van Horn shared that it is important for both parties to add contingencies which provides flexibility to add or change items as they emerge through the construction process.

Mr. Byers reiterated that this process has achieved what we had hoped, and so far this process has worked really well.

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

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

Resolution No. 43-23 – Contract Increase Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company

Ms. Van Horn said this honors the contingency as we work through dredge and unsuitable soils. This gives us flexibility to finish out the projects. Through this entire process, the departments work hand-in-hand with finance and to ensure we are staying on budget. Ms. Luetke shared that she volunteered giving glass city site

tours over the weekend and the excitement and anticipation of the park opening is incredible. Mr. Zenk stated that what this means financially is that Mr. Cleland is in the process of updating the sources and uses document, and we are still right where we're at if not ahead of where we anticipated. Mr. Savage inquired if there is a good point in time to update the Board of Park Commissioners? Given that everything is happening, it would be nice to know we're ahead of budget. Mr. Cleland said that dollars spent to date are right where we anticipated to be three years ago, and that yes, we can certainly provide an update.

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

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

Resolution No. 44-23 – Contract Approval, Professional Roller Skating Rink Services, Glass City Metropark

Mr. Mike Keedy shared that this is very similar to the ice skating program model. This gives us an opportunity to learn while this process and procedure is being launched on site. Mr. Zenk shared that Mr. Lou Lombardo did a remarkable job with the ice portion by hiring staff from the local neighborhoods. Mr. Zenk stated that Mr. Lombardo is back with us because of his success.

Mr. Savage inquired as to the notion of rentals. Mr. Keedy responded that it's just a rental concession, which will be open Thursdays through Sundays. If you have your own equipment, you can use at any time. Mr. Zenk thanked Mr. Keedy and Mr. Killam for suggesting this idea of roller skating because originally we were going to take down the boards. During the winter events, Metroparks Toledo received so much feedback regarding roller skating that offering this provides even more experiences during the warmer months. Mr. Keedy shared that Metroparks Toledo programming team has made great headway with local schools to come out and participate in learn to skates.

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

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

Resolution No. 45-23 – Local Match for Charging and Fueling Infrastructure Discretionary Grant Opportunity

Mr. Killam shared that these charging stations will be located within 10 minutes from each resident of Lucas County. Mr. Byers inquired if this is a single application that joins forces with other partners? Mr. Killam responded that yes it is. Ms. Luetke inquired as to what types of charging stations these will be? Ms. Van Horn responded that these will be more universal in nature. This resolution will just help fund these items and then Metroparks Toledo will work with partners to better define what this looks like.

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

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

Resolution No. 46-23 – Contract Approval, Manor House Fire Alarm Panel Replacement and System Upgrades

Mr. Jon Zvanovec shared that this will replace the current alarm system in the Manor House, which is over 20 years old. The goal is to have this wrapped up by the end of the year.

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

Mr. Zenk asked Ms. Carrie Haddix to introduce Ms. Alison Paxton who will be Metroparks Toledo Recruiting and Onboarding Manager.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:25 a.m., which was seconded by Mr. Byers and approved.



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

DDZ/kjm  
05/17/23



Attest: \_\_\_\_\_

Dave Zenk, Executive Director





**METROPARKS  
TOLEDO**

Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

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**Meeting Date:** July 19, 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 June 30, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2023
3. Fund Advances Report as of June 30, 2023
4. Outstanding Debt Report as of June 30, 2023
5. Credit Card Account Review as of June 30, 2023
6. Investment Ledger as of June 30, 2023
7. Then & Now Report for the month ended June 30, 2023

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

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**Treasurer: Matt Cleland      Reporting Period: Month Ended: 06/30/2023**

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**1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 06/30/2023**

**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:** Negative MTD Interest Income is the result of interest distribution to the bond retirement fund. Year to date expenses continue to trend with narrow budget to actual variances remaining in budget.

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**2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 06/30/2023**

**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:** Negative amounts in the Capital Construction Actual column are a result of journal entries to reclassify Glass City Riverwalk expenses associated with bond funding.

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**3. Fund Advances Report – All Funds as of 06/30/2023**

**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:**

<b>Date of Advance</b>	<b>Fund</b>	<b>Grant</b>	<b>Amount</b>
December 2022	256	Federal Grants	\$1,570,115
December 2022	257	State Grants	\$1,821,581
December 2022	258	Local and Other Grants	\$1,546,389

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**4. Outstanding Debt Report as of 06/30/2023**

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

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**5. Credit Card Account Review as of 06/30/2023**

**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.

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**6. Investment Ledger as of 06/30/2023**

**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:** During the months of May and June one government security and two certificates of deposit matured. Proceeds were reinvested in one government security and two certificates of deposit.

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**7. Then and Now Report for the month ended 06/30/2023**

**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 five items requiring certification by the board for the months of May and June.

**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 June 30, 2023*

	2023				
	6.30.23	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	6	6	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
<b>Revenues</b>					
Taxes	-	13,549,204	13,537,038	27,074,076	0%
Intergovernmental	74,420	1,463,257	1,476,016	3,125,275	-1%
Fines and Forfeitures	196	516	1,367	2,734	-62%
Charges for Services/Fees	115,126	610,328	591,900	1,183,800	3%
Sales	12,091	26,373	25,792	334,334	2%
Donations	-	-	-	-	
Interest Income	(42,795)	180,460	114,651	229,302	57%
All Other Revenue	30,181	282,801	250,000	500,000	13%
<b>Total Revenues</b>	<b>189,219</b>	<b>16,112,939</b>	<b>15,996,764</b>	<b>32,449,521</b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	844,499	5,197,478	5,123,328	10,405,505	1%
Fringe Benefits	261,044	1,565,999	1,624,645	3,381,789	-4%
Materials & Supplies	126,477	565,072	635,793	1,271,585	-11%
Utilities	88,291	699,429	713,560	1,427,120	-2%
Contract Services	264,228	2,296,177	2,662,117	5,324,234	-14%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	10,414	53,059	76,050	152,100	-30%
Other	496	8,738	5,500	164,610	59%
<b>Total Expenditures</b>	<b>1,595,448.88</b>	<b>10,385,953.10</b>	<b>10,840,992</b>	<b>22,346,543</b>	<b>-4%</b>
	<b>(1,406,230)</b>	<b>5,726,986</b>	<b>5,155,772</b>	<b>10,102,978</b>	
<b>Other Financing Sources (Uses)</b>					
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	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>1,021,901</b>	<b>1,021,901</b>	<b>1,021,901</b>	<b>10,272,306</b>	
<b>Net Change in Fund Balance</b>	<b>(384,329)</b>	<b>4,705,085</b>	<b>6,177,673</b>	<b>(169,328)</b>	
<b>Fund Balance</b>	<b>\$ 3,954,858</b>	<b>\$ 9,044,272</b>	<b>\$ 10,516,860</b>	<b>\$ 4,169,859</b>	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended June 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
<b>Fund Balance Beginning of Year</b>	\$ 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
<b>Revenues</b>																
Taxes	\$ 27,074,076	\$ 13,549,204	\$ -	\$ 3,226	\$ -	\$ -	\$ 3,845,140	\$ 1,920,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ 30,919,216	\$ 15,476,158
Intergovernmental	\$ 3,125,275	\$ 1,463,257	\$ -	\$ -	\$ 31,527,778	\$ 1,534,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ -	\$ 34,653,053	\$ 3,130,266
Fines and Forfeitures	\$ 2,734	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 357	\$ 3,234	\$ 873
Charges for Services/Fees	\$ 1,183,800	\$ 610,328	\$ 175,000	\$ 97,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 708,082
Sales	\$ 334,334	\$ 26,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 26,373
Donations	\$ -	\$ -	\$ -	\$ -	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 180,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,302	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 136,761	\$ 229,302	\$ 467,427
All Other Revenue	\$ 500,000	\$ 282,801	\$ 27,000	\$ 10,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,374	\$ -	\$ 2,417	\$ 527,000	\$ 299,533
<b>Total Revenues</b>	<b>\$ 32,449,521</b>	<b>\$ 16,112,939</b>	<b>\$ 202,000</b>	<b>\$ 111,920</b>	<b>\$ 31,548,990</b>	<b>\$ 1,542,209</b>	<b>\$ 3,845,140</b>	<b>\$ 2,017,150</b>	<b>\$ -</b>	<b>\$ 205,325</b>	<b>\$ -</b>	<b>\$ 189,579</b>	<b>\$ 75,500</b>	<b>\$ 490,576</b>	<b>\$ 68,121,151</b>	<b>\$ 20,669,697</b>
<b>Expenditures</b>																
Salaries	\$ 10,405,505	\$ 5,197,478	\$ 866,264	\$ 465,526	\$ 89,380	\$ 6,991	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ (73,451)	\$ 133,344	\$ 70,507	\$ 11,683,884	\$ 5,667,051
Fringe Benefits	\$ 3,381,789	\$ 1,565,999	\$ 313,844	\$ 154,953	\$ 38,333	\$ 1,315	\$ -	\$ 54,953	\$ -	\$ -	\$ 54,784	\$ (9,361)	\$ 38,674	\$ 21,242	\$ 3,827,424	\$ 1,734,149
Materials & Supplies	\$ 1,271,585	\$ 565,072	\$ 67,500	\$ 36,437	\$ 16,981	\$ 1,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 98,945	\$ 1,501,878	\$ 702,077
Utilities	\$ 1,427,120	\$ 699,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 699,429
Contract Services	\$ 5,324,234	\$ 2,296,177	\$ 52,500	\$ 21,795	\$ 5,895,401	\$ 1,054,995	\$ -	\$ -	\$ 377,006	\$ 52,595	\$ 388,600	\$ (1,116,440)	\$ 954,960	\$ 131,424	\$ 12,992,701	\$ 2,440,547
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,986	\$ -
Capital Outlay	\$ 152,100	\$ 53,059	\$ 10,000	\$ 4,000	\$ 25,655,027	\$ 54,810	\$ -	\$ -	\$ 244,560	\$ 262,240	\$ 18,615,107	\$ 10,744,490	\$ 826,480	\$ 10,000	\$ 45,503,274	\$ 11,128,600
Other	\$ 164,610	\$ 8,738	\$ 1,000	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 25,416	\$ 547,145	\$ 35,068
<b>Total Expenditures</b>	<b>\$ 22,346,543</b>	<b>\$ 10,385,953.10</b>	<b>\$ 1,311,108</b>	<b>\$ 683,626</b>	<b>\$ 31,695,122</b>	<b>\$ 1,119,734</b>	<b>\$ 3,845,140</b>	<b>\$ 402,570</b>	<b>\$ 621,566</b>	<b>\$ 314,835</b>	<b>\$ 19,247,882</b>	<b>\$ 9,545,239</b>	<b>\$ 3,168,158</b>	<b>\$ 357,534</b>	<b>\$ 82,235,519</b>	<b>\$ 22,809,491</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 10,102,978</b>	<b>\$ 5,726,986</b>	<b>\$ (1,109,108)</b>	<b>\$ (571,706)</b>	<b>\$ (146,132)</b>	<b>\$ 422,475</b>	<b>\$ -</b>	<b>\$ 1,614,580</b>	<b>\$ (621,566)</b>	<b>\$ (109,510)</b>	<b>\$ (19,247,882)</b>	<b>\$ (9,355,660)</b>	<b>\$ (3,092,658)</b>	<b>\$ 133,042</b>	<b>\$ (14,114,368)</b>	<b>\$ (2,139,794)</b>
<b>Other Financing Sources (Uses)</b>																
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,272,306)</b>	<b>\$ (1,021,901)</b>	<b>\$ 1,021,901</b>	<b>\$ 1,021,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 8,950,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (169,328)</b>	<b>\$ 4,705,085</b>	<b>\$ (87,207)</b>	<b>\$ 450,195</b>	<b>\$ (146,132)</b>	<b>\$ 422,475</b>	<b>\$ -</b>	<b>\$ 1,614,580</b>	<b>\$ (321,566)</b>	<b>\$ (109,510)</b>	<b>\$ (10,297,477)</b>	<b>\$ (9,355,660)</b>	<b>\$ (3,092,658)</b>	<b>\$ 133,042</b>	<b>\$ (14,114,368)</b>	<b>\$ (2,139,794)</b>
<b>Fund Balance</b>	<b>\$ 4,169,859</b>	<b>\$ 9,044,272</b>	<b>\$ 33,959</b>	<b>\$ 571,361</b>	<b>\$ 364,961</b>	<b>\$ 933,567</b>	<b>\$ 100,042</b>	<b>\$ 1,714,622</b>	<b>\$ 118,311</b>	<b>\$ 330,366</b>	<b>\$ 8,548,580</b>	<b>\$ 9,490,397</b>	<b>\$ 2,564,257</b>	<b>\$ 5,789,957</b>	<b>\$ 15,799,926</b>	<b>\$ 27,874,543</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
6/30/2023

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-23
MACKENZIE HUBER	Open	\$8,000.00	Nov-25
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
6/30/2023

MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$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	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$12,000.00	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**  
**June 30, 2023**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						1,193,938
Huntington						112,764
Signature 125						3,118
Signature Checking						2,870,918
Signature Hankison						-
Signature Bond (Investment Savings)						8,000,572
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						162,390
<b>UBS FINANCIAL</b>						
<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
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
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,206
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
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
<i>Cash and Money Market Funds</i>						
27772						16,328
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<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						41,558
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
30600						6,401,067
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	241,996
STAR76668					Monthly	2,087,317
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
1885071517						47,919
						<b>27,874,543</b>



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**Then & Now Report**

**For the Month Ended June 30, 2023**

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Days in Violation</b>	<b>Invoice Line Description</b>
5/5/2023	10137	\$ 3,380.40	5252 (City of Toledo-Div. of Water I	404.5001.572000	2023001276	5/1/2023	4/28/2023	3	PC_Enrichment Center - New water service
5/5/2023	67596	\$ 8,199.00	08101 (Zero Gravity Trailer Sales, LI	202.8003.530900	2023001057	4/17/2023	4/12/2023	5	PRG_ODS_Assembly show trailer
5/26/2023	6022082	\$ 4,616.85	4877 (Jupmode)	204.8003.551900	2023001293	5/5/2023	5/1/2023	4	PRG_Shirts for Connections Camp
5/26/2023	6022082	\$ 4,302.10	4877 (Jupmode)	202.8004.551900	2023001318	5/5/2023	5/2/2023	3	PRG_Shirts for Connections Camp
6/30/2023	6022308	4,400.00	5768 (National Diversity Council)	100.1003.550200	2023001061	4/17/2023	3/27/2023	21	DEI_Membership 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:** July 19, 2023

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

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

## **DESCRIPTION:**

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

The affected funds are as follows:

### **Fund 202 – Buckeye**

Increase appropriations in the amount of \$103,890 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$2,926,666.

### **Fund 256 – Federal Grants – City of Toledo - Metropark Development & Construction of Glass City Enrichment Center**

Increase appropriations in the amount of \$1,000,000 to support development and construction of the Glass City Enrichment Center. This increase brings the total of appropriations in fund 256 to \$30,605,670.

### **Fund 256 – Federal Grants – Lucas County - Metropark Development & Construction of Glass City Enrichment Center**

Increase appropriations in the amount of \$1,500,000 to support development and construction of the Glass City Enrichment Center. This increase brings the total of appropriations in fund 256 to \$32,105,670.

### **Fund 257 – State Grants – Ohio Environmental Protection Agency - 2023 Community and Litter Grant**

Increase appropriations in the amount of \$28,800 to support district wide recycling. This increase brings the total of appropriations in fund 257 to \$1,992,203.

**Fund 257 – State Grants – OPWC Clean Ohio Oak Openings Corridor: Dorr Tract**

Increase appropriations in the amount of \$74,902 to support the Oak Opening Corridor Dorr Tract project. This increase brings the total of appropriations in fund 257 to \$2,067,105.

**Fund 257 – State Grants – OPWC Clean Ohio Oak Openings Corridor: Waterville-Swanton Tract**

Increase appropriations in the amount of \$1,053,807 to support the Oak Opening Corridor Waterville-Swanton project. This increase brings the total of appropriations in fund 257 to \$3,120,912.

**Fund 258 - Local and Other Grants – Lucas County Board of Developmental Disabilities - My Mentor and Me**

Increase appropriations in the amount of \$37,091 to support summer camps. This increase brings the total of appropriations in fund 258 to \$162,941.

**RECOMMENDATION:**

Ratify 2023 Supplementing Appropriations Measure in the amount of \$96,306,316.

Supplementary Materials Attached

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**July 19, 2023**

**Fund 202 - Buckeye Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 214,513	\$ 36,440	\$ 250,953
Total			\$ 214,513	\$ 36,440	\$ 250,953

**Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231100002	DONATIONS - RESTRICTED	\$ 250,953	\$ 62,450	\$ 313,403
Total			\$ 250,953	\$ 62,450	\$ 313,403

**Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 313,403	\$ 5,000	\$ 318,403
Total			\$ 313,403	\$ 5,000	\$ 318,403

**Fund 256 City of Toledo - Metropark Development & Construction of Glass City Enrichment Center**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5123.421000		FEDERAL GRANTS	\$ -	\$ 1,000,000	\$ 1,000,000
Total			\$ -	\$ 1,000,000	\$ 1,000,000

**Fund 256 Lucas County - Metropark Development & Construction of Glass City Enrichment Center**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5133.421000		FEDERAL GRANTS	\$ -	\$ 1,500,000	\$ 1,500,000
Total			\$ -	\$ 1,500,000	\$ 1,500,000

**Fund 257 Ohio Environmental Protection Agency - 2023 Community and Litter Grant**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.6113.422000	231610807	STATE GRANTS	\$ -	\$ 28,800	\$ 28,800
Total			\$ -	\$ 28,800	\$ 28,800

**Fund 257 OPWC Clean Ohio Oak Openings Corridor: Dorr Tract**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7163.422000	234110100	STATE GRANTS	\$ -	\$ 74,902	\$ 74,902
Total			\$ -	\$ 74,902	\$ 74,902

**Fund 257 OPWC Clean Ohio Oak Openings Corridor: Waterville-Swanton Tract**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7173.422000		STATE GRANTS	\$ -	\$ 1,053,807	\$ 1,053,807
Total			\$ -	\$ 1,053,807	\$ 1,053,807

**Fund 258 - Local and Other Grants - Lucas County Board of Developmental Disabilities - My Mentor and Me**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8023.423000	230100001	LOCAL GRANTS - My Mentor and Me 2023 - LCBDD	\$ -	\$ 37,091	\$ 37,091
Total			\$ -	\$ 37,091	\$ 37,091

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT**  
**July 19, 2023**

**Fund 202 - Buckeye Fund**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTIGENGY - DW	\$ 196,110	\$ 103,890	\$ 300,000
Total			\$ 196,110	\$ 103,890	\$ 300,000

**Fund 256 City of Toledo - Metropark Development & Construction of Glass City Enrichment Center**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5123.551900	9905011400	CONTRACT SVCS	\$ -	\$ 1,000,000	\$ 1,000,000
Total			\$ -	\$ 1,000,000	\$ 1,000,000

**Fund 256 Lucas County - Metropark Development & Construction of Glass City Enrichment Center**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5133.551900	9905011400	CONTRACT SVCS	\$ -	\$ 1,500,000	\$ 1,500,000
Total			\$ -	\$ 1,500,000	\$ 1,500,000

**Fund 257 Ohio Environmental Protection Agency - 2023 Community and Litter Grant**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.6113.530100	231610807	SM EQUIP / FURN / FIXTURES - 2023 Community and Litter Grant	\$ -	\$ 17,250	\$ 17,250
257.6113.530900	231610807	OTHER OP MTRLS & SUPPLIES - 2023 Community and Litter Grant	\$ -	\$ 11,550	\$ 11,550
Total			\$ -	\$ 28,800	\$ 28,800

**Fund 257 OPWC Clean Ohio Oak Openings Corridor: Dorr Tract**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7163.551900	234110100	CONTRACT SVCS	\$ -	\$ 74,902	\$ 74,902
Total			\$ -	\$ 74,902	\$ 74,902

**Fund 257 OPWC Clean Ohio Oak Openings Corridor: Waterville-Swanton Tract**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7173.551900		CONTRACT SVCS	\$ -	\$ 1,053,807	\$ 1,053,807
Total			\$ -	\$ 1,053,807	\$ 1,053,807

**Fund 258 - Local and Other Grants - Lucas County Board of Developmental Disabilities - My Mentor and Me**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8023.510400	230100001	FT - OT - My Mentor and Me 2023 - LCBDD	\$ -	\$ 29,398	\$ 29,398
258.8023.520100	230100001	OPERS - My Mentor and Me 2023 - LCBDD	\$ -	\$ 3,578	\$ 3,578
258.8023.520400	230100001	WORKERS' COMP - My Mentor and Me 2023 - LCBDD	\$ -	\$ 377	\$ 377
258.8023.520500	230100001	MEDICARE - My Mentor and Me 2023 - LCBDD	\$ -	\$ 371	\$ 371
258.8023.520800	230100001	MILEAGE - My Mentor and Me 2023 - LCBDD	\$ -	\$ 1,500	\$ 1,500
258.8023.530900	230100001	OTHER OP MTRLS & SUPPLIES - My Mentor and Me 2023 -	\$ -	\$ 280	\$ 280
258.8023.550100	230100001	CONFERENCES/TRAINING - My Mentor and Me 2023 - LCBDD	\$ -	\$ 1,225	\$ 1,225
258.8023.557100	230100001	UNIFORMS - My Mentor and Me 2023 - LCBDD	\$ -	\$ 363	\$ 363
Total			\$ -	\$ 37,091	\$ 37,091

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**June 28, 2023**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 4,339,187	\$ 39,235	\$ 1,104,433	\$ 4,338,942
<b>ESTIMATED REVENUES</b>				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	318,043
Interest Income	229,302	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 32,449,521	\$ -	\$ -	\$ 318,043
<b>APPROPRIATIONS</b>				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	120,562
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	950,846
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	565,986
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	441,425
<i>Total Appropriations</i>	\$ 22,346,543	\$ 39,235	\$ 297,018	\$ 2,926,666
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(297,018)	(2,608,623)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,021,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,272,306)	-	-	-
<i>Net Change in Fund Balance</i>	(169,328)	(39,235)	(297,018)	(2,608,623)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 4,169,859	\$ -	\$ 807,415	\$ 1,730,319

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**June 28, 2023**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 15,517	\$ 121,166	\$ 32,401	\$ 416,909
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	32,105,870
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	\$ 500	\$ 202,000	\$ 25,000	\$ 32,105,870
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 866,264	\$ -	\$ 89,380
Fringe Benefits	-	313,844	-	38,333
Materials & Supplies	10,000	67,500	5,250	16,981
Utilities	-	-	-	-
Contract Services	-	52,500	1,500	7,236,495
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	10,000	-	24,724,681
Other	-	1,000	19,000	-
<i>Total Appropriations</i>	\$ 10,000	\$ 1,311,108	\$ 25,750	\$ 32,105,870
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(9,500)	(1,109,108)	(750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,021,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	1,021,901	-	-
<i>Net Change in Fund Balance</i>	(9,500)	(87,207)	(750)	-
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 6,017	\$ 33,959	\$ 31,651	\$ 416,909

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**June 28, 2023**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 25,639	\$ 68,545	\$ 100,042	\$ 4,024,557
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	3,845,140	-
Intergovernmental	3,120,912	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	162,940	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ 3,120,912	\$ 162,940	\$ 3,845,140	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 29,398	\$ -	\$ -
Fringe Benefits	-	5,826	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,194,566	123,437	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	4,000	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 3,120,912	\$ 162,941	\$ 3,845,140	\$ 2,149,096
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(1)	-	(2,149,096)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-	775,000
<i>Net Change in Fund Balance</i>	-	(1)	-	(1,374,096)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 25,639	\$ 68,544	\$ 100,042	\$ 2,650,461



**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**June 28, 2023**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	327,282	\$ 73,361	\$ 90,000	\$ 14,731,501
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	303,645	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	205,325	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 508,970</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(508,970)	(73,361)	(135,000)	(16,963,786)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,130,405</u>
<i>Net Change in Fund Balance</i>	(208,970)	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 118,312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,898,120</u>

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**June 28, 2023**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Fund Balance as of 1/1/2023</i>	\$ 152,935	\$ 12,687	\$ 30,014,338
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	30,919,216
Intergovernmental	-	-	38,352,057
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	505,983
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 72,229,926
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 11,713,282
Fringe Benefits	-	-	\$ 3,833,250
Materials & Supplies	-	10,000	\$ 1,502,158
Utilities	-	-	\$ 1,448,487
Contract Services	-	2,614	\$ 16,651,798
Debt Payments	-	-	\$ 3,845,140
Contingencies	-	-	\$ 885,586
Capital Outlay	-	-	\$ 45,503,274
Other	-	-	\$ 651,035
<i>Total Appropriations</i>	\$ -	\$ 12,614	\$ 86,034,010
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(13,804,084)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	10,272,306
Advances In	-	-	-
Transfers Out - Education	-	-	(1,021,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-
<i>Net Change in Fund Balance</i>	-	(12,614)	(13,804,084)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 152,935	\$ 73	\$ 16,210,254

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 47-23**

**RATIFICATION OF SUPPLEMENT AND AMENDMENT OF THE 2023 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE**

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

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

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

**BE IT RESOLVED**, the Board of Park Commissioners hereby ratifies the attached amended and supplemental 2023 Certificate of Estimated Resources totaling \$112,516,570.00 and Appropriations Measure totaling \$96,306,316.00.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
July 19, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 48-23**

**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 months of May and June 2023, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the months of May and June 2023, in the amounts of \$4,527,556.38 and \$3,938,624.96.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Local Match for North American Wetlands  
Conservation Act Application

**Prepared By:** Allen Gallant, Director of Community Development  
and Zuri Carter, Deputy Chief of Natural Resources

## **DESCRIPTION:**

Ducks Unlimited is coordinating a collaborative effort of local partners to submit a grant application for the Western Lake Erie Coastal Project – Phase 1. This competitive, matching grants program supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetlands Conservation Act (NAWCA). Projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated uplands habitats for the benefit of all wetlands-associated migratory birds.

The Western Lake Erie Coastal Project will result in the permanent protection of 177 acres and the restoration of 258 acres of wetlands and associated uplands of importance to migratory birds, including waterfowl, shore and wading birds, and neotropical migrants. The final grant request is anticipated to be almost \$3 million, and through the project, Metroparks Toledo will receive \$378,535 in grant funds to go towards additional land acquisition and restoration.

There are 13 partners providing almost \$6 million in match in this proposal, including Metroparks. The partners include: Ducks Unlimited, Black Swamp Conservancy, Hancock Park District, Natural Areas Land Conservancy, Ohio DNR, Ottawa SWCD, Pheasants Forever, The Nature Conservancy, Toussaint Shooting Club, Western Reserve Land Conservancy, Winous Point Marsh Conservancy, and the U.S. Fish and Wildlife Service. Metroparks' contribution toward local match is land acquisitions and restoration work, both already completed and planned for the future, valued at \$2,783,478. There is no cash match from Metroparks for this project.

## **RECOMMENDATION:**

Approve staff to partner on an application for funding through the North American Wetlands Conservation Act

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 49-23**

**LOCAL MATCH FOR NORTH AMERICAN WETLANDS CONSERVATION ACT APPLICATION**

**WHEREAS**, local partners including the Park District desire to submit a North American Wetlands Conservation Act (NAWCA) grant application for the Western Lake Erie Coastal Project, AND,

**WHEREAS**, NAWCA requires partners to match grant requests at less than a 1-to-1 ratio, AND,

**WHEREAS**, the proposed project will benefit the Park District permanently protecting and restoring wetlands and associated uplands of importance to migratory birds, AND,

**WHEREAS**, the Park District will provide \$2,783,478 of land acquisitions and restoration to be submitted as local match, this amount is based on the fair market value of multiple acquisition and restoration projects, AND,

**WHEREAS**, upon award the Western Lake Erie Coastal Project will provide Metroparks Toledo with \$378,535 in grant funds to support additional land acquisition and restoration, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby commits land acquisitions and restoration work totaling \$2,783,478 to satisfy the requested local match for the Western Lake Erie Coastal Project grant application for North American Wetlands Conservation Act funds through the U.S. Fish & Wildlife Service.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments

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

## **DESCRIPTION:**

The Transportation Alternatives Program (TA) provides funding for programs and projects that improve a community's transportation system and personal mobility in a variety of ways. These include improving options for non-motorized transportation, dealing with some environmental issues, and preserving historic transportation facilities. The Transportation Alternatives Program may provide up to 80% of the construction or implementation cost of a project. The applicant is required to provide a local cash match that is a minimum of 20% of the construction or implementation cost.

Metroparks will be submitting a request for the Glass City Riverwalk trail in International Park. This section of the trail would begin at the terminus of the BUILD grant project and connect to the Rivereast Trail at Miami Street, a distance of approximately 0.6 miles.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the Toledo Metropolitan Area Council of Governments.

Supplementary Materials Attached: No

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 50-23**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS**

**WHEREAS**, the Toledo Metropolitan Area Council of Governments provides a funding source through the Transportation Alternatives Program (TA), AND,

**WHEREAS**, Metroparks Toledo is seeking funding for the construction of a trail at International Park, AND,

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

**WHEREAS**, the Park District desires to seek an amount anticipated not to exceed \$1,500,000 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 TMACOG requesting an amount anticipated not to exceed \$1,500,000 to support improvements at International Park, 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 July 19, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Contract Increase Approval, New Era IT Support Contract

**Prepared By:** Heather Mosqueda, Information Services Manager

## **DESCRIPTION:**

At the March 24, 2021 regular meeting of the Board, Resolution 22-21 was duly adopted approving a Service Plan contract for IT support services with New Era Technology for a five-year contract, renewable each year after successful review, at \$174,600.00 per year plus additional equipment coverage costs after a \$1,200.00 annual equipment coverage credit. The resolution authorized the Executive Director to execute a contract authorizing the appropriation and expenditure of an amount not to exceed \$5,400.00 during the initial contract year for additional services to be provided by New Era Technology related to Metroparks' expansion of its IT technology needs.

Metroparks deferred increased costs by using the annual equipment coverage credits and partnering with Buckeye for Glass City Metropark Market Hall.

Metroparks needs to expand its IT network including hardware and software technology in 2023 to accommodate the Glass City Enrichment Center, the Jerome Road office, TBG office expansion, and WiFi network expansion. Estimated cost to add and support the needed equipment to the contract is \$17,000.00.

New Era has proven to be an invaluable partner to Metroparks throughout the contract period.

## **RECOMMENDATION:**

Approve an increase of services and covered equipment costs not to exceed \$192,000.00 an additional 10% of initial contract.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 51-23**

**CONTRACT INCREASE APPROVAL, NEW ERA IT SUPPORT CONTRACT**

**WHEREAS**, in Board Resolution No. 22-21, the Board previously approved Service Plan contract for IT support services with New Era Technology for a five-year contract, renewable each year after successful review, at \$174,600.00 per year plus additional equipment coverage costs after a \$1,200.00 annual equipment coverage credit, AND,

**WHEREAS**, the resolution authorized the Executive Director to execute a contract authorizing the appropriation and expenditure of an amount not to exceed \$5,400.00 during the initial contract year for additional services to be provided by New Era Technology related to Metroparks' expansion of its IT technology needs, AND,

**WHEREAS**, Metroparks deferred increased coverage costs by annual equipment coverage credits and partnering with Buckeye for Glass City Metropark Market Hall, AND,

**WHEREAS**, Metroparks needs to expand its IT network including hardware and software technology in 2023 to accommodate the Glass City Enrichment Center, the Jerome Road office, TBG office expansion, and WiFi network expansion, AND,

**WHEREAS**, Metroparks estimates the expansion of its IT software and hardware technology needs during the remaining term of the approved contract desires to appropriate funds in an amount not to exceed \$192,000 an additional 10% of initial contract, NOW, THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners hereby authorizes the contract increase for additional equipment and supportive services to be provided by New Era Technology related to Metroparks' expansion of its IT technology needs, and that any such expenditures for expansion support services which exceed that amount shall be subject to approval by the Board.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:  
(Amy Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Contract Increase Approval, Bergmann, Inc.  
Professional Architecture & Engineering Services,  
Glass City Riverwalk BUILD Project

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

## **DESCRIPTION:**

At the August 25, 2021 regular meeting of the Board, Resolution 74-21 was adopted and duly approved a \$1,310,214.00 Contract for Professional Architecture & Engineering Services with Bergmann, Inc. for Glass City Riverwalk preconstruction services, culminating in thirty percent (30%) plans.

At the May 25, 2022 regular meeting of the Board, Resolution 05-22 was adopted and duly approved a \$4,662,256.00 Contract Amendment for Professional Architecture & Engineering Services with Bergmann, Inc. for Glass City Riverwalk design services, culminating in one-hundred percent (100%) plans.

With BUILD construction well underway, Bergmann, Inc. continues to be an invaluable project partner to Metroparks. Bergmann remains flexible and responsive in accommodating the many necessary design changes brought about by outside factors, unknowable at the time of their Proposal submittal. Significant efforts continue to be made in satisfying fire protection and environmental permit requirements, addressing poor soils, unknown utilities, the creation of complex floodplain modeling, as well as redesigns brought about by accepting/rejecting alternates and changing or reducing scope elements (Covid memorial, International Park café, Promedica amphitheater, Jefferson St. and 5/3 octagonal comfort stations).

Although Bergmann contract dollars are not currently depleted, with two more construction seasons before BUILD is complete, planning staff respectfully request the application of a ten percent (10%) contingency to the Bergmann contract which will yield an additional \$597,247.00. These additional funds will be used to cover future unforeseen circumstances necessitating any new design input. All unused funds will be retained by the Park District.

Get Outside Yourself.  
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The total cost of Professional Architecture & Engineering Services is now anticipated to be \$6,569,717.00 which includes the current contract amount (\$5,972,470.00) and a ten percent (10%) construction contingency (\$597,247.00).

**RECOMMENDATION:**

Approve a Contract increase of \$597,247.00 with Bergmann, Inc. for Glass City Riverwalk BUILD Project Professional Architecture & Engineering Services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 52-23**

**CONTRACT INCREASE APPROVAL, BERGMANN, INC. PROFESSIONAL ARCHITECTURE  
& ENGINEERING SERVICES, GLASS CITY RIVERWALK BUILD PROJECT**

**WHEREAS**, at the August 25, 2021 regular meeting of the Board, Resolution 74-21 was adopted and duly approved a \$1,310,214.00 Contract for Professional Architecture & Engineering Services with Bergmann, Inc. for Glass City Riverwalk preconstruction services, culminating in thirty percent (30%) plans, AND,

**WHEREAS**, at the May 25, 2022 regular meeting of the Board, Resolution 05-22 was adopted and duly approved a \$4,662,256.00 Contract Amendment for Professional Architecture & Engineering Services with Bergmann, Inc. for Glass City Riverwalk design services, culminating in one-hundred percent (100%) plans, AND,

**WHEREAS**, with BUILD construction well underway, Bergmann, Inc. continues to be an invaluable project partner to Metroparks, AND,

**WHEREAS**, Bergmann remains flexible and responsive in accommodating the many necessary design changes brought about by outside factors, unknowable at the time of their Proposal submittal, AND,

**WHEREAS**, significant efforts continue to be made in satisfying fire protection and environmental permit requirements, addressing poor soils, unknown utilities, the creation of complex floodplain modeling, as well as redesigns brought about by accepting/rejecting alternates and changing or reducing scope elements, AND,

**WHEREAS**, although Bergmann contract dollars are not currently depleted, with two more construction seasons before BUILD is complete, planning staff respectfully request the application of a ten percent (10%) contingency to the Bergmann contract which will yield an additional \$597,247.00. , AND,

**WHEREAS**, these additional funds will be used to cover future unforeseen circumstances necessitating any new design input, AND,

**WHEREAS**, all unused funds will be retained by the Park District, AND,

**WHEREAS**, the total cost of Professional Architecture & Engineering Services is now anticipated to be \$6,569,717.00 which includes the current contract amount (\$5,972,470.00) and a ten percent (10%) construction contingency (\$597,247.00), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a Contract increase of \$597,247.00 with Bergmann, Inc. for Glass City Riverwalk BUILD Project Professional Architecture & Engineering Services.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Construction and Maintenance Agreement for New Path Connection to Side Cut Metropark

**Prepared By:** Jessica Hyde, Landscape Architect

## **DESCRIPTION:**

Planning and Capital Projects staff have been in conversation with City of Maumee leadership about the development of a paved path to connect the north portion of Side Cut Metropark to the sidewalk on W. Wayne Street. This path will close a gap in pedestrian and bicycle infrastructure, and thereby facilitate safer, more accessible travel between Side Cut Metropark and the adjacent neighborhood. Since such a connection is in the interest of both agencies, a cooperative agreement has been reached to govern the path's construction and operation. Essential stipulations of the agreement are:

1. Maumee, at its expense, shall be responsible for depicting the location of the portion of the paved sidewalk located on the Maumee right of way.
2. Maumee shall be responsible for the actual construction of the paved sidewalk on both the right of way and the property of Metroparks located in Side Cut Metropark. For this purpose, Metroparks grants Maumee and its agents, employees, and contractors a temporary easement and temporary license for the surveying, design, and construction of said paved path. The temporary license and easement shall expire upon completion of said paved path.
3. Metroparks shall be responsible for the day-to-day maintenance of the sidewalk and paved path located on property owned by Metroparks and within its adjacent right of way.
4. All major maintenance for capital repair, capital improvement, and/or replacement of the paved path on Metroparks' property shall be the responsibility of Metroparks.
5. Metroparks shall be responsible for the day-to-day oversight of the paved path located on property owned by Metroparks and within the right of way adjacent to said property, including patrols by its rangers.
6. Metroparks shall be responsible for all appropriate signage for the paved path located on property owned by Metroparks and within the right of way adjacent to said property, subject to the approval of Maumee.
7. Nothing contained in the agreement shall be deemed as providing Maumee or any other third party a permanent easement or license to property owned by Metroparks.

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Maumee City Council has approved a special assessment to fund this project. Metroparks shall pay Maumee the sum of \$6,500.00 toward the cost of the construction of the sidewalk.

**RECOMMENDATION:**

Ratify the Metroparks' agreement with the City of Maumee for construction and operation of a new path connecting Side Cut Metropark to the sidewalk on W. Wayne Street.

Supplementary Materials Attached:      *Construction and Maintenance Agreement*



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 53-23**

**CONSTRUCTION AND MAINTENANCE AGREEMENT  
FOR NEW PATH CONNECTION TO SIDE CUT METROPARK**

**WHEREAS**, Planning and Capital Projects staff have been in conversation with City of Maumee leadership about the development of a paved path to connect the north portion of Side Cut Metropark to the sidewalk on W. Wayne Street, AND,

**WHEREAS**, this path will close a gap in pedestrian and bicycle infrastructure, and thereby facilitate safer, more accessible travel between Side Cut Metropark and the adjacent neighborhood, AND

**WHEREAS**, since such a connection is in the interest of both agencies, a cooperative agreement has been reached to govern the path's construction and operation, AND,

**WHEREAS**, Essential stipulations of the agreement are:

1. Maumee, at its expense, shall be responsible for depicting the location of the portion of the paved sidewalk located on the Maumee right of way.
2. Maumee shall be responsible for the actual construction of the paved sidewalk on both the right of way and the property of Metroparks located in Side Cut Metropark. For this purpose, Metroparks grants Maumee and its agents, employees, and contractors a temporary easement and temporary license for the surveying, design, and construction of said paved path. The temporary license and easement shall expire upon completion of said paved path.
3. Metroparks shall be responsible for the day-to-day maintenance of the sidewalk and paved path located on property owned by Metroparks and within its adjacent right of way.
4. All major maintenance for capital repair, capital improvement, and/or replacement of the paved path on Metroparks' property shall be the responsibility of Metroparks.
5. Metroparks shall be responsible for the day-to-day oversight of the paved path located on property owned by Metroparks and within the right of way adjacent to said property, including patrols by its rangers.
6. Metroparks shall be responsible for all appropriate signage for the paved path located on property owned by Metroparks and within the right of way adjacent to said property, subject to the approval of Maumee.
7. Nothing contained in the agreement shall be deemed as providing Maumee or any other third party a permanent easement or license to property owned by Metroparks, AND,

**WHEREAS**, Maumee City Council has approved a special assessment to fund this project, AND

**WHEREAS**, Metroparks shall pay Maumee the sum of \$6,500.00 toward the cost of the construction of the sidewalk, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the Metroparks’ agreement with the City of Maumee for construction and operation of a new path connecting Side Cut Metropark to the sidewalk on W. Wayne Street.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
July 19, 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:** July 19, 2023

**Agenda Item:** Amendment to Board Resolution 39-23

**Prepared By:** Zurijanne Carter

## **DESCRIPTION:**

The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 10.8 acres at Oak Openings Preserve, and expanded this area to 27 acres April 2023.

In support of this grazing study initiated in 2022, Metroparks intends to amend the grazing lease with Black Swamp Cattle Company (Lessee) for the 2023 season for an additional approximately 13-acre area as identified in the amended lease agreement. Under this amended lease agreement, Lessee or Lessee's subcontractor shall be permitted to mow, tend, rake and bale the Additional Demised Premises.

## **RECOMMENDATION:**

I recommend that the board approves the amendment to the lease agreement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 54-23**

**AMENDMENT TO BOARD RESOLUTION 39-23**

**WHEREAS**, the board of Park Commissioners approved a lease agreement with Black Swamp Cattle Company (Lessee) for the purpose of grazing Lessee’s cattle within a designated area during the 2023 growing season through the approval of Resolution 39-23, AND,

**WHEREAS**, it has been determined that a 13.5 acre area in Oak Openings Metropark outside of the designated area (the “Additional Demised Premises”) has need for removal of warm season grasses to maintain a diverse assemblage of vegetation, AND,

**WHEREAS**, the removal of the warm season grasses as bales may be utilized by Lessee’s cattle, AND,

**WHEREAS**, the lease agreement limits scope of service of Lessee to cattle grazing within a designated area, AND,

**WHEREAS**, Lessor and Lessee agree that the scope of service in the lease agreement should be expanded to permit Lessee or Lessee's subcontractor to mow, tend, rake and bale the Additional Demised Premises. ,

NOW THEREFORE, **BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve an amendment to resolution 39-23 expanding the Lessee’s scope of services in the lease agreement as described above.

\_\_\_\_\_ 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 July 19, 2023.

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

Approved as to Form:

Amy Natyshak  
Attorney for the Board  
July 19, 2023

**Schedule of Payables**  
For the month ended May 31, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various	Salaries and Benefits				#####			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	5/5/2023	67586	\$ 100.00	90002 (Other Refunds)	2.023E+09	CS_Facility rental refund_Troy Emrick_#107838_\$100.00
			5/5/2023	67587	\$ 100.00	90002 (Other Refunds)	2.023E+09	CS_Facility rental refund_Kim Kristof_#105871_100.00
100.0000.450500		CANAL BOAT TICKET SALES	5/26/2023	67635	\$ 97.00	90002 (Other Refunds)	2.023E+09	PRG_Prg refund_Diana Hoffman_#110294_\$97.00
100.0000.491400		REIMBURSEMENTS	5/19/2023	6022052	\$ 128.00	5653 (PGN Consulting)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
			5/19/2023	6022056	\$ 3.98	01227 (Superior Uniform Sales, Inc.)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
			5/31/2023	CC:65410	\$ 2.44	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
			5/31/2023	CC:65410	\$ 3.41	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
			5/31/2023	CC:65410	\$ 9.68	07600 (Fifth Third Credit Card)	2.023E+09	DW_KS_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	5/5/2023	6021977	\$ 67.92	08167 (Jill Molnar)	2.023E+09	OD_KS_OD mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	5/31/2023	CC:65410	\$ 200.00	07600 (Fifth Third Credit Card)	2.023E+09	OD_Jill's April 2023 cc ref: 2023000022
100.1000.550200		MEMBERSHIP DUES - OD	5/5/2023	6021964	\$ 1,000.00	06137 (Toledo Regional Chamber of Commerce)	2.023E+09	2023 EPIC Dues
100.1000.580800		OTHER NON-OP EXP - OD	5/31/2023	CC:65410	\$ 28.11	07600 (Fifth Third Credit Card)	2.023E+09	OD_Jill's April 2023 cc ref: 2023000022
100.1003.550100		CONFERENCES/ TRAINING - DIV	5/19/2023	6022034	\$ 2,000.00	5767 (Diana R. Patton Consulting)	2.023E+09	DEI_Business coaching-two 30 min Zoom session per month
			5/31/2023	CC:65410	\$ 5.00	07600 (Fifth Third Credit Card)	2.023E+09	DEI_Felica's April 2023 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS - DIV	5/5/2023	67594	\$ 2,000.00	5785 (United Negro College Fund, Inc.)	2.023E+09	DEI_Toledo Mayor's Luncheon 5.12.23
			5/31/2023	CC:65410	\$ 90.50	07600 (Fifth Third Credit Card)	2.023E+09	DEI_Felica's April 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	5/12/2023	6022006	\$ 119,248.34	02544 (Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
100.2000.520600		UNEMPLOYMENT - DW	5/5/2023	67585	\$ 13,428.47	00649 (Ohio Department of Job and Family Services)	2.023E+09	DW_KS_Unemployment comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	5/31/2023	10184	\$ 1,299.00	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
100.2000.551100		LEGAL SERVICES - DW	5/26/2023	6022086	\$ 605.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 747.50	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 1,637.50	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 3,821.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 1,225.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 2,535.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
			5/26/2023	6022086	\$ 2,860.00	5476 (Marshall & Melhorn, LLC)	2.023E+09	DW_KS_Legal Services
100.2000.551700		BANKING SERVICES - DW	5/15/2023	800	\$ 61.36	04332 (Fifth Third Processing Solutions)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charge
			5/31/2023	801	\$ 61.26	04332 (Fifth Third Processing Solutions)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charge
			5/31/2023	10182	\$ 83.75	06623 (Signature Bank, NA)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charge
			5/31/2023	10183	\$ 3,610.22	06623 (Signature Bank, NA)	2.023E+09	FIN_KS_Fees-stop payments/wire transfer/service charge
100.2000.551900		MISC CONTRACT SVCS - DW	5/19/2023	6022044	\$ 2,026.00	08178 (Markey's Audio Visual, Inc.)	2.023E+09	DW_All employee meeting AV
100.2000.556200		SALES TAX REMITTANCE - DW	5/26/2023	10154	\$ 818.19	03646 (Ohio Dept. of Taxation)	2.023E+09	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	5/19/2023	67621	\$ 1,046.20	05150 (Lucas County Treasurer)	2.023E+09	Hotel/Lodging Tax
100.2000.580800		OTHER NON-OP EXP - DW	5/19/2023	67624	\$ 250.00	4854 (Petty Cash)	2.023E+09	DW_Reimbursement of petty cash-Ruth Costco
100.2001.531100		OFFICE SUPPLIES - FIN	5/31/2023	10184	\$ 110.23	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
100.2001.550100		CONFERENCES/ TRAINING - FIN	5/26/2023	67633	\$ 150.00	00708 (OPRA)	2.023E+09	FIN_Spring OPRA Regional Training
100.2001.551800		ACCOUNTING/ AUDITING - FIN	5/19/2023	6022035	\$ 2,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2.023E+09	FIN_KS_GAAP Conversion
100.2001.557100		UNIFORMS - FIN	5/19/2023	6022052	\$ 172.85	5653 (PGN Consulting)	2.023E+09	FIN_KS_Uniform allowance_A/P Supervisor
			5/19/2023	6022052	\$ 70.69	5653 (PGN Consulting)	2.023E+09	FIN_KS_Uniform allowance-K. Shindel
100.3001.531100		OFFICE SUPPLIES - ES	5/31/2023	10184	\$ 114.40	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
			5/31/2023	CC:65410	\$ 0.02	07600 (Fifth Third Credit Card)	2.023E+09	AdminSrvs_Amy's April 2023 cc balance ref: 2023000022

		5/31/2023	CC:65410	\$ 32.50	07600 (Fifth Third Credit Card)	2.023E+09	Job Fair Materials
		5/31/2023	CC:65410	\$ 6.96	07600 (Fifth Third Credit Card)	2.023E+09	Office Supplies
		5/31/2023	CC:65410	\$ 160.99	07600 (Fifth Third Credit Card)	2.023E+09	Office Supplies
		5/31/2023	CC:65410	\$ 24.16	07600 (Fifth Third Credit Card)	2.023E+09	Job Fair Materials
100.3001.550100	CONFERENCES/ TRAINING - ES	5/31/2023	CC:65410	\$ 100.00	07600 (Fifth Third Credit Card)	2.023E+09	Training
		5/31/2023	CC:65410	\$ 70.00	07600 (Fifth Third Credit Card)	2.023E+09	Training
		5/31/2023	CC:65410	\$ 20.00	07600 (Fifth Third Credit Card)	2.023E+09	Training
100.3001.550101	CONFERENCES / TRAINING - DW	5/31/2023	CC:65410	\$ (39.85)	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Anthony's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ (39.85)	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
100.3001.551900	MISC CONTRACT SVCS - ES	5/12/2023	67601	\$ 400.00	5087 (Central Behavioral Healthcare, Inc.)	2.023E+09	AD_Ranger evaluation
		5/19/2023	67620	\$ 1,237.50	5154 (Lighthouse Telehealth LLC)	2.023E+09	AD_EAP Services
		5/19/2023	6022053	\$ 4,522.86	4802 (Predictive Index LLC)	2.022E+09	AD_Predictive Index
		5/26/2023	6022080	\$ 127.00	5570 (Harness Health Partners LLC)	2.023E+09	AD_Medical Exams and Drug Screens
		5/26/2023	6022080	\$ 340.00	5570 (Harness Health Partners LLC)	2.023E+09	AD_Medical Exams and Drug Screens
100.3001.551908	Background Checks - ES	5/26/2023	6022072	\$ 174.31	05122 (Corporate Intelligence Consultants, Inc.)	2.023E+09	AD_Background Checks
		5/26/2023	6022072	\$ 1,000.00	05122 (Corporate Intelligence Consultants, Inc.)	2.023E+09	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	5/12/2023	67613	\$ 131.76	01691 (The Toledo Blade Company)	2.022E+09	AD_Job Postings
		5/12/2023	67613	\$ 142.74	01691 (The Toledo Blade Company)	2.022E+09	AD_Job Postings
		5/5/2023	6021938	\$ 53.20	4933 (AIM Media Midwest Operating, LLC)	2.022E+09	AD_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	5/31/2023	CC:65410	\$ 94.89	07600 (Fifth Third Credit Card)	2.023E+09	Staff Logistics
		5/31/2023	CC:65410	\$ 169.02	07600 (Fifth Third Credit Card)	2.023E+09	Bootcamp
		5/31/2023	CC:65410	\$ 113.90	07600 (Fifth Third Credit Card)	2.023E+09	Logistics
100.3002.520800	MILEAGE - VOL	5/12/2023	6022022	\$ 127.66	5080 (Hannah Calandra)	2.023E+09	Vols_Mileage for Coordinators
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	5/31/2023	CC:65410	\$ 22.41	07600 (Fifth Third Credit Card)	2.023E+09	VolSrvs_Shannon's April 2023 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	5/31/2023	CC:65410	\$ 219.12	07600 (Fifth Third Credit Card)	2.023E+09	VolSrvs_Shannon's April 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	5/31/2023	CC:65410	\$ 40.00	07600 (Fifth Third Credit Card)	2.023E+09	VolSrvs_Shannon's April 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	5/12/2023	67605	\$ 400.00	5804 (Evan L. Scott)	2.023E+09	Vol Srvs_Entertainment for the Volunteer Celebration
		5/12/2023	6022013	\$ 3,467.00	5653 (PGN Consulting)	2.023E+09	VOLS_District wide uniforms for Vols
		5/26/2023	6022088	\$ 2,778.64	5653 (PGN Consulting)	2.023E+09	Vol Srvs_Volunteer uniforms
		5/31/2023	CC:65410	\$ 943.50	07600 (Fifth Third Credit Card)	2.023E+09	PRG_Shannon's April 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	5/19/2023	6022028	\$ 300.00	05987 (2-Scale)	2.023E+09	VOLS_Table Tents for Booths
100.3002.557100	UNIFORMS - VOL	5/19/2023	6022052	\$ 153.46	5653 (PGN Consulting)	2.023E+09	VOLS_Uniform for Bailey
		5/19/2023	6022052	\$ 97.69	5653 (PGN Consulting)	2.023E+09	VOLS_Uniforms for Hannah
		5/19/2023	6022052	\$ 134.68	5653 (PGN Consulting)	2.023E+09	VOLS_Uniforms for Meredith
		5/31/2023	CC:65410	\$ 28.75	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.3003.531600	COMPUTER SUPPLIES - IS	5/12/2023	6021989	\$ 360.00	4649 (AP Technology, LLC)	2.023E+09	IS_ezSigner annual fee
		5/31/2023	CC:65410	\$ 588.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's April 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	5/5/2023	10131	\$ 181.92	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		5/12/2023	10143	\$ 322.81	06329 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10150	\$ 90.20	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10151	\$ 279.08	07027 (Buckeye Broadband)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10151	\$ 582.85	07027 (Buckeye Broadband)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10156	\$ 1.52	04012 (Telesystem)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10157	\$ 11,586.55	04012 (Telesystem)	2.023E+09	IS_KS_Telephone usage
		5/26/2023	10158	\$ 185.58	07240 (Frontier)	2.023E+09	IS_KS_Telephone usage
		5/19/2023	10161	\$ 1,439.06	05663 (AT&T)	2.023E+09	IS_KS_Telephone usage
		5/19/2023	10163	\$ 169.78	07092 (Brightspeed)	2.023E+09	IS_KS_Telephone usage
		5/19/2023	10172	\$ 360.39	06329 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
		5/19/2023	10174	\$ 1,460.31	05790 (Windstream)	2.023E+09	IS_KS_Telephone usage
		5/31/2023	10180	\$ 6,700.15	06329 (Verizon Wireless)	2.023E+09	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	5/5/2023	6021951	\$ 77.45	03760 (New Era Technology)	2.023E+09	IS_HP Care
		5/5/2023	6021951	\$ 76.07	03760 (New Era Technology)	2.023E+09	IS_HP Care
		5/5/2023	6021951	\$ 20.00	03760 (New Era Technology)	2.023E+09	IS_S&H
		5/12/2023	6021993	\$ 184.16	5333 (ComDoc Inc.)	2.023E+09	IS_Printer/copier services
		5/19/2023	6022051	\$ 240.80	07367 (Perry ProTech Inc.)	2.023E+09	IS_Printer/copier services
		5/31/2023	CC:65410	\$ 124.99	07600 (Fifth Third Credit Card)	2.023E+09	OD_Dave's April 2023 cc ref: 2023000022

100.3003.552100	COMPUTER/ TECHNOLOGY - IS	5/26/2023	10159	\$	1,440.00	5793 (Rent. Fun LLC)	2.023E+09	IS_Kayak system GCM
		5/19/2023	67626	\$	12,988.41	04769 (Tero Consulting, Ltd.)	2.023E+09	IS_WebWorks renewal
		5/12/2023	6022009	\$	2,295.00	03760 (New Era Technology)	2.022E+09	IS_Total DR monthly subscription
		5/31/2023	CC:65410	\$	357.78	07600 (Fifth Third Credit Card)	2.023E+09	IS_Heather's April 2023 cc ref: 2023000022
		5/31/2023	CC:65411	\$	350.00	07002 (Volgistics, Inc.)	2.023E+09	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	5/26/2023	6022096	\$	2,046.53	5453 (RingCentral Inc.)	2.023E+09	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	5/26/2023	10159	\$	2,550.00	5793 (Rent. Fun LLC)	2.023E+09	IS_GCM Kayak locks
		5/31/2023	10184	\$	11.04	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
		5/5/2023	6021951	\$	1,130.00	03760 (New Era Technology)	2.023E+09	IS_HP ProBook 450 G9 15.6" Notebook replacement
		5/5/2023	6021951	\$	1,130.00	03760 (New Era Technology)	2.023E+09	IS_HP ProBook 450 G9 15.6" Notebook replacement
		5/31/2023	CC:65410	\$	398.50	07600 (Fifth Third Credit Card)	2.023E+09	IS_Heather's April 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	5/5/2023	6021982	\$	133.62	08264 (Ruth Griffin)	2.023E+09	CS - Mileage for Department
100.3004.551900	MISC CONTRACT SVCS - CS	5/26/2023	67636	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2.023E+09	Postage Meter Lease 2023
		5/31/2023	CC:65410	\$	123.51	07600 (Fifth Third Credit Card)	2.023E+09	OutReach_Ruth's April 2023 cc ref: 2023000022
100.3004.557100	UNIFORMS - CS	5/19/2023	6022052	\$	95.48	5653 (PGN Consulting)	2.023E+09	Jami Halbert Uniforms
100.4000.520800	MILEAGE - MKTG	5/5/2023	6021970	\$	275.69	01554 (Art Weber)	2.023E+09	MKTG_Mileage for department
		5/5/2023	6021985	\$	117.90	04448 (Valerie Juhasz)	2.023E+09	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	5/19/2023	67619	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2.023E+09	MKTG_Business cards for Jodi
		5/31/2023	CC:65410	\$	69.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.4000.531400	PAPER & PRINTING - MKTG	5/31/2023	CC:65410	\$	72.80	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's April 2023 cc ref: 2023000022
100.4000.550100	CONFERENCES/ TRAINING - MKTG	5/31/2023	CC:65410	\$	200.00	07600 (Fifth Third Credit Card)	2.023E+09	AdminSrvs_Amy's April 2023 cc balance ref: 20230000
100.4000.550200	MEMBERSHIP DUES - MKTG	5/31/2023	CC:65410	\$	40.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Scott's April 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	5/5/2023	6021959	\$	555.00	04391 (Tamie Spears)	2.023E+09	MKTG_Freelance graphic services help on marketing projects
		5/19/2023	6022045	\$	105.00	04369 (Media Library Ohio LLC)	2.023E+09	MKTG_Media management library for multimedia materials
100.4000.551906	Photography - MKTG	5/12/2023	6021996	\$	450.00	5718 (Dougiefresh Photo LLC)	2.023E+09	MKTG_Photography service for Metroparks events and programs
		5/26/2023	6022074	\$	750.00	5718 (Dougiefresh Photo LLC)	2.023E+09	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	5/19/2023	6022033	\$	1,200.00	4700 (Daniel Woodcock)	2.023E+09	Mktg_Social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	5/12/2023	67614	\$	800.00	01691 (The Toledo Blade Company)	2.023E+09	MKTG_Advertising in the Blade Peach newspaper for year
		5/26/2023	6022092	\$	500.00	08583 (Toledo.com Inc.)	2.023E+09	MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	5/31/2023	CC:65410	\$	138.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	92.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.4000.557100	UNIFORMS - MKTG	5/19/2023	6022052	\$	189.00	5653 (PGN Consulting)	2.023E+09	MKTG_Clothing allowance for department
		5/19/2023	6022052	\$	260.00	5653 (PGN Consulting)	2.023E+09	MKTG_Clothing allowance for department
		5/19/2023	6022052	\$	55.00	5653 (PGN Consulting)	2.023E+09	MKTG_Clothing allowance for department
		5/31/2023	CC:65410	\$	135.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Clothing allowance for department
100.4006.532300	EXHIBIT SUPPLIES - SPV	5/31/2023	CC:65410	\$	92.00	07600 (Fifth Third Credit Card)	2.023E+09	OutReach_Ruth's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	157.82	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	2,767.50	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	5/5/2023	67589	\$	120.00	4854 (Petty Cash)	2.022E+09	SPV_Artist rider - Folk
		5/12/2023	6021990	\$	280.00	06873 (ASCAP)	2.023E+09	SPV_Music_Public
		5/12/2023	6022017	\$	550.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	SPV_Beach Volleyball_porta pots
		5/19/2023	6022042	\$	396.00	4877 (Jupmode)	2.023E+09	SPV_Glass City Opening_Roller Skating
		5/19/2023	6022060	\$	1,010.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	SPV_Biggest Week of Birding_porta pots
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	5/31/2023	CC:65410	\$	1,250.22	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	5/31/2023	CC:65410	\$	27.07	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Brad H's April 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	5/31/2023	CC:65410	\$	112.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jon's April 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC	5/31/2023	CC:65410	\$	313.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jen's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	132.00	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022
		5/31/2023	CC:65415	\$	1,229.75	5774 (Yesterday Inc.)	2.023E+09	PC_CC_Advanced Timber Framing Course

100.5001.550200	MEMBERSHIP DUES - PC	5/31/2023	CC:65410	\$ 490.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jen's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 490.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jon's April 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	5/5/2023	6021967	\$ 9,141.00	5674 (Verdantas LLC)	2.022E+09	PC_Toledo Landfill Solar Preliminary Design
		5/26/2023	6022095	\$ 3,542.13	5674 (Verdantas LLC)	2.022E+09	PC_Toledo Landfill Solar Preliminary Design
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	5/5/2023	67591	\$ 278.16	01691 (The Toledo Blade Company)	2.023E+09	PC_Legal Ad for WW Fire Alarm System upgrade
		5/12/2023	67613	\$ 207.74	01691 (The Toledo Blade Company)	2.023E+09	PC_PR_Boat Pull Contract RFP Legal Ad.
9.903E+09		5/12/2023	67613	\$ 372.71	01691 (The Toledo Blade Company)	2.023E+09	PC_GCR Vistula A&E LOI Legal Ad.
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	5/12/2023	6021998	\$ 187.11	07602 (FirstAidSupplies Online.com)	2.023E+09	SAF_First Aid Supplies
100.5002.550100	CONFERENCES/ TRAINING - SAF	5/31/2023	CC:65410	\$ 159.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Lisa's April 2023 cc ref: 2023000022
100.5003.551900	MISC CONTRACT SVCS_CR	5/5/2023	67593	\$ 2,430.00	5058 (TRC Engineers, Inc.)	2.022E+09	OPS_OO_PE Services for Evergreen Lake Spillway Slip Lining
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	5/26/2023	67630	\$ 18,650.00	5783 (Clearview Tinting LLC)	2.023E+09	PC_GC_Pavilion Glass Bird Film Dot Application
		5/5/2023	6021955	\$ 1,675.00	5533 (St. John Painting, LLC)	2.022E+09	OPS_TBG_Exterior Painting Service for Various Buildings
210805700		5/19/2023	6022041	\$ 1,830.69	02086 (Habitec Security)	2.023E+09	PC_SE Maintenance Shop Security System Cabling
		5/26/2023	6022083	\$ 1,900.00	04196 (Lake Erie Electric of Toledo, Inc.)	2.023E+09	PC_TBG_Glass Guild Meter Socket Replacement
		5/26/2023	6022089	\$ 1,675.00	5533 (St. John Painting, LLC)	2.022E+09	OPS_TBG_Exterior Painting Service for Various Buildings
		5/31/2023	CC:65410	\$ 7.98	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	5/5/2023	6021960	\$ 2,172.95	07410 (Terrabit, Inc.)	2.023E+09	PC_District Wide Park Entry Signage
220506905		5/12/2023	6021991	\$ 5,695.40	03671 (Carter Lumber)	2.023E+09	PC_WW_Lumber for Blue Trail Boardwalk
		5/31/2023	CC:65410	\$ 1,000.00	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 1,298.37	07600 (Fifth Third Credit Card)	2.023E+09	OO_Mackenzie's April 2023 cc ref: 2023000022
220506905		5/31/2023	CC:65410	\$ 1,905.19	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	5/12/2023	67609	\$ 594.00	06460 (Motorola Solutions, Inc.)	2.023E+09	Extra batteries for North and West body cameras
		5/31/2023	CC:65410	\$ 169.68	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Jim's April 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	5/31/2023	CC:65410	\$ 46.77	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Greg's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 855.48	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 89.03	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Jim's April 2023 cc ref: 2023000022
100.5004.531100	OFFICE SUPPLIES - OPS	5/31/2023	CC:65410	\$ 8.13	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	5/31/2023	CC:65410	\$ 38.93	07600 (Fifth Third Credit Card)	2.023E+09	DW-7861_April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 675.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Greg's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 390.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Jim's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 187.06	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	5/19/2023	6022041	\$ 823.00	02086 (Habitec Security)	2.023E+09	Switch to cellular alarm service at Fallen Timbers
		5/26/2023	6022079	\$ 415.60	02086 (Habitec Security)	2.023E+09	Alarm service calls for all buildings
		5/26/2023	6022093	\$ 540.00	01376 (Torrence Sound Equip Co)	2.023E+09	Alarm services at Glass City
		5/31/2023	CC:65410	\$ 270.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
100.5004.552200	RADIOS - OPS	5/26/2023	67629	\$ 307.00	01644 (Bender Communications, Inc.)	2.023E+09	Mobile radio install on 4 Explorer patrol vehicles
		5/31/2023	CC:65410	\$ 205.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
100.5004.552700	OTHER EQUIPMENT REPAIR - OPS	5/31/2023	CC:65410	\$ 362.34	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Greg's April 2023 cc ref: 2023000022
100.5004.557100	UNIFORMS - OPS	5/5/2023	6021958	\$ 665.24	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Start-up uniforms - Stephanie
		5/5/2023	6021958	\$ 661.70	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Start-up uniforms for Mya P.
		5/5/2023	6021958	\$ 875.21	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Start-up uniforms for Dave J.
		5/5/2023	6021958	\$ 908.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Start-up uniforms for Dave J.
		5/12/2023	6022015	\$ 21.25	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Start-up uniforms for Nora S.
		5/12/2023	6022015	\$ 26.39	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Joe_S 2023 uniforms
		5/26/2023	6022090	\$ 134.99	01227 (Superior Uniform Sales, Inc.)	2.023E+09	Uniform invoice from 2022 on a backordered item
		5/31/2023	CC:65410	\$ 124.95	07600 (Fifth Third Credit Card)	2.023E+09	Justin_S 2023 uniforms
		5/31/2023	CC:65410	\$ 89.99	07600 (Fifth Third Credit Card)	2.023E+09	Joe_S 2023 uniforms
		5/31/2023	CC:65410	\$ 370.97	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Greg's April 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	5/31/2023	CC:65410	\$ 915.96	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Jim's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 3,223.54	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Brad N's April 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	5/5/2023	6021969	\$ 273.79	08351 (Anthony Amstutz)	2.023E+09	OPS_Q2 mileage reimbursement
		5/5/2023	6021973	\$ 48.08	5350 (Emily Main )	2.023E+09	OPS_Q2 mileage reimbursement
		5/5/2023	6021979	\$ 104.80	5777 (Kevin Collins)	2.023E+09	OPS_Q2 mileage reimbursement
		5/5/2023	6021980	\$ 56.33	5456 (Lorenzo Melchor)	2.023E+09	OPS_Q2 mileage reimbursement



		5/5/2023	6021986	\$	347.67	5502 (Zach Becker)	2.023E+09	OPS_Q2 mileage reimbursement
		5/12/2023	6022020	\$	150.65	5098 (Brian Pollick)	2.023E+09	OPS_Q2 mileage reimbursement
		5/12/2023	6022025	\$	195.19	5600 (Lisa Whitton)	2.023E+09	OPS_Q2 mileage reimbursement
100.6000.531100	OFFICE SUPPLIES - OPS	5/31/2023	CC:65410	\$	19.30	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Nate's April 2023 cc ref: 2023000022
100.6000.540100	DISPOSAL - OPS	5/5/2023	10135	\$	733.40	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		5/5/2023	10135	\$	4,624.28	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		5/19/2023	10169	\$	773.74	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		5/19/2023	10169	\$	796.77	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		5/31/2023	10177	\$	162.00	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
		5/31/2023	10177	\$	5,209.43	05540 (Republic Services)	2.023E+09	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	5/12/2023	10144	\$	4,489.55	5802 (WEX Bank)	2.023E+09	OPS_KS_Fuel for fleet vehicles
		5/12/2023	10144	\$	16,793.72	5802 (WEX Bank)	2.023E+09	OPS_KS_Fuel for fleet vehicles
		5/31/2023	10181	\$	768.12	06427 (Wex Bank)	2.023E+09	OPS_Fuel for fleet vehicles-final invoice
		5/31/2023	CC:65410	\$	86.80	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Nate's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	70.92	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Zach's April 2023 cc ref: 2023000022
100.6000.550100	CONFERENCES/ TRAINING - OPS	5/31/2023	CC:65410	\$	112.50	07600 (Fifth Third Credit Card)	2.023E+09	GC_Lorenzo's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	75.00	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's April 2023 cc ref: 2023000022
100.6000.555300	RENTAL HOME PROP M&R - OPS	5/12/2023	6022004	\$	679.69	04196 (Lake Erie Electric of Toledo, Inc.)	2.023E+09	OPS_Emergency electrical repair for TBG rental house
100.6000.557100	UNIFORMS - OPS	5/5/2023	67579	\$	247.49	5735 (Boot Barn Inc.)	2.023E+09	OPS_Z_Becker uniform allowance
		5/5/2023	67579	\$	278.99	5735 (Boot Barn Inc.)	2.023E+09	OPS_Jim Ankenbrandt uniform allowance
		5/5/2023	67595	\$	102.59	01624 (Woodville Surplus, Inc.)	2.023E+09	OPS_D_Friemark uniform allowance
		5/12/2023	67599	\$	134.99	5735 (Boot Barn Inc.)	2.023E+09	OPS_T_Ankenbrandt uniform allowance
		5/5/2023	6021958	\$	335.62	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Start-up uniform maintenance 2
		5/5/2023	6021974	\$	99.99	5503 (Gary Cole)	2.023E+09	OPS_Uniform items for seasonal employees
		5/5/2023	6021984	\$	69.99	5801 (Tabitha Carr)	2.023E+09	OPS_Uniform items for seasonal employees
		5/12/2023	6022023	\$	100.00	07310 (JAMES FISH)	2.023E+09	OPS_Uniform items for seasonal employees
		5/19/2023	6022052	\$	115.08	5653 (PGN Consulting)	2.023E+09	OPS_Hort Tech start-up
		5/19/2023	6022052	\$	48.00	5653 (PGN Consulting)	2.023E+09	OPS_Lauren Holcomb uniform allowance
		5/19/2023	6022052	\$	73.48	5653 (PGN Consulting)	2.023E+09	OPS_B_Pollick uniform allowance
		5/19/2023	6022052	\$	393.25	5653 (PGN Consulting)	2.023E+09	OPS_Maintenance forecast start-up uniforms
		5/19/2023	6022052	\$	123.28	5653 (PGN Consulting)	2.023E+09	OPS_L_Whitton uniform allowance
		5/19/2023	6022052	\$	98.19	5653 (PGN Consulting)	2.023E+09	OPS_B_Braleigh uniform allowance
		5/19/2023	6022052	\$	129.98	5653 (PGN Consulting)	2.023E+09	OPS_L_Poca uniform allowance
		5/19/2023	6022052	\$	180.43	5653 (PGN Consulting)	2.023E+09	OPS_S_Semrau uniform allowance
		5/19/2023	6022056	\$	305.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		5/19/2023	6022056	\$	140.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		5/19/2023	6022056	\$	370.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_Uniform items for seasonal employees
		5/19/2023	6022056	\$	240.01	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_T_Ankenbrandt uniform allowance
		5/19/2023	6022056	\$	255.33	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_K_Bonner uniform allowance
		5/19/2023	6022056	\$	245.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_L_Poca uniform allowance
		5/26/2023	6022090	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2.023E+09	OPS_R_Artiaga
100.6000.558300	Facility Systems Services	5/26/2023	6022070	\$	167.00	4631 (Coleman Systems, Inc.)	2.023E+09	OPS_Emergency HVAC repair
100.6000.558400	Fleet Veh. Repair	5/26/2023	6022097	\$	2,446.40	5799 (Toledo Auto Care, Inc.)	2.023E+09	OPS_Repairs on Gold minivan
		5/31/2023	CC:65410	\$	529.64	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	5/5/2023	6021953	\$	879.00	5261 (Renewed Outdoors, LLC)	2.023E+09	PE_Mulch
		5/12/2023	6022000	\$	2,698.17	02347 (Gladieux Lumber and Home)	2.023E+09	Pe_Hardware and supplies
		5/31/2023	CC:65410	\$	602.25	07600 (Fifth Third Credit Card)	2.023E+09	PE_Zach's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	196.75	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	78.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	5/31/2023	CC:65410	\$	137.48	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	5/12/2023	6021997	\$	449.01	06733 (Fastenal Company)	2.023E+09	PE_Cleaning supplies
100.6001.533600	Ops. M&S-Grounds	5/31/2023	CC:65410	\$	110.18	07600 (Fifth Third Credit Card)	2.023E+09	PE_Zach's April 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	5/19/2023	10165	\$	364.32	01896 (City of Oregon-Water)	2.023E+09	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	5/12/2023	10142	\$	1,385.43	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
		5/26/2023	10149	\$	309.59	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
		5/19/2023	10170	\$	14.49	01320 (Toledo Edison)	2.023E+09	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	5/26/2023	10149	\$	197.01	01320 (Toledo Edison)	2.023E+09	HM_KS_Electric usage (HM restroom)

100.6001.540500	GAS/ DIESEL - PE	5/26/2023	6022077	\$ 780.01	06786 (Gary Schumaker LLC)	2.023E+09	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	5/12/2023	10139	\$ 519.13	00447 (Amerigas - 5678)	2.023E+09	PE_KS_Gas usage
		5/19/2023	10160	\$ 240.95	00447 (Amerigas - 5678)	2.023E+09	PE_KS_Gas usage
		5/19/2023	10166	\$ 513.71	01924 (Columbia Gas)	2.023E+09	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	5/5/2023	6021954	\$ 923.40	08435 (Rose Pest Solutions)	2.023E+09	PE_Pest control
		5/12/2023	6022019	\$ 1,185.60	4852 (Yankee Doodle Flags & More)	2.023E+09	PE_Flag pole repairs
		5/31/2023	CC:65410	\$ 232.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
100.6001.551901	MISC CONTRACT SVCS - HM	5/5/2023	6021966	\$ 185.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	HM_Portable restroom
		5/26/2023	6022094	\$ 150.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	HM_Portable Toilet Extra Cleans
100.6001.554400	OTHER INTERGOVERNMENTAL - PE	5/5/2023	67592	\$ 100.00	03411 (Toledo-Lucas County Health Dep)	2.023E+09	MG_Temporary campground permit
100.6001.555100	EQUIPMENT RENTAL - PE	5/5/2023	6021937	\$ 180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	PE_Portable restroom rentals
		5/5/2023	6021937	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	PE_Portable restroom rentals
		5/5/2023	6021966	\$ 1,665.34	06601 (United Rentals ( North America), Inc.)	2.023E+09	PE_Lift rental
100.6001.555101	EQUIPMENT RENTAL - HM	5/5/2023	6021966	\$ 500.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	PE_Lift rental
100.6001.558300	Facility Systems Services	5/5/2023	6021940	\$ 150.00	4631 (Coleman Systems, Inc.)	2.022E+09	HM_Preventative maintenance
100.6001.558400	Fleet Veh. Repair	5/5/2023	67577	\$ 2,752.04	5514 (Ag-Pro Ohio, LLC)	2.023E+09	PE_Door kit for side-by-side
100.6001.558500	Rolling Stock Repair	5/31/2023	CC:65410	\$ 397.45	07600 (Fifth Third Credit Card)	2.023E+09	PE_Zach's April 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	5/31/2023	CC:65410	\$ 299.27	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	5/5/2023	67580	\$ 25.00	03156 (City of Toledo)	2.023E+09	SI_Playground mulch delivery
		5/31/2023	CC:65410	\$ 2,603.46	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 120.00	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033-Brian's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 92.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	5/31/2023	CC:65410	\$ 38.98	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	5/31/2023	CC:65410	\$ 343.00	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	5/5/2023	67580	\$ 180.00	03156 (City of Toledo)	2.023E+09	SI_Playground mulch
		5/19/2023	67618	\$ 135.00	03156 (City of Toledo)	2.023E+09	SI_Mulch
		5/12/2023	6022010	\$ 99.00	08293 (Ohio Compost and Recycling, LLC)	2.023E+09	SI_Topsoil/brush drop off
100.6002.533700	Ops. M&S-Equip.	5/31/2023	CC:65410	\$ 300.85	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.540300	WATER - SI	5/12/2023	10140	\$ 11.62	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		5/12/2023	10140	\$ 30.76	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		5/12/2023	10140	\$ 21.19	02063 (Department of Public Utilities)	2.023E+09	SI/FA_KS_Water usage
		5/19/2023	10162	\$ 24.00	03678 (City of Maumee)	2.023E+09	SI/FA_KS_Water usage
		5/19/2023	10162	\$ 3,858.00	03678 (City of Maumee)	2.023E+09	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	5/26/2023	10149	\$ 106.19	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/26/2023	10149	\$ 109.85	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/26/2023	10149	\$ 128.70	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/26/2023	10149	\$ 77.03	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/26/2023	10149	\$ 63.02	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/31/2023	10179	\$ 228.42	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
		5/31/2023	10179	\$ 292.38	01320 (Toledo Edison)	2.023E+09	SI_KS_Electric usage
100.6002.540600	HEATING FUEL - SI	5/5/2023	10130	\$ 822.92	00447 (Amerigas - 5678)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 44.93	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 65.60	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 87.50	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 111.91	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 177.01	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/26/2023	10152	\$ 99.39	01924 (Columbia Gas)	2.023E+09	SI/FA_KS_Gas usage
		5/19/2023	10160	\$ 506.82	00447 (Amerigas - 5678)	2.023E+09	SI/FA_KS_Gas usage
		5/19/2023	10160	\$ 534.43	00447 (Amerigas - 5678)	2.023E+09	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	5/5/2023	6021937	\$ 130.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_April Siegert Lake Porta John Rental w/winterization
		5/5/2023	6021937	\$ 50.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_Porta john rental
		5/5/2023	6021937	\$ 180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_Porta john rental

		5/5/2023	6021937	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_Porta john rental
		5/5/2023	6021937	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_Porta john rental
		5/5/2023	6021937	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SI_Porta john rental
100.6002.552500	TREE WORK - SI	5/12/2023	67612	\$ 500.00	04104 (T & J Excavating & Tree Clearing LLC)	2.022E+09	SI_Emergency tree removal
		5/12/2023	67612	\$ 2,950.00	04104 (T & J Excavating & Tree Clearing LLC)	2.023E+09	SI_Tree work
		5/12/2023	67612	\$ 1,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2.023E+09	SI_Additional hazard trees removed
		5/31/2023	CC:65410	\$ 2,155.50	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	5/31/2023	CC:65410	\$ 224.04	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6002.558500	ROLLING STOCK REPAIR - SI	5/31/2023	CC:65410	\$ 953.31	07600 (Fifth Third Credit Card)	2.023E+09	SI_Bob's April 2023 cc ref: 2023000022
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	5/31/2023	CC:65410	\$ 356.30	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033-Brian's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 389.93	07600 (Fifth Third Credit Card)	2.023E+09	FA_Brian's April 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	5/31/2023	10184	\$ 26.14	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
		5/31/2023	CC:65410	\$ 681.42	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033-Brian's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 244.46	07600 (Fifth Third Credit Card)	2.023E+09	FA_Brian's April 2023 cc ref: 2023000022
		5/31/2023	CC:65412	\$ 11.76	01541 (Waterville Hardware & Paint)	2.023E+09	PR/FA_Assorted Supplies
100.6003.531800	CLEANING SUPPLIES - PR	5/31/2023	CC:65410	\$ 697.82	07600 (Fifth Third Credit Card)	2.023E+09	FA_Brian's April 2023 cc ref: 2023000022
100.6003.533500	Ops. M&S-Structures	5/31/2023	CC:65410	\$ 735.26	07600 (Fifth Third Credit Card)	2.023E+09	FA_Brian's April 2023 cc ref: 2023000022
100.6003.533600	Ops. M&S-Grounds	5/12/2023	6022002	\$ 23.21	07046 (Heidelberg Materials Agg. Inc. )	2.023E+09	FA_Screenings
		5/19/2023	6022048	\$ 106.00	08293 (Ohio Compost and Recycling, LLC)	2.023E+09	PR/FA_Mulch
100.6003.533700	Ops. M&S-Equip.	5/31/2023	CC:65410	\$ 650.02	07600 (Fifth Third Credit Card)	2.023E+09	DW-6033-Brian's April 2023 cc ref: 2023000022
100.6003.540300	WATER - FA/PR	5/19/2023	10164	\$ 36.13	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10164	\$ 10.88	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10164	\$ 10.88	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10164	\$ 10.88	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10164	\$ 64.46	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10164	\$ 27.20	01493 (City of Waterville)	2.023E+09	PR_KS_Water usage
		5/19/2023	10173	\$ 520.45	01495 (Village of Grand Rapids)	2.023E+09	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	5/5/2023	10136	\$ 470.16	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/5/2023	10136	\$ 70.40	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/5/2023	10136	\$ 197.62	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/5/2023	10136	\$ 70.17	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/12/2023	10142	\$ 84.75	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/12/2023	10142	\$ 128.07	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/12/2023	10142	\$ 84.61	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/12/2023	10142	\$ 81.09	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 64.77	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 77.43	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 97.14	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 217.05	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 134.13	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 81.03	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 65.23	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
		5/31/2023	10179	\$ 73.33	01320 (Toledo Edison)	2.023E+09	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	5/5/2023	10130	\$ 136.22	00447 (Amerigas - 5678)	2.023E+09	PR_KS_Gas usage
		5/12/2023	10141	\$ 55.24	01209 (Suburban Natural Gas Co.)	2.023E+09	PR_KS_Gas usage
		5/12/2023	10141	\$ 204.03	01209 (Suburban Natural Gas Co.)	2.023E+09	PR_KS_Gas usage
		5/5/2023	6021948	\$ 881.98	07381 (Ludwig Propane)	2.023E+09	PR_KS_Gas usage
		5/5/2023	6021948	\$ 858.88	07381 (Ludwig Propane)	2.023E+09	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	5/5/2023	6021937	\$ 180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BV/BC_Portable Toilet Rental
		5/5/2023	6021937	\$ 300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BV/BC_Portable Toilet Rental
		5/5/2023	6021937	\$ 300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BV/BC_Portable Toilet Rental
		5/5/2023	6021937	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BV/BC_Portable Toilet Rental
		5/5/2023	6021937	\$ 260.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	BV/BC_Portable Toilet Rental
		5/5/2023	6021946	\$ 8,065.00	05542 (Jacob Coolman)	2.023E+09	PR_2023 Canal Experience Hoagie Wages
		5/5/2023	6021966	\$ 185.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	BV_Portable Toilet Rental
		5/5/2023	6021966	\$ 165.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	BV_Portable Toilet Rental
		5/26/2023	6022081	\$ 8,065.00	05542 (Jacob Coolman)	2.023E+09	PR_2023 Canal Experience Hoagie Wages
100.6003.558100	STRUCTURAL SERVICES - FA/PR	5/19/2023	6022030	\$ 675.00	4631 (Coleman Systems, Inc.)	2.023E+09	PR/FA_HVAC & Backflow PM's

100.6003.558200	Grounds M&R Services	5/19/2023	6022059	\$	53.25	4810 (TruGreen & Action Pest Control)	2.023E+09	FA_Lawn care needs
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	5/19/2023	10168	\$	106.35	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/31/2023	CC:65410	\$	56.35	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's April 2023 cc ref: 2023000022
100.6004.533500	Ops. M&S-Structures	5/31/2023	CC:65410	\$	317.87	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's April 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	5/5/2023	67584	\$	94.54	08048 (Oaks Feed Company, LLC)	2.023E+09	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	5/5/2023	67578	\$	81.89	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	SE_Vehicle and equipment repair parts
100.6004.540400	ELECTRIC - SE	5/5/2023	10136	\$	66.28	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		5/5/2023	10136	\$	403.11	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
		5/31/2023	10179	\$	75.73	01320 (Toledo Edison)	2.023E+09	SE_KS_Electric usage
100.6004.540500	GAS/ DIESEL - SE	5/19/2023	6022031	\$	1,090.64	08250 (Crystal Flash)	2.023E+09	SE_KS_Park Fuel
100.6004.540600	HEATING FUEL - SE	5/5/2023	10130	\$	2,882.96	00447 (Amerigas - 5678)	2.023E+09	SE_KS_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	5/12/2023	67606	\$	258.89	05732 (Glass Doctor)	2.023E+09	SE_Window glass repair
		5/12/2023	6021995	\$	3,781.00	07314 (Dotson Company, Inc.)	2.023E+09	SE_Door & threshold replacement
		5/12/2023	6022014	\$	91.00	08435 (Rose Pest Solutions)	2.023E+09	SE_Pest control at various sites
		5/19/2023	6022043	\$	330.00	04196 (Lake Erie Electric of Toledo, Inc.)	2.023E+09	SE_Emergency Electrical Repairs to Secor Center facility
		5/26/2023	6022076	\$	2,932.77	4924 (Frogtown Roofing, LLC)	2.023E+09	SE_Secor Building copper valley repair
100.6004.551901	MISC CONTRACT SVCS - WG	5/5/2023	6021937	\$	180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SE_Ace toilet rental WG
		5/5/2023	6021937	\$	130.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SE_Ace toilet rental WG
		5/5/2023	6021937	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SE_Ace toilet rental WG
		5/5/2023	6021966	\$	185.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	WG_Portable restroom servicing
100.6004.551902	MISC CONTRACT SVCS - WE	5/5/2023	6021937	\$	180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SE_Ace toilet rentals
		5/5/2023	6021937	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2.023E+09	SE_Ace toilet rentals
		5/5/2023	6021966	\$	165.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	WE_Portable restroom servicing
		5/5/2023	6021966	\$	185.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	WE_Portable restroom servicing
100.6004.555100	EQUIPMENT RENTAL - SE	5/31/2023	CC:65410	\$	169.57	07600 (Fifth Third Credit Card)	2.023E+09	SE_Devin's April 2023 cc ref: 2023000022
100.6004.558200	Grounds M&R Services	5/5/2023	67580	\$	230.00	03156 (City of Toledo)	2.023E+09	SE_Mulch for landscape beds and playgrounds
		5/19/2023	67618	\$	430.00	03156 (City of Toledo)	2.023E+09	SE_Mulch for landscape beds and playgrounds
100.6004.558300	Facility Systems Services	5/12/2023	6021992	\$	563.00	4631 (Coleman Systems, Inc.)	2.022E+09	SE_Preventative maintenance
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	5/19/2023	6022039	\$	616.24	07599 (Fessenden Hardware)	2.023E+09	OO_Shop Materials & Supplies
		5/31/2023	CC:65410	\$	241.71	07600 (Fifth Third Credit Card)	2.023E+09	OO_Brandon's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	472.52	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.6005.531100	OFFICE SUPPLIES - OO	5/31/2023	CC:65410	\$	720.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	5/5/2023	6021943	\$	357.09	06733 (Fastenal Company)	2.023E+09	OO_Vending Machine Restock
		5/12/2023	6021997	\$	495.32	06733 (Fastenal Company)	2.023E+09	OO_Vending Machine Restock
		5/19/2023	6022038	\$	89.14	06733 (Fastenal Company)	2.023E+09	OO_Vending Machine Restock
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	5/31/2023	CC:65410	\$	663.98	07600 (Fifth Third Credit Card)	2.023E+09	OO_Mackenzie's April 2023 cc ref: 2023000022
100.6005.533600	Ops. M&S-Grounds	5/12/2023	6022001	\$	523.96	4887 (Green Earth Transportation)	2.023E+09	OO_Playground Mulch
		5/12/2023	6022001	\$	514.28	4887 (Green Earth Transportation)	2.023E+09	OO_Playground Mulch
		5/19/2023	6022040	\$	961.76	4887 (Green Earth Transportation)	2.023E+09	OO_Playground Mulch
		5/19/2023	6022040	\$	911.77	4887 (Green Earth Transportation)	2.023E+09	OO_Ground Supplies
		5/31/2023	CC:65410	\$	1,401.60	07600 (Fifth Third Credit Card)	2.023E+09	OO_Brandon's April 2023 cc ref: 2023000022
100.6005.533700	Ops. M&S-Equip.	5/31/2023	CC:65410	\$	2,063.11	07600 (Fifth Third Credit Card)	2.023E+09	OO_Mackenzie's April 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	5/19/2023	10168	\$	378.73	04571 (Lowe's)	2.023E+09	OO_THV Materials & Supplies
100.6005.540300	WATER - OO	5/19/2023	10171	\$	64.37	08674 (Village of Swanton)	2.023E+09	OO_KS_Water usage
		5/19/2023	10171	\$	201.88	08674 (Village of Swanton)	2.023E+09	OO_KS_Water usage
		5/19/2023	10175	\$	180.88	01897 (City of Toledo Department of Public Utilities)	2.023E+09	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	5/12/2023	10142	\$	1,540.00	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		5/26/2023	10149	\$	254.76	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
		5/26/2023	10149	\$	270.87	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage

		5/31/2023	10179	\$	138.80	01320 (Toledo Edison)	2.023E+09	OO_KS_Electric usage
100.6005.540500	GAS/ DIESEL - OO	5/12/2023	6022016	\$	1,237.13	06707 (Thiel Oil Company)	2.023E+09	OO_KS_Park Fuel
100.6005.540600	HEATING FUEL - OO	5/5/2023	10134	\$	115.86	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
		5/26/2023	10147	\$	462.21	00447 (Amerigas - 5678)	2.023E+09	OO_KS_Gas usage
		5/26/2023	10155	\$	101.43	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
		5/26/2023	10155	\$	26.07	04330 (Ohio Gas Company)	2.023E+09	OO_KS_Gas usage
		5/26/2023	6022084	\$	415.80	07381 (Ludwig Propane)	2.023E+09	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	5/5/2023	6021966	\$	370.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	OO_Portable Restroom Rentals
		5/5/2023	6021966	\$	370.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	OO_Portable Restroom Rentals
		5/5/2023	6021966	\$	85.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	OO_Portable Restroom Rentals
		5/5/2023	6021966	\$	100.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	OO_Portable toilet rental
		5/5/2023	6021966	\$	330.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	OO_Portable toilet rental
		5/19/2023	6022059	\$	279.03	4810 (TruGreen & Action Pest Control)	2.023E+09	OO_Lawn Care Services
		5/31/2023	CC:65410	\$	314.59	07600 (Fifth Third Credit Card)	2.023E+09	OO_Mackenzie's April 2023 cc ref: 2023000022
100.6005.558300	Facility Systems Services	5/5/2023	6021965	\$	52.24	02555 (Toledo Water Conditioning)	2.023E+09	OO_Facility Water Services
		5/19/2023	6022058	\$	68.22	02555 (Toledo Water Conditioning)	2.023E+09	OO_Facility Water Services
100.6005.558400	Fleet Veh. Repair	5/5/2023	6021944	\$	22.02	02262 (Forrest Auto Supply LLC)	2.023E+09	OO_Misc Vehicle Repair Parts
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	5/12/2023	6021988	\$	2,050.54	06532 (ABCO Services, Inc.)	2.023E+09	SW_Salt spreader repairs
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	5/19/2023	10168	\$	18.99	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/31/2023	CC:65410	\$	957.80	07600 (Fifth Third Credit Card)	2.023E+09	SW_Kevin's April 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	5/31/2023	CC:65410	\$	107.86	07600 (Fifth Third Credit Card)	2.023E+09	SW_Kevin's April 2023 cc ref: 2023000022
100.6006.533900	Ops. M&S-Cleaning Supplies	5/19/2023	6022038	\$	48.08	06733 (Fastenal Company)	2.022E+09	SW_Vending Restock
		5/19/2023	6022038	\$	412.00	06733 (Fastenal Company)	2.022E+09	SW_Vending Restock
		5/19/2023	6022038	\$	269.86	06733 (Fastenal Company)	2.022E+09	SW_Vending Restock
100.6006.540300	WATER - SW	5/5/2023	10133	\$	119.40	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/12/2023	10140	\$	201.89	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/12/2023	10140	\$	472.57	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/12/2023	10140	\$	96.39	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/12/2023	10140	\$	93.50	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/12/2023	10140	\$	12.38	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
		5/19/2023	10167	\$	111.65	02063 (Department of Public Utilities)	2.023E+09	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	5/26/2023	10149	\$	115.10	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/26/2023	10149	\$	247.00	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/19/2023	10170	\$	279.13	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/19/2023	10170	\$	181.23	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/19/2023	10170	\$	456.28	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/19/2023	10170	\$	298.60	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
		5/19/2023	10170	\$	115.59	01320 (Toledo Edison)	2.023E+09	SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	5/26/2023	10152	\$	85.63	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		5/26/2023	10152	\$	162.60	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		5/26/2023	10152	\$	397.55	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		5/26/2023	10152	\$	94.38	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
		5/26/2023	10152	\$	106.28	01924 (Columbia Gas)	2.023E+09	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	5/5/2023	6021954	\$	103.00	08435 (Rose Pest Solutions)	2.023E+09	SW_Pest Control
		5/5/2023	6021954	\$	70.00	08435 (Rose Pest Solutions)	2.023E+09	SW_Pest Control
100.6006.558500	Rolling Stock Repair	5/31/2023	CC:65410	\$	131.44	07600 (Fifth Third Credit Card)	2.023E+09	SW_Kevin's April 2023 cc ref: 2023000022
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	5/19/2023	10168	\$	596.60	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/31/2023	CC:65410	\$	253.40	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	5/19/2023	10168	\$	225.54	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
100.6007.531100	OFFICE SUPPLIES - WW	5/31/2023	CC:65410	\$	59.34	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	5/5/2023	6021943	\$	47.88	06733 (Fastenal Company)	2.023E+09	WW_Fastenal vending machine supplies
		5/5/2023	6021943	\$	150.00	06733 (Fastenal Company)	2.023E+09	WW_Fastenal vending machine supplies
		5/12/2023	6021997	\$	800.16	06733 (Fastenal Company)	2.023E+09	WW_Fastenal vending machine supplies
		5/19/2023	6022038	\$	28.84	06733 (Fastenal Company)	2.023E+09	WW_Fastenal vending machine supplies

		5/19/2023	6022038	\$ 658.03	06733 (Fastenal Company)	2.023E+09	WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	5/19/2023	10168	\$ 61.08	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/5/2023	6021936	\$ 234.36	01423 (21st Century Paints)	2.023E+09	WW_Paint & paint supplies
		5/19/2023	6022027	\$ 35.00	01423 (21st Century Paints)	2.023E+09	WW_Paint & paint supplies
		5/19/2023	6022027	\$ 72.00	01423 (21st Century Paints)	2.023E+09	WW_Paint & paint supplies
		5/31/2023	CC:65410	\$ 91.38	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	5/5/2023	67584	\$ 469.90	08048 (Oaks Feed Company, LLC)	2.023E+09	WW_WOW birdseed
		5/12/2023	67602	\$ 410.00	03156 (City of Toledo)	2.023E+09	WW_Mulch resupply
		5/5/2023	6021963	\$ 612.00	01287 (Titgemeier's)	2.023E+09	WW_Grass seed
100.6007.533700	Ops. M&S-Equip.	5/19/2023	10168	\$ 116.23	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/5/2023	67578	\$ 335.96	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	WW_Vehicle & equipment repair parts
		5/5/2023	67578	\$ 357.47	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	WW_Vehicle & equipment repair parts
		5/5/2023	6021939	\$ 1,527.89	01864 (Century Equipment)	2.023E+09	WW_Mower supplies restock
		5/31/2023	CC:65410	\$ 519.41	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
		5/31/2023	CC:65413	\$ 17.98	5277 (Armor Auto and Truck Supply Inc.)	2.023E+09	WW_Vehicle & equipment repair parts
100.6007.533800	Ops. M&S-Paper Products	5/31/2023	CC:65410	\$ 49.99	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.6007.540300	WATER - WW	5/5/2023	10133	\$ 6.00	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/12/2023	10140	\$ 43.06	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/12/2023	10140	\$ 127.61	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/12/2023	10140	\$ 11.62	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/12/2023	10140	\$ 467.36	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/12/2023	10140	\$ 11.62	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/26/2023	10153	\$ 3.80	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/26/2023	10153	\$ 67.68	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/26/2023	10153	\$ 6.00	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
		5/19/2023	10167	\$ 303.21	02063 (Department of Public Utilities)	2.023E+09	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	5/5/2023	10136	\$ 83.14	01320 (Toledo Edison)	2.023E+09	WW_KS_Electric usage
		5/12/2023	10142	\$ 64.06	01320 (Toledo Edison)	2.023E+09	WW_KS_Electric usage
		5/26/2023	10149	\$ 4,922.07	01320 (Toledo Edison)	2.023E+09	WW_KS_Electric usage
100.6007.540600	HEATING FUEL - WW	5/5/2023	10132	\$ 684.37	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/5/2023	10132	\$ 1,437.10	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/5/2023	10132	\$ 633.07	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/5/2023	10132	\$ 175.48	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/5/2023	10132	\$ 194.31	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/5/2023	10132	\$ 939.38	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 1,180.80	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 487.35	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 116.92	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 473.65	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 135.07	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
		5/31/2023	10176	\$ 637.32	01924 (Columbia Gas)	2.023E+09	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	5/5/2023	6021941	\$ 285.30	5580 (Cummins Inc.)	2.023E+09	WW_Backup generator service
		5/5/2023	6021954	\$ 73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/5/2023	6021954	\$ 73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/5/2023	6021954	\$ 73.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/5/2023	6021954	\$ 82.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/5/2023	6021954	\$ 76.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/5/2023	6021954	\$ 74.00	08435 (Rose Pest Solutions)	2.023E+09	WW_Pest control service
		5/12/2023	6021994	\$ 285.30	5580 (Cummins Inc.)	2.023E+09	WW_Backup generator service
		5/19/2023	6022032	\$ 19.90	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
		5/19/2023	6022032	\$ 8.95	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
		5/19/2023	6022032	\$ 16.50	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
		5/19/2023	6022059	\$ 334.41	4810 (TruGreen & Action Pest Control)	2.023E+09	WW_Targeted lawn treatments
		5/26/2023	6022073	\$ 57.50	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
		5/26/2023	6022073	\$ 52.25	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
		5/26/2023	6022073	\$ 66.25	03899 (Culligan of Northwest Ohio)	2.023E+09	WW_Water delivery service
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	5/26/2023	67637	\$ 127.25	05461 (Treasurer, State of Ohio)	2.023E+09	WW_Boiler & elevator inspections
100.6007.555100	EQUIPMENT RENTAL - WW	5/5/2023	6021957	\$ 147.09	06140 (Sunbelt Rentals)	2.023E+09	WW_Misc equipment rentals
100.6007.558200	Grounds M&R Services	5/31/2023	CC:65410	\$ 230.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's April 2023 cc ref: 2023000022
100.6007.558300	Facility Systems Services	5/5/2023	6021940	\$ 246.00	4631 (Coleman Systems, Inc.)	2.023E+09	WW_Misc HVAC service and repairs

		5/12/2023	6021992	\$	905.00	4631 (Coleman Systems, Inc.)	2.023E+09	WW_Misc HVAC service and repairs
100.6007.558500	Rolling Stock Repair	5/31/2023	CC:65410	\$	335.00	07600 (Fifth Third Credit Card)	2.023E+09	WW_Graem's April 2023 cc ref: 2023000022
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	5/31/2023	CC:65410	\$	491.72	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's April 2023 cc ref: 2023000022
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	5/5/2023	67583	\$	66.78	02326 (General Pro Hardware)	2.023E+09	BC_Assorted Supplies
		5/5/2023	67583	\$	8.18	02326 (General Pro Hardware)	2.023E+09	BC_Assorted Supplies
		5/31/2023	CC:65410	\$	357.46	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Zach's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	166.79	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's April 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	5/31/2023	10179	\$	1,082.29	01320 (Toledo Edison)	2.023E+09	BC_KS_Electric usage
		5/31/2023	10179	\$	116.30	01320 (Toledo Edison)	2.023E+09	BC_KS_Electric usage
100.6008.558500	ROLLING STOCK REPAIR - BC	5/31/2023	CC:65410	\$	466.73	07600 (Fifth Third Credit Card)	2.023E+09	OP-BC_Brian's April 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	5/12/2023	67608	\$	1,390.75	5384 (Harrell's Inc.)	2.023E+09	GC_Bed and turf treatments
		5/31/2023	CC:65410	\$	433.05	07600 (Fifth Third Credit Card)	2.023E+09	GC_Lorenzo's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	1,142.87	07600 (Fifth Third Credit Card)	2.023E+09	GC_Emily's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	359.28	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
100.6009.531801	Cleaning Supplies - GC	5/12/2023	6021997	\$	278.47	06733 (Fastenal Company)	2.023E+09	GC_Monthly cleaning supplies
100.6009.533600	Ops. M&S-Grounds	5/5/2023	6021953	\$	1,360.00	5261 (Renewed Outdoors, LLC)	2.023E+09	MG_Spring mulch
100.6009.533601	Ops. M&S-Grounds- GC	5/5/2023	6021953	\$	1,360.00	5261 (Renewed Outdoors, LLC)	2.023E+09	GC_Mulch
		5/19/2023	6022054	\$	1,360.00	5261 (Renewed Outdoors, LLC)	2.023E+09	GC_Mulch
100.6009.540301	WATER - GC	5/19/2023	10167	\$	483.98	02063 (Department of Public Utilities)	2.023E+09	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	5/12/2023	10142	\$	73.03	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/12/2023	10142	\$	64.74	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/12/2023	10142	\$	23.22	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/12/2023	10142	\$	1,533.88	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/26/2023	10149	\$	182.96	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/19/2023	10170	\$	1,517.77	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/19/2023	10170	\$	1,747.36	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
		5/19/2023	10170	\$	213.51	01320 (Toledo Edison)	2.023E+09	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	5/12/2023	10142	\$	402.57	01320 (Toledo Edison)	2.023E+09	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	5/19/2023	10166	\$	44.93	01924 (Columbia Gas)	2.023E+09	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	5/12/2023	6021999	\$	315.00	5483 (Fish Window Cleaning)	2.023E+09	GC_Monthly window cleaning
100.6009.555101	EQUIPMENT RENTAL - GC	5/12/2023	67607	\$	1,000.00	07149 (Great Lakes Rental LLC)	2.023E+09	GC_Sign install
		5/12/2023	67607	\$	101.00	07149 (Great Lakes Rental LLC)	2.023E+09	GC_Dingo rental
		5/5/2023	6021966	\$	165.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	GC_Portable toilet rental
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	5/5/2023	6021940	\$	150.00	4631 (Coleman Systems, Inc.)	2.022E+09	MIG_Preventative maintenance
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	5/5/2023	6021940	\$	300.00	4631 (Coleman Systems, Inc.)	2.022E+09	GC_Preventative maintenance
100.6009.558400	Fleet Veh. Repair GC	5/31/2023	CC:65410	\$	149.98	07600 (Fifth Third Credit Card)	2.023E+09	GC_Emily's April 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	5/31/2023	10184	\$	62.45	04427 (Amazon Prime)	2.023E+09	DW_May 2023 credit acct- ref: 2023000093
		5/31/2023	CC:65410	\$	10.78	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	5/19/2023	10168	\$	701.46	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
		5/31/2023	CC:65410	\$	431.37	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	5/26/2023	6022075	\$	210.34	06733 (Fastenal Company)	2.023E+09	TBG_Cleaning slupplies
100.6010.533100	PLANTS - TBG	5/31/2023	CC:65410	\$	158.46	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	5/31/2023	CC:65410	\$	1,400.20	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	5/5/2023	10133	\$	872.89	02063 (Department of Public Utilities)	2.023E+09	TBG_KS_Water usage
		5/19/2023	10167	\$	96.65	02063 (Department of Public Utilities)	2.023E+09	TBG_KS_Water usage
		5/31/2023	10178	\$	788.12	02063 (Department of Public Utilities)	2.023E+09	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	5/12/2023	10142	\$	469.63	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage

		5/12/2023	10142	\$	169.96	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		5/12/2023	10142	\$	206.01	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		5/19/2023	10170	\$	102.92	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		5/19/2023	10170	\$	717.24	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		5/19/2023	10170	\$	105.52	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
		5/19/2023	10170	\$	151.33	01320 (Toledo Edison)	2.023E+09	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	5/26/2023	10152	\$	364.66	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		5/31/2023	10176	\$	90.01	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		5/31/2023	10176	\$	83.13	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		5/31/2023	10176	\$	679.17	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
		5/31/2023	10176	\$	55.58	01924 (Columbia Gas)	2.023E+09	TBG_KS_Gas usage
100.6010.555100	EQUIPMENT RENTAL - TBG	5/31/2023	CC:65410	\$	250.00	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6010.558500	ROLLING STOCK REPAIR - TBG	5/31/2023	CC:65410	\$	412.20	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	5/31/2023	CC:65410	\$	281.12	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Craig's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	952.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	5/31/2023	CC:65410	\$	231.43	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Anthony's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	949.40	07600 (Fifth Third Credit Card)	2.023E+09	OO_Mackenzie's April 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS - WEST	5/5/2023	67581	\$	2,665.60	5712 (Cousino Restoration & Environmental LLC)	2.023E+09	FA_Repair/mitigation work at Roche de Bout restroom
		5/5/2023	6021945	\$	1,903.62	4887 (Green Earth Transportation)	2.023E+09	OPS_Gravel for Beach Ridge Park
		5/12/2023	6022012	\$	1,069.60	07095 (Pahl Ready Mix Concrete, Inc.)	2.023E+09	OPS_CP_Concrete for Firewood Vending Locker
		5/12/2023	6022012	\$	273.25	07095 (Pahl Ready Mix Concrete, Inc.)	2.023E+09	OPS_WG_Concrete for Firewood Vending Locker
		5/19/2023	6022050	\$	300.00	07095 (Pahl Ready Mix Concrete, Inc.)	2.023E+09	OPS_BC_Concrete for Firewood Vending Lockers
		5/19/2023	6022050	\$	70.90	07095 (Pahl Ready Mix Concrete, Inc.)	2.023E+09	OPS_Supplement to PO # 2023001031 - Concrete for Firewood Locker Pad
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	5/26/2023	6022069	\$	376.35	03671 (Carter Lumber)	2.023E+09	OPS_WW_Trailer Decking
		5/31/2023	CC:65410	\$	197.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Lisa's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	168.00	07600 (Fifth Third Credit Card)	2.023E+09	OPS_Lisa's April 2023 cc ref: 2023000022
100.7000.520800	MILEAGE - NR	5/5/2023	6021978	\$	19.00	5034 (Kaylah M Johnson)	2.023E+09	NR_2023 mileage
		5/5/2023	6021983	\$	34.65	5347 (Samuel Wilhelm)	2.023E+09	NR_2023 mileage
		5/5/2023	6021987	\$	69.89	5697 (Zurijanne Carter)	2.023E+09	NR_2023 mileage
		5/12/2023	6022024	\$	175.41	5593 (Jay Wright)	2.023E+09	NR_2023 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NRW	5/31/2023	CC:65410	\$	226.93	07600 (Fifth Third Credit Card)	2.023E+09	NR_Zuri's April 2023 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	5/31/2023	CC:65410	\$	145.00	07600 (Fifth Third Credit Card)	2.023E+09	NR_Zuri's April 2023 cc ref: 2023000022
100.7000.552600	NATURAL AREA RESEARCH - NR	5/31/2023	CC:65410	\$	400.18	07600 (Fifth Third Credit Card)	2.023E+09	NRW_LaRae's April 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	5/5/2023	6021958	\$	138.24	01227 (Superior Uniform Sales, Inc.)	2.023E+09	NR_Franklin Uniform
		5/19/2023	6022052	\$	72.70	5653 (PGN Consulting)	2.023E+09	NR_Niday Uniform
		5/19/2023	6022056	\$	334.93	01227 (Superior Uniform Sales, Inc.)	2.023E+09	NR_Uhlman Uniform
		5/19/2023	6022056	\$	236.00	01227 (Superior Uniform Sales, Inc.)	2.023E+09	NR_Niday Uniform
		5/19/2023	6022064	\$	100.00	5815 (Jac Schroeder)	2.023E+09	NR_NR seasonal boot reimbursement
		5/19/2023	6022066	\$	100.00	5816 (Jonathan Urmetz)	2.023E+09	NR_NR seasonal boot reimbursement
		5/19/2023	6022067	\$	100.00	5223 (Jonathan Walasinski)	2.023E+09	NR_NR seasonal boot reimbursement
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	5/19/2023	67617	\$	2,744.90	02619 (Berkey Farm Center)	2.023E+09	NRW_Herbicide and Adjuvants
		5/31/2023	CC:65410	\$	2,120.27	07600 (Fifth Third Credit Card)	2.023E+09	NRW_LaRae's April 2023 cc ref: 2023000022
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	5/31/2023	CC:65410	\$	628.39	07600 (Fifth Third Credit Card)	2.023E+09	NRW_LaRae's April 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	5/31/2023	CC:65410	\$	447.28	07600 (Fifth Third Credit Card)	2.023E+09	FIN_Matt C's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$	3,179.61	07600 (Fifth Third Credit Card)	2.023E+09	BC_Kerri's April 2023 cc ref: 2023000022
100.7003.531100	OFFICE SUPPLIES - BCN	5/31/2023	CC:65410	\$	64.99	07600 (Fifth Third Credit Card)	2.023E+09	BC_Kerri's April 2023 cc ref: 2023000022
100.7003.540600	HEATING FUEL - BCN	5/26/2023	6022084	\$	908.69	07381 (Ludwig Propane)	2.023E+09	BCN_KS_Propane for greenhouse
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	5/31/2023	CC:65410	\$	494.53	07600 (Fifth Third Credit Card)	2.023E+09	BC_Kerri's April 2023 cc ref: 2023000022
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	5/31/2023	CC:65410	\$	1,299.00	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Sam's April 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	5/19/2023	67617	\$	1,364.00	02619 (Berkey Farm Center)	2.023E+09	NRE_Herbicide/invasive control
		5/19/2023	6022052	\$	583.71	5653 (PGN Consulting)	2.023E+09	NRE_T-shirts and hats for seasonal staff
		5/26/2023	6022078	\$	458.06	4887 (Green Earth Transportation)	2.023E+09	NRE_Stone/trail and dike repair



			5/31/2023	CC:65410	\$ 539.92	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Denis's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 1,096.72	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Kaylah's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 15.99	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Kaylah's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 798.25	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Sam's April 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE		5/26/2023	10149	\$ 1,223.29	01320 (Toledo Edison)	2.023E+09	HM_KS_Electric usage
			5/26/2023	10149	\$ 70.45	01320 (Toledo Edison)	2.023E+09	HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE		5/31/2023	CC:65410	\$ 17.98	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Denis's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 55.05	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Kaylah's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 14.90	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Sam's April 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		5/26/2023	6022071	\$ 2,029.03	08989 (Conservation Services, Inc.)	2.023E+09	1000 treated oak stakes
			5/31/2023	CC:65410	\$ 982.89	07600 (Fifth Third Credit Card)	2.023E+09	NR_Tim G's April 2023 cc ref: 2023000022
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC		5/31/2023	CC:65410	\$ 1,342.25	07600 (Fifth Third Credit Card)	2.023E+09	NR_Tim G's April 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM		5/12/2023	6022011	\$ 1,884.00	03932 (One Day Sign, Inc.)	2.023E+09	NRA_WM Creel survey
			5/19/2023	6022049	\$ 217.00	03932 (One Day Sign, Inc.)	2.023E+09	NRA_WM Creel survey
			5/19/2023	6022049	\$ 138.00	03932 (One Day Sign, Inc.)	2.023E+09	NRA_WM Creel survey
			5/31/2023	CC:65410	\$ 622.19	07600 (Fifth Third Credit Card)	2.023E+09	NR_Tim G's April 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM		5/5/2023	6021952	\$ 6,988.36	4782 (Ohio Geese Control, LLC)	2.023E+09	Goose hazing services 2023
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - NR		5/31/2023	CC:65410	\$ 751.00	07600 (Fifth Third Credit Card)	2.023E+09	NR_Zuri's April 2023 cc ref: 2023000022
100.9000.520800	MILEAGE - PH		5/5/2023	6021971	\$ 165.26	4993 (Bethany Sattler)	2.023E+09	PH_Mileage - Bethany/Staci
100.9000.531100	OFFICE SUPPLIES - PH		5/31/2023	CC:65410	\$ 52.23	07600 (Fifth Third Credit Card)	2.023E+09	PH_Office Supplies
			5/31/2023	CC:65410	\$ 30.68	07600 (Fifth Third Credit Card)	2.023E+09	PH_Bethany's April 2023 cc ref: 2023000022
100.9000.550100	CONFERENCES/ TRAINING - PH		5/31/2023	CC:65410	\$ 69.00	07600 (Fifth Third Credit Card)	2.023E+09	PH_Jackie's April 2023 cc ref: 2023000022
100.9000.550200	MEMBERSHIP DUES - PH		5/31/2023	CC:65410	\$ 165.00	07600 (Fifth Third Credit Card)	2.023E+09	PH_Bethany's April 2023 cc ref: 2023000022
100.9000.553600	234600003 Engagement Activities - PH		5/26/2023	6022068	\$ 1,601.47	06666 (4Imprint, Inc.)	2.023E+09	PH_Kirsten Clark Sustainability Program Camp Bottles
100.9000.557100	UNIFORMS - PH		5/19/2023	6022052	\$ 78.19	5653 (PGN Consulting)	2.023E+09	PH_Uniform Allowance - Jackie
			5/19/2023	6022052	\$ 18.50	5653 (PGN Consulting)	2.023E+09	PH_Uniform Allowance - Jackie
			5/19/2023	6022052	\$ 191.69	5653 (PGN Consulting)	2.023E+09	PH_Uniform Allowance - Staci
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		5/31/2023	CC:65410	\$ 3.00	07600 (Fifth Third Credit Card)	2.023E+09	OD_Dave's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 44.98	07600 (Fifth Third Credit Card)	2.023E+09	OD_Jill's April 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW		5/12/2023	6022006	\$ 1,858.54	02544 (Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES		5/26/2023	6022082	\$ 1,673.50	4877 (Jupmode)	2.023E+09	AD_Shirts for CVL
20100005			5/31/2023	CC:65410	\$ 248.92	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
201.3004.530100	9.905E+09 SM EQUIP/ FURN/ FIXTURES - CS		5/12/2023	67611	\$ 10,085.00	5775 (Southeastern Skate Supply, Inc.)	2.023E+09	PC_GC_Rentable Roller Skates for The Ribbon
	9.905E+09		5/12/2023	67611	\$ 1,140.00	5775 (Southeastern Skate Supply, Inc.)	2.023E+09	PC_GC_Rentable Roller Skates for The Ribbon
202.4006.551900	223408102 MISC CONTRACT SVCS - SPV		5/12/2023	67603	\$ 2,750.00	5407 (Creadio, LLC)	2.023E+09	PROG_4/11 SOW Video Live Streaming
223408102			5/12/2023	6022003	\$ 1,579.50	4877 (Jupmode)	2.023E+09	PROG_2023 SOW Notebooks
202.5001.551900	201550818 MISC CONTRACT SVCS		5/19/2023	10168	\$ 62.69	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
	201550818		5/19/2023	67627	\$ 4,058.67	01547 (Wayne Lumber Company, Inc.)	2.023E+09	PC_OO_Common Treehouse Renovation Lumber
	201550818		5/5/2023	6021961	\$ 975.27	07165 (The Collaborative, Inc.)	2.023E+09	PC_OO_Common Treehouse Structural Design Services
	201550818		5/26/2023	6022091	\$ 5,540.00	07165 (The Collaborative, Inc.)	2.023E+09	PC_OO_Common Treehouse Structural Design Services
	201550818		5/31/2023	CC:65410	\$ 1,328.75	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS		5/19/2023	67625	\$ 640.00	5780 (Rader's Creations)	2.023E+09	PH_Memorial Brick Engraving
	20163802		5/19/2023	6022036	\$ 15,575.00	01597 (DWA Recreation, Inc.)	2.023E+09	OPS_20 cascades-park series 6' recycled benches
	20204001		5/19/2023	6022055	\$ 696.75	01047 (Select Stone Company LLC)	2.023E+09	PH_Memorial Paver Brick Blanks
202.6007.551900	20201006 MISC CONTRACT SVCS - WW		5/19/2023	6022037	\$ 204.65	08759 (Envirocare Lawn & Landscape, LLC.)	2.023E+09	WW_Specialized Shipman Garden herbicide application
202.6008.551900	MISC CONTRACT SVCS - BC		5/5/2023	6021966	\$ 185.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	BC_Portable Toilet Rental
			5/5/2023	6021966	\$ 350.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	BC_Portable Toilet Rental
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG		5/31/2023	CC:65410	\$ 997.08	07600 (Fifth Third Credit Card)	2.023E+09	TBG_Steve's April 2023 cc ref: 2023000022

202.8002.530900	223408102 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	5/19/2023	6022046	\$ 64.00	05216 (Meredith Party Rentals)	2.023E+09	PROG_SOW 4/11 Linens
	223408102	5/31/2023	CC:65410	\$ 4.58	07600 (Fifth Third Credit Card)	2.023E+09	PH_Kate's April 2023 cc ref: 2023000022
	223408102	5/31/2023	CC:65410	\$ 90.78	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Trish's April 2023 cc ref: 2023000022
	223408102	5/31/2023	CC:65410	\$ 70.46	07600 (Fifth Third Credit Card)	2.023E+09	VolSrvs_Shannon's April 2023 cc ref: 2023000022
202.8003.530900	20163702 MTRLS & SUPPLIES - PRG	5/5/2023	67582	\$ 3,000.00	5596 (Fondriest Environmental, Inc.)	2.023E+09	PRG_Water quality & sensor equipment
	221607203	5/5/2023	67596	\$ 8,199.00	08101 (Zero Gravity Trailer Sales, LLC)	2.023E+09	PRG_ODS_Assembly show trailer
	233405402	5/31/2023	CC:65410	\$ 523.97	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
202.8004.551900	231100002 MISC CONTRACT SVCS - PRG Connections Camps	5/5/2023	67582	\$ 2,632.72	5596 (Fondriest Environmental, Inc.)	2.023E+09	PRG_Water quality & sensor equipment
	231100002	5/12/2023	67610	\$ 2,310.00	03257 (NATURE'S NURSERY)	2.023E+09	PRG_Connection Camp_Urban Wildlife programs
	231100002	5/19/2023	6022047	\$ 2,340.00	08630 (NASP, Inc.)	2.023E+09	PRG_Bowcases
	231100002	5/19/2023	6022047	\$ 2,440.00	08630 (NASP, Inc.)	2.023E+09	PRG_Mini Bows
	231100002	5/19/2023	6022047	\$ 1,928.00	08630 (NASP, Inc.)	2.023E+09	PRG_Targets
	231100002	5/19/2023	6022047	\$ 760.00	08630 (NASP, Inc.)	2.023E+09	PRG_Replacement strings and cables
	231100002	5/19/2023	6022047	\$ 1,656.00	08630 (NASP, Inc.)	2.023E+09	PRG_Arrows, Original Left bows and bowstands
	231100002	5/26/2023	6022082	\$ 4,302.10	4877 (Jupmode)	2.023E+09	PRG_Shirts for Connections Camp
	231100002	5/31/2023	CC:65410	\$ 252.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	5/5/2023	67588	\$ 29.00	90002 (Other Refunds)	2.023E+09	CS_Prog refund_Margaret Krieger_#10886_\$29.00
		5/26/2023	67634	\$ 25.00	90002 (Other Refunds)	2.023E+09	PRG_Req progms_Lisa Uhrman_#109601_\$25.00
204.2000.520300	HEALTH INSURANCE - DW	5/12/2023	6022006	\$ 14,761.99	02544 (Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	5/5/2023	6021968	\$ 53.06	4663 (Alissa Barwinski Caple)	2.023E+09	PRG_ODS_Mileage
		5/5/2023	6021972	\$ 65.70	5457 (Caitlin Brandesky)	2.023E+09	PRG_ODS_Mileage
		5/5/2023	6021975	\$ 146.72	4845 (Jake Willing)	2.023E+09	PRG_ODS_Mileage
		5/19/2023	6022062	\$ 53.19	5457 (Caitlin Brandesky)	2.023E+09	PRG_ODS_Mileage
		5/19/2023	6022065	\$ 75.33	5377 (Jessica Schaefer)	2.023E+09	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	5/31/2023	CC:65410	\$ 398.00	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 1,749.07	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 348.39	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Morgan's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 252.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	5/19/2023	67623	\$ 266.70	07233 (Maumee Tackle)	2.023E+09	PRG_ODS_Worm tab
		5/31/2023	CC:65410	\$ 44.97	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 181.93	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
204.8002.550200	MEMBERSHIP DUES - PRG_ODS	5/31/2023	CC:65410	\$ 129.99	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	5/5/2023	67589	\$ 97.25	4854 (Petty Cash)	2.023E+09	PRG_ODS_Petty Cash, Laundromat
		5/5/2023	6021956	\$ 336.00	5320 (Stained Glass Guild of Greater Toledo, Inc.)	2.023E+09	PRG_ODS_Stained Glass Class 3/12/23
		5/31/2023	CC:65410	\$ 32.14	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Ashley's April 2023 cc ref: 2023000022
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	5/31/2023	CC:65410	\$ 46.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS	5/31/2023	CC:65410	\$ 5.75	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	5/31/2023	CC:65410	\$ 74.31	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Morgan's April 2023 cc ref: 2023000022
204.8002.580500	OTHER EXP BUDGET MGMT - PRG_ODS	5/31/2023	CC:65410	\$ 48.83	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Jessica's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 40.01	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Morgan's April 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	5/5/2023	6021976	\$ 204.62	5590 (Jason George)	2.023E+09	PRG_Programming Mileage for Staff
		5/5/2023	6021981	\$ 174.23	4869 (Madison Lindsay)	2.023E+09	PRG_Programming Mileage for Staff
		5/12/2023	6022021	\$ 241.70	4893 (Devon Donnelly)	2.023E+09	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	5/26/2023	67631	\$ 145.00	01977 (Craig's Pianos & Keyboards)	2.023E+09	PRG_Craigs Piano
		5/31/2023	CC:65410	\$ 40.00	07600 (Fifth Third Credit Card)	2.023E+09	DW-5582_April 2023 cc ref: 2023000022
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	5/5/2023	67589	\$ 20.00	4854 (Petty Cash)	2.023E+09	PRG_Petty cash to cover laundry services
		5/5/2023	67589	\$ 13.75	4854 (Petty Cash)	2.023E+09	PRG_Petty cash to cover laundry services
		5/5/2023	67589	\$ 37.75	4854 (Petty Cash)	2.023E+09	PRG_Petty cash to cover laundry services
		5/5/2023	67589	\$ 84.50	4854 (Petty Cash)	2.023E+09	PRG_Petty cash to cover laundry services
		5/31/2023	CC:65410	\$ 2,490.00	07600 (Fifth Third Credit Card)	2.023E+09	PRG_ODS_Morgan's April 2023 cc ref: 2023000022
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	5/12/2023	6022026	\$ 260.95	06101 (Shannon Hughes)	2.023E+09	PRG_Strategic planning with Scott HS for DEI
		5/12/2023	6022026	\$ 209.15	06101 (Shannon Hughes)	2.023E+09	PRG_Camp CIP supplies Pick Permits
		5/31/2023	CC:65410	\$ 267.34	07600 (Fifth Third Credit Card)	2.023E+09	OutReach_Ruth's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 536.91	07600 (Fifth Third Credit Card)	2.023E+09	PRG_Shannon's April 2023 cc ref: 2023000022
		5/31/2023	CC:65410	\$ 323.76	07600 (Fifth Third Credit Card)	2.023E+09	DW-5582_April 2023 cc ref: 2023000022

			5/31/2023	CC:65410	\$ 5.75	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		5/31/2023	CC:65410	\$ 64.00	07600 (Fifth Third Credit Card)	2.023E+09	DW-5582_April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 80.00	07600 (Fifth Third Credit Card)	2.023E+09	PRG_Shannon's April 2023 cc ref: 2023000022
204.8003.551900	231100002 MISC CONTRACT SVCS - PRG_EE		5/26/2023	6022082	\$ 4,616.85	4877 (Jupmode)	2.023E+09	PRG_Shirts for Connections Camp
			5/26/2023	6022094	\$ 350.00	06601 (United Rentals ( North America), Inc.)	2.023E+09	PRG_Portable restroom_May_SE
204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE		5/31/2023	CC:65410	\$ 422.26	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Dawn's April 2023 cc ref: 2023000022
204.8003.557100	UNIFORMS - PRG_EE		5/19/2023	6022063	\$ 29.98	4893 (Devon Donnelly)	2.023E+09	PRG_Devon Uniform
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM		5/31/2023	CC:65410	\$ 276.00	07600 (Fifth Third Credit Card)	2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
205.9001.531200	POSTAGE - MEM		5/26/2023	67636	\$ 1,500.00	5208 (Quadient Leasing USA, Inc.)	2.023E+09	MEM_Letter Postage
205.9001.580700	Membership Programs - MEM		5/31/2023	CC:65410	\$ 194.57	07600 (Fifth Third Credit Card)	2.023E+09	PH_Jackie's April 2023 cc ref: 2023000022
			5/31/2023	CC:65414	\$ 272.86	06666 (4Imprint, Inc.)	2.023E+09	MEM_Member Field Notebooks
			5/31/2023	CC:65416	\$ 1,244.24	08488 (Trinity Transportation)	2.023E+09	MEM_4/29 Member Bus Tour Transportation
256.7002.572000	20300506 New Park Const		5/26/2023	6022085	\$ 50,150.31	08812 (Mark Haynes Construction, Inc.)	2.021E+09	HM_Howard Marsh Phase 2 construction
257.7082.572000	222707909 NEW PARK CONSTRUCTION - OPWC Clean Ohio GC Expansion		5/26/2023	67628	\$ 2,800.00	06995 (American Property Analysts)	2.023E+09	LA_Appraisal review
			5/5/2023	6021950	\$ 980.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2.023E+09	Appraisal update
400.5001.551300	201550818 ARCHITECT/ ENGINEER - PC		5/5/2023	6021942	\$ 6,745.20	06910 (DGL Consulting Engineers, LLC)	2.023E+09	PC_Beachridge Waterline and Sanitary Forced Main Engineering
400.5001.551900	220209000 MISC CONTRACT SVCS _Miscellaneous Planning		5/5/2023	6021961	\$ 5,200.00	07165 (The Collaborative, Inc.)	2.022E+09	PC_THV_Professional Design Services for Common Treehouse Alteration
			5/12/2023	6022007	\$ 1,922.00	00354 (Mannik Smith Group, Inc.)	2.022E+09	PC_Providence Inlet Dike
			5/12/2023	6022018	\$ 9,823.75	5681 (Woolpert Inc.)	2.022E+09	PC_SW Engineering Swinging Bridge
400.5003.573800	VEHICLES - CR		5/12/2023	67604	\$ 633.60	5598 (Enterprise Fleet Management)	2.022E+09	DW_Initial fleet leases 2022
			5/12/2023	67604	\$ 186.47	5598 (Enterprise Fleet Management)	2.022E+09	DW_Initial fleet leases 2022
401.7002.551200	APPRAISER/ SURVEYOR - LA		5/12/2023	6022005	\$ 2,465.00	06594 (Lewandowski Engineers)	2.022E+09	LA_Boundary survey of Sidecut encroachment
			5/12/2023	6022007	\$ 2,355.00	00354 (Mannik Smith Group, Inc.)	2.023E+09	LA_Underground tank removal at Front St. warehouse
401.7002.551900	MISC CONTRACT SVCS - LA		5/12/2023	6022008	\$ 689.65	5651 (Natural Heritage LLC)	2.022E+09	LA_Assistance with WRRSP administration
401.7002.570100	LAND PURCHASE - LA		5/26/2023	10148	\$ 25,609.92	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2.023E+09	LA_Closing Settlement Costs
402.7004.551900	MISC CONTRACT SVCS - MM		5/31/2023	CC:65410	\$ 268.36	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Denis's April 2023 cc ref: 2023000022
			5/31/2023	CC:65410	\$ 33.28	07600 (Fifth Third Credit Card)	2.023E+09	NRE_Sam's April 2023 cc ref: 2023000022
404.2000.520300	Health Insurance - ES		5/12/2023	6022006	\$ 2,447.82	02544 (Lucas County Treasurer)	2.023E+09	DW_KS_Health Insurance
404.5001.571000	9.9E+09 GC-PROF. SERV. (PLAN/ENG) EXP		5/5/2023	6021949	\$ 5,025.80	00354 (Mannik Smith Group, Inc.)	2.021E+09	PC_Glass City Engineering BUILD Evinronmental Services
	9.9E+09		5/5/2023	6021949	\$ 75,399.13	00354 (Mannik Smith Group, Inc.)	2.023E+09	PC_Glass City Engineering BUILD Construction Admin/Testing Engineering Services
	9.905E+09		5/5/2023	6021961	\$ 10,350.00	07165 (The Collaborative, Inc.)	2.022E+09	PC_Engineering
	9.9E+09		5/19/2023	6022029	\$ 75,875.09	5432 (Bergmann Associates)	2.022E+09	PC_Riverwalk Build Engineering 90% Design
	9.9E+09		5/19/2023	6022061	\$ 3,734.00	5551 (West Erie Realty Solutions, LTD)	2.022E+09	PC_GC Build - ROW Acquisition Services & Project Coordination
	9.9E+09		5/19/2023	6022061	\$ 12,430.00	5551 (West Erie Realty Solutions, LTD)	2.023E+09	PC_GC Build - LUC CR 500 2.6 MLK Boardwalk - Confirm FY 24 Lockdown dates
	9.905E+09		5/26/2023	6022091	\$ 5,819.12	07165 (The Collaborative, Inc.)	2.022E+09	PC_Engineering
404.5001.572000	9.905E+09 NEW PARK - GC RIVERWALK		5/5/2023	10137	\$ 3,380.40	5252 (City of Toledo-Div. of Water Distribution)	2.023E+09	PC_Enrichment Center - New water service application
	9.905E+09		5/5/2023	10137	\$ 1.00	5252 (City of Toledo-Div. of Water Distribution)	2.023E+09	PC_Enrichment Center - New water service application
	9.905E+09		5/12/2023	10138	\$ 27,500.00	5761 (Art Farm LLC)	2.023E+09	PC_GC Artwork
	9.905E+09		5/19/2023	10168	\$ 199.15	04571 (Lowe's)	2.023E+09	DW_May 2023 paym cr acct 2023000035
	9.905E+09		5/5/2023	67590	\$ 133,932.55	5632 (River City Furniture LLC)	2.022E+09	PC_GC_Phase Two Furnishing Procurement Services
	9.904E+09		5/12/2023	67600	\$ 4,500.00	5758 (Brenner 75 Marine)	2.023E+09	PC_GC_Riverwalk Dock Installation Services
	9.905E+09		5/19/2023	67622	\$ 3,960.00	00360 (Marleau Hercules Fence Co.)	2.023E+09	PC_GC_Knox Switch Installation on Park Entry Gates
	9.905E+09		5/19/2023	67622	\$ 1,734.00	00360 (Marleau Hercules Fence Co.)	2.023E+09	PC_GC_Replacement Damaged Keypad for Park Gate
	9.9E+09		5/5/2023	6021947	\$ 534,035.05	5431 (Kokosing Construction Company, Inc.)	2.023E+09	PC_Riverwalk Build - PreConstruction Services
	9.9E+09		5/5/2023	6021960	\$ 34,791.85	07410 (Terrabit, Inc.)	2.022E+09	PC_GC_Phase Two Signage and Wayfinding
	9.905E+09		5/19/2023	6022049	\$ 444.00	03932 (One Day Sign, Inc.)	2.023E+09	PC_GC_Temporary Mini Maumee Rules & Regs Signs
	9.905E+09		5/19/2023	6022057	\$ 206,579.68	08459 (The Lathrop Company)	2.023E+09	PC_GC Phase 2 CMAR Services - Construction, Sitemwork, ect.
	9.905E+09		5/26/2023	6022079	\$ 2,873.84	02086 (Habitec Security)	2.023E+09	PC_GC_Pavilion Access Control Installation
	9.905E+09		5/26/2023	6022079	\$ 2,223.52	02086 (Habitec Security)	2.023E+09	PC_GC_Pavilion Access Control Installation
	9.905E+09		5/26/2023	6022087	\$ 511.40	07089 (Nissen Concrete)	2.023E+09	PC_GC_Concrete for Playground Footers
	9.905E+09		5/26/2023	6022087	\$ 419.60	07089 (Nissen Concrete)	2.023E+09	PC_GC_Concrete for Playground Footers
	9.905E+09		5/31/2023	CC:65410	\$ 350.00	07600 (Fifth Third Credit Card)	2.023E+09	P&C_Jon's April 2023 cc ref: 2023000022
	9.905E+09		5/31/2023	CC:65410	\$ 361.40	07600 (Fifth Third Credit Card)	2.023E+09	CC_Brad H's April 2023 cc ref: 2023000022

	9.905E+09		5/31/2023	CC:65410	\$ 640.00	07600 (Fifth Third Credit Card)		2.023E+09	MKTG_Val's April 2023 cc ref: 2023000022
404.5122.572000	9.9E+09	NEW PARK - GC RIVERWALK	5/5/2023	6021947	\$ 146,110.18	5431 (Kokosing Construction Company, Inc.)		2.022E+09	PC_Riverwalk Build - PreConstruction Services
	9.905E+09		5/5/2023	6021962	\$ 361,797.08	08459 (The Lathrop Company)		2.022E+09	PC_GC Enrichment Center CMAR Services - Construction, Sitework, ect.
	9.905E+09		5/5/2023	6021962	\$ 260,320.57	08459 (The Lathrop Company)		2.023E+09	PC_GC Enrichment Center CMAR Services - Construction, Sitework, ect.
	9.905E+09		5/19/2023	6022057	\$ 225,686.52	08459 (The Lathrop Company)		2.023E+09	PC_GC Enrichment Center CMAR Services - Construction, Sitework, ect.
	9.905E+09		5/19/2023	6022057	\$ 361,797.08	08459 (The Lathrop Company)		2.023E+09	PC_GC Enrichment Center CMAR Services - Construction, Sitework, ect.
404.9000.551900	9.9E+09	MISC CONTRACT SVCS - PH	5/8/2023	67598	\$ 7,036.00	5171 (Southern California Bronze Co.)		2.023E+09	PH_Glass City Donor Recognition Medallions Production
	9.9E+09		5/26/2023	67632	\$ 26,750.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)		2.023E+09	PH_Glass City Donor Wall Design, Production, Installation
			<b>Grand Total</b>			<b>#####</b>			

**Schedule of Payables**  
For the month ended June 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			\$1,229,418.20			
100.0000.441300		ENC FACILITY RENTAL FEES	6/16/2023	67661	\$ 200.00	90002 (Other Refunds)	2023001548	CS_Facility rental refund_Tracie Rodriguez_#111871_\$200.00
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	6/16/2023	67662	\$ 112.50	90002 (Other Refunds)	2023001549	CS_Facility rental refund_Andrea Roggero_#111967_\$239.13
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	6/9/2023	67652	\$ 100.00	90002 (Other Refunds)	2023001519	CS_Facility Rental Refund_Julie Seeger_#111291_\$100.00
			6/16/2023	67662	\$ 100.00	90002 (Other Refunds)	2023001549	CS_Facility rental refund_Andrea Roggero_#111967_\$239.13
			6/16/2023	67663	\$ 100.00	90002 (Other Refunds)	2023001565	CS_Facility Rental Refund_Julia Hage_#112218_\$100.00
			6/16/2023	67664	\$ 200.00	90002 (Other Refunds)	2023001585	CS_Facility rental refund_Kim Houston_#112099_\$200.00
			6/16/2023	67665	\$ 100.00	90002 (Other Refunds)	2023001563	CS_Facility rental refund_Liz Rector_#112213_\$100.00
			6/16/2023	67666	\$ 100.00	90002 (Other Refunds)	2023001586	CS_Facility rental refund_Darlene Gole_#112438_\$100.00
			6/16/2023	67667	\$ 100.00	90002 (Other Refunds)	2023001564	CS_Facility Rental Refund_Yuan Kennard_#112215_\$100.00
			6/22/2023	67675	\$ 400.00	90002 (Other Refunds)	2023001640	CS_Facility rental refund_Christina Spencer_#11273_\$400.00
100.0000.490700		SALES TAX REVENUE	6/16/2023	67662	\$ 15.38	90002 (Other Refunds)	2023001549	CS_Facility rental refund_Andrea Roggero_#111967_\$239.13
100.0000.490800		Lodging Tax Revenue	6/16/2023	67662	\$ 11.25	90002 (Other Refunds)	2023001549	CS_Facility rental refund_Andrea Roggero_#111967_\$239.13
100.1000.520800		MILEAGE - OD	6/9/2023	6022166	\$ 71.79	08167 (Iill Molnar)	2023000101	OD_KS_OD mileage
100.1000.550200		MEMBERSHIP DUES - OD	6/30/2023	67704	\$ 600.00	00949 (Rotary Club of Toledo)	2023001537	2023 Rotary of Toledo Dues
100.1000.557100		UNIFORMS - OD	6/30/2023	6022294	\$ 57.25	08615 (AIA Corporation)	2023001681	ODNR Director Mertz Vest
100.1000.580800		OTHER NON-OP EXP - OD	6/30/2023	CC:65417	\$ 45.99	07600 (Fifth Third Credit Card)	2023001697	OD_III's May 2023 cc ref: 2023000022
			6/30/2023	CC:65417	\$ 100.00	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.1003.550100		CONFERENCES/ TRAINING - DIV	6/30/2023	CC:65417	\$ 18.90	07600 (Fifth Third Credit Card)	2023001696	DEI_Felica's May 2023 cc ref: 2023000022
100.1003.550200		MEMBERSHIP DUES - DIV	6/30/2023	6022308	\$ 4,400.00	5768 (National Diversity Council)	2023001061	DEI_Membership 2023
100.1003.551900		MISC CONTRACT SVCS - DIV	6/30/2023	CC:65417	\$ 20.49	07600 (Fifth Third Credit Card)	2023001696	DEI_Felica's May 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	6/9/2023	6022143	\$ 118,304.28	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.520600		UNEMPLOYMENT - DW	6/2/2023	67641	\$ 13,428.47	00649 (Ohio Department of Job and Family Services)	2023000016	DW_KS_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	6/30/2023	6022305	\$ 85.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 3,210.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 3,195.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 1,395.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 1,045.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 3,155.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			6/30/2023	6022305	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
100.2000.551700		BANKING SERVICES - DW	6/30/2023	802	\$ 57.16	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service chg
			6/9/2023	10192	\$ 500.00	5443 (Huntington National Bank )	2023001500	DW_Bond Annual Admin Fee
			6/30/2023	10226	\$ 193.76	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service chg
			6/30/2023	10227	\$ 3,798.83	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service chg
100.2000.551900		MISC CONTRACT SVCS - DW	6/2/2023	6022114	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
			6/30/2023	6022312	\$ 5,146.72	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
			6/30/2023	6022312	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
100.2000.556200		SALES TAX REMITTANCE - DW	6/30/2023	10223	\$ 1,806.19	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	6/20/2023	67669	\$ 2,305.45	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2001.551800		ACCOUNTING/ AUDITING - FIN	6/9/2023	6022159	\$ 19,040.00	08426 (Charles E. Harris & Assoc., Inc.)	2023000015	FIN_KS_Financial audit
			6/23/2023	6022254	\$ 4,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2023000052	FIN_KS_GAAP Conversion

100.3001.520800	MILEAGE - ES	6/16/2023	6022195	\$ 37.99	5825	(Allison Paxton)	2023000106	AD_Mileage
		6/23/2023	6022292	\$ 395.53	4534	(Sandy McFarland)	2023001627	AD_Mileage
100.3001.530900	OTHER OP MTRLS & SUPPLIES - ES	6/30/2023	CC:65417	\$ 473.64	07600	(Fifth Third Credit Card)	2023001707	ES_Carrie's May 2023 cc ref: 2023000022
100.3001.531100	OFFICE SUPPLIES - ES	6/30/2023	CC:65417	\$ 79.69	07600	(Fifth Third Credit Card)	2023001747	Office Supplies
100.3001.550100	CONFERENCES/ TRAINING - ES	6/23/2023	6022265	\$ 3,450.00	4633	(Leadership Toledo)	2023001285	AD_Leadership Training
		6/30/2023	CC:65417	\$ 99.00	07600	(Fifth Third Credit Card)	2023001698	ES_Lori's May 2023 cc ref: 2023000022
100.3001.551900	MISC CONTRACT SVCS - ES	6/2/2023	67645	\$ 280.00	04731	(Promedica CPR Training)	2023000921	AD_First Aid Classes
		6/22/2023	67671	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2023000561	AD_Ranger Eval
		6/22/2023	67682	\$ 220.00	5678	(VRC Companies LLC)	2023001497	Shredding Services
		6/30/2023	67702	\$ 480.00	04731	(Promedica CPR Training)	2023000921	AD_First Aid Classes
		6/30/2023	CC:65417	\$ 500.00	07600	(Fifth Third Credit Card)	2023001747	Job Fair
100.3001.551908	Background Checks - ES	6/23/2023	6022250	\$ 115.20	05122	(Corporate Intelligence Consultants, Inc.)	2023000151	AD_Background Checks
		6/23/2023	6022250	\$ 1,500.00	05122	(Corporate Intelligence Consultants, Inc.)	2023001426	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	6/2/2023	67639	\$ 150.00	00242	(La Prensa Newspaper)	2022000165	AD_Job Postings
		6/22/2023	67674	\$ 150.00	00242	(La Prensa Newspaper)	2022000165	AD_Job Postings
		6/22/2023	67680	\$ 45.00	00508	(The Mirror)	2022000165	AD_Job Postings
		6/22/2023	67680	\$ 45.00	00508	(The Mirror)	2022000165	AD_Job Postings
		6/22/2023	67685	\$ 113.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		6/22/2023	67685	\$ 113.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		6/30/2023	67706	\$ 168.63	01331	(The Toledo Journal)	2022000165	AD_Job Postings
		6/16/2023	6022168	\$ 66.50	4933	(AIM Media Midwest Operating, LLC)	2022000165	AD_Job Postings
		6/16/2023	6022168	\$ 66.50	4933	(AIM Media Midwest Operating, LLC)	2022000165	AD_Job Postings
		6/23/2023	6022274	\$ 80.00	04162	(The Sojourner's Truth)	2022000165	AD_Job Postings
		6/23/2023	6022274	\$ 80.00	04162	(The Sojourner's Truth)	2022000165	AD_Job Postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	6/30/2023	CC:65417	\$ 1,417.52	07600	(Fifth Third Credit Card)	2023001747	Promotional Items
100.3001.580800	OTHER NON-OP EXP - ES	6/30/2023	CC:65417	\$ 113.90	07600	(Fifth Third Credit Card)	2023001747	Logistics
		6/30/2023	CC:65417	\$ 127.67	07600	(Fifth Third Credit Card)	2023001747	Logistics
		6/30/2023	CC:65417	\$ 113.90	07600	(Fifth Third Credit Card)	2023001747	Logistics
		6/30/2023	CC:65417	\$ 294.86	07600	(Fifth Third Credit Card)	2023001747	Bootcamp
100.3002.520800	MILEAGE - VOL	6/2/2023	6022124	\$ 146.00	5080	(Hannah Calandra)	2023000152	Vols_Mileage for Coordinators
		6/30/2023	6022327	\$ 552.23	5052	(Meredith Basic)	2023000152	Vols_Mileage for Coordinators
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	6/2/2023	6022129	\$ 185.97	5052	(Meredith Basic)	2023001512	VOL_Ser_Reimbursement for raffle items from recognition
		6/30/2023	CC:65417	\$ 136.09	07600	(Fifth Third Credit Card)	2023001725	PRG_Shannon's May 2023 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	6/16/2023	10203	\$ 704.08	04571	(Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035
		6/30/2023	6022320	\$ 135.00	4663	(Alissa Barwinski Caple)	2023001690	PRG_Reimbursement for Conservation Club trip
		6/30/2023	6022324	\$ 162.81	5184	(Emily Uhlman)	2023001689	PRG_Reimbursement for Conservation Club Trip expense
		6/30/2023	CC:65417	\$ 69.45	07600	(Fifth Third Credit Card)	2023001712	VolSrv_Shannon's May 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	6/30/2023	CC:65417	\$ 763.56	07600	(Fifth Third Credit Card)	2023001712	VolSrv_Shannon's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 175.00	07600	(Fifth Third Credit Card)	2023001725	PRG_Shannon's May 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	6/30/2023	67702	\$ 440.00	04731	(Promedica CPR Training)	2023001660	Vol_CPR for volunteers
		6/30/2023	67702	\$ 1,960.00	04731	(Promedica CPR Training)	2023001660	Vol_CPR for volunteers
		6/16/2023	6022169	\$ 613.67	08186	(Asset Protection Corporation)	2023001317	VOLS_Key Cards for VTP
		6/30/2023	CC:65417	\$ 1,867.15	07600	(Fifth Third Credit Card)	2023001732	DW_5582_May's 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	6/30/2023	CC:65417	\$ 192.00	07600	(Fifth Third Credit Card)	2023001742	MKTG_Val's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 155.00	07600	(Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.3003.531600	COMPUTER SUPPLIES - IS	6/2/2023	6022112	\$ 510.64	03760	(New Era Technology)	2023001299	IS_Adobe Pro Jen Elsworth
		6/30/2023	6022313	\$ 23,288.30	07142	(Software Solutions, Inc.)	2023000929	IS_VIP renewal
100.3003.540700	TELEPHONE - IS	6/9/2023	10186	\$ 181.92	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		6/16/2023	10197	\$ 1,439.06	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		6/16/2023	10198	\$ 170.38	07092	(Brightspeed)	2023000001	IS_KS_Telephone usage
		6/16/2023	10204	\$ 322.81	06329	(Verizon Wireless)	2023000001	IS_KS_Telephone usage
		6/16/2023	10204	\$ 351.14	06329	(Verizon Wireless)	2023000001	IS_KS_Telephone usage
		6/16/2023	10207	\$ 1,460.31	05790	(Windstream)	2023000001	IS_KS_Telephone usage

		6/23/2023	10215	\$	11,182.95	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		6/23/2023	10216	\$	281.58	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		6/23/2023	10216	\$	587.85	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		6/23/2023	10217	\$	90.20	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		6/30/2023	10221	\$	185.58	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		6/30/2023	10225	\$	5,587.09	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		6/23/2023	6022271	\$	2,046.53	5453 (RingCentral Inc.)	2023000001	IS_KS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	6/9/2023	6022157	\$	350.00	4608 (Vermont Systems, Inc.)	2023000996	IS_GL training
		6/9/2023	6022157	\$	131.25	4608 (Vermont Systems, Inc.)	2023001391	IS_GL training
100.3003.551900	MISC CONTRACT SVCS - IS	6/2/2023	6022113	\$	370.02	07367 (Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003153	IS_HP Care
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003155	IS_HP Care
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003156	IS_HP Care
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003157	IS_HP Care
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003153	IS_S&H
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003155	IS_S&H
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003156	IS_S&H
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003157	IS_S&H
		6/16/2023	6022186	\$	240.80	07367 (Perry ProTech Inc.)	2022003025	IS_Copy/print services
		6/23/2023	6022249	\$	184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	6/2/2023	6022112	\$	384.73	03760 (New Era Technology)	2023000767	IS_KnowBe4 subscription adds/upgrade
		6/16/2023	6022181	\$	621.60	03760 (New Era Technology)	2023001291	IS_Fortinet FortiCare Bundle - Extended Service GCM Pavillion
		6/16/2023	6022181	\$	312.00	03760 (New Era Technology)	2023001291	IS_Fortinet 1 YEAR 24X7 FORTICARE CONTRACT
		6/30/2023	6022309	\$	384.73	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		6/30/2023	6022311	\$	292.25	07367 (Perry ProTech Inc.)	2023001525	IS_Printer/copier services
		6/30/2023	6022313	\$	12,198.00	07142 (Software Solutions, Inc.)	2023000930	IS_VIP Cloud annual fee
		6/30/2023	CC:65417	\$	3,477.52	07600 (Fifth Third Credit Card)	2023001738	IS_Heather's May 2023 cc ref: 2023000022
		6/30/2023	CC:65418	\$	350.00	07002 (Volgistics, Inc.)	2023000614	IS_Volgistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	6/16/2023	6022181	\$	909.13	03760 (New Era Technology)	2022003143	IS_HP Business Desktop ProDesk PE
		6/16/2023	6022181	\$	909.13	03760 (New Era Technology)	2022003144	IS_HP Business Desktop ProDesk PE
		6/16/2023	6022181	\$	909.13	03760 (New Era Technology)	2022003145	IS_HP Business Desktop ProDesk SE
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003147	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Gen
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003148	IS_HP ProBook 450
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003153	IS_HP ProBook replacement Special Events
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003155	IS_HP ProBook replacement Open
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003156	IS_HP ProBook replacement Sopko
		6/16/2023	6022181	\$	1,038.37	03760 (New Era Technology)	2022003157	IS_HP ProBook replacement Dian
		6/16/2023	6022181	\$	443.58	03760 (New Era Technology)	2023001395	IS_APC by Schneider Electric Smart-UPS 500VA Rack/Floor Mountable UPS
		6/16/2023	6022181	\$	17.64	03760 (New Era Technology)	2022003143	IS_StarTech.com Mini DisplayPort to HDMI Video Adapter Converter
		6/16/2023	6022181	\$	17.64	03760 (New Era Technology)	2022003144	IS_StarTech.com Mini DisplayPort to HDMI Video Adapter Converter
		6/16/2023	6022181	\$	17.64	03760 (New Era Technology)	2022003145	IS_StarTech.com Mini DisplayPort to HDMI Video Adapter Converter
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003147	IS_HP care
		6/16/2023	6022181	\$	138.00	03760 (New Era Technology)	2022003148	IS_HP care
		6/16/2023	6022181	\$	30.64	03760 (New Era Technology)	2023001395	IS_S&H
		6/16/2023	6022181	\$	25.25	03760 (New Era Technology)	2022003143	IS_S&H
		6/16/2023	6022181	\$	25.25	03760 (New Era Technology)	2022003144	IS_S&H
		6/16/2023	6022181	\$	25.25	03760 (New Era Technology)	2022003145	IS_S&H
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003147	IS_HP S&H
		6/16/2023	6022181	\$	13.98	03760 (New Era Technology)	2022003148	IS_HP S&H
		6/30/2023	CC:65417	\$	549.90	07600 (Fifth Third Credit Card)	2023001738	IS_Heather's May 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	6/2/2023	6022123	\$	26.07	04720 (Corinne Ingmire)	2023000429	CS - Mileage for Dept.
		6/9/2023	6022161	\$	28.82	5828 (Ally Dreyer )	2023000429	CS - Mileage for Dept.
		6/30/2023	6022321	\$	27.51	04720 (Corinne Ingmire)	2023000429	CS - Mileage for Dept.
100.3004.551900	MISC CONTRACT SVCS - CS	6/22/2023	67677	\$	255.55	5208 (Quadient Leasing USA, Inc.)	2023001504	CS_Postage Meter Supplies
100.4000.520800	MILEAGE - MKTG	6/9/2023	6022160	\$	614.00	01554 (Art Weber)	2023000181	MKTG_Mileage for department
		6/16/2023	6022203	\$	165.72	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	6/9/2023	67648	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2023001284	MKTG_Business card for Zach B
		6/9/2023	67648	\$	188.00	03392 (H.O.T. Graphic & Services, Inc.)	2023001361	Mktg_Business cards for Sandy and Jackie
		6/30/2023	CC:65417	\$	98.00	07600 (Fifth Third Credit Card)	2023001742	MKTG_Val's May 2023 cc ref: 2023000022
100.4000.531400	PAPER & PRINTING - MKTG	6/30/2023	CC:65417	\$	106.50	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022

100.4000.550100	CONFERENCES/ TRAINING - MKTG	6/30/2023	CC:65417	\$ 750.00	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	6/16/2023	6022194	\$ 1,045.00	4763 (UlrichPinciotti Design Group)	2021000580	MKTG_Design contract services
		6/23/2023	6022252	\$ 200.00	4700 (Daniel Woodcock)	2023000762	MKTG_Linked In management
		6/23/2023	6022266	\$ 105.00	04369 (Media Library Ohio LLC)	2023000276	MKTG_Media management library for multimedia materials
		6/30/2023	6022315	\$ 550.00	04391 (Tamie Spears)	2023001534	MKTG_Graphic design help on project
		6/30/2023	CC:65417	\$ 110.40	07600 (Fifth Third Credit Card)	2023001742	MKTG_Val's May 2023 cc ref: 2023000022
100.4000.551906	Photography - MKTG	6/2/2023	6022111	\$ 530.00	04309 (Mary Pencheff)	2023001356	MKTG_Photography at Overnight at Oaks
		6/16/2023	6022180	\$ 265.50	04309 (Mary Pencheff)	2023001489	MKTG_Shooting photos of benches, shelters and Cabanas at Glass City
		6/23/2023	6022255	\$ 450.00	5718 (Dougiefresh Photo LLC)	2023000524	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	6/23/2023	6022252	\$ 1,000.00	4700 (Daniel Woodcock)	2023000372	Mktg_Social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	6/9/2023	67653	\$ 800.00	01691 (The Toledo Blade Company)	2023000373	MKTG_Advertising in the Blade peach newspaper for
		6/23/2023	6022276	\$ 1,100.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	6/30/2023	CC:65417	\$ 2,261.00	07600 (Fifth Third Credit Card)	2023001742	MKTG_Val's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 358.00	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.4006.530900	COMMUNITY SUPPORT - SPV	6/30/2023	CC:65417	\$ 5.64	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.4006.532300	EXHIBIT SUPPLIES - SPV	6/9/2023	67648	\$ 250.00	03392 (H.O.T. Graphic & Services, Inc.)	2023001392	SPV_It's Your Park_Flyer
		6/22/2023	67673	\$ 1,355.00	03392 (H.O.T. Graphic & Services, Inc.)	2023001502	SPV_Riverwalk Booklet
		6/16/2023	6022176	\$ 1,030.25	4877 (Jupmode)	2023001496	SPV_Glass City Opening_T-Shirts
		6/30/2023	6022307	\$ 445.39	00449 (Metzgers, Inc.)	2023001538	SPV_Glass City Rack Card
		6/30/2023	CC:65417	\$ 1,062.00	07600 (Fifth Third Credit Card)	2023001742	MKTG_Val's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 561.82	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
100.4006.550100	CONFERENCES/ TRAINING - SPV	6/30/2023	CC:65417	\$ 953.00	07600 (Fifth Third Credit Card)	2023001716	SPV_Trish's May 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	6/22/2023	67681	\$ 300.00	5295 (Toledo Opera)	2023000851	SPV_Music_Opera 3
		6/22/2023	67681	\$ 300.00	5295 (Toledo Opera)	2023000852	SPV_Music_Opera 2
		6/26/2023	67686	\$ 2,000.00	5810 (CHB LLC)	2023001518	SPV_Concert_Final_The Commonheart
		6/26/2023	67687	\$ 120.00	4854 (Petty Cash)	2023001669	SPV_Concert_The Commonheart_Meal buyout
		6/26/2023	67687	\$ 80.00	4854 (Petty Cash)	2023001670	SPV_Concert_Sunny War_Meal buyout
		6/26/2023	67688	\$ 1,500.00	5840 (Sunny War)	2023001676	SPV_Ready to pay. Balance for concert payable to artist for performance
		6/30/2023	67694	\$ 5,000.00	02747 (City of Toledo - Commissioner of Treasury)	2023001420	SPV_Fireworks
		6/30/2023	67699	\$ 550.00	5833 (Kurt Nielsen Photography Inc.)	2023001680	SPV_Glass City Opening_Photo booth
		6/23/2023	6022269	\$ 2,000.00	5813 (Paladin Artists Inc.)	2023001517	SPV_Concerts_Deposit_The Commonheart
		6/30/2023	6022310	\$ 2,900.00	4723 (Professional Sound Rental)	2023001521	SPV_Glass City Opening_Concert_AV equipment
		6/30/2023	6022328	\$ 300.00	05196 (Patty Morgenstern)	2023001648	MKTG_Reimbursement for DJ event on 5.27
		6/30/2023	CC:65417	\$ 4,140.93	07600 (Fifth Third Credit Card)	2023001739	SPV_Ruth's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 260.00	07600 (Fifth Third Credit Card)	2023001716	SPV_Trish's May 2023 cc ref: 2023000022
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	6/9/2023	6022137	\$ 3,900.00	03398 (Buck & Knobby Equipment)	2023001040	CC_Skidsteer Boom Attachment
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	6/30/2023	CC:65417	\$ 1,730.48	07600 (Fifth Third Credit Card)	2023001745	CC_Brad H's May 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	6/2/2023	6022122	\$ 22.27	5513 (Doug Parrish)	2023000149	PC_Mileage 2021
		6/30/2023	CC:65417	\$ 3.00	07600 (Fifth Third Credit Card)	2023001705	P&C_Jen's May 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	6/30/2023	CC:65417	\$ 56.00	07600 (Fifth Third Credit Card)	2023001701	P&C_Jon's May 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC	6/23/2023	6022279	\$ 1,990.00	06601 (United Rentals ( North America), Inc.)	2023001221	CC_Aerial Lift and Variable Reach Forklift Training Certification
		6/30/2023	CC:65417	\$ 625.00	07600 (Fifth Third Credit Card)	2023001741	P&C_Brad H's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 148.73	07600 (Fifth Third Credit Card)	2023001705	P&C_Jen's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 66.00	07600 (Fifth Third Credit Card)	2023001745	CC_Brad H's May 2023 cc ref: 2023000022
100.5001.550200	MEMBERSHIP DUES - PC	6/30/2023	CC:65417	\$ 41.46	07600 (Fifth Third Credit Card)	2023001705	P&C_Jen's May 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	6/9/2023	6022145	\$ 1,800.00	5423 (Mastin Site Services, LLC)	2023000553	PC_SE Maintenance Shop Sanitary Engineering Soil Review & Design
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	6/2/2023	6022104	\$ 380.49	07602 (FirstAidSupplies Online.com)	2023000430	SAF_First Aid Supplies
		6/2/2023	6022108	\$ 425.07	00211 (Kuhlman Corporation)	2023001353	Extra stone needed at range
		6/9/2023	6022141	\$ 475.80	00211 (Kuhlman Corporation)	2023001353	Extra stone needed at range
100.5002.551900	MISC CONTRACT SVCS - SAF	6/30/2023	CC:65417	\$ 172.00	07600 (Fifth Third Credit Card)	2023001700	SAF_Starr's May 2023 cc ref: 2023000022



100.5003.551900	MISC CONTRACT SVCS_CR	6/23/2023	6022245	\$ 582.50	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023000645	PC_TBG_Farmhouse Renovation Architectural Services
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	6/22/2023	67679	\$ 8,180.00	5739 (Skitter Brae)	2023000557	PC_BC_Cabinets/Casework for Office Improvements
		6/16/2023	6022177	\$ 2,999.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2023001295	PC_MG_Restroom Floor Epoxy Application
		6/30/2023	6022302	\$ 1,699.48	4924 (Frogtown Roofing, LLC)	2023001279	PC_TBG_Artist Village Garden Forum Roof/Chimney Repair
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	6/9/2023	6022142	\$ 2,950.00	04196 (Lake Erie Electric of Toledo, Inc.)	2022003120	PC_TBG_LED Paring Lot Light Retro Fit
		6/23/2023	6022256	\$ 2,567.23	02104 (Dowling Steel LLC)	2023000412	PC_DW_Entry Gate Aluminum Stock
		6/23/2023	6022268	\$ 20,920.94	5319 (Outdoor Vending Solutions)	2023000669	PC_Firewood Vending Lockers for BC, CP, & WG Metroparks
		6/30/2023	CC:65417	\$ 1,417.64	07600 (Fifth Third Credit Card)	2023001731	OQ_Mackenzie's May 2023 cc ref: 2023000022
		6/30/2023	CC:65422	\$ 6,599.60	5349 (Linworth Lumber Co, Inc.)	2023000848	PC_WW_Blue Trail Boardwalk Diamond Piers
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	6/30/2023	CC:65417	\$ 202.98	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	6/2/2023	6022108	\$ 2,500.00	00211 (Kuhlman Corporation)	2022003094	Stone for training area at Blue Creek
		6/23/2023	6022244	\$ 2,475.38	02411 (Affiliated Cash & Carry, Inc.)	2022003187	Lumber for shelter at Blue Creek training area
		6/30/2023	CC:65417	\$ 430.00	07600 (Fifth Third Credit Card)	2023001718	OPS_Greg's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 23.99	07600 (Fifth Third Credit Card)	2023001723	OPS_Jim's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 1,636.81	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.5004.531100	OFFICE SUPPLIES - OPS	6/30/2023	CC:65417	\$ 123.65	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	6/30/2023	CC:65417	\$ 790.00	07600 (Fifth Third Credit Card)	2023001718	OPS_Greg's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 50.00	07600 (Fifth Third Credit Card)	2023001723	OPS_Jim's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 799.00	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.5004.550200	MEMBERSHIP DUES - OPS	6/30/2023	CC:65417	\$ 139.00	07600 (Fifth Third Credit Card)	2023001718	OPS_Greg's May 2023 cc ref: 2023000022
100.5004.552200	RADIOS - OPS	6/30/2023	CC:65417	\$ 83.43	07600 (Fifth Third Credit Card)	2023001718	OPS_Greg's May 2023 cc ref: 2023000022
100.5004.557100	UNIFORMS - OPS	6/2/2023	6022117	\$ 139.99	01227 (Superior Uniform Sales, Inc.)	2023000156	Start up uniforms - Stephanie
		6/2/2023	6022117	\$ 333.98	01227 (Superior Uniform Sales, Inc.)	2023001327	Start up uniforms for Matt Brown
		6/9/2023	6022153	\$ 394.50	01227 (Superior Uniform Sales, Inc.)	2023000631	Start up uniforms for Mya P.
		6/9/2023	6022153	\$ 139.99	01227 (Superior Uniform Sales, Inc.)	2023000632	Start up uniforms for Dave J.
		6/23/2023	6022273	\$ 944.00	01227 (Superior Uniform Sales, Inc.)	2023001327	Start up uniforms for Matt Brown
		6/23/2023	6022273	\$ 454.00	01227 (Superior Uniform Sales, Inc.)	2023001511	Start up uniforms for Nora S.
		6/30/2023	CC:65417	\$ 61.11	07600 (Fifth Third Credit Card)	2023000913	Bobbie-Jo_N 2023 uniforms
		6/30/2023	CC:65417	\$ 59.99	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	6/30/2023	CC:65417	\$ 1,912.77	07600 (Fifth Third Credit Card)	2023001723	OPS_Jim's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 323.31	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	6/2/2023	6022128	\$ 71.40	5777 (Kevin Collins)	2023001028	OPS_Q2 mileage reimbursement
		6/9/2023	6022162	\$ 278.38	5098 (Brian Pollick)	2023001028	OPS_Q2 mileage reimbursement
		6/16/2023	6022196	\$ 56.85	5350 (Emily Main )	2023001028	OPS_Q2 mileage reimbursement
		6/16/2023	6022199	\$ 215.50	5600 (Lisa Whitton)	2023001028	OPS_Q2 mileage reimbursement
		6/16/2023	6022201	\$ 62.88	5456 (Lorenzo Melchor)	2023001028	OPS_Q2 mileage reimbursement
		6/30/2023	6022322	\$ 55.02	5350 (Emily Main )	2023001028	OPS_Q2 mileage reimbursement
		6/30/2023	6022325	\$ 196.50	5456 (Lorenzo Melchor)	2023001028	OPS_Q2 mileage reimbursement
		6/30/2023	6022326	\$ 478.58	5777 (Kevin Collins)	2023001028	OPS_Q2 mileage reimbursement
		6/30/2023	CC:65417	\$ 9.00	07600 (Fifth Third Credit Card)	2023001743	OPS_Nate's May 2023 cc ref: 2023000022
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	6/30/2023	CC:65417	\$ 47.99	07600 (Fifth Third Credit Card)	2023001720	PRG_ODS_Ashley's May 2023 cc ref: 2023000022
100.6000.531100	OFFICE SUPPLIES - OPS	6/30/2023	CC:65417	\$ 52.72	07600 (Fifth Third Credit Card)	2023001743	OPS_Nate's May 2023 cc ref: 2023000022
100.6000.540100	DISPOSAL - OPS	6/16/2023	10209	\$ 550.00	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		6/16/2023	10209	\$ 2,507.63	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	6/9/2023	10191	\$ 21,365.89	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
		6/30/2023	CC:65417	\$ 38.83	07600 (Fifth Third Credit Card)	2023001706	OP-BC_Brian's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 59.58	07600 (Fifth Third Credit Card)	2023001733	OPS_Brad N's May 2023 cc ref: 2023000022
100.6000.550100	CONFERENCES/ TRAINING - OPS	6/30/2023	CC:65417	\$ 486.13	07600 (Fifth Third Credit Card)	2023001708	DW-0320_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 320.00	07600 (Fifth Third Credit Card)	2023001724	OPS_Emily's May 2023 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	6/2/2023	6022105	\$ 600.00	08027 (Heritage-Crystal Clean, L.L.C.)	2023001022	Ops_Disposal of expired cleaning chemicals

100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	6/30/2023	CC:65417	\$ 6,193.47	07600 (Fifth Third Credit Card)	2023001743	OPS_Nate's May 2023 cc ref: 2023000022
100.6000.555300	RENTAL HOME PROP M&R - OPS	6/30/2023	CC:65417	706.98	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	821.38	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6000.557100	UNIFORMS - OPS	6/2/2023	6022132	\$ 100.00	5601 (Shelly Schneider)	2023000144	OPS_Uniform items for seasonal employees
		6/9/2023	6022165	\$ 89.99	5527 (Kevin Smith)	2023000144	OPS_Uniform items for seasonal employees
		6/16/2023	6022198	\$ 100.00	02360 (Lora Goerlich)	2023000144	OPS_Uniform items for seasonal employees
		6/23/2023	6022273	\$ 279.96	01227 (Superior Uniform Sales, Inc.)	2023000330	OPS_A. Skates uniform allowance
		6/30/2023	6022314	\$ 120.00	01227 (Superior Uniform Sales, Inc.)	2023000144	OPS_Uniform items for seasonal employees
		6/30/2023	6022314	\$ 109.92	01227 (Superior Uniform Sales, Inc.)	2023000235	OPS_R. Artiaga
		6/30/2023	6022314	\$ 55.79	01227 (Superior Uniform Sales, Inc.)	2023000301	OPS_D. Connolly
		6/30/2023	6022323	\$ 89.99	5842 (Dylan Gomez)	2023001679	OPS_Uniform items for seasonal employees
		6/30/2023	6022329	\$ 100.00	5844 (Preston Miller)	2023001679	OPS_Uniform items for seasonal employees
100.6000.558400	Fleet Veh. Repair	6/30/2023	CC:65417	\$ 294.34	07600 (Fifth Third Credit Card)	2023001704	OD_Dave's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	2,600.00	07600 (Fifth Third Credit Card)	2023001737	GC_Lorenzo's May 2023 cc ref: 2023000022
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	6/30/2023	CC:65417	\$ 124.99	07600 (Fifth Third Credit Card)	2023001727	PE-Zach's May 2023 cc ref: 2023000022
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	6/30/2023	CC:65417	\$ 48.58	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	6/16/2023	10203	\$ 273.71	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035
		6/9/2023	6022147	\$ 556.50	07694 (Mutt Mitt)	2023001309	PE_Mutt Mitts
		6/23/2023	6022262	\$ 1,935.33	02347 (Gladieux Lumber and Home)	2023001278	Hardware and supplies
		6/30/2023	CC:65417	\$ 720.50	07600 (Fifth Third Credit Card)	2023001744	OPS_Craig's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 455.64	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 53.19	07600 (Fifth Third Credit Card)	2023001727	PE-Zach's May 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	6/30/2023	CC:65417	\$ 71.64	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	6/30/2023	CC:65417	\$ 181.16	07600 (Fifth Third Credit Card)	2023001727	PE-Zach's May 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	6/9/2023	6022139	\$ 407.64	06733 (Fastenal Company)	2023000150	PE_Cleaning supplies
		6/9/2023	6022139	\$ 853.76	06733 (Fastenal Company)	2023000150	PE_Cleaning supplies
		6/23/2023	6022258	\$ 533.11	06733 (Fastenal Company)	2023001654	PE_Fastenal Supplies
		6/23/2023	6022258	\$ 590.66	06733 (Fastenal Company)	2023001654	PE_Fastenal Supplies
100.6001.531801	CLEANING SUPPLIES - HM	6/30/2023	CC:65417	\$ 138.82	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.533500	Ops. M&S-Structures	6/30/2023	CC:65417	\$ 554.87	07600 (Fifth Third Credit Card)	2023001727	PE-Zach's May 2023 cc ref: 2023000022
100.6001.533600	Ops. M&S-Grounds	6/2/2023	67638	\$ 215.00	03156 (City of Toledo)	2023001332	PE_Mulch
		6/16/2023	67657	\$ 215.00	03156 (City of Toledo)	2023001490	PE_Mulch
		6/23/2023	6022280	\$ 465.20	07960 (Wildtype Design Native Plants & Seeds, LTD.)	2023000806	PE_Plant materials for PHC landscapes
100.6001.533601	OPS. M&S-GROUNDS - HM	6/30/2023	CC:65417	\$ 21.01	07600 (Fifth Third Credit Card)	2023001744	OPS_Craig's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	447.20	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	6/16/2023	10200	\$ 728.64	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		6/16/2023	10200	\$ 364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		6/16/2023	10200	\$ 1,135.47	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		6/16/2023	10200	\$ 110.78	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	6/9/2023	10190	\$ 1,261.83	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		6/16/2023	10195	\$ 15.05	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		6/30/2023	10224	\$ 138.93	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	6/23/2023	10214	\$ 160.62	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540600	HEATING FUEL - PE	6/9/2023	10185	\$ 303.75	00447 (Amerigas - 5678)	2023000037	PE_KS_Gas usage
		6/16/2023	10201	\$ 305.71	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	6/23/2023	6022248	\$ 100.00	4631 (Coleman Systems, Inc.)	2023001025	GC_Back flow inspections
		6/23/2023	6022248	\$ 450.00	4631 (Coleman Systems, Inc.)	2023001501	PE_HVAC PM Work
		6/30/2023	CC:65417	\$ 593.00	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.551901	MISC CONTRACT SVCS - HM	6/9/2023	67647	\$ 25.00	01897 (City of Toledo Department of Public Utilities)	2022001337	HM_Water testing 2
		6/23/2023	6022243	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001544	HM_Portable toilet

100.6001.558400	Fleet Veh. Repair	6/30/2023	CC:65417	\$	65.69	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
100.6001.558500	Rolling Stock Repair	6/30/2023	CC:65417	\$	1,408.85	07600 (Fifth Third Credit Card)	2023001727	PE-Zach's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	65.44	07600 (Fifth Third Credit Card)	2023001721	OPS_Zach's May 2023 cc ref: 2023000022
		6/30/2023	CC:65421	\$	612.00	01425 (Tri County Tire, Inc.)	2023001411	PE_Kubota UTV Tires
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	6/30/2023	CC:65417	\$	991.27	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	6/9/2023	6022147	\$	834.75	07694 (Mutt Mitt)	2023001224	SI_Mutt mitts
		6/30/2023	CC:65417	\$	515.11	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	42.00	07600 (Fifth Third Credit Card)	2023001742	MIKTG_Val's May 2023 cc ref: 2023000022
		6/30/2023	CC:65419	\$	114.84	01706 (A.J. Boelner, Inc.)	2022002811	SI_Mower repair from May 4
100.6002.531800	CLEANING SUPPLIES - SI	6/2/2023	6022102	\$	634.08	06733 (Fastenal Company)	2023001217	SI_Cleaning supplies
		6/9/2023	6022139	\$	173.52	06733 (Fastenal Company)	2023001217	SI_Cleaning supplies
		6/23/2023	6022258	\$	550.00	06733 (Fastenal Company)	2023001217	SI_Cleaning supplies
		6/30/2023	6022301	\$	51.60	06733 (Fastenal Company)	2023001045	SI_Cleaning supplies
		6/30/2023	6022301	\$	142.40	06733 (Fastenal Company)	2023001217	SI_Cleaning supplies
		6/30/2023	CC:65417	\$	51.29	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	6/16/2023	6022185	\$	258.75	08293 (Ohio Compost and Recycling, LLC)	2023001316	SI_Topsoil
		6/30/2023	CC:65417	\$	166.49	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
		6/30/2023	CC:65420	\$	200.00	08973 (Cardinal Aggregates, Inc.)	2023001252	SI_Boulders
100.6002.533700	Ops. M&S-Equip.	6/30/2023	CC:65417	\$	116.70	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6002.533800	Ops. M&S-Paper Products	6/9/2023	6022139	\$	778.99	06733 (Fastenal Company)	2023001042	SI_Cleaning supplies-paper products
100.6002.540300	WATER - SI	6/9/2023	10187	\$	15.31	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		6/9/2023	10187	\$	30.76	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		6/9/2023	10193	\$	11.62	01897 (City of Toledo Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		6/16/2023	10199	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		6/16/2023	10199	\$	264.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	6/23/2023	10214	\$	84.44	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/23/2023	10214	\$	185.06	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/23/2023	10214	\$	117.74	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/23/2023	10214	\$	101.22	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/23/2023	10214	\$	24.36	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/30/2023	10224	\$	231.43	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		6/30/2023	10224	\$	170.78	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	6/2/2023	6022098	\$	578.00	07538 (Brahier Oil, Inc.)	2023000056	SI/FA_KS_Fuel/Fuel Delivery
		6/2/2023	6022098	\$	1,117.24	07538 (Brahier Oil, Inc.)	2023000056	SI/FA_KS_Fuel/Fuel Delivery
		6/30/2023	6022298	\$	697.50	07538 (Brahier Oil, Inc.)	2023000056	SI/FA_KS_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	6/23/2023	10212	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		6/23/2023	10212	\$	45.43	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		6/30/2023	10219	\$	55.17	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		6/30/2023	10219	\$	67.35	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		6/30/2023	10219	\$	46.03	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		6/30/2023	10219	\$	45.43	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	6/2/2023	6022119	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001245	SI_Siegert Lake porta john rental - April
		6/2/2023	6022119	\$	230.00	06601 (United Rentals ( North America), Inc.)	2023001246	SI_Cannonball Prairie porta john rental-May
		6/16/2023	6022193	\$	678.00	06601 (United Rentals ( North America), Inc.)	2023001536	SI_Porta john rental-Walleye Run
		6/30/2023	6022318	\$	230.00	06601 (United Rentals ( North America), Inc.)	2023001244	SI_Cannonball porta john rental-April
		6/30/2023	6022318	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001247	SI_Siegert Lake porta john rental - May
100.6002.552500	TREE WORK - SI	6/30/2023	CC:65417	\$	180.00	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	6/30/2023	CC:65417	\$	599.45	07600 (Fifth Third Credit Card)	2023001734	SI_Bob's May 2023 cc ref: 2023000022
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	6/30/2023	CC:65417	\$	228.12	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	6/9/2023	67655	\$	14.50	07243 (Washers Laundromat)	2023001261	PR_Wash Cleaning Rags
		6/9/2023	67655	\$	5.50	07243 (Washers Laundromat)	2023001408	PR_Supplement to P.O 2023001261 for Microfiber Washing
		6/22/2023	67684	\$	23.59	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies

		6/22/2023	67684	\$	10.49	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		6/22/2023	67684	\$	4.89	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		6/22/2023	67684	\$	7.89	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		6/22/2023	67684	\$	215.46	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		6/9/2023	6022147	\$	1,113.00	07694 (Mutt Mitt)	2023001324	PR/FA_Mutt Mitts
		6/30/2023	CC:65417	\$	1,205.94	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	595.75	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
		6/30/2023	CC:65417	\$	21.00	07600 (Fifth Third Credit Card)	2023001742	MIKTG_Val's May 2023 cc ref: 2023000022
100.6003.531800	CLEANING SUPPLIES - PR	6/30/2023	CC:65417	\$	697.30	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	74.99	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
100.6003.533600	Ops. M&S-Grounds	6/30/2023	67705	\$	325.00	04104 (T & J Excavating & Tree Clearing LLC)	2023001283	PR_Mulch
		6/30/2023	CC:65417	\$	228.00	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	675.00	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
100.6003.540300	WATER - FA/PR	6/16/2023	10205	\$	655.26	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	45.06	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	19.81	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		6/16/2023	10208	\$	82.32	01493 (City of Waterville)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	6/16/2023	10195	\$	154.32	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/16/2023	10195	\$	81.78	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/16/2023	10195	\$	77.30	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/16/2023	10195	\$	86.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	77.96	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	64.70	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	66.89	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	209.07	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	64.68	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	96.87	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	89.40	01320 (Toledo Edison)	2023000049	PR_Electric usage
		6/30/2023	10224	\$	65.67	01320 (Toledo Edison)	2023000049	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	6/9/2023	10189	\$	45.54	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		6/9/2023	10189	\$	100.26	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	6/2/2023	6022119	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001114	BV_Portable Toilet Rental
		6/2/2023	6022119	\$	35.00	06601 (United Rentals ( North America), Inc.)	2023001114	BV_Portable Toilet Rental
		6/2/2023	6022119	\$	60.00	06601 (United Rentals ( North America), Inc.)	2023001306	BV_Portable Toilet Rental
		6/9/2023	6022134	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001513	BV_Portable Toilet Rental
		6/23/2023	6022263	\$	8,065.00	05542 (Jacob Coolman)	2023000836	PR_2023 Canal Experience Hoagie Wages
		6/30/2023	6022295	\$	540.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001560	BV_Portable Toilet Rental
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	6/30/2023	CC:65417	\$	128.66	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	362.83	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
100.6003.555100	EQUIPMENT RENTAL - PR	6/9/2023	6022158	\$	1,077.80	06601 (United Rentals ( North America), Inc.)	2023001304	FA_Mini Excavator for Dock Install
		6/30/2023	CC:65417	\$	325.00	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
100.6003.558100	STRUCTURAL SERVICES - FA/PR	6/2/2023	6022100	\$	300.00	4631 (Coleman Systems, Inc.)	2023000187	PR/FA_HVAC & Backflow PM's
		6/9/2023	6022138	\$	225.00	4631 (Coleman Systems, Inc.)	2023000187	PR/FA_HVAC & Backflow PM's
100.6003.558200	Grounds M&R Services	6/23/2023	6022277	\$	53.25	4810 (TruGreen & Action Pest Control)	2023000215	FA_Lawn care needs
100.6003.558300	Facility Systems Services	6/2/2023	6022100	\$	812.00	4631 (Coleman Systems, Inc.)	2023001254	PR_Backflow Repairs
100.6003.558400	Fleet Veh. Repair	6/30/2023	CC:65417	\$	191.78	07600 (Fifth Third Credit Card)	2023001729	DW_6033_May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	119.98	07600 (Fifth Third Credit Card)	2023001746	FA-Brian's May 2023_ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	6/16/2023	10203	\$	176.08	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035
		6/23/2023	6022270	\$	42.50	04425 (Penchura, LLC)	2023001556	SE_Playground age plate
		6/30/2023	CC:65417	\$	21.00	07600 (Fifth Third Credit Card)	2023001742	MIKTG_Val's May 2023 cc ref: 2023000022
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	6/9/2023	6022147	\$	556.50	07694 (Mutt Mitt)	2023001355	WG_Mutt Mitts

100.6004.531100	OFFICE SUPPLIES - SE	6/30/2023	CC:65417	\$ 119.98	07600 (Fifth Third Credit Card)	2023001702 SE_Devin's May 2023 cc ref: 2023000022
100.6004.531800	CLEANING SUPPLIES - SE	6/2/2023	6022102	\$ 221.21	06733 (Fastenal Company)	2023000260 SE_OP M&S_Toilet paper and other restroom restock
100.6004.533500	Ops. M&S-Structures	6/16/2023	10203	\$ 670.62	04571 (Lowe's)	2023001562 DW_June 2023 payment credit acct ref: 2023000035
		6/30/2023	CC:65417	\$ 163.60	07600 (Fifth Third Credit Card)	2023001702 SE_Devin's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 92.00	07600 (Fifth Third Credit Card)	2023001742 MIKTG_Val's May 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	6/2/2023	67640	\$ 250.30	08048 (Oaks Feed Company, LLC)	2023000265 SE_WOW bird seed
100.6004.540400	ELECTRIC - SE	6/9/2023	10190	\$ 67.32	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		6/9/2023	10190	\$ 549.77	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		6/30/2023	10224	\$ 99.94	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	6/9/2023	67650	\$ 505.00	00030 (Horn Key & Lock)	2023000732 SE_Maintenance building re-key
		6/2/2023	6022115	\$ 91.00	08435 (Rose Pest Solutions)	2023000281 SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	6/2/2023	6022119	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001267 WG_Portable restroom servicing
		6/2/2023	6022119	\$ 95.00	06601 (United Rentals ( North America), Inc.)	2023001267 WG_Portable restroom servicing
		6/30/2023	6022318	\$ 95.00	06601 (United Rentals ( North America), Inc.)	2023001267 WG_Portable restroom servicing
		6/30/2023	6022318	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001267 WG_Portable restroom servicing
100.6004.551902	MISC CONTRACT SVCS - WE	6/16/2023	6022193	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001268 WE_Portable restroom servicing
		6/30/2023	6022318	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001268 WE_Portable restroom servicing
100.6004.558200	Grounds M&R Services	6/2/2023	67638	\$ 430.00	03156 (City of Toledo)	2023000273 SE_Mulch for landscape beds and playgrounds
100.6004.558300	Facility Systems Services	6/9/2023	6022138	\$ 675.00	4631 (Coleman Systems, Inc.)	2023000270 SE_HVAC preventative maintenance and spring start up
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	6/16/2023	10203	\$ 100.58	04571 (Lowe's)	2023000417 OO_THV Equipment
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	6/16/2023	6022174	\$ 640.22	07599 (Fessenden Hardware)	2023001062 OO_Shop Materials & Supplies
		6/30/2023	CC:65417	\$ 403.75	07600 (Fifth Third Credit Card)	2023001714 OPS_Brandon's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 1,300.48	07600 (Fifth Third Credit Card)	2023001731 OO_Mackenzie's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 150.00	07600 (Fifth Third Credit Card)	2023001742 MKTG_Val's May 2023 cc ref: 2023000022
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	6/30/2023	CC:65417	\$ 394.95	07600 (Fifth Third Credit Card)	2023001731 OO_Mackenzie's May 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	6/23/2023	6022258	\$ 5,678.90	06733 (Fastenal Company)	2023000176 OO_Vending Machine Restock
100.6005.533500	Ops. M&S-Structures	6/23/2023	6022244	\$ 273.76	02411 (Affiliated Cash & Carry, Inc.)	2023000229 OO_Lumber
100.6005.533700	Ops. M&S-Equip.	6/30/2023	CC:65417	\$ 667.14	07600 (Fifth Third Credit Card)	2023001714 OPS_Brandon's May 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	6/9/2023	6022147	\$ 556.50	07694 (Mutt Mitt)	2023001125 OO_Mutt Mitt Order
100.6005.540200	SEPTIC - OO	6/9/2023	6022145	\$ 300.00	5423 (Mastin Site Services, LLC)	2023000078 OO_KS_Septic OO
100.6005.540300	WATER - OO	6/16/2023	10194	\$ 158.15	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		6/16/2023	10206	\$ 252.97	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
		6/16/2023	10206	\$ 64.37	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	6/9/2023	10190	\$ 82.95	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		6/16/2023	10195	\$ 756.38	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		6/30/2023	10224	\$ 104.57	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		6/30/2023	10224	\$ 263.46	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		6/30/2023	10224	\$ 230.46	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	6/9/2023	10190	\$ 551.64	01320 (Toledo Edison)	2023000045 OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	6/9/2023	10188	\$ 87.80	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
		6/30/2023	10222	\$ 59.75	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
		6/30/2023	10222	\$ 14.85	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	6/16/2023	6022187	\$ 395.00	08435 (Rose Pest Solutions)	2023001404 OO_Bees at the Chalet
		6/30/2023	6022318	\$ 200.00	06601 (United Rentals ( North America), Inc.)	2023001597 OO_Portable Toilet Rental June
100.6005.558300	Facility Systems Services	6/2/2023	6022099	\$ 1,187.40	4894 (Clean Water Service, Inc.)	2023001196 OO_Water Treatment Lodge
		6/2/2023	6022118	\$ 76.21	02555 (Toledo Water Conditioning)	2023000186 OO_Facility Water Services

		6/2/2023	6022118	\$ 36.26	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		6/2/2023	6022118	\$ 14.00	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		6/2/2023	6022119	\$ 265.00	06601 (United Rentals ( North America), Inc.)	2023001386	OO_May Portable Toilet Rental
		6/2/2023	6022119	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001386	OO_May Portable Toilet Rental
		6/2/2023	6022119	\$ 190.00	06601 (United Rentals ( North America), Inc.)	2023001386	OO_May Portable Toilet Rental
		6/2/2023	6022119	\$ 230.00	06601 (United Rentals ( North America), Inc.)	2023001386	OO_May Portable Toilet Rental
		6/16/2023	6022172	\$ 262.00	4631 (Coleman Systems, Inc.)	2023000183	OO_HVAC Services
		6/16/2023	6022172	\$ 588.00	4631 (Coleman Systems, Inc.)	2023001503	OO_HVAC Summer PMs
		6/16/2023	6022172	\$ 50.00	4631 (Coleman Systems, Inc.)	2023001608	OO_HVAC Services
		6/16/2023	6022192	\$ 44.25	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		6/16/2023	6022193	\$ 350.00	06601 (United Rentals ( North America), Inc.)	2023001387	OO_Portable Toilet Rentals June
		6/23/2023	6022247	\$ 1,164.00	4894 (Clean Water Service, Inc.)	2023001637	OO_Lodge Water Treatment Testing - Summer
		6/30/2023	6022317	\$ 44.25	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		6/30/2023	6022318	\$ 115.00	06601 (United Rentals ( North America), Inc.)	2023001387	OO_Portable Toilet Rentals June
		6/30/2023	6022318	\$ 230.00	06601 (United Rentals ( North America), Inc.)	2023001387	OO_Portable Toilet Rentals June
		6/30/2023	6022318	\$ 30.00	06601 (United Rentals ( North America), Inc.)	2023001387	OO_Portable Toilet Rentals June
		6/30/2023	6022318	\$ 190.00	06601 (United Rentals ( North America), Inc.)	2023001387	OO_Portable Toilet Rentals June
100.6005.558400	Fleet Veh. Repair	6/23/2023	6022261	\$ 73.20	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		6/23/2023	6022261	\$ 82.10	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		6/30/2023	CC:65423	\$ 1,136.60	06323 (Bobcat of Toledo, Ltd.)	2023000196	OO_Bobcat Repair Parts
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	6/30/2023	CC:65417	\$ 521.19	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	6/16/2023	10202	\$ 114.72	06188 (Home Depot Credit Services)	2023001589	DW_May 2023 credit acct-ref: PO2023000071
		6/30/2023	CC:65417	\$ 496.15	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	6/30/2023	CC:65417	\$ 34.99	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
100.6006.531800	CLEANING SUPPLIES - SW	6/30/2023	CC:65417	\$ 36.95	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
100.6006.533600	Ops. M&S-Grounds	6/2/2023	6022103	\$ 412.38	4887 (Green Earth Transportation)	2023001302	SW_Trail Stone
100.6006.533700	Ops. M&S-Equip.	6/16/2023	10202	\$ 487.00	06188 (Home Depot Credit Services)	2023001589	DW_May 2023 credit acct-ref: PO2023000071
100.6006.533800	Ops. M&S-Paper Products	6/2/2023	6022102	\$ 277.86	06733 (Fastenal Company)	2023001343	SW_Cleaning vending restock
		6/2/2023	6022102	\$ 520.43	06733 (Fastenal Company)	2023001343	SW_Cleaning vending restock
100.6006.540300	WATER - SW	6/9/2023	10187	\$ 119.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/9/2023	10187	\$ 13.45	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/9/2023	10187	\$ 93.50	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/9/2023	10187	\$ 231.09	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/16/2023	10194	\$ 96.39	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/16/2023	10194	\$ 111.65	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/16/2023	10194	\$ 481.65	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/30/2023	10220	\$ 63.05	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		6/30/2023	10220	\$ 3.80	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	6/16/2023	10195	\$ 354.35	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/16/2023	10195	\$ 156.00	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/16/2023	10195	\$ 192.15	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/16/2023	10195	\$ 300.32	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/16/2023	10195	\$ 110.50	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/23/2023	10214	\$ 87.15	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		6/23/2023	10214	\$ 289.35	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540500	GAS/ DIESEL - SW	6/9/2023	6022135	\$ 680.00	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel
100.6006.540600	HEATING FUEL - SW	6/23/2023	10212	\$ 256.14	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		6/23/2023	10212	\$ 49.09	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		6/23/2023	10212	\$ 64.30	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		6/23/2023	10212	\$ 47.86	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		6/23/2023	10212	\$ 54.55	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	6/16/2023	67659	\$ 550.00	03819 (Line-X of Toledo)	2023001598	SW_2021 line x
		6/16/2023	6022179	\$ 1,046.00	5316 (Merit Plumbing, Inc. )	2023001594	SW_Plumbing repairs
		6/23/2023	6022272	\$ 70.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		6/23/2023	6022272	\$ 103.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		6/23/2023	6022277	\$ 173.59	4810 (TruGreen & Action Pest Control)	2023001561	SW_Turf care

			6/30/2023	CC:65417	\$ 150.00	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022
100.6006.558300	Facility Systems Services	6/9/2023	6022138	\$ 172.00	4631 (Coleman Systems, Inc.)	2023001413	SW_HVAC PM's	
		6/9/2023	6022138	\$ 900.00	4631 (Coleman Systems, Inc.)	2023001413	SW_HVAC PM's	
100.6006.558500	Rolling Stock Repair	6/30/2023	CC:65417	\$ 277.97	07600 (Fifth Third Credit Card)	2023001726	SW_Kevin's May 2023 cc ref: 2023000022	
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	6/16/2023	10203	\$ 13.28	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035	
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	6/9/2023	6022136	\$ 16.94	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts	
		6/30/2023	6022297	\$ 11.68	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts	
		6/30/2023	CC:65417	\$ 66.50	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	
100.6007.531800	CLEANING SUPPLIES - WW	6/2/2023	6022102	\$ 327.28	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies	
		6/23/2023	6022258	\$ 2,044.30	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies	
100.6007.533500	Ops. M&S-Structures	6/16/2023	10203	\$ 343.08	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035	
		6/30/2023	CC:65417	\$ 56.62	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	
100.6007.533600	Ops. M&S-Grounds	6/16/2023	10203	\$ 276.11	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035	
		6/16/2023	67660	\$ 446.07	08048 (Oaks Feed Company, LLC)	2023000079	WW_WOW birdseed	
		6/30/2023	CC:65417	\$ 838.10	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	
100.6007.533700	Ops. M&S-Equip.	6/16/2023	10202	\$ 29.97	06188 (Home Depot Credit Services)	2023001589	DW_May 2023 credit acct-ref: PO2023000071	
		6/16/2023	10203	\$ 80.27	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035	
		6/30/2023	67692	\$ 43.99	5277 (Armor Auto and Truck Supply Inc.)	2023000242	WW_Vehicle & equipment repair parts	
		6/30/2023	CC:65417	\$ 655.94	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	
100.6007.533800	Ops. M&S-Paper Products	6/30/2023	CC:65417	\$ 27.85	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	
100.6007.533900	Ops. M&S-Cleaning Supplies	6/16/2023	10203	\$ 142.64	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035	
100.6007.540300	WATER - WW	6/9/2023	10187	\$ 11.62	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
		6/9/2023	10187	\$ 16.40	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
		6/9/2023	10187	\$ 483.65	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
		6/9/2023	10187	\$ 117.97	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
		6/16/2023	10194	\$ 770.41	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
		6/30/2023	10220	\$ 7.10	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage	
100.6007.540400	ELECTRIC - WW	6/16/2023	10195	\$ 64.77	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage	
		6/23/2023	10214	\$ 4,835.19	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage	
100.6007.540500	GAS/ DIESEL - WW	6/2/2023	6022101	\$ 448.48	08250 (Crystal Flash)	2023000054	WW_KS_Gasoline and diesel for off road	
		6/2/2023	6022101	\$ 305.90	08250 (Crystal Flash)	2023000054	WW_KS_Gasoline and diesel for off road	
100.6007.540600	HEATING FUEL - WW	6/30/2023	10219	\$ 277.66	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
		6/30/2023	10219	\$ 322.31	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
		6/30/2023	10219	\$ 66.73	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
		6/30/2023	10219	\$ 423.22	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
		6/30/2023	10219	\$ 590.63	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
		6/30/2023	10219	\$ 80.12	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage	
100.6007.551900	MISC CONTRACT SVCS - WW	6/2/2023	6022115	\$ 73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/2/2023	6022115	\$ 73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/2/2023	6022115	\$ 74.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/2/2023	6022115	\$ 82.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/2/2023	6022115	\$ 73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/2/2023	6022115	\$ 76.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service	
		6/9/2023	6022150	\$ 1,465.37	01088 (Simmons Landscape & Irrigation, Inc.)	2023000228	WW_Irrigation system service (spring & fall)	
		6/9/2023	6022150	\$ 325.00	01088 (Simmons Landscape & Irrigation, Inc.)	2023000228	WW_Irrigation system service (spring & fall)	
		6/16/2023	6022173	\$ 2,201.88	5580 (Cummins Inc.)	2023001265	WW_MPH backup generator repairs	
		6/23/2023	6022251	\$ 70.40	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service	
		6/23/2023	6022251	\$ 26.20	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service	
		6/23/2023	6022251	\$ 109.00	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service	
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	6/9/2023	67654	\$ 68.25	05461 (Treasurer, State of Ohio)	2023000289	WW_Boiler & elevator inspections	
		6/9/2023	67654	\$ 68.25	05461 (Treasurer, State of Ohio)	2023000289	WW_Boiler & elevator inspections	
100.6007.558100	STRUCTURAL SERVICES - WW	6/30/2023	CC:65417	\$ 255.00	07600 (Fifth Third Credit Card)	2023001722	WW_Graem's May 2023 cc ref: 2023000022	

100.6007.558300	Facility Systems Services	6/16/2023	6022172	\$	835.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		6/16/2023	6022172	\$	1,725.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		6/16/2023	6022172	\$	173.00	4631 (Coleman Systems, Inc.)	2023000388	WW_HVAC PMs and backflow prevention testing
		6/16/2023	6022172	\$	3,600.00	4631 (Coleman Systems, Inc.)	2023000388	WW_HVAC PMs and backflow prevention testing
100.6007.558600	Fixed Equip. Repair	6/23/2023	6022275	\$	422.68	06416 (TK Elevator Corp.)	2023000232	WW_Manor House elevator PM's and service
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	6/16/2023	67658	\$	7.19	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		6/22/2023	67672	\$	18.68	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		6/30/2023	67697	\$	29.77	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		6/30/2023	67697	\$	62.53	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		6/30/2023	CC:65417	\$	318.88	07600 (Fifth Third Credit Card)	2023001706	OP-BC_Brian's May 2023 cc ref: 2023000022
100.6008.540200	SEPTIC - BC	6/9/2023	6022145	\$	338.00	5423 (Mastin Site Services, LLC)	2023000090	Oper_KS_Septic BC
100.6008.540400	ELECTRIC - BC	6/30/2023	10224	\$	1,127.56	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		6/30/2023	10224	\$	80.55	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
100.6008.540600	HEATING FUEL - BC	6/2/2023	6022109	\$	428.64	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	6/2/2023	6022119	\$	210.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
		6/2/2023	6022119	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
		6/30/2023	6022318	\$	210.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
		6/30/2023	6022318	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
		6/30/2023	6022318	\$	95.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
		6/30/2023	6022318	\$	115.00	06601 (United Rentals ( North America), Inc.)	2023001282	BC_Portable Toilet Rental
100.6008.558100	STRUCTURAL SERVICES - BC	6/9/2023	6022138	\$	190.00	4631 (Coleman Systems, Inc.)	2023000207	BC_HVAC PM's
100.6008.558200	GROUND S M&R - BC	6/2/2023	67646	\$	75.00	04104 (T & J Excavating & Tree Clearing LLC)	2023000209	BC_Mulch
100.6008.558500	ROLLING STOCK REPAIR - BC	6/30/2023	CC:65417	\$	51.84	07600 (Fifth Third Credit Card)	2023001706	OP-BC_Brian's May 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	6/9/2023	67649	\$	176.40	5384 (Harrell's Inc. )	2023001118	GC_Event lawn herbicide
		6/9/2023	6022147	\$	834.75	07694 (Mutt Mitt)	2023001371	GC_Mutt mitt bags
		6/30/2023	CC:65417	\$	1,038.99	07600 (Fifth Third Credit Card)	2023001724	OPS_Emily's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	1,207.08	07600 (Fifth Third Credit Card)	2023001737	GC_Lorenzo's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	1,019.89	07600 (Fifth Third Credit Card)	2023001744	OPS_Craig's May 2023 cc ref: 2023000022
100.6009.531802	CLEANING SUPPLIES - MM	6/23/2023	6022258	\$	479.85	06733 (Fastenal Company)	2023001579	MM_Cleaning supplies
100.6009.533501	Ops. M&S-Structures- GC	6/30/2023	CC:65417	\$	105.20	07600 (Fifth Third Credit Card)	2023001724	OPS_Emily's May 2023 cc ref: 2023000022
100.6009.533701	OPS. M&S- EQUIP- GC	6/30/2023	CC:65417	\$	331.82	07600 (Fifth Third Credit Card)	2023001724	OPS_Emily's May 2023 cc ref: 2023000022
100.6009.540301	WATER - GC	6/23/2023	10213	\$	505.21	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		6/30/2023	67695	\$	379.05	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		6/30/2023	67695	\$	3,409.21	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	6/9/2023	10190	\$	64.77	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/16/2023	10195	\$	77.63	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/16/2023	10195	\$	244.54	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/16/2023	10195	\$	1,622.64	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/16/2023	10195	\$	1,437.19	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/16/2023	10195	\$	64.82	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		6/23/2023	10214	\$	132.94	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	6/9/2023	10190	\$	198.45	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	6/16/2023	10201	\$	49.67	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		6/16/2023	10201	\$	7.76	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	6/23/2023	6022260	\$	414.00	5483 (Fish Window Cleaning)	2023001488	GC_Window cleaning
		6/30/2023	CC:65417	\$	241.99	07600 (Fifth Third Credit Card)	2023001724	OPS_Emily's May 2023 cc ref: 2023000022
100.6009.555101	EQUIPMENT RENTAL - GC	6/2/2023	6022119	\$	95.00	06601 (United Rentals ( North America), Inc.)	2023001253	GC_Portable toilet rental
		6/30/2023	6022318	\$	95.00	06601 (United Rentals ( North America), Inc.)	2023001253	GC_Portable toilet rental



100.6009.558301	FACILITY SYSTEMS SERVICES -GC	6/2/2023	6022106	\$	1,048.98	5563 (Johnson Controls Inc.)	2023000731	GC_Thermostat install
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	6/30/2023	CC:65417	\$	151.07	07600 (Fifth Third Credit Card)	2023001709	TBG_Steve's May 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	6/16/2023	10203	\$	255.50	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035
		6/30/2023	CC:65417	\$	374.12	07600 (Fifth Third Credit Card)	2023001709	TBG_Steve's May 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	6/9/2023	6022139	\$	608.59	06733 (Fastenal Company)	2023000147	TBG_Cleaning slupplies
		6/23/2023	6022258	\$	257.07	06733 (Fastenal Company)	2023000147	TBG_Cleaning slupplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	6/2/2023	67638	\$	410.00	03156 (City of Toledo)	2023000842	TBG_Mulch
		6/2/2023	67638	\$	205.00	03156 (City of Toledo)	2023000842	TBG_Mulch
100.6010.540300	WATER - TBG	6/16/2023	10194	\$	252.29	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	6/9/2023	10190	\$	136.86	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/9/2023	10190	\$	321.93	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/9/2023	10190	\$	270.45	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/16/2023	10195	\$	103.27	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/16/2023	10195	\$	151.90	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/16/2023	10195	\$	629.20	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		6/23/2023	10214	\$	150.35	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	6/30/2023	10219	\$	197.96	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		6/30/2023	10219	\$	52.74	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		6/30/2023	10219	\$	256.14	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		6/30/2023	10219	\$	57.00	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		6/30/2023	10219	\$	46.65	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	6/23/2023	6022272	\$	295.00	08435 (Rose Pest Solutions)	2023001019	TBG_Ant treatment
100.6010.558000	Grounds M&R Services - TBG	6/23/2023	6022277	\$	359.97	4810 (TruGreen & Action Pest Control)	2023000139	TBG_Pesticide/herbicide applications
100.6010.558300	Facility Systems Services	6/16/2023	6022172	\$	717.00	4631 (Coleman Systems, Inc.)	2023001520	TBG_HVAC repairs
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	6/9/2023	6022148	\$	270.00	00629 (North Branch Nursery, Inc.)	2023000777	PE_Plants for PHC small bed
		6/16/2023	6022184	\$	357.00	00629 (North Branch Nursery, Inc.)	2023000777	PE_Plants for PHC small bed
		6/30/2023	CC:65417	\$	71.00	07600 (Fifth Third Credit Card)	2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	4,863.67	07600 (Fifth Third Credit Card)	2023001744	OPS_Craig's May 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	6/16/2023	10203	\$	704.09	04571 (Lowe's)	2023001562	DW_June 2023 payment credit acct ref: 2023000035
		6/30/2023	CC:65417	\$	288.97	07600 (Fifth Third Credit Card)	2023001703	OPS_Anthony's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	351.00	07600 (Fifth Third Credit Card)	2023001742	MIKTG_Val's May 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS - WEST	6/9/2023	67650	\$	950.00	00030 (Horn Key & Lock)	2023001200	OPS_Electric Door Strike Installation at Secor Maintenance Shop
		6/9/2023	67650	\$	143.00	00030 (Horn Key & Lock)	2023001331	OPS_Re-keying lock set at Secor's New Maintenance Building
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	6/30/2023	CC:65417	\$	14.24	07600 (Fifth Third Credit Card)	2023001699	OPS_Lisa's May 2023 cc ref: 2023000022
100.7000.520800	MILEAGE - NR	6/2/2023	6022126	\$	117.18	5593 (Jay Wright)	2023000428	NR_2023 mileage
		6/2/2023	6022127	\$	9.83	5034 (Kaylah M Johnson)	2023000428	NR_2023 mileage
		6/16/2023	6022197	\$	39.30	5532 (Caitlin O'Shea)	2023000428	NR_2023 mileage
		6/16/2023	6022200	\$	37.99	5184 (Emily Uhlman)	2023000428	NR_2023 mileage
		6/16/2023	6022205	\$	78.08	5697 (Zurijanne Carter)	2023000428	NR_2023 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	6/30/2023	10225	\$	1,300.00	06329 (Verizon Wireless)	2023001545	NR_iPad replacement for monitoring
		6/30/2023	CC:65417	\$	1,068.42	07600 (Fifth Third Credit Card)	2023001715	NR_Zuri's May 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	6/16/2023	6022195	\$	283.00	5825 (Allison Paxton)	2023001606	NR_Reimbursement for refreshments for a NR gathering
		6/30/2023	CC:65417	\$	105.00	07600 (Fifth Third Credit Card)	2023001740	NRW_LaRae's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	80.00	07600 (Fifth Third Credit Card)	2023001740	NRW_LaRae's May 2023 cc ref: 2023000022
100.7000.552600	NATURAL AREA RESEARCH - NR	6/30/2023	CC:65417	\$	284.37	07600 (Fifth Third Credit Card)	2023001740	NRW_LaRae's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$	336.00	07600 (Fifth Third Credit Card)	2023001742	MIKTG_Val's May 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	6/2/2023	6022117	\$	188.70	01227 (Superior Uniform Sales, Inc.)	2023000161	NR_Johnson Uniform
		6/23/2023	6022273	\$	70.00	01227 (Superior Uniform Sales, Inc.)	2023000169	NR_Diver Uniform
		6/30/2023	6022330	\$	100.00	5843 (Zach Schetter)	2023000917	NR_NR seasonal boot reimbursement

100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	6/30/2023	CC:65417	\$ 533.98	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	6/30/2023	CC:65417	\$ 2,111.25	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
100.7001.551900	MISC CONTRACT SVCS - NRW	6/30/2023	6022303	\$ 1,449.85	4887 (Green Earth Transportation)	2023001378 NRW_Stone for Pole Barn
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	6/30/2023	CC:65417	\$ 1,176.82	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	6/22/2023	67683	\$ 807.88	01524 (Waldo & Associates, Inc.)	2023001242 Greenhouse supplies
		6/30/2023	67707	\$ 285.60	01524 (Waldo & Associates, Inc.)	2023001658 Supplies for plant propagation
		6/16/2023	6022170	\$ 222.89	03671 (Carter Lumber)	2023001522 NRC_FM Lumber and materials for BC renovation Over
		6/30/2023	CC:65417	\$ 2,898.23	07600 (Fifth Third Credit Card)	2023001730 BCN_Kerri's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 235.09	07600 (Fifth Third Credit Card)	2023001719 NRC_Tim G's May 2023 cc ref: 2023000022
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	6/30/2023	CC:65417	\$ 639.98	07600 (Fifth Third Credit Card)	2023001736 NRE_Denis's May 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	6/16/2023	67656	\$ 2,900.00	02619 (Berkey Farm Center)	2023001421 NRE_Herbicide/invasive plant control
		6/2/2023	6022103	\$ 507.45	4887 (Green Earth Transportation)	2023001180 NRE_Stone/trail and dike repair
		6/30/2023	6022306	\$ 1,257.55	06978 (Menards)	2023001616 NRE_Misc. supplies/NR East projects
		6/30/2023	CC:65417	\$ 564.40	07600 (Fifth Third Credit Card)	2023001711 NRE_Kaylah's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 2,234.88	07600 (Fifth Third Credit Card)	2023001728 NRE_Sam's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 2,653.79	07600 (Fifth Third Credit Card)	2023001736 NRE_Denis's May 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	6/23/2023	10214	\$ 70.24	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
		6/30/2023	10224	\$ 69.32	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	6/30/2023	CC:65417	\$ 80.00	07600 (Fifth Third Credit Card)	2023001711 NRE_Kaylah's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 75.97	07600 (Fifth Third Credit Card)	2023001728 NRE_Sam's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 337.35	07600 (Fifth Third Credit Card)	2023001736 NRE_Denis's May 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	6/16/2023	6022170	\$ 1,933.75	03671 (Carter Lumber)	2022003122 NRC_FM Dim Lumber and sheeting for shop improvements
		6/16/2023	6022170	\$ 680.00	03671 (Carter Lumber)	2022003122 NRC_FM Dim Lumber and sheeting for shop improvements
		6/16/2023	6022170	\$ 286.25	03671 (Carter Lumber)	2022003122 NRC_FM Dim Lumber and sheeting for shop improvements
		6/30/2023	CC:65417	\$ 1,020.91	07600 (Fifth Third Credit Card)	2023001719 NRC_Tim G's May 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	6/23/2023	6022259	\$ 299.94	4621 (Fin Farm LLC)	2023001407 NRC_WM Fish food
		6/30/2023	CC:65417	\$ 244.13	07600 (Fifth Third Credit Card)	2023001719 NRC_Tim G's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 206.42	07600 (Fifth Third Credit Card)	2023001742 MKTG_Val's May 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM	6/9/2023	6022151	\$ 7,855.36	4782 (Ohio Geese Control, LLC)	2023000178 Goose hazing services 2023
		6/23/2023	6022259	\$ 1,248.97	4621 (Fin Farm LLC)	2023001402 NRC_WM Fish management
100.7007.531600	COMPUTER SUPPLIES - NR	6/30/2023	CC:65417	\$ 55.95	07600 (Fifth Third Credit Card)	2023001715 NR_Zuri's May 2023 cc ref: 2023000022
100.9000.520800	MILEAGE - PH	6/2/2023	6022133	\$ 180.45	08314 (Staci Stasiak-Irons)	2023000288 PH_Mileage - Bethany/Staci
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	6/30/2023	CC:65417	\$ 9.90	07600 (Fifth Third Credit Card)	2023001695 PH_Staci's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 363.00	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
100.9000.531100	OFFICE SUPPLIES - PH	6/30/2023	CC:65417	\$ 200.99	07600 (Fifth Third Credit Card)	2023001710 PH_Bethany's May 2023 cc ref: 2023000022
100.9000.553600	Engagement Activities - PH	6/30/2023	CC:65417	\$ 200.91	07600 (Fifth Third Credit Card)	2023001710 PH_Bethany's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 6.60	07600 (Fifth Third Credit Card)	2023001735 MKTG_Dawn's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 196.00	07600 (Fifth Third Credit Card)	2023001742 MKTG_Val's May 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	6/30/2023	CC:65417	\$ 34.00	07600 (Fifth Third Credit Card)	2023001704 OD_Dave's May 2023 cc ref: 2023000022
		6/30/2023	CC:65417	\$ 44.98	07600 (Fifth Third Credit Card)	2023001697 OD_Illl's May 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW	6/9/2023	6022143	\$ 1,858.54	02544 (Lucas County Treasurer)	2023000020 DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	6/30/2023	67698	\$ 800.00	5740 (Grant Beachy Photo LLC)	2023001516 OutR_Employee outings Fri 6/2 & Sat 6/3
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	6/16/2023	6022182	\$ 1,878.40	04185 (MityLite, Inc.)	2023001379 New Tables for Farmhouse
202.4006.530800	230610302 MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV	6/30/2023	67693	\$ 150.00	5831 (Cara Jenise Music)	2023001610 SPV_Glass City Opening_Dedication music
	230610302	6/16/2023	6022171	\$ 405.40	08485 (CGS Imaging)	2023001415 SPV_Glass City Opening_Signage
	230610302	6/16/2023	6022171	\$ 141.87	08485 (CGS Imaging)	2023001416 SPV_Glass City Opening_Banner
202.4006.551900	230605303 MISC CONTRACT SVCS - SPV	6/30/2023	67694	\$ 2,500.00	02747 (City of Toledo - Commissioner of Treasury)	2023001694 SPV_Fireworks

202.5001.551900	201550818 MISC CONTRACT SVCS	6/16/2023 10202 \$	541.33	06188 (Home Depot Credit Services)	2023001589 DW_May 2023 credit acct-ref: PO2023000071
	201550818	6/22/2023 67678 \$	318.50	06695 (Sharples Domestic Hardwood)	2023000658 PC_OO_Common Treehouse Furnishing Lumber
	201550818	6/22/2023 67678 \$	126.00	06695 (Sharples Domestic Hardwood)	2023000738 PC_OO_Common Treehouse Furnishing Lumber
	201550818	6/30/2023 CC:65417 \$	4,549.92	07600 (Fifth Third Credit Card)	2023001741 P&C_Brad H's May 2023 cc ref: 2023000022
	201550818	6/30/2023 CC:65417 \$	134.71	07600 (Fifth Third Credit Card)	2023001745 CC_Brad H's May 2023 cc ref: 2023000022
	201550818	6/30/2023 CC:65417 \$	98.90	07600 (Fifth Third Credit Card)	2023001705 P&C_Jen's May 2023 cc ref: 2023000022
202.5001.572900	224308802 MISC INFRASTRUCTURE - PC	6/16/2023 6022189 \$	10,000.00	07410 (Terrabit, Inc.)	2023000928 PC_PE_Foot Trail Signage - Ref. PO 2022002719
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	6/30/2023 67703 \$	1,080.00	5780 (Rader's Creations)	2023001089 PH_Memorial Brick Engraving
	20163802	6/16/2023 6022175 \$	94.70	00835 (Digimatics, Inc.)	2023001362 PH_Swinging Bench Plaque - Brennan Swan Creek
	231604302	6/30/2023 CC:65417 \$	166.00	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
202.6006.530900	20201005 OTHER OP MTRLS & SUPPLIES - SW	6/30/2023 CC:65417 \$	168.00	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
202.6007.530900	20201011 OTHER OP MTRLS & SUPPLIES - WW	6/30/2023 CC:65417 \$	169.00	07600 (Fifth Third Credit Card)	2023001740 NRW_LaRae's May 2023 cc ref: 2023000022
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	6/23/2023 6022257 \$	413.20	08759 (Envirocare Lawn & Landscape, LLC.)	2023000416 WW_Specialized Shipman Garden herbicide application
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG	6/16/2023 10203 \$	702.21	04571 (Lowe's)	2023001562 DW_June 2023 payment credit acct ref: 2023000035
	231809305	6/9/2023 6022156 \$	16,767.30	08007 (Toledo Mirror and Glass Service & Maintenance)	2023000536 PC_TBG_Conference Center Window & Door Additions
	231809305	6/9/2023 6022156 \$	4,117.70	08007 (Toledo Mirror and Glass Service & Maintenance)	2023001037 PC_TBG_Conference Center Window & Door Additions
	231809305	6/30/2023 6022303 \$	1,405.94	4887 (Green Earth Transportation)	2023000659 PC_TBG_Aggregate for Hosta Garden Improvements
202.8002.530900	223408102 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	6/2/2023 67644 \$	894.00	5386 (Poco Piatti)	2023001035 PROG_SOW 4/20 Volunteer Clean-Up Day Lunch
202.8003.530900	211605902 MTRLS & SUPPLIES - PRG	6/30/2023 CC:65417 \$	573.00	07600 (Fifth Third Credit Card)	2023001713 PRG_ODS_Jessica's May 2023 cc ref: 2023000022
	233405402	6/30/2023 CC:65417 \$	163.31	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
	211605902	6/30/2023 CC:65417 \$	921.12	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
202.8004.551900	231100002 MISC CONTRACT SVCS - PRG Connections Camps	6/30/2023 CC:65417 \$	258.90	07600 (Fifth Third Credit Card)	2023001725 PRG_Shannon's May 2023 cc ref: 2023000022
	231100002	6/30/2023 CC:65417 \$	87.92	07600 (Fifth Third Credit Card)	2023001713 PRG_ODS_Jessica's May 2023 cc ref: 2023000022
	231100002	6/30/2023 CC:65417 \$	755.74	07600 (Fifth Third Credit Card)	2023001717 PRG_Madison's May 2023 cc ref: 2023000022
	231100002	6/30/2023 CC:65417 \$	62.00	07600 (Fifth Third Credit Card)	2023001732 DW_5582_May's 2023 cc ref: 2023000022
	231100002	6/30/2023 CC:65417 \$	161.96	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
	231100002	6/30/2023 CC:65417 \$	156.00	07600 (Fifth Third Credit Card)	2023001742 MIKTG_Val's May 2023 cc ref: 2023000022
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	6/2/2023 67642 \$	1,400.00	90002 (Other Refunds)	2023001481 PRG_Req Prog refund_Wash Local Schools_#11141_\$1,400.00
		6/2/2023 67643 \$	36.00	90002 (Other Refunds)	2023001493 PRG_Prog refund_Christina Tonemah_#111016_\$36.00
		6/22/2023 67676 \$	95.00	90002 (Other Refunds)	2023001630 PRG_Program refund_Elizabeth Vanderstelt_#112541_\$95.00
		6/30/2023 67700 \$	280.00	90002 (Other Refunds)	2023001006 PRG_Refund_L_Hollingworth School_#107262_\$280.00
		6/30/2023 67701 \$	600.00	90002 (Other Refunds)	2023001668 PRG_Prog refund_After School Allstars_#113011_\$600.00
204.2000.520300	HEALTH INSURANCE - DW	6/9/2023 6022143 \$	11,527.89	02544 (Lucas County Treasurer)	2023000020 DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	6/9/2023 6022163 \$	60.39	5829 (Cade Clem)	2023000502 PRG_ODS_Mileage
		6/9/2023 6022164 \$	47.75	5556 (Jesse Oestreich)	2023000502 PRG_ODS_Mileage
		6/23/2023 6022287 \$	21.88	5402 (Claire Wallace)	2023001646 PRG_ODS_Mileage
		6/23/2023 6022288 \$	107.42	5377 (Jessica Schaefer)	2023001646 PRG_ODS_Mileage
		6/30/2023 6022319 \$	606.94	08154 (Ashley Smith)	2023001646 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	6/30/2023 CC:65417 \$	315.03	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	6/30/2023 CC:65417 \$	171.46	07600 (Fifth Third Credit Card)	2023001713 PRG_ODS_Jessica's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417 \$	15.00	07600 (Fifth Third Credit Card)	2023001717 PRG_Madison's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417 \$	507.66	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	6/9/2023 67647 \$	600.00	01897 (City of Toledo Department of Public Utilities)	2023001498 PRG_ODS_Deposit for hydrant meter
		6/16/2023 6022192 \$	29.75	02555 (Toledo Water Conditioning)	2023001491 PRG_ODS_Water Refills
		6/30/2023 CC:65417 \$	(674.39)	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS	6/30/2023 CC:65417 \$	98.00	07600 (Fifth Third Credit Card)	2023000791 PRG_ODS_Amanda Domalski Uniform Allowance
		6/30/2023 CC:65417 \$	207.32	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417 \$	46.00	07600 (Fifth Third Credit Card)	2023001742 MIKTG_Val's May 2023 cc ref: 2023000022
204.8002.580500	OTHER EXP BUDGET MGMT - PRG_ODS	6/30/2023 CC:65417 \$	76.64	07600 (Fifth Third Credit Card)	2023001713 PRG_ODS_Jessica's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417 \$	175.83	07600 (Fifth Third Credit Card)	2023001717 PRG_Madison's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417 \$	19.60	07600 (Fifth Third Credit Card)	2023001720 PRG_ODS_Ashley's May 2023 cc ref: 2023000022

204.8003.520800	MILEAGE - PRG_EE	6/2/2023 6022125	\$ 191.72	5590 (Jason George)	2023001340 PRG_Mileage
		6/2/2023 6022130	\$ 16.70	5662 (Meg Clark)	2023001340 PRG_Mileage
		6/2/2023 6022131	\$ 353.64	4640 (Patrick Bronson)	2023001340 PRG_Mileage
		6/16/2023 6022202	\$ 156.35	4869 (Madison Lindsay)	2023001340 PRG_Mileage
		6/23/2023 6022289	\$ 87.70	5841 (Kristin Burnside)	2023001340 PRG_Mileage
		6/23/2023 6022291	\$ 279.10	4640 (Patrick Bronson)	2023001340 PRG_Mileage
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	6/30/2023 CC:65417	\$ 1,488.37	07600 (Fifth Third Credit Card)	2023001725 PRG_Shannon's May 2023 cc ref: 2023000022
		6/30/2023 CC:65417	\$ 1,212.11	07600 (Fifth Third Credit Card)	2023001732 DW_5582_May's 2023 cc ref: 2023000022
		6/30/2023 CC:65417	\$ 356.81	07600 (Fifth Third Credit Card)	2023001717 PRG_Madison's May 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	6/9/2023 67651	\$ 300.00	00327 (Lucas Soil & Water Cons)	2023001373 PRG_Madison Project Wet Training
		6/30/2023 67696	\$ 100.00	4868 (Gabriella Nusbaum)	2023001256 PRG_Training for CC
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	6/2/2023 6022120	\$ 450.00	08488 (Trinity Transportation)	2023001207 PRG_Trinity For Scott Busing
		6/30/2023 6022304	\$ 1,170.50	00354 (Mannik Smith Group, Inc.)	2022000581 PRG_Change orders for NAGPRA process
		6/30/2023 6022318	\$ 465.00	06601 (United Rentals ( North America), Inc.)	2023001240 PRG_Summer camp portable toilet/sink 6.2023
205.9001.580700	Membership Programs - MEM	6/30/2023 CC:65417	\$ 923.10	07600 (Fifth Third Credit Card)	2023001735 MKTG_Dawn's May 2023 cc ref: 2023000022
258.8023.520800	230100001 MILEAGE - My Mentor and Me 2023 - LCBDD	6/9/2023 6022167	\$ 127.53	5827 (Thomas Gluth)	2023001539 PRG_Mileage for LCBDD Grant
	230100001	6/16/2023 6022204	\$ 47.42	5836 (Molly McCracken)	2023001539 PRG_Mileage for LCBDD Grant
		6/23/2023 6022290	\$ 59.93	5662 (Meg Clark)	2023001539 PRG_Mileage for LCBDD Grant
258.8023.530900	230100001 OTHER OP MTRLS & SUPPLIES - My Mentor and Me 2023 - LCBDD	6/30/2023 CC:65417	\$ 38.27	07600 (Fifth Third Credit Card)	2023001725 PRG_Shannon's May 2023 cc ref: 2023000022
400.5001.551300	201550818 ARCHITECT/ ENGINEER - PC	6/30/2023 6022300	\$ 10,628.80	06910 (DGL Consulting Engineers, LLC)	2023000765 PC_Beachridge Waterline and Sanitary Forced Main Engineering
400.5001.551900	220209000 MISC CONTRACT SVCS_Miscellaneous Planning	6/9/2023 6022144	\$ 2,700.13	00354 (Mannik Smith Group, Inc.)	2022002405 PC_Providence Inlet Dike
	442203005	6/30/2023 6022299	\$ 225.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2022002181 PC_Architectural Design Services for 4909 Jerome Road Office Renovations
	220209000	6/30/2023 6022304	\$ 3,459.00	00354 (Mannik Smith Group, Inc.)	2022002405 PC_Providence Inlet Dike
400.5001.572900	MISC INFRASTRUCTURE - PC	6/9/2023 6022145	\$ 18,029.00	5423 (Mastin Site Services, LLC)	2023000896 PC_SE Maintenance Shop Septic Field Replacement
	210805700	6/9/2023 6022145	\$ 2,808.00	5423 (Mastin Site Services, LLC)	2023001260 PC_SE Maintenance Shop Septic Field Tie in of downspouts to storm sewer
400.5003.571100	210704705 NEW BUILDINGS - OO POLE BARN EXPENSE	6/16/2023 6022188	\$ 18,022.00	00863 (Quality Overhead Door, Inc.)	2023000813 PC_OO_Pole Barn Overhead Doors & Installation
400.5003.573800	VEHICLES - CR	6/16/2023 10196	\$ 3,966.19	5598 (Enterprise Fleet Management)	2022001851 DW_Initial fleet leases 2022
		6/23/2023 10218	\$ 3,946.19	5598 (Enterprise Fleet Management)	2022001851 DW_Initial fleet leases 2022
400.5058.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE	6/16/2023 6022189	\$ 21,615.00	07410 (Terrabit, Inc.)	2023000547 PC_DW_Park Wayfinding Signage
401.7002.551100	LEGAL SERVICES - LA	6/2/2023 6022116	\$ 250.00	01156 (Spengler Nathanson PLL)	2023000548 LA_Legal Fees
401.7002.551200	APPRAISER/ SURVEYOR - LA	6/2/2023 6022110	\$ 1,580.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023001001 LA_Appraisal update
		6/9/2023 6022144	\$ 9,891.00	00354 (Mannik Smith Group, Inc.)	2023000143 LA_Underground tank removal
		6/9/2023 6022144	\$ 2,500.00	00354 (Mannik Smith Group, Inc.)	2023000999 LA_Environmental Phase 1 ESA
		6/16/2023 6022178	\$ 600.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023001485 LA_NR Appraisal
		6/30/2023 6022304	\$ 1,099.00	00354 (Mannik Smith Group, Inc.)	2023000143 LA_Underground tank removal
402.7004.551900	MISC CONTRACT SVCS - MM	6/30/2023 CC:65417	\$ 57.32	07600 (Fifth Third Credit Card)	2023001728 NRE_Sam's May 2023 cc ref: 2023000022
404.2000.520300	Health Insurance - ES	6/9/2023 6022143	\$ 2,488.00	02544 (Lucas County Treasurer)	2023000020 DW_KS_Health Insurance
404.5001.571000	9903001300 GC-PROF. SERV. (PLAN/ENG) EXP	6/26/2023 67690	\$ 12,400.00	5770 (Toledo Design Collective)	2023001013 PC_GC Vistula Community Engagement Engineering
	9900000701	6/9/2023 6022144	\$ 258.00	00354 (Mannik Smith Group, Inc.)	2021001160 PC_Glass City Engineering BUILD Evinronmental Svcs
	99000051400	6/9/2023 6022144	\$ 46,855.75	00354 (Mannik Smith Group, Inc.)	2023000257 PC_Glass City Engineering BUILD Construction Admin
	99000051400	6/30/2023 6022304	\$ 63,394.40	00354 (Mannik Smith Group, Inc.)	2023000257 PC_Glass City Engineering BUILD Construction Admin
404.5001.572000	99050010200 NEW PARK - GC RIVERWALK	6/9/2023 10190	\$ 49,731.33	01320 (Toledo Edison)	2023001535 PC_GC Phase 2 Electric Supply
	9905000300	6/26/2023 67689	\$ 29.04	03455 (T&S Tool and Supply Company, Inc.)	2023001620 PC_GC_Sanding Discs for Prairie Pollinator Playground
	99000051400	6/2/2023 6022107	\$ 249,281.63	5431 (Kokosing Construction Company, Inc.)	2023000358 PC_Riverwalk Build - PreConstruction Svcs
	9905000300	6/9/2023 6022140	\$ 30.00	04772 (Klumm Bros LTD)	2023001541 PC_GC_Roll-Off Concrete Disposal Fee
	9905000300	6/9/2023 6022149	\$ 423.60	07089 (Nissen Concrete)	2023001297 PC_GC_Concrete for Playground Footers
	9905000300	6/9/2023 6022154	\$ 2,962.50	01272 (Thomas Equipment, Inc.)	2023001376 PC_GC_Concrete Forms and Sonotubes
	9905000300	6/16/2023 6022183	\$ 1,568.00	07089 (Nissen Concrete)	2023001339 PC_GC_Concrete for Prairie Pollinator Playground Apron
	9905000300	6/16/2023 6022190	\$ 12.00	01272 (Thomas Equipment, Inc.)	2023001376 PC_GC_Concrete Forms and Sonotubes
	9905000100	6/16/2023 6022191	\$ 751,328.82	08459 (The Lathrop Company)	2023000253 PC_GC Phase 2 CMAR Services - Construction, Sitework, Ect.

9905000300	6/23/2023	6022246	\$	2,547.93	08485 (CGS Imaging)
9905000300	6/23/2023	6022246	\$	1,706.25	08485 (CGS Imaging)
9900051400	6/23/2023	6022264	\$	139,681.57	5431 (Kokosing Construction Company, Inc.)
9905000300	6/23/2023	6022267	\$	2,826.40	07089 (Nissen Concrete)
9905000300	6/23/2023	6022267	\$	1,178.60	07089 (Nissen Concrete)
9905000300	6/30/2023	6022296	\$	27,500.00	5761 (Art Farm LLC)
9905010100	6/30/2023	6022316	\$	531,499.39	08459 (The Lathrop Company)
9905000300	6/30/2023	CC:65417	\$	119.93	07600 (Fifth Third Credit Card)
9900050700	6/30/2023	CC:65417	\$	203.80	07600 (Fifth Third Credit Card)
9905000300	6/30/2023	CC:65417	\$	6,079.43	07600 (Fifth Third Credit Card)
9900051000	6/30/2023	CC:65417	\$	82.33	07600 (Fifth Third Credit Card)
9900051000	6/30/2023	CC:65417	\$	322.00	07600 (Fifth Third Credit Card)

2023001423	PC_GC_Market Hall Interior Graphic Applications
2023001483	PC_GC_Riverwalk Banner Production
2023000358	PC_Riverwalk Build - PreConstruction Svcs
2023001339	PC_GC_Concrete for Prairie Pollinator Playground Apron
2023001341	PC_GC_Concrete for Wayfinding Signage Footers
2023001273	PC_GC Artwork
2023001633	PC_GC Enrichment Center CMAR Services - Construction
2023001699	OPS_Lisa's May 2023 cc ref: 2023000022
2023001701	P&C_Jon's May 2023 cc ref: 2023000022
2023001745	CC_Brad H's May 2023 cc ref: 2023000022
2023001705	P&C_Jen's May 2023 cc ref: 2023000022
2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022

404.9000.551900 9900000300 MISC CONTRACT SVCS - PH

9900000300	6/9/2023	6022152	\$	2,305.00	5587 (SIOGO Consulting)
9900000300	6/9/2023	6022152	\$	2,975.00	5587 (SIOGO Consulting)
9900000300	6/9/2023	6022155	\$	5,536.00	07410 (Terrabit, Inc.)
9900000900	6/23/2023	6022253	\$	1,588.00	00835 (Digimatics, Inc.)
9900000900	6/30/2023	CC:65417	\$	236.80	07600 (Fifth Third Credit Card)
9900000300	6/30/2023	CC:65417	\$	102.00	07600 (Fifth Third Credit Card)
9900000300	6/30/2023	CC:65417	\$	46.00	07600 (Fifth Third Credit Card)

2023000218	PH_Glass City Recognition Consulting
2023001393	PH_Glass City Recognition Consulting
2023001396	PH_Glass City Donor Signage Mounting Posts and Hardware
2023001303	PH_Glass City Donor Plaques - GTCF and Hylant
2023001710	PH_Bethany's May 2023 cc ref: 2023000022
2023001735	MKTG_Dawn's May 2023 cc ref: 2023000022
2023001742	MIKTG_Val's May 2023 cc ref: 2023000022

**Grant Total** \$3,938,624.96