



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA **WEDNESDAY, JANUARY 26, 2022, 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: David Smigelski

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 15, 2021.

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

A. Financial Picture – Matt Cleland, Chief Financial Officer/Treasurer

B. Treasurer's Report – Matt Cleland, Chief Financial Officer/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 01-22	Ratification of Schedule of Payables	Pg. # 22
Resolution No. 02-22	Authorization to Request Funding Through the Toledo Roadrunners Club Community Grant program	Pg. # 24
Resolution No. 03-22	Approval to Purchase Signage from Terrabilt Way Finding Systems	Pg. # 26
Resolution No. 04-22	Contract Increase Approval, Riverside Trail East Professional Inspection & Testing Services	Pg. # 28
Resolution No. 05-22	Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk	Pg. # 32

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – December 15, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 102-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure		2 nd	Motioned			Approved
RES 103-21	Approval of Return of Advances from Funds 256, 257, and 258 to the General Fund	2 nd	Motioned				Approved
RES 104-21	Approval of General Fund Advance	Motioned		2 nd			Approved
RES 105-21	Approval of Final Amendment and Supplement of the 2021 Certificate of Estimated Resources and Appropriations Measure		2 nd	Motioned			Approved
RES 106-21	Authorize Insurance in Lieu of Bonds for Local Officers/Employees	2 nd	Motioned				Approved
RES 107-21	Amendment to Resolution No. 90-20 "Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes"		2 nd	Motioned			Approved
RES 108-21	Establish Use and Amount of Blanket Purchase Orders for 2022	2 nd	Motioned				Approved
RES 109-21	Authorization of Issuance of Super Blanket Purchase Order for 2022 Bank Fees	Motioned		2 nd			Approved
RES 110-21	Issuance of Super Blanket and Blanket Purchase Orders for 2022 Health Insurance		2 nd	Motioned			Approved
RES 111-21	Authorization of Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services	2 nd	Motioned				Approved
RES 112-21	Authorization to Engage the Law Firm Spengler Nathanson P.L.L. for Legal Services	Motioned		2 nd			Approved
RES 113-21	Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes		2 nd	Motioned			Approved
RES 114-21	Issuance of Super Blanket Purchase Orders for 2022 Recycling and Waste Disposal Services	2 nd	Motioned				Approved
RES 115-21	Issuance of Super Blanket Purchase Orders for Utilities	Motioned		2 nd			Approved
RES 116-21	Issuance of Purchase Order for 2022 Annual Workers' Compensation Premium		2 nd	Motioned			Approved
RES 117-21	Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)	2 nd	Motioned				Approved
RES 118-21	Ratification of Schedule of Payables	Motioned		2 nd			Approved
RES 119-21	Contract Authorization and Approval, Construction Project Management Services for Metroparks Toledo		2 nd	Motioned			Approved
RES 120-21	Authorization to Pay for HVAC Services and to Engage in Competitive Bidding Process for Future Maintenance, Repair, and/or Replacement Services for HVAC Equipment	2 nd	Motioned				Approved
RES 121-21	Authorization of Thunder Tech Inc. to	Motioned		2 nd			Approved

	Negotiate on Behalf of Metroparks Toledo for the Placement of Advertising						
RES 122-21	Contract Authorization and Approval, Professional Engineering Services for Metroparks Toledo		2 nd	Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, DECEMBER 15, 2021, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Unable to attend - Molly Luetke, Officer

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Carrie Haddix, Nate Ramsey, Matt Killam, Ally Effler, Scott Carpenter, Kate Smith, Wendy Garczynski, Mike Keedy, Felica Clark, and Craig Elton.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:35 a.m.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda for the disposition of the minutes for the regular Board meeting held on November 17, 2021. This motion was seconded by Mrs. Doneghy and approved.

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

A. Treasurer’s Report – Matt Cleland, Chief Financial Officer

Mr. Matt Cleland shared that there are some variables that have been previously been discussed, and he will provide an update at next month’s meeting. He explained that the salary expense for the education fund exceeds the budget, but there is a resolution to amend and properly appropriate these expenses.

Mr. Byers inquired about the inter-governmental revenues. Mr. Cleland stated this was Metroparks’ first year with the new levy revenue, and the homestead reimbursement funds from the state budget well exceeded expectations. He reported that taxes and intergovernmental revenue combined will be within \$100,000.00 of budget estimates for the year, which is a good result given reduced tax collections related to the pandemic.

Mr. Savage inquired regarding whether revenues will exceed budget and expenses are below budget. Mr. Cleland responded yes, that is correct, as is the expectation.

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

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

Resolution No. 102-21 – Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that the education fund will increase by \$100,000.00 to cover salary expenses. The \$850,000.00 in appropriations is for a land acquisition and will be reimbursed.

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

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

Resolution No. 103-21 – Approval of Return of Advances from Funds 256, 257, and 258 to the General Fund

Mr. Cleland shared that as year-end approaches, Metroparks cannot leave a fund in a negative fund balance and needs to loan or advance money from the general fund to grant reimbursement funds that have negative balances until grant reimbursements are received. This resolution represents the return of advances previously made.

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. Doneghy:

Resolution No. 104-21 – Approval of General Fund Advance

Mr. Cleland stated that this resolution is the advance of general fund dollars to negative grant funds as described previously.

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

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

Resolution No. 105-21 – Approval of Final Amendment and Supplement of the 2021 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that the final appropriations measure is the last appropriations measure resolution passed of the year which allows finance to realign the budget for the end of the year.

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

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

Resolution No. 106-21 – Authorize Insurance in Lieu of Bonds for Local Officers/Employees

Mr. Cleland reported that this is a new undertaking for Metroparks Toledo as a result of a bill passed in 2019. Rather than having bonds for officials in the leadership of an organization, it is now permissible to allow for insurance to cover these officials. In addition, the carrier of the park district's bonds notified Metroparks Toledo that they will no longer be offering these services, so this is timely.

Mr. Byers shared that he was very pleased to witness Judge Puffenberger swear in Mr. Savage as the Board President. The Judge was very complimentary of Mr. Savage's services with Metroparks Toledo. Mr. Savage shared that this opportunity is very humbling, and is the best gift he has been given in his life, aside from family gifts. He shared that it has been an incredible experience working with such dedicated individuals on the Board, as well as getting to know Metroparks' employees, and he looks forward to continuing Metroparks Toledo's accomplishments and momentum.

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

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

Resolution No. 107-21 – Amendment to Resolution No. 90-20 "Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes"

Mr. Cleland stated that the speed of Metroparks' acquisitions represents an increase of taxes that the park district had not anticipated; however, Metroparks Toledo will have a decrease in 2022.

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

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

108-21 – Establish Use and Amount of Blanket Purchase Orders for 2022

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

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

Resolution No. 109-21 – Authorization of Issuance of Super Blanket Purchase Order for 2022 Bank Fees

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

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

Resolution No. 110-21 – Issuance of Super Blanket and Blanket Purchase Orders for 2022 Health Insurance

Mr. Savage inquired what the annual increase will be for 2022. Mr. Cleland responded that it will be two percent (2%).

Mr. Dalton inquired who participates on the insurance board. Mr. Cleland stated that representatives from every department in Lucas County participate in the cost containment committee. Mr. Dalton stated that is very similar to what he is familiar with.

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

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

Resolution No. 111-21 – Authorization of Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services

Mr. Cleland shared that this also includes drone and volunteer insurance and he estimates will come in under the proposed amount.

Mr. Savage asked that a copy of this policy be shared with all Board of Park Commissioners.

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

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

Resolution No. 112-21 – Authorization to Engage the Law Firm Spengler Nathanson P.L.L. for Legal Services

Mr. Byers stated that he is well-versed in the services that Spengler Nathanson P.L.L. provides. He observed that, much to the extent of a well-played ball team and the referees or umpires, done right everything goes smoothly and the referees and umpires are barely noticed. Metroparks Toledo's connections have expanded, which is very exciting for its community engagement, and the more connections Metroparks makes, there are more opportunities for some friction. But as Metroparks Toledo has expanded its connections and community, it has moved forward avoiding significant concerns, and, in addition to staff, overwhelming credit goes towards the lawyer that accomplishes this. It is the very absence of drama and upheaval that has not impacted Metroparks Toledo, and Mr. Byers commends Spengler Nathanson P.L.L., and Mr. Dave Smigelski. Mr. Byers stated that Mr. Smigelski's manner, competence, and positivity are instrumental in their services.

Mr. Smigelski shared his appreciation with the ongoing relationship and exciting times with Metroparks Toledo, and will pass along the gratitude.

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

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

Resolution No. 113-21 – Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes

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

appendix to these minutes.

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

Resolution No. 114-21 – Issuance of Super Blanket Purchase Orders for 2022 Recycling and Waste Disposal Services

Mr. Savage inquired if this includes the recycling effort at Secor Metroparks. Mr. Cleland responded that this does not as that is an initiative of the County.

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

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

Resolution No. 115-21 – Issuance of Super Blanket Purchase Orders for Utilities

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

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

Resolution No. 116-21 – Issuance of Purchase Order for 2022 Annual Workers’ Compensation Premium

Mr. Cleland stated that Metroparks Toledo participates with Lucas County in this program and unfortunately this expense will increase due to the growth at Metroparks Toledo.

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

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

Resolution No. 117-21 – Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)

Mr. Savage inquired if Metroparks has received pricing through next year. Mr. Cleland responded that pricing is at the pump.

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

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

Resolution No. 118-21 – 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.

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

Resolution No. 119-21 – Contract Authorization and Approval, Construction Project Management Services for Metroparks Toledo

Mr. Dave Zenk shared that this offers capacity to Metroparks' planning department by providing Project Management assistance. Mr. Jon Zvanovec will be able to choose what areas he will need assistance with as he leans more into the work. There are currently 49 different projects in the works across the district.

Mr. Byers noted that these services are temporary and will function as a placeholder while Metroparks takes stock and takes the time to hire. He shared that he applauds this approach because it allows projects to continue, and he is very pleased that Metroparks Toledo is taking this approach.

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

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

Resolution No. 120-21 – Authorization to Pay for HVAC Services and to Engage in Competitive Bidding Process for Future Maintenance, Repair, and/or Replacement Services for HVAC Equipment

Mr. Cleland stated that when this was originally bid, the bid amount was \$19,000.00, well below the threshold for Board approval, and it involved preventative maintenance services. As it worked out through the year, repairs across the district in addition to the preventative maintenance summed to \$99,000.00. This resolution approves payment for these expenses and includes an additional amount of \$20,000.00 for services for the period leading into the next bid, which will begin soon and will include both preventative maintenance and repairs. Due to the unpredictable nature of repairs, a not-to-exceed amount and an hourly rate for repairs will be included in the bid.

Mr. Dalton inquired about the variance between the initial bid and the total expenditure. Mr. Cleland stated that the initial bid was for preventative maintenance and the variance is related to various separate and distinct repair projects across the district. He highlighted that Wildwood alone had \$30,000.00 in repairs at its various facilities above the year prior's expenses.

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

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

Resolution No. 121-21 – Authorization of Thunder Tech to Negotiate on Behalf of Metroparks Toledo for the Placement of Advertising

Mr. Matt Killam shared that he is comfortable negotiating a threshold for Metroparks' taxpayers, but once it exceeds that amount, utilizing a vendor assists in this space.

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

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

Resolution No. 122-21 – Contract Authorization and Approval, Professional Engineering Services for Metroparks Toledo

Mr. Zenk share that this will assist with engineering services and includes a not-to-exceed amount. Mr. Byers stated it is also a temporary solution as Metroparks Toledo evaluates professional engineering services.

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 DISCUSSIONS

Mr. Savage wished everyone a safe and happy holiday season.

6. EXECUTIVE SESSION

At 9:15 a.m., President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was to discuss the purchase of property pursuant to Ohio R.C. §121.22(G)(2). Mr. Savage asked if there was any discussion and reported, under Ohio R.C. §121.22, that a roll call vote on this motion is necessary. Ms. Jill Molnar conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy – Yes

Mr. Dalton - Yes

Mr. Byers - Yes

Mr. Savage – Yes

Mr. Savage reported, upon roll call vote, that the motion passed, and the Board recessed into executive session.

The Board adjourned executive session at 9:35 a.m. and resumed its regular session.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:37 a.m., which was seconded by Ms. Doneghy and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
11/17/21



**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 26, 2022
Agenda Item: Treasurer's Report
Prepared By: Matthew 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, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of December 31, 2021
3. Fund Advances Report as of December 31, 2021
4. Outstanding Debt Report as of December 31, 2021
5. Credit Card Account Review as of December 31, 2021
6. Investment Ledger as of December 31, 2021
7. Then & Now Report for the month ended December 31, 2021

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 12/31/2021
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 12/31/2021

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 2021 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, expense and consequently fund balance finished as expected for the general fund.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 12/31/2021

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

Current State: Revenue and expenses on the all funds report finished well within reason. Some funds had far less expense than budgeted which can be attributed to timing of projects.

3. Fund Advances Report – All Funds as of 12/31/2021

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 2021	256	Federal Grants	\$2,028,905
December 2021	257	State Grants	\$1,057,561
December 2021	258	Local and Other Grants	\$1,296,599

FINANCE DIVISION

4. Outstanding Debt Report as of 12/31/2021

Metroparks outstanding debt is identified below.

Current State:

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principle Loan/Lease Amount	Total Payments to Date	Current Principle Balance Owed
DeLage Landen Public Finance	N/A	N/A	\$58,983.64	\$47,441.25	\$15,079.39
Signature Bank, N.A.	.249%	N/A	\$7,000,000.00	\$0.00	\$7,000,000.00

5. Credit Card Account Review as of 12/31/2021

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

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

No rewards have been received based on the use of the park district's credit card account for 2021.

6. Investment Ledger as of 12/31/2021

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

Current State: In the month of December one municipal security was called and one government security was purchased.

7. Then and Now Report for the month ended 12/31/2021

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

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2021 General Fund

Report for the Period Ended December 31, 2021

	2021				
	12.31.2021	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	12	12	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	
Revenues					
Taxes	0	30,522,958	31,144,373	31,144,373	-2%
Intergovernmental	63,708	2,997,959	2,480,944	2,480,944	21%
Fines and Forfeitures	561	1,316	2,680	2,680	-51%
Charges for Services/Fees	58,397	964,052	580,895	580,895	66%
Sales	190	45,219	64,587	64,587	-30%
Donations	-	-	500	500	-100%
Interest Income	7,121	143,627	140,941	140,941	2%
All Other Revenue	172,460	689,358	377,028	377,028	83%
Total Revenues	302,437	35,364,490	34,791,948	34,791,948	2%
Expenditures					
Salaries	601,205	7,895,176	8,115,232	8,115,232	-3%
Fringe Benefits	91,616	2,515,452	2,801,990	2,801,990	-10%
Materials & Supplies	80,397	905,156	1,306,755	1,306,755	-31%
Utilities	108,078	1,033,772	1,172,170	1,172,170	-12%
Contract Services	153,540	4,040,449	4,381,673	4,381,673	-8%
Contingencies	-	-	-	219,600	
Capital Outlay	3,470	94,791	134,100	134,100	-29%
Other	424	10,794	138,510	138,510	-92%
Total Expenditures	1,038,729	16,495,589	18,050,430	18,270,030	-9%
	(736,292)	16,863,435	0.978187	16,521,918	
Other Financing Sources (Uses)					
Advances In	-	3,901,721	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(914,901)	-	(914,901)	
Transfers Out - Capital Construction Fund	-	(2,685,335)	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	-	(12,706,579)	-	-	
Transfers Out - Cannaley Treehouse	-	(45,000)	-	-	
Advances Out	(4,383,065)	(4,383,065)	-	-	
Total Other Financing Sources (Uses)	(4,383,065)	(16,833,159)	-	(16,351,815)	
Net Change in Fund Balance	(5,119,357)	2,035,742	16,741,518	170,103	
Fund Balance	\$ (2,689,156)	\$ 4,465,943	\$ 19,171,720	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended December 31, 2021

	General		Education/Programming		Grant Funds		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
Fund Balance Beginning of Year	\$ 2,430,201	\$ 2,430,201	\$ 226,621	\$ 226,621	\$ 481,348	\$ 481,348	\$ 730,019	\$ 730,019	\$ 5,121,831	\$ 5,121,831	\$ 4,227,396	\$ 4,227,396	\$ 13,217,416	\$ 13,217,416
Revenues														
Taxes	\$ 31,144,373	\$ 30,522,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 31,144,373	\$ 30,522,978
Intergovernmental	\$ 2,480,944	\$ 2,997,959	\$ -	\$ -	\$ 12,809,095	\$ 3,115,001	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,372,039	\$ 6,112,960
Fines and Forfeitures	\$ 2,680	\$ 1,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 1,416
Charges for Services/Fees	\$ 580,895	\$ 964,052	\$ 104,000	\$ 146,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 1,110,611
Sales	\$ 64,587	\$ 45,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 533	\$ 69,587	\$ 45,752
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 854,198	\$ 485,500	\$ 854,198
Fees (Memberships)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 143,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ 3,822	\$ 140,941	\$ 148,139
All Other Revenue	\$ 377,028	\$ 689,358	\$ 16,509	\$ 19,662	\$ -	\$ 3,086,466	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,559	\$ 7,395,537	\$ 10,799,045
Total Revenues	\$ 34,791,948	\$ 35,364,490	\$ 120,509	\$ 166,221	\$ 12,809,095	\$ 6,201,467	\$ 82,000	\$ -	\$ 7,000,000	\$ 7,000,690	\$ 492,500	\$ 862,231	\$ 55,296,052	\$ 49,595,099
Expenditures														
Salaries	\$ 8,115,232	\$ 7,895,176	\$ 731,734	\$ 684,184	\$ 141,734	\$ 101,964	\$ -	\$ -	\$ -	\$ 27,077	\$ 151,124	\$ 121,243	\$ 9,139,824	\$ 8,829,643
Fringe Benefits	\$ 2,801,990	\$ 2,515,452	\$ 248,425	\$ 232,053	\$ 30,028	\$ 15,625	\$ -	\$ -	\$ -	\$ 5,279	\$ 57,313	\$ 32,322	\$ 3,137,756	\$ 2,800,731
Materials & Supplies	\$ 1,306,755	\$ 905,156	\$ 70,231	\$ 53,398	\$ -	\$ 125,699	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 84,524	\$ 1,467,736	\$ 1,168,777
Utilities	\$ 1,172,170	\$ 1,033,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 1,033,772
Contract Services	\$ 4,381,673	\$ 4,040,449	\$ 53,061	\$ 41,962	\$ 8,387,870	\$ 553,353	\$ 655,935	\$ 57,729	\$ 10,912,979	\$ 1,540,556	\$ 498,913	\$ 100,955	\$ 24,890,431	\$ 6,335,004
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 94,791	\$ 50,000	\$ 36,992	\$ 4,246,493	\$ 962,681	\$ 150,973	\$ 68,750	\$ 13,554,055	\$ 8,005,803	\$ 75,000	\$ 86,762	\$ 18,210,621	\$ 9,255,779
Other	\$ 138,510	\$ 10,794	\$ 80,000	\$ -	\$ 2,970	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ 250,960	\$ 121,751	\$ 472,440	\$ 133,364
Total Expenditures	\$ 18,270,030	\$ 16,495,589	\$ 1,233,451	\$ 1,048,589	\$ 12,809,095	\$ 1,760,140	\$ 806,908	\$ 126,479	\$ 24,467,034	\$ 9,578,715	\$ 1,574,060	\$ 547,558	\$ 59,160,578	\$ 29,557,070
Excess of Revenues Over (Under) Ex	\$ 16,521,918	\$ 18,868,901	\$ (1,112,942)	\$ (882,368)	\$ -	\$ 4,441,326	\$ (724,908)	\$ (126,479)	\$ (17,467,034)	\$ (2,578,025)	\$ (1,081,560)	\$ 314,673	\$ (3,864,526)	\$ 20,038,029
Other Financing Sources (Uses)														
Transfers In	\$ -	\$ -	\$ 914,901	\$ 914,901	\$ -	\$ 1,296,599	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ 16,351,815	\$ 17,648,414
Advances In	\$ -	\$ 3,901,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,901,721
Transfers Out - Education	\$ (914,901)	\$ (914,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,901)	\$ (914,901)
Transfers Out - Capital Construction	\$ (15,436,914)	\$ (2,685,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436,914)	\$ (2,685,335)
Transfers Out - Glass City Riverwalk		\$ (12,706,579)												\$ (12,706,579)
Transfers Out - Treehouse Village Fund		\$ (45,000)												\$ (45,000)
Advances Out	\$ (4,383,065)	\$ -	\$ -	\$ -	\$ -	\$ (3,901,721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,284,786)
Total Other Financing Sources (Uses)	\$ (16,351,815)	\$ (16,833,159)	\$ 914,901	\$ 914,901	\$ -	\$ (2,605,122)	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ -	\$ (3,086,466)
Net Change in Fund Balance	\$ 170,103	\$ 2,035,742	\$ (198,041)	\$ 32,533	\$ -	\$ 1,836,204	\$ (724,908)	\$ (126,479)	\$ (2,030,120)	\$ 12,858,889	\$ (1,081,560)	\$ 314,673	\$ (3,864,526)	\$ 16,951,563
Fund Balance	\$ 2,600,304	\$ 4,465,943	\$ 28,580	\$ 259,154	\$ 481,348	\$ 2,317,552	\$ 5,111	\$ 603,540	\$ 3,091,711	\$ 17,980,720	\$ 3,145,836	\$ 4,542,070	\$ 9,352,890	\$ 30,168,979

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
12/31/2021

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$2,500.00	Nov-22
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$12,000.00	Nov-22
BETHANY A SATTLER	Open	\$3,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-22
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$11,000.00	Nov-22
CRAIG ELTON	Open	\$5,000.00	Nov-22
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-22
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
EFFLER ALLY	Open	\$5,000.00	Nov-22
FARNSWORTH PARK	Open	\$4,000.00	Nov-22
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$5,000.00	Nov-25
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JAMES CASSIDY	Open	\$6,000.00	Nov-24
JENELLA HODEL	Open	\$4,500.00	Nov-25
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$3,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KERRI DESHETLER	Open	\$3,500.00	Nov-25
KEVIN COLLINS	Open	\$3,000.00	Nov-25
LARAE SPROW	Open	\$9,500.00	Nov-25
LORI MILLER	Open	\$5,000.00	Nov-23
MACKENZIE HUBER	Open	\$3,000.00	Nov-25
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
NATE RAMSEY	Open	\$5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$5,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SCOTT CARPENTER	Open	\$1,500.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
12/31/2021

SHANNON HUGHES	Open	\$5,000.00	Nov-25
STARR SEMRAU	Open	\$3,000.00	Nov-25
STEVE STOCKFORD	Open	\$8,000.00	Nov-25
TIM GALLAHER	Open	\$6,000.00	Nov-25
TIM SCHEgger	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$10,000.00	Nov-24
VALERIE JUHASZ	Open	\$5,500.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25
ZACHARY BECKER	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
December 31, 2021

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$632,332
Huntington						\$93,789
Signature 125						\$6,284
Signature Checking						\$6,225,173
Signature Hankison						\$0
Signature Investment Savings						\$7,003,030
Signature Payroll						\$5,521
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						\$152,012
UBS FINANCIAL						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	\$219,864
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	\$139,951
<i>Certificates of Deposit and Shared Certificates</i>						
CD 61760AVM8	\$250,000	2.85%	02/27/19	02/07/22	Semi-Ann	\$249,750
CD 06251AP53	\$102,000	2.13%	01/03/20	02/17/22	Semi-Ann	\$102,587
CD 78414TBC5	\$245,000	1.95%	09/12/19	02/28/22	Semi-Ann	\$245,613
CD 15201QCD7	\$250,000	1.00%	03/31/20	03/21/22	Semi-Ann	\$248,125
CD 12556LBU9	\$125,000	1.00%	03/31/20	03/31/22	Semi-Ann	\$123,938
CD 12738RFZ2	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	\$241,680
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	\$248,719
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	\$122,640
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	\$249,375
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	\$209,565
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	\$102,945
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	\$231,477
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	\$121,525
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	\$249,750
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	\$249,625
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	\$242,777
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	\$245,543
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	\$154,199
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	\$118,402
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	\$232,908
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	\$245,197
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	\$250,000
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	\$246,280
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	\$249,423
<i>Cash and Money Market Funds</i>						
MM #27772						11,769.96
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$993,814
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						\$6,185,652
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,168
STAR76668					Monthly	\$2,002,543
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,030,034
						\$30,168,979

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended December 31, 2021

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
12/23/2021	6018000	\$ 4,510.00	5192 (Hart Associates, Inc.)	100.4000.551900	2021002946	12/3/2021	11/22/2021	11	MKTG_newsletter template and design
12/17/2021	6017923	\$ 13,680.90	04596 (Hull & Associates, Inc.)	256.7021.551900	2021002863	11/29/2021	11/26/2021	3	HM_engineering contract ammendment

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 01-22

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 2021, 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 2021, in the amount of \$3,290,563.64.

_____ 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 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
January 26, 2022



**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 26, 2022

Agenda Item: Authorization to Request Funding Through the Toledo Roadrunners Club Community Grant program

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

Toledo Roadrunners Club (TRRC) Community Grant Program are available to be awarded to programs or organizations aligned with the TRRC's constitutional purpose which is "to educate Club members and the community about physical fitness and health through the sponsorship and promotion of running, physical fitness and other health related events."

Metroparks will be requesting \$4,000 to support the development of an accurately measured 5k course at Oak Openings Preserve Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the Toledo Roadrunners Club Community Grant program.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 02-22

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
TOLEDO ROADRUNNERS CLUB COMMUNITY GRANT PROGRAM**

WHEREAS, the Toledo Roadrunners Club (“TRRC”) Community Grant Program provides a funding source for running, physical fitness, and other health-related projects, AND,

WHEREAS, Metroparks Toledo is seeking funding to assist in the development of an accurately measured 5K course at Oak Openings Preserve Metropark with new signage, AND,

WHEREAS, the total request is anticipated not to exceed \$4,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to TRRC’s Community Grant Program requesting an amount anticipated not to exceed \$4,000.00 to support a project for Oak Openings Preserve Metropark.

_____ 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 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
January 26, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: January 26, 2022

Agenda Item: Approval to Purchase Signage from Terrabilt Way
Finding Systems

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

At the October 2011 meeting, staff discussed the new Way Finding System that has been implemented across the Park District. At that time staff also discussed the reasons Terrabilt Way Finding System of Larchmont, New York, was identified as the only vendor capable of meeting the comprehensive requirements. Over the past eleven years, staff have systematically installed this new signage system in our current parks and also in our new parks as they are developed. The park district regularly receives positive feedback from park users and other park professionals about the quality of our wayfinding and interpretive signage. In 2022 staff would like to continue this process, implementing signage updates at current parks within the District and also at new parks as they are established.

RECOMMENDATION:

Approve request of expense not-to-exceed \$300,000.00, which will include signage materials, shipping, and design services from Terrabilt, a sole-source provider.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 03-22

APPROVAL TO PURCHASE SIGNAGE FROM TERRABILT WAY FINDING SYSTEMS

WHEREAS, Metroparks Toledo, on a periodic basis, requires the replacement of signage throughout the Park District, AND,

WHEREAS, Metroparks Toledo has identified Terrabilt Way Finding Systems of Larchmont, New York, as a sole source provider capable of meeting Metroparks' comprehensive requirements for reasons including that its unique product is built from eighty percent plus (80%+) recycled content, uses a patented fastening system that is vandal resistant, provides added versatility by allowing individual signs to be replaced seasonally, and includes an industry leading warranty, AND,

WHEREAS, Metroparks Toledo has determined based on prior installations that this signage is cost effective and can be efficiently maintained and updated, AND,

WHEREAS, continued purchases and installations will provide consistency with trail-related signage across the park system, which benefits park users, AND,

WHEREAS, the total cost for such signage purchases from Terrabilt Way Finding Systems in 2022 is anticipated not to exceed \$300,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes the purchase of signage for all parks within the Park District in an amount not to exceed \$300,000.00, including shipping and design services, for 2022 from Terrabilt Way Finding Systems.

_____ 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 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
January 26, 2022



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TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: January 26, 2022

Agenda Item: Contract Increase Approval, Riverside Trail East
Professional Inspection & Testing Services

Prepared By: Jon Zvanovec, Senior Project Manager

DESCRIPTION:

Prior to Mosser Construction beginning work on the Riverside East Trail & Bridge project, staff had negotiated a professional services contract with Maakil Group to conduct construction inspection and testing services in the amount of \$49,570. This work assumed a construction duration of six months.

The scope of work consists of providing an ODOT prequalified technician and certifying professional engineer to perform laboratory testing, construction documentation and field testing associated with inspection & testing activities for the construction of the Riverside East Trail and Bridge project, adjacent Glass City Metropark.

Due to delays in bridge fabrication brought about by structural steel shortages, it is necessary to extend the original project completion date from October, 2021 to June, 2022. Bridge delivery has moved from August, 2021 to April, 2022, and is the last major piece of construction. This delay will require additional Maakil Group oversight involvement beyond the original project schedule.

A Contract Increase Amendment amount of \$22,115. is proposed based on the known remaining construction work and the current construction schedule provided by Mosser Construction.

The total cost of professional services is anticipated not-to-exceed \$78,854. (\$49,570. Contract amount + \$22,115 Contract Increase/Amendment amount + \$7,169. ten percent (10%) contingency).

RECOMMENDATION:

Approve a professional services Contract Increase/Amendment with Maakil Group for a total Contract amount not-to-exceed \$78,854. (\$49,570. Contract amount + \$22,115 Contract Increase/Amendment amount + \$7,169. ten percent (10%) contingency).

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. 04-22

**CONTRACT INCREASE APPROVAL, RIVERSIDE TRAIL EAST
PROFESSIONAL INSPECTION & TESTING SERVICES**

WHEREAS, prior to beginning construction work on the Riverside East Trail & Bridge project, Metroparks Toledo had negotiated a professional services contract with Maakil Group to conduct construction inspection and testing services in the total amount of \$49,570.00, AND,

WHEREAS, this work assumed a construction duration of six (6) months, AND,

WHEREAS, the scope of work consists of providing an ODOT prequalified technician and certifying professional engineer to perform laboratory testing, construction documentation, and field testing associated with inspection and testing activities for the construction of the Riverside East Trail and Bridge project, adjacent to Glass City Metropark, AND,

WHEREAS, due to delays in bridge fabrication brought about by structural steel shortages, it is necessary to extend the original project completion date from October, 2021, to June, 2022, AND,

WHEREAS, due to the aforementioned unforeseen issues, bridge delivery has moved from August, 2021, to April, 2022, and is the last major piece of construction, AND,

WHEREAS, this delay will require additional Maakil Group oversight involvement beyond the original project schedule, which is beyond Maakil Group's original scope, AND,

WHEREAS, it is further necessary to increase the contract amount of \$49,570.00 by an additional \$22,115.00 based on the known remaining construction work and the current anticipated construction schedule, AND,

WHEREAS, the total cost of professional services for the above-described construction inspection and testing services is now anticipated to be \$78,854.00 (\$49,570.00 contract amount + \$22,115.00 contract increase amount + \$7,169.00 ten percent (10%) contingency), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract increase with Maakil Group in a total amount not to exceed \$78,854.00 (\$49,570.00 contract amount + \$22,115.00 contract increase amount + \$7,169.00 ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
January 26, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
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MetroparksToledo.com

Meeting Date: January 26, 2022

Agenda Item: Contract Amendment Approval, Professional
Architecture & Engineering Services, Glass City
Riverwalk

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

At the August 25, 2021 regular meeting of the Board, Resolution 74-21 was duly adopted approving a \$1,310,214.00 contract for Professional Architecture & Engineering Services with Bergmann, Inc. for Glass City Riverwalk preconstruction services, culminating in 30% plans. Now that those plans are complete, the Board is being asked to consider a final contract amendment for detailed design and engineering.

The scope of work consists of providing ODOT prequalified professional Architecture & Engineering design services for construction of Better Utilizing Investments to Leverage Development (BUILD) grant funded portions of the Glass City Riverwalk, within the City of Toledo. In general, the project designer or "Engineer of Record" shall work cooperatively with the Construction Manager at Risk (CMAR) and any other consultants to the Project that may be retained by the Owner to provide, among other services, staged construction plans, specifications and engineer's estimates, culminating with 100% plans due July 15, 2022.

The total cost of all engineering professional services contracting is anticipated not-to-exceed \$5,972,470. Eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks total liability \$1,194,494.00. Staff are currently negotiating to lower this overall amount by decreasing scope to better align with budget. A&E fees related to BUILD are anticipated to be higher, due to the greatly accelerated CMAR schedule. This A&E engineering work is anticipated to primarily occur from present to July 15, 2022; but will include design support through construction. The Riverwalk Construction Phase is anticipated to occur from March, 2023 through June, 2025. This contract amendment award is contingent upon ODOT & FHWA acceptance and approval of Bergmann's Proposal and DBE Affirmation Plan.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

RECOMMENDATION:

Approve a detailed design & engineering professional services Contract Amendment with Bergmann, Inc., for a total amount not-to-exceed \$5,972,470.00 (Original Contract Amount \$1,310,214.00 + Contract Amendment Net Request \$4,662,256.00).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 05-22

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

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

WHEREAS, a final contract amendment is necessary for further detailed design and engineering in order to provide one hundred percent (100%) plans, AND,

WHEREAS, the scope of work consists of providing Ohio Department of Transportation (“ODOT”) prequalified professional Architecture & Engineering design services for construction of Better Utilizing Investments to Leverage Development (“BUILD”) grant funded portions of the Glass City Riverwalk, within the City of Toledo, AND,

WHEREAS, in general, the project designer or “Engineer of Record” shall work cooperatively with the Construction Manager at Risk (“CMAR”) and any other consultants to the Project that may be retained by Metroparks Toledo to provide, among other services, staged construction plans, specifications, and engineer’s estimates, culminating with one hundred percent (100%) plans due July 15, 2022, AND,

WHEREAS, the total cost of all engineering professional services contracting is anticipated not to exceed \$5,972,470.00, AND,

WHEREAS, eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks Toledo’s total liability \$1,194,494.00, AND,

WHEREAS, this Architecture & Engineering work is anticipated primarily to occur from the present through July 15, 2022, and will include design support through construction, AND,

WHEREAS, the Riverwalk Construction Phase is anticipated to occur from March, 2023, through June, 2025, AND,

WHEREAS, this contract amendment award is contingent upon ODOT and Federal Highway Administration (“FHWA”) acceptance and approval of Bergmann’s Proposal and DBE Affirmation Plan, NOW, THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby approves the design and engineering professional services Contract Amendment with Bergmann, Inc., for a total amount not to exceed \$5,972,470.00 (original contract amount \$1,310,214.00 + contract amendment net request

\$4,662,256.00), subject to ODOT and FHWA acceptance and approval of Bergmann's Proposal and DBE Affirmation Plan.

_____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 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
January 26, 2022

Schedule of Payables
For the month ended December 31, 2021

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 952,878.58			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	12/9/2021	66526	\$ 45.00	90002 (Other Refunds)	2021003003	CS_Facility rental refund_THV The Stable (Bachar)
			12/9/2021	66532	\$ 340.00	90002 (Other Refunds)	2021003104	CS_Facility rental refund_THV The Hub (Reiman) ref
			12/9/2021	66534	\$ 200.00	90002 (Other Refunds)	2021003105	CS_Facility rental refund_THV The Hub (R. Anderson
			12/3/2021	66515	\$ 45.00	90002 (Other Refunds)	2021002744	CS_Facility rental refund_THV The Stable (Kiesweth
			12/3/2021	66504	\$ 200.00	90002 (Other Refunds)	2021002942	CS_Facility rental refund_THV The Hub (Mary Henry)
			12/3/2021	66512	\$ 400.00	90002 (Other Refunds)	2021002737	CS_Facility rental refund_THV The Stable (Bittner)
			12/3/2021	66514	\$ 175.00	90002 (Other Refunds)	2021002657	CS_Facility rental refund)THV The Hub (Luallen) re
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	12/9/2021	66534	\$ 100.00	90002 (Other Refunds)	2021003105	CS_Facility rental refund_THV The Hub (R. Anderson
			12/9/2021	66535	\$ 100.00	90002 (Other Refunds)	2021002969	CS_Facility rental refund_THV The Nest (Gillis) re
			12/9/2021	66531	\$ 100.00	90002 (Other Refunds)	2021002974	CS_Facility rental refund_THV The Hub (Lee) ref: 2
			12/3/2021	66508	\$ 100.00	90002 (Other Refunds)	2021002194	CS_Facility rental refund_THV The Hub (Plowman) re
			12/3/2021	66513	\$ 100.00	90002 (Other Refunds)	2021002742	CS_Facility rental refund_The Stable (Channell) re
			12/3/2021	66505	\$ 100.00	90002 (Other Refunds)	2021002741	CS_Facility rental refund_THV The Hub (Wright) ref
			12/3/2021	66506	\$ 100.00	90002 (Other Refunds)	2021002743	CS_Facility rental refund_THV The Stable (Cunningh
			12/3/2021	66511	\$ 100.00	90002 (Other Refunds)	2021002200	CS Facility rental refund_THV The Stable (Wodarski
			12/3/2021	66512	\$ 100.00	90002 (Other Refunds)	2021002737	CS_Facility rental refund_THV The Stable (Bittner)
			12/3/2021	66509	\$ 100.00	90002 (Other Refunds)	2021002739	CS_Facility rental refund_THV The Hub (Wensink) re
			12/3/2021	66507	\$ 100.00	90002 (Other Refunds)	2021002740	CS_Facility rental refund_THV The Stable (Pistorin
			12/3/2021	66516	\$ 100.00	90002 (Other Refunds)	2021002738	CS_Facility rental refund_THV The Hub (Morales) re
100.0000.442090		OTHER MISCELLANEOUS	12/9/2021	66526	\$ (3.26)	90002 (Other Refunds)	2021003003	CS_Facility rental refund_THV The Stable (Bachar)
			12/9/2021	66532	\$ (24.65)	90002 (Other Refunds)	2021003104	CS_Facility rental refund_THV The Hub (Reiman) ref
			12/3/2021	66504	\$ (14.50)	90002 (Other Refunds)	2021002942	CS_Facility rental refund_THV The Hub (Mary Henry)
100.0000.490700		SALES TAX REVENUE	12/9/2021	66532	\$ 24.65	90002 (Other Refunds)	2021003104	CS_Facility rental refund_THV The Hub (Reiman) ref
			12/9/2021	66526	\$ 3.26	90002 (Other Refunds)	2021003003	CS_Facility rental refund_THV The Stable (Bachar)
			12/9/2021	66534	\$ 14.50	90002 (Other Refunds)	2021003105	CS_Facility rental refund_THV The Hub (R. Anderson
			12/3/2021	66515	\$ 3.26	90002 (Other Refunds)	2021002744	CS_Facility rental refund_THV The Stable (Kiesweth
			12/3/2021	66512	\$ 29.00	90002 (Other Refunds)	2021002737	CS_Facility rental refund_THV The Stable (Bittner)
			12/3/2021	66504	\$ 14.50	90002 (Other Refunds)	2021002942	CS_Facility rental refund_THV The Hub (Mary Henry)
100.0000.490800		Lodging Tax Revenue	12/9/2021	66534	\$ 20.00	90002 (Other Refunds)	2021003105	CS_Facility rental refund_THV The Hub (R. Anderson
			12/9/2021	66526	\$ 4.50	90002 (Other Refunds)	2021003003	CS_Facility rental refund_THV The Stable (Bachar)
			12/9/2021	66532	\$ 34.00	90002 (Other Refunds)	2021003104	CS_Facility rental refund_THV The Hub (Reiman) ref
			12/3/2021	66504	\$ 20.00	90002 (Other Refunds)	2021002942	CS_Facility rental refund_THV The Hub (Mary Henry)
			12/3/2021	66514	\$ 17.50	90002 (Other Refunds)	2021002657	CS_Facility rental refund)THV The Hub (Luallen) re
			12/3/2021	66515	\$ 4.50	90002 (Other Refunds)	2021002744	CS_Facility rental refund_THV The Stable (Kiesweth
			12/3/2021	66512	\$ 40.00	90002 (Other Refunds)	2021002737	CS_Facility rental refund_THV The Stable (Bittner)
100.0000.491400		REIMBURSEMENTS	12/28/2021	8909	\$ 85.66	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
			12/3/2021	6017803	\$ 135.83	05270 (Red Wing Adv)	2021002346	DW_Employee reimbursement to Metroparks
			12/1/2021	8908	\$ 0.03	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
100.1000.520800		MILEAGE - OD	12/16/2021	6017947	\$ 30.13	08167 (Jill Molnar)	2021003140	OD_Mileage
100.1000.531100		OFFICE SUPPLIES - OD	12/28/2021	8909	\$ 42.22	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 1
100.1000.550100		CONFERENCES/ TRAINING - OD	12/28/2021	8909	\$ 375.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 2
100.1000.550200		MEMBERSHIP DUES - OD	12/28/2021	8909	\$ 1,565.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 3
100.2000.520800		MILEAGE - DW	12/23/2021	6017956	\$ 641.54	06488 (Felica Clark)	2021003139	DW_DEI_2021 mileage
100.2000.551700		BANKING SERVICES - DW	12/31/2021	8916	\$ 2,584.63	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
			12/31/2021	781	\$ 488.12	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service ch

100.2000.551900	MISC CONTRACT SVCS - DW	12/23/2021	66560	\$	1,245.00	03392 (H.O.T. Graphic & Services, Inc.)	2021001998 Strategic Plan Brochure - Internal Use
		12/23/2021	6018001	\$	11,766.42	5330 (Jayramon LLC)	2021001592 DW_Consulting services
		12/17/2021	8949	\$	60.00	5323 (Simplifile, LC)	2021000491 DW contract for recording fees
100.2000.554300	CO AUDITOR/TREASURER FEES - DW	12/1/2021	8906	\$	266.50	5175 (Keith Faber, Auditor of State of Ohio)	2021002341 DW_IPA Quality Review
100.2000.556200	SALES TAX REMITTANCE - DW	12/24/2021	8997	\$	875.06	03646 (Ohio Dept. of Taxation)	2021000393 DW_Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW	12/16/2021	66541	\$	1,206.60	05150 (Lucas County Treasurer)	2021000392 DW_Lodging tax
100.2000.580800	OTHER NON-OP EXP - DW	12/28/2021	8909	\$	219.04	07600 (Fifth Third Credit Card)	CC Payment of Inv: 3741 Line: 1
211604900		12/10/2021	6017880	\$	35.49	06488 (Felica Clark)	2021002956 DEI_Reimbursement for cc expense
100.2001.520800	MILEAGE - FIN	12/23/2021	6017958	\$	150.08	5133 (Wendy Garczynski)	2021000037 FIN_mileage
100.2001.557100	UNIFORMS - FIN	12/23/2021	6017990	\$	62.00	08615 (AIA Corporation)	2021000035 FIN_Uniform allowance-K. Shindel
100.3001.520800	MILEAGE - ES	12/16/2021	6017946	\$	19.54	5399 (Jeremy Bieniek)	2021000165 ES_Mileage (Sandy)
		12/16/2021	6017948	\$	94.02	4534 (Sandy McFarland)	2021000165 ES_Mileage (Sandy)
100.3001.531300	BOOKS & PERIODICALS - ES	12/28/2021	8909	\$	17.95	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2964 Line: 1
100.3001.550100	CONFERENCES/ TRAINING - ES	12/28/2021	8909	\$	10.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 3
		12/17/2021	6017934	\$	99.00	02163 (The Employers' Association)	2021002712 ES_Training
100.3001.551900	MISC CONTRACT SVCS - ES	12/28/2021	8909	\$	520.26	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2964 Line: 2
		12/23/2021	6018005	\$	94.00	08738 (Mercy St. Vincent OCC Health)	2021002735 ES_Random Testing
		12/17/2021	6017925	\$	12.00	08738 (Mercy St. Vincent OCC Health)	2021002330 ES_Pre Employment Test
		12/17/2021	6017925	\$	125.00	08738 (Mercy St. Vincent OCC Health)	2021002339 ES_Pre-Employment Test
		12/17/2021	6017925	\$	51.00	08738 (Mercy St. Vincent OCC Health)	2021001711 ES_Pre-Employment Screening
		12/9/2021	66523	\$	1,292.50	5154 (Lighthouse Telehealth LLC)	2021002104 ES_Employee assistance program
100.3001.551908	Background Checks - ES	12/3/2021	6017788	\$	167.75	05122 (Corporate Intelligence Consultants, Inc.)	2021002658 ES_Background Check
		12/3/2021	6017788	\$	532.50	05122 (Corporate Intelligence Consultants, Inc.)	2021002647 ES_Background Checks
100.3001.553100	LEGAL NOTICES - ES	12/28/2021	8909	\$	99.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 2
		12/28/2021	8909	\$	50.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 1
		12/28/2021	8909	\$	99.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 5
		12/28/2021	8909	\$	20.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 6
		12/17/2021	6017936	\$	80.68	04162 (The Sojourner's Truth)	2021002826 ES_Job Posting
		12/17/2021	6017926	\$	750.00	5406 (National Testing Network, Inc.)	2021002427 ES_Ranger Job Posting
		12/17/2021	6017936	\$	44.32	04162 (The Sojourner's Truth)	2021002275 ES_Job Postings
		12/16/2021	66544	\$	74.82	01213 (Suburban/Metro Press)	2021002881 ES_Job Posting
		12/16/2021	66545	\$	120.78	01691 (The Toledo Blade Company)	2021002275 ES_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	12/28/2021	8909	\$	69.75	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2964 Line: 3
		12/28/2021	8909	\$	99.41	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0498 Line: 4
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	12/28/2021	8909	\$	429.43	07600 (Fifth Third Credit Card)	CC Payment of Inv: 4661 Line: 1
100.3003.531600	COMPUTER SUPPLIES - IS	12/9/2021	6017852	\$	170.47	03760 (Meyer Hill Lynch)	2021002727 IS_HP Care Pack Hardware Support with Accidental D
100.3003.540700	TELEPHONE - IS	12/31/2021	8977	\$	204.32	07240 (Frontier)	2021000070 IS_Telephone usage
		12/31/2021	8981	\$	6,486.55	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
		12/24/2021	8998	\$	7,303.33	04012 (Telesystem)	2021000070 IS_Telephone usage
		12/24/2021	8993	\$	75.90	05663 (AT&T)	2021000070 IS_Telephone usage
		12/24/2021	9000	\$	1,392.03	05790 (Windstream)	2021000070 IS_Telephone usage
		12/24/2021	8994	\$	303.38	07027 (Buckeye Broadband)	2021000070 IS_Telephone usage
		12/24/2021	8994	\$	314.03	07027 (Buckeye Broadband)	2021000070 IS_Telephone usage
		12/24/2021	8993	\$	341.37	05663 (AT&T)	2021000070 IS_Telephone usage
		12/17/2021	8951	\$	432.33	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
		12/17/2021	8942	\$	170.17	07092 (Century Link)	2021000070 IS_Telephone usage
		12/17/2021	8951	\$	556.89	06329 (Verizon Wireless)	2021000070 IS_Telephone usage

		12/3/2021	8960	\$	269.78	05663 (AT&T)	2021000070 IS_Telephone usage
		12/3/2021	8964	\$	6,955.10	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	12/28/2021	8909	\$	459.81	07600 (Fifth Third Credit Card)	CC Payment of Inv: 4289 Line: 1
		12/23/2021	6018007	\$	139.25	06872 (MT Business Technologies, Inc.)	2021002452 IS_printer/copier FTO
		12/23/2021	6018006	\$	312.50	03760 (Meyer Hill Lynch)	2021001335 IS_BCSN 2nd printer work setup etc
		12/9/2021	6017852	\$	12.72	03760 (Meyer Hill Lynch)	2021002727 IS_S&H
		12/9/2021	6017852	\$	250.00	03760 (Meyer Hill Lynch)	2021002345 IS_Non-contract services
		12/3/2021	6017802	\$	100.00	07367 (Perry ProTech Inc.)	2021002123 IS_Printer/copies
		12/3/2021	6017802	\$	200.00	07367 (Perry ProTech Inc.)	2021002576 IS_Printer/copies
		12/3/2021	6017800	\$	139.25	06872 (MT Business Technologies, Inc.)	2021002451 IS_printer/copier FTO
		12/3/2021	6017802	\$	7.04	07367 (Perry ProTech Inc.)	2021002572 IS_Printer/copier services
		12/3/2021	6017802	\$	200.00	07367 (Perry ProTech Inc.)	2021002575 IS_Printer/copies
		12/3/2021	6017802	\$	15.31	07367 (Perry ProTech Inc.)	2021002572 IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	12/28/2021	8909	\$	340.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1170 Line: 1
		12/9/2021	6017852	\$	799.90	03760 (Meyer Hill Lynch)	2021002304 IS_Mac Office licnese
		12/9/2021	6017852	\$	2,295.00	03760 (Meyer Hill Lynch)	2021001096 IS_Total DR monthly subscription
		12/9/2021	6017852	\$	401.84	03760 (Meyer Hill Lynch)	2021002304 IS_Adobe creative cloud for new mkt position
100.3003.552300	PHONE MAINTENANCE - IS	12/23/2021	66564	\$	305.19	5453 (RingCentral Inc.)	2021002159 IS_ACO subscription
		12/23/2021	66564	\$	2,000.00	5453 (RingCentral Inc.)	2021002133 IS_ACO subscription
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	12/28/2021	8909	\$	816.05	07600 (Fifth Third Credit Card)	CC Payment of Inv: 4289 Line: 2
		12/23/2021	6018006	\$	126.50	03760 (Meyer Hill Lynch)	2021002369 IS_HP Battery - For Notebook - Battery Rechargeabl
		12/23/2021	6018006	\$	12.57	03760 (Meyer Hill Lynch)	2021002369 IS_S&H
		12/9/2021	6017852	\$	2,515.26	03760 (Meyer Hill Lynch)	2021002727 IS_HP ZBook Power G8 15.6" Rugged Mobile Workstat
100.3004.551900	MISC CONTRACT SVCS - CS	12/28/2021	8909	\$	100.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9402 Line: 1
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	12/23/2021	6018008	\$	276.79	08179 (Rainbow Printing and Ultra Plastic Printing)	2021002790 Permit Printing for - After Hours, Flying Tigers,
		12/23/2021	6018008	\$	394.99	08179 (Rainbow Printing and Ultra Plastic Printing)	2021002790 Permit Printing for - After Hours, Flying Tigers,
		12/23/2021	6018008	\$	557.37	08179 (Rainbow Printing and Ultra Plastic Printing)	2021002790 Permit Printing for - After Hours, Flying Tigers,
		12/9/2021	66537	\$	1,525.00	08868 (Weddingwire)	2021000144 CS_Wedding Wire Annual Subscription
100.3004.557300	REFUNDS - CS	12/9/2021	66525	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66533	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66527	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66530	\$	49.50	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66528	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66524	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/9/2021	66529	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
		12/3/2021	66510	\$	100.00	90002 (Other Refunds)	2021000263 CS_To reference for check facility and deposit ref
100.4000.520800	MILEAGE - MKTG	12/10/2021	6017888	\$	53.20	04448 (Valerie Juhasz)	2021000259 MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	12/28/2021	8909	\$	216.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 1
		12/23/2021	66561	\$	188.00	5446 (HOT Printing & Graphics)	2021002745 MKTG_printing of business cards for 2 people
		12/23/2021	66561	\$	59.00	5446 (HOT Printing & Graphics)	2021002894 MKTG_busines cards for Steve S
		12/23/2021	66561	\$	98.00	5446 (HOT Printing & Graphics)	2021002105 Mktg_business card for new employee
		12/23/2021	66561	\$	188.00	5446 (HOT Printing & Graphics)	2021002711 MKTG_business cards for 2 people
100.4000.551900	MISC CONTRACT SVCS - MKTG	12/23/2021	6018002	\$	830.00	4877 (Jupmode)	2021002694 MKTG_stocking hats for marketing
		12/23/2021	6018018	\$	30.00	4763 (UlrichPinciotti Design Group)	2021002945 MKTG_
		12/23/2021	6018012	\$	226.00	4626 (Sylvania Area Chamber of Commerce)	2021002945 MKTG_
		12/23/2021	6018004	\$	105.00	04369 (Media Library Ohio LLC)	2021000540 MKTG_monitoring fee
		12/23/2021	6018013	\$	630.00	04391 (Tamie Spears)	2021002872 MKTG_graphic design
		12/23/2021	6018016	\$	675.00	08583 (Thrive Internet Marketing)	2021002502 MKTG-Toledo.com banner ads
		12/23/2021	6017995	\$	1,500.00	4700 (Daniel Woodcock)	2021002907 MKTG_social media posting
		12/23/2021	6018000	\$	4,510.00	5192 (Hart Associates, Inc.)	2021002946 MKTG_newsletter template and design
		12/23/2021	6017995	\$	3,500.00	4700 (Daniel Woodcock)	2021002935 MKTG_social media
		12/23/2021	6018018	\$	1,470.00	4763 (UlrichPinciotti Design Group)	2021000580 MKTG_design contract services
		12/3/2021	66501	\$	275.00	5243 (David Riethmiller)	2021002804 MKTG_Photos of new platforms at Bend View
		12/3/2021	66500	\$	1,800.00	5407 (Creadio, LLC)	2021002754 MKTG_design work

		12/3/2021	6017796	\$	290.00	5326 (Jacob Pilewski)	2021000611	MKTG_podcast video
		12/3/2021	6017813	\$	675.00	08583 (Thrive Internet Marketing)	2021002502	MKTG-Toledo.com banner ads
100.4000.551905	Videos - MKTG	12/3/2021	6017782	\$	2,800.00	4744 (Alex Goetz)	2021000252	MKTG_ video production services
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	12/23/2021	6018015	\$	240.00	04162 (The Sojourner's Truth)	2021000486	MKTG_advertising newspaper
		12/3/2021	6017815	\$	2,420.00	4955 (Toledo Direct Mail)	2021002752	MKTG_advertising in Valpak
100.4000.553500	PR & EDN SIGNS - MKTG	12/28/2021	8909	\$	30.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 2
		12/23/2021	6017992	\$	158.28	08485 (CGS Imaging)	2021002529	MKTG_ window decal for Pearson
100.4006.520800	MILEAGE - SPV	12/10/2021	6017886	\$	67.20	08264 (Ruth Griffin)	2021001907	SPV_mileage - Events
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	12/28/2021	8909	\$	1,204.13	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 1
		12/28/2021	8909	\$	506.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 3
		12/23/2021	66558	\$	650.00	08763 (GRAND LUBELL PHOTOGRAPHY)	2021002838	SPV_photo booth - Holidays
		12/23/2021	66556	\$	649.44	06544 (DWF Wholesale Florists)	2021002939	SPV_multi vendor - Holidays
		12/23/2021	66558	\$	650.00	08763 (GRAND LUBELL PHOTOGRAPHY)	2021002838	SPV_photo booth - Holidays
		12/23/2021	6017991	\$	2,690.00	01864 (Century Equipment)	2021002490	SPV_carts - Holidays
		12/3/2021	6017797	\$	1,937.50	4877 (Jupmode)	2021002753	SPV_Hats - Sledding event
100.4006.532300	EXHIBIT SUPPLIES - SPV	12/17/2021	8948	\$	22.76	04571 (Lowe's)	2021003153	DW_Nov 2021 credit acct ref: 2021000093
100.4006.550200	MEMBERSHIP DUES - SPV	12/28/2021	8909	\$	544.20	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
100.4006.551900	MISC CONTRACT SVCS - SPV	12/28/2021	8909	\$	150.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
		12/28/2021	8909	\$	1,000.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
		12/17/2021	6017917	\$	625.00	05234 (Co-Man)	2021003106	SPV_portapots - Outdoor Expo
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	12/28/2021	8909	\$	2,636.08	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 7
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	12/28/2021	8909	\$	378.89	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 2
100.5000.558400	FLEET VEHICLE REPAIR - CC	12/28/2021	8909	\$	1,593.76	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 3
100.5001.520800	MILEAGE - PC	12/23/2021	6017957	\$	123.03	03673 (Pete Boss)	2021000571	PC_Mileage 2021
100.5001.531100	OFFICE SUPPLIES - PC	12/28/2021	8909	\$	28.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3592 Line: 1
100.5001.551900	MISC CONTRACT SVCS - PC	12/16/2021	66543	\$	7,400.50	5420 (SE Blueprint Inc.)	2021002171	IS_FTO garage records scanning
		12/3/2021	6017809	\$	1,304.73	07407 (Tetra Tech, Inc.)	2021001906	DW_Engineering Services for General Fund Paving
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	12/3/2021	6017801	\$	24.00	00619 (Newfax Corporation)	2021000455	PC_Document Printing
		12/3/2021	6017801	\$	170.00	00619 (Newfax Corporation)	2021000455	PC_Document Printing
		12/3/2021	6017811	\$	375.00	04162 (The Sojourner's Truth)	2021001834	PC_DW Paving - Legal Ad
		12/3/2021	6017811	\$	390.00	04162 (The Sojourner's Truth)	2021002031	PC_SE Maintenance Shop Repairs Legal AD
100.5003.551900	MISC CONTRACT SVCS_CR	12/3/2021	6017792	\$	327.65	4887 (Green Earth Transportation)	2021001017	FA_Trail Stone
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	12/28/2021	8909	\$	3,413.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 1
		12/9/2021	6017849	\$	3,250.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2021001917	OO_Evergreen Lake Restroom Floor Coating
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	12/28/2021	8909	\$	1,045.53	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 6
		12/28/2021	8909	\$	849.37	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 3
	20043305	12/16/2021	66553	\$	1,200.00	01604 (Williams Concrete)	2021002644	SI_Lock #3 project
		12/16/2021	66553	\$	139.82	01604 (Williams Concrete)	2021002762	SI_Lock #3 Project
100.6000.520800	MILEAGE - OPS	12/10/2021	6017884	\$	92.51	5456 (Lorenzo Melchor)	2021000034	OPS_Mileage Reimbursement for Operations Staff
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	12/28/2021	8909	\$	280.06	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 1
		12/17/2021	8948	\$	16.47	04571 (Lowe's)	2021003153	DW_Nov 2021 credit acct ref: 2021000093
100.6000.531100	OFFICE SUPPLIES - OPS	12/28/2021	8909	\$	31.70	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 1

100.6000.540100	DISPOSAL - OPS	12/31/2021	8979	\$	3,654.15	05540 (Republic Services)	2021000090 OPS_Recycling and waste disposal serv.
		12/3/2021	8963	\$	4,526.05	05540 (Republic Services)	2021000090 OPS_Recycling and waste disposal serv.
		12/3/2021	8963	\$	1,806.91	05540 (Republic Services)	2021000090 OPS_Recycling and waste disposal serv.
100.6000.540500	GAS/ DIESEL - OPS	12/31/2021	8982	\$	15,896.01	06427 (Wex Bank)	2021000099 OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	12/28/2021	8909	\$	351.61	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2549 Line: 1
100.6000.557100	UNIFORMS - OPS	12/28/2021	8909	\$	144.32	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9773 Line: 1
		12/23/2021	6017990	\$	161.99	08615 (AIA Corporation)	2021000295 OPS_S. Stockford uniform allowance
		12/9/2021	6017848	\$	266.64	02309 (Galls, LLC)	2021000239 OPS_M. Elton uniform allowance
		12/3/2021	6017807	\$	125.55	01227 (Superior Uniform Sales, Inc.)	2021002009 OPS_Start up uniform for Heather Ellers
		12/3/2021	6017807	\$	73.00	01227 (Superior Uniform Sales, Inc.)	2021000406 OPS_E. Uhlman start-up Uniforms
		12/3/2021	6017807	\$	247.77	01227 (Superior Uniform Sales, Inc.)	2021000305 OPS_D. Friemark uniform allowance
		12/3/2021	6017807	\$	325.72	01227 (Superior Uniform Sales, Inc.)	2021000306 OPS_J. Milbrodt uniform allowance
		12/3/2021	6017807	\$	287.46	01227 (Superior Uniform Sales, Inc.)	2021000327 OPS_J. Foshag uniform allowance
		12/3/2021	6017807	\$	179.96	01227 (Superior Uniform Sales, Inc.)	2021000765 OPS_Seasonal Uniforms
		12/3/2021	6017803	\$	57.66	05270 (Red Wing Adv)	2021001530 OPS_Start up uniform for Joel Ankenbrandt (PR Park
		12/3/2021	6017807	\$	138.50	01227 (Superior Uniform Sales, Inc.)	2021000276 OPS_K. Robison uniform allowance
		12/3/2021	6017807	\$	200.50	01227 (Superior Uniform Sales, Inc.)	2021000292 OPS_B. Heckman uniform allowance
		12/3/2021	6017807	\$	76.50	01227 (Superior Uniform Sales, Inc.)	2021000241 OPS_K. Bonner uniform allowance
		12/3/2021	6017807	\$	105.94	01227 (Superior Uniform Sales, Inc.)	2021000317 OPS_D. Prater uniform allowance
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	12/28/2021	8909	\$	16.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 4
		12/28/2021	8909	\$	428.41	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 1
		12/28/2021	8909	\$	485.12	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9938 Line: 1
		12/17/2021	6017918	\$	234.81	06733 (Fastenal Company)	2021002797 PE_restroom supplies
		12/17/2021	6017921	\$	999.99	4887 (Green Earth Transportation)	2021003024 PE_trail stone
		12/3/2021	6017791	\$	262.00	06733 (Fastenal Company)	2021002797 PE_restroom supplies
		12/3/2021	6017791	\$	349.19	06733 (Fastenal Company)	2021002797 PE_restroom supplies
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	12/28/2021	8909	\$	1,263.84	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5536 Line: 6
		12/17/2021	6017921	\$	365.26	4887 (Green Earth Transportation)	2021002792 HM_Stone for restroom facility stabilization project
100.6001.531100	OFFICE SUPPLIES - PE	12/28/2021	8909	\$	40.95	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 2
100.6001.531800	CLEANING SUPPLIES - PE	12/28/2021	8909	\$	49.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 3
100.6001.531801	CLEANING SUPPLIES - HM	12/28/2021	8909	\$	520.97	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 6
		12/3/2021	6017791	\$	238.71	06733 (Fastenal Company)	2021002653 HM_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	12/28/2021	8909	\$	124.68	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 7
100.6001.533700	Ops. M&S-Equip.	12/28/2021	8909	\$	981.71	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 8
100.6001.540300	WATER - PE	12/17/2021	8944	\$	728.64	01896 (City of Oregon-Water)	2021000054 PE_Water usage
		12/17/2021	8944	\$	110.78	01896 (City of Oregon-Water)	2021000054 PE_Water usage
		12/17/2021	8944	\$	364.32	01896 (City of Oregon-Water)	2021000054 PE_Water usage
		12/17/2021	8944	\$	674.00	01896 (City of Oregon-Water)	2021000054 PE_Water usage
100.6001.540400	ELECTRIC - PE	12/31/2021	8980	\$	329.35	01320 (Toledo Edison)	2021000017 PE_Electric usage
		12/10/2021	8928	\$	1,352.95	01320 (Toledo Edison)	2021000017 PE_Electric usage
		12/10/2021	8928	\$	19.57	01320 (Toledo Edison)	2021000017 PE_Electric usage
100.6001.540401	ELECTRIC - HM	12/31/2021	8980	\$	244.72	01320 (Toledo Edison)	2021000016 HM_Electric usage (HM restroom)
100.6001.540600	HEATING FUEL - PE	12/24/2021	8992	\$	366.93	00447 (Amerigas - 5678)	2021000038 PE_Gas usage
		12/17/2021	8946	\$	759.25	01924 (Columbia Gas)	2021000038 PE_Gas usage
		12/10/2021	8923	\$	201.40	00447 (Amerigas - 5678)	2021000038 PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	12/3/2021	6017794	\$	199.00	00030 (Horn Key & Lock)	2021001518 HM_Door Locks
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	12/28/2021	8909	\$	1,042.04	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 4

100.6001.554401	OTHER INTERGOVERNMENTAL - HM	12/16/2021	66549	\$	112.00	00687 (Treasurer, State of Ohio)	2021002454 HM_Transient Noncommunity Water system 2022 Licens
100.6001.558400	Fleet Veh. Repair	12/28/2021	8909	\$	549.04	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2966 Line: 5
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	12/23/2021	66569	\$	2,100.00	08101 (Zero Gravity Trailer Sales, LLC)	2021003096 SI_trailer replacement
		12/23/2021	66557	\$	1,000.00	4733 (FIC Dealerships)	2020002862 SI_plow attachment for Gator
		12/23/2021	66557	\$	87.97	4733 (FIC Dealerships)	2021002853 SI_additional needed to cover PO 2020002862
		12/23/2021	6017991	\$	4.00	01864 (Century Equipment)	2021003036 SI_additonal needed for blower add
		12/17/2021	6017916	\$	2,600.00	01864 (Century Equipment)	2021002783 SI_blower for cart
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	12/9/2021	6017844	\$	899.00	02999 (Crosby Equipment, LLC)	2021002044 FA_salt spreader
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	12/28/2021	8909	\$	238.12	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 1
		12/28/2021	8909	\$	989.70	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 1
		12/17/2021	6017932	\$	81.35	01195 (Stoneco, Inc.)	2021002996 SI_screenings
		12/9/2021	6017859	\$	82.54	01195 (Stoneco, Inc.)	2021002996 SI_screenings
100.6002.530901	Other Op Mtrls / Supplies - FA	12/28/2021	8909	\$	376.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 1
		12/9/2021	66536	\$	8.52	01541 (Waterville Hardware & Paint)	2021002402 FA_Assorted Supplies
		12/9/2021	66536	\$	7.37	01541 (Waterville Hardware & Paint)	2021002402 FA_Assorted Supplies
100.6002.531800	CLEANING SUPPLIES - SI	12/28/2021	8909	\$	37.98	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 2
		12/9/2021	6017856	\$	611.24	07758 (Silverback Supply, LLC)	2021003029 SI_cleaning supplies
100.6002.533500	Ops. M&S-Structures	12/28/2021	8909	\$	16.50	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 3
100.6002.533600	Ops. M&S-Grounds	12/28/2021	8909	\$	304.06	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 4
100.6002.533700	Ops. M&S-Equip.	12/28/2021	8909	\$	328.68	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 5
		12/23/2021	6017991	\$	156.96	01864 (Century Equipment)	2021002674 SI_cart parts/ignition switch
		12/17/2021	6017916	\$	50.95	01864 (Century Equipment)	2021002674 SI_cart parts/ignition switch
		12/17/2021	6017916	\$	21.14	01864 (Century Equipment)	2021002674 SI_cart parts/ignition switch
100.6002.533800	Ops. M&S-Paper Products	12/9/2021	6017846	\$	1,158.44	06733 (Fastenal Company)	2021002788 SI_toilet paper
		12/9/2021	6017846	\$	498.30	06733 (Fastenal Company)	2021002788 SI_shop dispenser paper towels
100.6002.533801	Ops M&S-Paper Products - FA	12/23/2021	6018010	\$	103.96	07758 (Silverback Supply, LLC)	2021001841 FA_paper products
100.6002.533901	Ops M&S-Cleaning Supplies - FA	12/28/2021	8909	\$	342.47	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 2
100.6002.540300	WATER - SI	12/17/2021	8945	\$	19.81	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/17/2021	8943	\$	20.10	03678 (City of Maumee)	2021000041 SI/FA_Water usage
		12/17/2021	8945	\$	36.13	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/17/2021	8943	\$	180.90	03678 (City of Maumee)	2021000041 SI/FA_Water usage
		12/17/2021	8945	\$	27.20	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/17/2021	8945	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/17/2021	8945	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/17/2021	8945	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		12/10/2021	8925	\$	23.39	02063 (Department of Public Utilities)	2021000041 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	12/31/2021	8980	\$	137.34	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		12/31/2021	8980	\$	122.86	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		12/24/2021	8999	\$	31.68	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		12/10/2021	8928	\$	295.99	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		12/10/2021	8928	\$	578.08	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
100.6002.540600	HEATING FUEL - SI	12/31/2021	8975	\$	225.14	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/31/2021	8975	\$	168.28	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/31/2021	8975	\$	92.35	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/31/2021	8974	\$	524.60	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage
		12/31/2021	8975	\$	353.07	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/24/2021	8995	\$	113.57	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/17/2021	8941	\$	165.09	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage
		12/17/2021	8941	\$	347.82	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage

		12/17/2021	8941	\$	532.14	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage
		12/17/2021	8941	\$	208.46	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage
		12/1/2021	8913	\$	45.96	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		12/1/2021	8913	\$	44.26	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	12/23/2021	66568	\$	775.00	03650 (Wettle's Canvas Products, Corp.)	2021001825 SI_cover replacement for SI explorer
		12/23/2021	6017999	\$	50.00	5090 (GFL Environmental)	2021002327 SI_used oil pickup
		12/17/2021	6017917	\$	81.43	05234 (Co-Man)	2021002599 SI_cannonball prairie porta john - november
		12/9/2021	6017843	\$	101.43	05234 (Co-Man)	2021002806 SI_porta john rental
100.6002.552500	TREE WORK - SI	12/3/2021	6017818	\$	800.00	07035 (Woods Tree & Lawn Service LLC)	2021002593 SI_emergency tree work at FTMonument
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	12/17/2021	6017922	\$	1,209.60	00007 (Hoffman and Harpst Co., Inc.)	2021002850 SI_furnace repairs to VC/duct work at shop
		12/17/2021	6017922	\$	326.50	00007 (Hoffman and Harpst Co., Inc.)	2021002850 SI_furnace repairs to VC/duct work at shop
100.6002.552701	Other Equip Repair - FA	12/3/2021	6017786	\$	1,511.26	06323 (Bobcat of Toledo, Ltd.)	2021002135 FA_Bobcat Mower Repair
		12/3/2021	6017786	\$	0.02	06323 (Bobcat of Toledo, Ltd.)	2021002135 FA_Bobcat Mower Repair
100.6002.558301	Facility Systems Services - FA	12/9/2021	6017851	\$	684.00	00007 (Hoffman and Harpst Co., Inc.)	2021002856 FA_HVAC Pm's
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	12/9/2021	6017850	\$	121.13	02374 (Grainger)	2021002979 PR_Salt Spreader
		12/9/2021	66521	\$	878.95	4733 (FIC Dealerships)	2021002789 PR_Chainsaw and Blower
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	12/28/2021	8909	\$	1,423.70	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2107 Line: 1
		12/23/2021	66567	\$	14.50	07243 (Washers Laundromat)	2021001854 PR_Microfiber Washing
		12/17/2021	6017931	\$	344.85	07758 (Silverback Supply, LLC)	2021002287 PR_Recycle Containers
100.6003.533600	Ops. M&S-Grounds	12/28/2021	8909	\$	184.29	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2107 Line: 2
		12/3/2021	6017804	\$	2,287.08	5261 (Renewed Outdoors, LLC)	2021002785 Pr_Rock salt for parking lots
100.6003.540400	ELECTRIC - FA/PR	12/24/2021	8999	\$	449.56	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
		12/10/2021	8928	\$	91.09	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
		12/1/2021	8907	\$	78.87	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
100.6003.540500	GAS/ DIESEL - PR	12/17/2021	6017915	\$	558.00	07538 (Brahier Oil, Inc.)	2021000129 PR_Diesel Fuel
100.6003.540600	HEATING FUEL - PR	12/10/2021	8927	\$	269.34	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
		12/10/2021	8927	\$	46.50	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	12/17/2021	6017927	\$	84.00	08293 (Ohio Compost and Recycling, LLC)	2021002153 PR_Brush Disposal
100.6003.552500	TREE WORK - PR	12/17/2021	6017927	\$	112.10	08293 (Ohio Compost and Recycling, LLC)	2021002220 PR_Brush and Tree Removal
		12/17/2021	6017927	\$	168.10	08293 (Ohio Compost and Recycling, LLC)	2021002220 PR_Brush and Tree Removal
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	12/28/2021	8909	\$	35.76	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2107 Line: 3
		12/9/2021	6017860	\$	980.00	01285 (Tireman Auto Service Centers)	2021002835 PR_Cushman and ATV Tire Replacement
100.6003.558100	STRUCTURAL SERVICES - FA/PR	12/9/2021	6017851	\$	318.76	00007 (Hoffman and Harpst Co., Inc.)	2021002819 PR_Shop HVAC Repair
100.6003.558400	Fleet Veh. Repair	12/28/2021	8909	\$	1,029.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2107 Line: 4
		12/3/2021	6017805	\$	2,168.93	07748 (Sampsel's Body Shop)	2021002605 PR_1500 Body Work
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	12/28/2021	8909	\$	2,489.21	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 1
		12/17/2021	8948	\$	795.14	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
		12/3/2021	6017794	\$	150.00	00030 (Horn Key & Lock)	2021000742 SE_Lock repair
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	12/17/2021	6017919	\$	325.94	07599 (Fessenden Hardware)	2021002319 Se_WW tools for the 3d range
100.6004.533500	Ops. M&S-Structures	12/28/2021	8909	\$	623.90	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 2
100.6004.533900	Ops. M&S-Cleaning Supplies	12/17/2021	6017918	\$	98.46	06733 (Fastenal Company)	2021003039 Se_cleaning supplies paper products
100.6004.540300	WATER - SE	12/1/2021	8914	\$	46.77	02063 (Department of Public Utilities)	2021000060 SE_Water usage
		12/1/2021	8914	\$	112.86	02063 (Department of Public Utilities)	2021000060 SE_Water usage

100.6004.540400	ELECTRIC - SE	12/31/2021	8980	\$	73.94	01320 (Toledo Edison)	2021000027 SE_Electric usage
		12/17/2021	8950	\$	825.29	01320 (Toledo Edison)	2021000027 SE_Electric usage
100.6004.540600	HEATING FUEL - SE	12/31/2021	8974	\$	1,783.79	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		12/31/2021	8974	\$	1,066.67	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		12/17/2021	8941	\$	1,127.47	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		12/10/2021	8923	\$	78.12	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		12/3/2021	8959	\$	265.09	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	12/17/2021	6017929	\$	44.00	08435 (Rose Pest Solutions)	2021000270 SE_Pest control
100.6004.551901	MISC CONTRACT SVCS - WG	12/3/2021	6017787	\$	108.57	05234 (Co-Man)	2021002686 SE_Portable toilet November
100.6004.551902	MISC CONTRACT SVCS - WE	12/9/2021	6017843	\$	181.43	05234 (Co-Man)	2021002447 SE_portable restrooms
		12/3/2021	6017787	\$	148.57	05234 (Co-Man)	2021000183 SE_portable toilet rentals
		12/3/2021	6017787	\$	50.00	05234 (Co-Man)	2021002447 SE_portable restrooms
100.6004.552700	OTHER EQUIPMENT REPAIR - SE	12/28/2021	8909	\$	199.12	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 3
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	12/28/2021	8909	\$	133.70	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 4
100.6004.558200	Grounds M&R Services	12/17/2021	6017939	\$	446.25	4810 (TruGreen & Action Pest Control)	2021003011 SE_Lawn care supplemental funds
100.6004.558500	Rolling Stock Repair	12/28/2021	8909	\$	353.08	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 5
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	12/28/2021	8909	\$	549.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9773 Line: 1
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	12/28/2021	8909	\$	397.98	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5536 Line: 4
		12/28/2021	8909	\$	782.55	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9773 Line: 1
		12/17/2021	6017919	\$	1,024.65	07599 (Fessenden Hardware)	2021001697 OO_Misc. Materials & Supplies
		12/17/2021	8948	\$	69.72	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
		12/16/2021	66551	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/16/2021	66546	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/16/2021	66548	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/16/2021	66552	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/16/2021	66550	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/16/2021	66547	\$	112.00	00687 (Treasurer, State of Ohio)	2021002570 OO_'22 PWS Licenses to Operate
		12/9/2021	6017847	\$	78.95	02262 (Forrest Auto Supply LLC)	2021002636 OO_Vehicle PM Supplies
		12/9/2021	6017847	\$	39.46	02262 (Forrest Auto Supply LLC)	2021002636 OO_Vehicle PM Supplies
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	12/17/2021	6017919	\$	67.04	07599 (Fessenden Hardware)	2021001701 OO_THV Misc. Materials & Supplies
100.6005.531800	CLEANING SUPPLIES - OO	12/17/2021	6017918	\$	498.78	06733 (Fastenal Company)	2021000109 OO_Facility Cleaning Supplies
100.6005.533800	Ops. M&S-Paper Products	12/17/2021	6017918	\$	501.00	06733 (Fastenal Company)	2021003018 OO_December Cleaning Supplies
100.6005.533900	Ops. M&S-Cleaning Supplies	12/17/2021	6017918	\$	637.25	06733 (Fastenal Company)	2021003018 OO_December Cleaning Supplies
100.6005.540300	WATER - OO	12/17/2021	8952	\$	84.25	08674 (Village of Swanton)	2021000264 OO_Water usage
		12/17/2021	8952	\$	59.17	08674 (Village of Swanton)	2021000264 OO_Water usage
		12/10/2021	8925	\$	38.04	02063 (Department of Public Utilities)	2021000264 OO_Water usage
		12/10/2021	8925	\$	111.30	02063 (Department of Public Utilities)	2021000264 OO_Water usage
100.6005.540400	ELECTRIC - OO	12/31/2021	8980	\$	70.20	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/31/2021	8980	\$	118.42	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/31/2021	8980	\$	820.23	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/31/2021	8980	\$	86.13	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/24/2021	8999	\$	108.18	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/24/2021	8999	\$	241.27	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/17/2021	8950	\$	1,641.32	01320 (Toledo Edison)	2021000019 OO_Electric usage
		12/1/2021	8915	\$	83.42	01320 (Toledo Edison)	2021000019 OO_Electric usage
100.6005.540600	HEATING FUEL - OO	12/31/2021	8978	\$	88.04	04330 (Ohio Gas Company)	2021000046 OO_Gas usage

		12/31/2021	8974	\$	464.25	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		12/31/2021	8974	\$	405.75	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		12/31/2021	8978	\$	227.16	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		12/10/2021	8923	\$	117.67	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		12/10/2021	8926	\$	116.31	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		12/10/2021	8923	\$	419.23	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		12/3/2021	8959	\$	138.02	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	12/17/2021	6017917	\$	95.00	05234 (Co-Man)	2021002584	OO_Portable Toilet Services
		12/9/2021	6017843	\$	81.43	05234 (Co-Man)	2021002841	OO_Portable Toilet Services
		12/9/2021	66522	\$	100.00	00127 (Jones and Henry Laboratories, Inc.)	2021001600	OO_Nitrate/Nitrite Water Samples
		12/9/2021	66522	\$	20.00	00127 (Jones and Henry Laboratories, Inc.)	2021001600	OO_Nitrate/Nitrite Water Samples
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	12/28/2021	8909	\$	172.40	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 2
100.6005.558400	Fleet Veh. Repair	12/28/2021	8909	\$	158.16	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 3
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	12/28/2021	8909	\$	742.71	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 1
		12/23/2021	6017997	\$	217.30	00564 (Forrest Auto Supply)	2021003028	SW_Vehicle filters and Oil
		12/17/2021	6017921	\$	386.68	4887 (Green Earth Transportation)	2021003026	SW_Screenings For Blue Trail
		12/17/2021	6017937	\$	889.00	01328 (Toledo Fence & Supply Co.)	2021002733	Spilt Rail Fencing
		12/17/2021	8948	\$	441.44	04571 (Lowe's)	2021003153	DW_Nov 2021 credit acct ref: 2021000093
100.6006.531800	CLEANING SUPPLIES - SW	12/17/2021	6017918	\$	32.44	06733 (Fastenal Company)	2021001475	SW_Toilet paper and other restroom/vending restock
100.6006.533500	Ops. M&S-Structures	12/28/2021	8909	\$	68.68	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 2
		12/17/2021	8948	\$	18.40	04571 (Lowe's)	2021003153	DW_Nov 2021 credit acct ref: 2021000093
		12/9/2021	6017850	\$	(177.36)	02374 (Grainger)	2021000075	SW_Facility fixture parts
100.6006.533900	Ops. M&S-Cleaning Supplies	12/23/2021	6017996	\$	578.19	06733 (Fastenal Company)	2021002278	Cleaning Vending Machine Restock
100.6006.540300	WATER - SW	12/31/2021	8976	\$	3.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/24/2021	8996	\$	429.94	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/17/2021	8947	\$	93.23	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/17/2021	8947	\$	93.50	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/10/2021	8925	\$	140.60	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/10/2021	8925	\$	99.32	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/10/2021	8925	\$	23.39	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/10/2021	8925	\$	101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/10/2021	8925	\$	9.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/3/2021	8962	\$	421.49	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		12/3/2021	8962	\$	1,324.90	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
100.6006.540400	ELECTRIC - SW	12/24/2021	8999	\$	141.04	01320 (Toledo Edison)	2021000022	SW_Electric usage
		12/17/2021	8950	\$	551.06	01320 (Toledo Edison)	2021000022	SW_Electric usage
		12/17/2021	8950	\$	121.85	01320 (Toledo Edison)	2021000022	SW_Electric usage
		12/17/2021	8950	\$	260.01	01320 (Toledo Edison)	2021000022	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	12/24/2021	8995	\$	175.05	01924 (Columbia Gas)	2021000058	SW_Gas usage
		12/24/2021	8995	\$	164.10	01924 (Columbia Gas)	2021000058	SW_Gas usage
		12/24/2021	8995	\$	660.35	01924 (Columbia Gas)	2021000058	SW_Gas usage
		12/24/2021	8995	\$	154.80	01924 (Columbia Gas)	2021000058	SW_Gas usage
		12/3/2021	8961	\$	39.42	01924 (Columbia Gas)	2021000058	SW_Gas usage
		12/1/2021	8913	\$	44.26	01924 (Columbia Gas)	2021000058	SW_Gas usage
100.6006.552700	OTHER EQUIPMENT REPAIR - SW	12/28/2021	8909	\$	96.35	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 3
100.6006.558300	Facility Systems Services	12/9/2021	6017851	\$	784.00	00007 (Hoffman and Harpst Co., Inc.)	2021001620	SW_HVAC repairs and preventative maintenance
100.6006.558400	Fleet Veh. Repair	12/9/2021	6017860	\$	1,201.57	01285 (Tireman Auto Service Centers)	2021000268	SW_Fleet vehicle repair
		12/9/2021	6017860	\$	1,572.89	01285 (Tireman Auto Service Centers)	2021002851	Chevy 3500 + 2011 Colorado truck repair
		12/3/2021	6017814	\$	798.43	01285 (Tireman Auto Service Centers)	2021000268	SW_Fleet vehicle repair
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	12/28/2021	8909	\$	292.35	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 1

		12/17/2021	8948	\$	2,190.71	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
100.6007.531800	CLEANING SUPPLIES - WW	12/9/2021	6017846	\$	1,200.81	06733 (Fastenal Company)	2021000101 WW_Toilet paper and other restroom restock items
100.6007.533700	Ops. M&S-Equip.	12/28/2021	8909	\$	110.46	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 2
		12/16/2021	66538	\$	100.94	5277 (Armor Auto and Truck Supply Inc.)	2021002494 WW_Vehicle and equipment repair parts
		12/16/2021	66538	\$	34.05	5277 (Armor Auto and Truck Supply Inc.)	2021002494 WW_Vehicle and equipment repair parts
		12/9/2021	66519	\$	105.97	5277 (Armor Auto and Truck Supply Inc.)	2021002494 WW_Vehicle and equipment repair parts
100.6007.540300	WATER - WW	12/17/2021	8947	\$	282.24	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		12/10/2021	8925	\$	18.50	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		12/10/2021	8925	\$	62.15	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		12/10/2021	8925	\$	7.91	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		12/3/2021	8962	\$	6.00	02063 (Department of Public Utilities)	2021000061 WW_Water usage
100.6007.540400	ELECTRIC - WW	12/24/2021	8999	\$	5,288.85	01320 (Toledo Edison)	2021000018 WW_Electric usage
		12/10/2021	8928	\$	76.67	01320 (Toledo Edison)	2021000018 WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	12/9/2021	6017845	\$	550.90	08250 (Crystal Flash)	2021000136 WW_Gasoline and diesel for off road
		12/9/2021	6017845	\$	274.63	08250 (Crystal Flash)	2021000136 WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	12/31/2021	8975	\$	1,113.66	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/31/2021	8975	\$	722.43	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/31/2021	8975	\$	209.54	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/31/2021	8975	\$	273.76	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/31/2021	8975	\$	1,752.46	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/31/2021	8975	\$	753.90	01924 (Columbia Gas)	2021000057 WW_Gas usage
		12/1/2021	8913	\$	188.81	01924 (Columbia Gas)	2021000057 WW_Gas usage
100.6007.550100	Conferences/Training - WW	12/28/2021	8909	\$	40.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 5
100.6007.551900	MISC CONTRACT SVCS - WW	12/23/2021	66555	\$	276.99	07248 (Cummins Bridgeway, LLC)	2021000125 WW_Back up generator service
		12/23/2021	66555	\$	276.99	07248 (Cummins Bridgeway, LLC)	2021000125 WW_Back up generator service
		12/17/2021	6017929	\$	68.00	08435 (Rose Pest Solutions)	2021002504 WW_Pest control at various sites
		12/17/2021	6017929	\$	47.00	08435 (Rose Pest Solutions)	2021002504 WW_Pest control at various sites
		12/9/2021	6017854	\$	59.00	08435 (Rose Pest Solutions)	2021002504 WW_Pest control at various sites
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	12/28/2021	8909	\$	863.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 3
		12/17/2021	6017922	\$	874.67	00007 (Hoffman and Harpst Co., Inc.)	2021003027 WW_Glycol service and repair for Schoolhouse
100.6007.558300	Facility Systems Services	12/17/2021	6017922	\$	237.20	00007 (Hoffman and Harpst Co., Inc.)	2021002522 WW_HVAC furnace and boiler repairs for Visitor's Cntr
		12/17/2021	6017922	\$	1,258.57	00007 (Hoffman and Harpst Co., Inc.)	2021002564 WW_Furnace and boiler repairs for VC, Manor House
		12/17/2021	6017922	\$	300.36	00007 (Hoffman and Harpst Co., Inc.)	2021002631 WW_Furnace and boiler repairs
		12/17/2021	6017922	\$	1,271.59	00007 (Hoffman and Harpst Co., Inc.)	2021002521 WW_HVAC fall PM's and startups
100.6007.558400	Fleet Veh. Repair	12/23/2021	66565	\$	264.00	08430 (Tesco)	2021002378 WW_Replacement of minibus wheel well
100.6007.558500	Rolling Stock Repair	12/28/2021	8909	\$	861.34	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 4
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	12/28/2021	8909	\$	37.97	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9544 Line: 2
		12/16/2021	66540	\$	27.84	02326 (General Pro Hardware)	2021002028 BC-december hardware
		12/3/2021	66502	\$	8.78	02326 (General Pro Hardware)	2021002038 BC-november hardware
100.6008.540400	ELECTRIC - BC	12/31/2021	8980	\$	176.13	01320 (Toledo Edison)	2021000021 BC_Electric usage
		12/31/2021	8980	\$	1,429.75	01320 (Toledo Edison)	2021000021 BC_Electric usage
		12/1/2021	8915	\$	92.11	01320 (Toledo Edison)	2021000021 BC_Electric usage
100.6008.540600	HEATING FUEL - BC	12/23/2021	6018003	\$	272.90	07381 (Ludwig Propane)	2021000126 BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	12/17/2021	6017917	\$	128.57	05234 (Co-Man)	2021001288 BC-september portojohns
		12/9/2021	6017843	\$	81.43	05234 (Co-Man)	2021002014 BC-november portojohn service
		12/3/2021	6017787	\$	171.43	05234 (Co-Man)	2021002014 BC-november portojohn service
		12/3/2021	6017787	\$	35.00	05234 (Co-Man)	2021000196 BC-portojohn service, mar
		12/3/2021	6017787	\$	60.00	05234 (Co-Man)	2021001286 BC-july portojohn

100.6008.555100	EQUIPMENT RENTAL - BC	12/23/2021	66559	\$	260.00	07149 (Great Lakes Rental LLC)	2021002824 BC-lift rental for gym bulb change
100.6009.530100	SM EQUIP/ FURN/ FIXTURES - MIG	12/23/2021	66569	\$	1,899.00	08101 (Zero Gravity Trailer Sales, LLC)	2020001381 MG_open sided trailer
100.6009.530101	Sm Equip/Furn/Fixtures_GC	12/23/2021	66569	\$	70.00	08101 (Zero Gravity Trailer Sales, LLC)	2021002579 GC_trailer 2021 price increase
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	12/28/2021	8909	\$	519.97	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9938 Line: 4
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	12/28/2021	8909	\$	475.94	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9938 Line: 2
		12/3/2021	66517	\$	150.00	5283 (Plymale Farms)	2021002039 GC_Straw for reseeding needs
		12/3/2021	6017798	\$	2,223.80	4553 (Landscape Forms, Inc.)	2021002395 GC_new outside chairs
100.6009.540300	WATER - MIG	12/24/2021	8996	\$	434.42	02063 (Department of Public Utilities)	2021000063 MIG_Water usage
		12/1/2021	8914	\$	451.31	02063 (Department of Public Utilities)	2021000063 MIG_Water usage
100.6009.540401	ELECTRIC - GC	12/24/2021	8999	\$	227.01	01320 (Toledo Edison)	2021000028 GC_Electric usage
		12/17/2021	8950	\$	288.88	01320 (Toledo Edison)	2021000028 GC_Electric usage
		12/10/2021	8928	\$	169.13	01320 (Toledo Edison)	2021000028 GC_Electric usage
		12/10/2021	8928	\$	1,905.38	01320 (Toledo Edison)	2021000028 GC_Electric usage
100.6009.540402	ELECTRIC - MM	12/1/2021	8907	\$	78.51	01320 (Toledo Edison)	2021000288 MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	12/28/2021	8909	\$	255.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9938 Line: 5
100.6009.551901	MISC CONTRACT SVCS - GC	12/23/2021	6018009	\$	277.90	5095 (Schneider Sons' Electric Corp.)	2021002801 GC_electric work
		12/16/2021	66539	\$	20,000.00	4762 (Downtown Toledo Development Corp.)	2021000351 GC_DTID Contract
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	12/28/2021	8909	\$	1,213.89	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7779 Line: 1
		12/17/2021	8948	\$	649.51	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
100.6010.531100	OFFICE SUPPLIES - TBG	12/28/2021	8909	\$	391.47	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7779 Line: 2
		12/28/2021	8909	\$	67.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7779 Line: 1
100.6010.531800	CLEANING SUPPLIES - TBG	12/23/2021	6017996	\$	260.81	06733 (Fastenal Company)	2021002280 TBG_cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	12/28/2021	8909	\$	149.60	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7779 Line: 3
100.6010.540300	WATER - TBG	12/24/2021	8996	\$	1,746.14	02063 (Department of Public Utilities)	2021000062 TBG_Water usage
		12/24/2021	8996	\$	649.20	02063 (Department of Public Utilities)	2021000062 TBG_Water usage
		12/17/2021	8947	\$	880.09	02063 (Department of Public Utilities)	2021000062 TBG_Water usage
		12/3/2021	8962	\$	752.95	02063 (Department of Public Utilities)	2021000062 TBG_Water usage
		12/3/2021	8962	\$	1,193.18	02063 (Department of Public Utilities)	2021000062 TBG_Water usage
100.6010.540400	ELECTRIC - TBG	12/17/2021	8950	\$	153.43	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	188.94	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	108.30	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	443.57	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	184.17	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	375.76	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	134.98	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	77.61	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		12/10/2021	8928	\$	113.12	01320 (Toledo Edison)	2021000026 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	12/31/2021	8975	\$	2,545.31	01924 (Columbia Gas)	2021000056 TBG_Gas usage
		12/31/2021	8975	\$	251.87	01924 (Columbia Gas)	2021000056 TBG_Gas usage
		12/31/2021	8975	\$	606.21	01924 (Columbia Gas)	2021000056 TBG_Gas usage
		12/31/2021	8975	\$	48.55	01924 (Columbia Gas)	2021000056 TBG_Gas usage
		12/10/2021	8924	\$	36.65	01924 (Columbia Gas)	2021000056 TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	12/3/2021	6017790	\$	900.00	07314 (Dotson Company, Inc.)	2021002137 TBG_Unruly trim repair
100.6010.558000	Grounds M&R Services - TBG	12/3/2021	6017817	\$	304.50	4810 (TruGreen & Action Pest Control)	2021000227 TBG_lawn treatment

100.6010.558300	Facility Systems Services	12/23/2021	6017993	\$	835.00	4631 (Coleman Systems, Inc.)	2021002728 TBG_HVAC fall start up
		12/9/2021	6017851	\$	106.00	00007 (Hoffman and Harpst Co., Inc.)	2021002837 TBG_Hands on boiler repair
100.6010.558500	ROLLING STOCK REPAIR - TBG	12/28/2021	8909	\$	61.91	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7779 Line: 4
100.6101.530900	OTHER OP MTRLS & SUPPLIES â€” EAST	12/9/2021	6017853	\$	1,588.00	07089 (Nissen Concrete)	2021002760 OPS_HM restroom repair project
		12/9/2021	6017853	\$	1,598.00	07089 (Nissen Concrete)	2021002760 OPS_HM restroom repair project
100.6101.551900	MISC CONTRACT SVCS â€” EAST	12/28/2021	8909	\$	2,537.91	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5260 Line: 1
100.6103.530900	OTHER OP MTRLS & SUPPLIES â€” CENTRAL	12/28/2021	8909	\$	471.07	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 1
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	12/23/2021	6017998	\$	912.58	4924 (Frogtown Roofing, LLC)	2021002632 WW_Repairs to Ward Pavilion roof.
100.7000.520800	MILEAGE - NR	12/23/2021	6017954	\$	16.25	5457 (Caitlin Brandesky)	2021000362 NR_2021 NR Division mileage
		12/16/2021	6017945	\$	37.52	5260 (Elizabeth Stahl)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017875	\$	82.88	5454 (Ashley Parchment)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017875	\$	22.51	5454 (Ashley Parchment)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017883	\$	294.56	04494 (LaRae Sprow)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017881	\$	82.32	5455 (James Ray)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017883	\$	67.76	04494 (LaRae Sprow)	2021000362 NR_2021 NR Division mileage
		12/10/2021	6017887	\$	158.42	05023 (Tim Schetter)	2021000362 NR_2021 NR Division mileage
100.7000.531100	OFFICE SUPPLIES - NR	12/28/2021	8909	\$	0.38	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9593 Line: 2
100.7000.550100	CONFERENCES/ TRAINING - NR	12/28/2021	8909	\$	75.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 4432 Line: 2
		12/28/2021	8909	\$	245.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5343 Line: 2
		12/28/2021	8909	\$	921.48	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 1
100.7000.550200	MEMBERSHIP DUES - NR	12/28/2021	8909	\$	88.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9593 Line: 1
100.7000.551900	MISC CONTRACT SVCS - NR	12/28/2021	8909	\$	134.02	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9593 Line: 1
		12/3/2021	66503	\$	250.00	5271 (Lucas SWCD)	2021002805 NR_red corn at Blue Creek
		12/3/2021	6017782	\$	2,600.00	4744 (Alex Goetz)	2021002732 NR_tree planting videos
100.7000.557100	UNIFORMS - NR	12/28/2021	8909	\$	181.46	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 1
		12/3/2021	6017807	\$	95.49	01227 (Superior Uniform Sales, Inc.)	2021000379 NR_T. Gallaher uniform allowance
		12/3/2021	6017807	\$	75.00	01227 (Superior Uniform Sales, Inc.)	2021000380 NR_P. Niday uniform allowance
		12/3/2021	6017807	\$	89.99	01227 (Superior Uniform Sales, Inc.)	2021000375 NR_J. Diver uniform allowance
		12/3/2021	6017807	\$	375.00	01227 (Superior Uniform Sales, Inc.)	2021000372 NR_B. Perry uniform allowance
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	12/17/2021	6017928	\$	495.97	00822 (Power Tool Sales & Service, Inc.)	2021002846 NRW_Cordless Power Tool Set
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	12/28/2021	8909	\$	334.61	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 1
		12/23/2021	66554	\$	771.60	02619 (Berkey Farm Center)	2021002828 NRW_Herbicides and Adjuvants December
		12/23/2021	66554	\$	58.00	02619 (Berkey Farm Center)	2021002227 NRW_Herbicide and Adjuvants
		12/9/2021	66520	\$	1,315.57	02619 (Berkey Farm Center)	2021001919 NRW_Herbicide and Adjuvants
		12/9/2021	66520	\$	1,295.44	02619 (Berkey Farm Center)	2021002227 NRW_Herbicide and Adjuvants
		12/9/2021	66520	\$	1,413.60	02619 (Berkey Farm Center)	2021001948 NRW_Herbicide and Adjuvants
		12/3/2021	66499	\$	1,487.56	02619 (Berkey Farm Center)	2021001849 NRW_Herbicide and adjuvants
100.7001.540500	GAS/ DIESEL - NRW	12/3/2021	6017812	\$	1,124.42	06707 (Thiel Oil Company)	2021000105 NRW_Diesel fuel
100.7001.551900	MISC CONTRACT SVCS - NRW	12/28/2021	8909	\$	60.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 2
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	12/28/2021	8909	\$	2,848.56	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 3
100.7001.555100	EQUIPMENT RENTAL - NRW	12/23/2021	6018011	\$	1,564.80	5288 (Skyworks, LLC)	2021002706 NRW_80ft lift Oak Wilt
		12/9/2021	6017857	\$	2,017.00	5288 (Skyworks, LLC)	2021002787 NRW_46'JLG straight boom rental
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	12/28/2021	8909	\$	806.73	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9544 Line: 1
		12/23/2021	66566	\$	597.98	01524 (Waldo & Associates, Inc.)	2021003077 BCN_G-media and inserts for transplantation
		12/23/2021	6018017	\$	368.37	05668 (ULine)	2021003001 BCN_SP-cans for seed
		12/17/2021	6017938	\$	276.65	02555 (Toledo Water Conditioning)	2021001263 BCN_G-water treatment consumables

			12/17/2021	6017938	\$	12.25	02555 (Toledo Water Conditioning)	2021002750	BCN_F-drinking water refills
			12/16/2021	66542	\$	18.00	00827 (Prairie Moon Nursery)	2021002965	BCN_G-inoculum for legume germination
			12/9/2021	6017850	\$	297.40	02374 (Grainger)	2021002985	BCN_SP-respirators for seed processing
			12/3/2021	66518	\$	698.88	01524 (Waldo & Associates, Inc.)	2021002307	BCN_WP-media for tree production
100.7003.540600		HEATING FUEL - BCN	12/23/2021	6018003	\$	777.24	07381 (Ludwig Propane)	2021000127	BCN_Propane for greenhouse
100.7003.551900		MISC CONTRACT SVCS - BCN	12/28/2021	8909	\$	60.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 1
100.7003.555100		EQUIPMENT RENTAL - BCN	12/28/2021	8909	\$	95.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 2
100.7004.530100		SM EQUIP/ FURN/ FIXTURES - NRE	12/23/2021	6017989	\$	1,321.22	00246 (A.M. Leonard, Inc.)	2021002839	Herbicide equipment Wick
100.7004.530900		OTHER OP MTRLS & SUPPLIES - NRE	12/28/2021	8909	\$	1,091.11	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 1
			12/28/2021	8909	\$	284.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4432 Line: 1
			12/28/2021	8909	\$	79.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9938 Line: 3
100.7004.540400		ELECTRIC - NRE	12/31/2021	8980	\$	1,243.88	01320 (Toledo Edison)	2021000025	HM_Electric usage
			12/24/2021	8999	\$	82.22	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7005.530900		OTHER OP MTRLS & SUPPLIES - NRC	12/28/2021	8909	\$	1,694.81	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 1
			12/28/2021	8909	\$	679.47	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 1
100.9000.531100		OFFICE SUPPLIES - PH	12/28/2021	8909	\$	32.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4095 Line: 1
100.9000.551900		MISC CONTRACT SVCS - PH	12/23/2021	66563	\$	2,422.50	5405 (Mint + Modern)	2021002063	PH_Prospect Research Services
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	12/28/2021	8909	\$	221.13	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 4
			12/28/2021	8909	\$	102.45	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4974 Line: 1
201.3002.580900		OTHER OPERATIONAL EXPENDITURES - VOL	12/28/2021	8909	\$	42.73	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 1
			12/28/2021	8909	\$	46.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 1
			12/28/2021	8909	\$	92.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 1
			12/28/2021	8909	\$	295.22	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 1
			12/28/2021	8909	\$	8.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 1
			12/3/2021	6017783	\$	272.50	08089 (Arrow Print & Copy LLC)	2021002129	VOL_Recognition invitations
201.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	12/28/2021	8909	\$	1,155.96	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 6
201.5508.571100	201550818	CANNALLEY TREEHOUSE VILLAGE	12/17/2021	6017930	\$	1,050.00	07749 (Scott Electric LLC)	2021000609	PC_Beach Ridge Treehouse Restroom Electric
202.7003.530900		OTHER OP MTRLS & SUPPLIES-BCN	12/28/2021	8909	\$	1,735.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
	20201012		12/9/2021	6017841	\$	1,509.43	02411 (Affiliated Cash & Carry, Inc.)	2021002671	BCN_PF-lumber for herbicide room
202.8003.520800		MILEAGE - PRG EE	12/23/2021	6017955	\$	108.14	5232 (Emily Reutter)	2021002043	PRG_Glow Grant mileage
202.8004.551900	21110003	MISC CONTRACT SVCS - PRG Connections Camps	12/3/2021	6017816	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003		12/3/2021	6017816	\$	325.00	08488 (Trinity Transportation)	2021001364	PRG_Connections Camp bussing ASA A 34333 62.22.21
202.9001.553800	213906002	Recognition Bricks, Plaques, Engraving - MEM	12/3/2021	6017789	\$	492.00	00835 (Digimatics, Inc.)	2021002487	PH_Eagle Scout Plaque Cannonball Prairie
	20204001		12/3/2021	6017784	\$	90.00	08610 (Artistic Memorials, LTD.)	2021002283	PH_Memorial Brick Engraving
204.8002.520800		MILEAGE - PRG_ODS	12/10/2021	6017882	\$	63.28	5377 (Jessica Schaefer)	2021002401	PRG_ODS_Mileage
			12/10/2021	6017876	\$	150.58	08154 (Ashley Smith)	2021002401	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	12/28/2021	8909	\$	(44.13)	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 1
			12/28/2021	8909	\$	27.10	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 2
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	12/28/2021	8909	\$	121.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 3
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	12/28/2021	8909	\$	35.57	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5582 Line: 1
			12/28/2021	8909	\$	45.13	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 1
			12/9/2021	6017840	\$	1,400.00	4705 (Adventure Tree LLC)	2021001959	PRG_ODS_Tree Climbing Certification Morgan Sopko a

204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	12/9/2021	6017840	\$	2,600.00	4705 (Adventure Tree LLC)	2021003002 PRG_ODS_Yearly Tree Climbing Inspections
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS	12/28/2021	8909	\$	150.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2320 Line: 4
204.8002.557100		UNIFORMS - PRG_ODS	12/28/2021	8909	\$	193.04	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2320 Line: 5
204.8003.520800		MILEAGE - PRG_EE	12/10/2021	6017879	\$	42.45	5232 (Emily Reutter)	2021002441 PRG_Mileage
			12/10/2021	6017885	\$	64.90	4869 (Madison Lindsay)	2021002441 PRG_Mileage
			12/10/2021	6017879	\$	109.26	5232 (Emily Reutter)	2021002441 PRG_Mileage
			12/10/2021	6017878	\$	84.56	5373 (Emili Aselage)	2021002441 PRG_Mileage
			12/10/2021	6017877	\$	161.84	4893 (Devon Donnelly)	2021002441 PRG_Mileage
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	12/28/2021	8909	\$	(175.60)	07600 (Fifth Third Credit Card)	CC Payment of Inv: 6662 Line: 1
204.8003.531400		PAPER & PRINTING - PRG_EE	12/28/2021	8909	\$	92.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 7
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	12/28/2021	8909	\$	1,039.05	07600 (Fifth Third Credit Card)	CC Payment of Inv: 8941 Line: 1
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	12/28/2021	8909	\$	295.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 8941 Line: 2
204.8003.553200		ADVERTISING & PUBLICATIONS - PRG_EE	12/28/2021	8909	\$	69.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 5
204.8003.575100		MISC CAP O/L - PRG_EE	12/3/2021	6017808	\$	1,641.63	07410 (Terrabilt, Inc.)	2021002279 PRG_UGRR
			12/3/2021	6017808	\$	2,964.26	07410 (Terrabilt, Inc.)	2021001153 PRG_Cap Interp BC signs
			12/3/2021	6017808	\$	1,407.91	07410 (Terrabilt, Inc.)	2021002281 PRG_Interp Appleseed
205.9001.580700		Membership Programs - MEM	12/28/2021	8909	\$	826.80	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 6
			12/23/2021	66560	\$	3,270.00	03392 (H.O.T. Graphic & Services, Inc.)	2021003081 MEM_2021 Year End Books Printing
256.7002.551900	20300506	MISC CONTRACT SVCS - LA	12/17/2021	6017923	\$	3,329.85	04596 (Hull & Associates, Inc.)	2021000844 HM_Howard Phase 2 construction engineering
256.7021.551900	20300506	MISC CONTRACT SVCS - Ducks Unlimited/NOAA Grant	12/17/2021	6017923	\$	13,680.90	04596 (Hull & Associates, Inc.)	2021002863 HM_engineering contract ammendment
257.5049.551900	203305207	MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021	12/23/2021	6018014	\$	1,981.83	07410 (Terrabilt, Inc.)	2021002342 BC_Double post Kiosk and graphics.
	203305207		12/23/2021	6017994	\$	2,970.00	06742 (Comte Construction Co.)	2021000953 BC_Stain Shelterhouse - Grant Funded
	203305205		12/3/2021	6017808	\$	431.09	07410 (Terrabilt, Inc.)	2021002343 BC_Images for the restroom exterior
257.7039.530900		OTHER OP MTRLS & SUPPLIES - ODNR H2O - OO EXPANSION	12/28/2021	8909	\$	200.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9551 Line: 4
400.1201.572000		New Park	12/28/2021	8909	\$	1,907.95	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9938 Line: 1
400.5001.575100	20062605	MISC CAPITAL OUTLAY - PC	12/3/2021	6017799	\$	54,238.05	06681 (Mosser Construction. Inc.)	2021000726 PC_Riverside Trail & Bridge Construction
400.5003.551900		MISC CONTRACT SVCS - CR	12/28/2021	8909	\$	281.88	07600 (Fifth Third Credit Card)	CC Payment of Inv: 6713 Line: 1
			12/28/2021	8909	\$	281.88	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9773 Line: 4
	210705205		12/17/2021	6017920	\$	13,750.00	08952 (G6 Infrastructure, LLC)	2021002143 OO_Sewer Line Tie-ins for Wheelhouse
	210705205		12/9/2021	6017855	\$	8,700.00	5102 (Seal Toledo Concrete Protection Company)	2021002563 OO_Wheelhouse Floor Treatments
400.5003.570000	20202505	UNALLOCATED CAPITAL IMP - CR	12/17/2021	8948	\$	2,218.70	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
400.5003.571100		NEW BUILDINGS - OO POLE BARN EXPENSE	12/28/2021	8909	\$	569.25	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5536 Line: 1
			12/17/2021	8948	\$	1,313.61	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
			12/9/2021	6017842	\$	280.00	03671 (Carter Lumber)	2021002858 OO_T&G Lumber for Pole Barn Rat Wall
400.5003.571200		NEW STRUCTURES OTHER THAN BLDGS. - CR	12/28/2021	8909	\$	31.42	07600 (Fifth Third Credit Card)	CC Payment of Inv: 5536 Line: 5
	20202505		12/17/2021	8948	\$	(5,378.32)	04571 (Lowe's)	2021003153 DW_Nov 2021 credit acct ref: 2021000093
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	12/23/2021	6018014	\$	35,203.25	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	624.78	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	556.00	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	2,333.39	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	2,509.00	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	387.80	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	1,930.35	07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding

			12/3/2021	6017808	\$	1,175.89	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
			12/3/2021	6017808	\$	2,321.16	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
400.5305.571210	20202505	EXISTING STRUCTURES OTHER THAN BUILDINGS	12/17/2021	6017924	\$	5,880.00	00354 (Mannik Smith Group, Inc.)	2020002697	BV_Wetland Delineation for Otsego Rd River Access
401.7002.570100		LAND PURCHASE - LA	12/23/2021	66562	\$	100.00	03615 (Midland Title and Escrow, Ltd.)	2021002967	LA_earnest money deposit for 9650 Salisbury
404.5001.551900	19060507	MISC CONTRACT SVCS - PC	12/9/2021	6017858	\$	252,468.74	07761 (Smithgroup JJR, LLC)	2021000229	PC_Glass City Engineering Phase 2
			12/3/2021	6017795	\$	1,731.25	04596 (Hull & Associates, Inc.)	2021002120	Proposal for evaluation of future Metroparks sites
404.5001.570000	9905040400	UNALLOCATED CAPITAL IMP - PC	12/17/2021	6017933	\$	980.00	08162 (The Edge Group, Inc.)	2021000723	PC_Riverwalk Maritime Park Engineering - Conceptua
404.5001.571000	9905000300	GC-PROF. SERV. (PLAN/ENG) EXP	12/17/2021	6017940	\$	3,850.00	5390 (Young & Ulrich Engineering, Inc.)	2021001724	PC_Glass City Ph 2 Beacon Tower
	9900011300		12/9/2021	6017858	\$	27,875.00	07761 (Smithgroup JJR, LLC)	2021000985	PC_Glass City Engineering Phase 1 - LWCF Grant Wor
	9900051300		12/3/2021	6017806	\$	610.12	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900051300		12/3/2021	6017785	\$	29,756.26	5432 (Bergmann Associates)	2021002650	PC_Riverwalk Build Engineering
404.5001.572000	9905000100	NEW PARK - GC RIVERWALK	12/17/2021	6017935	\$	830,614.11	08459 (The Lathrop Company)	2021001410	PC_GC Phase 2 CMAR Services - Construciton, Sitewo
	9905000100		12/3/2021	6017810	\$	650,388.77	08459 (The Lathrop Company)	2021001410	PC_GC Phase 2 CMAR Services - Construciton, Sitewo
404.9000.551900		MISC CONTRACT SVCS - PH	12/3/2021	6017793	\$	11,083.75	5192 (Hart Associates, Inc.)	2021002047	PH_Glass City Campaign Communications Services
				Total		3,290,563.64			