



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, NOVEMBER 15, 2023, 8:30 A.M.** **GLASS CITY PAVILION – GLASS CITY METROPARK**

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on October 25, 2023.

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

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 79-23	Ratification of Amendment to Board Resolution No. 95-22, "Issuance of Super Blanket Purchase Order for Health Insurance"	Pg. # 20
Resolution No. 80-23	Ratification of Schedule of Payables	Pg. # 21
Resolution No. 81-23	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Pg. # 23
Resolution No. 82-23	Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry	Pg. # 25
Resolution No. 83-23	Approval and Ratification, Articles of Dedication, Blue Creek Limestone Glade State Nature Preserve	Pg. # 37
Resolution No. 84-23	Contract Approval, Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio	Pg. # 39

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – October 25, 2023

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 71-23	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 72-23	Authorization to Request Funding Through the Ohio Department of Natural Resources		Motioned	2 nd			Approved
RES 73-23	Authorization to Request Funding Through the National Oceanic and Atmospheric Administration	2 nd		Motioned			Approved
RES 74-23	Request Approval to Declare Equipment Surplus	Motioned			2 nd		Approved
RES 75-23	Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC		2 nd		Motioned		Approved
RES 76-23	Contract Approval, Services Agreement, Shumaker Advisors, LLC		Motioned	2 nd			Approved
RES 77-23	Authorization for the Purchase and Installation of Playground Components at Glass City Ravine Area	Motioned			2 nd		Approved
RES 78-23	Rejection of Bids, Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio	2 nd		Motioned			Approved



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.

BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, OCTOBER 25, 2023, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE METROPARK

Commissioners Present:

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

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Zuri Carter, Jen Van Horn, Carrie Haddix, Ally Effler, Matt Killam, Tim Schetter, Lori Miller, Brad Hooven, Scott Carpenter, Bethany Sattler, Craig Elton, Amy Mossing, Jon Zvanovec, Doug Parrish, Jessica Hyde, Sandy McFarland, Allison Paxton and Alex Cook.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:40 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Savage stated the following changes to the agenda:

- RES 77-23, amended (will be explained at that point of the meeting)
- RES 78-23, new resolution added to the agenda

Subject to the above amendments and changes, Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on September 27, 2023. And the consent agenda for the meeting on October 25, 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. Talent Update – Lori Miller, Manager of Staff Performance and Development

Referring to talent management to staff engagement. Ms. Miller shared the 2023 Engagement Survey Strengths which include:

“I am excited about the work I do every day”

“My manager has helped create opportunities for my growth and development”

“I feel comfortable reaching out to my manager when I need their help or support”

Ms. Miller stated that this tells us that Metroparks Toledo supervisors really know their staff and support the work they do.

Additionally she shared the caution areas:

“We are growing so fast and can’t see investment in our people”

“Metroparks may not offer me opportunities to continue to grow”

“We are not getting the training to do our jobs at a high level or to prepare for advancement”

“We don’t always feel that our hard work is appreciated”

Ms. Miller shared that these will be addressed later in the presentation.

She went on to share that 2023 was the first year that the Metroparks Toledo Chiefs were able to cascade their yearly plans which allowed supervisors and staff to connect their goals to their development plans. Goal setting is accompanied by quarterly 1:1 development plans and performance feedback meetings which has proven to be a very successful model allowing for supervisors and staff to address any concerns and reflect upon performance if needed. Additionally, Metroparks Toledo has implemented end of the year reviews, which are way more effective because of the on-going communication between supervisors and their staff throughout the year. Another implementation was the 1:1 monthly check-ins where supervisors are there to listen to their staff regarding any feedback and/or concerns.

Ms. Miller shared that workshops are held in November each year to walk through what the development process looks like for new staff as well as any other staff that would like a refresher. This includes both bargaining and non-bargaining staff.

With this process in place, the following have been captured as broad positive impacts:

- **VISIBILITY, BELONGING, SUPPORT OF DEAI**
All part-time and full-time staff are provided feedback and coaching – within or without a Development Plan. No one is left out.
- **STAFF MOBILITY**
Development Planning feeds training, career paths, succession planning, long- term workforce projections, and organizational structure. It helps us get the right people in the right roles.
- **STAFF-SUPERVISOR CONNECTION**
We’ve heard a lot of positive feedback regarding the quarterly 1-1s.
- **ENGAGEMENT AND DISCRETIONARY EFFORT**
All of the above has optimized discretionary effort and increased staff engagement.

Ms. Miller went on to share that operations has piloted a goal of tracking the number of 1:1s and year-to-date, over 800 1:1s have been completed with 131 individuals. This is truly a sign of success and that this is working and increasing staff engagement.

When an employee is really engaged, it equates to discretionary effort engagement. Staff are excited about their work and that is a direct reflection of our supervisors. Metroparks Toledo supervisors are treating their staff with respect and grace.

Ms. Miller also shared that 73 staff members have engaged in many forms of trainings to further develop themselves, which includes both bargaining and non-bargaining staff. These trainings are part of staff's development plans as well.

Success Stories

- Rangers were asked to increase the quantity and the quality of their interactions with the public. Those have increased significantly and are tracked, and very well-received by park visitors.
- Being intentional for preparing staff for promotions when a staff member is not quite ready. This ensures increased staff development for when a new opportunity presents itself.

Mr. Byers thanked Ms. Miller for everything she's done. He went on to state that healthy organizations have robust communications that go throughout the entire agency. Setting ground rules for the agency aspirations to the individual's goals is an indication of success. He went to share that this approach allows staff to feel heard, valued and seen. Additionally, this model is very advanced and the level of detail of what you do is remarkable. Mr. Byers stated that the structure of dealing with individuals is really a model of how individuality can enhance the collective goals as well as include staff so they feel heard.

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

Mr. Matt Cleland shared that the big story is that we're pushing really hard on the budget this year. This is indicative of the volume of good work that is being done throughout the district. He went on to share that while we are over his projections, the general fund expenses are 3% under budget. History depicts that we're typically under budget at a higher margin, last year at 10%. While this is tighter, revenues were slightly higher as well. This year's performance has already been incorporated into the financial forecast and the 2024 budget. Mr. Cleland stated that he will be reaching out to schedule time with Board of Park Commissioners who wish to review the 2024 budget prior to its presentation for approval at the November 15, 2023 meeting.

Mr. Savage commented on the other revenue, stating that it appears we're on track to exceed the budget, is that considered earned revenue? Mr. Cleland responded that the "other" category includes property tax refunds this year which is responsible for the favorable numbers. Mr. Dave Zenk shared that most of the earned revenue is listed in charges for services and fees line item. Mr. Savage says as we continue to diversify our revenue, through earned revenue, philanthropy and grants that a presentation regarding the diversification of revenue is in order at a future meeting.

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

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

Resolution No. 71-23 – 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. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 72-23 – Authorization to Request Funding Through the Ohio Department of Natural Resources

Ms. Zuri Carter shared that we previously received these funds for other Metroparks Toledo areas.

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

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

Resolution No. 73-23 – Authorization to Request Funding Through the National Oceanic and Atmospheric Administration

Ms. Jen Van Horn shared that these funds really focused on transformation of coastal communities. This funding will help with the underserved areas surrounding Glass City Riverwalk, especially for nature-based solutions. Mr. Byers said what is so exciting because of the high visibility and that some of these sound ecological restorations have been lost. To know there's this effort to contribute to these natural habitats is really exciting. Ms. Van Horn shared that the application is due in November, with the award being in 2024 depending on their cycle.

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

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

Resolution No. 74-23 – Request Approval to Declare Equipment Surplus

Mr. Nate Ramsey stated that this is a continuation of what Metroparks Toledo engaged with the fleet maintenance in 2022; this just sets the stage for the continued cycle.

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

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

Resolution No. 75-23 – Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC

Mr. Killam stated that this allows Metroparks Toledo to advocate for additional work in the environmental education realm.

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

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

Resolution No. 76-23 – Contract Approval, Services Agreement, Shumaker Advisors, LLC

Mr. Killam stated that this allows for additional capacity for Metroparks Toledo efforts.

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

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

Resolution No. 77-23 – Authorization for the Purchase and Installation of Playground Components at Glass City Ravine Area

Ms. Van Horn shared that the amendment is to authorize purchase of components for the Ravine Area playground. Ms. Ally Effler stated that this will be fully funded with donors and partnerships. It became pretty clear that it was important to have a clean safe playground in the neighborhood. Ms. Effler also share that we are thrilled that this is the first project for the Good Natured Group. PNC has also contributed funds, as well as the Lucy Killam Fund.

Mrs. Doneghy inquired if the community is aware of the plans? Ms. Van Horn stated that yes they are. Mr. Killam also shared that this is the 5th most used playground throughout the district. Ms. Luetke wanted to pause and reflect upon the good of our community. Good Natured is made up of 150 members and while these are not huge dollar amounts, but rather smaller amounts. Members are given three different projects and this playground was overwhelmingly chosen. This is a special project not only for a neighborhood that needs it, but how our community comes together to support these things for Metroparks in small ways. Mr. Byers also shared that this is a very special project.

Mr. Byers shared his support by amending the resolution and being intentional to take a step back and perform the due diligence.

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

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

Resolution No. 78-23 – Rejection of Bids, Providence Metropark Miami & Erie Canal Dredging, Providence Township, Lucas County, Ohio

Mr. Doug Parrish stated there was an open-bid and unfortunately there was only one bid received. This resolution is asking today to reject the bid so Metroparks Toledo can re-assess and re-open the bid.

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. Savage shared that there are just so many things happening throughout the agency and we get used to being wowed by all of these things going on. The Vistula listening sessions are noted and appreciated. He went on to say that when someone says they don't feel appreciated, good for them for feeling safe to say that. Also recognizing that the board meetings aren't the best way to convey all the appreciation to staff. He went on to say that you wish you could sit with everyone to thank them individually. It's not lost on the board how much work is involved in making Metroparks Toledo so successful throughout the agency. Thank you for all of the hard work to all staff.

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



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
10/25/23



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: November 15, 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 October 31, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of October 31, 2023
3. Fund Advances Report as of October 31, 2023
4. Outstanding Debt Report as of October 31, 2023
5. Credit Card Account Review as of October 31, 2023
6. Investment Ledger as of October 31, 2023
7. Then & Now Report for the month ended October 31, 2023

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 10/31/2023
-------------------	---------------------	--------------------------	--------------------------------

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 10/31/2023

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

Current State: With two months remaining, the revenue and budget for sales have a large variance pending settlement of skating sales.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 10/31/2023

Description: This report is a comparison of annual budgeted receipts and disbursements compared to cash basis actuals as of month end. The General, Education/Programming, and 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 funds are a function of the reclassification of expenses to the capital outlay row in the same column.

3. Fund Advances Report – All Funds as of 10/31/2023

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 10/31/2023

This report is a listing of the Park District's current debt. (See Appended Statement -- Attachment C).

Current State: With the addition of Enterprise Fleet, lease vehicles the schedule of debt has been moved to Attachment C.

5. Credit Card Account Review as of 10/31/2023

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

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

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

6. Investment Ledger as of 10/31/2023

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

Current State: There were no maturities on the October Investment Ledger.

7. Then and Now Report for the month ended 10/31/2023

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

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

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 October 31, 2023

	2023				
	MTD	YTD	YTD	Annual	YTD
	10.31.23	Actual	Budget	Budget	Variance
	1	10	10	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 20,164,239	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	8,440	27,680,740	27,074,076	27,074,076	2%
Intergovernmental	1,144,932	2,809,781	2,823,352	3,125,275	0%
Fines and Forfeitures	379	1,530	2,278	2,734	-33%
Charges for Services/Fees	103,574	995,406	986,500	1,183,800	1%
Sales	4,497	104,720	124,891	334,334	-16%
Donations	-	-	-	-	
Interest Income	75,380	347,655	191,085	229,302	82%
All Other Revenue	26,912	429,438	416,667	500,000	3%
Total Revenues	1,364,113	32,369,271	31,618,850	32,449,521	2%
Expenditures					
Salaries	835,601	9,005,360	8,783,482	10,405,505	3%
Fringe Benefits	266,790	2,727,468	2,750,866	3,381,789	-1%
Materials & Supplies	88,742	935,117	1,059,654	1,271,585	-12%
Utilities	115,140	1,139,451	1,189,267	1,427,120	-4%
Contract Services	224,187	3,682,602	4,356,862	5,228,234	-15%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	9,979	104,443	126,750	152,100	-18%
Other	245	9,732	9,167	164,610	6%
Total Expenditures	1,540,684.04	17,604,172.53	18,276,047	22,250,543	-4%
Excess of Revenue Over (Under)Expenditures	(176,571)	14,765,098	13,342,802	10,198,978	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,021,901)	(1,021,901)	(1,117,901)	
Transfers Out - Capital Construction Fund	(9,250,405)	(9,250,405)	(9,250,405)	(9,250,405)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	(9,250,405)	(10,272,306)	(10,272,306)	(10,368,306)	
Net Change in Fund Balance	(9,426,976)	4,492,792	3,070,496	(169,328)	
Fund Balance	\$ 10,737,264	\$ 8,831,979	\$ 7,409,683	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended October 31, 2023

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
Revenues																
Taxes	\$ 27,074,076	\$ 27,680,740	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,841,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 31,522,367
Intergovernmental	\$ 3,125,275	\$ 2,809,781	\$ -	\$ -	\$ 31,527,778	\$ 2,798,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ 5,000	\$ 5,000	\$ 34,653,053	\$ 5,745,529
Fines and Forfeitures	\$ 2,734	\$ 1,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234	\$ 2,846	\$ 3,234	\$ 2,846
Charges for Services/Fees	\$ 1,183,800	\$ 995,406	\$ 175,000	\$ 160,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 1,156,103
Sales	\$ 334,334	\$ 104,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 334,334	\$ 104,780
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ 75,000	\$ 468,560	\$ 96,212	\$ 681,410
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 347,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,875	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 212,198	\$ 229,302	\$ 756,632
All Other Revenue	\$ 500,000	\$ 429,438	\$ 27,000	\$ 17,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,624	\$ -	\$ 4,355	\$ 527,000	\$ 456,948
Total Revenues	\$ 32,449,521	\$ 32,369,271	\$ 202,000	\$ 178,252	\$ 31,548,990	\$ 2,805,948	\$ 3,845,140	\$ 3,984,502	\$ -	\$ 205,325	\$ -	\$ 191,828	\$ 75,500	\$ 691,490	\$ 68,121,151	\$ 40,426,615
Expenditures																
Salaries	\$ 10,405,505	\$ 9,005,360	\$ 866,264	\$ 810,624	\$ 89,380	\$ 63,017	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ (8,109)	\$ 133,344	\$ 123,604	\$ 11,683,884	\$ 9,994,496
Fringe Benefits	\$ 3,381,789	\$ 2,727,468	\$ 313,844	\$ 267,272	\$ 38,333	\$ 12,848	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 10,374	\$ 38,674	\$ 36,572	\$ 3,827,424	\$ 3,054,534
Materials & Supplies	\$ 1,271,585	\$ 935,117	\$ 67,500	\$ 50,307	\$ 16,981	\$ 26,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 106,610	\$ 1,501,878	\$ 1,119,029
Utilities	\$ 1,427,120	\$ 1,139,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 1,139,451
Contract Services	\$ 5,324,234	\$ 3,682,602	\$ 52,500	\$ 38,490	\$ 5,895,401	\$ 1,277,493	\$ -	\$ -	\$ 377,006	\$ 142,221	\$ 388,600	\$ (981,298)	\$ 954,960	\$ 275,079	\$ 12,992,701	\$ 4,434,586
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,986	\$ -	\$ 885,586	\$ -
Capital Outlay	\$ 152,100	\$ 104,443	\$ 10,000	\$ 6,351	\$ 25,655,027	\$ 742,188	\$ -	\$ -	\$ 244,560	\$ 275,632	\$ 18,615,107	\$ 16,921,512	\$ 826,480	\$ 179,197	\$ 45,503,274	\$ 18,229,323
Other	\$ 164,610	\$ 9,732	\$ 1,000	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 31,677	\$ 547,145	\$ 41,588
Total Expenditures	\$ 22,346,543	\$ 17,604,172.53	\$ 1,311,108	\$ 1,173,224	\$ 31,695,122	\$ 2,122,541	\$ 3,845,140	\$ 3,845,140	\$ 621,566	\$ 417,853	\$ 19,247,882	\$ 15,942,479	\$ 3,168,158	\$ 752,739	\$ 82,235,519	\$ 41,858,148
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 14,765,098	\$ (1,109,108)	\$ (994,971)	\$ (146,132)	\$ 683,407	\$ -	\$ 139,362	\$ (621,566)	\$ (212,529)	\$ (19,247,882)	\$ (15,750,651)	\$ (3,092,658)	\$ (61,249)	\$ (14,114,368)	\$ (1,431,532)
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 10,272,306	\$ 10,272,306
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250,405	\$ (9,250,405)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 10,272,306	\$ (10,272,306)	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 20,544,612	\$ -
Net Change in Fund Balance	\$ 20,375,284	\$ 4,492,792	\$ (87,207)	\$ 26,930	\$ (146,132)	\$ 683,407	\$ -	\$ 139,362	\$ (321,566)	\$ 87,471	\$ (10,297,477)	\$ (6,800,246)	\$ (3,092,658)	\$ (61,249)	\$ 6,430,244	\$ (1,431,532)
Fund Balance	\$ 24,714,471	\$ 8,831,979	\$ 33,959	\$ 148,096	\$ 364,961	\$ 1,194,500	\$ 100,042	\$ 239,405	\$ 118,311	\$ 527,348	\$ 8,548,580	\$ 12,045,812	\$ 2,564,257	\$ 5,595,666	\$ 36,344,538	\$ 28,582,804

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

October 31, 2023

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	26G7CL	7.820%	\$ 134.97	\$ 29,133.02	\$ 2,072.15	\$ 27,060.87
Enterprise Fleet Management	26T83R	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,335.04	\$ 43,963.56
Enterprise Fleet Management	26T83B	8.040%	\$ 202.48	\$ 39,223.60	\$ 965.69	\$ 38,257.91
Enterprise Fleet Management	26T83Q	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,112.81	\$ 44,185.79
Enterprise Fleet Management	26LZJN	8.010%	\$ 205.65	\$ 57,578.00	\$ 11,768.46	\$ 45,809.54
Enterprise Fleet Management	26LZJT	8.010%	\$ 205.65	\$ 57,578.00	\$ 11,768.46	\$ 45,809.54
Enterprise Fleet Management	26T842	8.040%	\$ 232.85	\$ 45,298.60	\$ 954.08	\$ 44,344.52
Enterprise Fleet Management	267SHQ	8.370%	\$ 219.65	\$ 39,803.32	\$ 374.05	\$ 39,429.27
Enterprise Fleet Management	26T83G	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,335.04	\$ 43,963.56
Enterprise Fleet Management	26T83W	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,335.04	\$ 43,963.56
Enterprise Fleet Management	26T836	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	26T83K	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	2668JM	7.460%	\$ 141.78	\$ 22,446.95	\$ 20.16	\$ 22,426.79
Enterprise Fleet Management	26T83F	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	26T83J	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	26T83L	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	26T83P	8.140%	\$ 194.82	\$ 37,948.60	\$ 1,661.44	\$ 36,287.16
Enterprise Fleet Management	267SLV	8.370%	\$ 219.65	\$ 39,803.32	\$ 374.05	\$ 39,429.27
Enterprise Fleet Management	26T83X	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,112.81	\$ 44,185.79
Enterprise Fleet Management	26T83N	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,335.04	\$ 43,963.56
Enterprise Fleet Management	26T83Z	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,112.81	\$ 44,185.79
Enterprise Fleet Management	26T838	8.040%	\$ 202.48	\$ 39,223.60	\$ 965.69	\$ 38,257.91
Enterprise Fleet Management	26T83T	8.040%	\$ 232.85	\$ 45,298.60	\$ 1,335.04	\$ 43,963.56
Enterprise Fleet Management	27372R	8.010%	\$ 377.32	\$ 110,410.00	\$ 5,520.27	\$ 104,889.73

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
10/31/2023

Cardholder Name	Account Status	Credit Limit	Expiration Date
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-27
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-27
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-27
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-27
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
MORGAN SOPKO	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 10/31/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$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	\$4,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$12,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
October 31, 2023

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,208,112
Huntington						123,709
Signature 125						3,740
Signature Checking						4,840,469
Signature Hankison						-
Signature Bond (Investment Savings)						6,525,355
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						162,390
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
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	09/10/24	Semi-Ann	237,206
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
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
<i>Cash and Money Market Funds</i>						
27772						72,176
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificate of Deposit</i>						
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
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
<i>Cash and Money Market Funds</i>						
27773						64,053
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,485,512
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	246,484
STAR76668					Monthly	2,126,021
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						48,762
						28,582,804

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
10/6/2023	67888	\$ 3,150.80	4835 (Ohio Department of Natural Resources)	100.7000.551900	2023002336	9/28/2023	9/5/2023	23	NR_dam safety fees
10/20/2023	67906	\$ 166,860.00	5892 (Ohio Water Development Authority)	404.5001.572000	2023002463	10/6/2023	10/3/2023	3	PC_GC MLK Multi-Use Path Permit Fee
10/6/2023	6022850	\$ 6,230.00	5876 (Ronald Eugene Osten)	202.7003.551900	2023002067	8/23/2023	3/28/2023	148	Reverse osmosis system replacement for greenhouse



**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: November 15, 2023

Agenda Item: Ratification of Amendment to Board Resolution No. 95-22, "Issuance of Super Blanket Purchase Order for Health Insurance"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2022 Board Meeting, by Resolution No. 95-22, the Board of Park Commissioners approved the issuance of a super blanket purchase order for health insurance services not to exceed \$1,525,059.00. With the growth of the park district and rising health insurance costs, expenses have increased for 2023 causing the total projected costs for 2023 to exceed \$1,525,059.00.

RECOMMENDATION:

Approve ratification of an amendment to Resolution No. 95-22 that increases the total amount to \$1,700,000.00 for purchase of health insurance services through Lucas County Commissioners.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 79-23

RATIFICATION OF AMENDMENT TO BOARD RESOLUTION NO. 95-22, "ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR HEALTH INSURANCE"

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

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

WHEREAS, as identified in the 2023 Annual Appropriations Measure, projected costs for 2023 Park District health insurance services were \$1,525,059.00, and, therefore, required Board approval for issuance of a super blanket purchase order, AND,

WHEREAS, at the December 2022 Board Meeting, by Resolution No. 95-22, the Board of Park Commissioners approved the issuance of a new super blanket purchase order for 2023, payable to Lucas County Treasurer for 2023 Park District health insurance coverage, in an amount not to exceed \$1,525,059.00, AND,

WHEREAS, with the growth of the park district, health insurance expenses have increased for 2023 and caused the total projected costs for 2023 to exceed \$1,525,059.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratify an amendment to Resolution No. 95-22 increasing the total amount not to exceed to \$1,700,000.00 for the purchase of health insurance coverage from Lucas County Commissioners.

_____ 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 November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 15, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 80-23

RATIFICATION OF SCHEDULE OF PAYABLES

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

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of October 2023, in the amount of \$4,433,964.61.

_____ 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 November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 15, 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: November 15, 2023

Agenda Item: Authorization to Request Funding Through the Ohio Environmental Protection Agency

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Ohio Environmental Protection Agency (EPA) offers Scrap Tire Grants for a range of projects, including those that utilize scrap tire material in civil engineering construction projects or manufactured products. The grant has a maximum duration of 24 months.

Metroparks will be requesting an amount not to exceed \$300,000 for paving projects at the Toledo Botanical Garden. Applicants must commit to providing 100 percent matching funds.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio EPA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 81-23

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO ENVIRONMENTAL PROTECTION AGENCY**

WHEREAS, the Ohio Environmental Protection Agency, Scrap Tire Program provides a funding source for construction projects that utilize scrap material, AND,

WHEREAS, Metroparks is seeking funding for paving at the Toledo Botanical Garden, AND,

WHEREAS, the standard match rate is one hundred percent (100%), AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$300,000, 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 the Ohio Environmental Protection Agency requesting an amount not to exceed \$300,000; 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 November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 15, 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: November 15, 2023

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

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The ODNR Division of Forestry manages Wildfire Risk Reduction (WRR) funding through the US Forest Service for the purpose of expanding the use of prescribed fire as an integral tool to meet land management objectives.

The grants are 50/50 matching reimbursement grants. A maximum of \$5,000 has been placed upon the amount of federal reimbursement grant dollars to be awarded to any single project.

Metroparks will be requesting an amount not to exceed \$5,000 for the purchase of necessary supplies, tools, or personal protection equipment.

RECOMMENDATION:

Approve staff to submit an application for funding through the ODNR Division of Forestry.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 82-23

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

WHEREAS, the Ohio Department of Natural Resources Division of Forestry provides a funding source for prescribed fire management projects, AND,

WHEREAS, Metroparks is seeking funding to purchase equipment and tools to support prescribed fire management efforts, AND,

WHEREAS, the standard match rate is one hundred percent (100%), AND,

WHEREAS, the total request is anticipated not to exceed \$5,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Department of Natural Resources Division of Forestry request an amount not to exceed \$5,000 to support prescribed fire management, 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 November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 15, 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: November 15, 2023

Agenda Item: Approval and Ratification, Articles of Dedication, Blue Creek Limestone Glade State Nature Preserve

Prepared By: Tim Schetter, Chief Natural Resources Officer

DESCRIPTION:

General Background

Ohio's system of dedicated nature preserves was established in 1975 under Ohio Revised Code Chapter 1517.05 for the purpose of permanently protecting the best examples of Ohio's natural heritage, including remnants of Ohio's pre-settlement past, rare and endangered species, and unique geological features. State nature preserves are officially designated through an Articles of Dedication which places certain restrictions on the use of the land to ensure that the preserve's unique natural features are adequately protected against modification, encroachment, or other uses that would adversely impact the preserve's natural features.

Blue Creek Limestone Glade

A limestone glade is a unique plant community occurring over shallow limestone bedrock with a savanna-like overstory of Chinquapin oaks and an herbaceous understory of drought-tolerant prairie plants.

The limestone glade at Blue Creek Metropark (the "Glade") is the last high quality remnant of this community known to occur in Northwest Ohio. Located on a portion of the former Toledo House of Correction work farm, the property was acquired by Metroparks in 2002. In recent years, the Glade has been the focus of considerable restoration efforts including invasive species removal, prescribed fire, and cleanup of historic dumping. Today, the Glade features mature Chinquapin oaks dating back to at least the 1860s and is home to 11 plant species documented as endangered, threatened, or potentially threatened in Ohio, including the last known natural occurrence of tall cinquefoil (*Drymocallis argute*) in Ohio.

The articles of dedication, covering 11.3 acres of land encompassing the Glade, are intended to recognize the site's significant contribution to Ohio's natural heritage and will ensure that the site is permanently protected for future generations to enjoy while allowing for passive public access.

RECOMMENDATION:

Approve the Articles of Dedication.

Supplementary Materials Attached: Location map and Articles of Dedication

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

ARTICLES OF DEDICATION

BLUE CREEK LIMESTONE GLADE STATE NATURE PRESERVE

The Metropolitan Park District of the Toledo Area (Grantor), in accordance with the Ohio Revised Code Section 1517.05 does hereby dedicate as a state nature preserve to the Ohio Department of Natural Resources for and on behalf of the State of Ohio (Grantee), for public benefit, the following described premises:

Situated in the Township of Waterville, County of Lucas and the State of Ohio, consisting of 11.3131 acres, more or less, and bounded and described in the attached Exhibit A.

The area described in Exhibit A shall be known as “Blue Creek Limestone Glade State Nature Preserve” and is dedicated pursuant to Ohio Revised Code Section 1517.05 as a “Scientific Preserve.”

As a State Nature Preserve, the use of the Preserve is restricted and Grantor covenants that it shall be preserved and managed by Grantor in such a manner as determined appropriate by the Grantor, and as to accommodate public nature preserve visitation in accordance with these Articles of Dedication (“Articles”), and to preserve and enhance the native “limestone glade, savanna and sand barren” communities according to the Management Plan (Exhibit B as attached) providing that the management and custody of the property at all times remain vested in the Grantor. The Division of Natural Areas and Preserves shall assume no financial, management or legal responsibility for this preserve. Any changes proposed in management policies and practices proposed by the Grantor, beyond the attached Management Plan, will be coordinated with the Chief of the Division of Natural Areas and Preserves. Any such management plan shall be consistent with these Articles and approved by Grantee, whose approval shall not be unreasonably withheld, conditioned, or delayed. In the event of a conflict between the terms of any management plan and these Articles, the terms hereof shall control. Any facilities or improvements shall be consistent with these Articles and such management plan.

The Grantor shall assume all financial and legal obligations as custodian of said preserve and may provide facilities, nature interpretive programs, and information for visitation of the preserve. Grantor reserves the exclusive right to: establish pedestrian nature trails and nature interpretation signage in non-sensitive areas to accommodate nature preserve visitation; control public access; the exclusive right to manage and control vegetation using methods that may include, but are not limited to prescribed fire, succession mowing, cutting and herbicide treatment as described in the attached management plan and the exclusive right to manage wildlife populations. In the event that the Grantor does not maintain and manage the natural character of the native limestone glade, savanna and sand barren communities for the quality of habitat that qualified it for dedication, the Division of Natural Areas and Preserves may intervene after a 30-day notice and implement the management plan of the Blue Creek Limestone Glade State Nature Preserve to ensure that its natural character and rare species are maintained for reasons for which the preserve was dedicated as a part of Ohio’s State Nature Preserve System.

As a State Nature Preserve under Section 1517.05 of the Ohio Revised Code, this preserve is to be held in trust for the uses and purposes set forth in Section 1517.05 of the Ohio Revised Code, for the benefit of present and future generations.

The Ohio Department of Natural Resources may, subject to the approval of the Grantors, make or accept amendments to any of the articles upon terms and conditions that will not destroy the natural or aesthetic conditions of the preserve.

Under the Department's finding, pursuant to Section 1517.05 and 1517.07 of the Ohio Revised Code, of the existence of an imperative and unavoidable public necessity for a use other than that stipulated herein, and the approval of such finding by the Governor of the State of Ohio, all interests herein granted shall revert to the Grantor.

Public access is hereby granted but is subject to all statutes, rules, and regulations of the State of Ohio and those adopted by the Director of the Ohio Department of Natural Resources or the Director's designee, including but not limited to those rules pertaining to classification of the area as a State Nature Preserve.

Subject to the written permission of Grantor, public access is granted to the Preserve; provided, however, that all such access shall be subject to these Articles, any management plan and any rules of Grantee relating to scenic nature preserves.


The Ohio Department of Natural Resources may make or accept amendments to any of these Articles upon terms and conditions that will not destroy the natural or aesthetic conditions of the preserve.

The interest herein granted may be extinguished only as provided in Ohio Revised Code Sections 1517.06 and 1517.07.

Remainder of page intentionally left blank.


IN WITNESS WHEREOF, THESE ARTICLES OF DEDICATION HAVE BEEN EXECUTED BY
Dave Zerk ON THIS 28 DAY OF June, IN THE YEAR OF TWO
THOUSAND AND TWENTY- 23.

THE METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA


Name _____

STATE OF OHIO,
Lucas County, ss.

Before me, a Notary Public, in and for said county and state, personally appeared the above-named
Dave Zerk, on behalf of The Metropolitan Park District of the
Toledo Area who acknowledged that they did sign the foregoing instrument and that same is their free act
and deed and the free act and deed of The Metropolitan Park District of the Toledo Area. In testimony
whereof, I hereunto set my hand and official seal at Toledo, Ohio, this 28
day of June, 2023.


NOTARY PUBLIC

My commission expires on 12/30/2027



KIMBERLY JILL MOLNAR
Notary Public, State of Ohio
My Commission Expires:
December 30, 2027

A C C E P T A N C E

Accepting the dedication of this property as a scenic nature preserve under Section 1517.05 of the Revised Code for the benefit for the people of the State of Ohio, I do hereby affix by signature.

Date

MARY MERTZ, DIRECTOR
OHIO DEPARTMENT OF NATURAL RESOURCES

APPROVED AND PREPARED BY:

DAVE YOST
OHIO ATTORNEY GENERAL

By: *Daniel J. Martin*

Title: Assistant Attorney General

Printed Name: Daniel J. Martin

Date: 7/31/2023

EXHIBIT A (Legal description & survey plat)

Legal Description of Blue Creek Glade: Being part of the Southeast Quarter of the Southwest Quarter of Section 2, Town 6 North, Range 9 East, in Waterville Township, Lucas County, Ohio, bounded and described as follows:

Commencing at a 3/8 inch iron bar monument found at the South Quarter post of Section 2, Town 6 North, Range 9 East, said point also being on the centerline of Schadel Road, said point also being the Northeast corner of a parcel of land as conveyed to Metropolitan Park District of the Toledo Area, as recorded in Lucas County Deed 01-059E06.

Thence North 89 degrees, 40 minutes, 11 seconds West, along the South line of the Southwest Quarter of Section 2, said line also being the North line of Metropolitan Park District of the Toledo Area, a distance of 173.24 feet to a point, said point being the True Point of Beginning.

- Course 1: Thence North 03 degrees, 17 minutes, 04 seconds East, a distance of 123.35 feet to a point.
- Course 2: Thence South 89 degrees, 45 minutes, 27 seconds West, a distance of 37.31 feet to a point.
- Course 3: Thence North 00 degrees, 04 minutes, 18 seconds East, a distance of 169.03 feet to a point.
- Course 4: Thence North 32 degrees, 01 minute, 53 seconds West, a distance of 247.49 feet to a point.
- Course 5: Thence North 77 degrees, 57 minutes, 12 seconds West, a distance of 149.41 feet to a point.
- Course 6: Thence North 52 degrees, 45 minutes, 44 seconds West, a distance of 143.08 feet to a point.
- Course 7: Thence North 03 degrees, 57 minutes, 11 seconds West, a distance of 179.11 feet to a point.
- Course 8: Thence North 13 degrees, 01 minute, 52 seconds East, a distance of 61.31 feet to a point.
- Course 9: Thence North 18 degrees, 32 minutes, 03 seconds East, a distance of 171.17 feet to a point.
- Course 10: Thence North 45 degrees, 01 minute, 04 seconds East, a distance of 73.73 feet to a point.
- Course 11: Thence North 02 degrees, 33 minutes, 37 seconds West, a distance of 148.71 feet to a point.
- Course 12: Thence North 12 degrees, 46 minutes, 34 seconds East, a distance of 70.27 feet to a point on the South Right-of-way of Stiles Road.
- Course 13: Thence South 88 degrees, 57 minutes, 22 seconds East, along the South Right-of-way of Stiles Road, a distance of 444.84 feet to a point on the West Right-of-way of Schadel Road.
- Course 14: Thence South 00 degrees, 07 minutes, 41 seconds East, along the West Right-of-way of Schadel Road, a distance of 1,231.90 feet to a point.
- Course 15: Thence South 70 degrees, 55 minutes, 11 seconds West, a distance of 151.45 feet to the True Point of Beginning.

Containing 492,797.36 square feet or 11.3131 acres of land. Bearings used herein are based upon an assumed meridian and are intended to indicate angular measurement only. All 1/2 inch galvanized steel pipe set are capped with the company name and PLS No. 7476. This legal description is based upon a field survey prepared by Lewandowski Engineers between January 13, 2023 and January 31, 2023.

Part of Parcel 91-10834 is vested in the name of Metropolitan Park District of the Toledo Area, as recorded in Deed 02-682B07, commonly known as 7700 Schadel Road.

Legal Description Prepared on February 1, 2023

Matthew D. Lewandowski, P.L.S.
Registered Surveyor, State of Ohio No. 7476
Principal, Lewandowski Engineers
The Chief Bldg. @ 234 N. Erie St. Toledo, Ohio, 43604
Office: 419.255.4111
MDL@LewandowskiEng.com

EXHIBIT A - Continued
 (Legal description & survey plat)

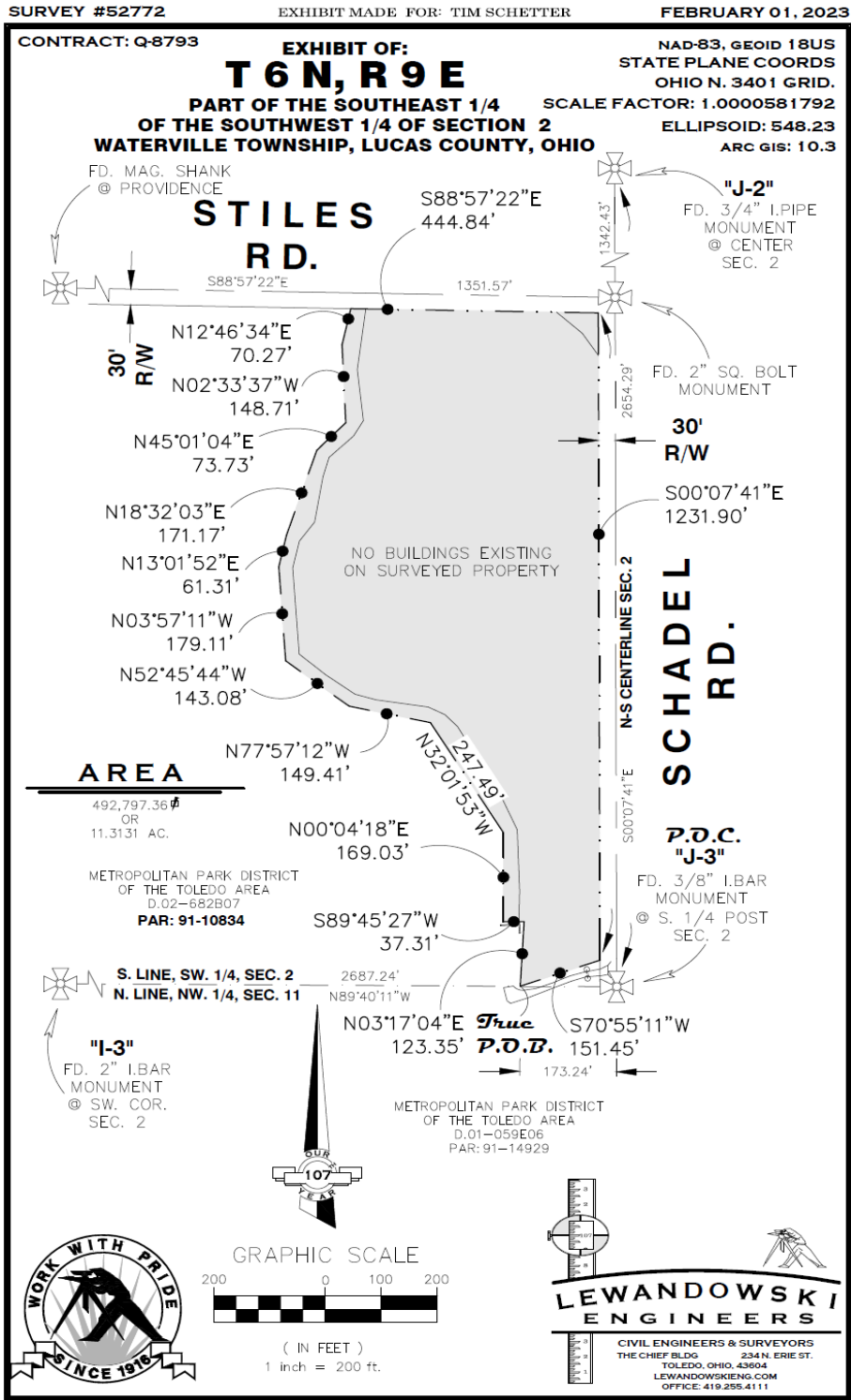


EXHIBIT B – Management Plan

MANAGEMENT PLAN

Site: Blue Creek Limestone Glade

Size: 11.3131 acres

Location: Waterville Twp., Lucas County

Date: February 2023

Resource Management Goal: Manage the available resource base in a manner which provides the optimal amount of quality habitat, and preserves or restores the composition of native communities.

Specific Resource Management Goal: Manage to preserve this high-quality limestone glade, savanna and sand barren remnant.

General Description: The glade is an unique site in Ohio with open limestone prairie/ chinquapin oak savanna with sand barren. The glade or open prairie occurs in the northeastern corner of the preserve with prairie grasses and forbs. To the south and west of the glade is an oak savanna that is composed of mostly *Quercus muhlenbergii* with some *Q. alba*. The savanna is currently being restored removing dense shrub and sapling growth under canopy-sized trees. The sand barrens occur at the southern end. This area has a thin layer of sand over limestone. Sand barren forbs such as *Crocantemum* spp. and *Lechea* spp. occur here. The glade is also significant for having the last known natural occurrence of *Drymocallis arguta* in Ohio.

Specific Management Objectives:

1. Perform prescribed burning, mowing and manual cutting to promote the growth and improvement of the native grasses and forbs present.
2. Manage the existing immature trees in a manner to provide site recruitment for the native oaks in numbers and basal area naturally occurring in savannas, including protecting these trees during other management techniques and by “posting” to protect from white-tailed deer damage.
3. Manage for the removal of “weedy” non-prairie species for the benefits of native sand barren, savanna and prairie species; additionally, manage for the removal of all non-native species of plants to the extent possible.
4. Restore the chinquapin oak savanna by removing other trees and shrubs.

Significant Species: Rare species, species unusual for this location, or species indicative of high-quality habitat.

Baxter's Violet, *Viola baxteri* (T)
Bushy Horseweed, *Conyza ramosissima* (P)
Canada Frostweed, *Crocanthemum canadense* (T)
Downy Woodmint, *Blephila ciliata*
False Gromwell, *Onosmodium hispidissimum*
Great Plains Ladies'-tresses, *Spiranthes magnicamporum* (P)
Little Skullcap, *Scutellaria parvula* var. *leonardii*
Pale Umbrella-sedge, *Cyperus acuminatus*
Philadelphia Panic Grass, *Panicum philadelphicum* (E)
Plains Frostweed, *Crocanthemum bicknellii* (T)
Prairie Thimbleweed, *Anemone cylindrica* (T)
Rock Sandwort, *Minuartia michauxii* (P)
Slender Showy Goldenrod, *Solidago rigidiuscula* (E)
Southern Hairy Rock Cress, *Arabis pyncocarpa* var. *adpressipilis* (P)
Stiff Goldenrod, *Solidago rigida*
Tall Wood Beauty, *Drymocallis arguta* (E)

Wildlife Population Management:

As part of the overall resource management program for Metroparks Toledo (hereinafter "Metroparks"), plant and animal populations are documented and monitored on a regular basis. It is this information that enables staff to make management recommendations and implement management prescriptions to manage for optimal biodiversity and balanced, healthy wildlife populations. From time to time, actions may be necessary to control populations of certain wildlife species found to be out of balance with local ecosystems, hereinafter referred to as nuisance wildlife populations.

When such nuisance population levels are reached, Metroparks may seek input from outside experts to gain knowledge and information regarding specific management actions that may be necessary to control nuisance wildlife populations. Metroparks, in most cases, will perform its own study of the situation to obtain data to inform potential management actions. All pertinent management options will be considered and evaluated to determine the feasibility, impact to the overall animal and plant communities, and potential capabilities to control, eliminate, or reduce nuisance wildlife populations.

In some cases, a "no control" policy may be adopted if the potential adverse impacts of currently available management techniques are greater to non-target species and the overall community than the benefits gained by eliminating or controlling nuisance wildlife populations.

Exotic Plant Control:

From time to time it is necessary to control or eradicate populations of certain plant species that are not native to a given natural area (hereinafter referred to as exotic species). Some exotic species pose long-term threats to native plant populations through competition and shading (hereinafter referred to as invasive species). When it is necessary to control invasive plant species, chemical herbicides may be the option of choice. Chemical herbicides will be chosen based upon Ohio Pesticide Regulations, Metroparks established guidelines, habitat, and plant species to be controlled. Chemical herbicides will be applied in accordance with the application rates on the label using the least amounts necessary to attain the desired level of control of the species. Chemical herbicides should only be used under the direction of a licensed pesticide applicator according to written guidelines established by Metroparks. Any plant species (either native or nonnative) that pose a risk of negatively altering the habitat, thus potentially negatively impacting the barren, glade and savanna communities, should be considered for removal.

Future Management Considerations:

1. Re-establish appropriate forbs based upon evidence suggestive of their original potential occurrence at this site.
2. Convert or promote warm season grasses and forbs under the chinquapin oaks.



	Blue Creek Metropark
	Glade Area

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 83-23

**APPROVAL AND RATIFICATION, ARTICLES OF DEDICATION, BLUE CREEK LIMESTONE
GLADE STATE NATURE PRESERVE**

WHEREAS, Ohio’s system of dedicated nature preserves was established in 1975 under Ohio Revised Code Chapter 1517.05 for the purpose of permanently protecting the best examples of Ohio’s natural heritage, including remnants of Ohio’s pre-settlement past, rare and endangered species, and unique geological features, AND,

WHEREAS, state nature preserves are officially designated through an Articles of Dedication which places certain restrictions on the use of the land to ensure that the preserve’s unique natural features are adequately protected against modification, encroachment, or other uses that would adversely impact the preserve’s natural features, AND,

WHEREAS, the limestone glade at Blue Creek Metropark (the “Glade”) is the last high quality remnant of this community known to occur in Northwest Ohio, AND,

WHEREAS, the articles of dedication, which covers 11.3 acres of land encompassing the Glade, are intended to recognize the site’s significant contribution to Ohio’s natural heritage and will ensure that the site is permanently protected for future generations to enjoy while allowing for passive public access, NOW, THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the Articles of Dedication for Blue Creek Limestone Glade State Nature Preserve.

_____ 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 November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 15, 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: November 15, 2023

Agenda Item: Contract Approval, Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio

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

DESCRIPTION:

Sealed proposals for bidding on the Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio project were received Monday, November 13, 2023 at 1:00 p.m. One (1) bid was received with B. Hill's Excavating, Inc. of Wayne, Ohio, the apparent lowest and best bidder at \$88,236.00.

The Scope of Work consists of dredging approximately 550 feet of the Miami & Erie Canal in Providence Metropark off of the Maumee River, including clearing and grubbing, excavation, hauling, sediment and erosion control, seeding and mulching and other related work. Substantial completion is anticipated by December 31, 2023.

The total cost of construction contracting is anticipated to be \$97,059.60, which includes the construction contract (\$88,236.00) and a ten percent (10%) construction contingency (\$8,823.60). This work will be paid for from a generous \$50,000 grant from the France Stone Foundation, making Metroparks total liability \$47,059.60 with contingency.

RECOMMENDATION:

Approve a construction contract with B. Hill's Excavating, Inc., not-to-exceed \$97,059.60 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

BID TAB

PROJECT: PROVIDENCE METROPARK MIAMIS & ERIE CANAL DREDGING, PROVIDENCE TOWNSHIP, LUCAS COUNTY

BID OPENING: NOVEMBER 13, 2023, 1:00 PM LOCAL TIME

COMPLETION DATE: DECEMBER 15, 2023

REF. NO.	ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ENGINEER'S ESTIMATE		B. HILL'Z	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
		BASE BID						
		GENERAL REQUIREMENTS						
1	624	MOBILIZATION	1	LS	\$ 10,161.30	\$10,161.30	\$20,975.00	\$20,975.00
2	623	CONSTRUCTION STAKING	1	LS	\$ 2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Special	Erosion Control - Silt Fence	515	Ft	\$ 2.00	\$1,030.00	\$5.00	\$2,575.00
	Special	Erosion Control - Construction Entrance	1	LS	\$ 2,950.00	\$2,950.00	\$5,560.00	\$5,560.00
	Special	Erosion Control - Turbidity Curtain	44	Ft	\$ 60.00	\$2,640.00	\$137.00	\$6,028.00
	Special	Erosion Control - Inspections and Reporting	1	LS	\$ 1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
3	712.11	Erosion Control - Jute Matting, ODOT Type F, Temporary Erosion Control Mat	1,130	ST	\$ 5.00	\$5,650.00	\$3.00	\$3,390.00
		TOTAL GENERAL REQUIREMENTS:				\$25,931.30		\$41,528.00
		SITE IMPROVEMENTS (EARTHWORK)						
4	652	3-INCHES TOPSOIL REMOVE AND STOCKPILE (ON SITE)	80	CY	\$ 6.00	\$480.00	\$10.00	\$800.00
5	652	3-INCHES TOPSOIL SPREADING AND DISKING (ON FINISHED SURFACE FROM STOCKPILE)	80	CY	\$ 8.00	\$640.00	\$15.00	\$1,200.00
6	203	EARTHWORK (EXCAVATION & EXPORT 424 CU. YD)	424	CY	\$ 35.00	\$14,840.00	\$16.00	\$6,784.00
7	SPECIAL	GRANULAR DRAINAGE LAYER	80	CY	\$ 100.00	\$8,000.00	\$68.00	\$5,440.00
8	712	GEOTEXTILE SEPARATION LAYER	950	SY	\$ 3.00	\$2,850.00	\$3.00	\$2,850.00
9	SPECIAL	DREDGING (PLACE IN EXCAVATION AND DEWATER)	344	CY	\$ 60.00	\$20,640.00	\$73.00	\$25,112.00
21	659	SEEDING PER PLAN (HYDROSEEDING)	2,261	SY	\$ 2.00	\$4,522.00	\$2.00	\$4,522.00
		TOTAL SITE IMPROVEMENTS (EARTHWORK):				\$51,972.00		\$46,708.00
		CONSTRUCTION SUBTOTAL				\$77,903.30		\$88,236.00
		ENGINEER'S ESTIMATE CONTINGENCY 10%				\$7,790.33		
		TOTAL BASE BID				\$85,693.63		\$88,236.00
		AWARD THRESHOLD / BASE BID + 10%				\$94,262.99		

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 84-23

**CONTRACT APPROVAL, PROVIDENCE METROPARK MIAMI & ERIE CANAL DREDGING RE-BID,
PROVIDENCE TOWNSHIP, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Providence Metropark Miami & Erie Canal Dredging Re-Bid, Providence Township, Lucas County, Ohio project were received Monday, November 13, 2023 at 1:00 p.m., AND,

WHEREAS, One(1) bid was received with B. Hill'z Excavating, Inc. of Wayne, Ohio, the apparent lowest and best bidder at \$88,236.00, AND,

WHEREAS, the Scope of Work consists of dredging approximately 550 feet of the Miami & Erie Canal in Providence Metropark off of the Maumee River, including clearing and grubbing, excavation, hauling, sediment and erosion control, seeding and mulching and other related work, AND,

WHEREAS, substantial completion is anticipated by December 31, 2023, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$97,059.60 which includes the construction contract (\$88,236.00) and a ten percent (10%) construction contingency (\$8,823.60), AND,

WHEREAS, this work will be paid for from a generous \$50,000 grant from the France Stone Foundation, making Metroparks total liability \$47,059.60 with contingency, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with B. Hill'z Excavating, Inc., in an amount not to exceed \$97,059.60 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 15, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
November 15, 2023

Schedule of Payables
For the month ended October 31, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,209,922.00			
100.0000.441300		ENC FACILITY RENTAL FEES	10/20/2023	67908	\$ 450.00	90002 (Other Refunds)	2023002500	CS_Facility rental refund _Andrea Gibson_#123089_\$450.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	10/6/2023 10/27/2023	67889 67922	\$ 8.70 \$ 100.00	90002 (Other Refunds) 90002 (Other Refunds)	2023002329 2023002504	CS_Facility rental refund _Michelle Crisp_#121243_\$100.00 CS_Facility rental refund _Aaron Homer_#123066_\$100.00
100.0000.450500		CANAL BOAT TICKET SALES	10/20/2023	67909	\$ 180.00	90002 (Other Refunds)	2023002501	PRG_Canal Boat refund _Kendra Morris_#123232_\$180.00
100.0000.491400		REIMBURSEMENTS	10/31/2023 10/31/2023 10/31/2023	CC:65443 CC:65443 CC:65443	\$ 85.79 \$ 3.87 \$ 2.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000098 2023000098 2023000098	DW_KS_Employee reimbursement to Metroparks DW_KS_Employee reimbursement to Metroparks DW_KS_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	10/6/2023	6022875	\$ 152.68	08167 (Jill Molnar)	2023000101	OD_KS_OD mileage
100.1000.580800		OTHER NON-OP EXP - OD	10/31/2023	CC:65443	\$ 53.25	07600 (Fifth Third Credit Card)	2023002664	MKTG_Dawn's Sept 2023 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS - DIV	10/31/2023	CC:65443	\$ 29.33	07600 (Fifth Third Credit Card)	2023002616	DEI_Felica's Sept 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	10/13/2023	6022901	\$ 126,175.34	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.551700		BANKING SERVICES - DW	10/19/2023 10/31/2023 10/31/2023 10/31/2023	804 805 10414 10415	\$ 55.68 \$ 55.69 \$ 206.36 \$ 4,777.76	04332 (Fifth Third Processing Solutions) 04332 (Fifth Third Processing Solutions) 06623 (Signature Bank, NA) 06623 (Signature Bank, NA)	2023000008 2023000008 2023000008 2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges FIN_KS_Fees-stop payments/wire transfer/service charges FIN_KS_Fees-stop payments/wire transfer/service charges FIN_KS_Fees-stop payments/wire transfer/service charges
100.2000.555200		CANAL LANDS RENTAL - DW	10/27/2023	67924	\$ 150.00	4896 (Treasurer, State of Ohio)	2023002550	DW_Canal Lease M-149
100.2000.556200		SALES TAX REMITTANCE - DW	10/31/2023	10406	\$ 1,537.20	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	10/20/2023	67905	\$ 1,456.54	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2000.573400		TECHNICAL EQUIPMENT - DW	10/31/2023 10/30/2023	10405 67925	\$ 559,271.54 \$ 25.02	02515 (Louisville Title Agency for N.W. Ohio, Inc.) 02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2023002549 2023002549	LA_CLQAB acquisition LA_CLQAB acquisition
100.2001.531100		OFFICE SUPPLIES - FIN	10/31/2023 10/20/2023	10412 67903	\$ 4.99 \$ 169.13	04427 (Amazon Prime) 06983 (Impact Printing Services, LLC)	2023002586 2023002002	DW_Oct 2023 payment cr acct ref: 2023000093 FIN_AP checks (1000 count) plus shipping
100.2001.551800		ACCOUNTING/ AUDITING - FIN	10/20/2023	10395	\$ 4,760.00	08426 (Charles E. Harris & Assoc., Inc.)	2023000015	FIN_KS_Financial audit
100.3001.520800		MILEAGE - ES	10/6/2023 10/6/2023 10/13/2023 10/13/2023 10/13/2023	6022872 6022883 6022919 6022920 6022924	\$ 29.87 \$ 224.21 \$ 93.67 \$ 80.17 \$ 52.47	06756 (Lori Miller) 4534 (Sandy McFarland) 05097 (Amy Mousing) 5825 (Allison Paxton) 06756 (Lori Miller)	2023000106 2023002458 2023002457 2023002466 2023002466	AD_Mileage AD_Mileage AD_Mileage AD_Mileage AD_Mileage
100.3001.530900		OTHER OP MTRLS & SUPPLIES - ES	10/20/2023	10388	\$ 109.96	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
100.3001.531100		OFFICE SUPPLIES - ES	10/31/2023 10/31/2023	10412 CC:65443	\$ 2,025.56 \$ 298.96	04427 (Amazon Prime) 07600 (Fifth Third Credit Card)	2023002587 2023002477	DW_Oct 2023 payment cr acct ref: 2023000093 Office Supplies
100.3001.531300		BOOKS & PERIODICALS - ES	10/31/2023 10/31/2023	10412 CC:65443	\$ 19.99 \$ 17.20	04427 (Amazon Prime) 07600 (Fifth Third Credit Card)	2023002587 2023002619	DW_Oct 2023 payment cr acct ref: 2023000093 ES_Lori's Sept 2023 cc ref: 2023000022
100.3001.550100		CONFERENCES/ TRAINING - ES	10/31/2023 10/31/2023	CC:65443 CC:65443	\$ 25.00 \$ 35.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023002477 2023002619	Training ES_Lori's Sept 2023 cc ref: 2023000022

100.3001.550101	CONFERENCES / TRAINING - DW	10/31/2023	CC:65443	\$ 606.81	07600 (Fifth Third Credit Card)	2023002661	DW-6033_Brian's Sept 2023 cc ref: 2023000022
100.3001.551900	MISC CONTRACT SVCS - ES	10/20/2023	67900	\$ 400.00	5087 (Central Behavioral Healthcare, Inc.)	2023002456	AD_Ranger Assessment
		10/27/2023	67923	\$ 240.00	04731 (Promedica CPR Training)	2023002257	AD_First Aid Classes
		10/20/2023	6022937	\$ 77.00	5570 (Harness Health Partners LLC)	2023002230	AD_Medical and Drug testing
100.3001.551908	Background Checks - ES	10/27/2023	6022958	\$ 400.79	05122 (Corporate Intelligence Consultants, Inc.)	2023002259	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	10/31/2023	CC:65443	\$ 728.26	07600 (Fifth Third Credit Card)	2023001785	AD_Job Postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	10/31/2023	CC:65443	\$ 438.77	07600 (Fifth Third Credit Card)	2023002477	Promotional Items
100.3001.580800	OTHER NON-OP EXP - ES	10/31/2023	CC:65443	\$ 11.50	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 26.83	07600 (Fifth Third Credit Card)	2023002477	Job Fair Supplies
		10/31/2023	CC:65443	\$ 6.28	07600 (Fifth Third Credit Card)	2023002477	Bootcamp
		10/31/2023	CC:65443	\$ 147.07	07600 (Fifth Third Credit Card)	2023002477	Bootcamp
100.3002.520800	MILEAGE - VOL	10/6/2023	6022865	\$ 145.61	5080 (Hannah Calandra)	2023002194	Vols_Mileage for Coordinators
		10/6/2023	6022874	\$ 49.78	5865 (Julianne Warr)	2023002194	Vols_Mileage for Coordinators
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	10/31/2023	CC:65443	\$ 74.91	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 461.25	07600 (Fifth Third Credit Card)	2023002664	MKTG_Dawn's Sept 2023 cc ref: 2023000022
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	10/31/2023	CC:65443	\$ 73.59	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
100.3002.531100	OFFICE SUPPLIES - VOL	10/31/2023	CC:65443	\$ 51.46	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
100.3002.531300	BOOKS & PERIODICALS - VOL	10/31/2023	CC:65443	\$ 90.00	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	10/31/2023	CC:65443	\$ 314.50	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 2,301.21	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	10/31/2023	CC:65443	\$ 301.75	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 90.00	07600 (Fifth Third Credit Card)	2023002634	Vol_Srvs_Sept 2023 cc ref: 2023000022
100.3003.531600	COMPUTER SUPPLIES - IS	10/20/2023	6022943	\$ 1,544.00	03760 (New Era Technology)	2023002348	IS_VMware VCenterSupport and Subscription Production
		10/20/2023	6022943	\$ 5,928.00	03760 (New Era Technology)	2023002348	IS_VMware VSphereSupport and Subscription Production
		10/20/2023	6022943	\$ 3,152.00	03760 (New Era Technology)	2023002348	IS_VMware Production Support and Subscription Service
		10/31/2023	CC:65443	\$ 199.98	07600 (Fifth Third Credit Card)	2023002639	IS_Heather's Sept 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	10/6/2023	10370	\$ 181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		10/13/2023	10381	\$ 322.89	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		10/13/2023	10381	\$ 371.67	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		10/20/2023	10382	\$ 170.96	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		10/20/2023	10383	\$ 991.33	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		10/20/2023	10391	\$ 1,473.81	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		10/31/2023	10400	\$ 285.08	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		10/31/2023	10400	\$ 1,244.34	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		10/31/2023	10404	\$ 80.20	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		10/31/2023	10407	\$ 200.04	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		10/31/2023	10409	\$ 11,251.28	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		10/31/2023	10411	\$ 7,222.14	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		10/27/2023	6022983	\$ 4,111.71	5453 (RingCentral Inc.)	2023000001	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	10/20/2023	6022929	\$ 184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
		10/27/2023	6022969	\$ 24.80	03760 (New Era Technology)	2023002306	IS_S&H
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	10/13/2023	6022905	\$ 406.62	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		10/13/2023	6022905	\$ 2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		10/20/2023	6022944	\$ 268.67	07367 (Perry ProTech Inc.)	2023001525	IS_Printer/copier services
		10/27/2023	6022969	\$ 16.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		10/27/2023	6022970	\$ 4,522.86	4802 (Predictive Index LLC)	2023000138	IS_Predictive Index
		10/31/2023	CC:65443	\$ 576.35	07600 (Fifth Third Credit Card)	2023002639	IS_Heather's Sept 2023 cc ref: 2023000022

		10/31/2023	CC:65447	\$	350.00	07002 (Volgistics, Inc.)	2023000609	IS_Volgistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/6/2023	6022846	\$	2,133.02	03760 (New Era Technology)	2023002070	IS_HP ProBook 450 G10 15.6" Notebook - Full HD
		10/6/2023	6022846	\$	1,066.51	03760 (New Era Technology)	2023002072	IS_HP ProBook 450 G10 15.6" Notebook - Full HD
		10/6/2023	6022846	\$	1,529.10	03760 (New Era Technology)	2023002227	IS_HP EliteBook 860 G10 16" Intel Core i5 13th Gen
		10/6/2023	6022846	\$	276.00	03760 (New Era Technology)	2023002070	IS_HP Care Pack - 3 Year - Service
		10/6/2023	6022846	\$	138.00	03760 (New Era Technology)	2023002072	IS_HP Care Pack - 3 Year - Service
		10/6/2023	6022846	\$	89.00	03760 (New Era Technology)	2023002227	IS_HP care
		10/6/2023	6022846	\$	22.12	03760 (New Era Technology)	2023002070	IS_HP S&H
		10/6/2023	6022846	\$	18.46	03760 (New Era Technology)	2023002072	IS_HP S&H
		10/6/2023	6022846	\$	18.87	03760 (New Era Technology)	2023002227	IS_HP S&H
		10/27/2023	6022969	\$	904.95	03760 (New Era Technology)	2023002306	IS_HP ProBook 450 G10 JHalbert replacement
		10/27/2023	6022969	\$	288.00	03760 (New Era Technology)	2023002306	IS_Accidental damage care
		10/31/2023	CC:65443	\$	39.99	07600 (Fifth Third Credit Card)	2023002641	OD_Jill's Sept 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	10/6/2023	6022884	\$	129.69	08264 (Ruth Griffin)	2023000429	CS_Mileage for Dept.
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	10/6/2023	6022842	\$	700.00	4865 (Jacoby Sales Management Group)	2023001685	CS_Hosting 360 tours
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- Cs	10/31/2023	CC:65443	\$	249.50	07600 (Fifth Third Credit Card)	2023002652	CS_Ruth's Sept 2023 cc ref: 2023000022
100.4000.520800	MILEAGE - MKTG	10/6/2023	6022882	\$	63.54	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department
		10/13/2023	6022921	\$	51.09	5628 (Jennifer Zawisza)	2023000181	MKTG_Mileage for department
		10/13/2023	6022922	\$	68.64	06327 (Dawn Dickerson)	2023000181	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	10/6/2023	67880	\$	298.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002207	MKTG_Business cards for 8 people
		10/20/2023	67902	\$	786.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002308	MKTG_All parks brochures reprint
		10/20/2023	67902	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002309	MKTG_Business cards for Scott Savage
		10/31/2023	CC:65443	\$	69.00	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
100.4000.550200	MEMBERSHIP DUES - MKTG	10/27/2023	6022981	\$	475.00	06137 (Toledo Regional Chamber of Commerce)	2023002503	MKTG_Membership dues for Toledo Chamber of Congress
100.4000.551900	MISC CONTRACT SVCS - MKTG	10/27/2023	67920	\$	4,000.00	5891 (Margaret Monagan)	2023002375	MKTG_Managed artist, volunteers, etc for Music in Green Spaces
		10/13/2023	6022898	\$	775.00	4877 (Jupmode)	2023002453	MKTG_T-shirts for Great park search
		10/20/2023	6022940	\$	105.00	04369 (Media Library Ohio LLC)	2023000276	MKTG_Media management library for multimedia materials
		10/27/2023	6022959	\$	200.00	4700 (Daniel Woodcock)	2023000762	MKTG_LinkedIn management
		10/27/2023	6022978	\$	744.00	07410 (Terrabilt, Inc.)	2023002366	MKTG_Water trail brochure updates to drop in points
100.4000.551906	Photography - MKTG	10/6/2023	6022844	\$	330.00	04309 (Mary Pencheff)	2023002238	MKTG_Photo shoot at Pearson Boy Scout camp
		10/13/2023	6022892	\$	1,250.00	5718 (Dougiefresh Photo LLC)	2023000524	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	10/27/2023	6022959	\$	1,200.00	4700 (Daniel Woodcock)	2023000372	MKTG_Social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	10/20/2023	67913	\$	800.00	01691 (The Toledo Blade Company)	2023000373	MKTG_Advertising in the Blade peach newspaper for year
		10/27/2023	6022979	\$	400.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	10/27/2023	6022955	\$	250.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001808	SPV_Vollyball Courts_Monthly Porta Pots
		10/31/2023	CC:65443	\$	20.08	07600 (Fifth Third Credit Card)	2023002665	SPV_Trish's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	128.00	07600 (Fifth Third Credit Card)	2023002664	MKTG_Dawn's Sept 2023 cc ref: 2023000022
100.4006.531100	OFFICE SUPPLIES - SPV	10/31/2023	10412	\$	103.41	04427 (Amazon Prime)	2023002586	DW_Oct 2023 payment cr acct ref: 2023000093
100.4006.532300	EXHIBIT SUPPLIES - SPV	10/31/2023	10412	\$	53.83	04427 (Amazon Prime)	2023002587	DW_Oct 2023 payment cr acct ref: 2023000093
		10/6/2023	67884	\$	450.00	5185 (Marquis Manuel Martinez)	2023002262	SPV_GLOWtacular_Video
		10/13/2023	67895	\$	295.00	03392 (H.O.T. Graphic & Services, Inc.)	2023001781	SPV_Skating Vouchers
		10/27/2023	67919	\$	6,500.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2023002313	SPV_Marketing_Big M
		10/6/2023	6022847	\$	219.36	00449 (Metzgers, Inc.)	2023002211	SPV_Cabana Rack Card
		10/20/2023	6022939	\$	1,272.25	4877 (Jupmode)	2023002316	SPV_#1 park district Tshirts_Dawn
		10/31/2023	CC:65443	\$	322.00	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	1,199.16	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	10/6/2023	67885	\$	200.00	5074 (Nathan Mattimoe)	2023001769	SPV_Skating Party_DJ Services_9.14
		10/6/2023	67885	\$	200.00	5074 (Nathan Mattimoe)	2023002265	SPV_Skating Party_DJ Services_9.14_Substitution

		10/13/2023	67894	\$	2,240.00	07912 (Great Lakes Sound, Inc.)	2023002193	SPV_GLOWtacular_Lighting
		10/13/2023	6022886	\$	470.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002260	SPV_Falling Leave_Porta Pots
		10/13/2023	6022886	\$	470.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002261	SPV_Pride in the Park_Porta Pots
		10/13/2023	6022909	\$	1,870.00	4723 (Professional Sound Rental)	2023001968	SPV_Concert_Antivillians_Stage, sound, set up
		10/13/2023	6022909	\$	1,470.00	4723 (Professional Sound Rental)	2023002283	SPV_Concert_Chloe and the Steel Strings_09.24_stage and sound
		10/20/2023	6022945	\$	1,050.00	4723 (Professional Sound Rental)	2023002197	SPV_Opening of Pickleball Court_Sound System
		10/20/2023	6022954	\$	878.31	4847 (Toledo Tent Co.)	2023001961	SPV_Bugfest_Tents and Tables
		10/27/2023	6022980	\$	957.25	4847 (Toledo Tent Co.)	2023002344	SPV_Biketoberfest_Tent and tables
		10/31/2023	6022989	\$	129.30	5682 (Mike Keedy)	2023001820	SPV_10 pizzas, for Opening Weekend entertainment
		10/31/2023	CC:65443	\$	60.00	07600 (Fifth Third Credit Card)	2023002665	SPV_Trish's Sept 2023 cc ref: 2023000022
100.4006.553600	Special Events at Parks	10/31/2023	CC:65443	\$	456.00	07600 (Fifth Third Credit Card)	2023002664	MKTG_Dawn's Sept 2023 cc ref: 2023000022
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	10/31/2023	CC:65443	\$	193.99	07600 (Fifth Third Credit Card)	2023002627	CC_Brad H's Sept 2023 cc ref: 2023000022
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	10/31/2023	CC:65443	\$	195.94	07600 (Fifth Third Credit Card)	2023002627	CC_Brad H's Sept 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	10/6/2023	6022868	\$	275.95	5538 (Jennifer Van Horn)	2023000149	PC_Mileage 2021
		10/6/2023	6022869	\$	275.76	5610 (Jessica Hyde)	2023000149	PC_Mileage 2021
		10/31/2023	6022985	\$	37.99	5513 (Doug Parrish)	2023000149	PC_Mileage 2021
		10/31/2023	CC:65443	\$	8.00	07600 (Fifth Third Credit Card)	2023002642	PC_Jen's Sept 2023 cc ref: 2023000022
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	10/31/2023	CC:65443	\$	821.70	07600 (Fifth Third Credit Card)	2023002624	P&C_Brad H's Sept 2023 cc ref: 2023000022
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	10/31/2023	10412	\$	109.99	04427 (Amazon Prime)	2023002586	DW_Oct 2023 payment cr acct ref: 2023000093
100.5001.531100	OFFICE SUPPLIES - PC	10/31/2023	CC:65443	\$	57.50	07600 (Fifth Third Credit Card)	2023002637	P&C_Jon's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	14.80	07600 (Fifth Third Credit Card)	2023002624	P&C_Brad H's Sept 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC	10/6/2023	6022862	\$	77.11	02838 (James Shaw)	2023002360	PC_Jimmy S Training Reimbursement - Food
		10/6/2023	6022879	\$	338.69	08853 (Richard Birt)	2023002356	PC_Rich B Training Reimbursement - Food
		10/6/2023	6022881	\$	179.75	04066 (Tyler Lehman)	2023002345	PC_Tyler L. Training Reimbursement - Food
		10/31/2023	CC:65443	\$	15.25	07600 (Fifth Third Credit Card)	2023002624	P&C_Brad H's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	200.00	07600 (Fifth Third Credit Card)	2023002637	P&C_Jon's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	100.00	07600 (Fifth Third Credit Card)	2023002642	PC_Jen's Sept 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	10/6/2023	6022856	\$	1,158.00	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	10/13/2023	67897	\$	441.00	5717 (Stryker Sales LLC)	2023002445	OPS_AED's originally to be paid w/credit card
		10/13/2023	67897	\$	1,532.58	5717 (Stryker Sales LLC)	2023002445	OPS_AED's originally to be paid w/credit card
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	10/31/2023	CC:65443	\$	1,550.36	07600 (Fifth Third Credit Card)	2023002625	OPS_Brad N's Sept 2023 cc ref: 2023000022
100.5003.552800	231810600 BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	10/6/2023	67890	\$	7,529.00	5872 (R.L. Hueston LLC)	2023002007	PC_TBG_Furnace & Condensing Unit Replacement at Artist Club
		10/6/2023	6022857	\$	20,000.00	5796 (Wadsworth and Associates, Inc.)	2023001222	PC_WW_Ward Pavilion/Schoolhouse Replacement HVAC Controls
		10/20/2023	6022950	\$	1,250.00	5533 (St. John Painting, LLC)	2022000965	OPS_TBG_Exterior Painting Service for Various Buildings
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	10/6/2023	67891	\$	22,930.00	5879 (Smith-Wheeler Inc.)	2023002051	PC_SI_Tennis Court Resurfacing
		10/6/2023	67892	\$	565.46	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		10/6/2023	6022854	\$	1,882.94	06601 (United Rentals (North America), Inc.)	2023002114	PC_SI_Mini Ex/Jack Hammer Combo Rental for Lamb Center Stair
		10/13/2023	6022885	\$	6,600.00	5766 (A.C.E.S. Services, LLC)	2023002009	PC_OO_Power Wash & Seal Canopy Loft Decking
		10/13/2023	6022906	\$	1,126.23	07095 (Pahl Ready Mix Concrete, Inc.)	2023002182	PC_SI_Concrete for Lamb Center Stair Reno
		10/13/2023	6022906	\$	1,087.48	07095 (Pahl Ready Mix Concrete, Inc.)	2023002182	PC_SI_Concrete for Lamb Center Stair Reno
		10/13/2023	6022914	\$	5,593.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/13/2023	6022914	\$	1,420.95	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/13/2023	6022914	\$	7,906.00	07410 (Terrabilt, Inc.)	2023000254	PC_District Wide Park Entry Signage
		10/13/2023	6022914	\$	14,921.05	07410 (Terrabilt, Inc.)	2023000254	PC_District Wide Park Entry Signage
		10/20/2023	6022949	\$	2,592.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	1,304.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	122.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	1,663.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	256.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	3,693.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding

231910902		10/20/2023	6022949	\$	427.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/20/2023	6022949	\$	828.00	07410 (Terrabilt, Inc.)	2022002720	PC_DW_Signage and Wayfinding
		10/27/2023	6022963	\$	1,320.00	4887 (Green Earth Transportation)	2023002279	PC_FA_Aggregate for RDB Overlook Improvements
		10/27/2023	6022963	\$	1,160.00	4887 (Green Earth Transportation)	2023002486	PC_SE_Fill for Secor Shop Apron - Ref. 2023002071
		10/31/2023	CC:65443	\$	916.78	07600 (Fifth Third Credit Card)	2023002624	P&C_Brad H's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	5,562.02	07600 (Fifth Third Credit Card)	2023002627	CC_Brad H's Sept 2023 cc ref: 2023000022
100.5003.570200	LAND IMPROVEMENTS - CR	10/13/2023	6022908	\$	1,253.00	00629 (North Branch Nursery, Inc.)	2023002228	PC_GC_Plants for Landscape Bed Improvements
		10/27/2023	6022963	\$	2,202.23	4887 (Green Earth Transportation)	2023002173	PC_GC_Stone for Aggregate Trail Improvements
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	10/31/2023	CC:65443	\$	500.00	07600 (Fifth Third Credit Card)	2023002625	OPS_Brad N's Sept 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	10/31/2023	CC:65443	\$	579.00	07600 (Fifth Third Credit Card)	2023002640	OPS_Jim's Sept 2023 cc ref: 2023000022
100.5004.557100	UNIFORMS - OPS	10/13/2023	6022913	\$	54.00	01227 (Superior Uniform Sales, Inc.)	2023001327	Start up uniforms for Matt Brown
		10/27/2023	6022974	\$	197.99	05270 (Red Wing Adv)	2023000891	Zach_F 2023 uniforms
100.5004.558400	FLEET VEH. REPAIR	10/31/2023	CC:65443	\$	355.79	07600 (Fifth Third Credit Card)	2023002635	OPS_Greg's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	307.92	07600 (Fifth Third Credit Card)	2023002640	OPS_Jim's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	179.79	07600 (Fifth Third Credit Card)	2023002625	OPS_Brad N's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	18.00	07600 (Fifth Third Credit Card)	2023002651	PE_Zach_Sept 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	10/6/2023	6022858	\$	61.57	5852 (Amiee Newman)	2023002226	OPS_Mileage
		10/6/2023	6022861	\$	377.94	5098 (Brian Pollick)	2023002226	OPS_Mileage
		10/6/2023	6022863	\$	123.14	03640 (Devin Connolly)	2023002226	OPS_Mileage
		10/6/2023	6022864	\$	104.80	5350 (Emily Main)	2023002226	OPS_Mileage
		10/6/2023	6022871	\$	210.91	5456 (Lorenzo Melchor)	2023002226	OPS_Mileage
		10/6/2023	6022873	\$	244.97	5777 (Kevin Collins)	2023002226	OPS_Mileage
		10/31/2023	6022986	\$	16.38	5223 (Jonathan Walasinski)	2023002226	OPS_Mileage
		10/31/2023	6022987	\$	158.51	5896 (Jonathan Milbrodt)	2023002581	OPS_Mileage 4th quarter
		10/31/2023	6022992	\$	283.62	5600 (Lisa Whitton)	2023002581	OPS_Mileage 4th quarter
		10/31/2023	6022994	\$	425.55	08563 (Starr L. Semrau)	2023002581	OPS_Mileage 4th quarter
		10/31/2023	6022995	\$	161.13	5502 (Zach Becker)	2023002581	OPS_Mileage 4th quarter
100.6000.531100	OFFICE SUPPLIES - OPS	10/31/2023	10412	\$	53.99	04427 (Amazon Prime)	2023002587	DW_Oct 2023 payment cr acct ref: 2023000093
100.6000.540100	DISPOSAL - OPS	10/6/2023	10372	\$	5,582.44	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		10/20/2023	10389	\$	1,764.73	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		10/31/2023	10410	\$	6,813.62	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	10/6/2023	10374	\$	20,282.90	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	10/31/2023	CC:65443	\$	35.00	07600 (Fifth Third Credit Card)	2023002630	FA_Brian's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	35.00	07600 (Fifth Third Credit Card)	2023002661	DW-6033_Brian's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	35.00	07600 (Fifth Third Credit Card)	2023002629	OPS_Emily's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	140.00	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	70.00	07600 (Fifth Third Credit Card)	2023002659	OPS_Zach's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	110.00	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	35.00	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	150.00	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6000.550200	MEMBERSHIP DUES - OPS	10/31/2023	CC:65443	\$	550.00	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	10/27/2023	6022962	\$	350.00	02014 (DMD Environmental, Inc.)	2023002327	OPS_Environmental testing WW stables office area
100.6000.557100	UNIFORMS - OPS	10/6/2023	6022853	\$	458.20	01227 (Superior Uniform Sales, Inc.)	2023000236	OPS_Start up uniform maintenance 3
		10/6/2023	6022853	\$	209.97	01227 (Superior Uniform Sales, Inc.)	2023002198	OPS_Start up uniforms for Jackie Croquette
		10/13/2023	6022911	\$	206.99	05270 (Red Wing Adv)	2023002198	OPS_Start up uniforms for Jackie Croquette
		10/20/2023	6022951	\$	694.75	01227 (Superior Uniform Sales, Inc.)	2023002055	OPS_Alex W's start up uniform allowance
		10/27/2023	6022975	\$	371.00	01227 (Superior Uniform Sales, Inc.)	2023000334	OPS_W. Goetz uniform allowance
		10/27/2023	6022975	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2023000341	OPS_R. Birt uniform allowance
		10/27/2023	6022975	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2023002322	OPS_Start up uniforms for Gerrick Shelman
		10/27/2023	6022975	\$	27.90	01227 (Superior Uniform Sales, Inc.)	2023002347	OPS_Uniform items for seasonal employees

		10/31/2023	6022988	\$	100.00	5905 (Hannah Kinney)	2023002582	OPS_Uniform allowance
100.6000.558400	Fleet Veh. Repair	10/31/2023	CC:65443	\$	106.85	07600 (Fifth Third Credit Card)	2023002649	OPS_Nate's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	560.00	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	10/20/2023	10388	\$	559.70	04571 (Lowe's)	2023002043	PE_PHC Grill
		10/20/2023	67899	\$	468.00	5769 (CEC Turf and Tractor)	2023002203	PE_Kubota Mulch Kit
		10/20/2023	6022938	\$	843.64	02347 (Gladieux Lumber and Home)	2023002086	PE_September Hardware and Supplies
		10/31/2023	CC:65443	\$	1,091.39	07600 (Fifth Third Credit Card)	2023002651	PE_Zach_Sept 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	10/20/2023	6022941	\$	278.25	07694 (Mutt Mitt)	2023002346	PE_Mutt Mitts
		10/31/2023	CC:65443	\$	360.42	07600 (Fifth Third Credit Card)	2023002659	OPS_Zach's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	89.73	07600 (Fifth Third Credit Card)	2023002651	PE_Zach_Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	230.00	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	10/31/2023	CC:65443	\$	48.99	07600 (Fifth Third Credit Card)	2023002659	OPS_Zach's Sept 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	10/20/2023	6022933	\$	950.82	06733 (Fastenal Company)	2023001655	PE_Cleaning Supplies
100.6001.533600	Ops. M&S-Grounds	10/6/2023	6022848	\$	997.00	00629 (North Branch Nursery, Inc.)	2023002087	PE_PHC Landscape Bed Plants
100.6001.533601	OPS. M&S-GROUNDS - HM	10/31/2023	CC:65443	\$	533.47	07600 (Fifth Third Credit Card)	2023002659	OPS_Zach's Sept 2023 cc ref: 2023000022
100.6001.533700	Ops. M&S-Equip.	10/31/2023	CC:65443	\$	94.99	07600 (Fifth Third Credit Card)	2023002651	PE_Zach_Sept 2023 cc ref: 2023000022
100.6001.533701	OPS M&S-EQUIP - HM	10/31/2023	CC:65443	\$	66.60	07600 (Fifth Third Credit Card)	2023002659	OPS_Zach's Sept 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	10/20/2023	10385	\$	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	10/13/2023	10380	\$	1,397.44	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		10/20/2023	10390	\$	17.99	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		10/31/2023	10403	\$	123.50	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	10/31/2023	10403	\$	76.02	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	10/20/2023	6022935	\$	1,084.39	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	10/13/2023	10377	\$	191.33	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	10/13/2023	6022886	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002103	HM_Portajohn rental service
100.6001.552500	TREE WORK - PE	10/20/2023	67912	\$	3,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002215	PE_Lallendorf Tree Work
100.6001.558300	Facility Systems Services	10/13/2023	6022912	\$	558.60	08435 (Rose Pest Solutions)	2023002324	PE_Macomber Lodge Pest Control
100.6001.558500	Rolling Stock Repair	10/31/2023	CC:65443	\$	10.00	07600 (Fifth Third Credit Card)	2023002651	PE_Zach_Sept 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	10/31/2023	CC:65443	\$	320.91	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	10/6/2023	67875	\$	193.79	06646 (American Timber and Steel Corp.)	2023001360	SI_Fence rail
		10/6/2023	67875	\$	107.78	06646 (American Timber and Steel Corp.)	2023002358	SI_Hardware
		10/31/2023	CC:65443	\$	1,394.86	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	10/31/2023	CC:65443	\$	25.60	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	10/31/2023	CC:65443	\$	289.22	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	10/20/2023	6022941	\$	667.80	07694 (Mutt Mitt)	2023002331	SI_Mutt mitt
100.6002.533700	Ops. M&S-Equip.	10/31/2023	CC:65443	\$	285.72	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.540200	SEPTIC - SI	10/27/2023	6022968	\$	300.00	5423 (Mastin Site Services, LLC)	2023000073	SI_KS_Septic SI

100.6002.540300	WATER - SI	10/6/2023	10375	\$	42.45	01897 (City of Toledo Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		10/6/2023	10375	\$	25.83	01897 (City of Toledo Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		10/20/2023	10384	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		10/20/2023	10384	\$	384.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		10/20/2023	10396	\$	13.75	01897 (City of Toledo Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	10/6/2023	10371	\$	118.00	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/6/2023	10371	\$	267.81	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/31/2023	10403	\$	81.87	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/31/2023	10403	\$	100.07	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/31/2023	10403	\$	80.36	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/31/2023	10403	\$	109.78	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		10/31/2023	10403	\$	24.46	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	10/13/2023	10376	\$	433.11	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10399	\$	188.31	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	49.71	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	47.80	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	47.15	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	54.86	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	47.15	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		10/31/2023	10401	\$	47.15	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	10/27/2023	6022955	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002096	CP-SI_Portajohn rental service
		10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002096	CP-SI_Portajohn rental service
		10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002096	CP-SI_Portajohn rental service
100.6002.552500	TREE WORK - SI	10/20/2023	67912	\$	800.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002340	SI_Tree removal
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	10/31/2023	CC:65443	\$	729.89	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6002.558500	ROLLING STOCK REPAIR - SI	10/31/2023	CC:65443	\$	76.47	07600 (Fifth Third Credit Card)	2023002662	SI_Bob's Sept 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	10/31/2023	10412	\$	12.71	04427 (Amazon Prime)	2023002586	DW_Oct 2023 payment cr acct ref: 2023000093
		10/31/2023	CC:65443	\$	34.95	07600 (Fifth Third Credit Card)	2023002622	OPs_Amiee's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	259.13	07600 (Fifth Third Credit Card)	2023002630	FA_Brian's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	546.05	07600 (Fifth Third Credit Card)	2023002661	DW-6033_Brian's Sept 2023 cc ref: 2023000022
100.6003.531800	CLEANING SUPPLIES - PR	10/20/2023	6022933	\$	385.42	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
		10/27/2023	6022960	\$	247.76	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
		10/27/2023	6022960	\$	30.00	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	10/6/2023	6022851	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
100.6003.540200	SEPTIC - PR	10/27/2023	6022968	\$	650.00	5423 (Mastin Site Services, LLC)	2023001989	FA_Septic Pumping
100.6003.540300	WATER - FA/PR	10/20/2023	10386	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10386	\$	19.81	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10386	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10386	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10386	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10386	\$	37.67	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		10/20/2023	10392	\$	597.72	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
		10/20/2023	10392	\$	597.72	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	10/6/2023	10371	\$	168.70	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/6/2023	10371	\$	70.83	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/6/2023	10371	\$	70.99	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/6/2023	10371	\$	73.90	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/6/2023	10371	\$	85.03	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/6/2023	10371	\$	98.56	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/13/2023	10380	\$	100.47	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/13/2023	10380	\$	85.61	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/13/2023	10380	\$	198.10	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/13/2023	10380	\$	198.10	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/13/2023	10380	\$	198.10	01320 (Toledo Edison)	2023000049	PR_Electric usage

		10/13/2023	10380	\$	81.24	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/31/2023	10403	\$	75.50	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/31/2023	10403	\$	81.25	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/31/2023	10403	\$	70.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		10/31/2023	10403	\$	75.36	01320 (Toledo Edison)	2023000049	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	10/13/2023	10379	\$	35.31	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		10/13/2023	10379	\$	35.31	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	10/13/2023	6022886	\$	330.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002305	PR_Portable Toilets for Applebutter Fest
		10/13/2023	6022886	\$	800.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002305	PR_Portable Toilets for Applebutter Fest
		10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002100	FA-PR_Portajohn rental service
		10/27/2023	6022955	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002100	FA-PR_Portajohn rental service
		10/27/2023	6022965	\$	8,065.00	05542 (Jacob Coolman)	2023000836	PR_2023 Canal Experience Hoagie Wages
		10/27/2023	6022972	\$	295.00	08435 (Rose Pest Solutions)	2023002465	PR_Bee Treatment
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	10/20/2023	6022948	\$	2,488.00	01277 (RJ Thomas Mfg. Co. Inc.)	2023002068	SE_Accessible picnic area tables
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	10/20/2023	10388	\$	267.20	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/6/2023	6022837	\$	1,367.92	01357 (Battery Wholesale)	2023002229	SE_Golf cart batteries
		10/20/2023	6022941	\$	278.25	07694 (Mutt Mitt)	2023002349	SE_Mutt Mitts
		10/31/2023	CC:65443	\$	290.16	07600 (Fifth Third Credit Card)	2023002628	SE_Devin's Sept 2023 cc ref: 2023000022
100.6004.531800	CLEANING SUPPLIES - SE	10/6/2023	6022840	\$	324.93	06733 (Fastenal Company)	2023000260	SE_OP M&S_Toilet paper and other restroom restock
100.6004.533500	Ops. M&S-Structures	10/6/2023	6022852	\$	70.50	04425 (Penchura, LLC)	2023002062	SE_Walnut Grove playground paint
		10/31/2023	CC:65443	\$	290.67	07600 (Fifth Third Credit Card)	2023002628	SE_Devin's Sept 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	10/6/2023	67886	\$	137.58	08048 (Oaks Feed Company, LLC)	2023000265	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	10/13/2023	67893	\$	8.99	5277 (Armor Auto and Truck Supply Inc.)	2023000283	SE_Vehicle and equipment repair parts
		10/20/2023	67898	\$	85.96	5277 (Armor Auto and Truck Supply Inc.)	2023000283	SE_Vehicle and equipment repair parts
		10/20/2023	67898	\$	47.99	5277 (Armor Auto and Truck Supply Inc.)	2023000283	SE_Vehicle and equipment repair parts
		10/31/2023	CC:65443	\$	26.95	07600 (Fifth Third Credit Card)	2023002628	SE_Devin's Sept 2023 cc ref: 2023000022
100.6004.540300	WATER - SE	10/20/2023	10398	\$	296.31	02063 (Department of Public Utilities)	2023000074	SE_KS_Water usage
100.6004.540400	ELECTRIC - SE	10/6/2023	10371	\$	82.25	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		10/6/2023	10371	\$	73.25	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		10/6/2023	10371	\$	677.38	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	10/6/2023	6022849	\$	91.00	08435 (Rose Pest Solutions)	2023000281	SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002099	WG_Portajohn rental service
100.6004.551902	MISC CONTRACT SVCS - WE	10/27/2023	6022955	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001624	WE_Portable Toilet Services at Westwinds
		10/27/2023	6022955	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002104	WE_Portajohn rental service
		10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002104	WE_Portajohn rental service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	10/6/2023	67887	\$	68.25	06243 (Ohio Department of Commerce)	2022002394	SE_Boiler Inspection 2023
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	10/13/2023	6022895	\$	966.38	07599 (Fessenden Hardware)	2023002240	OO_Hardware store purchases
		10/20/2023	6022941	\$	667.80	07694 (Mutt Mitt)	2023002343	OO_Mutt mitts
		10/31/2023	CC:65443	\$	475.72	07600 (Fifth Third Credit Card)	2023002626	OO_Brandon's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	1,988.20	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	10/20/2023	6022933	\$	1,266.96	06733 (Fastenal Company)	2023002431	OO_Vending restock
100.6005.533500	Ops. M&S-Structures	10/20/2023	6022927	\$	67.56	02411 (Affiliated Cash & Carry, Inc.)	2023000229	OO_Lumber
		10/31/2023	CC:65443	\$	200.00	07600 (Fifth Third Credit Card)	2023002626	OO_Brandon's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	642.62	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65444	\$	952.62	02411 (Affiliated Cash & Carry, Inc.)	2023000229	OO_Lumber

100.6005.533600	Ops. M&S-Grounds	10/31/2023	CC:65443	\$ 75.00	07600 (Fifth Third Credit Card)	2023002626	OO_Brandon's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 487.82	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
100.6005.533700	Ops. M&S-Equip.	10/31/2023	CC:65443	\$ 175.04	07600 (Fifth Third Credit Card)	2023002626	OO_Brandon's Sept 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	10/31/2023	CC:65446	\$ 228.68	04571 (Lowe's)	2023001329	OO_THV Materials & Supplies
100.6005.540300	WATER - OO	10/20/2023	10393	\$ 321.09	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
		10/20/2023	10393	\$ 64.37	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	10/6/2023	10371	\$ 90.19	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/6/2023	10371	\$ 124.70	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/6/2023	10371	\$ 70.77	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/13/2023	10380	\$ 1,733.68	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/31/2023	10403	\$ 242.68	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/31/2023	10403	\$ 277.21	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		10/31/2023	10403	\$ 78.51	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	10/6/2023	10371	\$ 316.15	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	10/6/2023	10373	\$ 11.31	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		10/20/2023	10394	\$ 553.09	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		10/20/2023	10394	\$ 2,092.09	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		10/31/2023	10399	\$ 480.99	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		10/31/2023	10399	\$ 66.22	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		10/31/2023	10408	\$ 33.25	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		10/31/2023	10408	\$ 10.58	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	10/6/2023	67879	\$ 350.00	01897 (City of Toledo Department of Public Utilities)	2023002326	OO_Water testing
		10/20/2023	6022926	\$ 150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
		10/27/2023	6022955	\$ 200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
		10/27/2023	6022955	\$ 300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
		10/27/2023	6022955	\$ 300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
		10/27/2023	6022955	\$ 150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
		10/27/2023	6022956	\$ 1,172.00	4894 (Clean Water Service, Inc.)	2023002537	OO_Water Treatment
		10/27/2023	6022982	\$ 279.03	4810 (TruGreen & Action Pest Control)	2023002510	OO_Turf treatment
		10/31/2023	CC:65441	\$ 140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	10/27/2023	67917	\$ 175.00	02063 (Department of Public Utilities)	2023002513	OO_Water testing
		10/31/2023	CC:65443	\$ 44.99	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
100.6005.558300	Facility Systems Services	10/6/2023	6022855	\$ 43.86	02555 (Toledo Water Conditioning)	2023002217	OO_Water testing
		10/20/2023	6022947	\$ 20.00	08435 (Rose Pest Solutions)	2023000198	OO_Facility Pest Maintenance
100.6005.558400	Fleet Veh. Repair	10/20/2023	6022936	\$ 52.13	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		10/20/2023	6022952	\$ 2,751.75	5799 (Toledo Auto Care, Inc.)	2023002376	OO_Dump truck repairs
100.6005.558500	Rolling Stock Repair	10/31/2023	CC:65443	\$ 162.33	07600 (Fifth Third Credit Card)	2023002644	OO_Kevin's Sept 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	10/20/2023	6022933	\$ 425.00	06733 (Fastenal Company)	2023002053	SW_Cleaning and Custodial Supplies
		10/20/2023	6022933	\$ 321.76	06733 (Fastenal Company)	2023002216	SW_Custodial Supplies
		10/31/2023	CC:65443	\$ 176.85	07600 (Fifth Third Credit Card)	2023002621	SW_Zach F's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 452.92	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
100.6006.533500	Ops. M&S-Structures	10/31/2023	CC:65443	\$ 819.42	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
100.6006.533700	Ops. M&S-Equip.	10/6/2023	67874	\$ 523.00	5514 (Ag-Pro Ohio, LLC)	2023002218	SW_Mower Parts
		10/31/2023	CC:65443	\$ 324.14	07600 (Fifth Third Credit Card)	2023002621	SW_Zach F's Sept 2023 cc ref: 2023000022
100.6006.540300	WATER - SW	10/6/2023	10368	\$ 119.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		10/13/2023	10378	\$ 93.50	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		10/13/2023	10378	\$ 120.07	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		10/13/2023	10378	\$ 14.62	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage

		10/13/2023	10378	\$	78.24	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		10/20/2023	10398	\$	490.73	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		10/20/2023	10398	\$	120.73	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	10/20/2023	10390	\$	288.55	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/20/2023	10390	\$	110.10	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/20/2023	10390	\$	168.39	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/20/2023	10390	\$	351.48	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/20/2023	10390	\$	108.48	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/20/2023	10390	\$	463.90	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		10/31/2023	10403	\$	75.18	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540500	GAS/ DIESEL - SW	10/20/2023	6022930	\$	795.50	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel
100.6006.540600	HEATING FUEL - SW	10/31/2023	10401	\$	48.44	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		10/31/2023	10401	\$	47.15	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		10/31/2023	10401	\$	48.44	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		10/31/2023	10401	\$	174.71	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		10/31/2023	10401	\$	49.71	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	10/6/2023	6022849	\$	70.00	08435 (Rose Pest Solutions)	2023001954	SW_Pest Control
		10/6/2023	6022849	\$	103.00	08435 (Rose Pest Solutions)	2023001954	SW_Pest Control
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	10/20/2023	10388	\$	18.99	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	CC:65443	\$	1,170.74	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	10/20/2023	10388	\$	228.21	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/6/2023	6022838	\$	22.99	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		10/20/2023	6022928	\$	6.99	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		10/31/2023	CC:65443	\$	1,127.09	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.531100	OFFICE SUPPLIES - WW	10/20/2023	10388	\$	42.65	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	CC:65443	\$	103.67	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	10/6/2023	6022840	\$	56.27	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
		10/13/2023	6022894	\$	955.25	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
		10/20/2023	6022933	\$	1,653.48	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	10/20/2023	10388	\$	279.81	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/20/2023	6022949	\$	714.00	07410 (Terrabilt, Inc.)	2023000805	WW_Mile marker label updates
		10/31/2023	CC:65443	\$	222.82	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	10/20/2023	10388	\$	20.88	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	CC:65443	\$	30.45	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	10/20/2023	10388	\$	17.08	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/13/2023	67893	\$	54.66	5277 (Armor Auto and Truck Supply Inc.)	2023001834	WW_Vehicle repair parts
		10/20/2023	67898	\$	164.18	5277 (Armor Auto and Truck Supply Inc.)	2023001834	WW_Vehicle repair parts
		10/20/2023	67898	\$	37.61	5277 (Armor Auto and Truck Supply Inc.)	2023001834	WW_Vehicle repair parts
		10/31/2023	CC:65442	\$	63.75	5277 (Armor Auto and Truck Supply Inc.)	2023001834	WW_Vehicle repair parts
		10/31/2023	CC:65443	\$	138.28	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.533800	Ops. M&S-Paper Products	10/31/2023	CC:65443	\$	22.89	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.533900	Ops. M&S-Cleaning Supplies	10/20/2023	10388	\$	32.54	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	CC:65443	\$	29.99	07600 (Fifth Third Credit Card)	2023002633	WW_Graem's Sept 2023 cc ref: 2023000022
100.6007.540200	SEPTIC - WW	10/13/2023	6022903	\$	425.00	5423 (Mastin Site Services, LLC)	2023000096	WW_KS_Septic WW
100.6007.540300	WATER - WW	10/6/2023	10368	\$	11.62	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/6/2023	10368	\$	448.78	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/6/2023	10368	\$	133.27	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/6/2023	10368	\$	166.16	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage

		10/13/2023	10378	\$	16.40	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/20/2023	10398	\$	1,190.01	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/31/2023	10402	\$	3.80	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/31/2023	10402	\$	64.94	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		10/31/2023	10402	\$	4.93	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	10/20/2023	10390	\$	70.79	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
		10/31/2023	10403	\$	5,856.43	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
100.6007.540500	GAS/ DIESEL - WW	10/13/2023	6022887	\$	303.98	5851 (Atlas Fuel Services, LLC)	2023001825	WW_KS_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	10/6/2023	10369	\$	173.99	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	276.99	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	220.83	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	420.86	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	366.72	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	82.51	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		10/31/2023	10401	\$	63.86	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	10/6/2023	6022849	\$	74.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/6/2023	6022849	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/6/2023	6022849	\$	76.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/6/2023	6022849	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/6/2023	6022849	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/13/2023	6022891	\$	31.25	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		10/13/2023	6022891	\$	57.50	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		10/13/2023	6022912	\$	82.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		10/20/2023	6022932	\$	19.90	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		10/20/2023	6022932	\$	60.00	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		10/20/2023	6022932	\$	8.95	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		10/20/2023	6022953	\$	871.67	5796 (Wadsworth and Associates, Inc.)	2023002232	WW_Ward Domestic Water Pump Repair
		10/27/2023	6022973	\$	355.00	01088 (Simmons Landscape & Irrigation, Inc.)	2023000228	WW_Irrigation system service (spring & fall)
		10/27/2023	6022973	\$	375.00	01088 (Simmons Landscape & Irrigation, Inc.)	2023000228	WW_Irrigation system service (spring & fall)
100.6007.558300	Facility Systems Services	10/13/2023	6022889	\$	1,993.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		10/13/2023	6022904	\$	2,480.00	5316 (Merit Plumbing, Inc.)	2023001573	WW_Ward Grinder Pump Lifting
100.6007.558500	Rolling Stock Repair	10/20/2023	67899	\$	493.81	5769 (CEC Turf and Tractor)	2023000234	WW_Rolling stock service & parts
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	10/31/2023	CC:65443	\$	164.31	07600 (Fifth Third Credit Card)	2023002650	OP-BC_Brian's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	34.63	07600 (Fifth Third Credit Card)	2023002622	OPS_Amiee's Sept 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	10/6/2023	10371	\$	83.02	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		10/6/2023	10371	\$	1,565.33	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		10/31/2023	10403	\$	851.69	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		10/31/2023	10403	\$	69.63	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	10/27/2023	6022955	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002097	BC_Portajohn rental service
		10/27/2023	6022955	\$	250.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002097	BC_Portajohn rental service
100.6008.558200	FOUNDINGS M&R - BC	10/31/2023	CC:65443	\$	215.95	07600 (Fifth Third Credit Card)	2023002622	OPS_Amiee's Sept 2023 cc ref: 2023000022
100.6009.530101	Sm Equip/Furn/Fixtures_GC	10/31/2023	CC:65443	\$	1,654.95	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	10/20/2023	10388	\$	74.24	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/20/2023	6022941	\$	556.50	07694 (Mutt Mitt)	2023002350	MG_Mutt mits
		10/31/2023	CC:65443	\$	60.76	07600 (Fifth Third Credit Card)	2023002620	OPS_Craig's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	238.13	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	10/6/2023	67881	\$	301.45	5384 (Harrell's Inc.)	2023002248	GC_Grass seed
		10/31/2023	CC:65443	\$	711.82	07600 (Fifth Third Credit Card)	2023002629	OPS_Emily's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	1,642.86	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	38.00	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022

100.6009.531800	CLEANING SUPPLIES - MIG	10/27/2023	6022960	\$	608.89	06733 (Fastenal Company)	2023002485	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	10/13/2023	6022894	\$	788.97	06733 (Fastenal Company)	2023002186	GC_Cleaning supplies
		10/13/2023	6022894	\$	805.25	06733 (Fastenal Company)	2023002186	GC_Cleaning supplies
		10/20/2023	6022933	\$	112.22	06733 (Fastenal Company)	2023002186	GC_Cleaning supplies
		10/27/2023	6022960	\$	518.97	06733 (Fastenal Company)	2023002186	GC_Cleaning supplies
		10/31/2023	CC:65443	\$	131.89	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
100.6009.533601	Ops. M&S-Grounds- GC	10/31/2023	CC:65443	\$	40.95	07600 (Fifth Third Credit Card)	2023002629	OPS_Emily's Sept 2023 cc ref: 2023000022
100.6009.540301	WATER - GC	10/6/2023	10368	\$	4,355.01	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		10/6/2023	10368	\$	108.47	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		10/31/2023	10402	\$	577.82	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	10/13/2023	10380	\$	962.97	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/13/2023	10380	\$	70.79	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/13/2023	10380	\$	83.81	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/20/2023	10390	\$	4,923.94	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/20/2023	10390	\$	1,263.32	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/20/2023	10390	\$	837.69	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/20/2023	10390	\$	85.48	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		10/31/2023	10403	\$	121.49	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	10/13/2023	10380	\$	73.92	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	10/20/2023	10387	\$	70.93	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		10/20/2023	10387	\$	758.53	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	10/6/2023	67883	\$	389.20	00360 (Marleau Hercules Fence Co.)	2023000543	GC_Gate repairs
		10/27/2023	6022955	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002106	GC_Portajohn rental service
100.6009.558500	Rolling Stock Repair - GC	10/31/2023	CC:65443	\$	234.64	07600 (Fifth Third Credit Card)	2023002629	OPS_Emily's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	660.32	07600 (Fifth Third Credit Card)	2023002631	GC_Lorenzo's Sept 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	10/20/2023	10388	\$	185.27	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	CC:65443	\$	414.47	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	10/20/2023	10388	\$	228.62	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
		10/31/2023	10412	\$	89.99	04427 (Amazon Prime)	2023002587	DW_Oct 2023 payment cr acct ref: 2023000093
		10/31/2023	CC:65443	\$	468.67	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
100.6010.531100	OFFICE SUPPLIES - TBG	10/31/2023	10412	\$	38.99	04427 (Amazon Prime)	2023002586	DW_Oct 2023 payment cr acct ref: 2023000093
100.6010.531800	CLEANING SUPPLIES - TBG	10/6/2023	6022840	\$	415.15	06733 (Fastenal Company)	2023001959	TBG_Cleaning supplies
		10/20/2023	6022933	\$	311.87	06733 (Fastenal Company)	2023001959	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	10/20/2023	10398	\$	557.73	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		10/20/2023	10398	\$	293.88	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		10/31/2023	10402	\$	710.06	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	10/13/2023	10380	\$	160.57	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/13/2023	10380	\$	100.06	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/13/2023	10380	\$	416.16	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/20/2023	10390	\$	685.61	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/20/2023	10390	\$	170.11	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/20/2023	10390	\$	107.44	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		10/31/2023	10403	\$	212.04	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	10/31/2023	10401	\$	174.71	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		10/31/2023	10401	\$	54.24	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		10/31/2023	10401	\$	47.15	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		10/31/2023	10401	\$	312.19	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage

		10/31/2023	10401	\$	53.58	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	10/6/2023	67878	\$	690.00	5188 (CD Building Services, LLC)	2023001308	TBG_Conference Center floor cleaing
		10/6/2023	67882	\$	2,600.00	07346 (HOLT ROOFING CO.)	2023001850	TBG_Gutters on conference center
		10/13/2023	6022896	\$	400.00	5604 (Flatlanders Sculpture Supply LLC)	2023002205	TBG_Sculpture installation
		10/27/2023	6022971	\$	925.00	00863 (Quality Overhead Door, Inc.)	2023002377	TBG_Shop garage door opener
100.6010.552500	TREE WORK - TBG	10/20/2023	67912	\$	1,750.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002189	TBG_Tree work
100.6010.558000	Grounds M&R Services - TBG	10/27/2023	6022982	\$	140.05	4810 (TruGreen & Action Pest Control)	2023000139	TBG_Pesticide/herbicide applications
100.6010.558300	Facility Systems Services	10/13/2023	6022889	\$	550.00	4631 (Coleman Systems, Inc.)	2023001286	TBG_HVAC
100.6010.558500	ROLLING STOCK REPAIR - TBG	10/31/2023	CC:65443	\$	161.22	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
100.6101.530900	231610807 OTHER OP MTRLS & SUPPLIES - EAST	10/31/2023	CC:65443	\$	698.43	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	10/6/2023	6022841	\$	2,199.00	08279 (Game Time, Inc.)	2023001692	OPS_SE_Replacement Zip Swing Assembly for Meadowview
		10/31/2023	CC:65443	\$	89.08	07600 (Fifth Third Credit Card)	2023002632	OPS_Anthony's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	125.00	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
	231610807	10/31/2023	CC:65443	\$	650.00	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS - WEST	10/13/2023	67896	\$	1,336.76	04550 (Steve Rogers Ford)	2023001812	BCN_Truck repair
		10/13/2023	67896	\$	1,505.00	04550 (Steve Rogers Ford)	2023001875	BCN_Steering gear 2020 Ford Ranger
		10/27/2023	6022963	\$	922.97	4887 (Green Earth Transportation)	2023002266	OPS_SI_Trail Stone
		10/31/2023	CC:65443	\$	14.00	07600 (Fifth Third Credit Card)	2023002632	OPS_Anthony's Sept 2023 cc ref: 2023000022
100.6103.530900	231610807 OTHER OP MTRLS & SUPPLIES - CENTRAL	10/31/2023	CC:65443	\$	3,000.00	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
100.7000.520800	MILEAGE - NR	10/13/2023	6022923	\$	56.46	5593 (Jay Wright)	2023000428	NR_2023 mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	10/20/2023	67901	\$	563.00	5889 (Colorado Outside LLC)	2023002317	NR_Wilderness Responder Training
		10/20/2023	67901	\$	562.50	5889 (Colorado Outside LLC)	2023002317	NR_Wilderness Responder Training
		10/31/2023	CC:65443	\$	861.28	07600 (Fifth Third Credit Card)	2023002290	NR_TWS Conference Wright
		10/31/2023	CC:65443	\$	141.82	07600 (Fifth Third Credit Card)	2023002660	NR_Zuri's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	105.00	07600 (Fifth Third Credit Card)	2023002663	BCSN_Kerri's Sept 2023 cc ref: 2023000022
100.7000.551900	MISC CONTRACT SVCS - NR	10/6/2023	67888	\$	3,150.80	4835 (Ohio Department of Natural Resources)	2023002336	NR_Dam safety fees
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	10/31/2023	CC:65443	\$	881.22	07600 (Fifth Third Credit Card)	2023002645	NRW_LaRae's Sept 2023 cc ref: 2023000022
100.7001.551900	MISC CONTRACT SVCS - NRW	10/31/2023	CC:65443	\$	36.60	07600 (Fifth Third Credit Card)	2023002645	NRW_LaRae's Sept 2023 cc ref: 2023000022
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	10/31/2023	CC:65443	\$	717.88	07600 (Fifth Third Credit Card)	2023002645	NRW_LaRae's Sept 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	10/13/2023	6022910	\$	242.00	5876 (Ronald Eugene Osten)	2023002293	Peroxide for water treatment
		10/31/2023	CC:65443	\$	1,301.58	07600 (Fifth Third Credit Card)	2023002663	BCSN_Kerri's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	46.00	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
100.7003.531100	OFFICE SUPPLIES - BCN	10/31/2023	CC:65443	\$	90.99	07600 (Fifth Third Credit Card)	2023002663	BCSN_Kerri's Sept 2023 cc ref: 2023000022
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	10/13/2023	67896	\$	1,334.39	04550 (Steve Rogers Ford)	2023001812	BCN_Truck repair
		10/13/2023	67896	\$	1,505.00	04550 (Steve Rogers Ford)	2023001875	BCN_Steering gear 2020 Ford Ranger
		10/31/2023	CC:65443	\$	427.44	07600 (Fifth Third Credit Card)	2023002663	BCSN_Kerri's Sept 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	10/31/2023	10412	\$	28.59	04427 (Amazon Prime)	2023002587	DW_Oct 2023 payment cr acct ref: 2023000093
		10/31/2023	CC:65443	\$	541.20	07600 (Fifth Third Credit Card)	2023002638	NRE_Kaylah's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	1,319.51	07600 (Fifth Third Credit Card)	2023002643	NRE_Denis's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$	1,444.51	07600 (Fifth Third Credit Card)	2023002653	NRE_Sam's Sept 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	10/31/2023	10403	\$	1,154.29	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
		10/31/2023	10403	\$	401.04	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage

100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/13/2023	6022897	\$ 750.00	02419 (Gross Electric, Inc.)	2022003132	NRC_FM lighting and outlets
		10/13/2023	6022897	\$ 24.67	02419 (Gross Electric, Inc.)	2023002338	NRC_FM Electrical supplies
		10/31/2023	CC:65443	\$ 832.50	07600 (Fifth Third Credit Card)	2023002657	NRC_Tim G's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 75.32	07600 (Fifth Third Credit Card)	2023002663	BCSN_Kerri's Sept 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	10/31/2023	CC:65443	\$ 119.96	07600 (Fifth Third Credit Card)	2023002657	NRC_Tim G's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 129.99	07600 (Fifth Third Credit Card)	2023002625	OPS_Brad N's Sept 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM	10/13/2023	6022907	\$ 3,657.36	4782 (Ohio Geese Control, LLC)	2023000178	Goose hazing services 2023
100.7007.531600	COMPUTER SUPPLIES - GIS	10/31/2023	CC:65443	\$ 54.62	07600 (Fifth Third Credit Card)	2023002660	NR_Zuri's Sept 2023 cc ref: 2023000022
100.9000.520800	MILEAGE - PH	10/31/2023	6022993	\$ 170.69	08314 (Staci Stasiak-Irons)	2023001792	PH_Mileage - Staci/Bethany
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	10/31/2023	CC:65443	\$ 83.00	07600 (Fifth Third Credit Card)	2023002645	NRW_LaRae's Sept 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	10/31/2023	CC:65443	\$ 37.19	07600 (Fifth Third Credit Card)	2023002617	OD_Dave's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 250.61	07600 (Fifth Third Credit Card)	2023002641	OD_Jill's Sept 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW	10/13/2023	6022901	\$ 1,858.54	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	10/31/2023	CC:65443	\$ (9.00)	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	10/6/2023	67877	\$ 2,610.40	5838 (Budget Blinds of Sylvania LTD)	2023001674	CS_Blinds for Crosby Conference Center
202.5001.572900	234509702 MISC INFRASTRUCTURE - PC	10/26/2023	67915	\$ 80,348.42	08279 (Game Time, Inc.)	2023002548	PC_GC_Playground Structure and Components for Ravine Area
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	10/20/2023	67910	\$ 40.00	5780 (Rader's Creations)	2023001089	PH_Memorial Brick Engraving
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG	10/20/2023	10388	\$ 1,046.46	04571 (Lowe's)	2023002479	DW_Oct 2023 pay ref 2023000035
	231809305	10/20/2023	6022934	\$ 1,618.40	00835 (Digimatics, Inc.)	2023002015	PH_TBG Conference Center Reno Donor Recognition Plaque
	231809305	10/31/2023	CC:65443	\$ 132.00	07600 (Fifth Third Credit Card)	2023002655	TBG_Steve's Sept 2023 cc ref: 2023000022
202.7003.551900	20201025 MISC CONTRACT SVCS - BSN	10/6/2023	6022850	\$ 6,230.00	5876 (Ronald Eugene Osten)	2023002067	Reverse osmosis system replacement for greenhouse
202.8003.551900	234600003 MISC CONTRACT SVCS - PRG	10/31/2023	CC:65443	\$ 45.98	07600 (Fifth Third Credit Card)	2023002618	PH_Bethany's Sept 2023 cc ref: 2023000022
	234600003	10/31/2023	CC:65443	\$ 492.03	07600 (Fifth Third Credit Card)	2023002654	PH_Staci's Sept 2023 cc ref: 2023000022
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	10/20/2023	67907	\$ 1,050.00	90002 (Other Refunds)	2023002481	PRG_Req prog refund_Washington Local School_#122828
204.0000.491400	REIMBURSEMENTS	10/31/2023	CC:65443	\$ 8.62	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
204.2000.520300	HEALTH INSURANCE - DW	10/13/2023	6022901	\$ 14,073.76	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	10/6/2023	6022859	\$ 76.64	4663 (Alissa Barwinski Caple)	2023001794	PRG_ODS_Mileage
		10/6/2023	6022860	\$ 31.44	5829 (Cade Clem)	2023001794	PRG_ODS_Mileage
		10/6/2023	6022866	\$ 106.77	5346 (Hans Rudolph)	2023001794	PRG_ODS_Mileage
		10/6/2023	6022867	\$ 145.41	5402 (Claire Wallace)	2023001794	PRG_ODS_Mileage
		10/6/2023	6022870	\$ 82.20	5556 (Jesse Oestreich)	2023001794	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	10/31/2023	CC:65443	\$ 243.52	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	10/31/2023	CC:65443	\$ 11.98	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 52.23	07600 (Fifth Third Credit Card)	2023002636	PRG_ODS_Jessica's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 59.66	07600 (Fifth Third Credit Card)	2023002648	PRG_ODS_Morgan's Sept 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	10/31/2023	CC:65443	\$ 128.03	07600 (Fifth Third Credit Card)	2023002636	PRG_ODS_Jessica's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 136.00	07600 (Fifth Third Credit Card)	2023002648	PRG_ODS_Morgan's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ (93.44)	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	10/20/2023	67901	\$ 562.50	5889 (Colorado Outside LLC)	2023002323	PRG_ODS_A_Domalski WFR Certification
		10/31/2023	CC:65443	\$ 606.81	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022

204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	10/31/2023	CC:65443	\$ 11.69	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	10/20/2023	6022925	\$ 300.00	05987 (2-Scale)	2023002328	PRG_ODS_Adaptive table display
204.8002.557100	UNIFORMS - PRG_ODS	10/31/2023	CC:65443	\$ 5.75	07600 (Fifth Third Credit Card)	2023002658	MKTG_Val's Sept 2023 cc ref: 2023000022
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	10/31/2023	CC:65443	\$ 26.18	07600 (Fifth Third Credit Card)	2023002648	PRG_ODS_Morgan's Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 24.91	07600 (Fifth Third Credit Card)	2023002623	PRG_ODS_Ashley's Sept 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	10/6/2023	6022876	\$ 168.34	4869 (Madison Lindsay)	2023002314	PRG_Mileage
		10/6/2023	6022877	\$ 185.50	4640 (Patrick Bronson)	2023002314	PRG_Mileage
		10/6/2023	6022878	\$ 75.13	5870 (Rosalyn Flores)	2023002314	PRG_Mileage
		10/6/2023	6022880	\$ 17.69	5662 (Meg Clark)	2023002314	PRG_Mileage
		10/31/2023	6022984	\$ 121.18	4893 (Devon Donnelly)	2023002314	PRG_Mileage
		10/31/2023	6022990	\$ 30.79	5662 (Meg Clark)	2023002314	PRG_Mileage
		10/31/2023	6022991	\$ 78.60	5841 (Kristin Burnside)	2023002314	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	10/31/2023	CC:65443	\$ 384.80	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
204.8003.531800	CLEANING SUPPLIES - PRG_EE	10/31/2023	CC:65443	\$ 21.46	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	10/31/2023	10412	\$ 19.58	04427 (Amazon Prime)	2023002587	DW_Oct 2023 payment cr acct ref: 2023000093
		10/31/2023	CC:65443	\$ 16.48	07600 (Fifth Third Credit Card)	2023002615	DW_5582_Sept 2023 cc ref: 2023000022
		10/31/2023	CC:65443	\$ 1,179.41	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	10/27/2023	67918	\$ 450.00	5883 (Glass City Circus)	2023002292	PRG_Zombie Prom Circus
		10/13/2023	6022917	\$ 390.00	01307 (Toledo Board of Education)	2023000629	PRG_Nature Express
		10/13/2023	6022917	\$ 575.25	01307 (Toledo Board of Education)	2023000629	PRG_Nature Express
204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE	10/31/2023	CC:65443	\$ 55.50	07600 (Fifth Third Credit Card)	2023002656	PRG_Shannon's Sept 2023 cc ref: 2023000022
205.9001.580700	Membership Programs - MEM	10/31/2023	CC:65445	\$ (281.78)	5873 (J&M Cruise LInes, LTD)	2023002005	MEM_Legacy Society/Directors Circle Event Sandpiper Cruise
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	10/13/2023	6022902	\$ 168,438.20	08812 (Mark Haynes Construction, Inc.)	2023000662	LA_Audubon Islands Restoration Design Build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	10/6/2023	67876	\$ 8,955.00	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	10/31/2023	CC:65443	\$ 1,039.50	07600 (Fifth Third Credit Card)	2023002645	NRW_LaRae's Sept 2023 cc ref: 2023000022
257.6113.530100	231610807 SM EQUIP / FURN / FIXTURES - 2023 Community and Litter	10/31/2023	CC:65443	\$ 3,497.88	07600 (Fifth Third Credit Card)	2023002646	OPS_Lisa's Sept 2023 cc ref: 2023000022
400.5001.551900	210805700 MISC CONTRACT SVCS _Miscellaneous Planning	10/27/2023	67921	\$ 3,993.28	5400 (Munger Munger & Assoc. Architects Inc.)	2022002148	SE_Maintenance Shop Engineering Svcs
	210805700	10/27/2023	67921	\$ 32,584.69	5400 (Munger Munger & Assoc. Architects Inc.)	2023002177	SE_Maintenance Shop Engineering Svcs
	20201012	10/27/2023	6022964	\$ 1,000.00	00354 (Mannik Smith Group, Inc.)	2023002004	PC_Trail
400.5001.571110	442203005 CAP MAINT EXIST BLDGS - PC	10/13/2023	6022905	\$ 1,892.55	03760 (New Era Technology)	2023002225	CP_IS_Fortinet FortiGate FG-60F Network Security/Firewall
	442203005	10/13/2023	6022905	\$ 690.62	03760 (New Era Technology)	2023002231	CP_IS_Indoor Wireless AP - Tri radio
	231410205	10/13/2023	6022905	\$ 1,892.55	03760 (New Era Technology)	2023002242	CP_IS_Fortinet FortiGate FG-60F Network Security/Firewall
	231410205	10/13/2023	6022905	\$ 1,381.24	03760 (New Era Technology)	2023002243	CP_IS_Indoor Wireless AP TBG Farmhouse
	231410205	10/13/2023	6022905	\$ 1,295.94	03760 (New Era Technology)	2023002245	CP_IS_Fortinet FortiSwitch Ethernet Switch - 24 Ports
	442203005	10/13/2023	6022905	\$ 1,214.50	03760 (New Era Technology)	2023002246	CP_IS_Fortinet FortiSwitch Ethernet Switch - 24 Ports
	442203005	10/13/2023	6022905	\$ 141.00	03760 (New Era Technology)	2023002225	CP_IS_Fortinet rack mounting tray
	442203005	10/13/2023	6022905	\$ 223.12	03760 (New Era Technology)	2023002231	CP_IS_FortiAP-231G 3 Year FortiCare Premium Support
	231410205	10/13/2023	6022905	\$ 141.00	03760 (New Era Technology)	2023002242	CP_IS_Fortinet rack mounting tray
	231410205	10/13/2023	6022905	\$ 446.24	03760 (New Era Technology)	2023002243	CP_IS_FortiAP-231G 3 Year FortiCare Premium Support
	231410205	10/13/2023	6022905	\$ 41.37	03760 (New Era Technology)	2023002245	CP_IS_S&H
	442203005	10/13/2023	6022905	\$ 41.36	03760 (New Era Technology)	2023002246	CP_IS_S&H
	442203005	10/13/2023	6022905	\$ 418.69	03760 (New Era Technology)	2023002225	CP_IS_Fortinet FortiCare Comprehensive Support
	231410205	10/13/2023	6022905	\$ 418.69	03760 (New Era Technology)	2023002242	CP_IS_Fortinet FortiCare Comprehensive Support
	231410205	10/13/2023	6022905	\$ 30.00	03760 (New Era Technology)	2023002243	CP_IS_S&H
	442203005	10/20/2023	6022943	\$ 541.00	03760 (New Era Technology)	2023002235	CP_IS_Tripp Lite 9U Wallmount Rack Enclosure
	442203005	10/20/2023	6022943	\$ 541.00	03760 (New Era Technology)	2023002442	CP_IS_Tripp Lite 9U Wallmount Rack Enclosure
	442203005	10/20/2023	6022943	\$ 50.00	03760 (New Era Technology)	2023002235	CP_IS_S&H

	442203005		10/20/2023	6022943	\$ 78.30	03760 (New Era Technology)	2023002442	CP_IS_S&H
	231410205		10/27/2023	6022961	\$ 21,600.00	07314 (Dotson Company, Inc.)	2023000925	PC_TBG Farm House Improvements
400.5001.571200	234709704	NEW STRUCTURES OTHER THAN BUILDINGS	10/13/2023	6022918	\$ 37,851.57	4963 (American Athletix LLC)	2023002435	PC_OO_Beach Ridge Customized Playground Equipment
400.5001.575100		MISC CAPITAL OUTLAY - PC	10/6/2023	6022839	\$ 121,342.48	06742 (Comte Construction Co.)	2021002698	PC_SE Maintenance Shop Repairs
			10/20/2023	6022931	\$ 85,537.92	06742 (Comte Construction Co.)	2021002698	PC_SE Maintenance Shop Repairs
400.5058.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE	10/13/2023	6022914	\$ 579.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 2,426.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 3,881.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 430.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 25,256.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 637.75	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/13/2023	6022914	\$ 8,715.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/20/2023	6022949	\$ 2,203.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/20/2023	6022949	\$ 229.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/20/2023	6022949	\$ 1,110.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
			10/20/2023	6022949	\$ 1,657.00	07410 (Terrabilt, Inc.)	2023000547	PC_DW_Park Wayfinding Signage
400.6000.551900		MISC CONTRACT SVCS - OPS	10/27/2023	6022957	\$ 712.50	08485 (CGS Imaging)	2023000744	OPS_Vehicle graphics
400.6000.573300		MACHINERY & EQUIPMENT - OPS	10/20/2023	67899	\$ 17,041.72	5769 (CEC Turf and Tractor)	2023001786	OPS_PE Z-turn mower replacement
400.6000.573801		VEHICLES LEASED - OPS	10/20/2023	10397	\$ 24,508.98	5598 (Enterprise Fleet Management)	2023000004	OPS_KS_Vehicles Leased-OPS
401.7002.551200		APPRAISER/ SURVEYOR - LA	10/13/2023	6022900	\$ 6,830.00	06594 (Lewandowski Engineers)	2023001015	LA_Boundary survey (CLOAA)
			10/27/2023	6022967	\$ 800.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023001816	NR LA
			10/27/2023	6022967	\$ 1,280.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023002355	Appraisal
404.2000.520300		Health Insurance - ES	10/13/2023	6022901	\$ 2,488.00	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
404.5001.571000	9900021300	GC-PROF. SERV. (PLAN/ENG) EXP	10/20/2023	67911	\$ 1,925.55	5751 (Red Wolf Engineering Solutions)	2023000641	GC_Urban Camping Engineering - Electrical and Ligh
	9900000701		10/6/2023	6022843	\$ 2,170.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Evinronmental Svcs
	99000051300		10/13/2023	6022890	\$ 2,140.00	5875 (Colliers Engineering & Design, Inc.)	2023002047	PC_Riverwalk Build Engineering - Promenade Amphitheater
	9905011300		10/13/2023	6022915	\$ 8,280.00	07165 (The Collaborative, Inc.)	2022000636	PC_Engineering
	9905011300		10/13/2023	6022915	\$ 7,245.00	07165 (The Collaborative, Inc.)	2022000636	PC_Engineering
	9900060400		10/13/2023	6022916	\$ 26,984.24	08162 (The Edge Group, Inc.)	2023002209	PC_Engineering RCN Grant Application
	9900051400		10/20/2023	6022942	\$ 54,244.00	00354 (Mannik Smith Group, Inc.)	2023000257	PC_Glass City Engineering BUILD - Construction Admin/Testing
	9903001300		10/27/2023	6022977	\$ 32,249.56	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street Design Engineering
404.5001.572000	9907001200	NEW PARK - GC RIVERWALK	10/20/2023	67906	\$ 166,860.00	5892 (Ohio Water Development Authority)	2023002463	PC_GC MLK Multi-Use Path Permit Fee
	9905000300		10/27/2023	67916	\$ 200,000.00	07520 (Arts Comission of Greater Toledo)	2023001634	PC_GC Art Re-entry reference PO# 2022002063.
	9905010200		10/3/2023	6022836	\$ 4,296.60	02086 (Habitec Security)	2023001749	PC_GC Enrichment Center Access
	9905010200		10/3/2023	6022836	\$ 2,273.70	02086 (Habitec Security)	2023002251	PC_GC Enrichment Center Video
	9900051400		10/6/2023	6022845	\$ 250,164.91	5431 (Kokosing Construction Company, Inc.)	2023000358	PC_Riverwalk Build - PreConstruction Svcs
	9900051000		10/6/2023	6022868	\$ 80.71	5538 (Jennifer Van Horn)	2023002359	PC_Expense Work Lunch - Jen
	9905000300		10/13/2023	6022899	\$ 715.11	02086 (Habitec Security)	2023002219	PC_GCPC_GC Market Hall - Security equipment
	9905000300		10/13/2023	6022899	\$ 530.97	02086 (Habitec Security)	2023002220	PC_GC Pavillion PC_GC - Security equipment
	9900051100		10/13/2023	6022914	\$ 3,741.00	07410 (Terrabilt, Inc.)	2023001566	Phase Two Misc. Rules and Regulations Signage
	9900051100		10/13/2023	6022914	\$ 3,536.00	07410 (Terrabilt, Inc.)	2023001566	Phase Two Misc. Rules and Regulations Signage
	9900051100		10/13/2023	6022914	\$ 1,455.00	07410 (Terrabilt, Inc.)	2023001566	Phase Two Misc. Rules and Regulations Signage
	9905010200		10/27/2023	6022966	\$ 509.00	02086 (Habitec Security)	2023001749	PC_GC Enrichment Center Access
	9905010100		10/27/2023	6022976	\$ 593,224.41	08459 (The Lathrop Company)	2023001633	PC_GC Enrichment Center CMAR Services - Construction
	9900051000		10/31/2023	CC:65443	\$ 45.30	07600 (Fifth Third Credit Card)	2023002642	PC_Jen's Sept 2023 cc ref: 2023000022
404.9000.551900		MISC CONTRACT SVCS - PH	10/20/2023	67904	\$ 3,200.00	5258 (Jenny Perin, LLC)	2023001957	PH_Glass City/International Park Campaign Consulting
	9900000900		10/13/2023	6022893	\$ 3,750.00	08584 (Everwild, LLC)	2023001992	PH_Field of Histories Interactive Digital Map
	9900000300		10/20/2023	6022946	\$ 2,490.00	5587 (SIOGO Consulting)	2023001393	PH_Glass City Recognition Consulting
	9900000300		10/20/2023	6022946	\$ 2,490.00	5587 (SIOGO Consulting)	2023002335	PH_Glass City Recognition Consulting Q3/Q4 2023

Grand Total \$ 4,433,964.61