



**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, JANUARY 24, 2024, 8:30 A.M.**  
**WARD PAVILION – WILDWOOD PRESERVE**

**ROLL CALL**

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

Others present and appearing before the Board: Amy Natyshak

**BOARD MEETING**

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on December 20, 2023.

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

A. Leveraging Visitor Data for Effective Operations – Nate Ramsey, Chief Operations Officer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 01-24	Ratification of Schedule of Payables	Pg. # 24
Resolution No. 02-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 35
Resolution No. 03-24	Ratification Amendment to Board Resolution 99-23 "Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services"	Pg. # 37
Resolution No. 04-24	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities	Pg. # 39
Resolution No. 05-24	Contract Approval, Metroparks Toledo, Spring 2024 Reforestation Project	Pg. # 41
Resolution No. 06-24	Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood	Pg. # 44
Resolution No. 07-24	Request Approval for Purchase of one (1) Takeuchi TB350R-CR Mini Excavator	Pg. # 47
Resolution No. 08-24	Request Approval for Licensing of Human Resources Information & Payroll System	Pg. # 49
Resolution No. 09-24	Authorization to Request Funding Through the U.S. Department of Transportation	Pg. # 51

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – December 20, 2023

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 85-23	Ratification of Schedule of Payables			2 <sup>nd</sup>	Motioned		Approved
RES 86-23	Amendment to Board Resolution No. 93-22, “Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services”	2 <sup>nd</sup>		Motioned			Approved
RES 87-23	Amendment to Board Resolution No. 98-22, “Issuance of Super Blanket Purchase Orders for 2023 Recycling and Waste Disposal Services”	Motioned			2 <sup>nd</sup>		Approved
RES 88-23	Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure			2 <sup>nd</sup>	Motioned		Approved
RES 89-23	Approval of Final Amendment and Supplement of the 2023 Certificate of Estimated Resources and Appropriations Measure	2 <sup>nd</sup>		Motioned			Approved
RES 90-23	Approve of Return of Advances from Funds 256, 257, and 258 to General Fund	Motioned					Approved
RES 91-23	Approval of General Fund Advance				2 <sup>nd</sup>		Approved
RES 92-23	2024 Annual Appropriation Measure	2 <sup>nd</sup>		Motioned			Approved
RES 93-23	Establish Use and Amount of Blanket Purchase Orders for 2024	Motioned			2 <sup>nd</sup>		Approved
RES 94-23	Issuance of Super Blanket Purchase Orders for 2024: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services			2 <sup>nd</sup>	Motioned		Approved
RES 95-23	Issuance of Super Blanket Purchase Orders for 2024: Bank Fees	2 <sup>nd</sup>		Motioned			Approved
RES 96-23	Issuance of Super Blanket and Blanket Purchase Orders for 2024: Health Insurance	Motioned			2 <sup>nd</sup>		Approved
RES 97-23	Issuance of Super Blanket Purchase Orders for 2024: General Liability, Etc. Insurance Coverage from Hylant Administrative Services	2 <sup>nd</sup>		Motioned			Approved
RES 98-23	Issuance of Super Blanket Purchase Orders for 2024: Real Estate Taxes	Motioned			2 <sup>nd</sup>		Approved
RES 99-23	Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services	2 <sup>nd</sup>		Motioned			Approved
RES 100-23	Issuance of Super Blanket Purchase Orders for 2024: Utilities			2 <sup>nd</sup>	Motioned		Approved
RES 101-23	Issuance of Purchase Order for 2024 Annual Workers’ Compensation Premium	2 <sup>nd</sup>		Motioned			Approved
RES 102-23	Issuance of Super Blanket Purchase Orders for 2024: WEX Enterprise (WEX Bank)	Motioned			2 <sup>nd</sup>		Approved
RES 103-23	Issuance of Super Blanket Purchase Orders for 2024: Enterprise Fleet Management	2 <sup>nd</sup>			Motioned		Approved
RES 104-23	Issuance of Super Blanket Purchase	2 <sup>nd</sup>		Motioned			Approved

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
	Orders for 2024: Wayfinding Signage						
RES 105-23	Ratification of Land Purchase: 0 Weckerly Road	Motioned			2 <sup>nd</sup>		Approved
RES 106-23	Ratification of Land Purchase: 911 Bassett Street			2 <sup>nd</sup>	Motioned		Approved
RES 107-23	Ratification of Land Purchase: 5150 Whitehouse Spencer Road	2 <sup>nd</sup>		Motioned			Approved
RES 108-23	Approval of Lease Agreement			2 <sup>nd</sup>	Motioned		Approved
RES 109-23	Contract Approval, Timber Sale, Oak Openings Preserve Metropark	Motioned			2 <sup>nd</sup>		Approved
RES 110-23	Contract Approval, Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio			2 <sup>nd</sup>	Motioned		Approved
RES 111-23	Authorization for the Purchase and Installation of Playground Surfacing at Glass City Ravine Area	2 <sup>nd</sup>		Motioned			Approved
RES 112-23	Contract Approval, Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio	Motioned			2 <sup>nd</sup>		Approved
RES 113-23	Contract Approval, International Park Professional Design Development and Construction Document Services			2 <sup>nd</sup>	Motioned		Approved
RES 114-23	Recognition of Name Change for Consultant Currently Under Contract, Bergmann, Inc. is now Colliers Engineering & Design, Inc., Glass City Riverwalk BUILD Project	2 <sup>nd</sup>		Motioned			Approved



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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, DECEMBER 20, 2023, 8:30 A.M.**

**ROCHE DE BOUT – FARNSWORTH METROPARK**

**Commissioners Present:**

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

Unable to attend: Kevin Dalton

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Zuri Carter, Carrie Haddix, Ally Effler, Tim Schetter, Zuri Carter, Wendy Garczynski, Lisa Whitton, Scott Carpenter, Anthony Amstutz, Bethany Sattler, Brad Hooven, Mike Keedy, LaRae Sprow, Felica Clark, Jon Zvanovec, Doug Parrish, Jay Wright, Karen Menard, Trish Hauscknect, Alex Cook, Allison Paxton, Jessica Hyde, Rachelle Goetz, Jim Cassidy, Brad Navarre, Michael Makras and Timber.

Guest: Mr. Calvin Brown

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:39 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

Mr. Savage introduced Metroparks Toledo Ranger Michael Makras and our newest addition, Timber. Ranger Makras shared that Timber, a Goldador, has joined the Ranger Department and will be trained to assist with officer wellness and public outreach, and will be available to Rangers and staff at the park system as well as other agencies during critical incidents.

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on November

15, 2023 and the consent agenda for the meeting on December 20, 2023. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. Cityworks Implementation – Alex Cook, Maintenance and Forecast Coordinator

Mr. Cook began the presentation by explaining the overarching goals for successful asset management. Currently we use three separate software applications to track asset management; however, as the agency continues to grow, there was a need to have these programs integrated along with inclusion of a mapping feature to better track agency-wide data.

Cityworks will be able to update and track major maintenance, assist operations in overall tracking, map functionality and assist with overall budgeting and internal task communication.

Mr. Cook went on to share that every licensed user within Cityworks will be able to design their own dashboard and data points that best fits their needs. Within the dashboard, a user can pull up a specific work order to review pertinent information as well as all items that may need to be addressed. The system also allows the user to upload attachments pertaining to those tasks, i.e., a receipt for anything paid toward that particular item.

This software will also allow Metroparks Toledo to ensure accountability for internal communications, adhere to strategic planning as well as maintaining promises kept to our community. Additionally, this software allows for growth by adding on other software components, i.e., store room, which is the ability to track materials.

Right now Mr. Cook shared that we're in the final stages by adding data and upon rollout, will adapt to each departments' needs for training and establish uniform usage rules for proper program cohesion. The plan is to have operations, rangers and planning and capital projects begin with utilizing the software.

Mr. Byers stated that this is so impressive and allows for such attention to detail. He went on to share that almost invariably, much of all the work staff do is out of sight and behind the scenes. This illustrates what Metroparks Toledo does so well, abiding by our Mission, and continuing to be great stewards for our constituents. He went on to share that our commitment to be transparent and excellent stewards is why we do what we do in making certain investments. This data allows us to answer those questions clearly. My Byers thanked Mr. Cook and his team for all that you do.

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

Mr. Matt Cleland stated that we're still not done with 2023; however, expenses are still trending very close to the budget which is evidence of the volume of work that is happening. Mr. Byers shared that in his observation, it is notable how precisely Mr. Cleland and his team have budgeted, including unexpected items throughout the year, and to see revenue is above budget and expenses below budget. He went on to state this allows us to have the confidence to move forward, make plans and continue to dream because of the solid foundation that has been established.

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

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

Resolution No. 85-23 – Ratification of Schedule of Payables

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the

appendix to these minutes.

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

Resolution No. 86-23 – Amendment to Board Resolution No. 93-22, “Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services”

Mr. Byers shared that every month we seem to hear about a new initiative and/or expansion to continue sharing our resources with our people. To the outside, this appears that it goes really well, which it does, because internally the groundwork has been taken care of so well. He went on to state that the services we receive from Ms. Amy Natyshak and her team are not only an example of that, but are very effective and highly efficient as well. With Metroparks Toledo’s continued expansions, these services are needed and appreciated.

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

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

Resolution No. 87-23 – Amendment to Board Resolution No. 98-22, “Issuance of Super Blanket Purchase Orders for 2023 Recycling and Waste Disposal Services”

Mr. Cleland stated we continue to ensure that we do not go over our approved amount.

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

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

Resolution No. 88-23 – Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that as the buckeye fund expenses come in, we make the appropriations as needed from a contingency account and then supplement the budget to make the contingency account whole. Fund 401 appropriations support administrative expenses related to land acquisitions.

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

- E. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 89-23 – Approval of Final Amendment and Supplement of the 2023 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that this is our opportunity to realign our 2023 budget to actual. Mr. Savage noted that almost \$97 million in appropriations equates to the incredible amount of work performed quietly by our staff. He went to share that this is simply ground breaking for Metroparks Toledo.

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

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

Resolution No. 90-23 – Approve of Return of Advances from Funds 256, 257, and 258 to General Fund

Mr. Cleland stated that advances are from our general fund to our other funds to prevent negative fund balances. When revenues are received the advanced funds are returned to the general fund.

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

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

Resolution No. 91-23 – Approval of General Fund Advance

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

Mr. Savage shared that our grant funding is a way to diversify our funding, and extended congratulations to Mr. Allen Gallant and his team for his efforts and continued efforts to pursue, with vigor, opportunities to do what we'd like to do. He went on to share that this allows us to not solely rely on the tax payers within Lucas County and helps to shoulder the burden.

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

Resolution No. 92-23 – 2024 Annual Appropriation Measure

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

Mr. Byers shared that learning more about the budgeting process, there's a lot that goes on behind the scenes, thank you to Mr. Cleland and his team for their continued due diligence and hard work. Mr. Savage also stated that in the spirit of transparency, all levels of detail are available online and accessibly by anyone.

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

Resolution No. 93-23 – Establish Use and Amount of Blanket Purchase Orders for 2024

Mr. Cleland stated that this number has been in place for five years and stands at \$50,000.

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

- J. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 94-23 – Issuance of Super Blanket Purchase Orders for 2024: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

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

- K. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 95-23 – Issuance of Super Blanket Purchase Orders for 2024: Bank Fees



Mr. Cleland stated that this is primarily to credit card purchases.

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

- L. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 96-23 – Issuance of Super Blanket and Blanket Purchase Orders for 2024: Health Insurance

Mr. Cleland stated that there is a 9% increase in premium, which is in line with the current market. He went on to state that we enjoy this benefit through Lucas County.

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

- M. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No.97-23 – Issuance of Super Blanket Purchase Orders for 2024: General Liability, Etc. Insurance Coverage from Hylant Administrative Services

Mr. Cleland shared that there is a 20% increase, which is the evidence of the work that’s being done; 15% of that is for new facilities and activities. Additionally, this is essentially the result of inflation and increased facility values rather than claims experience.

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

- N. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 98-23 – Issuance of Super Blanket Purchase Orders for 2024: Real Estate Taxes

Mr. Savage shared that this is an annual event.

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

- O. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 99-23 – Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services

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

- P. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 100-23 – Issuance of Super Blanket Purchase Orders for 2024: Utilities

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

- Q. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 101-23 – Issuance of Purchase Order for 2024 Annual Workers’ Compensation Premium

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

- R. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 102-23 – Issuance of Super Blanket Purchase Orders for 2024: WEX Enterprise (WEX Bank)

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

- S. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 103-23 – Issuance of Super Blanket Purchase Orders for 2024: Enterprise Fleet Management

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

- T. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 104-23 – Issuance of Super Blanket Purchase Orders for 2024: Wayfinding Signage

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

- U. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 105-23 – Ratification of Land Purchase: 0 Weckerly Road

Dr. Tim Schetter shared that this is a bit of housekeeping as we closeout 2023. He went on to state that 75% of the purchase of the acquisition was covered by the Clean Ohio Fund.

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

- V. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 106-23 – Ratification of Land Purchase: 911 Bassett Street

Dr. Schetter stated that this property falls within the footprint for Manhattan Marsh, and is appreciative for

the Lucas County Land Bank who helped to facilitate the purchase.

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

- W. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 107-23 – Ratification of Land Purchase: 5150 Whitehouse Spencer Road

Dr. Schetter shared that this is the most remarkable properties for ecological diversity and rivals any natural areas within Oak Openings Preserve. While it took some time due to estate settlements in probate, it was definitely well worth the wait. He went on to share that 75% of the purchase price was covered by Clean Ohio Fund and then an anonymous donor covered the remaining 25%. Mr. Savage shared that this is just excellent.

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

- X. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 108-23 – Approval of Lease Agreement

Dr. Schetter stated that in keeping with the original purchase agreement, Keil and Sons continue to farm the land until we're ready to do something with the land. This allows us to maintain the property and reduces our maintenance costs. This lease agreement allows Metroparks Toledo to continue to renew until we decide further.

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

- Y. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 109-23 – Contract Approval, Timber Sale, Oak Openings Preserve Metropark

Dr. Schetter shared that this in continuation of our timber management plans several years ago. The Pines are iconic, planted in the 1930s-1970s; unfortunately, no plan has taken place to manage them and they are nearing the end of their lives. Currently, we've abandoned timber stand improvements deciding that they either stay or they get removed. He went on to state that we're still maintaining as best we can, especially the area known as the "The Spot." During this process, once the 75 acres have been removed, implementation will take place for them to be restored. Ms. LaRae Sprow shared that through the course of restoration process, there will be careful action taken near the areas identified as native species and high quality life. The entire restoration process will take approximately two years to complete.

Mrs. Doneghy inquired if we'll be educating the public the reason behind this process. Dr. Schetter shared that there will be displays in the Windows of Wildlife; additionally, we'll be offering public tours on the weekends to share the purpose of the work and illustrate what's going on.

Mr. Byers stated that Dr. Schetter's depth and breadth of his knowledge in the importance of ecological preservation with our natural research is second-to-none. He went on to share that there's such an incredible amount of knowledge and science based decisions and thanked Dr. Schetter and his team for their due diligence.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the

appendix to these minutes.

- Z. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 110-23 – Contract Approval, Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio

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

Mr. Savage recognized Dr. Schetter, Ms. Sprow, Ms. Menard and Mr. Lawrence Brewer who all collaborated with Mr. Scott Abella on their latest research document on controlled burns and the research around that. He went to congratulate them all of for all the research performed through these past 34 years.

- AA. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 111-23 – Authorization for the Purchase and Installation of Playground Surfacing at Glass City Ravine Area

Mr. Brad Hooven shared this is just an additional contract to what has been presented previously, funded in its entirety by Metroparks Toledo Foundation. Ms. Luetke shared that Good Natured voted to assist in funding this project, which includes various dollar amounts towards that entire donation. Mr. Dave Zenk said that much of our operations folks deserve quite a bit of credit. As it sits today, this playground is the 3<sup>rd</sup> most used playground within our agency. He went on to share that the operations staff took notice of this and encouraged that something needed to be done with this playground.

Mr. Savage passed along to Ms. Ally Effler and the Foundation Board his gratitude for their assistance.

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

- BB. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 112-23 – Contract Approval, Oak Openings, Beach Ridge Area Water Main, Village of Swanton, Lucas County, Ohio

Mr. Doug Parish shared that this is for fire protection for the Cannaley Treehouse Village.

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

- CC. Ms. Luetke offered to move and amend for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 113-23 – Contract Approval, International Park Professional Design Development and Construction Document Services

Mr. Jon Zvanovec shared that this is continued work with MKSK and allows us to stay ahead and continue with the work. He went to state that this is well within our threshold as far as our budget and includes due-diligence within the pricing.

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

DD. Mrs. Doneghy offered to move and amend for adoption of the following resolution, with a second by Mr. Byers :

Resolution No. 114-23 – Recognition of Name Change for Consultant Currently Under Contract, Bergmann, Inc. is now Colliers Engineering & Design, Inc., Glass City Riverwalk BUILD Project

Mr. Zvanovec stated that his is simply a housekeeping item in order to maintain correct financial records.

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 introduced special guest. Mr. Calvin Brown. Mr. Brown congratulated Metroparks Toledo on winning the top buyer award for the Ohio Minority Supplier Diversity Development Council. Mr. Savage shared that this award was not only a first for Northwest Ohio, but also as a public entity recipient. He went on to thank Mrs. Felica Clark with all of her work. Mr. Zenk stated that when Metroparks Toledo was challenged with updating our Vision statement, we asked ourselves, what does success look like? One strong component was incorporating our inclusion ability and this award demonstrates a real step forward in this approach. He went on to share that our diversity spend affected all areas of our agency and included monthly meetings to develop networking and building relationships in this space. Ms. Clark organized this entire process which has also helped to shift our focus in this space.

Mr. Zenk noted that this is potentially the record number of resolutions within the past 10 years. Additionally, we went on to recognize the Metroparks Toledo Foundation. They too set a record, the amount of funds transferred back to Metroparks Toledo which was over \$2M. He went on to thank them and shared that they are a talented board with the support of very talented team.

Lastly, Mr. Zenk shared that at 10:30am, Ohio Department of Natural Resources Director Mary Mertz will be arriving for the Blue Creek Glad Declaration.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:58 a.m., which was seconded by Mr. Byers and approved.

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

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

DDZ/kjm  
12/20/23



Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** January 24, 2024  
**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 December 31, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of December 31, 2023
3. Fund Advances Report as of December 31, 2023
4. Outstanding Debt Report as of December 31, 2023
5. Credit Card Account Review as of December 31, 2023
6. Investment Ledger as of December 31, 2023
7. Then & Now Report for the month ended December 31, 2023

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

**1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 12/31/2023**

**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:** Revenue for The Ribbon was deposited after year-end causing sales revenue to fall short of projection. Total revenue for the year was one percent above projection.

A diligent effort to be conservative with year-end spending kept expenses five percent within budget. A review of budget versus actual reports from the past indicates this is the narrowest year-end variance to date.

**2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 12/31/2023**

**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:** The programming fund required similar diligence to that of the general fund to finish the year with a positive fund balance.

**3. Fund Advances Report – All Funds as of 12/31/2023**

**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 2023	256	Federal Grants	\$995,000
December 2023	257	State Grants	\$2,625,000
December 2023	258	Local and Other Grants	\$1,555,000

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**4. Outstanding Debt Report as of 12/31/2023**

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

**Current State:** The number of vehicles on the Outstanding Debt Report increase by four from the previous month. Principal and interest amounts reflect the month's activity.

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**5. Credit Card Account Review as of 12/31/2023**

**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.

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**6. Investment Ledger as of 12/31/2023**

**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:** One government security matured with proceeds reinvested in another. One certificate of deposit was purchased with money market funds.

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**7. Then and Now Report for the month ended 12/31/2023**

**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 two items requiring certification by the board for the month of December.



**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 December 31, 2023*

	2023				
	MTD	YTD	YTD	Annual	YTD
	12.31.23	Actual	Budget	Budget	Variance
	1	12	12	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	<b>\$ 20,164,239</b>	<b>\$ 4,339,187</b>	<b>\$ 4,339,187</b>	<b>\$ 4,339,187</b>	
<b>Revenues</b>					
Taxes	-	27,680,740	27,074,076	27,074,076	2%
Intergovernmental	68,652	2,943,452	3,125,275	3,125,275	-6%
Fines and Forfeitures	15	1,610	2,734	2,734	-41%
Charges for Services/Fees	57,425	1,140,364	1,183,800	1,183,800	-4%
Sales	14,835	127,862	334,334	334,334	-62%
Donations	-	-	-	-	
Interest Income	(30,492)	355,608	229,302	229,302	55%
All Other Revenue	150,926	622,249	500,000	500,000	24%
<b>Total Revenues</b>	<b>261,361</b>	<b>32,871,886</b>	<b>32,449,521</b>	<b>32,449,521</b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	781,958	10,609,188	10,405,505	10,405,505	2%
Fringe Benefits	261,944	3,384,232	3,381,789	3,381,789	0%
Materials & Supplies	168,815	1,176,824	1,271,585	1,271,585	-7%
Utilities	103,856	1,326,525	1,427,120	1,427,120	-7%
Contract Services	537,757	4,554,550	5,228,234	5,228,234	-13%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600	219,600	
Capital Outlay	5,919	124,316	152,100	152,100	-18%
Other	246	10,091	164,610	164,610	-94%
<b>Total Expenditures</b>	<b>1,860,495.27</b>	<b>21,185,727.15</b>	<b>22,250,543</b>	<b>22,250,543</b>	<b>-5%</b>
<b>Excess of Revenue Over (Under)Expenditures</b>	<b>(1,599,135)</b>	<b>11,686,158</b>	<b>10,198,978</b>	<b>10,198,978</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	4,938,085	4,938,085	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	(96,000)	(1,117,901)	(1,117,901)	(1,117,901)	
Transfers Out - Capital Construction Fund	-	(9,250,405)	(9,250,405)	(9,250,405)	
Advances Out	(5,175,000)	(5,175,000)	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>(332,915)</b>	<b>(10,605,221)</b>	<b>(10,368,306)</b>	<b>(10,368,306)</b>	
<b>Net Change in Fund Balance</b>	<b>(1,932,050)</b>	<b>1,080,937</b>	<b>(169,328)</b>	<b>(169,328)</b>	
<b>Fund Balance</b>	<b>\$ 18,232,190</b>	<b>\$ 5,420,124</b>	<b>\$ 4,169,859</b>	<b>\$ 4,169,859</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual  
For the Month Ended December 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
<b>Fund Balance Beginning of Year</b>	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
<b>Revenues</b>																
Taxes	\$ 27,074,076	\$ 27,680,740	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,841,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 31,522,367
Intergovernmental	\$ 3,125,275	\$ 2,943,452	\$ -	\$ -	\$ 35,303,864	\$ 18,366,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,701	\$ -	\$ 5,000	\$ 38,429,139	\$ 21,563,500
Fines and Forfeitures	\$ 2,734	\$ 1,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370	\$ 3,234	\$ 2,980	\$ 2,980
Charges for Services/Fees	\$ 1,183,800	\$ 1,140,364	\$ 175,000	\$ 180,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 1,321,162
Sales	\$ 334,334	\$ 127,862	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 128,186
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 162,940	\$ (1,700,409)	\$ -	\$ -	\$ 205,325	\$ 215,325	\$ -	\$ -	\$ 566,562	\$ 2,289,856	\$ 934,827	\$ 804,796
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 355,608	\$ -	\$ (25)	\$ -	\$ -	\$ -	\$ 160,700	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 302,432	\$ 229,302	\$ 872,618
All Other Revenue	\$ 500,000	\$ 622,249	\$ 81,108	\$ 20,812	\$ 438,636	\$ (116,401)	\$ -	\$ -	\$ 24,541	\$ 1,700	\$ 8,704,339	\$ 7,053	\$ 95,309	\$ 5,801	\$ 9,843,933	\$ 541,214
<b>Total Revenues</b>	<b>\$ 32,449,521</b>	<b>\$ 32,871,886</b>	<b>\$ 256,108</b>	<b>\$ 201,933</b>	<b>\$ 35,905,440</b>	<b>\$ 16,549,537</b>	<b>\$ 3,845,140</b>	<b>\$ 4,002,327</b>	<b>\$ 229,866</b>	<b>\$ 217,025</b>	<b>\$ 8,704,339</b>	<b>\$ 309,658</b>	<b>\$ 662,371</b>	<b>\$ 2,604,459</b>	<b>\$ 82,052,785</b>	<b>\$ 56,756,823</b>
<b>Expenditures</b>																
Salaries	\$ 10,405,505	\$ 10,609,188	\$ 962,264	\$ 952,866	\$ 120,288	\$ 57,051	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ 30,274	\$ 133,344	\$ 144,466	\$ 11,810,792	\$ 11,793,845
Fringe Benefits	\$ 3,381,789	\$ 3,384,232	\$ 313,844	\$ 331,201	\$ 44,531	\$ 13,379	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 23,913	\$ 38,674	\$ 45,324	\$ 3,833,622	\$ 3,798,049
Materials & Supplies	\$ 1,271,585	\$ 1,176,824	\$ 67,500	\$ 57,395	\$ 17,261	\$ (2,488)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,907	\$ 147,310	\$ 1,544,253	\$ 1,379,041
Utilities	\$ 1,427,120	\$ 1,326,525	\$ -	\$ -	\$ -	\$ 4,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 1,330,650
Contract Services	\$ 5,228,234	\$ 4,554,550	\$ 52,500	\$ 46,081	\$ 9,629,698	\$ 2,316,198	\$ -	\$ -	\$ 437,006	\$ 151,956	\$ 825,606	\$ (958,655)	\$ 957,574	\$ 310,205	\$ 17,130,618	\$ 6,420,335
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,818	\$ -	\$ 918,418	\$ -
Capital Outlay	\$ 152,100	\$ 124,316	\$ 10,000	\$ 6,351	\$ 25,655,027	\$ 13,354,134	\$ -	\$ -	\$ 244,560	\$ 420,431	\$ 18,820,432	\$ 19,059,534	\$ 826,480	\$ 179,197	\$ 45,708,599	\$ 33,143,963
Other	\$ 164,610	\$ 10,091	\$ 1,000	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,017	\$ 36,178	\$ 809,627	\$ 46,449
<b>Total Expenditures</b>	<b>\$ 22,250,543</b>	<b>\$ 21,185,727.15</b>	<b>\$ 1,407,108</b>	<b>\$ 1,394,073</b>	<b>\$ 35,466,805</b>	<b>\$ 15,742,398</b>	<b>\$ 3,845,140</b>	<b>\$ 3,845,140</b>	<b>\$ 681,566</b>	<b>\$ 572,387</b>	<b>\$ 19,890,213</b>	<b>\$ 18,155,065</b>	<b>\$ 3,508,181</b>	<b>\$ 862,681</b>	<b>\$ 87,049,556</b>	<b>\$ 61,757,471</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 10,198,978</b>	<b>\$ 11,686,158</b>	<b>\$ (1,151,000)</b>	<b>\$ (1,192,140)</b>	<b>\$ 438,635</b>	<b>\$ 807,139</b>	<b>\$ -</b>	<b>\$ 157,187</b>	<b>\$ (451,700)</b>	<b>\$ (355,363)</b>	<b>\$ (11,185,874)</b>	<b>\$ (17,845,407)</b>	<b>\$ (2,845,810)</b>	<b>\$ 1,741,777</b>	<b>\$ (4,996,771)</b>	<b>\$ (5,000,648)</b>
<b>Other Financing Sources (Uses)</b>																
Advances In	\$ -	\$ 4,938,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,938,085
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ 1,117,901	\$ -	\$ 5,175,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,950,405	\$ 8,950,405	\$ -	\$ -	\$ 10,272,306	\$ 15,543,306
Transfers Out - Education	\$ (1,117,901)	\$ (1,117,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,117,901)	\$ (1,117,901)
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	\$ -	\$ (5,175,000)	\$ -	\$ -	\$ -	\$ (4,938,085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,113,085)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,368,306)</b>	<b>\$ (10,605,221)</b>	<b>\$ 1,021,901</b>	<b>\$ 1,117,901</b>	<b>\$ -</b>	<b>\$ 236,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 8,950,405</b>	<b>\$ 8,950,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,000)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (169,328)</b>	<b>\$ 1,080,937</b>	<b>\$ (129,099)</b>	<b>\$ (74,239)</b>	<b>\$ 438,635</b>	<b>\$ 1,044,054</b>	<b>\$ -</b>	<b>\$ 157,187</b>	<b>\$ (151,700)</b>	<b>\$ (55,363)</b>	<b>\$ (2,235,469)</b>	<b>\$ (8,895,002)</b>	<b>\$ (2,845,810)</b>	<b>\$ 1,741,777</b>	<b>\$ (5,092,771)</b>	<b>\$ (5,000,648)</b>
<b>Fund Balance</b>	<b>\$ 4,169,859</b>	<b>\$ 5,420,124</b>	<b>\$ (7,933)</b>	<b>\$ 46,928</b>	<b>\$ 949,728</b>	<b>\$ 1,555,146</b>	<b>\$ 100,042</b>	<b>\$ 257,229</b>	<b>\$ 288,176</b>	<b>\$ 384,514</b>	<b>\$ 16,610,588</b>	<b>\$ 9,951,055</b>	<b>\$ 2,811,105</b>	<b>\$ 7,398,692</b>	<b>\$ 24,821,523</b>	<b>\$ 25,013,688</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

***Outstanding Vehicle Leases***

***December 31, 2023***

<b>Creditor</b>	<b>Vehicle Number</b>	<b>Interest Rate</b>	<b>Current Interest Charges</b>	<b>Principal Lease Amount</b>	<b>Total Principal Payment to Date</b>	<b>Current Principal Balance Owed</b>
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 61,772.00	\$ 110,534.50
Enterprise Fleet Management	26G7CL	7.820%	\$ 134.97	\$ 29,133.02	\$ 3,091.81	\$ 26,041.21
Enterprise Fleet Management	26T83R	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,659.39	\$ 42,639.21
Enterprise Fleet Management	26T83B	8.040%	\$ 198.79	\$ 39,223.60	\$ 2,113.86	\$ 37,109.74
Enterprise Fleet Management	277392	8.280%	\$ 264.52	\$ 60,099.00	\$ 1,321.64	\$ 58,777.36
Enterprise Fleet Management	26T83Q	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,437.16	\$ 42,861.44
Enterprise Fleet Management	26LZJN	8.010%	\$ 205.65	\$ 57,578.00	\$ 14,884.98	\$ 42,693.02
Enterprise Fleet Management	26LZJT	8.010%	\$ 205.65	\$ 57,578.00	\$ 14,884.98	\$ 42,693.02
Enterprise Fleet Management	26T842	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,278.43	\$ 43,020.17
Enterprise Fleet Management	26T83G	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,659.39	\$ 42,639.21
Enterprise Fleet Management	26T83W	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,659.39	\$ 42,639.21
Enterprise Fleet Management	26T836	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	26T83K	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	2668JM	7.460%	\$ 141.78	\$ 22,446.95	\$ 24.64	\$ 22,422.31
Enterprise Fleet Management	26T83F	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	26T83J	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	26T83L	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	26T843	8.280%	\$ 216.89	\$ 41,585.60	\$ 1,061.40	\$ 40,524.20
Enterprise Fleet Management	26T845	8.280%	\$ 217.41	\$ 41,685.60	\$ 1,063.96	\$ 40,621.64
Enterprise Fleet Management	27739R	8.280%	\$ 222.93	\$ 50,549.00	\$ 1,112.71	\$ 49,436.29
Enterprise Fleet Management	26T83P	8.140%	\$ 194.82	\$ 37,948.60	\$ 2,761.94	\$ 35,186.66
Enterprise Fleet Management	267SLV	8.370%	\$ 219.65	\$ 39,803.32	\$ 1,369.13	\$ 38,434.19
Enterprise Fleet Management	26T83X	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,437.16	\$ 42,861.44
Enterprise Fleet Management	26T83N	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,659.39	\$ 42,639.21
Enterprise Fleet Management	26T83Z	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,437.16	\$ 42,861.44
Enterprise Fleet Management	26T838	8.040%	\$ 198.79	\$ 39,223.60	\$ 2,113.86	\$ 37,109.74
Enterprise Fleet Management	267SHQ	8.370%	\$ 219.65	\$ 39,803.32	\$ 1,369.13	\$ 38,434.19
Enterprise Fleet Management	26T83T	8.040%	\$ 229.17	\$ 45,298.60	\$ 2,659.39	\$ 42,639.21
Enterprise Fleet Management	27372R	8.010%	\$ 377.32	\$ 110,410.00	\$ 9,200.45	\$ 101,209.55

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
12/31/2023

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-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	\$6,000.00	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  
 12/31/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
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-27
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	\$4,000.00	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**  
**December 31, 2023**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						1,208,000
Huntington						124,482
Signature 125						3,914
Signature Checking						1,166,458
Signature Hankison						6,687
Signature Bond (Investment Savings)						6,543,179
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						162,390
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
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
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
<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
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
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
<i>Cash and Money Market Funds</i>						
27772						8,170
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<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						64,446
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
30600						6,540,489
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	248,784
STAR76668					Monthly	2,145,866
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
1885071517						49,190
						<b>25,013,688</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**Then & Now Report**

**For the Month Ended December 31, 2023**

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Days in Violation</b>	<b>Invoice Line Description</b>
12/1/2023	6023165	\$ 10,615.00	07043 (ESRI Inc.)	100.7007.531600	2023002666	11/7/2023	10/7/2023	31	GIS_ESRI updated invoice 94577797
12/8/2023	6023236	\$ 7,536.68	01291 (TMACOG)	401.7002.551900	2023002472	10/11/2023	9/1/2023	40	NR_tmacog admin fee

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 01-24**

**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 December 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 December 2023, in the amount of \$3,279,822.94.

\_\_\_\_\_ 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 January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024





**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:** January 24, 2024

**Agenda Item:** Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

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

## **DESCRIPTION:**

The 2024 Annual Appropriations Measure was approved by the Board at the December 2023 Board Meeting. Additional supplements to the 2024 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

### **Fund 200 – Land Acquisition Levy**

Decrease appropriations in the amount of \$3,695 to limit 2024 appropriations to the amount of the beginning of year fund balance. This decrease brings the total of appropriations in fund 202 to \$5,440.

### **Fund 202 – Buckeye**

Increase appropriations in the amount of \$4,012,732 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,312,732.

### **Fund 256 - USEPA Auduban Island**

Increase appropriations in the amount of \$3,236,304 to support restoration. This increase brings the total of appropriations in fund 256 to \$12,598,510.

### **Fund 256 - USEPA Blue Creek/Neis Ditch**

Increase appropriations in the amount of \$829,003 to support restoration. This increase brings the total of appropriations in fund 256 to \$13,427,513.

**Fund 256 - Ducks Unlimited/NOAA Howard Marsh Phase 2**

Increase appropriations in the amount of \$78,343 to support water quality. This increase brings the total of appropriations in fund 256 to \$13,505,856.

**Fund 256 - United States Fish and Wildlife Service -TNC, Blazing Brighter: Blazing Star Borer Moth Habitat Restoration in the Oak Openings, Phase II**

Increase appropriations in the amount of \$75,000 to support restoration. This increase brings the total of appropriations in fund 256 to \$13,580,856.

**Fund 257 - OPWC Clean Ohio Fund - Oak Openings Corridor: Frankfort Tract CLPAA**

Increase appropriations in the amount of \$40,960 to support land acquisition and restoration. This increase brings the total of appropriations in fund 257 to \$1,333,459.

**Fund 257 - Oak Openings Reed Road Expansion CLQAB**

Increase appropriations in the amount of \$4,718 to support land acquisition and restoration. This increase brings the total of appropriations in fund 257 to \$1,338,177.

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

Increase appropriations in the amount of \$650,027 to support land acquisition and restoration. This increase brings the total of appropriations in fund 257 to \$1,988,204.

**Fund 400 - Capital Construction**

Increase appropriations in the amount of \$869,849 to support capital construction and major maintenance. This increase brings the total of appropriations in fund 401 to \$2,860,530.

**Fund 401 – Land Development**

Increase appropriations in the amount of \$460,270 to support land acquisition. This increase brings the total of appropriations in fund 401 to \$560,270.

**Fund 404 - Glass City Riverwalk**

Increase appropriations in the amount of \$1,407,559 to support land acquisition. This increase brings the total of appropriations in fund 401 to \$9,583,617.

**RECOMMENDATION:**

Approve 2024 Supplementing Appropriations Measure in the amount of \$73,180,805.00.

Supplementary Materials Attached

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**January 24, 2024**

**Fund 202 - Buckeye Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ -	\$ 36,096	\$ 36,096
Total			\$ -	\$ 36,096	\$ 36,096

**Fund 202 - Metroparks Toledo Foundation Grants - Side Cut Locks Renovation**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	230411603	DONATIONS - RESTRICTED	\$ 36,096	\$ 10,000	\$ 46,096
Total			\$ 36,096	\$ 10,000	\$ 46,096

**Fund 202 - Metroparks Toledo Foundation Grants - Toledo Botanical Garden Arbor Renovation**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231804903	DONATIONS - RESTRICTED	\$ 46,096	\$ 2,013	\$ 48,109
Total			\$ 46,096	\$ 2,013	\$ 48,109

**Fund 202 - Metroparks Toledo Foundation Grants - Toledo Botanical Garden Inclusive Garden**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231811503	DONATIONS - RESTRICTED	\$ 48,109	\$ 5,134	\$ 53,242
Total			\$ 48,109	\$ 5,134	\$ 53,242

**Fund 202 - Metroparks Toledo Foundation Grants - Toledo Botanical Garden Jazz Concerts**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231811703	DONATIONS - RESTRICTED	\$ 53,242	\$ 2,750	\$ 55,992
Total			\$ 53,242	\$ 2,750	\$ 55,992

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 55,992	\$ 23,000	\$ 78,992
Total			\$ 55,992	\$ 23,000	\$ 78,992

**Fund 202 - Metroparks Toledo Foundation Grants - Glass City Riverwalk Construction**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	9900000100	DONATIONS - RESTRICTED	\$ 78,992	\$ 1,700,000	\$ 1,778,992
Total			\$ 78,992	\$ 1,700,000	\$ 1,778,992

**Fund 256 - USEPA Auduban Island**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.421000		FEDARAL GRANT		\$ 3,236,304	\$ 3,236,304
Total			\$ -	\$ 3,236,304	\$ 3,236,304

**Fund 256 - USEPA Blue Creek/Neis Ditch**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7123.421000		FEDARAL GRANT	\$ -	\$ 829,883	\$ 829,883

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT**  
**January 24, 2024**

**Fund 200 - Land Acquisition Levy**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
200.7002.570100		LAND PURCHASE - LA	\$ 9,135	\$ (3,695)	\$ 5,440
		Total	\$ 9,135	\$ (3,695)	\$ 5,440

**Fund 202 - Buckeye Fund**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.1003.551900	Various	MISC CONTRACT SVCS - DEI	\$ -	\$ 21,022	\$ 21,022
202.3001.550100	202300118	Conferences/Training - ES	\$ -	\$ 1,500	\$ 1,500
202.3003.551900	211600402	MISC CONTRACT SVCS - IS	\$ -	\$ 12,951	\$ 12,951
202.4000.551900	213506002	MISC CONTRACT SVCS - MKTG	\$ -	\$ 12,125	\$ 12,125
202.4006.530800	230610302	MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV	\$ -	\$ 1,896	\$ 1,896
202.4006.551900	Various	MISC CONTRACT SVCS - SPV	\$ -	\$ 22,316	\$ 22,316
202.5001.551900	Various	MISC CONTRACT SVCS	\$ -	\$ 114,734	\$ 114,734
202.5001.551901	21060002	MISC CONTRACT SVCS	\$ -	\$ 5,666	\$ 5,666
202.5001.570200	9900000100	LAND IMPROVEMENTS - PC	\$ -	\$ 2,300,000	\$ 2,300,000
202.5001.572700	Various	Trails - PC	\$ -	\$ 100,586	\$ 100,586
202.5001.572900	Various	MISC INFRASTRUCTURE - PC	\$ -	\$ 41,566	\$ 41,566
202.5003.552900	231910902	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	\$ -	\$ 5,439	\$ 5,439
202.5182.551900	220206702	FRANCE STONE 2022	\$ -	\$ 30,000	\$ 30,000
202.5183.551900	230206702	FRANCE STONE 2023	\$ -	\$ 20,000	\$ 20,000
202.5184.551900	240212602	FRANCE STONE 2024	\$ -	\$ 22,000	\$ 22,000
202.6000.530900	Various	OTHER OP MTRLS & SUPPLIES - OPS	\$ -	\$ 65,997	\$ 65,997
202.6001.580900	Various	OTHER OPERATIONAL EXPENDITURES - PE	\$ -	\$ 314,020	\$ 314,020
202.6002.530100	Various	SM EQUIP/FURN/FIXTURES - SI	\$ -	\$ 25,910	\$ 25,910
202.6002.530900	230411603	OTHER OP MTRLS & SUPPLIES - SI	\$ -	\$ 10,000	\$ 10,000
202.6003.530900	Various	OTHER OP MTRLS & SUPPLIES - FA	\$ -	\$ 15,075	\$ 15,075
202.6003.580900	Various	OTHER OPERATIONAL EXPENDITURES - FA	\$ -	\$ 23,515	\$ 23,515
202.6004.575100	Various	MISC CAP. O/LAY-AREA IMPROVEMENTS	\$ -	\$ 108,921	\$ 108,921
202.6006.551900	20201005	MISC CONTRACT SVCS - SW	\$ -	\$ 122,923	\$ 122,923
202.6007.551900	Various	MISC CONTRACT SVCS - WW	\$ -	\$ 143,475	\$ 143,475
202.6008.551900	20201012	MISC CONTRACT SVCS - BC	\$ -	\$ 8,308	\$ 8,308
202.6009.530900	230612703	OTHER OP MTRLS & SUPPLIES - GC	\$ -	\$ 600	\$ 600
202.6009.551900	20201014	MISC CONTRACT SVCS - GC	\$ -	\$ 15,116	\$ 15,116
202.6010.533100	19181600	PLANTS - TBG	\$ -	\$ 793	\$ 793
202.6010.551900	Various	MISC CONTRACT SERVICES - TBG	\$ -	\$ 110,931	\$ 110,931
202.7000.551900	Various	MISC CONTRACT SVCS - NR	\$ -	\$ 207,324	\$ 207,324
202.7001.551900	Various	MISC CONTRACT SVCS - NRW	\$ -	\$ 36,000	\$ 36,000
202.7002.570100	20270002	LAND PURCHASE - LA	\$ -	\$ 10,000	\$ 10,000
202.7003.530100	233311202	SM EQUIP/FURN/FIXTURES - BCN	\$ -	\$ 3,500	\$ 3,500
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES - BCN	\$ -	\$ 3,389	\$ 3,389
202.8002.530900	Various	OTHER OP MTRLS & SUPPLIES - Public Programs	\$ -	\$ 22,831	\$ 22,831
202.8003.530900	Various	MTRLS & SUPPLIES - PRG	\$ -	\$ 15,936	\$ 15,936
202.8003.551900	234600003	MISC CONTRACT SVCS - PRG	\$ -	\$ 604	\$ 604
202.8004.551900	Various	MISC CONTRACT SVCS - PRG Connections Camp	\$ -	\$ 35,764	\$ 35,764
		Total	\$ -	\$ 4,012,732	\$ 4,012,732

**Fund 256 - USEPA Auduban Island**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.551900		MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND		\$ 3,236,304	\$ 3,236,304
		Total	\$ -	\$ 3,236,304	\$ 3,236,304

**Fund 256 - USEPA Blue Creek/Neis Ditch**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	\$ -	\$ 829,003	\$ 829,003
		Total	\$ -	\$ 829,003	\$ 829,003

**Fund 256 - Ducks Unlimited/NOAA Howard Marsh Phase 2**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7021.551900		NEW PARK - GC RIVERWALK		\$ 78,343	\$ 78,343
		Total	\$ -	\$ 78,343	\$ 78,343

**Fund 256 - United States Fish and Wildlife Service -TNC, Blazing Brighter: Blazing Star Borer Moth Habitat Restoration in the Oak Openings, Phase II**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7183.551900		CONTRACT SERVICES	\$ -	\$ 75,000	\$ 75,000
		Total	\$ -	\$ 75,000	\$ 75,000

**Fund 257 - OPWC Clean Ohio Fund - Oak Openings Corridor: Frankfort Tract CLPAA**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7062.551900		Misc Contract Svcs	\$ -	\$ 40,960	\$ 40,960
		Total	\$ -	\$ 40,960	\$ 40,960

**Fund 257 - Oak Openings Reed Road Expansion CLQAB**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.551900		CONTRACT SVCS	\$ -	\$ 4,718	\$ 4,718
		Total	\$ -	\$ 4,718	\$ 4,718

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

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7173.551900		CONTRACT SVCS	\$ -	\$ 650,027	\$ 650,027
		Total	\$ -	\$ 650,027	\$ 650,027

**Fund 400 - Capital Construction**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
400.5001.572900		MISC INFRASTRUCTURE - PC	\$ 110,000	\$ 869,849	\$ 979,849
		Total	\$ 110,000	\$ 869,849	\$ 979,849

**Fund 401 - Land Acquisition**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.570100		LAND PURCHASE - LA	\$ -	\$ 460,270	\$ 460,270
		Total	\$ -	\$ 460,270	\$ 460,270

**Fund 404 - Glass City Riverwalk**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5001.572000		NEW PARK - GC RIVERWALK	\$ 2,500,000	\$ 1,407,559	\$ 3,907,559
		Total	\$ 2,500,000	\$ 1,407,559	\$ 3,907,559

**Metropolitan Park District of the Toledo Area  
2024**

**Certificate of Estimated Resources and Appropriations Measure  
January 24, 2024**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2024</i>	\$ 4,060,477	\$ 5,440	\$ 912,780	\$ 6,038,675
<b>ESTIMATED REVENUES</b>				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	1,698,021
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 33,426,040	\$ -	\$ 25,000	\$ 1,698,021
<b>APPROPRIATIONS</b>				
Salaries	\$ 11,213,243	\$ -	\$ 144,092	\$ -
Fringe Benefits	3,620,353	-	42,329	-
Materials & Supplies	1,369,702	-	46,000	164,031
Utilities	1,469,934	-	-	-
Contract Services	5,036,650	-	-	950,094
Debt Payments	-	-	-	-
Contingencies	219,600	-	174,500	300,000
Capital Outlay	163,100	5,440	-	2,561,072
Other	164,700	-	-	337,535
<i>Total Appropriations</i>	\$ 23,257,282	\$ 5,440	\$ 406,921	\$ 4,312,732
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(5,440)	(381,921)	(2,614,711)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,024,991)	-	-	-
Transfers Out - Capital Construction	(9,912,058)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,937,049)	-	-	-
<i>Net Change in Fund Balance</i>	(768,291)	(5,440)	(381,921)	(2,614,711)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 3,292,186	\$ 0	\$ 530,859	\$ 3,423,964

**Metropolitan Park District of the Toledo Area  
2024**

**Certificate of Estimated Resources and Appropriations Measure  
January 24, 2024**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2024</i>	\$ 17,750	\$ 34,085	\$ 10,251	\$ 1,500,905
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	13,580,856
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	\$ 500	\$ 532,000	\$ 25,000	\$ 13,580,856
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 52,129
Fringe Benefits	-	306,926	-	17,947
Materials & Supplies	5,000	71,782	5,250	13,200
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	4,218,650
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	9,278,930
Other	-	-	19,000	-
<i>Total Appropriations</i>	\$ 5,000	\$ 1,504,991	\$ 25,750	\$ 13,580,856
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(972,991)	(750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,024,991	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	1,024,991	-	-
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	-
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 13,250	\$ 86,085	\$ 9,501	\$ 1,500,905

**Metropolitan Park District of the Toledo Area  
2024**

**Certificate of Estimated Resources and Appropriations Measure  
January 24, 2024**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2024</i>	\$ 1,904	\$ 4,415	\$ 257,229	\$ 1,769,530
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	3,844,488	-
Intergovernmental	1,988,204	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	56,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ 1,988,204	\$ 56,311	\$ 3,844,488	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	738,610	56,311	-	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	1,249,594	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 1,988,204	\$ 56,311	\$ 3,844,488	\$ 2,860,530
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(2,860,530)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	1,391,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-	1,391,000
<i>Net Change in Fund Balance</i>	-	-	-	(1,469,530)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 1,904	\$ 4,415	\$ 257,229	\$ 300,000



**Metropolitan Park District of the Toledo Area  
2024**

**Certificate of Estimated Resources and Appropriations Measure  
January 24, 2024**



	401 <b>Land Development</b>	402 <b>Wetland Mitigation</b>	403 <b>Treehouse Capital</b>	404 <b>Glass City River Walk</b>
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2024</i>	260,271	\$ 73,063	\$ 135,000	\$ 1,407,559
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 195,463
Fringe Benefits	-	-	-	58,236
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	71,364	180,000	2,826,375
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	460,270	-	-	6,503,543
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 560,270</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 9,583,617</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(560,270)	(71,364)	(180,000)	(9,583,617)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	300,000	-	45,000	8,176,058
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,176,058</u>
<i>Net Change in Fund Balance</i>	(260,270)	(71,364)	(135,000)	(1,407,559)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 1</u>	<u>\$ 1,699</u>	<u>\$ -</u>	<u>\$ 0</u>

**Metropolitan Park District of the Toledo Area  
2024**



**Certificate of Estimated Resources and Appropriations Measure  
January 24, 2024**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Estimated Balance as of 1/1/2024</i>	\$ 164,622	\$ 12,687	\$ 16,666,644
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	31,572,133
Intergovernmental	-	-	18,694,335
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	2,134,332
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 55,176,420
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 12,679,819
Fringe Benefits	-	-	\$ 4,045,791
Materials & Supplies	-	-	\$ 1,674,965
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 14,215,959
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 694,100
Capital Outlay	-	-	\$ 23,046,074
Other	-	-	\$ 521,235
<i>Total Appropriations</i>	\$ -	\$ -	\$ 62,243,756
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(7,067,336)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-
<i>Net Change in Fund Balance</i>	-	-	(7,067,336)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 164,622	\$ 12,687	\$ 9,599,308

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 02-24**

**APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2024 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE**

**WHEREAS**, the 2024 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the December 2023 Board Meeting, AND,

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

**WHEREAS**, certain amendments and supplements to the 2024 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grants and programs as identified in the supplements attached hereto, NOW, THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners hereby approves the attached amended and supplemental 2024 Certificate of Estimated Resources totaling \$82,780,113.00 and Appropriations Measure totaling \$73,180,805.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024



**METROPARKS  
TOLEDO**

*Administrative Office*

# Board Brief

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5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** January 24, 2024

**Agenda Item:** Ratification Amendment to Board Resolution  
99-23 "Issuance of Super Blanket Purchase Orders  
for 2024: Recycling and Waste Disposal Services"

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

**DESCRIPTION:**

In December 2023, the Park District approved super blanket purchase orders for recycling and waste disposal services from Republic and Waste Management.

Subsequently, the Park District contracted Klumm Bros Limited to provide recycling and waste disposal services.

**RECOMMENDATION:**

Authorize the issuance of super blanket purchase orders, totaling no more than \$110,000.00, to include Klumm Bros Limited.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 03-24**

**RATIFICATION OF AMENDMENT TO BOARD RESOLUTION 99-23 "ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024: RECYCLING AND WASTE DISPOSAL SERVICES "**

**WHEREAS**, the Park District approved a super blanket purchase order in the amount of \$110,000.00 for recycling and waste disposal services on December 20, 2023 and subsequently, Klumm Bros Limited was contracted to provide recycling and waste disposal services to the Park District, therefore approval is needed to include Klumm Bros Limited in the super blanket purchase orders, AND

**WHEREAS**, with the addition of Klumm Bros Limited, the Park District now purchases recycling and waste disposal services from Republic, Waste Management, and Klumm Bros Limited AND,

**WHEREAS**, Metroparks' annual costs are estimated at \$110,000.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the issuance of new super blanket purchase orders for the purchase of 2024 recycling waste and disposal services from the above three companies and entities in a total amount not to exceed \$110,000.00

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024



**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:** January 24, 2024

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

**Prepared By:** Allen Gallant, Director of Grants

## **DESCRIPTION:**

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

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

## **RECOMMENDATION:**

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 04-24**

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

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

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

**WHEREAS**, the Park District desires to seek an amount not to exceed \$50,000.00 toward project costs, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to the LCBDD requesting an amount not to exceed \$50,000.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024



**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:** January 24, 2024

**Agenda Item:** Contract Approval, Metroparks Toledo, Spring 2024  
Reforestation Project

**Prepared By:** Tim Schetter, Chief Natural Resources Officer

## **DESCRIPTION:**

Sealed proposals for bidding on the Metroparks Toledo, Spring 2024 Reforestation Project were received Friday, January 12, 2024 at 2:00 p.m. One bid was received with Conservation Services, Inc. of Waynesboro, VA the apparent lowest and best bidder at \$169,940.00.

The Scope of Work consists of the reforestation of approximately 24 acres of parkland on six sites within The City of Toledo, Lucas County, Ohio with 15,000 native hardwood trees both bare-root and # 3 containerized trees. Some bare root seedlings will be provided by Metroparks Toledo. All bare root tree seedlings are to be planted by hand per spec. Contractor shall furnish and install stakes and tree-shelters per spec. All planting areas included in this reforestation project are currently open parkland. Reforestation activities under this project must be completed by May 1, 2024.

The total cost of reforestation contracting is anticipated not-to-exceed \$200,000.00 which equates to a U.S. Forestry Service grant award. This work will be 100% covered through a \$200,000.00 grant from the U.S. Forest Service (Agreement # pending).

## **RECOMMENDATION:**

Approve a reforestation contract with Conservation Services, Inc. not-to-exceed \$200,000.00.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 05-24**

**CONTRACT APPROVAL, METROPARKS TOLEDO, SPRING 2024 REFORESTATION PROJECT**

**WHEREAS**, sealed proposals for bidding on the Metroparks Toledo, Spring 2024 Reforestation Project were received Friday, January 12, 2024, at 2:00 p.m., AND,

**WHEREAS**, one bid was received with Conservation Services, Inc. of Waynesboro, VA the apparent lowest and best bidder at \$169,940.00, AND,

**WHEREAS**, the scope of work consists of the reforestation of approximately 24 acres of parkland on six sites within The City of Toledo, Lucas County, Ohio with 15,000 native hardwood trees both bare-root and # 3 containerized trees with some bare root seedlings to be provided by Metroparks Toledo, AND,

**WHEREAS**, all bare root tree seedlings are to be planted by hand per spec., AND,

**WHEREAS**, contractor shall furnish and install stakes and tree-shelters per spec., AND,

**WHEREAS**, all planting areas included in this reforestation project are currently open parkland, AND,

**WHEREAS**, reforestation activities under this project must be completed by May 1, 2024, AND,

**WHEREAS**, the total cost of reforestation contracting is anticipated to be \$200,000.00, which equates to a U.S. Forestry Service grant award, AND,

**WHEREAS**, this work will be 100% covered through a \$200,000.00 grant from the U.S. Forest Service (Agreement # pending), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a reforestation contract with Conservation Services, Inc. for a total amount of \$200,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
January 24, 2024



**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:** January 24, 2024

**Agenda Item:** Contract Amendment Approval, Professional  
Architecture & Engineering Services, Glass City  
Riverwalk - Vistula Neighborhood

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

## **DESCRIPTION:**

At the April 26, 2023 regular meeting of the Board, Resolution 36-23 was duly adopted approving a contract for professional architecture & engineering (A&E) services with Tetra Tech for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$1,391,500.

The scope of work consists of providing professional A&E services for future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile. In general, the A&E firm or "Engineer of Record" shall work cooperatively with the Owner to develop conceptual plans, design development, construction plans, specifications, engineer's estimates, right of way plans, environmental services, right of way acquisition services, as well as other planning due-diligence services.

Recently, a Contract Amendment has been negotiated by staff to accommodate additional scope related to an opportunity to complement and enhance the Riverwalk with a parking lot, amenities, and exploring a family entertainment venue in Vistula on Water Street. The Tetra Tech team will serve as "criteria architect" to assist Metroparks in establishing the design criteria for the future project. Additional scope includes adjacent enhancements on park-owned property to include parking areas, waterfront Riverwalk path behind the venue, landscaping and hardscape improvements including seawall, retaining, and creation of a seating/ viewing area.

The total cost of professional services is now anticipated not-to-exceed \$1,725,900. (\$1,391,500. original contract + \$304,000. contract amendment amount + \$30,400. 10% contingency).

## **RECOMMENDATION:**

Approve a professional services contract amendment with Tetra Tech, for an overall contract amount not-to-exceed \$1,725,900.

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 06-24**

**CONTRACT AMENDMENT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,  
GLASS CITY RIVERWALK – VISTULA NEIGHBORHOOD**

**WHEREAS**, at the April 26, 2023 regular meeting of the Board, Resolution 36-23 was duly adopted approving a contract for professional architecture & engineering (A&E) services with Tetra Tech for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$1,391,500.00 , AND,

**WHEREAS**, the Scope of Work consists of providing professional A&E services for future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile, AND,

**WHEREAS**, in general, the A&E firm or “Engineer of Record” shall work cooperatively with the Owner to develop conceptual plans, design development, construction plans, specifications, engineer’s estimates, right of way plans, environmental services, right of way acquisition services, as well as other planning due-diligence services, AND,

**WHEREAS**, a Contract Amendment has been negotiated by staff to accommodate additional scope related to an opportunity to complement and enhance the Riverwalk with a parking lot, amenities, and exploring a family entertainment venue in Vistula on Water Street, AND,

**WHEREAS**, the Tetra Tech team will serve as “criteria architect” to assist Metroparks in establishing the design criteria for a future project, AND,

**WHEREAS**, additional scope includes adjacent enhancements on park-owned property to include parking areas, waterfront Riverwalk path behind the venue, landscaping and hardscape improvements including seawall, retaining, and creation of a seating/ viewing area, AND,

**WHEREAS**, the total cost of professional services is now anticipated not-to-exceed \$1,725,900.00 (\$1,391,500.00 original contract + \$304,000.00 contract amendment amount + \$30,400.00 10% contingency), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a professional services contract amendment with Tetra Tech for an overall contract amount not-to-exceed \$1,725,900.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
January 24, 2024



**METROPARKS  
TOLEDO**

*Administrative Office*

# Board Brief

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5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** January 24, 2024

**Agenda Item:** Request Approval for Purchase of one (1) Takeuchi TB350R-CR Mini Excavator

**Prepared By:** Anthony Amstutz, Regional Manager of Operations

## **DESCRIPTION:**

The Planning and Capital Projects division would like to purchase one (1) Takeuchi TB350R-CR Mini Excavator, which will primarily be utilized by Construction Crew staff. This piece of equipment will provide more versatility for the Construction Crew, reduce equipment rental costs, and benefit the Park District as a whole.

The Planning and Capital Projects division expects to issue a payment of \$73,449.00 for the equipment. Government/State pricing will be utilized for the purchase.

## **RECOMMENDATION:**

The Planning and Capital Project division recommends that the Board approve an agreement with The Columbus Equipment Company for the purchase of one (1) Takeuchi TB350R-CR Mini Excavator to be stationed at Side Cut Metropark.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 07-24**

**REQUEST APPROVAL FOR PURCHASE OF ONE (1) TAKEUCHI TB350R-CR MINI EXCAVATOR**

**WHEREAS**, Metroparks utilizes a multi-factor system which considers equipment age, mileage, repair cost, and other factors to schedule and guide equipment purchases, AND,

**WHEREAS**, The Planning and Capital Projects division has requested to purchase one (1) Takeuchi TB350R-CR Mini Excavator, AND,

**WHEREAS**, the amount of payment for one (1) Takeuchi TB350R-CR Mini Excavator as established through State Term Schedule # STS 515 pricing is \$73,449, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve a purchase agreement with The Columbus Equipment Company for one (1) Takeuchi TB350R-CR Mini Excavator for a total purchase price of \$73,449.

\_\_\_\_\_ 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 January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

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5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** January 24, 2024

**Agenda Item:** Request Approval for Licensing of Human Resources Information & Payroll System

**Prepared By:** Carrie Haddix, Chief Administrative Officer

## **DESCRIPTION:**

The Human Resources and Finance divisions have undertaken a comprehensive search for a Human Resources Information & Payroll system to more efficiently and effectively administer Human Resources, Payroll, and Employee Self-Service. An RFP was issued, 3 finalists were selected (ADP, Paylocity, Paycomm), demonstrations of the 3 systems were provided, and pricing was received. HR and Finance have concluded that the Paylocity system will best serve our needs.

The Human Resources division expects to issue a payment not to exceed \$55,000.00 for one-time implementation and first year licensing.

## **RECOMMENDATION:**

The Human Resources division recommends that the Board approve an agreement with Paylocity for the implementation and licensing of the Human Resources Information and Payroll system.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 08-24**

**REQUEST APPROVAL FOR LICENSING OF HUMAN RESOURCES INFORMATION & PAYROLL SYSTEM**

**WHEREAS**, Metroparks seeks to implement a system to enhance HR administration, Payroll, and Employee Self-Service, AND,

**WHEREAS**, Metroparks has conducted a thorough evaluation of potential systems, including a Request for Proposal, system demonstrations, reference checks, and pricing review, AND,

**WHEREAS**, The Human Resources division has requested to license and implement Paylocity, a system to administer HR, Payroll, and Employee Self-Service, AND,

**WHEREAS**, the amount of payment for one-time implementation and first-year licensing will not exceed \$55,000, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve a purchase agreement with Paylocity for the implementation and licensing of HR & Payroll software, with a purchase price not to exceed \$55,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
January 24, 2024



**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:** January 24, 2024

**Agenda Item:** Authorization to Request Funding Through the U.S.  
Department of Transportation

**Prepared By:** Allen Gallant, Director of Grants

## **DESCRIPTION:**

The Rebuilding American Infrastructure with Sustainability and Equity, or RAISE Discretionary Grant program, provides an opportunity for the DOT to invest in road, rail, transit and port projects that promise to achieve national objectives with significant local or regional impact. The program was previously known as the Better Utilizing Investments to Leverage Development (BUILD) and Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grants.

RAISE projects are reviewed and evaluated on statutory criteria of safety, environmental sustainability, quality of life, mobility and community connectivity, economic competitiveness and opportunity including tourism, state of good repair, partnership and collaboration, and innovation. As was the case in previous years, the DOT is encouraging applicants to consider how their projects can address climate change, ensure racial equity, and remove barriers to opportunity. DOT also intends to use the RAISE program to support lowering costs for household budgets, wealth creation and the creation of good-paying jobs with the free and fair choice to join a union, the incorporation of strong labor standards, and training and placement programs, especially registered apprenticeships.

The maximum grant award is \$25 million, and projects in urban areas are required to provide at least 20% match.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the Department of Transportation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 09-24**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
U.S. DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the U.S. Department of the Transportation provides a funding source through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant program, AND,

**WHEREAS**, Metroparks is seeking to support the further development of the Glass City Riverwalk AND,

**WHEREAS**, the total grant request is anticipated not to exceed \$25,000,000.00, AND,

**WHEREAS**, Metroparks will meet or exceed the required 20% minimum match NOW, THEREFORE

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to the Department of Transportation requesting no more than \$25,000,000.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 24, 2024.

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

Approved as to Form:  
(Amy Natyshak)  
Attorney for the Board  
January 24, 2024

**Schedule of Payables**  
For the month ended December 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			\$ 1,143,695.01			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	12/1/2023	67980	\$ 100.00	90002 (Other Refunds)	2023002830	CS_Facility rental refund_#123499_Kerscher_\$100.00
100.0000.450500		CANAL BOAT TICKET SALES	12/22/2023	68021	\$ 38.00	90002 (Other Refunds)	2023003006	PRG_Refund Trinity Luthern School_#123500_\$38.00
100.0000.491400		REIMBURSEMENTS	12/8/2023	6023231	\$ 18.96	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
			12/8/2023	6023231	\$ 45.99	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
			12/15/2023	6023267	\$ 111.84	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
			12/22/2023	6023335	\$ 20.28	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
			12/22/2023	6023335	\$ 179.59	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
			12/22/2023	6023335	\$ 18.34	01227 (Superior Uniform Sales, Inc.)	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	12/15/2023	6023278	\$ 128.31	08167 (Jill Molnar)	2023000101	OD_KS_OD mileage
100.1000.531300		BOOKS & PERIODICALS - OD	12/31/2023	CC:65457	\$ 95.30	07600 (Fifth Third Credit Card)	2023003028	OD_Jill's Nov 2023 cc ref: 2023000022
100.1000.550200		MEMBERSHIP DUES - OD	12/8/2023	67992	\$ 495.00	07093 (Destination Toledo, Inc.)	2023002851	Destination Toledo 2024 Membership
100.1000.557100		UNIFORMS - OD	12/22/2023	6023285	\$ 19.98	08615 (AIA Corporation)	2023002999	MP Shirt
100.1003.520800		MILEAGE - DIV	12/1/2023	6023186	\$ 1,257.86	06488 (Felica Clark)	2023002813	DEI_Mileage
100.1003.550100		CONFERENCES/ TRAINING - DIV	12/22/2023	68012	\$ 1,650.00	5901 (Anita Lopez, Lucas County Auditor)	2023002547	DEI_Training
			12/31/2023	CC:65457	\$ 1,262.50	07600 (Fifth Third Credit Card)	2023003037	DEI_Felica's Nov 2023 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS - DIV	12/8/2023	6023235	\$ 1,000.00	5907 (Tastefully Two)	2023002753	DIV_Money Talks-minority suppliers event
			12/31/2023	CC:65457	\$ 43.04	07600 (Fifth Third Credit Card)	2023003037	DEI_Felica's Nov 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	12/8/2023	6023217	\$ 128,306.03	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.550200		MEMBERSHIP DUES - DW	12/8/2023	6023236	\$ 12,375.00	01291 (TMACOG)	2022002799	DW_Membership dues for 2023
100.2000.551100		LEGAL SERVICES - DW	12/8/2023	6023219	\$ 2,567.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 962.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 782.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,650.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,347.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 572.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,457.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 4,017.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 2,265.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 165.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,015.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,851.88	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 705.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 5,029.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,045.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 440.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 907.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,035.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,622.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 82.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 990.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 1,552.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 2,764.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 808.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 945.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 907.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			12/8/2023	6023219	\$ 2,475.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services

		12/8/2023	6023219	\$	1,120.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	2,769.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	689.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	1,862.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	1,717.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	967.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	1,617.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	2,871.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	5,184.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	56.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	4,934.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/8/2023	6023219	\$	907.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	4,159.88	5476 (Marshall & Melhorn, LLC)	2022002786	DW_Legal Services
		12/22/2023	6023318	\$	1,870.00	5476 (Marshall & Melhorn, LLC)	2022002786	DW_Legal Services
		12/22/2023	6023318	\$	495.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	4,710.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	3,730.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,000.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	3,020.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	4,520.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,842.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	165.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,285.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,237.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	2,617.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	3,777.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	722.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	527.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	2,471.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	220.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,237.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,155.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	566.62	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023318	\$	1,712.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		12/22/2023	6023332	\$	1,455.00	08003 (Squire Patton Boggs)	2023000094	DW_KS_Debt service consulting
100.2000.551700	BANKING SERVICES - DW	12/31/2023	807	\$	55.72	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
		12/31/2023	10477	\$	5,286.72	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
		12/31/2023	10500	\$	3,263.35	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
		12/31/2023	10501	\$	54.10	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charges
100.2000.551900	MISC CONTRACT SVCS - DW	12/22/2023	6023328	\$	2,500.00	5275 (Real Good Ventures, LLC)	2023002694	ST Trainings
100.2000.556200	SALES TAX REMITTANCE - DW	12/31/2023	10495	\$	1,551.44	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW	12/20/2023	68011	\$	1,941.70	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2000.580500	OTHER EXP BUDGET MGMT - DW	12/8/2023	10472	\$	207.45	04427 (Amazon Prime)	2023000093	DW_KS_Amazon purchases 2023
100.2001.550100	CONFERENCES/ TRAINING - FIN	12/31/2023	CC:65457	\$	1,539.55	07600 (Fifth Third Credit Card)	2023003039	DW 7861_Nov 2023 cc ref: 2023000022
100.3001.531100	OFFICE SUPPLIES - ES	12/31/2023	CC:65457	\$	606.08	07600 (Fifth Third Credit Card)	2023003044	ES_Amy's Nov 2023 cc ref: 2023000022
100.3001.550100	CONFERENCES/ TRAINING - ES	12/31/2023	CC:65457	\$	154.00	07600 (Fifth Third Credit Card)	2023003044	ES_Amy's Nov 2023 cc ref: 2023000022
100.3001.550101	CONFERENCES / TRAINING - DW	12/1/2023	6023185	\$	60.49	08269 (Becki Braley)	2023002767	ES_Reimb for Becki Braley's SPOOM Conference expenses
		12/31/2023	CC:65457	\$	2,331.82	07600 (Fifth Third Credit Card)	2023003045	FA_Brian's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	2,331.82	07600 (Fifth Third Credit Card)	2023003051	OO_Kevin's Nov 2023 cc ref: 2023000022
100.3001.550200	MEMBERSHIP DUES - ES	12/31/2023	CC:65457	\$	258.47	07600 (Fifth Third Credit Card)	2023003023	ES_Lori's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	100.00	07600 (Fifth Third Credit Card)	2023003044	ES_Amy's Nov 2023 cc ref: 2023000022
100.3001.551900	MISC CONTRACT SVCS - ES	12/15/2023	68000	\$	400.00	5087 (Central Behavioral Healthcare, Inc.)	2023002716	AD_Ranger Assessment
		12/22/2023	68023	\$	120.00	04731 (Promedica CPR Training)	2023002727	AD_First Aid
		12/22/2023	6023308	\$	77.00	5570 (Harness Health Partners LLC)	2023002692	AD_Drug Screening or Medical Exams
		12/22/2023	6023308	\$	50.00	5570 (Harness Health Partners LLC)	2023002988	AD_Drug test and medical exams

100.3001.553200	ADVERTISING & PUBLICATIONS - ES	12/31/2023	CC:65457	\$ 1,298.56	07600 (Fifth Third Credit Card)	2023003044	ES_Amy's Nov 2023 cc ref: 2023000022
100.3001.580800	OTHER NON-OP EXP - ES	12/31/2023	CC:65457	\$ 38.31	07600 (Fifth Third Credit Card)	2023003044	ES_Amy's Nov 2023 cc ref: 2023000022
100.3002.520800	MILEAGE - VOL	12/8/2023	6023245	\$ 35.04	5080 (Hannah Calandra)	2023002194	Vols_Mileage for Coordinators
100.3002.551900	MISC CONTRACT SVCS - VOL	12/22/2023	68024	\$ 100.00	5929 (Sophie Sterken)	2023002977	Vol Svcs_Piano playing for Vol preview for Holidays
100.3003.531600	COMPUTER SUPPLIES - IS	12/1/2023	6023174	\$ 176.47	03760 (New Era Technology)	2023002687	IS_Bluebeam license for R. Gutierrez
		12/22/2023	6023322	\$ 9,424.80	03760 (New Era Technology)	2023002484	IS_Microsoft VDA Open Value Agreement V4828325 Renewal
		12/22/2023	6023322	\$ 2,589.08	03760 (New Era Technology)	2023002591	IS_Symantec renewal
100.3003.540700	TELEPHONE - IS	12/15/2023	10457	\$ 323.23	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		12/15/2023	10457	\$ 372.19	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		12/15/2023	10459	\$ 1,138.31	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		12/8/2023	10468	\$ 181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		12/22/2023	10481	\$ 172.56	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		12/22/2023	10486	\$ 1,474.82	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		12/31/2023	10493	\$ 80.20	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		12/31/2023	10496	\$ 6,835.72	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		12/31/2023	10497	\$ 934.84	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		12/31/2023	10497	\$ 285.08	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		12/31/2023	10499	\$ 187.59	07240 (Frontier)	2023000001	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	12/15/2023	68004	\$ 150.00	4620 (Jamiesons' Audio-Video)	2023002603	IS_Setup & programming
		12/8/2023	6023204	\$ 184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
		12/22/2023	6023327	\$ 38.17	07367 (Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		12/22/2023	6023327	\$ 48.65	07367 (Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		12/22/2023	6023331	\$ 1,250.00	05624 (S & L Cabling Solutions LLC)	2023002760	PC_IS_TBG Farmhouse cable cleanup
		12/22/2023	6023343	\$ 160.77	01376 (Torrence Sound Equip Co)	2023002970	IS_Service/repair Pavilion
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	12/1/2023	6023174	\$ 383.94	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		12/1/2023	6023174	\$ 434.60	03760 (New Era Technology)	2023002571	CP_IS_Jerome Road APC by Schneider Electric Smart-UPS
		12/1/2023	6023174	\$ 434.60	03760 (New Era Technology)	2023002572	CP_IS_TBG Farmhouse APC by Schneider Electric Smart-UPS
		12/1/2023	6023174	\$ 21.41	03760 (New Era Technology)	2023002571	CP_IS_Jerome Road communications UPS shipping
		12/1/2023	6023174	\$ 21.41	03760 (New Era Technology)	2023002572	CP_IS_TBG Farmhouse communications UPS shipping
		12/1/2023	6023178	\$ 293.89	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/8/2023	6023223	\$ 2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		12/8/2023	6023232	\$ 5,016.66	07142 (Software Solutions, Inc.)	2023002332	IS_VIP Analytics Implementation
		12/15/2023	6023263	\$ 76.34	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/15/2023	6023263	\$ 134.28	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/22/2023	6023322	\$ 383.94	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		12/22/2023	6023322	\$ 16.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		12/22/2023	6023322	\$ 16.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		12/22/2023	6023322	\$ 200.00	03760 (New Era Technology)	2023001847	IS_TBG Farmhouse and Jerome Road additions
		12/22/2023	6023322	\$ 1,300.00	03760 (New Era Technology)	2023001847	IS_TBG Farmhouse and Jerome Road additions
		12/22/2023	6023322	\$ 2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		12/22/2023	6023322	\$ 333.32	03760 (New Era Technology)	2023002846	IS_Support Service Contract CR for GCEC
		12/22/2023	6023325	\$ 1,500.00	5741 (OnSolve LLC)	2023002596	IS_Notification system fee
		12/22/2023	6023325	\$ 256.86	5741 (OnSolve LLC)	2023002942	IS_OneCallNow price increase
		12/22/2023	6023327	\$ 135.16	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/22/2023	6023327	\$ 268.67	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/22/2023	6023327	\$ 18.49	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		12/22/2023	6023345	\$ 19,662.57	4608 (Vermont Systems, Inc.)	2023002667	IS_RecTrac renewal
		12/31/2023	CC:65457	\$ 364.78	07600 (Fifth Third Credit Card)	2023003046	IS_Heather's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65459	\$ 350.00	07002 (Volgistics, Inc.)	2023000607	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	12/22/2023	6023346	\$ 2,064.42	5453 (RingCentral Inc.)	2023002588	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	12/31/2023	10498	\$ 460.00	05764 (Verizon Wireless)	2023002763	IS_iPad 10th gen with cellular 64GB for GCM
		12/15/2023	68004	\$ 356.00	4620 (Jamiesons' Audio-Video)	2023002603	IS_Sense SE-350-WT-HAND UHF Wireless Microphone
		12/8/2023	6023223	\$ 1,246.66	03760 (New Era Technology)	2023002593	CP_IS_FortiAP-231G Indoor Wireless AP - Tri radio
		12/8/2023	6023223	\$ 510.00	03760 (New Era Technology)	2023002593	CP_IS_3 Year 24x7 FC SVC
		12/8/2023	6023223	\$ 434.60	03760 (New Era Technology)	2023002593	CP_IS_APC by Schneider Electric Smart-UPS 500VA
		12/8/2023	6023223	\$ 42.61	03760 (New Era Technology)	2023002593	CP_IS_S&H

		12/22/2023	6023322	\$ 99.00	03760 (New Era Technology)	2023002765	IS_Fortinet SFP+ Module - For Data Networking
		12/22/2023	6023322	\$ 442.49	03760 (New Era Technology)	2023002817	IS_APC by Schneider Electric Smart-UPS 500VA
		12/22/2023	6023322	\$ 15.72	03760 (New Era Technology)	2023002765	IS_S&H
		12/22/2023	6023322	\$ 21.89	03760 (New Era Technology)	2023002817	IS_S&H
		12/31/2023	CC:65457	\$ 2,185.23	07600 (Fifth Third Credit Card)	2023003046	IS_Heather's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 104.49	07600 (Fifth Third Credit Card)	2023003028	OD_Jill's Nov 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	12/8/2023	6023242	\$ 364.19	5828 (Ally Dreyer )	2023000429	CS_Mileage for Dept.
		12/15/2023	6023280	\$ 35.37	08264 (Ruth Griffin)	2023000429	CS_Mileage for Dept.
100.3004.551900	MISC CONTRACT SVCS - CS	12/1/2023	67981	\$ 489.57	5208 (Quadiant Leasing USA, Inc.)	2023000650	Postage Meter Lease 2023
100.4000.520800	MILEAGE - MKTG	12/8/2023	6023247	\$ 131.66	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	12/1/2023	67977	\$ 98.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002568	MKTG_Business Cards for new employee
		12/15/2023	68003	\$ 98.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002766	MKTG_Business cards for Amiee N.
		12/31/2023	CC:65457	\$ 69.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.4000.550100	CONFERENCES/ TRAINING - MKTG	12/31/2023	CC:65457	\$ 65.00	07600 (Fifth Third Credit Card)	2023003014	MKTG_Scott's Nov 2023 cc ref: 2023000022
100.4000.550200	MEMBERSHIP DUES - MKTG	12/8/2023	67996	\$ 60.00	08953 (Outdoor Writers of Ohio, Inc.)	2023002736	MKTG_Outdoor writers membership renewal for Scott C.
100.4000.551900	MISC CONTRACT SVCS - MKTG	12/8/2023	6023209	\$ 1,532.23	08584 (Everwild, LLC)	2023002775	MKTG_2023 bandwidth fee for website
		12/15/2023	6023255	\$ 1,500.00	4700 (Daniel Woodcock)	2022002867	MKTG_Social media posts for 3 months
		12/15/2023	6023255	\$ 1,500.00	4700 (Daniel Woodcock)	2023002776	MKTG_Social media postings
		12/22/2023	6023296	\$ 3,455.00	5915 (David James Company)	2023001946	MKTG_PR planning and outreach research
		12/22/2023	6023301	\$ 10,000.00	08584 (Everwild, LLC)	2023002769	MKTG_Website audit and strategy development
		12/22/2023	6023321	\$ 105.00	04369 (Media Library Ohio LLC)	2023000276	MKTG_Media management library for multimedia materials
		12/22/2023	6023336	\$ 165.00	04391 (Tamie Spears)	2023002974	MKTG_Whiteboard layout decals for Glass City
100.4000.551903	Video Production - MKTG	12/22/2023	68022	\$ 1,700.00	5819 (PhotoHouse Photography LLC)	2023001528	MKTG_Video of new canopy treehouse 360 w/ pics for website
		12/22/2023	6023310	\$ 6,620.00	5192 (Hart Associates, Inc.)	2023002831	MKTG_Updated Rotary powerpoint presentation
100.4000.551906	Photography - MKTG	12/15/2023	6023256	\$ 2,750.00	5718 (Dougiefresh Photo LLC)	2023002789	MKTG_Event photography and fall color photos
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	12/22/2023	68028	\$ 800.00	01691 (The Toledo Blade Company)	2023000373	MKTG_Advertising in the Blade Peach newspaper for year
		12/22/2023	6023341	\$ 1,100.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	12/22/2023	6023283	\$ 987.87	05987 (2-Scale)	2023002844	MKTG_Update regional map for Dave's office and WW conference
		12/31/2023	CC:65457	\$ 448.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.4006.520800	MILEAGE - SPV	12/1/2023	6023194	\$ 143.45	04665 (Trish Hausknecht)	2023002845	SPV_Mileage Trish_Nov and Dec
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	12/1/2023	6023164	\$ 19,000.00	5073 (Delights Christmas Light Install.)	2023002583	SPV_Holiday Lighting at Wildwood
		12/1/2023	6023164	\$ 15,420.00	5073 (Delights Christmas Light Install.)	2023002609	SPV_Holiday Lighting at Glass City
		12/8/2023	6023227	\$ 376.00	03932 (One Day Sign, Inc.)	2023002749	SPV_Holidays_Signage
		12/22/2023	6023291	\$ 2,560.00	01864 (Century Equipment)	2023002592	SPV_WW Holidays_Carts
		12/22/2023	6023333	\$ 4,561.10	06140 (Sunbelt Rentals)	2023002673	SPV_Holiday light tower rentals
		12/31/2023	CC:65457	\$ 66.50	07600 (Fifth Third Credit Card)	2023002678	SPV_Holidays at WW_String lights, towels, firestarter, holiday décor
		12/31/2023	CC:65457	\$ 158.94	07600 (Fifth Third Credit Card)	2023002678	SPV_Holidays at WW_String lights, towels, firestarter, holiday décor
		12/31/2023	CC:65457	\$ 36.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.4006.530900	COMMUNITY SUPPORT - SPV	12/31/2023	CC:65457	\$ 112.94	07600 (Fifth Third Credit Card)	2023002508	SPV_East Toledo Parade_Go Bags
		12/31/2023	CC:65457	\$ 69.06	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.4006.532300	EXHIBIT SUPPLIES - SPV	12/15/2023	6023264	\$ 92.00	03932 (One Day Sign, Inc.)	2023002782	SPV_Sign_Caroling
		12/22/2023	6023320	\$ 219.36	00449 (Metzgers, Inc.)	2023002969	SPV_Rack Card_Mike
		12/31/2023	CC:65457	\$ 5,394.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	12/8/2023	67994	\$ 250.00	5185 (Marquis Manuel Martinez)	2023002107	SPV_UNCF Walk_Video
		12/15/2023	68003	\$ 170.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002732	SPV_Free Skate Vouchers_Printing
		12/15/2023	68005	\$ 1,625.00	5921 (Laurel's Princess Parties)	2023002840	SPV_The Ribbon_Meet and Greet
		12/15/2023	68005	\$ 1,200.00	5921 (Laurel's Princess Parties)	2023002842	SPV_The Ribbon_Frozen Night
		12/15/2023	68005	\$ 1,080.00	5921 (Laurel's Princess Parties)	2023002843	SPV_The Ribbon_Caroling Series
		12/15/2023	68009	\$ 200.00	5930 (Sweet Adelines International-Pride of Toledo)	2023002565	SPV_Caroling Sessions
		12/22/2023	68027	\$ 1,700.00	5920 (Thaddsworld LLC)	2023002811	SPV_Mindfulness Meet Up_Matt_Event coordination

		12/15/2023	6023265	\$	300.00	4723 (Professional Sound Rental)	2023002722	SPV_Mindfulness Meet Up_Sound system
		12/15/2023	6023271	\$	300.00	5918 (whateverandeveramen, LLC)	2023002565	SPV_Caroling Sessions
		12/22/2023	6023333	\$	906.57	06140 (Sunbelt Rentals)	2023002247	SPV_Concert_Antivillians_Light Towers
		12/31/2023	CC:65458	\$	62.92	04561 (Gordon Food Service)	2023002735	SPV_International Park Listening Sessions_Refreshments
		12/31/2023	CC:65463	\$	335.07	05216 (Meredith Party Rentals)	2023002718	SPV_Mindfulness Meet Up_Tables for November
		12/31/2023	CC:65465	\$	599.88	5459 (Dynamic Media)	2023002752	SPV_Programming Spotify
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	12/15/2023	10463	\$	232.93	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/31/2023	CC:65457	\$	674.09	07600 (Fifth Third Credit Card)	2023003043	CC_Brad's Nov 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	12/1/2023	6023183	\$	125.76	5925 (Alex Cook)	2023002710	PC_Mileage 2023
		12/8/2023	6023246	\$	649.36	5538 (Jennifer Van Horn)	2023002710	PC_Mileage 2023
		12/22/2023	6023281	\$	130.87	5610 (Jessica Hyde)	2023002710	PC_Mileage 2023
100.5001.531100	OFFICE SUPPLIES - PC	12/8/2023	6023233	\$	44.98	02622 (Seagate Office Products, Inc.)	2023002737	PC_Office Supplies
		12/15/2023	6023276	\$	48.90	5538 (Jennifer Van Horn)	2023002943	PC_Jen Reimbursement \$48.90
		12/31/2023	CC:65457	\$	48.75	07600 (Fifth Third Credit Card)	2023003034	P&C_Jon's Nov 2023 cc ref: 2023000022
100.5001.550200	MEMBERSHIP DUES - PC	12/31/2023	CC:65457	\$	155.00	07600 (Fifth Third Credit Card)	2023003021	P&C_Jen's Nov 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	12/8/2023	10474	\$	60.00	5323 (Simplifile, LC)	2023000210	DW_Contract for recording fees
		12/15/2023	6023272	\$	68,070.00	5681 (Woolpert Inc.)	2023000761	PC_Cityworks Software Licensing and Implementation
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	12/22/2023	68028	\$	397.15	01691 (The Toledo Blade Company)	2023002683	PC_Legal ad for waste management bid
		12/22/2023	68028	\$	360.49	01691 (The Toledo Blade Company)	2023002761	PC_2023 Legal Ad
		12/22/2023	68028	\$	305.52	01691 (The Toledo Blade Company)	2023002761	PC_2023 Legal Ad
		12/22/2023	68028	\$	419.52	01691 (The Toledo Blade Company)	2023002761	PC_2023 Legal Ad
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	12/31/2023	CC:65457	\$	326.02	07600 (Fifth Third Credit Card)	2023003049	OPS_Brad N's Nov 2023 cc ref: 2023000022
100.5002.551900	MISC CONTRACT SVCS - SAF	12/31/2023	CC:65457	\$	149.00	07600 (Fifth Third Credit Card)	2023003020	OPS_Starr's Nov 2023 cc ref: 2023000022
100.5003.551900	MISC CONTRACT SVCS_CR	12/1/2023	67984	\$	421.25	5058 (TRC Engineers, Inc.)	2022001469	OPS_OO_PE Services for Evergreen Lake Spillway Slip Lining
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	12/1/2023	67983	\$	2,565.00	5890 (Shaw Industries, Inc.)	2023002333	PC_DW_Carpet Squares for Jerome & Farmhouse Renovations
231810600		12/8/2023	67988	\$	3,770.00	5860 (ACA Home Decor LLC)	2023002585	PC_TBG_Exterior Painting at Artist Village
210805700		12/1/2023	6023171	\$	3,716.86	02086 (Habitec Security)	2023001034	PC_SE Maintenance Shop Security System Cabling
		12/1/2023	6023171	\$	563.00	02086 (Habitec Security)	2023002319	PC_WW_Ward HVAC/Alarm Integration
		12/8/2023	6023198	\$	2,508.04	5766 (A.C.E.S. Services, LLC)	2023002535	PC_TBG_Trim and Facia Repairs to Photo Arts Building
		12/8/2023	6023207	\$	1,600.00	06742 (Comte Construction Co.)	2023000832	PC_SI_Riverview Restroom Interior Painting
		12/8/2023	6023207	\$	2,999.00	06742 (Comte Construction Co.)	2023001568	PC_SI_Riverview Shelter Exterior Paint & Stain
		12/8/2023	6023237	\$	4,480.00	5796 (Wadsworth and Associates, Inc.)	2023001222	PC_WW_Ward Pavilion/Schoolhouse Replacement HVAC Controls
		12/22/2023	6023294	\$	5,840.00	06742 (Comte Construction Co.)	2022001272	OPS_SE_NCNP Roof Drain & Ceiling Leak Repair
		12/22/2023	6023311	\$	539.93	04772 (Klumm Bros LTD)	2023002836	PC_SI_Roll-Off Dumpster for Jerome Rd. House Demo
		12/22/2023	6023326	\$	4,425.00	00733 (Overhead, Inc.)	2023002483	PC_GC_Overhead Door Installation at Gatehouse
		12/22/2023	6023342	\$	578.48	06601 (United Rentals ( North America), Inc.)	2023002958	PC_OO_Scissor Lift Rental for Wheelhouse Truss Analysis
		12/31/2023	CC:65457	\$	63.38	07600 (Fifth Third Credit Card)	2023003043	CC_Brad's Nov 2023 cc ref: 2023000022
231810600		12/31/2023	CC:65457	\$	1,218.98	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
100.5003.552900	231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	12/1/2023	67987	\$	1,862.00	01604 (Williams Concrete)	2023002278	PC_FA_Concrete for RDB Overlook Improvements
	231910902	12/1/2023	67987	\$	849.91	01604 (Williams Concrete)	2023002278	PC_FA_Concrete for RDB Overlook Improvements
	231910902	12/1/2023	67987	\$	1,063.54	01604 (Williams Concrete)	2023002756	PC_FA_Concrete for RDB Overlook Improvements
	231910902	12/1/2023	67987	\$	2,031.05	01604 (Williams Concrete)	2023002756	PC_FA_Concrete for RDB Overlook Improvements
	231910902	12/15/2023	68001	\$	975.00	5408 (Duffey Concrete Cutting Inc.)	2023002677	PC_FA_Concrete Coulmn Cutting at RDB Overlook
		12/22/2023	68018	\$	2,428.00	00360 (Marleau Hercules Fence Co.)	2023002700	PC_SE Maintenance Shop Entrance Gate
	231910902	12/22/2023	68025	\$	425.00	07943 (Stripe It Up, Inc.)	2023002284	PC_FA_Striping for RDB Overlook Lot Improvements
	231910902	12/8/2023	6023216	\$	1,000.00	08545 (King Lumber)	2023002300	PC_FA_Lumber for RDB Overlook Improvements
	231910902	12/8/2023	6023228	\$	3,684.84	07095 (Pahl Ready Mix Concrete, Inc.)	2023002278	PC_FA_Concrete for RDB Overlook Improvements
		12/15/2023	6023259	\$	8,100.00	04196 (Lake Erie Electric of Toledo, Inc.)	2023002066	PC_OO_Replacment Low Voltage Lighting at Cannaley
		12/15/2023	6023259	\$	2,200.00	04196 (Lake Erie Electric of Toledo, Inc.)	2023002791	PC_OO_Replacment Low Voltage Lighting at Cannaley
	20043305	12/22/2023	6023289	\$	4,000.00	03398 (Buck & Knobby Equipment)	2022002354	PC_SI_Mini-Excavator Rental for Lock Ledgestone Placement
	20043305	12/22/2023	6023289	\$	2,203.01	03398 (Buck & Knobby Equipment)	2023002957	PC_SI_Mini-Excavator Rental for Lock Ledgestone Placement
		12/22/2023	6023314	\$	2,950.00	04196 (Lake Erie Electric of Toledo, Inc.)	2023002590	PC_TBG_Elmer Lot LED Light Upgrades
		12/22/2023	6023319	\$	5,675.00	5423 (Mastin Site Services, LLC)	2023002310	PC_PE_LAC Septic Repair
		12/22/2023	6023319	\$	2,920.00	5423 (Mastin Site Services, LLC)	2023002367	PC_SW_Grinder Pump Repair
	231910902	12/22/2023	6023330	\$	1,675.80	01047 (Select Stone Company LLC)	2023002281	PC_FA_Cobblestone for RDB Overlook Improvements



231910902		12/22/2023	6023337	\$ 1,407.00	07410 (Terrabit, Inc.)	2023002841	PC_WE_Two Post Kiosk Assmby
		12/31/2023	CC:65457	\$ 1,159.28	07600 (Fifth Third Credit Card)	2023003052	P&C_Brad H's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 890.16	07600 (Fifth Third Credit Card)	2023003051	OO_Kevin's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 51.98	07600 (Fifth Third Credit Card)	2023003043	CC_Brad's Nov 2023 cc ref: 2023000022
231910902		12/31/2023	CC:65457	\$ 1,357.73	07600 (Fifth Third Credit Card)	2023003043	CC_Brad's Nov 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	12/15/2023	6023268	\$ 1,995.00	06278 (Vance Outdoors, Inc.)	2023000425	Patrol rifles and equipment
		12/22/2023	6023288	\$ 2,967.75	4668 (Axon Enterprise, Inc.)	2023002806	Taser cartridges
		12/31/2023	CC:65457	\$ 2,515.62	07600 (Fifth Third Credit Card)	2023003049	OPS_Brad N's Nov 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	12/1/2023	6023171	\$ 203.12	02086 (Habitec Security)	2023000602	Alarm service calls for all buildings
		12/22/2023	6023307	\$ 122.50	02086 (Habitec Security)	2023000602	Alarm service calls for all buildings
100.5004.557100	UNIFORMS - OPS	12/8/2023	6023231	\$ 139.98	01227 (Superior Uniform Sales, Inc.)	2023000913	Bobbie-Jo_N 2023 uniforms
		12/15/2023	6023267	\$ 307.49	01227 (Superior Uniform Sales, Inc.)	2023000902	Pete_G 2023 uniforms
		12/15/2023	6023267	\$ 328.98	01227 (Superior Uniform Sales, Inc.)	2023000903	Michael_M 2023 uniforms
		12/15/2023	6023267	\$ 247.99	01227 (Superior Uniform Sales, Inc.)	2023000905	Kyle_R 2023 uniforms
		12/22/2023	6023303	\$ 108.32	02309 (Galls, LLC)	2023000904	Mike_E 2023 uniforms
		12/31/2023	CC:65457	\$ 109.97	07600 (Fifth Third Credit Card)	2023000906	Justin_S 2023 uniforms
		12/31/2023	CC:65457	\$ 265.96	07600 (Fifth Third Credit Card)	2023003049	OPS_Brad N's Nov 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	12/31/2023	CC:65457	\$ (106.98)	07600 (Fifth Third Credit Card)	2023003008	OPS_Greg's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 82.44	07600 (Fifth Third Credit Card)	2023003056	OPS_Jim's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 530.00	07600 (Fifth Third Credit Card)	2023003049	OPS_Brad N's Nov 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	12/1/2023	6023184	\$ 74.67	5866 (Amiee Newman)	2023002815	OPS_Mileage 4th quarter (2)
		12/1/2023	6023187	\$ 9.83	5926 (Jacqueline Crockette)	2023002815	OPS_Mileage 4th quarter (2)
		12/1/2023	6023189	\$ 18.34	5223 (Jonathan Walasinski)	2023002815	OPS_Mileage 4th quarter (2)
		12/1/2023	6023192	\$ 268.55	5600 (Lisa Whitton)	2023002815	OPS_Mileage 4th quarter (2)
		12/8/2023	6023241	\$ 102.18	03640 (Devin Connolly)	2023002815	OPS_Mileage 4th quarter (2)
		12/22/2023	6023282	\$ 444.81	08563 (Starr L. Semrau)	2023002815	OPS_Mileage 4th quarter (2)
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	12/15/2023	10463	\$ 649.78	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
100.6000.540100	DISPOSAL - OPS	12/8/2023	10470	\$ 4,129.27	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		12/22/2023	10484	\$ 1,800.00	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	12/8/2023	10476	\$ 15,343.41	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.555300	RENTAL HOME PROP M&R - OPS	12/15/2023	6023260	\$ 2,475.00	5316 (Merit Plumbing, Inc. )	2023002494	Ops_Repairs to Monclova Rd rental house plumbing
		12/15/2023	6023260	\$ 205.00	5316 (Merit Plumbing, Inc. )	2023002824	OPS_Ref PO 2023002494 additional work needed.
		12/31/2023	CC:65457	\$ 625.00	07600 (Fifth Third Credit Card)	2023003040	Sl_Bob's Nov 2023 cc ref: 2023000022
100.6000.557100	UNIFORMS - OPS	12/8/2023	10472	\$ 104.95	04427 (Amazon Prime)	2023000302	OPS_B. Pollick uniform allowance
		12/1/2023	6023177	\$ 197.99	05270 (Red Wing Adv)	2023000348	OPS_Julie W. uniform allowance
		12/1/2023	6023180	\$ 320.31	01227 (Superior Uniform Sales, Inc.)	2023000252	OPS_J. Milbrodt uniform allowance
		12/1/2023	6023180	\$ 70.00	01227 (Superior Uniform Sales, Inc.)	2023000304	OPS_B. DeRan uniform allowance
		12/1/2023	6023180	\$ 82.00	01227 (Superior Uniform Sales, Inc.)	2023000336	OPS_C. Eldridge uniform allowance
		12/1/2023	6023188	\$ 100.00	5922 (Jacob Foley)	2023002347	OPS_Uniform items for seasonal employees
		12/8/2023	6023231	\$ 179.92	01227 (Superior Uniform Sales, Inc.)	2023000314	OPS_S. Stockford uniform allowance
		12/8/2023	6023231	\$ 70.00	01227 (Superior Uniform Sales, Inc.)	2023000332	OPS_A. Newman uniform allowance
		12/8/2023	6023231	\$ 102.01	01227 (Superior Uniform Sales, Inc.)	2023000333	OPS_H. Ellers uniform allowance
		12/8/2023	6023231	\$ 53.04	01227 (Superior Uniform Sales, Inc.)	2023002198	OPS_Start up uniforms for Jackie Crockette
		12/8/2023	6023231	\$ 428.99	01227 (Superior Uniform Sales, Inc.)	2023002322	OPS_Start up uniforms for Gerrick Shelman
		12/15/2023	6023267	\$ 122.16	01227 (Superior Uniform Sales, Inc.)	2023000292	OPS_Park Maint. startup
		12/15/2023	6023267	\$ 258.99	01227 (Superior Uniform Sales, Inc.)	2023000308	OPS_E. Main uniform allowance
		12/22/2023	6023335	\$ 177.99	01227 (Superior Uniform Sales, Inc.)	2023000246	OPS_A. Szabo uniform allowance
		12/22/2023	6023335	\$ 285.22	01227 (Superior Uniform Sales, Inc.)	2023000247	OPS_M. Keip uniform allowance
		12/22/2023	6023335	\$ 120.00	01227 (Superior Uniform Sales, Inc.)	2023000250	OPS_D. Prater uniform allowance
		12/22/2023	6023335	\$ 36.00	01227 (Superior Uniform Sales, Inc.)	2023000308	OPS_E. Main uniform allowance
		12/22/2023	6023335	\$ 70.00	01227 (Superior Uniform Sales, Inc.)	2023000324	OPS_J. Granger uniform allowance
		12/22/2023	6023335	\$ 42.41	01227 (Superior Uniform Sales, Inc.)	2023000335	OPS_D. Zelmicki uniform allowance
		12/22/2023	6023335	\$ 95.01	01227 (Superior Uniform Sales, Inc.)	2023000336	OPS_C. Eldridge uniform allowance
12/22/2023	6023335	\$ 105.00	01227 (Superior Uniform Sales, Inc.)	2023001101	OPS_Ryan Bee start up uniforms		
100.6000.558300	Facility Systems Services	12/15/2023	6023261	\$ 1,100.00	5423 (Mastin Site Services, LLC)	2023002805	OPS_Additional emergency sewer work OO Lodge

100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	12/22/2023	6023305	\$	171.69	02347 (Gladieux Lumber and Home)	2023002797	PE_Hardware and Supplies
		12/31/2023	CC:65457	\$	254.69	07600 (Fifth Third Credit Card)	2023003022	OPS_Zach B's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	302.48	07600 (Fifth Third Credit Card)	2023003024	PE_Zach's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	276.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	12/22/2023	6023305	\$	329.68	02347 (Gladieux Lumber and Home)	2023001878	PE_August Hardware and Supplies
100.6001.531800	CLEANING SUPPLIES - PE	12/22/2023	6023300	\$	714.24	06733 (Fastenal Company)	2023002188	PE_Cleaning Supplies
100.6001.540300	WATER - PE	12/15/2023	10460	\$	728.64	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		12/15/2023	10460	\$	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		12/15/2023	10460	\$	1,111.18	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		12/15/2023	10460	\$	110.78	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	12/15/2023	10456	\$	1,285.00	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		12/15/2023	10456	\$	15.25	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		12/31/2023	10490	\$	379.97	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	12/31/2023	10490	\$	200.54	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	12/22/2023	6023304	\$	793.59	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	12/15/2023	10454	\$	593.25	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
		12/22/2023	10480	\$	572.89	00447 (Amerigas - 5678)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	12/8/2023	6023230	\$	1,117.20	08435 (Rose Pest Solutions)	2023002525	PE_Pest Control
		12/15/2023	6023254	\$	715.00	4631 (Coleman Systems, Inc.)	2023001647	PE_Backflow Device Repair
100.6001.551901	MISC CONTRACT SVCS - HM	12/1/2023	67974	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2022001336	HM_Water testing 4
		12/8/2023	6023199	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002103	HM_Portajohn rental service
100.6001.552500	TREE WORK - PE	12/22/2023	68026	\$	3,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002757	PE_Tree Removal
100.6001.555100	EQUIPMENT RENTAL - PE	12/8/2023	6023202	\$	2,667.01	03398 (Buck & Knobby Equipment)	2023002368	PE_Excavator and Grapple
100.6001.558300	Facility Systems Services	12/22/2023	6023293	\$	321.00	4631 (Coleman Systems, Inc.)	2022001454	PE_Preventative maintenance
		12/22/2023	6023293	\$	129.00	4631 (Coleman Systems, Inc.)	2023002855	PE_Furnace Fall PMs
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	12/15/2023	6023262	\$	53.75	08293 (Ohio Compost and Recycling, LLC)	2023002972	SI_Stone
		12/15/2023	6023262	\$	120.00	08293 (Ohio Compost and Recycling, LLC)	2023002972	SI_Stone
		12/22/2023	6023312	\$	98.50	5162 (Kimball Midwest)	2023002827	SI_Hardware
		12/31/2023	CC:65457	\$	401.62	07600 (Fifth Third Credit Card)	2023003040	SI_Bob's Nov 2023 cc ref: 2023000022
100.6002.531100	OFFICE SUPPLIES - SI	12/31/2023	CC:65457	\$	85.17	07600 (Fifth Third Credit Card)	2023003040	SI_Bob's Nov 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	12/1/2023	6023167	\$	678.76	06733 (Fastenal Company)	2023002597	SI_Cleaning supplies/paper products
		12/15/2023	6023257	\$	113.55	06733 (Fastenal Company)	2023002980	SI_Cleaning Products
100.6002.533700	Ops. M&S-Equip.	12/31/2023	CC:65457	\$	478.50	07600 (Fifth Third Credit Card)	2023003040	SI_Bob's Nov 2023 cc ref: 2023000022
100.6002.533800	Ops. M&S-Paper Products	12/1/2023	6023167	\$	83.17	06733 (Fastenal Company)	2023002597	SI_Cleaning supplies/paper products
		12/1/2023	6023167	\$	246.83	06733 (Fastenal Company)	2023002597	SI_Cleaning supplies/paper products
		12/22/2023	6023300	\$	600.54	06733 (Fastenal Company)	2023002996	SI_Toilet Paper and Dispensers
100.6002.540200	SEPTIC - SI	12/8/2023	6023221	\$	1,340.00	5423 (Mastin Site Services, LLC)	2023000073	SI_KS_Septic SI
		12/8/2023	6023221	\$	992.00	5423 (Mastin Site Services, LLC)	2023000073	SI_KS_Septic SI
100.6002.540300	WATER - SI	12/15/2023	10458	\$	372.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		12/15/2023	10458	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		12/8/2023	10469	\$	11.91	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		12/8/2023	10469	\$	40.32	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		12/8/2023	10469	\$	20.04	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	12/22/2023	10485	\$	134.75	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		12/22/2023	10485	\$	114.30	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie

		12/31/2023	10490	\$	138.09	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		12/31/2023	10490	\$	32.65	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	12/8/2023	10467	\$	419.34	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		12/31/2023	10489	\$	261.32	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		12/31/2023	10489	\$	221.35	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		12/31/2023	10491	\$	87.45	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		12/31/2023	10491	\$	132.93	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		12/31/2023	10491	\$	111.62	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		12/31/2023	10491	\$	161.15	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		12/31/2023	10491	\$	269.97	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		12/31/2023	10491	\$	169.78	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	12/1/2023	67986	\$	38.76	07243 (Washers Laundromat)	2023002608	PR_Rag and Historical Clothing Cleaning
		12/31/2023	CC:65457	\$	306.01	07600 (Fifth Third Credit Card)	2023003025	DW-6033 Brian_Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	186.05	07600 (Fifth Third Credit Card)	2023003045	FA_Brian's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65460	\$	156.45	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
100.6003.531800	CLEANING SUPPLIES - PR	12/1/2023	6023167	\$	60.90	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
		12/22/2023	6023300	\$	116.22	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
		12/22/2023	6023300	\$	62.43	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
		12/22/2023	6023300	\$	30.00	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	12/8/2023	6023224	\$	17.50	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/8/2023	6023224	\$	56.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/15/2023	6023262	\$	10.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/15/2023	6023262	\$	494.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/22/2023	6023323	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/22/2023	6023323	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		12/22/2023	6023323	\$	56.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
100.6003.540200	SEPTIC - PR	12/8/2023	6023221	\$	568.00	5423 (Mastin Site Services, LLC)	2023001989	FA_Septic Pumping
100.6003.540300	WATER - PR	12/15/2023	10461	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10461	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10461	\$	27.20	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10461	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10461	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10461	\$	28.74	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		12/15/2023	10464	\$	555.80	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - PR	12/15/2023	10456	\$	92.75	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/15/2023	10456	\$	84.93	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/15/2023	10456	\$	171.20	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/15/2023	10456	\$	83.88	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/8/2023	10471	\$	72.65	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/31/2023	10490	\$	77.51	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/31/2023	10490	\$	136.29	01320 (Toledo Edison)	2023000049	PR_Electric usage
		12/31/2023	10490	\$	86.98	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	12/8/2023	10467	\$	184.78	00447 (Amerigas - 5678)	2023000040	PR_KS_Gas usage
		12/8/2023	10475	\$	51.80	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		12/8/2023	10475	\$	365.20	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	12/22/2023	6023284	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002100	FA-PR_Portajohn rental service
		12/22/2023	6023309	\$	4,000.00	05542 (Jacob Coolman)	2023000836	PR_2023 Canal Experience Hoagie Wages
100.6003.558100	STRUCTURAL SERVICES - PR	12/8/2023	6023203	\$	225.00	4631 (Coleman Systems, Inc.)	2023000187	PR/FA_HVAC & Backflow PMS
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	12/8/2023	6023211	\$	273.24	02374 (Grainger)	2023002723	SE_Mechanic/shop stool
		12/8/2023	6023211	\$	295.17	02374 (Grainger)	2023002744	SE_Dry erase board
		12/31/2023	CC:65457	\$	599.96	07600 (Fifth Third Credit Card)	2023003030	SE_Devin's Nov 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	12/15/2023	10463	\$	353.52	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/22/2023	68013	\$	141.00	02619 (Berkey Farm Center)	2023002734	SE_Grass
		12/1/2023	6023173	\$	1,458.53	00211 (Kuhlman Corporation)	2022003097	SE_Screenings for stone trails

		12/22/2023	6023313	\$	5,081.64	00211 (Kuhlman Corporation)	2022003097	SE_Screenings for stone trails
		12/31/2023	CC:65457	\$	21.98	07600 (Fifth Third Credit Card)	2023003030	SE_Devin's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	92.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.6004.531800	CLEANING SUPPLIES - SE	12/22/2023	6023300	\$	492.94	06733 (Fastenal Company)	2023002762	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	12/15/2023	10463	\$	108.67	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
100.6004.533600	Ops. M&S-Grounds	12/22/2023	68019	\$	226.74	08048 (Oaks Feed Company, LLC)	2023000265	SE_WOW bird seed
100.6004.540200	SEPTIC - SE	12/8/2023	6023221	\$	910.00	5423 (Mastin Site Services, LLC)	2023000076	SE_KS_Septic SE
100.6004.540300	WATER - SE	12/8/2023	10469	\$	163.56	02063 (Department of Public Utilities)	2023000074	SE_KS_Water usage
100.6004.540400	ELECTRIC - SE	12/8/2023	10471	\$	70.39	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		12/8/2023	10471	\$	434.81	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.540600	HEATING FUEL - SE	12/31/2023	10489	\$	2,762.47	00447 (Amerigas - 5678)	2023000014	SE_KS_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	12/1/2023	67978	\$	327.97	00030 (Horn Key & Lock)	2023002720	SE_Shop doors re-keyed
		12/15/2023	6023266	\$	91.00	08435 (Rose Pest Solutions)	2023000281	SE_Pest control at various sites
		12/22/2023	6023329	\$	91.00	08435 (Rose Pest Solutions)	2023000281	SE_Pest control at various sites
		12/22/2023	6023331	\$	350.00	05624 (S & L Cabling Solutions LLC)	2023002847	SE_Wireless service installation
100.6004.551901	MISC CONTRACT SVCS - WG	12/22/2023	6023284	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623	WG_Portable Toilet Services at Wiregrass
		12/22/2023	6023284	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623	WG_Portable Toilet Services at Wiregrass
100.6004.551902	MISC CONTRACT SVCS - WE	12/22/2023	6023284	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002104	WE_Portajohn rental service
100.6004.558300	Facility Systems Services	12/8/2023	6023203	\$	675.00	4631 (Coleman Systems, Inc.)	2023000270	SE_HVAC preventative maintenance and spring start up
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	12/15/2023	10463	\$	36.54	04571 (Lowe's)	2023000417	OO_THV Equipment
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	12/15/2023	10463	\$	578.90	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/22/2023	68029	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/22/2023	68030	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/22/2023	68031	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/22/2023	68032	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/22/2023	68033	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/22/2023	68034	\$	112.00	00687 (Treasurer, State of Ohio)	2023003003	OO_License to operate our well water
		12/15/2023	6023269	\$	856.05	02555 (Toledo Water Conditioning)	2023002913	OO_Peroxide
		12/22/2023	6023302	\$	590.10	07599 (Fessenden Hardware)	2023002240	OO_Hardware store purchases
		12/31/2023	CC:65457	\$	738.90	07600 (Fifth Third Credit Card)	2023003032	OO_Brandon's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	605.69	07600 (Fifth Third Credit Card)	2023003051	OO_Kevin's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	365.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	12/1/2023	6023167	\$	269.93	06733 (Fastenal Company)	2023002517	OO_Vending restock
		12/8/2023	6023210	\$	116.82	06733 (Fastenal Company)	2023002517	OO_Vending restock
		12/22/2023	6023300	\$	271.37	06733 (Fastenal Company)	2023002517	OO_Vending restock
100.6005.533800	Ops. M&S-Paper Products	12/15/2023	10463	\$	392.59	04571 (Lowe's)	2023001329	OO_THV Materials & Supplies
100.6005.540200	SEPTIC - OO	12/15/2023	6023261	\$	2,025.00	5423 (Mastin Site Services, LLC)	2023002471	OO_Lodge septic
100.6005.540300	WATER - OO	12/15/2023	10465	\$	64.37	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
		12/15/2023	10465	\$	304.06	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	12/15/2023	10456	\$	2,724.22	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		12/8/2023	10471	\$	77.79	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		12/31/2023	10490	\$	230.12	01320 (Toledo Edison)	2024000099	OO_Electric usage
		12/31/2023	10490	\$	68.71	01320 (Toledo Edison)	2024000099	OO_Electric usage
		12/31/2023	10490	\$	181.33	01320 (Toledo Edison)	2024000099	OO_Electric usage
		12/31/2023	10490	\$	239.77	01320 (Toledo Edison)	2024000099	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	12/8/2023	10471	\$	808.82	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses

100.6005.540600	HEATING FUEL - OO	12/8/2023	10467	\$	158.72	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/8/2023	10467	\$	425.02	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/8/2023	10473	\$	56.66	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage		
		12/22/2023	10480	\$	166.74	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	386.95	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	1,330.95	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	2,911.30	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	76.44	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	210.64	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10489	\$	323.06	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage		
		12/31/2023	10494	\$	85.91	04330 (Ohio Gas Company)	2024000090	OO_Gas usage		
		12/31/2023	10494	\$	137.84	04330 (Ohio Gas Company)	2024000090	OO_Gas usage		
		100.6005.551900	MISC CONTRACT SVCS - OO	12/22/2023	68015	\$	221.00	5889 (Colorado Outside LLC)	2023002989	OO_Wilderness First Aid
				12/22/2023	6023284	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service
12/22/2023	6023284			\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service		
12/22/2023	6023284			\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service		
12/22/2023	6023284			\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002183	OO_Portajohn rental service		
12/22/2023	6023299			\$	300.00	02014 (DMD Environmental, Inc.)	2023002854	OO_Abestos testing		
100.6005.558300	Facility Systems Services	12/1/2023	6023182	\$	19.25	02555 (Toledo Water Conditioning)	2023002217	OO_Water testing		
		12/1/2023	6023182	\$	52.84	02555 (Toledo Water Conditioning)	2023002217	OO_Water testing		
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	12/8/2023	6023210	\$	182.53	06733 (Fastenal Company)	2023002216	SW_Custodial Supplies		
		12/22/2023	6023300	\$	122.21	06733 (Fastenal Company)	2023002912	SW_Cleaning Supplies		
		12/22/2023	6023300	\$	158.86	06733 (Fastenal Company)	2023002912	SW_Cleaning Supplies		
		12/22/2023	6023300	\$	30.35	06733 (Fastenal Company)	2023002912	SW_Cleaning Supplies		
		12/31/2023	CC:65457	\$	633.39	07600 (Fifth Third Credit Card)	2023003033	SW_Zach F's Nov 2023 cc ref: 2023000022		
100.6006.531100	OFFICE SUPPLIES - SW	12/31/2023	CC:65457	\$	20.39	07600 (Fifth Third Credit Card)	2023003033	SW_Zach F's Nov 2023 cc ref: 2023000022		
100.6006.540300	WATER - SW	12/15/2023	10455	\$	15.68	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/15/2023	10455	\$	113.07	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/15/2023	10455	\$	93.50	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/15/2023	10455	\$	454.42	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/15/2023	10455	\$	78.24	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/8/2023	10469	\$	119.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		12/22/2023	10482	\$	111.65	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage		
		100.6006.540400	ELECTRIC - SW	12/22/2023	10485	\$	260.39	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
12/22/2023	10485			\$	451.36	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
12/22/2023	10485			\$	158.07	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
12/22/2023	10485			\$	119.57	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
12/22/2023	10485			\$	314.10	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
12/22/2023	10485			\$	282.51	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
12/22/2023	10485			\$	161.84	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage		
100.6006.540500	GAS/ DIESEL - SW			12/15/2023	6023252	\$	752.50	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel
		12/22/2023	6023290	\$	409.50	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel		
100.6006.540600	HEATING FUEL - SW	12/22/2023	10483	\$	126.61	01924 (Columbia Gas)	2024000060	SW_Gas usage		
		12/22/2023	10483	\$	593.40	01924 (Columbia Gas)	2024000060	SW_Gas usage		
		12/22/2023	10483	\$	128.33	01924 (Columbia Gas)	2024000060	SW_Gas usage		
		12/22/2023	10483	\$	146.17	01924 (Columbia Gas)	2024000060	SW_Gas usage		
		12/22/2023	10483	\$	133.52	01924 (Columbia Gas)	2024000060	SW_Gas usage		
100.6006.551900	MISC CONTRACT SVCS - SW	12/1/2023	6023179	\$	70.00	08435 (Rose Pest Solutions)	2023002613	SW_Pest Control		
		12/1/2023	6023179	\$	103.00	08435 (Rose Pest Solutions)	2023002613	SW_Pest Control		
		12/1/2023	6023181	\$	222.80	5849 (Summit Fire & Security LLC)	2023002685	SW_Fire Ext Test/inspection		
		12/15/2023	6023266	\$	741.00	08435 (Rose Pest Solutions)	2023002936	SW_Yager Pest Control		
100.6006.552500	TREE WORK - SW	12/22/2023	68026	\$	2,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002788	SW_Tree service		
100.6006.558100	STRUCTURAL SERVICES - SW	12/31/2023	CC:65457	\$	154.65	07600 (Fifth Third Credit Card)	2023003033	SW_Zach F's Nov 2023 cc ref: 2023000022		
100.6006.558300	Facility Systems Services	12/1/2023	6023162	\$	900.00	4631 (Coleman Systems, Inc.)	2023002050	SW_Fall HVAC PMs and Backflow Testing		

		12/1/2023	6023162	\$	198.00	4631 (Coleman Systems, Inc.)	2023002706	SW_Heating repairs
		12/8/2023	6023203	\$	625.00	4631 (Coleman Systems, Inc.)	2023002050	SW_Fall HVAC PMs and Backflow Testing
		12/8/2023	6023203	\$	279.00	4631 (Coleman Systems, Inc.)	2023002706	SW_Heating repairs
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	12/15/2023	10463	\$	65.55	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/31/2023	CC:65457	\$	462.50	07600 (Fifth Third Credit Card)	2023003041	WW_Graem's Nov 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	12/15/2023	10463	\$	91.12	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/8/2023	6023201	\$	15.96	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		12/31/2023	CC:65457	\$	204.85	07600 (Fifth Third Credit Card)	2023003041	WW_Graem's Nov 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	12/8/2023	6023210	\$	1,126.27	06733 (Fastenal Company)	2023002697	WW_Fastenal additional vending supplies
		12/22/2023	6023300	\$	535.55	06733 (Fastenal Company)	2023002697	WW_Fastenal additional vending supplies
		12/22/2023	6023300	\$	496.81	06733 (Fastenal Company)	2023002697	WW_Fastenal additional vending supplies
100.6007.533500	Ops. M&S-Structures	12/15/2023	10463	\$	44.56	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/8/2023	6023196	\$	39.64	01423 (21st Century Paints)	2023000233	WW_Paint & paint supplies
		12/31/2023	CC:65457	\$	1,046.49	07600 (Fifth Third Credit Card)	2023003041	WW_Graem's Nov 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	12/15/2023	10463	\$	83.18	04571 (Lowe's)	2023002918	WW_Lowe's purchases October 533600
100.6007.533700	Ops. M&S-Equip.	12/15/2023	10463	\$	14.23	04571 (Lowe's)	2023002925	WW_Lowe's purchases October 533700
		12/15/2023	67999	\$	191.10	5277 (Armor Auto and Truck Supply Inc.)	2023001834	WW_Vehicle repair parts
100.6007.533900	Ops. M&S-Cleaning Supplies	12/31/2023	CC:65457	\$	197.43	07600 (Fifth Third Credit Card)	2023003041	WW_Graem's Nov 2023 cc ref: 2023000022
100.6007.540200	SEPTIC - WW	12/22/2023	6023319	\$	1,070.50	5423 (Mastin Site Services, LLC)	2023000096	WW_KS_Septic WW
100.6007.540300	WATER - WW	12/15/2023	10455	\$	11.62	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		12/15/2023	10455	\$	16.40	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		12/15/2023	10455	\$	166.16	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		12/8/2023	10469	\$	6.00	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		12/22/2023	10482	\$	366.36	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		12/31/2023	10492	\$	68.03	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		12/31/2023	10492	\$	470.29	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		12/31/2023	10492	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	12/15/2023	10456	\$	71.56	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
100.6007.540500	GAS/ DIESEL - WW	12/22/2023	6023287	\$	483.33	5851 (Atlas Fuel Services, LLC)	2023001825	WW_KS_Gasoline and diesel for off road
100.6007.551900	MISC CONTRACT SVCS - WW	12/1/2023	6023169	\$	59.97	5090 (GFL Environmental )	2023002352	WW_Shop oil disposal
		12/1/2023	6023169	\$	0.01	5090 (GFL Environmental )	2023002533	WW_Supplement for shop oil disposal
		12/8/2023	6023206	\$	83.75	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/8/2023	6023206	\$	22.50	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/8/2023	6023230	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/8/2023	6023230	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/8/2023	6023230	\$	74.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/8/2023	6023230	\$	82.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/8/2023	6023230	\$	76.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/8/2023	6023230	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023295	\$	1.50	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023295	\$	19.90	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023295	\$	8.95	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023295	\$	16.50	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023295	\$	22.50	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023295	\$	101.25	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		12/22/2023	6023319	\$	1,000.00	5423 (Mastin Site Services, LLC)	2023002534	WW_Manor House_Cabanass septic work
		12/22/2023	6023319	\$	1,000.00	5423 (Mastin Site Services, LLC)	2023002799	WW_MH jetting services
		12/22/2023	6023329	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023329	\$	76.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023329	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023329	\$	74.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023329	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023329	\$	82.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		12/22/2023	6023339	\$	190.72	06416 (TK Elevator Corp.)	2023002825	WW_MH elevator service

		12/22/2023	6023342	\$	425.84	06601 (United Rentals ( North America), Inc.)	2023002743	WW_JLG lift repairs
100.6007.558300	Facility Systems Services	12/1/2023	6023162	\$	422.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		12/1/2023	6023162	\$	173.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		12/1/2023	6023162	\$	3,427.00	4631 (Coleman Systems, Inc.)	2023000388	WW_HVAC PMs and backflow prevention testing
		12/22/2023	6023293	\$	783.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
100.6007.558600	Fixed Equip. Repair	12/22/2023	6023339	\$	231.96	06416 (TK Elevator Corp.)	2023000232	WW_Manor House elevator PMs and service
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	12/31/2023	CC:65457	\$	878.46	07600 (Fifth Third Credit Card)	2023003035	OPS_BC_Kevin's Nov 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	12/31/2023	10490	\$	131.23	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		12/31/2023	10490	\$	1,108.48	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	12/8/2023	6023218	\$	363.13	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
		12/22/2023	6023317	\$	594.27	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	12/1/2023	6023166	\$	79.50	05537 (Environmental Recycling)	2023002828	BC_Light bulb recycling
		12/22/2023	6023284	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002097	BC_Portajohn rental service
		12/22/2023	6023284	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002097	BC_Portajohn rental service
100.6008.558300	FACILITY SYSTEMS SERVICES - BC	12/22/2023	6023292	\$	1,126.00	4894 (Clean Water Service, Inc.)	2023002995	Water treatment
		12/22/2023	6023293	\$	959.00	4631 (Coleman Systems, Inc.)	2023002931	HVAC Repairs
		12/22/2023	6023293	\$	408.00	4631 (Coleman Systems, Inc.)	2023002931	HVAC Repairs
100.6009.530101	Sm Equip/Furn/Fixtures_GC	12/15/2023	10462	\$	2,742.04	06188 (Home Depot Credit Services)	2023002739	GC_Snow throwers
		12/8/2023	67997	\$	16,092.60	5694 (Rink Management Services)	2023002083	GC_Ice Skates and Skate storage racks
		12/22/2023	6023289	\$	2,690.00	03398 (Buck & Knobby Equipment)	2023002740	GC_Push box for toolcat
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	12/22/2023	68020	\$	8.14	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/22/2023	68020	\$	24.76	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/22/2023	68020	\$	25.86	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/22/2023	68020	\$	5.18	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/22/2023	68020	\$	29.60	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/22/2023	68020	\$	115.00	06824 (Ondrus Hardware)	2023001779	MG_Monthly supplies
		12/31/2023	CC:65457	\$	2,358.70	07600 (Fifth Third Credit Card)	2023003053	OPS_Emily's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65462	\$	400.00	06978 (Menards)	2023002037	MG_Maintenance tools
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	12/15/2023	10463	\$	199.03	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/1/2023	6023161	\$	165.60	00246 (A.M. Leonard, Inc.)	2023002686	GC_Sprayer Parts
		12/8/2023	6023222	\$	1,991.67	06978 (Menards)	2022003172	GC_Replacement boards for Marina
		12/15/2023	6023251	\$	40.07	00246 (A.M. Leonard, Inc.)	2023002686	GC_Sprayer Parts
		12/31/2023	CC:65457	\$	3,677.36	07600 (Fifth Third Credit Card)	2023003050	OPS_Craig's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	497.54	07600 (Fifth Third Credit Card)	2023003053	OPS_Emily's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	1,261.47	07600 (Fifth Third Credit Card)	2023003054	GC_Lorenzo's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	673.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.6009.531800	CLEANING SUPPLIES - MIG	12/1/2023	6023167	\$	829.74	06733 (Fastenal Company)	2023002485	MG_Cleaning supplies
		12/1/2023	6023167	\$	628.72	06733 (Fastenal Company)	2023002485	MG_Cleaning supplies
		12/31/2023	CC:65457	\$	546.96	07600 (Fifth Third Credit Card)	2023003053	OPS_Emily's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	530.22	07600 (Fifth Third Credit Card)	2023003054	GC_Lorenzo's Nov 2023 cc ref: 2023000022
100.6009.531801	Cleaning Supplies - GC	12/22/2023	6023300	\$	1,708.97	06733 (Fastenal Company)	2023002986	GC_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	12/31/2023	CC:65457	\$	852.70	07600 (Fifth Third Credit Card)	2023003053	OPS_Emily's Nov 2023 cc ref: 2023000022
100.6009.533701	OPS. M&S- EQUIP- GC	12/31/2023	CC:65457	\$	3,760.88	07600 (Fifth Third Credit Card)	2023003054	GC_Lorenzo's Nov 2023 cc ref: 2023000022
100.6009.540300	WATER - MIG	12/22/2023	10482	\$	459.83	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	12/8/2023	10469	\$	2,483.57	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		12/8/2023	10469	\$	105.30	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		12/8/2023	67991	\$	10.54	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	12/15/2023	10456	\$	70.39	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/15/2023	10456	\$	1,609.46	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage

		12/15/2023	10456	\$	82.96	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/15/2023	10456	\$	78.83	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/15/2023	10456	\$	1,957.81	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/8/2023	10471	\$	254.64	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/22/2023	10485	\$	13,399.95	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/22/2023	10485	\$	228.31	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		12/22/2023	10485	\$	2,366.52	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	12/15/2023	10454	\$	583.55	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		12/22/2023	10483	\$	952.62	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		12/22/2023	10483	\$	370.16	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	12/1/2023	67985	\$	68.25	05461 (Treasurer, State of Ohio)	2023002745	GC_Boiler inspection
		12/8/2023	67997	\$	59,250.00	5694 (Rink Management Services)	2023000009	GC_Ice concessions management
		12/8/2023	67997	\$	16,000.00	5694 (Rink Management Services)	2023002930	GC_Roller Skating operation Management
		12/8/2023	67998	\$	68.25	05461 (Treasurer, State of Ohio)	2023002848	GC_Boiler inspection
		12/15/2023	68010	\$	68.25	05461 (Treasurer, State of Ohio)	2023002848	GC_Boiler inspection
		12/15/2023	68010	\$	100.00	05461 (Treasurer, State of Ohio)	2023002848	GC_Boiler inspection
		12/15/2023	68010	\$	100.00	05461 (Treasurer, State of Ohio)	2023002848	GC_Boiler inspection
		12/15/2023	68010	\$	68.25	05461 (Treasurer, State of Ohio)	2023002848	GC_Boiler inspection
		12/1/2023	6023163	\$	964.44	08485 (CGS Imaging)	2023002598	GC_Ice ribbon signage
		12/1/2023	6023168	\$	491.00	5483 (Fish Window Cleaning)	2023002742	GC_Window cleaning
		12/1/2023	6023168	\$	690.00	5483 (Fish Window Cleaning)	2023002742	GC_Window cleaning
		12/31/2023	CC:65457	\$	1,300.00	07600 (Fifth Third Credit Card)	2023003054	GC_Lorenzo's Nov 2023 cc ref: 2023000022
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	12/1/2023	6023162	\$	300.00	4631 (Coleman Systems, Inc.)	2023002039	GC_Backflow testing
		12/22/2023	6023293	\$	800.00	4631 (Coleman Systems, Inc.)	2023002039	GC_Backflow testing
		12/22/2023	6023293	\$	100.00	4631 (Coleman Systems, Inc.)	2023002039	GC_Backflow testing
		12/22/2023	6023293	\$	675.00	4631 (Coleman Systems, Inc.)	2023002039	GC_Backflow testing
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	12/15/2023	10463	\$	1,799.40	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/31/2023	CC:65457	\$	363.74	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	12/1/2023	6023167	\$	291.24	06733 (Fastenal Company)	2023001959	TBG_Cleaning supplies
		12/22/2023	6023300	\$	215.86	06733 (Fastenal Company)	2023001959	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	12/31/2023	CC:65461	\$	268.60	5897 (Seeds for the World)	2023002551	TBG_Roses
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	12/31/2023	CC:65457	\$	9.99	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	12/8/2023	10469	\$	900.02	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		12/22/2023	10482	\$	42.04	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	12/15/2023	10456	\$	136.76	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/15/2023	10456	\$	270.77	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/15/2023	10456	\$	325.44	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/15/2023	10456	\$	654.56	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/15/2023	10456	\$	136.25	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/15/2023	10456	\$	99.52	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		12/22/2023	10485	\$	176.98	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	12/31/2023	10491	\$	526.77	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	12/22/2023	6023334	\$	1,500.00	4711 (Superior Irrigation Ltd.)	2023002195	TBG_Irrigation winterization
100.6010.555100	EQUIPMENT RENTAL - TBG	12/31/2023	CC:65457	\$	(240.00)	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
100.6010.558300	Facility Systems Services	12/1/2023	6023162	\$	1,350.00	4631 (Coleman Systems, Inc.)	2023001286	TBG_HVAC
100.6010.558500	ROLLING STOCK REPAIR - TBG	12/8/2023	6023197	\$	1,079.82	01706 (A.J. Boellner, Inc.)	2022002703	TBG_Tractor 4WD repair
		12/31/2023	CC:65457	\$	180.82	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
100.6101.551900	MISC CONTRACT SVCS - EAST	12/8/2023	67995	\$	1,233.00	03758 (Oscar W. Larson Company)	2023001759	GC_Marina underground tank decommission
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	12/1/2023	67983	\$	1,508.40	5890 (Shaw Industries, Inc.)	2023002474	OPS_OO_Vinyl Plank Flooring for Oak Openings Lodge
		12/31/2023	CC:65457	\$	19.99	07600 (Fifth Third Credit Card)	2023003010	OPS_Anthony's Nov 2023 cc ref: 2023000022



100.6102.551900	MISC CONTRACT SVCS - WEST	12/1/2023	6023170	\$	455.00	4887 (Green Earth Transportation)	2023002266	OPS_SI_Trail Stone
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	12/22/2023	6023298	\$	5,645.00	01597 (DWA Recreation, Inc.)	2023002540	OPS_WW_Ward Drinking Fountain
		12/31/2023	CC:65457	\$	1,524.61	07600 (Fifth Third Credit Card)	2023003038	OPS_Lisa's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	1,583.56	07600 (Fifth Third Credit Card)	2023003048	TBG_Steve's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	138.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	12/22/2023	6023314	\$	512.00	04196 (Lake Erie Electric of Toledo, Inc.)	2023002559	OPS_SW_Solar Restroom Light Repair
		12/22/2023	6023319	\$	987.00	5423 (Mastin Site Services, LLC)	2023002532	OPS_WW_Cabana Grinder Pump Rebuild
		12/22/2023	6023319	\$	2,500.00	5423 (Mastin Site Services, LLC)	2023002672	OPS_WW_Manor House Sewer Repairs
		12/22/2023	6023344	\$	1,318.57	5796 (Wadsworth and Associates, Inc.)	2023002560	OPS_WW_Ward Boiler Repairs
100.7000.520800	MILEAGE - NR	12/8/2023	6023248	\$	408.46	5697 (Zurijanne Carter)	2023000428	NR_2023 Mileage
		12/15/2023	6023279	\$	93.67	05023 (Tim Schetter)	2023000428	NR_2023 Mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	12/31/2023	CC:65457	\$	65.00	07600 (Fifth Third Credit Card)	2023003015	NR_Zuri's Nov 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	12/22/2023	68015	\$	443.00	5889 (Colorado Outside LLC)	2023002679	NR_Wilderness abridged training
		12/1/2023	6023193	\$	43.28	4757 (Nick Weitzel)	2023002515	NR_Rx Burn training_Weitzel
		12/15/2023	6023275	\$	216.71	5593 (Jay Wright)	2023002290	NR_TWS Conference Wright
		12/31/2023	CC:65457	\$	277.17	07600 (Fifth Third Credit Card)	2023002515	NR_Rx Burn training_Weitzel
		12/31/2023	CC:65457	\$	121.00	07600 (Fifth Third Credit Card)	2023003017	NR_Tim S's Nov 2023 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	12/31/2023	CC:65457	\$	140.00	07600 (Fifth Third Credit Card)	2023003036	NRW_LaRae's Nov 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	12/8/2023	6023231	\$	36.00	01227 (Superior Uniform Sales, Inc.)	2023000162	NR_Whiteman Uniform
		12/8/2023	6023231	\$	361.99	01227 (Superior Uniform Sales, Inc.)	2023000164	NR_Unverferth Uniform
		12/8/2023	6023231	\$	125.00	01227 (Superior Uniform Sales, Inc.)	2023000165	NR_Gallaher Uniform
		12/8/2023	6023231	\$	118.00	01227 (Superior Uniform Sales, Inc.)	2023002462	NR_Uniforms for team_Carter
		12/22/2023	6023335	\$	40.07	01227 (Superior Uniform Sales, Inc.)	2023000163	NR_Uhlman Uniform
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	12/31/2023	CC:65457	\$	699.06	07600 (Fifth Third Credit Card)	2023003036	NRW_LaRae's Nov 2023 cc ref: 2023000022
100.7001.551900	MISC CONTRACT SVCS - NRW	12/15/2023	68007	\$	72.00	5679 (Purdue University)	2023002429	NRW_Oak Wilt lab diagnostics
		12/15/2023	68007	\$	72.00	5679 (Purdue University)	2023002429	NRW_Oak Wilt lab diagnostics
		12/15/2023	68007	\$	72.00	5679 (Purdue University)	2023002429	NRW_Oak Wilt lab diagnostics
		12/15/2023	68007	\$	34.00	5679 (Purdue University)	2023002429	NRW_Oak Wilt lab diagnostics
		12/15/2023	68007	\$	38.00	5679 (Purdue University)	2023002738	NRW_Oak Wilt lab diagnostics
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	12/22/2023	6023324	\$	16,072.85	06481 (Ohio Cat)	2023002910	NRW_CAT Skid Steer Repairs
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	12/31/2023	CC:65457	\$	176.92	07600 (Fifth Third Credit Card)	2023003027	BCN_Kerri's Nov 2023 cc ref: 2023000022
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	12/1/2023	67979	\$	356.13	8314 (Ohio AG Equipment)	2022003036	Combine repair supplies
		12/1/2023	67979	\$	255.01	8314 (Ohio AG Equipment)	2022003036	Combine repair supplies
100.7003.555100	EQUIPMENT RENTAL - BCN	12/31/2023	CC:65457	\$	125.00	07600 (Fifth Third Credit Card)	2023003027	BCN_Kerri's Nov 2023 cc ref: 2023000022
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	12/8/2023	10472	\$	23.99	04427 (Amazon Prime)	2023003061	DW_Dec 2023 payment credit acct ref: 2023000093
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	12/31/2023	CC:65457	\$	140.71	07600 (Fifth Third Credit Card)	2023003019	NRE_Sam's Nov 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	12/31/2023	10490	\$	111.06	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
		12/31/2023	10490	\$	1,044.99	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	12/31/2023	CC:65457	\$	681.44	07600 (Fifth Third Credit Card)	2023003031	NRC_Tim G's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	39.71	07600 (Fifth Third Credit Card)	2023003027	BCN_Kerri's Nov 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	12/8/2023	6023212	\$	2,100.00	4621 (Fin Farm LLC)	2023002611	200 lbs of feeder minnows for Cannonball and Wiregrass
100.7006.551900	MISC CONTRACT SVCS - WM	12/8/2023	6023226	\$	2,684.36	4782 (Ohio Geese Control, LLC)	2023000178	Goose hazing services 2023
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS	12/31/2023	CC:65464	\$	434.00	06623 (Signature Bank, NA)	2023002339	NR_GIS_Drone DJI Additional accessories and shipping
100.7007.531600	COMPUTER SUPPLIES - GIS	12/1/2023	6023165	\$	10,615.00	07043 (ESRI Inc.)	2023002666	GIS_ESRI updated invoice 94577797

100.9000.520800	MILEAGE - PH	12/1/2023	6023195	\$	121.18	08314 (Staci Stasiak-Irons)	2023001792	PH_Mileage - Staci/Bethany
100.9000.550100	CONFERENCES/ TRAINING - PH	12/31/2023	CC:65457	\$	(1.16)	07600 (Fifth Third Credit Card)	2023003009	PH_Bethany's Nov 2023 cc ref: 2023000022
100.9000.553600	Engagement Activities - PH	12/22/2023	68016	\$	2,970.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002771	PH_2023 Look Books
200.7002.570100	LAND PURCHASE - LA	12/22/2023	10487	\$	2,264.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2023003058	NR_Land purchase
		12/8/2023	67993	\$	1,330.00	08983 (Lucas County Land Bank)	2023002949	LA_Land Purchase
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	12/31/2023	CC:65457	\$	49.87	07600 (Fifth Third Credit Card)	2023003012	OD_Dave's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$	186.41	07600 (Fifth Third Credit Card)	2023003028	OD_Jill's Nov 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW	12/8/2023	6023217	\$	1,858.54	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
201.3001.580900	20100005 OTHER OPERATIONAL EXPENDITURES - ES	12/8/2023	6023239	\$	457.70	5825 (Allison Paxton)	2023002939	AD_Luncheon
		12/31/2023	CC:65457	\$	80.97	07600 (Fifth Third Credit Card)	2023003028	OD_Jill's Nov 2023 cc ref: 2023000022
202.3003.551900	211600402 MISC CONTRACT SVCS - IS	12/22/2023	6023322	\$	303.71	03760 (New Era Technology)	2023002937	IS_Fortigate 40F HW Only
	211600402	12/22/2023	6023322	\$	306.67	03760 (New Era Technology)	2023002937	IS_Fortinet FortiCare Comprehensive Support - Extended Service
	211600402	12/22/2023	6023322	\$	80.00	03760 (New Era Technology)	2023002937	IS_Fortinet FortiAP Power over Ethernet Injector
	211600402	12/22/2023	6023322	\$	18.36	03760 (New Era Technology)	2023002937	IS_S&H
202.4006.551900	223408102 MISC CONTRACT SVCS - SPV	12/8/2023	67990	\$	2,750.00	5407 (Creadio, LLC)	2023000871	PROG_6/13 SOW Video Live Streaming
	223408102	12/8/2023	67990	\$	1,250.00	5407 (Creadio, LLC)	2023002785	PROG_11/7 SOW AV Equipment
	223408102	12/1/2023	6023175	\$	250.00	05216 (Meredith Party Rentals)	2023002725	PROG_11/7 SOW Chair Rentals
	223408102	12/1/2023	6023175	\$	50.00	05216 (Meredith Party Rentals)	2023002783	PROG_11/7 SOW Podium Rental
202.5001.551900	MISC CONTRACT SVCS	12/31/2023	CC:65457	\$	78.41	07600 (Fifth Third Credit Card)	2023003021	P&C_Jen's Nov 2023 cc ref: 2023000022
202.5003.552900	231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	12/1/2023	6023176	\$	2,207.00	07095 (Pahl Ready Mix Concrete, Inc.)	2023002278	PC_FA_Concrete for RDB Overlook Improvements
	231910902	12/1/2023	6023176	\$	105.60	07095 (Pahl Ready Mix Concrete, Inc.)	2023002278	PC_FA_Concrete for RDB Overlook Improvements
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS	12/31/2023	CC:65457	\$	319.30	07600 (Fifth Third Credit Card)	2023003026	PH_Staci's Nov 2023 cc ref: 2023000022
202.6008.551900	MISC CONTRACT SVCS - BC	12/1/2023	67976	\$	25.00	02063 (Department of Public Utilities)	2023002784	Water Testing
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG	12/15/2023	68008	\$	3,602.00	5733 (Robert Garcia)	2023000538	PC_TBG_Hosta Garden Custom Art Piece
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (formerly ODS)	12/15/2023	68002	\$	2,500.00	5900 (Farr Associates Architecture and Urban Design, PC)	2023002584	PROG_11/7 SOW Speaker Honorarium
	223408102	12/15/2023	68002	\$	600.00	5900 (Farr Associates Architecture and Urban Design, PC)	2023002600	PROG_11/7 SOW Speaker Travel Expenses - Doug Farr
	223408102	12/15/2023	68002	\$	253.92	5900 (Farr Associates Architecture and Urban Design, PC)	2023002780	PROG_11/7 SOW Speaker Travel Expenses - Doug Farr
204.0000.491400	REIMBURSEMENTS	12/31/2023	CC:65457	\$	1.55	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
		12/31/2023	CC:65457	\$	10.76	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
204.2000.520300	HEALTH INSURANCE - DW	12/8/2023	6023217	\$	14,073.76	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	12/31/2023	CC:65457	\$	(34.00)	07600 (Fifth Third Credit Card)	2023003029	PRG_ODS_Ashley Smith's Nov 2023 cc ref: 2023000022
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	12/31/2023	CC:65457	\$	640.11	07600 (Fifth Third Credit Card)	2023003029	PRG_ODS_Ashley Smith's Nov 2023 cc ref: 2023000022
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	12/31/2023	CC:65457	\$	134.41	07600 (Fifth Third Credit Card)	2023003018	PRG_ODS_Jessica's Nov 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	12/31/2023	CC:65457	\$	72.25	07600 (Fifth Third Credit Card)	2023003016	PRG_ODS_Morgan's Nov 2023 cc ref: 2023000022
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	12/15/2023	6023253	\$	2,680.00	4705 (Adventure Tree LLC)	2023002256	PRG_ODS_Yearly Tree Climbing Inspection
204.8002.557100	UNIFORMS - PRG_ODS	12/31/2023	CC:65457	\$	344.63	07600 (Fifth Third Credit Card)	2023000789	PRG_ODS_Morgan Sopko Uniform Allowance
		12/31/2023	CC:65457	\$	85.50	07600 (Fifth Third Credit Card)	2023000791	PRG_ODS_Amanda Domalski Uniform Allowance
		12/31/2023	CC:65457	\$	180.14	07600 (Fifth Third Credit Card)	2023001800	PRG_ODS_Caitlin Brandesky Uniform Allowance
204.8003.520800	MILEAGE - PRG_EE	12/1/2023	6023190	\$	78.86	5841 (Kristin Burnside)	2023002314	PRG_Mileage
		12/1/2023	6023191	\$	30.46	5662 (Meg Clark)	2023002314	PRG_Mileage
		12/8/2023	6023238	\$	41.27	4663 (Alissa Barwinski Caple)	2023002314	PRG_Mileage
		12/8/2023	6023240	\$	153.53	08154 (Ashley Smith)	2023002314	PRG_Mileage

		12/8/2023	6023243	\$ 46.64	5556 (Jesse Oestreich)	2023002314	PRG_Mileage
		12/8/2023	6023244	\$ 124.45	4893 (Devon Donnelly)	2023002314	PRG_Mileage
		12/8/2023	6023249	\$ 103.36	4869 (Madison Lindsay)	2023002314	PRG_Mileage
		12/8/2023	6023250	\$ 37.47	5841 (Kristin Burnside)	2023002314	PRG_Mileage
		12/15/2023	6023274	\$ 63.16	5402 (Claire Wallace)	2023002314	PRG_Mileage
		12/15/2023	6023277	\$ 41.40	5556 (Jesse Oestreich)	2023002314	PRG_Mileage
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	12/15/2023	10463	\$ 143.28	04571 (Lowe's)	2023003004	DW_Dec 2023 paym credit acct ref: 2023000035
		12/22/2023	6023286	\$ 275.11	08089 (Arrow Print & Copy LLC)	2023002821	PRG_Holiday Teasers
		12/22/2023	6023306	\$ 7.78	02419 (Gross Electric, Inc.)	2023003000	PRG_Gross Light Bulb
		12/31/2023	CC:65457	\$ 62.00	07600 (Fifth Third Credit Card)	2023003013	MKTG_Dawn's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 1,941.72	07600 (Fifth Third Credit Card)	2023003042	PRG_Shannon's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 99.75	07600 (Fifth Third Credit Card)	2023003047	Vol Srvs_Shannon's Nov 2023 cc ref: 2023000022
		12/31/2023	CC:65457	\$ 68.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	12/31/2023	CC:65457	\$ 440.00	07600 (Fifth Third Credit Card)	2023003047	Vol Srvs_Shannon's Nov 2023 cc ref: 2023000022
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	12/8/2023	6023215	\$ 1,380.00	4877 (Jupmode)	2023002190	PRG_Tshirts for Zombie Prom
		12/22/2023	6023286	\$ 275.11	08089 (Arrow Print & Copy LLC)	2023002987	PRG_More Holiday Teasers
		12/31/2023	CC:65457	\$ 2,279.30	07600 (Fifth Third Credit Card)	2023003047	Vol Srvs_Shannon's Nov 2023 cc ref: 2023000022
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM	12/31/2023	CC:65457	\$ 92.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
205.9001.531100	OFFICE SUPPLIES - MEM	12/31/2023	CC:65457	\$ 24.33	07600 (Fifth Third Credit Card)	2023003011	PH_Jackie's Nov 2023 cc ref: 2023000022
205.9001.580700	Membership Programs - MEM	12/31/2023	CC:65457	\$ 226.00	07600 (Fifth Third Credit Card)	2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
256.7002.572000	20300506 New Park Const	12/15/2023	6023273	\$ 50,150.31	08812 (Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	12/8/2023	6023220	\$ 103,249.98	08812 (Mark Haynes Construction, Inc.)	2023000662	LA_Audubon Islands Restoration Design Build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	12/8/2023	67989	\$ 20,896.27	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
		12/22/2023	68014	\$ 4,126.44	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	12/31/2023	CC:65457	\$ 231.00	07600 (Fifth Third Credit Card)	2023003036	NRW_LaRae's Nov 2023 cc ref: 2023000022
257.7173.570100	232711109 Land Acquisition - Clean Ohio OO Waterville Swanton Tract	12/29/2023	10479	\$ 327,785.12	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2023001787	NR LA CLQAC closing 1 of 2
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	12/22/2023	6023322	\$ 4,292.93	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5010 CTO Base Array
		12/22/2023	6023322	\$ 1,550.20	03760 (New Era Technology)	2023002929	IS_PE Computer Accessory Kit
		12/22/2023	6023322	\$ 11,380.82	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5000 2.88TB FIO Cache Bdl
		12/22/2023	6023322	\$ 0.28	03760 (New Era Technology)	2023002929	IS_HPE Standard Power Cord - For Storage Array
		12/22/2023	6023322	\$ 6,997.88	03760 (New Era Technology)	2023002929	IS_HPE 2 TB Hard Drive - Internal - SAS (12Gb/s SAS)
		12/22/2023	6023322	\$ 0.18	03760 (New Era Technology)	2023002929	IS_HPE Alletra Tier 1 Storage Array Std Trk
		12/22/2023	6023322	\$ 0.87	03760 (New Era Technology)	2023002929	IS_Nimble Storage NOS Default Software - License
		12/22/2023	6023322	\$ 10,618.59	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5010 Support
		12/22/2023	6023322	\$ 5,851.87	03760 (New Era Technology)	2023002929	IS_HPE Tier 1 Storage Array Startup SVC
		12/22/2023	6023322	\$ 2,697.69	03760 (New Era Technology)	2023002929	IS_HPE NS 2x10GbE 4p Adptr Supp
		12/22/2023	6023322	\$ 1,153.96	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5010 CTO Base Array Supp
		12/22/2023	6023322	\$ 2,023.82	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5000 42TB SAS HDD Bdl Supp - HPE 5Y Tech Care
		12/22/2023	6023322	\$ 3,290.02	03760 (New Era Technology)	2023002929	IS_HPE Alletra 5000 2.88TB FIO CachBdl Supp - HPE 5Y Tech Care
400.5001.551900	220209000 MISC CONTRACT SVCS _Miscellaneous Planning	12/1/2023	6023172	\$ 2,295.62	00354 (Mannik Smith Group, Inc.)	2022002405	PC_Providence Inlet Dike
	220209000	12/1/2023	6023172	\$ 661.38	00354 (Mannik Smith Group, Inc.)	2023000814	PC_Providence Dredging - Additional Engineering for USACE Permit
	220209000	12/22/2023	6023316	\$ 396.43	00354 (Mannik Smith Group, Inc.)	2023000814	PC_Providence Dredging - Additional Engineering for USACE Permit
400.5001.571110	442203005 CAP MAINT EXIST BLDGS - PC	12/1/2023	67982	\$ 13,817.11	5632 (River City Furniture LLC)	2023001839	PC_SI_Jerome Office Furnishings
	231410205	12/1/2023	67982	\$ 21,765.61	5632 (River City Furniture LLC)	2023001995	PC_TB_G Farmhouse Office Furnishings
		12/8/2023	6023200	\$ 66,240.00	5820 (Bodie Mechanical Services, Inc.)	2023001806	PC_WW Fire Alarm Panel
	231410205	12/8/2023	6023208	\$ 13,796.83	07314 (Dotson Company, Inc.)	2023000925	PC_TB_G Farmhouse Improvements
	442203005	12/8/2023	6023229	\$ 2,999.99	07367 (Perry ProTech Inc.)	2023002094	IS_Ricoh ISMC2510 all-in-one
	231410205	12/8/2023	6023229	\$ 2,999.99	07367 (Perry ProTech Inc.)	2023002095	IS_Ricoh ISMC2510 all-in-one
400.5003.571200	NEW STRUCTURES OTHER THAN BLDGS. - CR	12/22/2023	68035	\$ 3,724.00	01604 (Williams Concrete)	2023002951	PC_SI_Concrete for Jerome Rd. Office Driveway
		12/22/2023	68035	\$ 2,951.02	01604 (Williams Concrete)	2023002951	PC_SI_Concrete for Jerome Rd. Office Driveway
		12/22/2023	68035	\$ 1,188.75	01604 (Williams Concrete)	2023002951	PC_SI_Concrete for Jerome Rd. Office Driveway

			12/22/2023	68035	\$	2,745.95	01604 (Williams Concrete)		2023002952	PC_BC_Concrete for Shop Yard Site Improvements
400.5058.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE		12/22/2023	6023337	\$	1,658.00	07410 (Terrabit, Inc.)		2023000547	PC_DW_Park Wayfinding Signage
			12/22/2023	6023337	\$	4,288.00	07410 (Terrabit, Inc.)		2023000547	PC_DW_Park Wayfinding Signage
400.6000.573800	VEHICLES PURCHASE - OPS		12/22/2023	10488	\$	17,224.47	5598 (Enterprise Fleet Management)		2024000083	OPS_Vehicles Purchased/Leased
401.7002.551200	APPRAISER/ SURVEYOR - LA		12/22/2023	6023316	\$	2,950.00	00354 (Mannik Smith Group, Inc.)		2023002569	LA_Phase 1 update for Ravine Park
401.7002.551900	MISC CONTRACT SVCS - LA		12/8/2023	6023236	\$	7,536.68	01291 (TMACOG)		2023002472	NR_TMACOG admin fee
404.2000.520300	Health Insurance - ES		12/8/2023	6023217	\$	2,488.00	02544 (Lucas County Treasurer)		2023000020	DW_KS_Health Insurance
404.5001.571000	9900000701 GC-PROF. SERV. (PLAN/ENG) EXP		12/1/2023	6023172	\$	1,474.75	00354 (Mannik Smith Group, Inc.)		2021001160	PC_Glass City Engineering BUILD_Environmental Services
	9900051400		12/1/2023	6023172	\$	55,018.00	00354 (Mannik Smith Group, Inc.)		2023000257	PC_Glass City Engineering BUILD_Construction Admin/Testing
	9900051300		12/8/2023	6023205	\$	23,542.77	5875 (Colliers Engineering & Design, Inc.)		2023002299	PC_Riverwalk Build Engineering - Promenade Amphitheater
	9900051300		12/8/2023	6023205	\$	11,142.50	5875 (Colliers Engineering & Design, Inc.)		2023002299	PC_Riverwalk Build Engineering - Promenade Amphitheater
	9900000500		12/8/2023	6023214	\$	4,650.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		12/8/2023	6023214	\$	7,440.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9905011300		12/15/2023	6023270	\$	6,483.42	07165 (The Collaborative, Inc.)		2022000636	PC_Front St Engineering
	9900000500		12/22/2023	6023315	\$	4,480.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		12/22/2023	6023315	\$	2,560.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		12/22/2023	6023315	\$	1,600.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		12/22/2023	6023315	\$	3,720.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		12/22/2023	6023315	\$	9,768.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - Surveying
	9900000701		12/22/2023	6023316	\$	988.00	00354 (Mannik Smith Group, Inc.)		2021001160	PC_Glass City Engineering BUILD_Environmental Services
	9900051400		12/22/2023	6023316	\$	35,748.00	00354 (Mannik Smith Group, Inc.)		2023000257	PC_Glass City Engineering BUILD_Construction Admin/Testing
	9903001300		12/22/2023	6023338	\$	45,023.24	07407 (Tetra Tech, Inc.)		2023001774	PC_GC Vistula & Water Street Design Engineering
404.5001.572000	9905000300 NEW PARK - GC RIVERWALK		12/1/2023	67975	\$	9,449.00	5783 (Clearview Tinting LLC)		2023001635	PC_GC Glass Bird Film Dot Application
	9905000300		12/15/2023	68006	\$	2,250.00	5608 (Professional Playground Inspections, LLC)		2022001839	PC_GC_Initial Playground Audit Services
	9905000300		12/8/2023	6023213	\$	4,484.70	02086 (Habitec Security)		2023002668	PC_GCPC_GC Market Hall - Added video
	9905000300		12/8/2023	6023225	\$	2,354.00	5669 (Nordmann Roofing Company, Inc.)		2023000863	PC_GC_Cabana Custom Trim and Drip Edge
	9905000300		12/8/2023	6023229	\$	2,999.99	07367 (Perry ProTech Inc.)		2023002187	IS_Ricoh ISMC2510 all-in-one
	9905000300		12/8/2023	6023234	\$	16,331.00	07795 (Tri State Industrial Floors, Inc.)		2023002434	PC_GC_Rubber Matting for The Ribbon
	9905010200		12/15/2023	6023258	\$	7,530.87	02086 (Habitec Security)		2023001749	PC_GC Enrichment Center Access
	9905010200		12/15/2023	6023258	\$	118.93	02086 (Habitec Security)		2023002021	PC_GC Enrichment Center Security Monitoring Fees
	9905010200		12/15/2023	6023258	\$	378.67	02086 (Habitec Security)		2023002021	PC_GC Enrichment Center Security Monitoring Fees
	9905010200		12/15/2023	6023258	\$	169.37	02086 (Habitec Security)		2023002021	PC_GC Enrichment Center Security Monitoring Fees
	9905010200		12/15/2023	6023258	\$	4,616.30	02086 (Habitec Security)		2023002251	PC_GC Enrichment Center Video
	9905010200		12/15/2023	6023258	\$	525.56	02086 (Habitec Security)		2023002701	PC_GC All Buildings Security Monitoring Fees
	9905010200		12/15/2023	6023258	\$	497.60	02086 (Habitec Security)		2023002701	PC_GC All Buildings Security Monitoring Fees
	9905010100		12/22/2023	6023297	\$	468.00	00835 (Digimatics, Inc.)		2023002612	PC_GC_Additional Room Signage for Enrichment Center
	9905010100		12/22/2023	6023297	\$	1,313.20	00835 (Digimatics, Inc.)		2023002741	PC_GC_Enrichment Center Building Address Sign
	9905010100		12/22/2023	6023340	\$	120,422.99	08459 (The Lathrop Company)		2023001633	PC_GC Enrichment Center CMAR Services - Construction
	9900050700		12/31/2023	CC:65457	\$	800.68	07600 (Fifth Third Credit Card)		2023003034	P&C_Jon's Nov 2023 cc ref: 2023000022
	9905010100		12/31/2023	CC:65457	\$	2,995.19	07600 (Fifth Third Credit Card)		2023003052	P&C_Brad H's Nov 2023 cc ref: 2023000022
	9904001000		12/31/2023	CC:65457	\$	782.00	07600 (Fifth Third Credit Card)		2023003055	MKTG_Val's Nov 2023 cc ref: 2023000022
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH		12/22/2023	68017	\$	3,200.00	5258 (Jenny Perin, LLC)		2023002911	PH_Glass City/International Park Campaign Consulting
	9900000900		12/8/2023	6023209	\$	3,750.00	08584 (Everwild, LLC)		2023001992	PH_Field of Histories Interactive Digital Map
			12/13/2023	67966	\$	3,200.00	5258 (Jenny Perin, LLC)		2023001957	PH_Glass City/International Park Campaign Consulting
			<b>Grand Total</b>			<b>\$ 3,279,822.94</b>				