



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, APRIL 20, 2022, 8:30 A.M.** **GLASS CITY PAVILION**

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 March 16, 2022.

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

A. Glass City Metropark & Riverwalk Update

- Dave, Zenk, Executive Director
- Allison Marusic, PLA, ASLA, Associate/Landscape Architect at SmithGroup
- Claire Weisz, Founding Principal at WXY

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 20-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 32
Resolution No. 21-22	Ratification of Schedule of Payables	Pg. # 33
Resolution No. 22-22	Authorization of Contract for Electrical Supply Service	Pg. # 35
Resolution No. 23-22	Contract Approval, Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts	Pg. # 39
Resolution No. 24-22	Approval of Lease Agreement with Black Swamp Cattle Company	Pg. # 42

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – March 16, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 14-22	Ratification of Schedule of Payables			Motioned	2 nd		Approved
RES 15-22	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2022	Motioned	2 nd				Approved
RES 16-22	Contract Approval, Metroparks Toledo, Spring 2022 Reforestation Project			2 nd	Motioned		Approved
RES 17-22	Authorization to Request Funding Through the Ohio Department of Natural Resources	2 nd	Motioned				Approved
RES 18-22	Authorization of University Parks Trail Phase 2 Extension Joint Cooperation Agreement			Motioned	2 nd		Approved
RES 19-22	Authorization of Local Match for Clean Ohio Trails Fund Application	2 nd			Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, MARCH 16, 2022, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

Scott Savage, President
Lera Doneghy, Vice President
Fritz Byers, Vice President
Kevin Dalton, Officer
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, Tim Schetter, Ally Effler, Jen Van Horn, Scott Carpenter, Kate Smith, Allen Gallant, Jon Zvanovec, Kyle Robison, Staci Stasiak-Irons, Craig Elton and Trish Hausknecht.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:36 a.m.

Mr. Scott Savage shared that this has been a difficult month for the Metroparks Toledo family. He expressed appreciation for the organization and the staff rallying around and supporting those who need it most. He stated that we will keep those individuals and families in our thoughts and soldier on, but will do so with heavy hearts, and as a family within Metroparks Toledo.

Mr. Savage led the Pledge of Allegiance.

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 February 23, 2022. This motion was seconded by Mr. Kevin Dalton and approved.

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

A. Diversity, Equity & Inclusion Update – Matt Killam, Chief Outreach Officer & Jason Daniels, JAYRAMON LLC

Mr. Matt Killam shared that he is standing in for Ms. Felica Clark, who is dealing with a family situation, to provide an update regarding Diversity, Equity & Inclusion (“DEI”). He introduced a well-known community leader in this space, Mr. Jason Daniels, who has been assisting Metroparks Toledo in developing a DEI comprehensive plan. Additionally, Mr. Killam noted that he reached out to Ms. Clark, who expressed her wish for this work to move forward in her absence.

Mr. Daniels thanked the Board of Park Commissioners for their leadership and work not only within the community, but also within Metroparks Toledo.

Mr. Daniels also shared his appreciation, acknowledgements, and thanks to Mr. Dave Zenk, as well as all of Metroparks Toledo’s staff.

As Metroparks Toledo grows, so does the diversity and range of park visitors, especially with the completion of a Metropark within five miles of every Lucas County resident. This DEI plan compliments the current strategic plan, and is not its own separate plan.

During the planning process, four areas of focus emerged:

- Clarity & Vision Casting
- Prioritization & Process management
- Communication & Feedback
- Leadership & Ownership

These areas of focus led to work with the Senior Team and Leadership Team in developing points of discussion for the entire park district. Mr. Daniels shared his appreciation of Mr. Scott Carpenter and all of his work in communication both internally and externally.

Mr. Daniels provided an overview of the progress that has taken place to date, which included working with Root, Inc. on the revisions of the Metroparks Toledo Future State Map, and incorporating the word “equity” in the center of the map along with “Clean, Safe and Natural.” Mr. Daniels acknowledged the leadership from the Board of Park Commissioners, and recognized the efforts and involvement of Ms. Molly Luetke and Mrs. Lera Doneghy. He explained that Ms. Clark not only has been fostering work within the northwest Ohio community, but also is engaging in initial work internally with staff trainings. This includes collaboration and power/influence-sharing not only with the Board of Park Commissioners, but also Metroparks Toledo’s staff.

In order to evaluate overall understanding of DEI, an internal and external survey was distributed, with the results helping to shape and develop the plan of where Metroparks Toledo needs to go. Internally, 101 staff members completed the survey, and individual conversations also occurred to explore further opinions and ideas within DEI. Survey results included reviewing themes of leadership accountability along with communications and collaboration. The hope is that there is a commitment that the DEI plans are realistic and actionable. These results then led to trainings for staff, some of which have been mandatory, as well as offering a self-paced option to allow for more flexibility because of staff schedules.

Ultimately, relationship building and trust are key factors. DEI efforts must lead to visible actions with commitments from organization leaders and the Board.

The Board of Park Commissioners’ listening sessions will clearly define DEI and set realistic goals. Metroparks Toledo endeavors to capture and leverage social identity for staff, volunteers, and visitors, as well as ensure community collaborative efforts.

Next steps include:

- Share survey results
- Recruit DEI Advisory Team/LEAF
- Coordinate/Facilitate DEI Trainings
- Senior Team/Leadership Team DEI trainings
- Communication strategy
- Board of Park Commissioners DEI retreat
- Community/neighborhood stakeholder engagement
- DEI Strategic plan, DEI scorecard and KPIs, 18-month workplan

Ultimately, these efforts will empower Ms. Clark to continue to grow in this space as Metroparks Toledo's DEI comprehensive plan and related efforts continue.

Mr. Fritz Byers thanked Mr. Daniels for the competence and care that he has shared. Mr. Byers observed that the clarity of the presentation was striking and that Mr. Daniels was able to convey the complexity of the effort, but also how crucial, yet conceivable, it is. Mr. Byers shared that it takes great mind and expression to convey how important DEI is, and this was a hallmark of Mr. Daniels' presentation. Mr. Byers stated that he was struck by the comprehensiveness, and the thorough analysis of the opportunities available to Metroparks Toledo. Additionally, Mr. Byers was happy to hear about the shared Vision Statement, which was the result of an organic process with the Board of Park Commissioners, both internally with Metroparks Toledo's staff and also externally with the park district's partners. It is very important that organizations communicate statements about their commitments within DEI, and how Metroparks Toledo must be held accountable, along with the community holding it accountable. Metroparks Toledo would not have achieved this without Mr. Daniels' care and concerns. Mr. Byers requested to receive the presentation, and a copy of the calendar of next steps, to assist him in tracking progress, the schedule, metrics, and what it means to be accountable. Mr. Byers stated that Metroparks Toledo's focus inspires him to be even more focused. He shared that it is not just the verbal commitment, but also the vernacular of focusing on the accountability process. Mr. Byers thanked Mr. Daniels, and expressed the Board of Park Commissioners' appreciation for all of his work.

Mr. Killam shared that as Metroparks Toledo's work with its goal setting progresses, there will be a metrics/score card also implemented from an internal standpoint.

Mr. Dalton observed that this is the most professional board on which he has participated within an organization, and he knows that in coming to a meeting, the Board of Park Commissioners will be held accountable. He stated that he looks forward to continuing progress, and that the DEI plan sounds very achievable, yet hard. Mr. Dalton encouraged Metroparks Toledo to keep at the forefront how its staff feels, and what staff members have to say and contribute. Mr. Daniels noted that what the staff says can include criticisms but also offer viable solutions. He challenged the Board of Park Commissioners to examine how the Board can further engage with the staff, and observed that staff are looking to see Board members more in their spaces to become more collaborative. Mr. Dalton expressed that there is a partnership opportunity in this space. Mr. Killam said that Mr. Dalton previously has asked about how this fits in a programming space, and observed that progress has been made on the improvements within DEI and within the programming department.

Ms. Luetke shared that this is definitely hard work, and thanked the Board of Park Commissioners for allowing her and Mrs. Doneghy to become more heavily involved with this process. Ms. Luetke stated that, in the beginning, she took for granted how hard this effort really was, and she wanted to implement this plan quickly. However, she learned that the plan would not be sustainable if rushed, and the idea is to make real changes that will be longer lasting. This work is intentional within DEI, but ultimately is a cultural change including listening to and engaging further with staff. Ms. Luetke shared that Metroparks Toledo cannot immediately solve systemic problems; however, Metroparks can recognize that in the past decisions were made in a room with no input, and this process allows for change and progress. She is encouraged by the efforts so far and has been reminded that the work is happening, even if she wishes it could occur more quickly. Ms. Luetke

observed that this process allows for a much bigger change not only for the institution, but also for the community. She stated that she is incredibly thankful to be a part of this process and shared her sentiments about Ms. Clark not being able to attend because she brings such passion and commitment to the DEI work.

Ms. Doneghy recognized that change and progress does not happen overnight, but identified the importance of where this plan goes, as well as the time it takes. She acknowledged that it is not just one person who identifies what this looks like; rather, it requires reaching into different communities to showcase the value that they have. She particularly identified with the statement that staff would like the Board of Park Commissioners to be more involved with staff's day-to-day happenings. The Board cares for staff so much, and will look to engage further and attend more staff meetings. Ms. Doneghy expressed her appreciation for staff taking the time and effort to participate, and the staff's desire for progress. She acknowledged all of the work of Mr. Daniels and the staff in sharing their true feelings, positive and negative. Mrs. Doneghy stated that she really appreciates this input, as well as the comments and effort of Mr. Dalton, for holding the Board of Park Commissioners accountable to think further from the staff perspective. She observed that Metroparks Toledo has started on the path, and in the years to come, will see all the hard work that has transpired.

Mr. Savage thanked Ms. Luetke and Mrs. Doneghy, from a Board leadership perspective, as they have done a great job from where this initiative started to where Metroparks Toledo is today. Mr. Savage thanked Mr. Daniels and acknowledged great personal joys, such as the opportunity to mentor Ms. Clark. Over the past few weeks, Mr. Savage has had a lot of conversations and has learned so much from all of her work. She has such a presence, and an energy that she brings to her work. Mr. Savage stated that while she is missed at the meeting, she has been a very important person in this process. Additionally, Mr. Savage observed that he is committed to building further engagement and continuing to hear from staff related to these matters. Mr. Savage recognizes this will not happen overnight, but will get there.

Mr. Daniels thanked the Board of Park Commissioners. He acknowledged Mr. Dalton's comment that the internality component to organizational health is key, and noted these efforts do not replace that component, just enhance it. He recognized that Mr. Allen Gallant also was very helpful in this process and continues to provide input and assistance with ensuring accountability in this space.

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

Mr. Cleland reported that Metroparks Toledo has a new fund for debt service because the first half property tax collections are the first since bonds were placed last fall. Metroparks Toledo must receipt the portion of anticipated funds received into debt service. Mr. Savage inquired how the amount deposited to the debt service fund is determined. Mr. Cleland responded that it is determined using a formula that was included in the resolution enabling the district to place the debt. Additionally Mr. Savage inquired about \$1M received in the previous month. Mr. Cleland explained that in September 2021, Metroparks Toledo passed a resolution authorizing the County Auditor to send tax revenue that is received early in advance of the property tax settlement, and the \$1M is such an advance.

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

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

Resolution No. 014-22 – Ratification of Schedule of Payables

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

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

Resolution No. 15-22 – Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2022

Mr. Craig Elton shared that during COVID-19, Metroparks Toledo looked at various other options and had resounding feedback to bring the Canal Boat back for 2022.

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

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

Resolution No. 16-22 – Contract Approval, Metroparks Toledo, Spring 2022 Reforestation Project

Mr. Jon Zvanovec mentioned that this is the third reforestation project with two very competitive bidders. Mrs. Doneghy inquired if there is a need for volunteers. Mr. Tim Schetter replied that there is not for this particular project, but there will be a need for other tree-planting projects.

Mr. Byers shared that this is a significant statement in Metroparks Toledo’s mission regarding conservation and environmental initiatives. He recognized all of Metroparks Toledo’s naturalists and senior leadership team regarding all of the underlying commitments throughout the agency, and how the park district cares about its natural space. This step alone is significant, but what Metroparks Toledo will accomplish over the next era is also remarkable.

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

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

Resolution No. 17-22 – Authorization to Request Funding Through the Ohio Department of Natural Resources

Mr. Gallant shared that this will be funding to improve trails systems through International Park. Mr. Savage inquired when Metroparks Toledo will hear about this funding, and Mr. Gallant said by November/December 2022.

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

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

Resolution No. 18-22 – Authorization of University Parks Trail Phase 2 Extension Joint Cooperation Agreement

Mr. Gallant shared that this is one of two resolutions to extend the University Parks Trail. Metroparks Toledo is crafting this for and in partnership with Lucas County and needs to articulate the roles and responsibilities. The next resolution then outlines the match that Metroparks Toledo will make. Mr. Savage inquired if the language is different from the previous contract. Mr. Gallant responded that it is virtually identical.

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

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

Resolution No. 19-22 – Authorization of Local Match for Clean Ohio Trails Fund Application

Mr. Gallant stated the match on this will be twenty-five percent (25%). Mr. Byers inquired if there will be a match by Lucas County. Mr. Gallant responded that he does not foresee it. Mrs. Doneghy shared that this is yet another example of a wonderful collaboration with Metroparks Toledo’s partnerships. Mr. Savage observed that the relationship with the Lucas County Commissioners is the strongest it has ever been.

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. Zvanovec introduced Ms. Jen Van Horn, Metroparks Toledo's new Director of Park Planning and Capital Projects.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:47 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

DDZ/kjm
3/16/22



Attest: _____
Dave Zenk, Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: April 20, 2022
Agenda Item: Treasurer's Report
Prepared By: Wendy Garczynski, Comptroller

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of March 31, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of March 31, 2022
3. Fund Advances Report as of March 31, 2022
4. Outstanding Debt Report as of March 31, 2022
5. Credit Card Account Review as of March 31, 2022
6. Investment Ledger as of March 31, 2022
7. Then & Now Report for the month ended March 31, 2022

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 03/31/2022
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 03/31/2022

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: Similar to 2021, charges for services and fees are outpacing projections; inconsistent flows of service and fee revenue related to COVID-19 restrictions in recent years, makes this difficult to estimate. The consistent strong performance at the end of 2021 and beginning of 2022 indicates the trend will continue through 2022. Property tax refunds increased “All Other” revenue in the month of March.

A 12 percent overage in utilities is expected to continue through the year. At year end, this overage will be offset by revenues that exceed projection and savings in other expense categories.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 03/31/2022

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: Aside from previously explained variances the All Funds BVA is trending as expected through the month of March.

3. Fund Advances Report – All Funds as of 03/31/2022

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 03/31/2022

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	\$58,983.64	\$0.00
Signature Bank, N.A.	.249%	N/A	\$7,000,000.00	\$0.00	\$7,000,000.00

5. Credit Card Account Review as of 03/31/2022

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 2022.

6. Investment Ledger as of 03/31/2022

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: Two certificates of deposit matured and three government securities were purchased in the month of March.

7. Then and Now Report for the month ended 03/31/2022

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).

FINANCE DIVISION

Current State: There are 9 items requiring certification by the board for the month of March. Beginning March 31st the finance department is requiring that all vendor invoices be printed with the Metroparks purchase order number on the document. Both vendors and Metroparks staff are being held accountable for this requirement which, among other benefits, strives to reduce the need for then and now certifications.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Statement of Revenues, Expenditures and Changes
In Fund Balance - Budget vs. Actual
2022 General Fund
Report for the Period Ended March 31, 2022

	2022				
	3.31.2022	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	<small>1 mo</small>	<small>3</small>	<small>3</small>	<small>12 mos</small>	<small>12 mos</small>
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	7,409,885	11,889,885	11,889,885	30,822,000	0%
Intergovernmental	51,378	179,947	168,124	2,994,332	7%
Fines and Forfeitures	-	105	677	2,707	-84%
Charges for Services/Fees	116,995	293,995	220,000	880,000	34%
Sales	220	220	-	82,389	-
Donations	-	-	-	-	-
Interest Income	10,061	35,405	35,375	141,500	0%
All Other Revenue	73,864	153,690	94,378	377,513	63%
Total Revenues	7,662,403	12,553,248	12,408,439	35,300,441	1%
Expenditures					
Salaries	626,751	1,742,637	1,770,937	9,165,687	-2%
Fringe Benefits	197,478	678,229	767,196	3,143,014	-12%
Materials & Supplies	69,177	161,277	322,623	1,290,492	-50%
Utilities	151,816	322,579	287,380	1,149,520	12%
Contract Services	495,835	1,060,340	1,280,675	5,122,700	-17%
Contingencies	-	-	-	219,500	-
Capital Outlay	28,274	68,767	40,675	162,700	69%
Other	695	6,869	7,500	171,110	-8%
Total Expenditures	1,570,026	4,040,697	4,476,986	20,424,723	-10%
	6,092,377	8,512,551	7,931,453	14,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(1,018,901)	
Transfers Out - Capital Construction Fund	-	-	-	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse	-	-	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	(16,637,804)	
Net Change in Fund Balance	6,092,377	8,512,551	7,931,453	(1,762,086)	
Fund Balance	\$ 10,555,290	\$ 12,975,464	\$ 12,394,366	\$ 2,700,827	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended March 31, 2022

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,462,913	\$ 4,462,913	\$ 294,254	\$ 294,254	\$ 2,312,682	\$ 2,312,682	\$ -	\$ -	\$ 608,410	\$ 608,410	\$ 17,980,720	\$ 17,980,720	\$ 4,507,070	\$ 4,507,070	\$ 30,166,049	\$ 30,166,049
Revenues																
Taxes	\$ 30,822,000	\$ 11,889,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 15,409,885
Intergovernmental	\$ 2,994,332	\$ 179,947	\$ -	\$ -	\$ 6,739,490	\$ 3,499,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,733,822	\$ 3,679,915
Fines and Forfeitures	\$ 2,707	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,207	\$ 105
Charges for Services/Fees	\$ 880,000	\$ 293,995	\$ 145,000	\$ 148,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 442,390
Sales	\$ 82,389	\$ 220	\$ -	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 949
Donations	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 274,689	\$ 600,000	\$ 274,810
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 35,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977	\$ 141,500	\$ 37,382
All Other Revenue	\$ 377,513	\$ 153,690	\$ 16,000	\$ 6,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,266	\$ -	\$ 2,000	\$ 751	\$ 395,513	\$ 172,093
Total Revenues	\$ 35,300,441	\$ 12,553,248	\$ 161,000	\$ 155,631	\$ 6,739,490	\$ 3,499,968	\$ -	\$ 3,520,000	\$ -	\$ -	\$ 11,266	\$ 11,266	\$ 607,500	\$ 277,417	\$ 42,808,431	\$ 20,017,529
Expenditures																
Salaries	\$ 9,165,687	\$ 1,742,637	\$ 806,018	\$ 165,419	\$ 65,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 11,712	\$ 145,640	\$ 23,105	\$ 10,447,957	\$ 1,942,872
Fringe Benefits	\$ 3,143,014	\$ 678,229	\$ 323,824	\$ 66,390	\$ 24,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 2,503	\$ 65,949	\$ 24,468	\$ 3,638,478	\$ 771,590
Materials & Supplies	\$ 1,290,492	\$ 161,277	\$ 82,725	\$ 12,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,950	\$ 40,090	\$ 1,459,167	\$ 213,435
Utilities	\$ 1,149,520	\$ 322,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 322,579
Contract Services	\$ 5,122,700	\$ 1,060,340	\$ 57,125	\$ 17,404	\$ 3,614,713	\$ 178,208	\$ -	\$ -	\$ 116,760	\$ 40,511	\$ 3,591,438	\$ 351,701	\$ 74,044	\$ 1,816	\$ 12,576,780	\$ 1,649,980
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 68,767	\$ 50,000	\$ 29,247	\$ 1,740,000	\$ 2,226,277	\$ -	\$ -	\$ 494,974	\$ 6,803	\$ 11,854,124	\$ 4,623,714	\$ 22,607	\$ 350	\$ 14,324,405	\$ 6,955,157
Other	\$ 171,110	\$ 6,869	\$ 80,000	\$ 2,301	\$ 1,970	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,400	\$ 13,950	\$ 394,480	\$ 23,133
Total Expenditures	\$ 20,424,723	\$ 4,040,697	\$ 1,399,692	\$ 292,828.20	\$ 5,446,754	\$ 2,404,499	\$ -	\$ -	\$ 611,734	\$ 47,314	\$ 15,791,794	\$ 4,989,630	\$ 985,590	\$ 103,778	\$ 44,660,287	\$ 11,878,746
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 8,512,551	\$ (1,238,692)	\$ (137,197)	\$ 1,292,736	\$ 1,095,469	\$ -	\$ 3,520,000	\$ (611,734)	\$ (47,314)	\$ (15,791,794)	\$ (4,978,364)	\$ (378,090)	\$ 173,638	\$ (1,851,856)	\$ 8,138,783
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ -	\$ -	\$ -	\$ 16,637,804	\$ -
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ -
Transfers Out - Capital Construction	\$ (15,618,903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ -	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 8,512,551	\$ (219,791)	\$ (137,197)	\$ 1,292,736	\$ 1,095,469	\$ -	\$ 3,520,000	\$ (611,734)	\$ (47,314)	\$ (172,891)	\$ (4,978,364)	\$ (378,090)	\$ 173,638	\$ (1,851,856)	\$ 8,138,783
Fund Balance	\$ 2,700,827	\$ 12,975,464	\$ 74,463	\$ 157,057	\$ 3,605,418	\$ 3,408,151	\$ -	\$ 3,520,000	\$ (3,324)	\$ 561,097	\$ 17,807,829	\$ 13,002,356	\$ 4,128,980	\$ 4,680,708	\$ 28,314,193	\$ 38,304,832

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
3/31/2022

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$2,500.00	Nov-22
AMY MOSSING	Open	\$3,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-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	\$10,000.00	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	\$3,000.00	Nov-22
FARNSWORTH PARK	Open	\$4,000.00	Nov-22
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$3,000.00	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	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
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	\$9,000.00	Nov-25
LORI MILLER	Open	\$5,000.00	Nov-23
MACKENZIE HUBER	Open	\$8,000.00	Nov-25
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO 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
SAMUEL WILHELM	Open	\$3,500.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
3/31/2022

SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STARR SEMRAU	Open	\$3,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
VALERIE JUHASZ	Open	\$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
March 31, 2022

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,547,758.93
Huntington						93,819.25
Signature 125						4,146.75
Signature Checking						12,411,922.63
Signature Hankison						-
Signature 201A Bond (Investment Savings)						7,006,483.97
Signature Payroll						5,521.38
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	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
<i>Certificates of Deposit and Shared Certificates</i>						
CD 12738RFZ2	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	241,680.00
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	248,719.20
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	122,640.00
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	249,375.00
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	209,565.35
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	102,945.00
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	231,477.01
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	121,525.20
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	249,750.00
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	249,625.00
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	242,777.09
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,542.68
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,198.68
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402.47
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,907.87
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197.37
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000.00
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280.37
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000.00
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423.45
<i>Cash and Money Market Funds</i>						
MM #27772						9,723.47
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						995,071
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,187,427.58
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	232,271
STAR76668					Monthly	2,003,433
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,030,196
						\$38,304,832

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended March 31, 2022

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
3/4/2022	66685	\$ 3,370.00	5441 (Lays Transmission Co.)	100.6000.558400	2021002643	11/4/2021	10/25/2021	10	OPS_Repairs Ford patrol vehicle
3/11/2022	6018583	\$ 4,503.00	06158 (KC's Catering)	204.8003.530900	2022000417	1/25/2022	12/16/2021	40	PRG_Mercy Foundation Event
3/11/2022	6018582	\$ 8,100.00	00007 (Hoffman and Harpst Co., Inc.)	100.6000.558300	2021003152	12/21/2021	6/30/2021	174	Controls upgrade project
3/18/2022	66717	\$ 9,923.00	05434 (Springfield Township)	100.5004.554100	2022000366	1/23/2022	12/3/2021	51	OPS_Springfield Twp Fire Contract (Serv not yet re
3/25/2022	6018745	\$ 29,628.80	02086 (Habitec Security)	100.5004.551400	2022000819	3/20/2022	3/9/2022	11	SAF_Security and Fire monitoring
3/25/2022	6018747	\$ 3,922.14	5330 (Jayramon LLC)	100.1003.551900	2022000530	2/7/2022	1/20/2022	18	DEI_Consulting services
3/25/2022	6018762	\$ 3,403.39	06481 (Ohio Cat)	100.7001.552700	2022000767	3/10/2022	3/8/2022	2	NRW_skid steer exhaust pump repair
3/31/2022	6018831	\$ 3,012.00	07384 (P&R Communications Service, Inc.)	100.5004.552200	2022000726	3/4/2022	1/6/2022	57	OPS_Maintenance contract for Portable Ranger Radio
3/31/2022	6018826	\$ 249,202.80	02316 (Geddis Paving & Excavating, Inc.)	100.2000.551900	2022000885	3/25/2022	2/28/2022	25	DW_Excavation & Construction of SE Wetland restora



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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Meeting Date: April 20, 2022

Agenda Item: Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Wendy Garczynski, Comptroller

DESCRIPTION:

The 2022 Annual Appropriations Measure was approved by the Board at the November 2021 Board Meeting and subsequently amended. Additional supplements to the 2022 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 202 - Metroparks Toledo Foundation - Secor Expansion

Increase appropriations in the amount of \$150,000 to support restoration of the Secor expansion.

Fund 202 - Metroparks Members Grant - Secor Expansion Reforestation

Increase appropriations in the amount of \$10,000 to support reforestation of the Secor expansion.

Fund 202 - Metroparks Toledo Foundation - Membership Grant - NR Reforestation

Increase appropriations in the amount of \$50,000 to support natural resources reforestation.

Fund 202 - Metroparks Toledo Foundation - O-I Charities Foundation - Go Green Youth Initiatives

Increase appropriations in the amount of \$20,000 to support the Go Green Youth Initiatives for summer camp.

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

Increase appropriations in the amount of \$25,000 to support Connections Camp.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

The sum of the increases in fund 202 brings the total appropriations in that fund to \$711,130.

Fund 256 - National Oceanic and Atmospheric Administration, Ducks Unlimited - Howard Marsh Phase II Development

Increase appropriations in the amount of \$50,000 to support phase II development of Howard Marsh.

Fund 256 - US Forest Service GLRI - Secor Metropark Expansion and Reforestation

Increase appropriations in the amount of \$75,494 to support reforestation of the Secor expansion.

Fund 256 - Christopher & Dana Reeve Foundation - Metroparks Toledo Adaptive Equipment

Increase appropriations in the amount of \$24,700 to support inclusive programming with the purchase of a track chair and mobile pool.

The sum of the increases in fund 256 brings the total appropriations in that fund to \$2,954,865.

Fund 257 - OPWC Clean Ohio Fund - Oak Openings Corridor: Salisbury Tract

Increase appropriations in the amount of \$41,250 to support land acquisition.

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

Increase appropriations in the amount of \$138,750 to support land acquisition.

Fund 257 - OPWC Clean Ohio Fund - Oak Openings Corridor: Berkey Southern Tract

Increase appropriations in the amount of \$182,250 to support land acquisition.

Fund 257 - OPWC Clean Ohio Fund - Glass City Metropark Expansion

Increase appropriations in the amount of \$851,412 to support land acquisition.

The sum of the increases in fund 257 brings the total appropriations in that fund to \$3,855,745.

Fund 258 - Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Increase appropriations in the amount of \$434,951 to support restoration of the Secor expansion. This increase brings the total of appropriations in fund 258 to \$434,951.

RECOMMENDATION:

Approve 2022 Supplementing Appropriations Measure in the amount of \$63,351,898.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
April 20, 2022

Metroparks Toledo Foundation - Membership Grant - NR Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	220607503	Doantions - Restricted	\$ 25,000	\$ 50,000	\$ 75,000
Total			\$ 25,000	\$ 50,000	\$ 75,000

Metroparks Toledo Foundation - O-I Charities Foundation - Go Green Youth Initiatives

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	221607203	Doantions - Restricted	\$ 75,000	\$ 20,000	\$ 95,000
Total			\$ 75,000	\$ 20,000	\$ 95,000

Metroparks Toledo Foundation - Membership Grants - Connections Camp

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	221100000	Doantions - Restricted	\$ 95,000	\$ 25,000	\$ 120,000
Total			\$ 95,000	\$ 25,000	\$ 120,000

US Forest Service GLRI - Secor Metropark Expansion and Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7061.421000	20083500	Federal Grants	\$ -	\$ 120,000	\$ 120,000
Total			\$ -	\$ 120,000	\$ 120,000

Christopher & Dana Reeve Foundation - Metroparks Toledo Adaptive Equipment

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8032.421000	223407002	Federal Grants	\$ -	\$ 24,700	\$ 24,700
Total			\$ -	\$ 24,700	\$ 24,700

OPWC Clean Ohio Fund - Oak Openings Corridor: Salisbury Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7052.422000	222707609	State Grants	\$ -	\$ 41,250	\$ 41,250
Total			\$ -	\$ 41,250	\$ 41,250

OPWC Clean Ohio Fund - Oak Openings Corridor: Frankfort Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7062.422000	222707709	State Grants	\$ -	\$ 138,750	\$ 138,750
Total			\$ -	\$ 138,750	\$ 138,750

OPWC Clean Ohio Fund - Oak Openings Corridor: Berkey Southern Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7072.422000	222707809	State Grants	\$ -	\$ 182,250	\$ 182,250
Total			\$ -	\$ 182,250	\$ 182,250

OPWC Clean Ohio Fund - Glass City Metropark Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7082.422000	222707909	State Grants	\$ -	\$ 851,412	\$ 851,412
Total			\$ -	\$ 851,412	\$ 851,412

Local and Other Grants - Water Resource Restoration Sponsor Program Akron - Secor Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.423000	20083500	Local Grants	\$ -	\$ 476,238	\$ 476,238
401.0000.471020	20083500	Non Govt Grants - Restricted	\$ -	\$ 227,393	\$ 227,393
Total			\$ -	\$ 703,631	\$ 703,631

Federal Grants - USEPA Maumee AOC (GLRI grant)

<u>Revenue Acct. #</u>	<u>Project #</u>	<u>Description</u>	<u>Current Budget</u>	<u>Adjustment Amount</u>	<u>Revised Budget</u>
401.0000.421000	20083500	Federal Grants	\$ -	\$ 20,000	\$ 20,000
		Total	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2022 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
April 20, 2022

Metroparks Toledo Foundation - Secor Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.7000.551900	20083500	Misc Contract Svcs	\$ -	\$ 150,000	\$ 150,000
Total			\$ -	\$ 150,000	\$ 150,000

Metroparks Members Grant - Secor Expansion Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.7000.551900	20083500	Misc Contract Svcs	\$ 150,000	\$ 10,000	\$ 160,000
Total			\$ 150,000	\$ 10,000	\$ 160,000

Metroparks Toledo Foundation - Membership Grant - NR Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.7000.551900	220607503	Misc Contract Svcs	\$ 160,000	\$ 50,000	\$ 210,000
Total			\$ 160,000	\$ 50,000	\$ 210,000

Metroparks Toledo Foundation - O-I Charities Foundation - Go Green Youth Initiatives

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.8003.530100	221607203	Sm Equip/Furn/Fixtures	\$ -	\$ 8,000	\$ 8,000
202.8003.551900	221607203	Misc Contract Svcs	\$ -	\$ 12,000	\$ 12,000
Total			\$ -	\$ 20,000	\$ 20,000

Metroparks Toledo Foundation - Membership Grants - Connections Camp

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.8004.551900	221100000	Misc Contract Svcs	\$ -	\$ 25,000	\$ 25,000
Total			\$ -	\$ 25,000	\$ 25,000

National Oceanic and Atmospheric Administration, Ducks Unlimited - Howard Marsh Phase II Development

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7002.551900	20300506	Contract Services	\$ -	\$ 50,000	\$ 50,000
Total			\$ -	\$ 50,000	\$ 50,000

US Forest Service GLRI - Secor Metropark Expansion and Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7061.551900	20083500	Misc Contract Svcs	\$ -	\$ 75,494	\$ 75,494
Total			\$ -	\$ 75,494	\$ 75,494

Christopher & Dana Reeve Foundation - Metroparks Toledo Adaptive Equipment

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8032.533700	223407002	M&S Equip	\$ -	\$ 24,700	\$ 24,700
Total			\$ -	\$ 24,700	\$ 24,700

OPWC Clean Ohio Fund - Oak Openings Corridor: Salisbury Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7052.551900	222707609	Misc Contract Svcs	\$ -	\$ 37,125	\$ 37,125
257.7052.570100	222707609	Land Purchase	\$ -	\$ 4,125	\$ 4,125
Total			\$ -	\$ 41,250	\$ 41,250

OPWC Clean Ohio Fund - Oak Openings Corridor: Frankfort Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget

257.7062.551900	222707709	Misc Contract Svcs	\$	-	\$	61,275	\$	61,275
257.7062.570100	222707709	Land Purchase	\$	-	\$	77,475	\$	77,475
		Total	\$	-	\$	138,750	\$	138,750

OPWC Clean Ohio Fund - Oak Openings Corridor: Berkey Southern Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7072.551900	222707809	Misc Contract Svcs	\$	-	\$ 11,250
257.7072.570100	222707809	Land Purchase	\$	-	\$ 171,000
		Total	\$	-	\$ 182,250

OPWC Clean Ohio Fund - Glass City Metropark Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7082.551900	222707909	Misc Contract Svcs	\$	-	\$ 16,300
257.7082.570100	222707909	Land Purchase	\$	-	\$ 348,000
257.7082.572000	222707909	New Park Construction	\$	-	\$ 487,112
		Total	\$	-	\$ 851,412

Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.551900	20083500	Misc Contract Svcs	\$	-	\$ 434,951
		Total	\$	-	\$ 434,951

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	100	200	201
	General	Land Acquisition Levy	Cardinal
BEGINNING BALANCE			
<i>Estimated</i>	\$ 4,462,913	\$ 39,234	\$ 466,881
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	30,822,000	-	-
Intergovernmental	2,994,332	-	-
Fines and Forfeitures	2,707	-	-
Charges for Services/Fees	880,000	-	-
Sales	82,389	-	-
Donations	-	-	550,000
Interest Income	141,500	-	-
All Other Revenue	377,513	-	2,000
<i>Total Estimated Revenues</i>	<u>35,300,441</u>	<u>-</u>	<u>552,000</u>
APPROPRIATIONS			
Salaries	\$ 9,165,687	\$ -	\$ 145,640
Fringe Benefits	3,143,014	-	62,949
Materials & Supplies	1,290,492	-	30,000
Utilities	1,149,520	-	-
Contract Services	5,122,700	-	-
Contingencies	219,500	-	150,000
Capital Outlay	162,700	39,234	22,607
Other	171,110	-	74,400
<i>Total Appropriations</i>	<u>\$ 20,424,723</u>	<u>\$ 39,234</u>	<u>\$ 485,596</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	14,875,718	(39,234)	66,404
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	(1,018,901)	-	-
Transfers Out - Capital Construction	(15,618,903)	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(16,637,804)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,762,086)	(39,234)	66,404
<i>Est. Fund Balance as of 12/31/2021</i>	<u><u>\$ 2,700,827</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 533,285</u></u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	202	203	204
	Buckeye	Law Enforcement	Education
BEGINNING BALANCE			
<i>Estimated</i>	\$ 3,841,799	\$ 14,582	\$ 294,254
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	500	-
Charges for Services/Fees	-	-	145,000
Sales	-	-	-
Donations	120,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	16,000
<i>Total Estimated Revenues</i>	<u>120,000</u>	<u>500</u>	<u>161,000</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 806,018
Fringe Benefits	-	-	323,824
Materials & Supplies	44,200	5,000	82,725
Utilities	-	-	-
Contract Services	316,930	-	57,125
Contingencies	300,000	-	-
Capital Outlay	-	-	50,000
Other	50,000	-	80,000
<i>Total Appropriations</i>	<u>\$ 711,130</u>	<u>\$ 5,000</u>	<u>\$ 1,399,692</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(591,130)	(4,500)	(1,238,692)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	1,018,901
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>1,018,901</u>
<i>Net Change in Fund Balance</i>	(591,130)	(4,500)	(219,791)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 3,250,669</u>	<u>\$ 10,082</u>	<u>\$ 74,463</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	205	256	257
	Members	Federal Grants	State Grants
BEGINNING BALANCE			
<i>Estimated</i>	\$ 28,585	\$ 1,309,723	\$ 90,981
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	3,398,107	3,855,745
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	25,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>25,000</u>	<u>3,398,107</u>	<u>3,855,745</u>
APPROPRIATIONS			
Salaries	\$ -	\$ 65,521	\$ -
Fringe Benefits	3,000	24,550	-
Materials & Supplies	4,750	24,700	-
Utilities	-	-	-
Contract Services	1,500	1,566,124	2,300,033
Contingencies	-	-	-
Capital Outlay	-	1,272,000	1,555,712
Other	17,000	1,970	-
<i>Total Appropriations</i>	<u>\$ 26,250</u>	<u>\$ 2,954,865</u>	<u>\$ 3,855,745</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(1,250)	443,242	-
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,250)	443,242	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 27,335</u>	<u>\$ 1,752,965</u>	<u>\$ 90,981</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	258 Local and Other Grants	400 Capital Construction	401 Land Development
BEGINNING BALANCE			
<i>Estimated</i>	\$ 911,978	\$ 4,735,628	\$ 494,416
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	1,320,238	-	20,000
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	434,786
<i>Total Estimated Revenues</i>	<u>1,320,238</u>	<u>-</u>	<u>454,786</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	434,951	129,500	42,000
Contingencies	-	-	-
Capital Outlay	-	1,241,749	455,740
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 434,951</u>	<u>\$ 1,371,249</u>	<u>\$ 497,740</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	885,287	(1,371,249)	(42,954)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	1,198,358	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,198,358</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	885,287	(172,891)	(42,954)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 1,797,265</u>	<u>\$ 4,562,737</u>	<u>\$ 451,462</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE			
<i>Estimated</i>	\$ 74,760	\$ 45,000	\$ 13,200,092
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 265,091
Fringe Benefits	-	-	81,141
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	74,760	45,000	3,416,938
Contingencies	-	-	-
Capital Outlay	-	-	10,612,375
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 74,760</u>	<u>\$ 45,000</u>	<u>\$ 14,375,545</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(74,760)	(45,000)	(14,375,545)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	45,000	14,375,545
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>45,000</u>	<u>14,375,545</u>
<i>Net Change in Fund Balance</i>	(74,760)	-	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 13,200,092</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
April 20, 2022



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 142,557	\$ 12,666	\$ 30,166,049
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	30,822,000
Intergovernmental	-	-	11,588,422
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,025,000
Sales	-	5,000	87,389
Donations	-	-	695,000
Interest Income	-	-	141,500
All Other Revenue	-	-	830,299
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>45,192,817</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 10,447,957
Fringe Benefits	-	-	3,638,478
Materials & Supplies	-	10,000	1,491,867
Utilities	-	-	1,149,520
Contract Services	-	2,614	13,510,175
Contingencies	-	-	669,500
Capital Outlay	-	-	15,412,117
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 46,714,094</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(7,614)	(1,521,277)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	16,637,804
Advances In	-	-	-
Transfers Out - Education	-	-	(1,018,901)
Transfers Out - Capital Construction	-	-	(15,618,903)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(7,614)	(1,521,277)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 142,557</u>	<u>\$ 5,052</u>	<u>\$ 28,644,772</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 20-22

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2022 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2022 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2021 Board Meeting, AND,

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

WHEREAS, certain amendments and supplements to the 2022 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2022 Certificate of Estimated Resources totaling \$91,996,670.00 and Appropriations Measure totaling \$63,351,898.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 20, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
April 20, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 21-22

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 March 2022, 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 March 2022, in the amount of \$4,012,177.33.

_____ 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 April 20, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
April 20, 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: April 20, 2022

Agenda Item: Authorization of Contract for Electrical Supply Service

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has contracted with Palmer Energy Services to solicit proposals for providing electric service to the various facilities across the Metroparks. Palmer Energy utilizes pricing options available through the Chamber Energy Solutions Program to solicit bids from electrical supply companies. A recommendation is made to enter into an agreement with the best bidder for electrical supply services. The recommended term of the proposed contract will maximize the benefits of current pricing options. Because electrical supply pricing changes daily, supply companies will be asked to refresh their pricing prior to finalizing a contract. Metroparks has the right to utilize the supplier with the lowest price. Metroparks will continue to work with Palmer Energy throughout the term of this contract to identify and implement energy saving strategies in our facilities.

RECOMMENDATION:

Authorization the Chief Financial Officer to execute a contract agreement with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district. The executed contract shall be presented to the Board of Commissioners at its next meeting for ratification.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 22-22

AUTHORIZATION OF CONTRACT FOR ELECTRICAL SUPPLY SERVICE

WHEREAS, Metroparks Toledo has contracted with Palmer Energy to take advantage of pricing through the Chamber Energy Solutions Program to solicit proposals for providing electrical supply service for the various facilities across the park district, AND,

WHEREAS, Palmer Energy utilizes pricing options available through the Chamber Energy Solutions Program to solicit proposals from electrical supply companies, AND,

WHEREAS, electrical supply companies submit pricing proposals and variable terms to establish the best pricing, AND,

WHEREAS, because electrical supply pricing changes daily, the actual pricing of electrical supply companies submitting proposals will be refreshed on the day that the contract is executed, AND,

WHEREAS, the lowest-priced provider will be selected to provide the electrical service, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo's Chief Financial Officer to execute a contract with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district, AND,

BE IT FURTHER RESOLVED, that the contract shall be presented to Metroparks Toledo's Board of Park Commissioners at its next meeting following execution of the contract for ratification.

_____ 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 April 20, 2022.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
April 20, 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: April 20, 2022

Agenda Item: Contract Approval, Glass City Metropark, Phase 2
Cabana Buildings - Kit of Parts

Prepared By: Brad Hooven, Manager of Self-Performed Construction

DESCRIPTION:

Vendor quotations for bidding on the Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts were received Wednesday, March 30, 2022 at 11:00 a.m. One bid was received with DWA Recreation, Inc. of Harrison, Ohio the apparent lowest and best bidder at \$92,000.00.

The contract scope is to furnish and deliver a custom, pre-fabricated kit of parts for six (6) cabana shelters for the Glass City Metropark Phase 2 Project, 1001 Front Street, Toledo, Ohio 43605, for erection/installation by others on foundations by others. Delivery is anticipated within eight to ten weeks after approved vendor-supplied, engineer-stamped shop drawings.

The total contract cost is anticipated to be \$101,200. which includes the vendor contract (\$92,000.00) and a ten percent (10%) contingency (\$9,200.00).

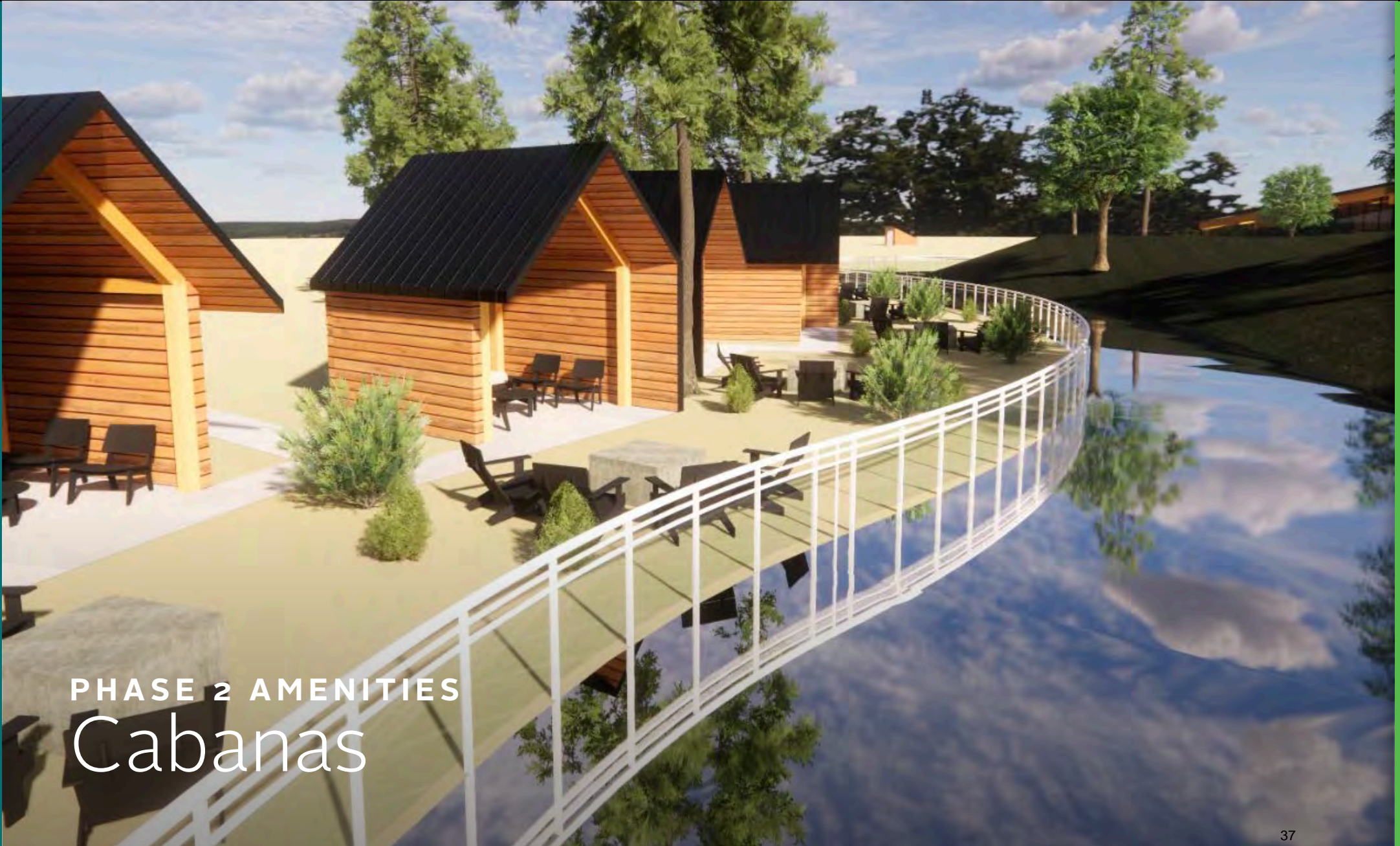
RECOMMENDATION:

Approve a contract with DWA Recreation, Inc. not-to-exceed \$101,200.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation & Cabana Rendering*



PROMISES IN PROGRESS



PHASE 2 AMENITIES
Cabanas

Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts

Bid Opening Wednesday, March 30, 2022, 11:00 am Local Time, Fallen Timbers Field Office

Bidder's List

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

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	SDB	Vet						
DWA Recreation	Parks & Rec Supplier	(330) 821-1661	sallyg@dwarec.com	Sally J. Gansel	1010 Harrison Ave, Harrison, OH 45030	\$92,000.00											
Builder's Exchange, Inc.	Plan Room	(216) 393-6300 x224	LRomano@bxohio.com	Lori Romano	9555 Rockside Rd., Suite 300 Valley View, Ohio 44125	No Bid											
ENGINEER'S ESTIMATE						\$89,100.00											
ENGINEER'S ESTIMATE +10%						\$98,010.00											

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 23-22

CONTRACT APPROVAL, GLASS CITY METROPARK, PHASE 2 CABANA BUILDINGS – KIT OF PARTS

WHEREAS, vendor quotations for bidding on the Glass City Metropark, Phase 2 Cabana Buildings - Kit of Parts were received Wednesday, March 30, 2022 at 11:00 a.m., AND,

WHEREAS, one bid was received with DWA Recreation, Inc. of Harrison, Ohio the apparent lowest and best bidder at \$92,000.00, AND,

WHEREAS, the contract scope is to furnish and deliver a custom, pre-fabricated kit of parts for six (6) cabana shelters for the Glass City Metropark Phase 2 Project, 1001 Front Street, Toledo, Ohio 43605, for erection/installation by others on foundations provided by others, AND,

WHEREAS, delivery is anticipated within eight (8) to ten (10) weeks after approved vendor-supplied, engineer-stamped shop drawings, AND,

WHEREAS, the total contract cost is anticipated to be \$101,200.00, which includes the vendor contract (\$92,000.00) and a ten percent (10%) contingency (\$9,200.00), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a contract with DWA Recreation, Inc. in an amount not to exceed \$101,200.00 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 20, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
April 20, 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: April 20, 2022

Agenda Item: Approval of Lease Agreement with Black Swamp
Cattle Company

Prepared By: Tim Schetter, Chief Natural Resources Director

DESCRIPTION:

The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve, however grazing has remained absent from the park landscape since the many farms making up the preserve were converted to parkland in the mid-1900s.

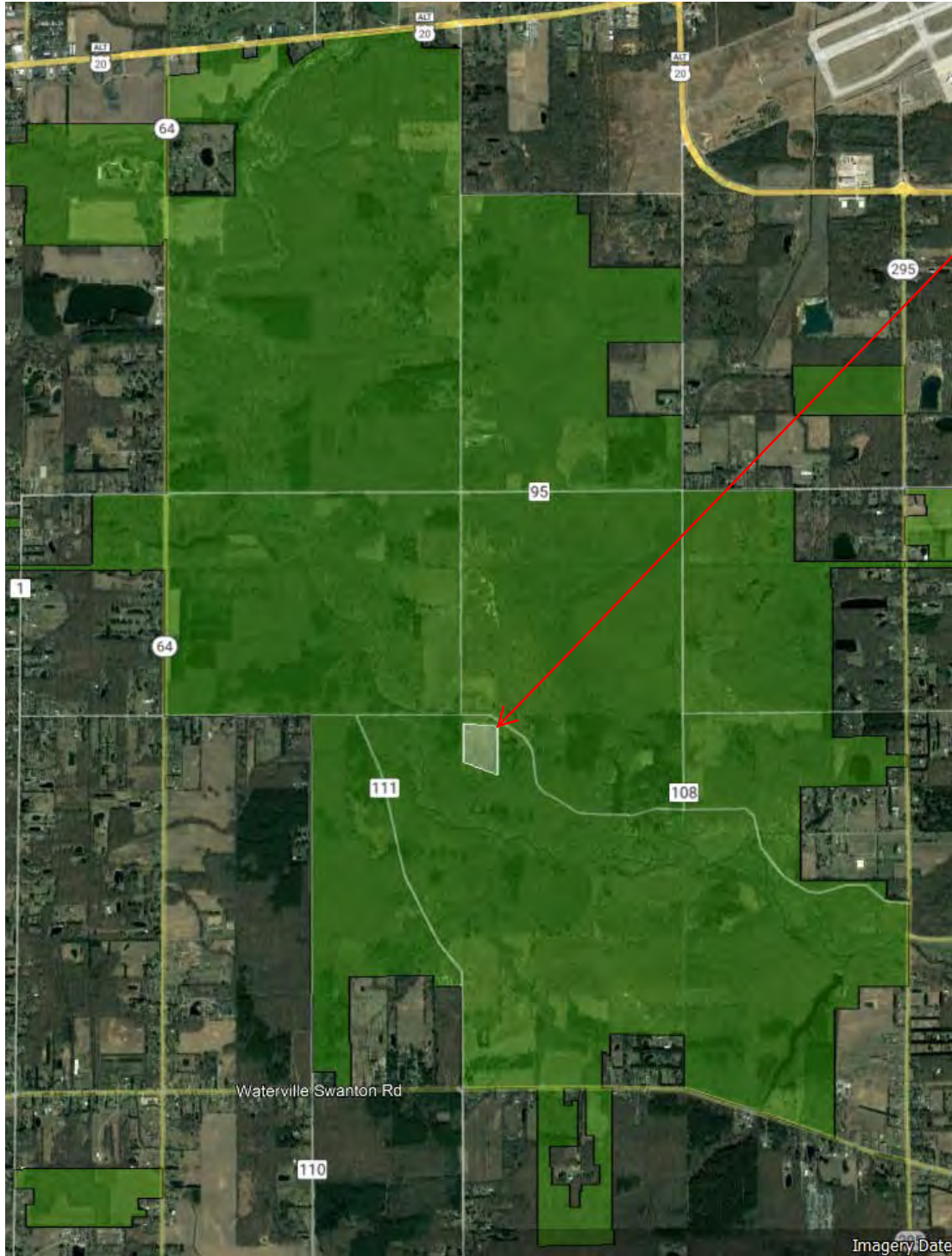
To evaluate the ecological benefits of reintroduced grazing as a habitat management tool, Metroparks intends to enter into a grazing lease with Black Swamp Cattle Company (Lessee) for the 2022 growing season for a 10.8-acre area at Oak Openings Preserve (see attached map). Under the terms of the lease, Metroparks is responsible for erecting a perimeter fence and providing a water supply. Lessee is responsible for stocking the grazing area with cattle, providing a water line, and for establishing internal grazing paddocks using electric fencing. Under the lease, Metroparks will receive a single rent payment of \$150.00. If successful, Metroparks may seek to expand the use of cattle grazing as an ecological management tool in future years.

RECOMMENDATION:

I recommend that the board approves the lease agreement.

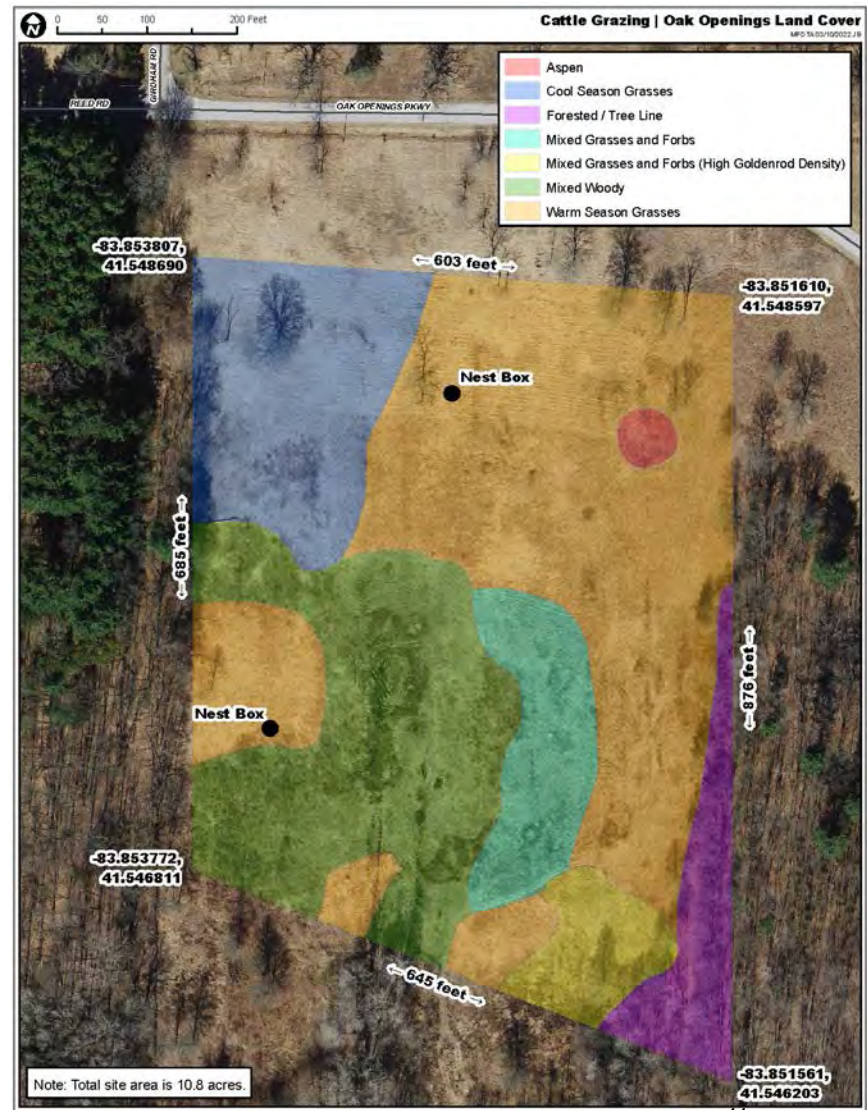
Supplementary Materials Attached: Map

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks



Location of Grazing Lease

Grazing Area



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 24-22

APPROVAL OF LEASE AGREEMENT WITH BLACK SWAMP CATTLE COMPANY

WHEREAS, Metroparks Toledo desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, Black Swamp Cattle Company (“Lessee”) desires to lease a designated portion of the Oak Openings Preserve for the purpose of grazing Lessee’s cattle during the 2022 growing season, AND,

WHEREAS, Metroparks Toledo will erect a perimeter fence and supply a water tank onsite for use by Lessee, AND,

WHEREAS, Lessee will stock the designated area with cattle, provide a water line for their use, and establish internal grazing paddocks using electric fencing, AND,

WHEREAS, Lessee will pay Metroparks Toledo a sum of one hundred fifty dollars (\$150.00) for the term of the lease, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the Lease Agreement with Black Swamp Cattle Company for the purpose of allowing cattle to graze within a designated area of Oak Openings Preserve.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 20, 2022.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
April 20, 2022

Schedule of Payables
For the month ended March 31, 2022

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 902,870.56			
100.0000.441300		ENC FACILITY RENTAL FEES	3/11/2022	66701	\$ 225.00	90002 (Other Refunds)	2022000754	CS_Facility rental refund_Kelly Dent #76658 \$225.0
			3/25/2022	66738	\$ 510.00	90002 (Other Refunds)	2022000834	CS_Facility rental refund_Cipriani, Holly, #78277,
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	3/18/2022	66713	\$ 40.00	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	3/11/2022	66700	\$ 100.00	90002 (Other Refunds)	2022000755	CS_Facility rental refund_OO Pine Ridge_ Kevin 1 Co
			3/25/2022	66740	\$ 100.00	90002 (Other Refunds)	2022000824	CS_Facility rental refund_Saumier, Kristen #78189
			3/25/2022	66735	\$ 100.00	90002 (Other Refunds)	2022000825	CS_Facility rental refund_Van Dyke, Charlene, #784
			3/25/2022	66739	\$ 100.00	90002 (Other Refunds)	2022000826	CS_Facility rental refund_Redding, Julie, #78395,
			3/25/2022	66733	\$ 100.00	90002 (Other Refunds)	2022000839	CS_Facility rental refund_Dettmer, Mary, #78385, \$
			3/25/2022	66737	\$ 100.00	90002 (Other Refunds)	2022000827	CS_Facility Rental Refund_Kelm, Erica, #78349, \$10
			3/25/2022	66736	\$ 100.00	90002 (Other Refunds)	2022000823	CS_Facility rental refund_Kasper, Christina #78388
			3/25/2022	66734	\$ 100.00	90002 (Other Refunds)	2022000828	CS_Facility rental refund_Young, Christine, #78403,
			3/25/2022	66732	\$ 100.00	90002 (Other Refunds)	2022000822	CS_Facility rental refund_Larocco, Melissa, #78390
100.0000.490700		SALES TAX REVENUE	3/18/2022	66713	\$ 2.90	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
100.0000.490800		Lodging Tax Revenue	3/18/2022	66713	\$ 4.00	90002 (Other Refunds)	2022000766	OutR_Carlo Christine, #77345 \$46.90 ref: 202200005
100.0000.491400		REIMBURSEMENTS	3/4/2022	6018535	\$ 3.50	05270 (Red Wing Adv)	2021002346	DW_Employee reimbursement to Metroparks
			3/18/2022	6018656	\$ 135.23	01227 (Superior Uniform Sales, Inc.)	2021002346	
100.1000.551900		MISC CONTRACT SVCS - OD	3/4/2022	6018530	\$ 2,000.00	5437 (Meg Ressler & Associates, LLC)	2021002688	Sr. Team Consulting - Strategic Priorities - Meg R
			3/11/2022	6018591	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022000415	Sr. Team Optimization of Performance
100.1003.551900		MISC CONTRACT SVCS - DIV	3/25/2022	6018747	\$ 3,922.14	5330 (Jayramon LLC)	2022000530	DEI_Consulting services
100.2000.520300		HEALTH INSURANCE - DW	3/25/2022	6018750	\$ 106,608.12	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	3/11/2022	6018585	\$ 6,798.50	5476 (Marshall & Melhorn, LLC)	2021003151	Legal services
			3/25/2022	6018768	\$ 8,700.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal services
			3/25/2022	6018753	\$ 1,765.00	5476 (Marshall & Melhorn, LLC)	2021003151	Legal services
100.2000.551700		BANKING SERVICES - DW	3/11/2022	9176	\$ 500.00	5443 (Huntington National Bank)	2021002678	FIN_Administration fee for account
			3/11/2022	9174	\$ 53.28	5506 (Block Inc.)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
			3/31/2022	784	\$ 288.61	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
			3/31/2022	9260	\$ 3,201.21	06623 (Signature Bank, NA)	2021000045	
			3/31/2022	9262	\$ 2,930.28	06623 (Signature Bank, NA)	2021000045	
100.2000.551900		MISC CONTRACT SVCS - DW	3/29/2022	9163	\$ 179.00	04427 (Amazon Prime)	2021001308	DW_Amazon April 2021 acct ref: 2021000814
20083500			3/31/2022	6018826	\$ 249,202.80	02316 (Geddis Paving & Excavating, Inc.)	2022000885	DW_Excavation & Construction of SE Wetland restora
100.2000.556200		SALES TAX REMITTANCE - DW	3/25/2022	9246	\$ 689.41	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300		LODGING TAX REMITTANCE - DW	3/18/2022	66724	\$ 958.09	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2000.580200		CONTINGENCY - DW	3/11/2022	9176	\$ 500.00	5443 (Huntington National Bank)	2022000915	Fin_Administration fee for account
100.2000.580800	211604900	OTHER NON-OP EXP - DW	3/31/2022	6018814	\$ 195.00	08615 (AIA Corporation)	2021001867	MKTG_Felica's 2021 Uniform Allowance
100.2001.551900		MISC CONTRACT SVCS - FIN	3/25/2022	6018756	\$ 344.97	00449 (Metzgers, Inc.)	2022000772	MKTG_MP #10 envelopes printing
100.3001.530900		OTHER OP MTRLS & SUPPLIES - ES	3/29/2022	9163	\$ 95.96	04427 (Amazon Prime)	2021001896	DW_July 2021 invoice_ref: 2021000814
100.3001.531100		OFFICE SUPPLIES - ES	3/29/2022	9163	\$ 63.00	04427 (Amazon Prime)	2021002353	DW_Sept 2021 inv ref: 2021000814
			3/29/2022	9163	\$ 50.04	04427 (Amazon Prime)	2021002218	DW_Aug 2021 Invoice_ref: 2021000814
			3/29/2022	9163	\$ 24.99	04427 (Amazon Prime)	2021001308	DW_Amazon April 2021 acct ref: 2021000814
100.3001.531300		BOOKS & PERIODICALS - ES	3/29/2022	9163	\$ 21.99	04427 (Amazon Prime)	2021002353	DW_Sept 2021 inv ref: 2021000814
100.3001.550100		CONFERENCES/ TRAINING - ES	3/11/2022	66693	\$ 1,500.00	5395 (Blue Feather Consulting, LLC)	2022000163	AD_Supervisor Training

			3/31/2022	6018839	\$	535.00	02163 (The Employers' Association)	2022000456	AD_Develop Training JB
100.3001.551900	MISC CONTRACT SVCS - ES		3/14/2022	66707	\$	75.00	02758 (Lourdes University Bursars Office)	2022000789	AD_Job Fair Fee
			3/18/2022	6018602	\$	575.00	5341 (IMPACT Group, LLC)	2022000018	ES_Outplacement Services
100.3001.551908	Background Checks - ES		3/18/2022	6018638	\$	200.00	05122 (Corporate Intelligence Consultants, Inc.)	2022000483	AD_Background Checks
			3/18/2022	6018638	\$	187.50	05122 (Corporate Intelligence Consultants, Inc.)	2022000643	
			3/18/2022	6018638	\$	1,773.60	05122 (Corporate Intelligence Consultants, Inc.)	2022000643	
			3/18/2022	6018638	\$	65.15	05122 (Corporate Intelligence Consultants, Inc.)	2022000214	ES_Background Checks
100.3001.553100	LEGAL NOTICES - ES		3/4/2022	66678	\$	25.80	5338 (Bryan Times)	2022000165	AD_Job Postings
			3/4/2022	66678	\$	64.50	5338 (Bryan Times)	2022000165	
			3/4/2022	66678	\$	77.40	5338 (Bryan Times)	2022000165	
			3/4/2022	66692	\$	153.72	01691 (The Toledo Blade Company)	2022000357	AD_Job Postings
			3/4/2022	66692	\$	164.70	01691 (The Toledo Blade Company)	2022000357	
			3/4/2022	66678	\$	0.77	5338 (Bryan Times)	2022000165	AD_Job Postings
			3/11/2022	66698	\$	124.00	00242 (La Prensa Newspaper)	2022000165	
			3/18/2022	66720	\$	177.50	01331 (The Toledo Journal)	2022000165	
			3/18/2022	66723	\$	112.50	5153 (Welch Publishing Co.)	2022000165	
			3/18/2022	66720	\$	266.25	01331 (The Toledo Journal)	2022000165	
			3/18/2022	6018659	\$	165.00	04162 (The Sojourner's Truth)	2022000165	
			3/18/2022	6018659	\$	35.00	04162 (The Sojourner's Truth)	2022000165	
			3/25/2022	66744	\$	78.00	5153 (Welch Publishing Co.)	2022000165	
			3/25/2022	6018775	\$	135.00	04162 (The Sojourner's Truth)	2022000165	
100.3001.553200	ADVERTISING & PUBLICATIONS - ES		3/11/2022	6018572	\$	73.48	08089 (Arrow Print & Copy LLC)	2022000410	AD_Stickers for Orientation Folders
100.3001.557100	UNIFORMS - ES		3/31/2022	6018814	\$	92.99	08615 (AIA Corporation)	2021002005	ES_Uniforms
			3/31/2022	6018814	\$	0.01	08615 (AIA Corporation)	2021002005	
100.3002.551900	MISC CONTRACT SVCS - VOL		3/25/2022	6018758	\$	175.50	4930 (National Center for Safety Initiatives LLC)	2022000429	VOL_Volunteer Background Checks 4
			3/25/2022	6018758	\$	250.00	4930 (National Center for Safety Initiatives LLC)	2022000427	VOL_Volunteer Background Checks 2
100.3003.531600	COMPUTER SUPPLIES - IS		3/11/2022	6018588	\$	221.00	03760 (New Era Technology)	2022000589	IS_HP Care Pack - 3 Year - Service - 9 x 5 Next B
			3/11/2022	6018588	\$	221.00	03760 (New Era Technology)	2022000605	IS_HP care replacement district shared laptop
			3/11/2022	6018588	\$	123.00	03760 (New Era Technology)	2021003086	IS_HP Care Pack - 3 Year - Service - 9 x 5 Next B
			3/25/2022	6018759	\$	1,647.25	03760 (New Era Technology)	2022000808	IS_GFI Mail Essentials renewal
100.3003.540700	TELEPHONE - IS		3/4/2022	9190	\$	268.98	05663 (AT&T)	2022000129	IS_Telephone usage
			3/4/2022	9196	\$	6,143.34	05764 (Verizon Wireless)	2022000129	
			3/18/2022	9214	\$	169.13	07092 (Century Link)	2022000129	
			3/18/2022	9223	\$	617.51	05764 (Verizon Wireless)	2022000129	
			3/18/2022	9222	\$	432.15	06329 (Verizon Wireless)	2022000129	
			3/18/2022	9213	\$	1,439.06	06003 (AT&T)	2022000129	
			3/25/2022	9240	\$	339.01	06003 (AT&T)	2022000129	
			3/25/2022	9251	\$	1,459.97	05790 (Windstream)	2022000129	
			3/25/2022	9242	\$	302.81	07027 (Buckeye Broadband)	2022000129	
			3/25/2022	9248	\$	6,916.35	04012 (Telesystem)	2022000129	
			3/25/2022	9242	\$	313.06	07027 (Buckeye Broadband)	2022000129	
			3/25/2022	9241	\$	75.90	05663 (AT&T)	2022000129	
			3/31/2022	9257	\$	6,493.14	05764 (Verizon Wireless)	2022000129	
			3/31/2022	9252	\$	202.82	07240 (Frontier)	2022000129	
100.3003.551900	MISC CONTRACT SVCS - IS		3/4/2022	6018533	\$	215.31	07367 (Perry ProTech Inc.)	2022000368	IS_Print/copy services
			3/11/2022	6018590	\$	305.82	07367 (Perry ProTech Inc.)	2022000368	
			3/11/2022	6018588	\$	13.55	03760 (New Era Technology)	2021003037	IS_S&H
			3/11/2022	6018588	\$	20.00	03760 (New Era Technology)	2021003086	
			3/11/2022	6018588	\$	20.00	03760 (New Era Technology)	2022000589	
			3/18/2022	6018651	\$	93.75	03760 (New Era Technology)	2022000468	IS_Secor printer setup/networking
			3/25/2022	6018759	\$	20.53	03760 (New Era Technology)	2021002707	IS_T&M
			3/25/2022	6018759	\$	30.00	03760 (New Era Technology)	2021002707	IS_S&H
			3/25/2022	6018759	\$	13.65	03760 (New Era Technology)	2021001070	IS_Shipping overage
			3/25/2022	6018733	\$	160.14	5333 (ComDoc Inc.)	2022000368	IS_Print/copy services
			3/25/2022	6018759	\$	10.00	03760 (New Era Technology)	2021001072	IS_Shipping overage
100.3003.552100	COMPUTER/ TECHNOLOGY - IS		3/11/2022	6018588	\$	2,940.00	03760 (New Era Technology)	2021002900	IS_KnowBe4 subscription
			3/11/2022	6018588	\$	1,150.80	03760 (New Era Technology)	2022000587	IS_KnowBe4 subscription cost increase
			3/11/2022	6018588	\$	525.96	03760 (New Era Technology)	2022000587	IS_KnowBe4 subscription adds
			3/18/2022	6018651	\$	2,295.00	03760 (New Era Technology)	2021001096	IS_Total DR monthly subscription

		3/18/2022	6018651	\$	2,295.00	03760 (New Era Technology)	2021001096
		3/25/2022	6018757	\$	2,799.00	08423 (MSDSOnline, Inc.)	2022000041 IS_MSDS Management Software License
100.3003.552300	PHONE MAINTENANCE - IS	3/11/2022	66702	\$	2,028.28	5453 (RingCentral Inc.)	2022000026 IS_ACO phone services
		3/18/2022	66716	\$	1,948.68	5453 (RingCentral Inc.)	2021002158 IS_ACO subscription
		3/18/2022	66716	\$	91.15	5453 (RingCentral Inc.)	2021002809 IS_ACO overages
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	3/11/2022	6018588	\$	30.00	03760 (New Era Technology)	2022000583 IS_S&H
		3/11/2022	6018588	\$	906.79	03760 (New Era Technology)	2021002885 IS_HP Business Desktop ProDesk 400 G7 Desktop Comp
		3/11/2022	6018588	\$	124.11	03760 (New Era Technology)	2022000747 IS_NREast laptop and care increse
		3/11/2022	6018588	\$	13.55	03760 (New Era Technology)	2021002888 IS_S&H
		3/11/2022	6018588	\$	193.00	03760 (New Era Technology)	2022000583 IS_HP care pack
		3/11/2022	6018588	\$	8.68	03760 (New Era Technology)	2022000528 IS_2021 PO overages
		3/11/2022	6018588	\$	906.79	03760 (New Era Technology)	2021002888 IS_HP Business Desktop ProDesk 400 G7 Desktop Comp
		3/11/2022	6018588	\$	13.55	03760 (New Era Technology)	2021002885 IS_S&H
		3/11/2022	6018588	\$	16.60	03760 (New Era Technology)	2021002884
		3/11/2022	6018588	\$	1,015.46	03760 (New Era Technology)	2021002884 IS_HP ProBook 450 G8 15.6" Touchscreen Rugged Note
		3/11/2022	6018588	\$	1,016.00	03760 (New Era Technology)	2022000589 IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i
		3/11/2022	6018588	\$	906.79	03760 (New Era Technology)	2021003037 IS_HP Business Desktop ProDesk 400 G7 Desktop Comp
		3/11/2022	6018588	\$	906.79	03760 (New Era Technology)	2021002886
		3/11/2022	6018588	\$	193.00	03760 (New Era Technology)	2022000584 IS_HP care pack
		3/11/2022	6018588	\$	980.00	03760 (New Era Technology)	2021003086 IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i
		3/11/2022	6018588	\$	13.55	03760 (New Era Technology)	2021002886 IS_S&H
		3/11/2022	6018588	\$	1,890.00	03760 (New Era Technology)	2022000584 IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i
		3/11/2022	6018588	\$	1,800.00	03760 (New Era Technology)	2021002795 IS_HP ProDesk 400 G7 Desktop
		3/11/2022	6018588	\$	1,895.00	03760 (New Era Technology)	2022000583 IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i
		3/11/2022	6018588	\$	30.00	03760 (New Era Technology)	2021002795 IS_S&H
		3/18/2022	6018651	\$	13.53	03760 (New Era Technology)	2022000440 IS_PO2021001947 overage
		3/18/2022	6018651	\$	7.38	03760 (New Era Technology)	2021001696 IS_S&H
		3/18/2022	6018651	\$	30.00	03760 (New Era Technology)	2021001947
		3/18/2022	6018651	\$	1,784.00	03760 (New Era Technology)	2021001947 IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i
		3/18/2022	6018651	\$	191.75	03760 (New Era Technology)	2021001947 IS_HP care pack
		3/25/2022	6018759	\$	8.68	03760 (New Era Technology)	2022000528 IS_2021 PO overages
		3/25/2022	6018759	\$	74.00	03760 (New Era Technology)	2021002757 IS_Printheads for FTO HP plotter
		3/25/2022	6018759	\$	35.00	03760 (New Era Technology)	2021002707 IS_Cisco SMARTnet Software Support SWSS
		3/25/2022	6018759	\$	30.00	03760 (New Era Technology)	2021002796 IS_S&H
		3/25/2022	6018759	\$	180.00	03760 (New Era Technology)	2021002707 IS_Cisco Upgrade License - Cisco 2504 Wireless Co
		3/25/2022	6018759	\$	1,800.00	03760 (New Era Technology)	2021002796 IS_HP ProDesk 400 G7 Desktop
		3/25/2022	6018759	\$	44.64	03760 (New Era Technology)	2021002707 IS_Cisco SMARTnet Extended Service - Service - 8
		3/25/2022	6018759	\$	800.00	03760 (New Era Technology)	2021002707 IS_Cisco Aironet AP1852I IEEE 802.11ac 1.69 Gbit/
100.3004.557100	UNIFORMS - CS	3/11/2022	6018571	\$	99.00	08615 (AIA Corporation)	2021000336 CS_J. Halbert uniform allowance
100.4000.531100	OFFICE SUPPLIES - MKTG	3/31/2022	6018821	\$	169.99	07217 (Erie Ink)	2021001094 Mktg_cyan print cartdridge for color printer
100.4000.551900	MISC CONTRACT SVCS - MKTG	3/4/2022	6018539	\$	270.00	08583 (Toledo.com Inc.)	2021002502 MKTG-Toledo.com banner ads
		3/11/2022	6018581	\$	1,635.00	5192 (Hart Associates, Inc.)	2021002117 MKTG_Interactive Park App development
		3/11/2022	6018587	\$	105.00	04369 (Media Library Ohio LLC)	2022000588 MKTG_Monitoring Fee
		3/18/2022	6018657	\$	440.00	04391 (Tamie Spears)	2022000733 MKTG_graphic service freelance help
		3/18/2022	6018659	\$	378.00	04162 (The Sojourner's Truth)	2022000458 MKTG_ad placement in the Truth newspaper for Black
		3/18/2022	6018643	\$	5,095.00	5192 (Hart Associates, Inc.)	2021002117 MKTG_Interactive Park App development
		3/25/2022	6018771	\$	1,650.00	04391 (Tamie Spears)	2022000831 MKTG_graphic design freelance help
		3/25/2022	6018755	\$	105.00	04369 (Media Library Ohio LLC)	2022000588 MKTG_Monitoring Fee
		3/25/2022	6018746	\$	1,900.00	5192 (Hart Associates, Inc.)	2021002117 MKTG_Interactive Park App development
		3/25/2022	6018780	\$	500.00	08583 (Toledo.com Inc.)	2022000444 MKTG_banner ads for homepage exposure of events,
		3/31/2022	6018828	\$	100.00	4865 (Jacoby Sales Management Group)	2022000662 MKTG_Hosting fee
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	3/11/2022	66705	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216 MKTG_advertising placement
		3/18/2022	66721	\$	4,352.27	5256 (Thunder Tech, Inc.)	2022000216
		3/18/2022	66721	\$	1,010.42	5256 (Thunder Tech, Inc.)	2022000216
100.4000.557100	UNIFORMS - MKTG	3/11/2022	6018571	\$	88.00	08615 (AIA Corporation)	2021000260 MKTG_uniforms for department
		3/18/2022	6018634	\$	207.99	08615 (AIA Corporation)	2021000260
		3/25/2022	6018770	\$	75.00	01227 (Superior Uniform Sales, Inc.)	2022000147 MKTG_uniform allowance for department
100.4006.520800	MILEAGE - SPV	3/4/2022	6018671	\$	100.62	08264 (Ruth Griffin)	2022000644 SPV_mileage - Events
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	3/18/2022	6018649	\$	1,525.90	00449 (Metzgers, Inc.)	2021002939 SPV_multi vendor - Holidays
		3/25/2022	66730	\$	225.00	00242 (La Prensa Newspaper)	2021002939

100.4006.532300	EXHIBIT SUPPLIES - SPV	3/4/2022	6018671	\$	27.98	08264 (Ruth Griffin)	2022000576	SPV_batteries - Valentines
		3/4/2022	6018671	\$	29.74	08264 (Ruth Griffin)	2022000666	SPV_water - Wintering
100.4006.551900	MISC CONTRACT SVCS - SPV	3/4/2022	66677	\$	500.00	5501 (Boat Boy LLC)	2022000746	SPV_video production - THV Open House
		3/4/2022	66690	\$	580.00	5415 (Share Mobility)	2021002160	SPV_accessible lift van for Outdoor Expo event
		3/11/2022	66697	\$	1,815.00	07912 (Great Lake Sound, Inc.)	2022000646	SPV_lighting - THV Open House
		3/25/2022	6018778	\$	159.49	4847 (Toledo Tent Co.)	2021002370	SPV_tables - Trunk or Treat
		3/25/2022	6018736	\$	1,000.00	5304 (Douglas R. Hinebaugh)	2022000776	SPV_Photograpghy for event at Library in April
		3/25/2022	6018736	\$	875.00	5304 (Douglas R. Hinebaugh)	2022000777	SPV_Metroparks 101event at Library Ecoregions and
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	3/4/2022	9193	\$	52.58	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
		3/25/2022	6018776	\$	770.00	01272 (Thomas Equipment, Inc.)	2021003014	CC_Concrete Screeds
100.5000.573300	MACHINERY & EQUIPMENT - CC	3/25/2022	6018761	\$	6,918.00	02535 (O. E. Meyer Co.)	2022000523	CC_Replacement Miller Multimatic Welder
100.5001.551900	MISC CONTRACT SVCS - PC	3/11/2022	66699	\$	2.00	4835 (Ohio Department of Natural Resources)	2022000729	PC_MM Rec Trail Sign
210704705		3/11/2022	66699	\$	98.00	4835 (Ohio Department of Natural Resources)	2021000161	PC_MM Park Trail Sign
		3/25/2022	6018781	\$	152.00	07051 (TTL Associates, Inc.)	2021002235	OO_Construction Aministration Services for Pole Ba
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	3/4/2022	6018532	\$	15.00	00619 (Newfax Corporation)	2022000128	PC_Document Printing
		3/4/2022	66692	\$	793.44	01691 (The Toledo Blade Company)	2022000593	PC_Legal Ad - 2022 Spring Reforestation
		3/11/2022	66704	\$	611.04	01691 (The Toledo Blade Company)	2021002445	PC_Brookwood Suspension Bridge - Legal Notice
		3/11/2022	66704	\$	638.40	01691 (The Toledo Blade Company)	2021002444	PC_DW Trail Paving Legal Notice
100.5003.551900	MISC CONTRACT SVCS_CR	3/18/2022	6018642	\$	625.00	5120 (Hansen's Tree Service & Landscaping LLC)	2022000380	OO_Pole Barn Truss Setting Services
		3/25/2022	6018766	\$	399.30	5288 (Skyworks, LLC)	2022000836	OPS_OO_Lift Rental Expense & Pickup
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	3/11/2022	6018575	\$	2,987.00	4631 (Coleman Systems, Inc.)	2022000418	TBG_Unruly Arts Furnace Replacement
		3/11/2022	6018575	\$	750.00	4631 (Coleman Systems, Inc.)	2022000628	TBG_Unruly Arts Furnace Replacement - 2022000418 S
		3/25/2022	9245	\$	429.79	06188 (Home Depot Credit Services)	2022000821	DW_Feb 2022 credit acct-ref: PO2022000078
		3/25/2022	6018763	\$	954.53	07095 (Pahl Ready Mix Concrete, Inc.)	2021002439	OO_Concrete for Pole Barn Floor and Footers
		3/25/2022	6018763	\$	954.53	07095 (Pahl Ready Mix Concrete, Inc.)	2021002439	
220206702		3/31/2022	6018829	\$	11,800.00	04196 (Lake Erie Electric of Toledo, Inc.)	2022000360	WW_Lighting Upgrades at Ward Pavilion
		3/31/2022	6018832	\$	206.09	07095 (Pahl Ready Mix Concrete, Inc.)	2021002665	BC_Concrete for Shelter Floor and Patio
		3/31/2022	6018816	\$	10,743.00	4957 (AW Heating & Cooling)	2022000639	OPS_BC_Furnace Installation for Additional Offices
100.5003.570200	LAND IMPROVEMENTS - CR	3/25/2022	6018743	\$	693.94	4887 (Green Earth Transportation)	2021001447	MM_Trail stone for West Region
		3/25/2022	6018743	\$	2,803.82	4887 (Green Earth Transportation)	2022000750	OO_Trail & Parking Lot Stone
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	3/4/2022	66686	\$	60.00	06612 (LUCAS COUNTY CORONER'S)	2022000719	OPS_OVI Blood Toxicology report
100.5004.551400	ALARM SYSTEMS - OPS	3/25/2022	6018745	\$	29,628.80	02086 (Habitec Security)	2022000819	SAF_Security and Fire monitoring
		3/25/2022	6018745	\$	181.00	02086 (Habitec Security)	2022000814	OPS_Repair of the Habitec system
100.5004.552200	RADIOS - OPS	3/31/2022	6018831	\$	3,012.00	07384 (P&R Communications Service, Inc.)	2022000726	OPS_Maintenance contract for Portable Ranger Radio
100.5004.554100	FIRE CONTRACTS - OPS	3/18/2022	66717	\$	9,923.00	05434 (Springfield Township)	2022000366	OPS_Springfield Twp Fire Contract (Serv not yet re
100.5004.557100	UNIFORMS - OPS	3/25/2022	6018770	\$	337.47	01227 (Superior Uniform Sales, Inc.)	2022000335	OPS_G. Mahlman uniform allowance
		3/31/2022	6018835	\$	137.10	01227 (Superior Uniform Sales, Inc.)	2022000333	OPS_M. Kutchenriter uniform allowance
		3/31/2022	6018835	\$	210.00	01227 (Superior Uniform Sales, Inc.)	2022000344	OPS_Start-up uniforms for ranger 2
		3/31/2022	6018835	\$	17.00	01227 (Superior Uniform Sales, Inc.)	2022000344	
		3/31/2022	6018835	\$	868.00	01227 (Superior Uniform Sales, Inc.)	2022000356	OPS_Start-up uniforms for ranger 1
		3/31/2022	6018835	\$	373.96	01227 (Superior Uniform Sales, Inc.)	2022000344	OPS_Start-up uniforms for ranger 2
		3/31/2022	6018835	\$	191.00	01227 (Superior Uniform Sales, Inc.)	2022000344	
		3/31/2022	6018835	\$	105.00	01227 (Superior Uniform Sales, Inc.)	2022000356	OPS_Start-up uniforms for ranger 1
100.6000.520800	MILEAGE - OPS	3/4/2022	6018672	\$	12.87	5502 (Zach Becker)	2022000428	OPS_Mileage reimbursement
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	3/31/2022	6018844	\$	7,488.00	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
100.6000.533300	ROAD SALT - OPS	3/18/2022	66712	\$	1,579.93	5492 (Morton Salt, Inc.)	2022000386	OPS_Supply and delivery of bulk road salt
		3/18/2022	66712	\$	1,354.32	5492 (Morton Salt, Inc.)	2022000386	
		3/18/2022	66712	\$	1,682.91	5492 (Morton Salt, Inc.)	2022000386	
		3/18/2022	66712	\$	1,410.37	5492 (Morton Salt, Inc.)	2022000386	
		3/18/2022	66712	\$	1,301.48	5492 (Morton Salt, Inc.)	2022000386	
100.6000.540100	DISPOSAL - OPS	3/4/2022	9194	\$	4,014.74	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services

		3/18/2022	9220	\$	963.26	05540 (Republic Services)	2022000134
		3/25/2022	9250	\$	654.00	01536 (Waste Management)	2022000114
		3/31/2022	9254	\$	359.66	05540 (Republic Services)	2022000134
		3/31/2022	9254	\$	4,014.74	05540 (Republic Services)	2022000134
100.6000.540500	GAS/ DIESEL - OPS	3/4/2022	9197	\$	12,230.24	06427 (Wex Bank)	2022000136 OPS_Fuel for fleet vehicles
		3/31/2022	9258	\$	14,609.99	06427 (Wex Bank)	2022000136
100.6000.551900	MISC CONTRACT SVCS - OPS	3/11/2022	6018574	\$	351.67	08485 (CGS Imaging)	2021003015 OPS_Additional wrap for new range vehicle & other
100.6000.554100	FIRE CONTRACTS - OPS	3/4/2022	66688	\$	1,188.24	00916 (Richfield Township)	2021000008 OPS_Richfield Twp Fire and EMS Services
100.6000.554400	OTHER INTERGOVERNMENTAL - OPS	3/25/2022	66731	\$	231.72	00310 (Lucas County Engineer)	2021002003 OPS_Annual Bridge Inspections
100.6000.555300	RENTAL HOME PROP M&R - OPS	3/11/2022	6018601	\$	865.97	08732 (Transtar Electric, Inc.)	2022000392 OPS_Repairs to electric for rental property-Hill A
100.6000.557100	UNIFORMS - OPS	3/4/2022	6018535	\$	54.53	05270 (Red Wing Adv)	2021000231 OPS_M. Borchert uniform allowance
		3/18/2022	6018656	\$	410.45	01227 (Superior Uniform Sales, Inc.)	2021003007 OPS_Start up uniforms for Emily Mai
		3/18/2022	6018634	\$	20.00	08615 (AIA Corporation)	2022000311 OPS_Z. Becker uniform allowance
		3/18/2022	6018634	\$	20.00	08615 (AIA Corporation)	2022000303 OPS_K. Collins uniform allowance
		3/18/2022	6018656	\$	119.98	01227 (Superior Uniform Sales, Inc.)	2022000462 OPS_K. Johnson start-up uniforms
		3/18/2022	6018656	\$	14.76	01227 (Superior Uniform Sales, Inc.)	2022000310 OPS_T. Lehman uniform allowance
		3/25/2022	66746	\$	89.99	01624 (Woodville Surplus, Inc.)	2022000299 OPS_M. Borchert uniform allowance
		3/25/2022	6018770	\$	59.99	01227 (Superior Uniform Sales, Inc.)	2022000299
		3/25/2022	6018770	\$	110.00	01227 (Superior Uniform Sales, Inc.)	2022000306 OPS_J. Shaw uniform allowance
		3/25/2022	6018770	\$	165.00	01227 (Superior Uniform Sales, Inc.)	2022000310 OPS_T. Lehman uniform allowance
		3/31/2022	6018838	\$	640.00	08326 (The Emblem Authority)	2021002857 Ops_new uniform patches
		3/31/2022	6018814	\$	29.00	08615 (AIA Corporation)	2022000291 OPS_Seasonal Uniforms
		3/31/2022	6018814	\$	4.67	08615 (AIA Corporation)	2022000311 OPS_Z. Becker uniform allowance
		3/31/2022	6018834	\$	296.99	05270 (Red Wing Adv)	2021000256 OPS_R. Birt uniform allowance
		3/31/2022	6018814	\$	43.00	08615 (AIA Corporation)	2021000299 OPS_B. Pollick uniform allowance
		3/31/2022	6018814	\$	250.98	08615 (AIA Corporation)	2020000359 OPS_C. Elton Uniform Allowance
		3/31/2022	6018814	\$	1.00	08615 (AIA Corporation)	2021000299 OPS_B. Pollick uniform allowance
		3/31/2022	6018814	\$	247.00	08615 (AIA Corporation)	2021000291 OPS_B. Hooven uniform allowance
		3/31/2022	6018814	\$	108.33	08615 (AIA Corporation)	2021000250 OPS_Z. Becker uniform allowance
		3/31/2022	6018814	\$	0.02	08615 (AIA Corporation)	2020000359 OPS_C. Elton Uniform Allowance
100.6000.558300	Facility Systems Services	3/11/2022	6018582	\$	8,100.00	00007 (Hoffman and Harpst Co., Inc.)	2021003152 Controls upgrade project
100.6000.558400	Fleet Veh. Repair	3/4/2022	66685	\$	3,370.00	5441 (Lays Transmission Co.)	2021002643 OPS_Repairs Ford patrol vehicle
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	3/4/2022	6018525	\$	499.52	02374 (Grainger)	2022000741 PE_personal protective equipment
		3/11/2022	6018579	\$	289.62	06733 (Fastenal Company)	2021002797 PE_restroom supplies
		3/25/2022	6018743	\$	121.77	4887 (Green Earth Transportation)	2021002219 east region stone and dirt
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	3/25/2022	6018743	\$	648.78	4887 (Green Earth Transportation)	2022000805 HM_stone for road at Howard Marsh
100.6001.531800	CLEANING SUPPLIES - PE	3/11/2022	6018579	\$	510.40	06733 (Fastenal Company)	2022000718 PE_restroom supplies
		3/18/2022	6018640	\$	274.59	06733 (Fastenal Company)	2022000718
		3/25/2022	6018739	\$	336.15	06733 (Fastenal Company)	2022000718
		3/25/2022	6018739	\$	267.30	06733 (Fastenal Company)	2022000718
100.6001.540300	WATER - PE	3/18/2022	9216	\$	728.64	01896 (City of Oregon-Water)	2022000065 PE_Water usage
		3/18/2022	9216	\$	807.58	01896 (City of Oregon-Water)	2022000065
		3/18/2022	9216	\$	364.32	01896 (City of Oregon-Water)	2022000065
		3/18/2022	9216	\$	110.78	01896 (City of Oregon-Water)	2022000065
100.6001.540400	ELECTRIC - PE	3/11/2022	9179	\$	1,536.93	01320 (Toledo Edison)	2022000054 PE_Electric usage
		3/11/2022	9179	\$	5.75	01320 (Toledo Edison)	2022000054
		3/25/2022	9249	\$	587.61	01320 (Toledo Edison)	2022000054
100.6001.540401	ELECTRIC - HM	3/25/2022	9249	\$	258.01	01320 (Toledo Edison)	2022000082 HM_Electric usage (Howard Marsh restroom)
100.6001.540600	HEATING FUEL - PE	3/4/2022	9189	\$	1,041.42	00447 (Amerigas - 5678)	2022000062 PE_Gas usage
		3/18/2022	9218	\$	1,728.53	01924 (Columbia Gas)	2022000062
		3/18/2022	9212	\$	1,256.28	00447 (Amerigas - 5678)	2022000062
		3/25/2022	9239	\$	1,032.54	00447 (Amerigas - 5678)	2022000062
100.6001.551900	MISC CONTRACT SVCS - PE	3/11/2022	6018592	\$	581.40	08435 (Rose Pest Solutions)	2022000655 PE_Annual Pest Control

			3/11/2022	6018593	\$	1,534.11	07758 (Silverback Supply, LLC)		2022000626 PE_Kaivac machine repairs
100.6001.558300	Facility Systems Services		3/11/2022	66696	\$	534.18	08960 (GEM INC)		2022000735 PE_water meter testing
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI		3/18/2022	6018650	\$	157.98	07694 (Mutt Mitt)		2022000728 SI_mutt mitt dispensers
			3/18/2022	6018648	\$	335.16	05631 (Menards)		2022000592 SI_assorted hardware
			3/18/2022	6018655	\$	162.37	01195 (Stoneco, Inc.)		2022000748 SI_stone
			3/31/2022	6018830	\$	180.00	08293 (Ohio Compost and Recycling, LLC)		2022000193 SI_topsoil/stone
			3/31/2022	6018830	\$	30.00	08293 (Ohio Compost and Recycling, LLC)		2022000193 SI_mulch - balance
			3/31/2022	6018830	\$	70.00	08293 (Ohio Compost and Recycling, LLC)		2022000193 SI_topsoil/stone
			3/31/2022	6018830	\$	90.00	08293 (Ohio Compost and Recycling, LLC)		2022000193
100.6002.530901	Other Op Mtrls / Supplies - FA		3/18/2022	66722	\$	51.59	01541 (Waterville Hardware & Paint)		2022000191 FA_Assorted Supplies
100.6002.533600	Ops. M&S-Grounds		3/18/2022	6018650	\$	1,584.00	07694 (Mutt Mitt)		2022000728 SI_mutt mitts
			3/31/2022	6018830	\$	87.00	08293 (Ohio Compost and Recycling, LLC)		2022000835 SI_topsoil
100.6002.540300	WATER - SI		3/18/2022	9219	\$	24.64	02063 (Department of Public Utilities)		2022000071 SI/FA_Water usage
			3/18/2022	9217	\$	19.81	01493 (City of Waterville)		2022000071
			3/18/2022	9217	\$	10.88	01493 (City of Waterville)		2022000071
			3/18/2022	9219	\$	24.74	02063 (Department of Public Utilities)		2022000071
			3/18/2022	9217	\$	10.88	01493 (City of Waterville)		2022000071
			3/18/2022	9217	\$	36.13	01493 (City of Waterville)		2022000071
			3/18/2022	9217	\$	10.88	01493 (City of Waterville)		2022000071
			3/18/2022	9217	\$	36.13	01493 (City of Waterville)		2022000071
			3/18/2022	9215	\$	65.88	03678 (City of Maumee)		2022000071
100.6002.540400	ELECTRIC - SI		3/11/2022	9179	\$	1,183.65	01320 (Toledo Edison)		2022000047 SI_Electric usage Cannonball Prairie
			3/25/2022	9249	\$	119.27	01320 (Toledo Edison)		2022000047
			3/31/2022	9256	\$	247.32	01320 (Toledo Edison)		2022000047
100.6002.540600	HEATING FUEL - SI		3/4/2022	9189	\$	449.80	00447 (Amerigas - 5678)		2022000058 SI/FA_Gas usage
			3/4/2022	9189	\$	258.75	00447 (Amerigas - 5678)		2022000058
			3/4/2022	9189	\$	521.01	00447 (Amerigas - 5678)		2022000058
			3/11/2022	9173	\$	616.73	00447 (Amerigas - 5678)		2022000058
			3/18/2022	9212	\$	959.59	00447 (Amerigas - 5678)		2022000058
			3/25/2022	9243	\$	113.43	01924 (Columbia Gas)		2022000058
			3/31/2022	9259	\$	385.10	01924 (Columbia Gas)		2022000058
			3/31/2022	9259	\$	245.77	01924 (Columbia Gas)		2022000058
			3/31/2022	9253	\$	925.99	00447 (Amerigas - 5678)		2022000058
			3/31/2022	9259	\$	200.70	01924 (Columbia Gas)		2022000058
100.6002.551900	MISC CONTRACT SVCS - SI		3/4/2022	6018520	\$	12.00	05234 (Co-Man)		2022000613 winterization fee
			3/4/2022	6018520	\$	95.00	05234 (Co-Man)		2022000613 SI_Jan porta rental-Siegert Lake
			3/25/2022	66745	\$	1,044.16	01604 (Williams Concrete)		2022000738 SI_concrete for drainage
			3/31/2022	6018819	\$	115.00	05234 (Co-Man)		2022000547 SI_March CP porta john rental
			3/31/2022	6018819	\$	12.00	05234 (Co-Man)		2022000547 winterization fee
100.6002.555100	EQUIPMENT RENTAL - SI		3/25/2022	66728	\$	90.00	07149 (Great Lakes Rental LLC)		2022000840 SI_cover shortage of existing PO 2022000740
			3/25/2022	66728	\$	500.00	07149 (Great Lakes Rental LLC)		2022000740 SI_Excavator rental
100.6003.531800	CLEANING SUPPLIES - PR		3/4/2022	6018536	\$	783.32	07758 (Silverback Supply, LLC)		2022000594 FA_Cleaning Supplies
100.6003.540200	SEPTIC - PR		3/25/2022	6018764	\$	390.00	00370 (Randy Mastin Septic Tank, Inc.)		2022000092 PR_Septic
			3/25/2022	6018764	\$	400.00	00370 (Randy Mastin Septic Tank, Inc.)		2022000092
100.6003.540300	WATER - FA/PR		3/18/2022	9224	\$	713.57	01495 (Village of Grand Rapids)		2022000086 PR_Water usage
			3/29/2022	9165	\$	513.52	01495 (Village of Grand Rapids)		2021000149
100.6003.540400	ELECTRIC - FA/PR		3/25/2022	9249	\$	574.57	01320 (Toledo Edison)		2022000068 PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR		3/11/2022	9178	\$	1,054.20	01209 (Suburban Natural Gas Co.)		2022000060 PR_Gas usage
			3/11/2022	9178	\$	122.46	01209 (Suburban Natural Gas Co.)		2022000060
			3/18/2022	9212	\$	500.66	00447 (Amerigas - 5678)		2022000060
			3/25/2022	9239	\$	1,132.96	00447 (Amerigas - 5678)		2022000060
			3/25/2022	9239	\$	1,077.99	00447 (Amerigas - 5678)		2022000060
100.6003.551900	MISC CONTRACT SVCS - FA/PR		3/4/2022	6018520	\$	127.00	05234 (Co-Man)		2022000182 BV_Portable Toilet Rental
			3/4/2022	66691	\$	3,200.00	04104 (T & J Excavating & Tree Clearing LLC)		2021001831 PR_Cottonwood removal from canal

			3/11/2022	6018575	\$	365.00	4631 (Coleman Systems, Inc.)	2022000717	PR_Mill Furnace Repair
			3/25/2022	6018728	\$	5,738.00	02485 (B. Hill'z Excavating, Inc.)	2021001882	PR_Washout Repair along Towpath
			3/31/2022	6018819	\$	127.00	05234 (Co-Man)	2022000182	BV_Portable Toilet Rental
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE		3/4/2022	9193	\$	941.42	04571 (Lowe's)	2021003031	SE_welder and supplies
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE		3/11/2022	66695	\$	997.50	4733 (FIC Dealerships)	2021003083	SE_replacement generator
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE		3/4/2022	9193	\$	2,156.85	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
			3/4/2022	66691	\$	216.00	04104 (T & J Excavating & Tree Clearing LLC)	2021001028	SE_Mulch
			3/4/2022	66691	\$	105.00	04104 (T & J Excavating & Tree Clearing LLC)	2021001028	
			3/18/2022	6018650	\$	633.60	07694 (Mutt Mitt)	2022000650	SE_Mutt mitts
100.6004.531802	CLEANING SUPPLIES - WE		3/18/2022	6018644	\$	297.45	5496 (KSS Enterprises)	2021003020	Se_Cleaning supplies
100.6004.540400	ELECTRIC - SE		3/4/2022	9195	\$	86.66	01320 (Toledo Edison)	2022000063	SE_Electric usage
			3/31/2022	9256	\$	88.05	01320 (Toledo Edison)	2022000063	
100.6004.540600	HEATING FUEL - SE		3/11/2022	9173	\$	3,414.81	00447 (Amerigas - 5678)	2022000140	SE_Gas usage
			3/25/2022	9239	\$	2,047.45	00447 (Amerigas - 5678)	2022000140	
			3/31/2022	9253	\$	1,953.22	00447 (Amerigas - 5678)	2022000140	
100.6004.551900	MISC CONTRACT SVCS - SE		3/4/2022	66684	\$	150.00	00030 (Horn Key & Lock)	2022000426	SE_Emergency lock repair
			3/18/2022	6018645	\$	229.00	00325 (Luce's Chimney & Stove Shop, Limited)	2022000658	SE_Chimney Sweep
			3/25/2022	66726	\$	1,025.00	5188 (CD Building Services, LLC)	2022000742	SE_Secor Room Floor Waxing
100.6004.551901	MISC CONTRACT SVCS - WG		3/11/2022	6018576	\$	127.00	05234 (Co-Man)	2022000419	SE_restroom rentals
100.6004.552500	TREE WORK - SE		3/18/2022	6018663	\$	480.00	07035 (Woods Tree & Lawn Service LLC)	2021003040	SE_Parkway tree removal
100.6004.552502	TREE WORK - WE		3/18/2022	6018663	\$	480.00	07035 (Woods Tree & Lawn Service LLC)	2021003040	SE_Parkway tree removal
100.6004.552700	OTHER EQUIPMENT REPAIR - SE		3/4/2022	66676	\$	55.59	5277 (Armor Auto and Truck Supply Inc.)	2022000207	SE_Automotive and equipment supplies
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO		3/4/2022	9193	\$	1,898.40	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
			3/4/2022	6018515	\$	76.13	01423 (21st Century Paints)	2022000472	OO_Lodge Customer Service RR Floor
			3/4/2022	66682	\$	42.06	02326 (General Pro Hardware)	2022000354	OO_Hardware for Boardwalk
			3/31/2022	6018823	\$	2,428.91	07599 (Fessenden Hardware)	2022000044	OO_Misc Materials & Supplies
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES		3/18/2022	6018650	\$	264.00	07694 (Mutt Mitt)	2022000724	OO_Mutt Mitt Order
			3/31/2022	6018823	\$	46.46	07599 (Fessenden Hardware)	2021001701	OO_THV Misc. Materials & Supplies
			3/31/2022	6018823	\$	23.50	07599 (Fessenden Hardware)	2022000148	OO_Misc Materials & Supplies
100.6005.531800	CLEANING SUPPLIES - OO		3/11/2022	6018579	\$	1,188.96	06733 (Fastenal Company)	2022000155	Facility Cleaning Supplies
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES		3/11/2022	6018579	\$	174.88	06733 (Fastenal Company)	2022000150	OO_Misc. Materials & Supplies THV
			3/25/2022	6018739	\$	642.46	06733 (Fastenal Company)	2022000150	
100.6005.540300	WATER - OO		3/11/2022	9175	\$	36.79	02063 (Department of Public Utilities)	2022000083	OO_Water usage
			3/11/2022	9175	\$	375.51	02063 (Department of Public Utilities)	2022000083	
			3/11/2022	6018600	\$	30.36	02555 (Toledo Water Conditioning)	2021000264	
			3/18/2022	9225	\$	61.77	08674 (Village of Swanton)	2022000083	
			3/18/2022	9225	\$	146.92	08674 (Village of Swanton)	2022000083	
100.6005.540400	ELECTRIC - OO		3/4/2022	9195	\$	1,528.82	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
			3/4/2022	9195	\$	83.07	01320 (Toledo Edison)	2022000123	
			3/11/2022	9179	\$	1,744.89	01320 (Toledo Edison)	2022000123	
			3/11/2022	9179	\$	103.95	01320 (Toledo Edison)	2022000123	
			3/11/2022	9179	\$	1,151.11	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	1,500.61	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	204.09	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	215.81	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	126.35	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	165.01	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	76.15	01320 (Toledo Edison)	2022000123	
			3/25/2022	9249	\$	190.88	01320 (Toledo Edison)	2022000123	
			3/31/2022	9256	\$	88.61	01320 (Toledo Edison)	2022000123	
			3/31/2022	9256	\$	1,270.83	01320 (Toledo Edison)	2022000123	

100.6005.540600	HEATING FUEL - OO	3/11/2022	9177	\$	243.89	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		3/11/2022	9173	\$	413.05	00447 (Amerigas - 5678)	2022000139	
		3/18/2022	9212	\$	1,093.32	00447 (Amerigas - 5678)	2022000139	
		3/18/2022	9212	\$	1,499.96	00447 (Amerigas - 5678)	2022000139	
		3/18/2022	9212	\$	392.87	00447 (Amerigas - 5678)	2022000139	
		3/18/2022	9212	\$	2,166.77	00447 (Amerigas - 5678)	2022000139	
		3/18/2022	9212	\$	3,073.90	00447 (Amerigas - 5678)	2022000139	
		3/25/2022	9247	\$	114.08	04330 (Ohio Gas Company)	2022000139	
		3/25/2022	9247	\$	309.95	04330 (Ohio Gas Company)	2022000139	
		3/31/2022	9253	\$	508.73	00447 (Amerigas - 5678)	2022000139	
		3/31/2022	9253	\$	565.34	00447 (Amerigas - 5678)	2022000139	
		3/31/2022	9253	\$	406.76	00447 (Amerigas - 5678)	2022000139	
		3/31/2022	9253	\$	1,978.34	00447 (Amerigas - 5678)	2022000139	
		100.6005.551900	MISC CONTRACT SVCS - OO	3/4/2022	6018520	\$	83.43	05234 (Co-Man)
3/4/2022	6018520			\$	23.57	05234 (Co-Man)	2022000035	
3/11/2022	6018576			\$	127.00	05234 (Co-Man)	2022000035	
3/11/2022	6018576			\$	127.00	05234 (Co-Man)	2022000035	
3/11/2022	6018576			\$	127.00	05234 (Co-Man)	2022000035	
3/18/2022	6018637			\$	85.00	05234 (Co-Man)	2022000035	
3/18/2022	6018637			\$	23.57	05234 (Co-Man)	2021001761	
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	3/11/2022	6018592	\$	2.00	08435 (Rose Pest Solutions)	2022000031	OO_Facility Pest Management THV
		3/11/2022	6018592	\$	4.00	08435 (Rose Pest Solutions)	2022000031	
		3/11/2022	6018592	\$	4.00	08435 (Rose Pest Solutions)	2022000031	
100.6005.558300	Facility Systems Services	3/4/2022	6018518	\$	1,076.25	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
		3/18/2022	6018636	\$	1,188.00	4894 (Clean Water Service, Inc.)	2022000153	
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	3/4/2022	9193	\$	90.71	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
		3/4/2022	66683	\$	100.00	5485 (Hafners Sheet Metal & Supply, Inc)	2022000623	SW_Heat deflectors Chessie
		3/11/2022	6018598	\$	231.94	01287 (Titgemeier's)	2022000158	SW_WOW birdseed
		3/18/2022	6018664	\$	313.80	4852 (Yankee Doodle Flags & More)	2022000668	SW_Metroparks Flag replacements
		3/25/2022	9245	\$	191.86	06188 (Home Depot Credit Services)	2022000821	DW_Feb 2022 credit acct-ref: PO2022000078
100.6006.533800	Ops. M&S-Paper Products	3/4/2022	6018524	\$	136.06	06733 (Fastenal Company)	2022000118	SW_Toilet paper and R/R vending
		3/18/2022	6018640	\$	752.75	06733 (Fastenal Company)	2022000118	
		3/25/2022	6018739	\$	400.82	06733 (Fastenal Company)	2022000118	
		3/31/2022	6018822	\$	135.24	06733 (Fastenal Company)	2022000118	
100.6006.540300	WATER - SW	3/11/2022	9175	\$	9.80	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		3/11/2022	9175	\$	102.25	02063 (Department of Public Utilities)	2022000115	
		3/11/2022	9175	\$	94.73	02063 (Department of Public Utilities)	2022000115	
		3/11/2022	9175	\$	170.45	02063 (Department of Public Utilities)	2022000115	
		3/11/2022	9175	\$	108.92	02063 (Department of Public Utilities)	2022000115	
		3/18/2022	9219	\$	102.25	02063 (Department of Public Utilities)	2022000115	
		3/18/2022	9219	\$	450.44	02063 (Department of Public Utilities)	2022000115	
		3/31/2022	9255	\$	50.79	02063 (Department of Public Utilities)	2022000115	
100.6006.540400	ELECTRIC - SW	3/18/2022	9221	\$	229.45	01320 (Toledo Edison)	2022000056	SW_Electric usage
		3/18/2022	9221	\$	793.76	01320 (Toledo Edison)	2022000056	
		3/18/2022	9221	\$	263.92	01320 (Toledo Edison)	2022000056	
		3/18/2022	9221	\$	232.85	01320 (Toledo Edison)	2022000056	
		3/31/2022	9256	\$	622.41	01320 (Toledo Edison)	2022000056	
100.6006.540500	GAS/ DIESEL - SW	3/18/2022	6018635	\$	576.27	07538 (Brahier Oil, Inc.)	2022000077	SW_Park fuel
		3/18/2022	6018635	\$	472.18	07538 (Brahier Oil, Inc.)	2022000077	
100.6006.540600	HEATING FUEL - SW	3/25/2022	9243	\$	221.05	01924 (Columbia Gas)	2022000064	SW_Gas usage
		3/25/2022	9243	\$	202.01	01924 (Columbia Gas)	2022000064	
		3/25/2022	9243	\$	928.95	01924 (Columbia Gas)	2022000064	
		3/25/2022	9243	\$	259.67	01924 (Columbia Gas)	2022000064	
		3/25/2022	9243	\$	401.51	01924 (Columbia Gas)	2022000064	
100.6006.551900	MISC CONTRACT SVCS - SW	3/4/2022	6018534	\$	3.20	5003 (Protegis Fire & Safety)	2021002759	Extinguisher Annual Maintenance
		3/4/2022	6018534	\$	165.00	5003 (Protegis Fire & Safety)	2021002154	Fire Extinguisher Annual Inspections
		3/11/2022	6018592	\$	59.00	08435 (Rose Pest Solutions)	2022000181	SW_Preventative Pest management
		3/25/2022	6018765	\$	63.00	08435 (Rose Pest Solutions)	2022000181	
		3/25/2022	6018765	\$	221.00	08435 (Rose Pest Solutions)	2022000181	

100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	3/18/2022	6018662	\$	799.98	06418 (W.F. Smithers Co., Inc.)	2021001146	WW_Husqvarna brush saw and pole hedge trimmer
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	3/4/2022	9193	\$	2,521.83	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
		3/4/2022	6018517	\$	489.74	03671 (Carter Lumber)	2022000652	WW_Lumber for salt bin door repair.
		3/11/2022	66706	\$	129.65	01561 (Welder Service Co., Inc.)	2022000460	WW_Refill welding gas tanks
		3/18/2022	6018650	\$	1,742.40	07694 (Mutt Mitt)	2022000743	WW_Mutt Mitt Order
		3/25/2022	6018729	\$	25.60	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
		3/25/2022	6018734	\$	3,704.00	4572 (Covalen, Inc.)	2022000802	WW_Replacement E-One sewage/grinder pump.
100.6007.531800	CLEANING SUPPLIES - WW	3/11/2022	6018579	\$	677.34	06733 (Fastenal Company)	2022000126	WW_Toilet paper and other restroom items
		3/11/2022	6018579	\$	480.00	06733 (Fastenal Company)	2022000126	
100.6007.533500	Ops. M&S-Structures	3/31/2022	6018825	\$	2,832.46	08279 (Game Time, Inc.)	2022000477	WW_Replacement saucer swing for main playground.
100.6007.540200	SEPTIC - WW	3/31/2022	6018833	\$	390.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000093	WW_Septic
100.6007.540300	WATER - WW	3/4/2022	9192	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		3/11/2022	9175	\$	27.12	02063 (Department of Public Utilities)	2022000050	
		3/11/2022	9175	\$	109.59	02063 (Department of Public Utilities)	2022000050	
		3/18/2022	9219	\$	446.46	02063 (Department of Public Utilities)	2022000050	
		3/18/2022	9219	\$	159.80	02063 (Department of Public Utilities)	2022000050	
		3/25/2022	9244	\$	3.80	02063 (Department of Public Utilities)	2022000050	
		3/31/2022	9255	\$	6.00	02063 (Department of Public Utilities)	2022000050	
100.6007.540400	ELECTRIC - WW	3/11/2022	9179	\$	70.29	01320 (Toledo Edison)	2022000135	WW_Electric usage
		3/25/2022	9249	\$	4,367.58	01320 (Toledo Edison)	2022000135	
100.6007.540500	GAS/ DIESEL - WW	3/4/2022	6018521	\$	572.25	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		3/4/2022	6018521	\$	236.37	08250 (Crystal Flash)	2022000073	
100.6007.540600	HEATING FUEL - WW	3/4/2022	9191	\$	1,052.19	01924 (Columbia Gas)	2022000141	WW_Gas usage
		3/4/2022	9191	\$	256.17	01924 (Columbia Gas)	2022000141	
		3/4/2022	9191	\$	364.94	01924 (Columbia Gas)	2022000141	
		3/4/2022	9191	\$	1,427.59	01924 (Columbia Gas)	2022000141	
		3/4/2022	9191	\$	1,770.78	01924 (Columbia Gas)	2022000141	
		3/4/2022	9191	\$	907.36	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	308.33	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	247.29	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	1,269.60	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	1,470.01	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	855.74	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	189.55	01924 (Columbia Gas)	2022000141	
		3/31/2022	9259	\$	788.63	01924 (Columbia Gas)	2022000141	
100.6007.551900	MISC CONTRACT SVCS - WW	3/11/2022	6018592	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		3/11/2022	6018592	\$	67.00	08435 (Rose Pest Solutions)	2022000169	
		3/11/2022	6018592	\$	42.00	08435 (Rose Pest Solutions)	2022000169	
		3/11/2022	6018577	\$	8.95	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		3/11/2022	6018577	\$	85.40	03899 (Culligan of Northwest Ohio)	2022000160	
		3/18/2022	6018652	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		3/25/2022	6018765	\$	47.00	08435 (Rose Pest Solutions)	2022000169	
		3/25/2022	6018765	\$	67.00	08435 (Rose Pest Solutions)	2022000169	
		3/25/2022	6018765	\$	47.00	08435 (Rose Pest Solutions)	2022000169	
		3/25/2022	6018765	\$	55.00	08435 (Rose Pest Solutions)	2022000169	
		3/25/2022	6018765	\$	55.00	08435 (Rose Pest Solutions)	2022000169	
		3/25/2022	6018765	\$	67.00	08435 (Rose Pest Solutions)	2022000169	
		3/31/2022	6018824	\$	1,954.39	4924 (Frogtown Roofing, LLC)	2022000645	WW_Repairs to Volunteer Services Office roof_VC
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	3/25/2022	66729	\$	40.57	00021 (Honda East Yamaha Suzuki Sea-Doo)	2022000602	WW_Diagnostic on Kawasaki Mule 4010
100.6007.555100	EQUIPMENT RENTAL - WW	3/18/2022	66710	\$	400.00	07149 (Great Lakes Rental LLC)	2022000752	WW_Mini-excavator rental.
		3/18/2022	66710	\$	220.00	07149 (Great Lakes Rental LLC)	2022000787	WW_Supplemental PO for mini excavator rental - ref
100.6007.558100	STRUCTURAL SERVICES - WW	3/4/2022	66684	\$	114.00	00030 (Horn Key & Lock)	2022000186	WW_Lock repairs. Installation, and keys
100.6007.558300	Facility Systems Services	3/4/2022	6018519	\$	585.00	4631 (Coleman Systems, Inc.)	2022000036	WW_HVAC preventative main and spring start up
		3/11/2022	6018575	\$	645.00	4631 (Coleman Systems, Inc.)	2022000479	WW_Replacement of pressure relief valve at Schoolh
		3/25/2022	6018732	\$	2,796.00	4631 (Coleman Systems, Inc.)	2022000039	WW_winterization of Ward Pavilion system

				3/31/2022	6018818	\$	397.00	4631 (Coleman Systems, Inc.)	2022000036	WW_HVAC preventative main and spring start up
100.6007.558600	Fixed Equip. Repair			3/11/2022	6018599	\$	403.38	06416 (TK Elevator Corp.)	2022000177	WW_Manor House elevator PM's and repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC			3/4/2022	66682	\$	13.99	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
				3/4/2022	66682	\$	16.97	02326 (General Pro Hardware)	2022000192	
				3/4/2022	66691	\$	180.00	04104 (T & J Excavating & Tree Clearing LLC)	2021001909	BC-mulch for Nona France beds
				3/18/2022	66709	\$	7.46	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
100.6008.540600	HEATING FUEL - BC			3/4/2022	6018527	\$	553.14	07381 (Ludwig Propane)	2022000117	BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC			3/4/2022	6018520	\$	209.00	05234 (Co-Man)	2022000190	BC_Portable Toilet Rental
				3/18/2022	6018637	\$	107.00	05234 (Co-Man)	2022000190	
				3/31/2022	6018819	\$	71.14	05234 (Co-Man)	2022000190	
				3/31/2022	6018819	\$	137.86	05234 (Co-Man)	2022000907	BC_Portable Toilet Rental Supplement to 2022000190
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC			3/11/2022	6018580	\$	461.16	02347 (Gladieux Lumber and Home)	2022000732	East monthly supplies
				3/25/2022	66742	\$	1,000.00	5495 (Toledo Skyway Marina, LLC)	2022000841	GC_Misc. Tools, equip, including aeration equip mi
				3/25/2022	6018735	\$	2,435.64	08689 (Dero)	2021002903	GC_Bicycle fix it station and racks
100.6009.531801	Cleaning Supplies - GC			3/11/2022	6018579	\$	51.35	06733 (Fastenal Company)	2021002396	east region cleaning supplies
100.6009.540300	WATER - MIG			3/25/2022	9244	\$	442.23	02063 (Department of Public Utilities)	2022000067	MIG_Water usage
100.6009.540400	ELECTRIC - MIG			3/25/2022	9249	\$	492.25	01320 (Toledo Edison)	2022000084	MIG_Electric usage
100.6009.540401	ELECTRIC - GC			3/11/2022	9179	\$	131.81	01320 (Toledo Edison)	2022000138	GC_Electric uage
				3/11/2022	9179	\$	2,503.23	01320 (Toledo Edison)	2022000138	
100.6009.540402	ELECTRIC - MM			3/11/2022	9179	\$	424.94	01320 (Toledo Edison)	2022000091	MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG			3/18/2022	6018660	\$	446.25	4810 (TruGreen & Action Pest Control)	2021000154	MG_Spring Turf Treatment
100.6009.551901	MISC CONTRACT SVCS - GC			3/25/2022	6018741	\$	491.00	5483 (Fish Window Cleaning)	2022000455	GC_pavilion window cleaning
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG			3/4/2022	9193	\$	89.21	04571 (Lowe's)	2021002966	TBG_Bonnor tool replacements
				3/4/2022	9193	\$	96.83	04571 (Lowe's)	2021002971	TBG_Foshag tool replacements
				3/11/2022	6018573	\$	18.95	01323 (Bayer Hardware & Supply)	2022000475	TBG_hawkins repairs
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG			3/4/2022	9193	\$	893.73	04571 (Lowe's)	2022000579	DW_Jan 2022 credit acct ref: 2022000143
				3/18/2022	6018653	\$	398.84	06471 (Sherwin Williams Co.)	2021002896	TBG_Paint for lithophane and benches
				3/25/2022	6018740	\$	100.84	5004 (First Filter LLC)	2021002976	TBG_filters
				3/25/2022	6018740	\$	9.61	5004 (First Filter LLC)	2022000441	TBG_furnace filter
100.6010.531800	CLEANING SUPPLIES - TBG			3/25/2022	6018739	\$	450.95	06733 (Fastenal Company)	2022000367	TBG_Cleaning Supplies
100.6010.540300	WATER - TBG			3/11/2022	9175	\$	1,654.40	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG			3/11/2022	9179	\$	81.13	01320 (Toledo Edison)	2022000048	TBG_Electric usage
				3/11/2022	9179	\$	103.36	01320 (Toledo Edison)	2022000048	
				3/11/2022	9179	\$	196.13	01320 (Toledo Edison)	2022000048	
				3/11/2022	9179	\$	694.63	01320 (Toledo Edison)	2022000048	
				3/11/2022	9179	\$	643.88	01320 (Toledo Edison)	2022000048	
				3/11/2022	9179	\$	70.29	01320 (Toledo Edison)	2022000048	
				3/11/2022	9179	\$	176.85	01320 (Toledo Edison)	2022000048	
				3/18/2022	9221	\$	155.21	01320 (Toledo Edison)	2022000048	
100.6010.540600	HEATING FUEL - TBG			3/4/2022	66679	\$	201.04	01924 (Columbia Gas)	2022000049	TBG_Gas usage
				3/25/2022	9243	\$	625.40	01924 (Columbia Gas)	2022000049	
				3/31/2022	9259	\$	236.14	01924 (Columbia Gas)	2022000049	
				3/31/2022	9259	\$	66.82	01924 (Columbia Gas)	2022000049	
				3/31/2022	9259	\$	1,881.02	01924 (Columbia Gas)	2022000049	
100.6010.551900	MISC CONTRACT SVCS - TBG			3/11/2022	6018575	\$	2,932.00	4631 (Coleman Systems, Inc.)	2022000541	TBG_Greenhouse furnace
				3/18/2022	66718	\$	894.00	01166 (Stafford Building Products, Inc.)	2022000591	TBG_restroom door
100.6010.558500	ROLLING STOCK REPAIR - TBG			3/25/2022	6018777	\$	68.12	01285 (Tireman Auto Service Centers)	2022000761	TBG_Kubota tire
100.6101.551900	MISC CONTRACT SVCS - EAST			3/25/2022	6018743	\$	260.02	4887 (Green Earth Transportation)	2021003103	OPS_Stone

			3/25/2022	6018762	\$	5,170.00	06481 (Ohio Cat)		2022000535 OPS_Emergency repair to East Region Caterpillar sk
100.6103.530900	OTHER OP MTRLS & SUPPLIES â€” CENTRAL		3/18/2022	6018639	\$	245.00	01597 (DWA Recreation, Inc.)		2021002140 OPS_50 count of memorial bench plugs
100.7000.550100	CONFERENCES/ TRAINING - NR		3/31/2022	6018839	\$	535.00	02163 (The Employers' Association)		2022000342 NR_LEADS training for Josh Brenwell
100.7000.551900	MISC CONTRACT SVCS - NR		3/31/2022	6018840	\$	1,440.00	01531 (Timothy L. Walters, Ph.D.)		2021003088 NR_assistance with plant identification
100.7000.552600	NATURAL AREA RESEARCH - NR		3/31/2022	6018840	\$	560.00	01531 (Timothy L. Walters, Ph.D.)		2022000897 NR_assistance with plant ids (#2021003088 short)
			3/31/2022	6018840	\$	400.00	01531 (Timothy L. Walters, Ph.D.)		2021002832 NR_assistance with plant IDs
100.7000.557100	UNIFORMS - NR		3/31/2022	6018814	\$	115.99	08615 (AIA Corporation)		2021000380 NR_P. Niday uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW		3/25/2022	66725	\$	1,135.24	02619 (Berkey Farm Center)		2021002871 NRW_Herbicides and Adjuvants
			3/25/2022	66725	\$	36.00	02619 (Berkey Farm Center)		2022000763 NRW_H Balance due on invoice # 144320
			3/31/2022	6018842	\$	30.86	02555 (Toledo Water Conditioning)		2022000394 NRW_Drinking Water at Shop 4139 Girdham
			3/31/2022	6018817	\$	85.38	03398 (Buck & Knobby Equipment)		2021002962 NRW_hydraulic hose for chipper BC2000
100.7001.551900	MISC CONTRACT SVCS - NRW		3/31/2022	6018814	\$	232.00	08615 (AIA Corporation)		2022000572 NRW_Seasonal Hoodies
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW		3/25/2022	6018762	\$	3,403.39	06481 (Ohio Cat)		2022000767 NRW_skid steer exhaust pump repair
100.7001.555100	EQUIPMENT RENTAL - NRW		3/18/2022	6018661	\$	1,163.00	06601 (United Rentals (North America), Inc.)		2021002784 NRW_Telehandler Rental 2 wks
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN		3/4/2022	9193	\$	1,781.22	04571 (Lowe's)		2021002926 BCN_E-drill press, compound mitre, sander for equi
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN		3/4/2022	9193	\$	600.00	04571 (Lowe's)		2021003078 BCN_PF-electrical supplies for herb room lighting
			3/4/2022	9193	\$	70.48	04571 (Lowe's)		2022000579 DW_Jan 2022 credit acct ref: 2022000143
			3/4/2022	9193	\$	283.86	04571 (Lowe's)		2021002983 BCN_SP-lighting supplies for hand clean area
			3/4/2022	6018529	\$	2,022.67	00383 (Maumee Supply)		2022000532 BCN_G Furnace replacement SGH
			3/4/2022	6018529	\$	166.81	00383 (Maumee Supply)		2022000654 BCN_GFurnace replacement MISC
			3/25/2022	66727	\$	42.41	02326 (General Pro Hardware)		2022000606 BCN_F March hardware exp
			3/25/2022	66727	\$	0.40	02326 (General Pro Hardware)		2022000606
			3/25/2022	6018744	\$	137.92	02419 (Gross Electric, Inc.)		2022000815 BCN_F LED lighting
100.7003.531100	OFFICE SUPPLIES - BCN		3/25/2022	6018738	\$	19.25	02188 (Express Office Products Corp.)		2022000781 BCN_A_Office supplies
			3/25/2022	6018738	\$	184.75	02188 (Express Office Products Corp.)		2022000781
100.7003.540600	HEATING FUEL - BCN		3/11/2022	6018584	\$	618.34	07381 (Ludwig Propane)		2022000116 BCN_Propane for greenhouse
			3/11/2022	6018584	\$	1,290.65	07381 (Ludwig Propane)		2022000116
			3/25/2022	6018751	\$	1,014.73	07381 (Ludwig Propane)		2022000116
100.7003.551900	MISC CONTRACT SVCS - BCN		3/18/2022	66715	\$	685.00	5482 (Phase Electric Inc.)		2022000595 BCN_S electrical repair to HM
			3/25/2022	6018779	\$	104.00	02555 (Toledo Water Conditioning)		2022000621 BCN_water system service
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN		3/25/2022	6018762	\$	2,315.73	06481 (Ohio Cat)		2021002629 BCN_E-combine repair
100.7004.540400	ELECTRIC - NRE		3/25/2022	9249	\$	77.33	01320 (Toledo Edison)		2022000061 HM_Electric usage (approved by Denis Franklin)
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		3/4/2022	66682	\$	75.35	02326 (General Pro Hardware)		2022000622 NRC_MISC February Hardware Expenses
			3/18/2022	66709	\$	24.28	02326 (General Pro Hardware)		2022000622
			3/18/2022	66708	\$	290.00	02619 (Berkey Farm Center)		2021002634 Herbicide for invasive control NRC
			3/18/2022	66708	\$	499.74	02619 (Berkey Farm Center)		2021001334 Herbicide supplies Reforestation crew
			3/18/2022	66708	\$	700.00	02619 (Berkey Farm Center)		2021002062 Misc Herbicide NRC
			3/25/2022	66727	\$	23.77	02326 (General Pro Hardware)		2022000629 NRC_MISC March hardware Expenses
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC		3/25/2022	6018762	\$	1,053.50	06481 (Ohio Cat)		2022000795 NRC_E Windshield repair on Skid Steer
			3/31/2022	6018841	\$	1,389.25	5046 (Toledo Auto Care, Inc.)		2022000793 NRC_F repairs to Admin Malibu
100.7006.551900	MISC CONTRACT SVCS - WM		3/11/2022	6018595	\$	2,025.00	4587 (Tank's Meats, Inc.)		2022000254 WM_venison processing
			3/11/2022	6018589	\$	1,551.00	4782 (Ohio Geese Control, LLC)		2022000442 2022 Geese Control MG, MM, NG TBG & Brookwood
			3/18/2022	6018641	\$	839.50	4621 (Fin Farm LLC)		2021002350 feeder minnows for Cannonball and Wire Grass lakes
			3/18/2022	6018641	\$	950.00	4621 (Fin Farm LLC)		2021001078 Windmill Aerator
			3/25/2022	6018772	\$	1,125.00	4587 (Tank's Meats, Inc.)		2022000254 WM_venison processing
			3/25/2022	6018772	\$	1,125.00	4587 (Tank's Meats, Inc.)		2022000254
100.9000.551900	MISC CONTRACT SVCS - PH		3/25/2022	6018760	\$	400.00	4775 (Nick Amrhein)		2022000797 PH_Team Headshots
100.9000.553600	Engagement Activities - PH		3/4/2022	6018528	\$	811.25	07151 (Mail It Corporation)		2022000536 PH_2021 Book Mailing

				3/25/2022	6018773	\$	1,541.63	07410 (Terrabilt, Inc.)		2021001642	PH_Johlin Cabin Donor Interp Sign
201.3004.530100	211606311	SM EQUIP/ FURN/ FIXTURES - CS		3/4/2022	6018538	\$	478.00	01144 (Southern Aluminum Man.)		2021002187	Freight for Tables at Yager Center
	211606311			3/4/2022	6018538	\$	4,884.00	01144 (Southern Aluminum Man.)		2021002187	Tables for Yager Center
201.9000.520300		Health Insurance - PH		3/25/2022	6018750	\$	15,801.33	02544 (Lucas County Treasurer)		2022000132	health insurance
202.6007.551900	20201006	MISC CONTRACT SVCS - WW		3/25/2022	6018737	\$	540.92	08759 (Envirocare Lawn & Landscape, LLC.)		2022000168	WW_Specialized herbicide applications for Shipman
202.7003.530900	20201012	OTHER OP MTRLS & SUPPLIES-BCN		3/25/2022	66743	\$	123.07	01419 (Tri County Block & Brick, Inc.)		2021002673	BCN_PF-block for herbicide room
204.0000.491400		REIMBURSEMENTS		3/4/2022	6018535	\$	0.47	05270 (Red Wing Adv)		2021002346	DW_Employee reimbursement to Metroparks
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS		3/4/2022	66689	\$	1,830.49	5471 (SafeSpace Concepts, Inc.)		2021003085	PRG_ODS_Arch educational tool for assembly program
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS		3/11/2022	6018594	\$	312.00	5320 (Stained Glass Guild of Greater Toledo, Inc.)		2022000601	PRG_ODS_Stained Glass Class 2.12.22
				3/25/2022	6018769	\$	328.00	5320 (Stained Glass Guild of Greater Toledo, Inc.)		2022000779	PRG_ODS_Stained glass class for 3.12.22
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS		3/4/2022	6018516	\$	265.94	06666 (4Imprint, Inc.)		2022000725	PRG_ODS_Buffs for trip swag
204.8002.558400		FLEET VEHICL REPAIR - PRG_ODS		3/11/2022	66703	\$	601.00	08430 (Tesco)		2022000651	PRG_ODS_Minibus repairs
				3/25/2022	6018731	\$	150.00	08485 (CGS Imaging)		2022000760	PRG_ODS_Minibus re-wrap of wheel flare
204.8002.580900		OTHER OPERATIONAL EXPENDITURES - PRG_ODS		3/4/2022	66687	\$	920.00	5386 (Poco Piatti)		2022000569	PRG_ODS_Valentines Catering 2/11 and 2/12
				3/4/2022	66687	\$	620.00	5386 (Poco Piatti)		2022000569	
				3/4/2022	66680	\$	450.00	5464 (Cookie Function)		2022000653	PRG_ODS_Cookies for valentines event
204.8003.520300		Health Insurance - PRG_EE		3/25/2022	6018750	\$	3,028.75	02544 (Lucas County Treasurer)		2022000132	Health Insurance Prg
204.8003.520800		MILEAGE - PRG_EE		3/4/2022	6018669	\$	86.58	4893 (Devon Donnelly)		2022000042	PRG_Mileage
				3/4/2022	6018670	\$	73.42	4869 (Madison Lindsay)		2022000042	
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE		3/11/2022	6018583	\$	4,503.00	06158 (KC's Catering)		2022000417	PRG_Mercy Foundation Event
204.8003.531400		PAPER & PRINTING - PRG_EE		3/31/2022	6018815	\$	198.50	08089 (Arrow Print & Copy LLC)		2022000784	PRG_Post cards for GLRI
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE		3/11/2022	66694	\$	272.00	5464 (Cookie Function)		2022000659	PRG_Cookies for MH Event
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE		3/18/2022	6018658	\$	645.00	02163 (The Employers' Association)		2022000480	PRG_Jodie Sups
				3/18/2022	6018658	\$	645.00	02163 (The Employers' Association)		2022000478	PRG_Natalie Sups
204.8003.551900		MISC CONTRACT SVCS - PRG_EE		3/31/2022	6018828	\$	100.00	4865 (Jacoby Sales Management Group)		2022000469	PRG_360 video
204.8003.557100		UNIFORMS - PRG_EE		3/11/2022	6018571	\$	2,744.04	08615 (AIA Corporation)		2021002866	PRG_Uniforms for staff
				3/11/2022	6018571	\$	15.00	08615 (AIA Corporation)		2021002866	
				3/31/2022	6018814	\$	0.01	08615 (AIA Corporation)		2021002866	
				3/31/2022	6018814	\$	224.47	08615 (AIA Corporation)		2021001925	PRG_Uniforms for Shannon
204.8003.575100		MISC CAP O/L - PRG_EE		3/25/2022	66741	\$	4,600.00	5066 (Running Wild Media)		2021002440	PRG_Interp Videos for Conservation Strat Int
				3/25/2022	6018773	\$	14,725.55	07410 (Terrabilt, Inc.)		2021002868	PRG_Cap Interp_Phase 2 GC
256.7002.572000	20300506	New Park Const		3/18/2022	6018647	\$	492,012.50	08812 (Mark Haynes Construction, Inc.)		2021000415	HM_Howard Marsh phase 2 construction
256.8031.551900	211605406	MISC CONTRACT SVCS - NAGPRA (Native Americans Graves Protection and Repatriation Act)		3/18/2022	6018646	\$	10,288.80	00354 (Mannik Smith Group, Inc.)		2021002354	PRG_Utilizing grant funds for NAGPRA from NPS
256.8031.580900	211605406	OTHER OP EXPENSE - NAGPRA (Native Americans Graves Protection and Repatriation Act)		3/18/2022	66711	\$	14.18	5498 (Lakota Pochedley)		2022000722	PRG_Reimbursment for Expenses
257.5049.551900	203305207	MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021		3/31/2022	6018832	\$	1,500.00	07095 (Pahl Ready Mix Concrete, Inc.)		2021000916	BBC_Pour #1 Concrete for Quarry Rim Trail
	203305205			3/31/2022	6018832	\$	118.20	07095 (Pahl Ready Mix Concrete, Inc.)		2021000569	BC_Concrete pour, second pour
	203305207			3/31/2022	6018832	\$	1,500.00	07095 (Pahl Ready Mix Concrete, Inc.)		2021000917	BC_Pour#2 Concrete for Quarry Rim Trail
257.7042.551900	210906807	MISC CONTRACT SVCS - CLOAD - Garfield Greenway Acquisition and Restoration		3/18/2022	66719	\$	10,200.00	04104 (T & J Excavating & Tree Clearing LLC)		2022000540	LA_hydroax mowing / stump removal at Garfield / CI
	210906807			3/25/2022	6018728	\$	11,980.00	02485 (B. Hill'z Excavating, Inc.)		2022000749	Cleanup and grade area for reforestation
	210906807			3/25/2022	6018728	\$	1,560.00	02485 (B. Hill'z Excavating, Inc.)		2022000832	LA_additional site prep needed on reforestation si
400.5001.551300	17141208	ARCHITECT/ ENGINEER - PC		3/31/2022	6018837	\$	1,900.00	08162 (The Edge Group, Inc.)		2021000577	PC_TBG Master Planning - Engineering
400.5001.551900		MISC CONTRACT SVCS_Miscellaneous Planning		3/25/2022	6018781	\$	808.50	07051 (TTL Associates, Inc.)		2022000389	PC_Miscellaneous Construction Testing

400.5001.571100	210704705	NEW BUILDINGS - PC	3/4/2022	6018517	\$	2,255.95	03671 (Carter Lumber)	2022000739	PC_OO_Pole Barn Lumber LVL Headers
	210704705		3/18/2022	6018654	\$	1,421.00	5288 (Skyworks, LLC)	2022000774	PC_OO Pole Barn Lift Rental
400.5001.572700	20212805	TRAIL INFRASTRUCTURE - PC	3/25/2022	6018742	\$	23,374.96	5416 (Great Lakes Demolition Co. LLC)	2021002173	PC_SW Connector Trail LUC PID 107469
	20212805		3/31/2022	6018827	\$	53,876.62	5416 (Great Lakes Demolition Co. LLC)	2021002173	
400.5003.551900	211505100	MISC CONTRACT SVCS - CR	3/31/2022	6018843	\$	6,215.00	07051 (TTL Associates, Inc.)	2021001053	BW_Geotechnical Contract for Bridge Footings
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	3/25/2022	6018773	\$	1,333.18	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
			3/25/2022	6018773	\$	7,958.90	07410 (Terrabilt, Inc.)	2021000481	
400.5003.573300		MACHINERY & EQUIPMENT - CR	3/4/2022	6018522	\$	14,402.32	02961 (John Deere AG & Turf Corp. Business Div. & Gov Sales)	2022000631	BC_2021 John Deere Gator HPX615E
			3/11/2022	6018578	\$	15,813.75	08440 (De Lage Landen Public Finance LLC)	2022000365	OPS_Wide area mower lease payment
400.5003.573800	213606100	VEHICLES - CR	3/31/2022	6018820	\$	2,393.36	02140 (D.R. Ebel Police & Fire Equipment)	2021002730	OPS_LE equipment for 3 new For Explorers and one C
	213606100		3/31/2022	6018820	\$	2,354.97	02140 (D.R. Ebel Police & Fire Equipment)	2021002730	
	213606100		3/31/2022	6018820	\$	229.33	02140 (D.R. Ebel Police & Fire Equipment)	2021002730	
401.7002.551100		LEGAL SERVICES - LA	3/25/2022	6018768	\$	2,550.00	01156 (Spengler Nathanson PLL)	2022000066	DW_Legal services
401.7002.551200		APPRAISER/ SURVEYOR - LA	3/11/2022	6018586	\$	1,480.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022000420	LA_appraisal of 3909 S. Berkey Southern
			3/11/2022	6018586	\$	1,680.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022000203	LA_appraisal of 11219 Frankfort
			3/25/2022	6018754	\$	1,280.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022000421	LA_appraisal of 3909 S. Berkey Southern
			3/25/2022	6018754	\$	1,980.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022000451	LA_appraisal of International Park
402.7004.551900	18174405	MISC CONTRACT SVCS - MM	3/18/2022	66719	\$	1,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2022000669	MM_tree removal at Manhattan Marsh
404.5001.551900	9905001500	MISC CONTRACT SVCS - PC	3/4/2022	6018537	\$	47,222.50	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
	9905001500		3/25/2022	6018767	\$	50,516.25	07761 (Smithgroup JJR, LLC)	2021001838	
404.5001.571000	9904001300	GC-PROF. SERV. (PLAN/ENG) EXP	3/4/2022	6018531	\$	14,700.00	08208 (MKSJ Inc.)	2021001159	PC_International Park Engineering
	9900050500		3/4/2022	6018523	\$	9,480.00	06910 (DGL Consulting Engineers, LLC)	2021002751	PC_Build Survey ROW Plans
	9900051300		3/4/2022	6018526	\$	1,933.00	5431 (Kokosing Construction Company, Inc.)	2021002652	PC_Riverwalk Build - PreConstruction Svc
	9905040400		3/11/2022	6018596	\$	2,200.00	08162 (The Edge Group, Inc.)	2022000162	PC_Riverwalk Maritime Park Engineering - Conceptua
	9900000500		3/25/2022	6018749	\$	40,862.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000701		3/25/2022	6018752	\$	5,932.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinronmental Sv
	9900000500		3/25/2022	6018749	\$	800.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9905000300		3/25/2022	6018782	\$	2,000.00	5390 (Young & Ulrich Engineering, Inc.)	2021001724	PC_Glass City Ph 2 Beacon Tower
	9905040400		3/25/2022	6018774	\$	4,400.00	08162 (The Edge Group, Inc.)	2022000162	PC_Riverwalk Maritime Park Engineering - Conceptua
	9900000500		3/25/2022	6018749	\$	31,800.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		3/25/2022	6018749	\$	4,166.00	06594 (Lewandowski Engineers)	2021001736	
	9900051300		3/25/2022	6018748	\$	742.00	5431 (Kokosing Construction Company, Inc.)	2021002652	PC_Riverwalk Build - PreConstruction Svc
	9900011300		3/31/2022	6018836	\$	28,500.00	07165 (The Collaborative, Inc.)	2021001161	PC_815 Front St Engineering Initial Cost
404.5001.572000	9905000100	NEW PARK - GC RIVERWALK	3/11/2022	6018597	\$	1,269,344.76	08459 (The Lathrop Company)	2022000564	PC_GC Phase 2 CMAR Services - Construciton, Sitewo
	9905000300		3/18/2022	6018650	\$	473.94	07694 (Mutt Mitt)	2022000736	PC_GC Owner Expense - Mutt Mitt Dispenser
	9905000300		3/25/2022	6018730	\$	9,917.00	08280 (Bright Idea Shops, LLC)	2022000672	PC_GC Owner Expense - Picnic Table Boards
				Total		\$4,012,177.33			