



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JULY 27, 2022, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: David Smigelski

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on April 20, 2022 and the Special Board Meeting held on May 16, 2022.

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

A. Youth Development Program Overview – Felica Clark, Director of Diversity, Equity & Inclusion

B. Public Space: *Art, Nature and Community* – Marc Folk, President and CEO, The Arts Commission

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 41-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 42-22	Transfer from General Fund to Debt Service Fund	Pg. # 30
Resolution No. 43-22	Ratification of Schedule of Payables	Pg. # 31
Resolution No. 44-22	Resolution of Necessity	Pg. # 33
<i>Recess for Lucas County Auditor to Certify Rates and Amounts</i>		
Resolution No. 45-22	Resolution to Proceed	Pg. # 37
Resolution No. 46-22	Request Approval for Purchase of (1) 2022 Bobcat UW56 ToolCat and (1) Bobcat T66 Track Loader	Pg. # 45
Resolution No. 47-22	Authorization to Apply to the American Rescue Plan Act Funding	Pg. # 47
Resolution No. 48-22	Authorization to Request Funding Through the United States Environmental Protection Agency	Pg. # 49
Resolution No. 49-22	Ratification of Land Purchase: Marina District Lot 3, 0 Riverside Drive	Pg. # 52
Resolution No. 50-22	Ratification of Land Purchase: Marina District Lot 4, 0 Riverside Drive	Pg. # 55
Resolution No. 51-22	Ratification of Land Purchase: 3909 South Berkey Southern Road	Pg. # 58
Resolution No. 52-22	Ratification of Land Purchase: 11219 Frankfort Road	Pg. # 61
Resolution No. 53-22	Purchase Approval, Glass City Metropark Furnishings	Pg. # 63
Resolution No. 54-22	Ratification and Approval, Hazardous Materials Abatement Services, Glass City Enrichment Center	Pg. # 65
Resolution No. 55-22	Approval of Design and Installation of Art at Glass City Metropark	Pg. # 68
Resolution No. 56-22	Authorization to Commit Local Funds, Glass City Riverwalk BUILD Project	Pg. # 71
Resolution No. 57-22	Approval of Agreement with Arts Commission of Greater Toledo for Design and Installation of Custom Art Feature at Glass City Metropark	Pg. # 86

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – June 22, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 33-22	Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure	2 nd			Motioned		Approved
RES 34-22	Transfers from General Fund to Capital Construction and Education Funds	Motioned			2 nd		Approved
RES 35-22	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 36-22	A Resolution Declaring It Necessary to Renew an Existing Nine Tenths of a Mill (0.9) Tax Levy for the Purpose of Acquiring, Operating, Improving, Conserving and Protecting New and Existing Metropark Lands and Requesting the County Auditor to Certify the Total Current Tax Valuation of the Metropolitan Park District of the Toledo Area and the Dollar Amount of Revenue That Would Be Generated by That Renewal Levy.	Motioned			2 nd		Approved
RES 37-22	Amendment to Resolution No. 132.18, “Authorizing and Directing the Incorporation of Project-Specific Labor Agreements with the Northwest Ohio Building and Construction Trades Council for Certain Capital Improvement Projects in Excess of Fifty Thousand Dollars (\$50,000)”	2 nd			Motioned		Approved
RES 38-22	Contract Approval, Pearson Metropark, Replacement of Playground Surfacing	Motioned			2 nd		Approved
RES 39-22	Authorize Revision of Park District Rules and Regulations and Provision of Any Required Publication of Notice of Such Revisions	2 nd			Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JUNE 22, 2022, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President
Kevin Dalton, Officer

Also present: Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Ally Effler, Jen Van Horn, Matt Killam, Scott Carpenter, Brad Navarre, Lisa Whitton, Craig Elton, Anthony Amstutz, Brad Hooven, , Josh Brenwell, and Jackie Cummins.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:41 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers proposed an amendment to the consent agenda to reflect that the collective bargaining unit contract would be discussed in the public portion of the meeting, and not in executive session. Mr. Byers made a motion to approve the consent agenda, as amended, including the disposition of the minutes for the regular Board meeting held on May 25, 2022. This motion was seconded by Ms. Molly Luetke and approved.

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

Mr. Dave Zenk introduced new staff member Ms. Jackie Cummins, Manager of Membership and Annual Giving.

A. Metroparks GIS: The Benefits of Maps for Parks and Conservation – Josh Brenwell, GIS Manager

Mr. Josh Brenwell began his presentation providing an overview of what specifically GIS (Geographical Information System) is and how the data is used for decision making within Metroparks Toledo. Information captured for Metroparks Toledo is extensive, including a treatment grid with over 100,000 grid cells to assist with conservation and restoration. Other data includes the trail system which includes just under 200 miles of trails and is updated every three years.

Online web maps allow for philanthropy to locate various donor items such as bricks, light posts, etc. There are also online dashboards for natural resources to assist with various trainings, such as the Oak Openings Raptor Assessment Management (OORAM). Additionally, mobile maps are utilized by Metroparks Toledo field staff for various data collections across the district as well as encroachment areas. Through this system, mobile forms have been created to streamline data collection, an example would be with OORAM.

Currently, Metroparks Toledo is working with The Nature Conservancy on invasive species modeling. Essentially the goal is to locate areas that are under threat from invasive species.

Ms. Luetke stated that this is great for internal staff to use, but she inquired how it works for a visitor in a park. Mr. Brenwell responded that there is a feature through a mobile app that can pinpoint a visitor's location, but noted that connection can be spotty depending on Wi-Fi strength. Ms. Luetke inquired if the app shows paved trails, etc., and whether a visitor can identify that quickly. Mr. Brenwell answered that, yes, there is a filter option within the mobile app that can identify such information for visitors.

Mr. Savage inquired how Metroparks Toledo defines Oak Openings Corridor. Mr. Brenwell stated that it is the area that is comprised of sandy soils and extends into Michigan. Mr. Savage asked if more iterations of maps will be available in the future. Mr. Brenwell shared that, yes, there is one scheduled to launch later this year that helps locate invasive species. Mr. Matt Killam also noted that there have been discussions to develop a Metroparks Toledo user experience app.

Mr. Byers shared that this was such a striking and powerful presentation with the enormous amount of work and attention to detail that all Metroparks Toledo staff provide. Metroparks Toledo is always working harder to make more accessible and meaningful experiences from a public-facing standpoint. The park district also is working hard internally from a conservation standpoint, including regarding quality of soils, rainfall, etc., for wildlife and plant development. Mr. Byers stated that this helps define the goals and benchmarks that Metroparks Toledo is always striving for and allows the park district to achieve its Mission in a very responsible and detailed way. Additionally, he is very struck with not only all the work behind the scenes, but the technology that is available from a public facing standpoint. He stated that it is thrilling to see the resources and all of the data collection which allows Metroparks Toledo to do more for all of its users.

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

Mr. Matt Cleland stated that this month revenue tax has shifted because Metroparks Toledo has refunded the 2021 series bonds because it now has the funds from the 2022 bonds. Additionally, the contract services is negative because of services received which have not been paid yet. Earlier in the year, Metroparks Toledo had a grant-funded Secor expansion and wanted to keep that on track knowing that it would be refunded from the grant funds, which created a negative amount in the general fund.

Mr. Byers inquired as to the overall revenue, and the higher number in usage and fees. Mr. Cleland responded that the fee revenue has been constantly growing and has been a moving target over the past couple of years.

In additional to that, Metroparks Toledo has more offerings, including Treehouse Village, Glass City Pavilion, and the Marina. For any new endeavors, Mr. Cleland counts the funds received after they are collected in the spirit of being conservative. Mr. Byers inquired why some expenses are running low. Mr. Cleland answered that he focuses primarily on salaries and benefits at this time of year because the timing of expenditures causes inconsistent cash flows for supplies and services. Supplies and Services are budget blocked so they are sure to remain within allocation regardless of timing. Salary and fringe variances could move because of recently negotiated pay changes. Mr. Cleland noted that utilities also will fluctuate due to increasing prices.

Mr. Savage inquired if the bond proceeds are in the bank. Mr. Cleland confirmed that it was closed on June 8, 2022.

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

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

Resolution No. 33-22 – Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that Lucas County Board of Developmental Disabilities grant (My Mentor and Me) grant funding was received as well as the funding from the bonds. He noted that there is an incorrect fund 404 description on the brief, but the resolution is correct.

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 Ms. Luetke:

Resolution No. 34-22 – Transfers from General Fund to Capital Construction and Education Funds

Mr. Cleland shared that these are the transfers that occur every year and are built into the budget. This is the authority to perform the actual transfers.

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 Mr. Byers:

Resolution No. 35-22 – 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.

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

Resolution No. 36-22 – A Resolution Declaring It Necessary to Renew an Existing Nine Tenths of a Mill (0.9) Tax Levy for the Purpose of Acquiring, Operating, Improving, Conserving and Protecting New and Existing Metropark Lands and Requesting the County Auditor to Certify the Total Current Tax Valuation of the Metropolitan Park District of the Toledo Area and the Dollar Amount of Revenue That Would Be Generated by That Renewal Levy.

Mr. Cleland reported that this is the certification that allows Metroparks Toledo to place renewal of the 0.9 Levy on the ballot in November 2022.

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

appendix to these minutes.

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

Resolution No. 37-22 – Amendment to Resolution No. 132.18, “Authorizing and Directing the Incorporation of Project-Specific Labor Agreements with the Northwest Ohio Building and Construction Trades Council for Certain Capital Improvement Projects in Excess of Fifty Thousand Dollars (\$50,000)”

Mrs. Jennifer Van Horn shared that this is a housekeeping item to change the name to reflect the current bargaining unit for Metroparks Toledo.

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

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

Resolution No. 38-22 – Contract Approval, Pearson Metropark, Replacement of Playground Surfacing

Mr. Byers inquired if there were any issues with competitive bidding. Mr. Dave Smigelski reported that the use of the identified consortium for selection of a contractor is an approved process and allowed through the Ohio Revised Code.

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

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

Resolution No. 39-22 – Authorize Revision of Park District Rules and Regulations and Provision of Any Required Publication of Notice of Such Revisions

Mr. Brad Navarre shared that many of the changes are minor and essentially needed re-numbering. One significant change is to section 20.44, regarding micro-mobility e-bikes. Mr. Navarre benchmarked other agencies and looked at the four different criteria to ensure optimal safety. Ms. Luetke inquired if there was a specific speed limit enforced. Mr. Navarre responded no, but stated that the Rangers will keep close watch.

Another change was to section 1.4, Fishing Regulations. Metroparks Toledo has made all of its ponds catch and release only.

Mr. Savage stated that he appreciates all of the hard work of Metroparks Toledo’s staff to ensure safety for park users. Mr. Dave Zenk noted that these changes are in response to visitor feedback. Metroparks Toledo’s program team, over the course of time, will offer programs for users to take fish on specific days as part of actual management.

Ms. Luetke inquired if the skating ribbon will allow scooters during the summer weather. Mr. Killam said, yes, the rules and regulations allow for that. He noted that the scooters that are currently in the City of Toledo can be programmed to only run in specific quadrants.

Mr. Byers observed that this allows for posting on the Metroparks Toledo website, and asked if this a notification and comment period. Mr. Smigelski responded that this is not a procedure for notice and comments, and no comment period is required. Rather, it is merely a notification for the public’s information, and not an opportunity to provide feedback.

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

Ms. Van Horn shared that Glass City Metropark is progressing very well. Currently, the boardwalk is being completed. As part of phase 2, the play structure will be delivered next Monday and Tuesday. The heat has been challenging with contractors resulting in a slight shift in scheduling, but she anticipates a lot of excitement next week.

Labor Negotiations

Mr. Zenk stated that it has been over a year since the initial start of negotiations with the bargaining unit, in large part to allow the bargaining unit to change their union representation. This was a quick negotiation in part because both teams began with the contract which was already defined but discussed some changes. The ultimate result was to agree upon appropriate and fair compensation, and also simplify the process.

Mr. Killam shared that as an institution of keeping promises, Metroparks Toledo is diligent with its staff as well. This process was fast moving, but mostly because negotiations started not too far apart. Mr. Killam recognized his colleagues on the negotiations team, noting that the most important thing was to work together in a good climate. He shared that, particularly given the influx of new staff, it was vital to simplify certain terms of the contractual agreement. Listening was the number one goal of the management team. The previous compensation model has now been replaced with a simpler process which includes increasing the starting hourly wage. All involved wanted to get back to the work of operating the park system for Lucas County residents.

Because of the cooperation during this process, both teams presented the details of the agreement, with over ninety percent (90%) of the bargaining unit in attendance. Additionally, Metroparks Toledo took the time and produced individual pay letters for each member. This was a change in the compensation system, which went to a step system so bargaining unit members could see specifically how their compensation would be effected. Metroparks Toledo's human resource team held open hours to welcome anyone who had specific questions. This process included a lot of collaboration and openness and was incredibly responsive for what staff had requested. This now sets the stage to move forward together productively.

Ms. Luetke appreciates the hard work involved in this process. She additionally stated that she was very happy to see the increase in starting pay to \$15.00 per hour. She observed that as Metroparks Toledo continues to grow, it continues to be important that everyone in this organization be valued and heard.

Mr. Byers shared Ms. Luetke's sentiments. He stated that he also believes and is confident that both Mrs. Lera Doneghy and Mr. Kevin Dalton share the same sentiments. Mr. Killam stated that inclusivity values are important to the community. He noted that Metroparks Toledo's Vision applies internally as well as externally, and was applied in this process. He stated that the tone and tenor of the discussions and cordial nature are a beacon for a new day in how Metroparks Toledo continues to interact as a nationally-recognized park system. In the process, each side of the table engaged with a distinct openness, commonality, and shared common interest of needs. Those values allowed for rapid movement and an equitable process. Mr. Killam stated that this process was a significant step to achieve Metroparks Toledo's vision, continue as one of the best park districts in the nation, and continue to improve the park district's culture. Mr. Byers thanked Mr. Zenk, Executive Director, and the management team, and all of those who came together to reach an agreement that the collective bargaining unit has agreed to approve.

Mr. Savage stated that he attended the first negotiation meeting and walked away feeling very heartened that it was a group of people interested in reaching an agreement in the most fair and equitable fashion. He felt one hundred percent (100%) confident when he left the meeting that the teams would reach common ground quickly.

He noted that he is energized and that this is a step the park district can build upon, and continue this conversation on an on-going basis and not just every three years. He expressed congratulations to all, and acknowledged the dedication and spirit in which these conversations occurred.

Resolution No. 40-22 - Approval of Tentative Agreements with Metroparks Toledo Employee Association

Mr. Byers offered and moved for the approval of the tentative agreements reached between the park district's bargaining units, represented by Metroparks Toledo Employee Association, and the management representatives of the Board of Park Commissioners.

After discussion and upon unanimous vote the motion, as presented, was declared duly adopted and recorded in the appendix to these minutes.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 10:02 a.m., which was seconded by Mr. Byers and approved.

Scott Savage, President

Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
6/22/22



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: July 27, 2022
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of June 30, 2022
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2022
3. Fund Advances Report as of June 30, 2022
4. Outstanding Debt Report as of June 30, 2022
5. Credit Card Account Review as of June 30, 2022
6. Investment Ledger as of June 30, 2022
7. Then & Now Report for the month ended June 30, 2022

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 06/30/2022
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 06/30/2022

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: Midway through the year, revenue and expenses for the general fund are trending as expected. Fringe benefits variance is larger than anticipated because the June payment for health fringes was recorded on July 1st. Other variances between actual and YTD budget have been discussed in previous months.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 06/30/2022

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: All Funds BVA is trending as expected through the month of June.

3. Fund Advances Report – All Funds as of 06/30/2022

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 06/30/2022

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
Key Government Finance Inc.	2.982%	N/A	\$27,000,000.00	\$0.00	\$27,000,000.00

5. Credit Card Account Review as of 06/30/2022

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 06/30/2022

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: Aside from the increase in the Signature Bond Account there was no activity in the investment ledger in the month of June.

7. Then and Now Report for the month ended 06/30/2022

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).

Current State: There are six items requiring certification by the board for the month of May.

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 June 30, 2022

	2022				
	6.30.2022	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	6	6	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	3,520,000	15,409,885	15,411,000	30,822,000	0%
Intergovernmental	67,158	1,485,526	1,436,249	2,994,332	3%
Fines and Forfeitures	98	1,343	1,353	2,707	-1%
Charges for Services/Fees	105,255	566,053	440,000	880,000	29%
Sales	16,497	26,360	31,000	82,389	-15%
Donations	-	-	-	-	-
Interest Income	23,503	80,509	70,750	141,500	14%
All Other Revenue	23,586	252,543	188,756	377,513	34%
Total Revenues	3,756,096	17,822,219	17,579,108	35,300,441	1%
Expenditures					
Salaries	696,850	4,136,665	4,200,909	9,165,687	-2%
Fringe Benefits	231,676	1,304,492	1,575,610	3,143,014	-17%
Materials & Supplies	91,616	445,772	645,246	1,290,492	-31%
Utilities	129,845	621,793	574,760	1,149,520	8%
Contract Services	282,720	1,891,458	2,561,350	5,122,700	-26%
Contingencies	-	-	-	219,500	-
Capital Outlay	4,017	134,169	81,350	162,700	65%
Other	275	8,909	15,000	171,110	-41%
Total Expenditures	1,437,000.27	8,543,258.71	9,654,225	20,424,723	-12%
	2,319,096	9,278,961	7,924,883	14,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out - Education Fund	1,018,901	1,018,901	-	(1,018,901)	
Transfers Out - Capital Construction Fund	1,198,358	1,198,358	-	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaleay Treehouse	45,000	45,000	-	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	2,262,259	2,262,259	-	(16,637,804)	
Net Change in Fund Balance	4,581,355	11,541,220	7,924,883	(1,762,086)	
Fund Balance	\$ 9,044,268	\$ 16,004,132	\$ 12,387,796	\$ 2,700,827	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended June 30, 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	\$ 15,409,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 15,409,885
Intergovernmental	\$ 2,994,332	\$ 1,485,526	\$ -	\$ -	\$ 8,574,090	\$ 4,209,877	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 11,588,422	\$ 5,790,404
Fines and Forfeitures	\$ 2,707	\$ 1,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 420	\$ 3,207	\$ 1,763
Charges for Services/Fees	\$ 880,000	\$ 566,053	\$ 145,000	\$ 107,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 673,176
Sales	\$ 82,389	\$ 26,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 26,360
Donations	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 371,592	\$ 695,000	\$ 371,886
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 80,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,653	\$ 141,500	\$ 104,220
All Other Revenue	\$ 377,513	\$ 252,543	\$ 16,000	\$ 13,004	\$ -	\$ 3	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 20,011,266	\$ 2,000	\$ 2,041	\$ 830,299	\$ 20,278,858
Total Revenues	\$ 35,300,441	\$ 17,822,219	\$ 161,000	\$ 120,421	\$ 8,574,090	\$ 4,209,880	\$ -	\$ 13,057	\$ 454,786	\$ 20,000	\$ -	\$ 20,086,266	\$ 702,500	\$ 384,707	\$ 45,192,817	\$ 42,656,551
Expenditures																
Salaries	\$ 9,165,687	\$ 4,136,665	\$ 806,018	\$ 430,628	\$ 65,521	\$ 8,028	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 39,673	\$ 145,640	\$ 47,718	\$ 10,447,957	\$ 4,662,713
Fringe Benefits	\$ 3,143,014	\$ 1,304,492	\$ 323,824	\$ 148,937	\$ 24,550	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 8,647	\$ 65,949	\$ 28,382	\$ 3,638,478	\$ 1,491,699
Materials & Supplies	\$ 1,290,492	\$ 445,772	\$ 82,725	\$ 39,564	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 56,637	\$ 1,491,867	\$ 558,286
Utilities	\$ 1,149,520	\$ 621,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 621,793
Contract Services	\$ 5,122,700	\$ 1,891,458	\$ 57,125	\$ 37,710	\$ 4,301,108	\$ 1,290,953	\$ -	\$ 11,330	\$ 116,760	\$ 74,868	\$ 3,591,438	\$ 649,474	\$ 321,044	\$ 107,218	\$ 13,510,175	\$ 4,063,011
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 134,169	\$ 50,000	\$ 40,607	\$ 2,827,712	\$ 3,049,870	\$ -	\$ -	\$ 494,974	\$ 37,143	\$ 11,854,124	\$ 10,974,517	\$ 22,607	\$ 350	\$ 15,412,117	\$ 14,236,656
Other	\$ 171,110	\$ 8,909	\$ 80,000	\$ 3,233	\$ 1,970	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,400	\$ 18,249	\$ 394,480	\$ 30,405
Total Expenditures	\$ 20,424,723	\$ 8,543,258.71	\$ 1,399,692	\$ 700,679.79	\$ 7,245,561	\$ 4,366,420	\$ -	\$ 11,330	\$ 611,734	\$ 112,011	\$ 15,791,794	\$ 11,672,311	\$ 1,240,590	\$ 258,554	\$ 46,714,094	\$ 25,664,563
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 9,278,961	\$ (1,238,692)	\$ (580,259)	\$ 1,328,529	\$ (156,539)	\$ -	\$ 1,727	\$ (156,948)	\$ (92,011)	\$ (15,791,794)	\$ 8,413,955	\$ (538,090)	\$ 126,154	\$ (1,521,277)	\$ 16,991,988
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ 16,637,804	\$ 2,262,259
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ (1,018,901)
Transfers Out - Capital Construction	\$ (15,618,903)	\$ (1,198,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ (1,198,358)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ (2,262,259)	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 1,243,358	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 7,016,702	\$ (219,791)	\$ 438,642	\$ 1,328,529	\$ (156,539)	\$ -	\$ 1,727	\$ (156,948)	\$ (92,011)	\$ (172,891)	\$ 9,657,313	\$ (538,090)	\$ 126,154	\$ (1,521,277)	\$ 16,991,988
Fund Balance	\$ 2,700,827	\$ 11,479,614	\$ 74,463	\$ 732,896	\$ 3,641,211	\$ 2,156,143	\$ -	\$ 1,727	\$ 451,462	\$ 516,400	\$ 17,807,829	\$ 27,638,033	\$ 3,968,980	\$ 4,633,223	\$ 28,644,772	\$ 47,160,967

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
6/30/2022

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
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
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
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$3,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI DESHETLER	Open	\$3,500.00	Nov-25
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-23
MACKENZIE HUBER	Open	\$8,000.00	Nov-25
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
6/30/2022

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
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	\$6,000.00	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
June 30, 2022

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,546,512.93
Huntington						97,623.70
Signature 125						3,715.87
Signature Checking						1,220,322.47
Signature Hankison						-
Signature Bond (Investment Savings)						27,004,757.33
Signature Payroll						5,522.07
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						152,012
UBS FINANCIAL						
<i>Government Securities</i>						
CD 3130APK18	\$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 3130AQV77	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
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 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
<i>Certificates of Deposit and Shared Certificates</i>						
CD 649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,205.68
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						46,522.75
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>Government Securities</i>						
CD 912828YW4	\$985,000	1.63%	04/05/22	12/15/22		992,458
<i>Cash and Money Market Funds</i>						
MM #27773						10,633
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,196,244.85
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	232,723
STAR76668					Monthly	2,007,332
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,031,869
						\$47,160,967

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended June 30, 2022

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
6/2/2022	66907	\$ 3,400.00	5395 (Blue Feather Consulting, LLC)	100.3001.550100	2022000215	1/11/2022	11/15/2021	57	ES_ Supervisor Training
6/2/2022	66907	\$ 5,550.00	5395 (Blue Feather Consulting, LLC)	100.3001.550100	2022000883	3/25/2022	1/24/2022	60	Supervisor Staff Development Workshops
6/3/2022	6019519	\$ 2,612,088.99	08459 (The Lathrop Company)	404.5001.572000	2022001386	5/26/2022	4/29/2022	27	PC_GC Phase 2 CMAR Services - Construciton, Sitewo
6/16/2022	66945	\$ 15,156.34	5409 (Lucas County 911 RCOG)	100.5004.554400	2022001524	6/7/2022	4/15/2022	53	Consolidated Dispatching for Ranger Dept. - Second
6/16/2022	66948	\$ 10,624.45	01233 (Swanton Township)	100.5004.554100	2022001525	6/7/2022	5/30/2022	8	Fire/EMS services from Swanton Township
6/24/2022	6019784	\$ 3,722.40	5567 (Aquafit, LLC)	202.8004.551900	2022001651	6/22/2022	4/4/2022	79	PRG_Speciality program for water safety for connection camps



**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: July 27, 2022

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

Prepared By: Matt Cleland
Chief Financial Officer

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 – Dana – Sustain Our World

Increase appropriations in the amount of \$50,000 to support the Sustain Our World initiative. This increase brings the total of appropriations in fund 202 to \$761,130.

Fund 257 - OPWC Clean Ohio Fund – Swan Creek Preserve Expansion

Increase appropriations in the amount of \$32,179 to support the Swan Creek Expansion. This increase brings the total of appropriations in fund 257 to \$3,887,924.

Fund 257 - OPWC Clean Ohio Fund - Oak Openings Corridor: Reed Road Expansion

Increase appropriations in the amount of \$438,000 to support the Reed Road Expansion. This increase brings the total of appropriations in fund 257 to \$4,325,924.

Fund 401 – Land Development Fund

Increase appropriations in the amount of \$168,726 to support land acquisition and development. This increase brings the total of appropriations in fund 401 to \$666,466.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

RECOMMENDATION:

Approve 2022 Supplementing Appropriations Measure in the amount of \$688,905.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
July 27, 2022

Buckeye Fund - Dana Sustain Our World

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	223408102	DONATIONS - RESTRICTED	\$ 369,311	\$ 50,000	\$ 419,311
Total			<u>\$ 369,311</u>	<u>\$ 50,000</u>	<u>\$ 419,311</u>

OPWC Clean Ohio Fund - Swan Creek Preserve Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7131.422000	222708509	STATE GRANTS	\$ -	\$ 32,179	\$ 32,179
Total			<u>\$ -</u>	<u>\$ 32,179</u>	<u>\$ 32,179</u>

OPWC Clean Ohio Fund - Oak Openings Corridor: Reed Road Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.422000	222708609	STATE GRANTS	\$ -	\$ 438,000	\$ 438,000
Total			<u>\$ -</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2022 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
July 27, 2022

Buckeye Fund - Dana Sustain Our World

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.8002.530900	223408102	OTHER OP MTRLS & SUPPLIES	\$ 2,500	\$ 15,000	\$ 17,500
202.8002.551900	223408102	MISC CONTRACT SERVICES	\$ -	\$ 35,000	\$ 35,000
		Total	\$ -	\$ 50,000	\$ 52,500

OPWC Clean Ohio Fund - Swan Creek Preserve Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7131.551900	222708509	MISC CONTRACT SERVICES	\$ -	\$ 32,179	\$ 32,179
		Total	\$ -	\$ 32,179	\$ 32,179

OPWC Clean Ohio Fund - Oak Openings Corridor: Reed Road Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.551900	222708609	MISC CONTRACT SERVICES	\$ -	\$ 9,375	\$ 9,375
257.7141.570100	222708609	LAND PURCHASE	\$ -	\$ 428,625	\$ 428,625
		Total	\$ -	\$ 438,000	\$ 438,000

Land Development Fund - Oak Openings Corridor: Reed Road Expansion, Swan Creek Preserve Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.551900	222708509	MISC CONTRACT SERVICES	\$ 64,948	\$ 13,851	\$ 78,799
401.7002.570100	222708509	LAND PURCHASE	\$ 431,232	\$ 154,875	\$ 586,107
		Total	\$ 431,232	\$ 168,726	\$ 664,906

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
July 27, 2022



	100	200	201	202
	General	Land Acquisition Levy	Cardinal	Buckeye
BEGINNING BALANCE				
<i>Estimated</i>	\$ 4,462,913	\$ 39,234	\$ 466,881	\$ 3,841,799
<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	170,000
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>	<u>170,000</u>
APPROPRIATIONS				
Salaries	\$ 9,165,687	\$ -	\$ 145,640	\$ -
Fringe Benefits	3,143,014	-	62,949	-
Materials & Supplies	1,290,492	-	30,000	59,200
Utilities	1,149,520	-	-	-
Contract Services	5,122,700	-	-	351,930
Debt Payments	-	-	-	-
Contingencies	219,500	-	150,000	300,000
Capital Outlay	162,700	39,234	22,607	-
Other	171,110	-	74,400	50,000
<i>Total Appropriations</i>	<u>\$ 20,424,723</u>	<u>\$ 39,234</u>	<u>\$ 485,596</u>	<u>\$ 761,130</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	14,875,718	(39,234)	66,404	(591,130)
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>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,762,086)	(39,234)	66,404	(591,130)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 2,700,827</u>	<u>\$ 0</u>	<u>\$ 533,285</u>	<u>\$ 3,250,669</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
July 27, 2022



	203	204	205	256
	<u>Law Enforcement</u>	<u>Education</u>	<u>Members</u>	<u>Federal Grants</u>
BEGINNING BALANCE				
<i>Estimated</i>	\$ 14,582	\$ 294,254	\$ 28,585	\$ 1,309,723
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	3,398,107
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	145,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	16,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>161,000</u>	<u>25,000</u>	<u>3,398,107</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 806,018	\$ -	\$ 65,521
Fringe Benefits	-	323,824	3,000	24,550
Materials & Supplies	5,000	82,725	4,750	24,700
Utilities	-	-	-	-
Contract Services	-	57,125	1,500	1,566,124
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	50,000	-	1,272,000
Other	-	80,000	17,000	1,970
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,399,692</u>	<u>\$ 26,250</u>	<u>\$ 2,954,865</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	(4,500)	(1,238,692)	(1,250)	443,242
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>1,018,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	(219,791)	(1,250)	443,242
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 10,082</u>	<u>\$ 74,463</u>	<u>\$ 27,335</u>	<u>\$ 1,752,965</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
July 27, 2022



	257	258	300	400
	State Grants	Local and Other Grants	Debt Service	Capital Construction
BEGINNING BALANCE				
<i>Estimated</i>	\$ 90,981	\$ 911,978	\$ -	\$ 4,735,628
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	216,941	-
Intergovernmental	4,325,924	1,363,878	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	25,000	-
All Other Revenue	-	-	7,000,000	-
<i>Total Estimated Revenues</i>	<u>4,325,924</u>	<u>1,363,878</u>	<u>7,241,941</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 34,860	\$ -	\$ -
Fringe Benefits	-	7,031	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,341,587	436,421	-	129,500
Debt Payments	-	-	7,228,270	-
Contingencies	-	-	-	-
Capital Outlay	1,984,337	-	-	1,241,749
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 4,325,924</u>	<u>\$ 478,592</u>	<u>\$ 7,228,270</u>	<u>\$ 1,371,249</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	-	885,286	13,671	(1,371,249)
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>-</u>	<u>-</u>	<u>1,198,358</u>
<i>Net Change in Fund Balance</i>	-	885,286	13,671	(172,891)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 90,981</u>	<u>\$ 1,797,264</u>	<u>\$ 13,671</u>	<u>\$ 4,562,737</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
July 27, 2022



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated</i>	\$ 494,416	\$ 74,760	\$ 45,000	\$ 13,200,092
<i>Fund Balance as of 1/1/2021</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	20,000	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	434,786	-	-	20,000,000
<i>Total Estimated Revenues</i>	<u>454,786</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 265,091
Fringe Benefits	-	-	-	81,141
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	55,851	74,760	45,000	3,416,938
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	610,615	-	-	22,612,375
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 666,466</u>	<u>\$ 74,760</u>	<u>\$ 45,000</u>	<u>\$ 26,375,545</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	(211,680)	(74,760)	(45,000)	(6,375,545)
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>-</u>	<u>45,000</u>	<u>14,375,545</u>
<i>Net Change in Fund Balance</i>	(211,680)	(74,760)	-	8,000,000
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 282,736</u>	<u>\$ 0</u>	<u>\$ 45,000</u>	<u>\$ 21,200,092</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
July 27, 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	-	-	31,038,941
Intergovernmental	-	-	12,102,241
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,025,000
Sales	-	5,000	87,389
Donations	-	-	745,000
Interest Income	-	-	166,500
All Other Revenue	-	-	27,830,299
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>72,998,577</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 10,482,817
Fringe Benefits	-	-	3,645,509
Materials & Supplies	-	10,000	1,507,147
Utilities	-	-	1,149,520
Contract Services	-	2,614	13,602,050
Debt Payments	-	-	7,228,270
Contingencies	-	-	669,500
Capital Outlay	-	-	27,995,617
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 66,674,910</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(7,614)	6,323,667
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)	6,323,667
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 142,557</u>	<u>\$ 5,052</u>	<u>\$ 36,489,716</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 41-22

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 \$119,802,430.00 and Appropriations Measure totaling \$83,312,714.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Transfer from General Fund to Debt Service Fund

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

At the November 2021 Board Meeting, by Resolution No. 95-21, the Board approved the 2022 Annual Appropriation Measure which included contingency funds for transfers from the General Fund to other District Funds.

In October, 2021 Tax Anticipation Bonds Series was issued in the amount of 7,000,000 with a maturity of September 15, 2022. This previous issue includes a provision for prepayment of the bonds. The District prepaid the bonds including interest of 11,349.50 on June 7, 2022. This necessitates a transfer of \$2,100.39 the General Fund to the Debt Service Fund to cover the interest payment.

Debt Service Fund

\$2,100.39

Ohio Revised Code 5705.14(E) states, in part, that money may be transferred from the general fund to any other fund of the subdivision.

RECOMMENDATION:

Approve fund transfer totaling \$2,100.36 from the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 42-22

TRANSFER FROM GENERAL FUND TO DEBT SERVICE FUND

WHEREAS, at the November 2021 Board meeting, the Board of Park Commissioners, by Resolution No. 95-21, approved fund appropriations which included contingency funds for unanticipated transfers from the General Fund totaling \$200,000.00, AND,

WHEREAS, Ohio Revised Code 5705.14(E) states that money may be transferred from the general fund to any other fund of the subdivision, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves fund transfers totaling up to \$2,100.39 from the General Fund to the Debt Service Fund to cover interest for early retirement of bonds.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 43-22

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 June 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 June 2022, in the amount of \$6,280,338.32.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



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Administrative Office

Board Brief

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Meeting Date: July 27, 2022

Agenda Item: Resolution of Necessity

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 10 year .9 mill operating levy approved November 6, 2012 will expired in 2022 with final distribution in 2022. A resolution declaring the necessity to renew is the first step in placing a levy renewal on the ballot November 8, 2022. The purpose of the levy is acquiring, operating, improving, conserving and protecting new and existing Metropark lands. Given corrected dates provided by the Lucas County Auditor's Office, Resolution 36-22 is to be repealed and replaced with this resolution of necessity.

The resolution will also request the County Auditor of Lucas County to certify to it both the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by the levy.

RECOMMENDATION:

Approve a resolution of necessity to renew the existing .9 mill tax levy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on July 27, 2022, commencing at 8:30 a.m., in the Ward Pavilion, 5100 W. Central Avenue, Toledo, Ohio, with the following members present:

The notice requirements of Section 121.22 of the Revised Code, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

_____ offered and moved adoption of the following Resolution:

RESOLUTION NO. 44-22

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING NINE TENTHS OF A MILL (0.9) TAX LEVY FOR THE PURPOSE OF ACQUIRING, OPERATING, IMPROVING, CONSERVING AND PROTECTING NEW AND EXISTING METROPARK LANDS AND REQUESTING THE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THAT RENEWAL LEVY.

WHEREAS, the electors of the Metropolitan Park District of the Toledo Area (the Park District) on November 6, 2012 approved the additional levy of 0.9 mill, to constitute a tax for the benefit of the Park District for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands at a rate not exceeding 0.9 mill for a period of ten years; and

WHEREAS, the aforesaid tax of 0.9 mill was last levied on the 2021 tax duplicate for final distribution to the Park District in 2022; and

WHEREAS, this Board of Park Commissioners (the Board) of the Metropolitan Park District of the Toledo Area finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District and that it is necessary to replace monies raised from current tax revenues by renewing that existing 0.9 mill tax in excess of that limitation for the aforesaid purpose in accordance with law, including Section 1545.21 of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, this Board must request that the Lucas County Auditor certify (i) the total current tax valuation of the Park District and (ii) the dollar amount of revenue that would be generated by the proposed renewal levy; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, upon receipt of a certified copy of a resolution of this Board declaring the necessity of a tax, stating its purpose,

whether it is an additional levy, a renewal or a replacement of an existing tax, or the renewal or replacement of an existing tax with an increase or a decrease, the Section of the Revised Code authorizing the submission of the question of the tax, the term of years of the tax (or that it is for a continuing period of time), that the tax is to be levied upon the entire territory of the Park District, the date of the election at which the question of the tax shall appear on the ballot, that the ballot measure shall be submitted to the entire territory of the Park District, the tax year in which the tax will first be levied and the calendar year in which it will be first collected and each county in which the Park District has territory, and requesting such certification, the County Auditor is to certify (i) the total current tax valuation of the Park District and (ii) the dollar amount of revenue that would be generated by the specified number of mills of the levy, assuming that the total current tax valuation remains the same throughout the life of the levy;

NOW, THEREFORE, BE IT RESOLVED by Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, County of Lucas, State of Ohio, that:

Section 1. This Board declares that (i) it is necessary to renew in its entirety, for ten (10) years, an existing nine tenths of a mill (0.9) ad valorem property tax outside of the ten-mill limitation for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands, (ii) it intends to submit the question of that renewal tax levy to the electors of the Park District at an election on November 8, 2022, as authorized by Section 1545.21 of the Revised Code, and (iii) the Park District has territory (boundaries of the subdivision subject to taxation by this Board) only in the County of Lucas. If approved, the 0.9 mill renewal tax will be levied upon the entire territory of the Park District for 10 years, to be first levied in tax year 2022, for first collection in calendar year 2023.

Section 2. This Board requests the Lucas County Auditor to certify to it both (i) the total current tax valuation of the Park District and (ii) the dollar amount of revenue that would be generated by the 0.9-mill renewal levy specified in Section 1.

Section 3. The Director is directed to promptly transmit a certified copy of this resolution to the Lucas County Auditor.

Section 4. Resolution No. 36-22, adopted by this Board on June 22, 2022, is hereby repealed in its entirety.

Section 5. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 6. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion and, upon roll call on the adoption of the Resolution, the vote was as follows:

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on July 27, 2022, commencing at 8:30 a.m., in the Ward Pavilion, 5100 W. Central Avenue, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director



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Administrative Office

Board Brief

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Meeting Date: July 27, 2022

Agenda Item: Resolution to Proceed

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 10 year .9 mill operating levy approved November 6, 2012 will expired in 2022 with final distribution in 2022. A resolution declaring the necessity to renew was approved as the first step in placing a levy renewal on the ballot November 8, 2022. The Lucas County Auditor's Office has certified the total current tax valuation of the Park District is \$9,063,381,100 and the dollar amount of revenue that would be generated by the levy is \$6,857,619. The purpose of the levy is acquiring, operating, improving, conserving and protecting new and existing Metropark lands.

RECOMMENDATION:

Approve a resolution to proceed to renew the existing .9 mill tax levy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on July 27, 2022, commencing at 8:30 a.m., in the Ward Pavilion, 5100 W. Central Avenue, Toledo, Ohio, with the following members present:

The notice requirements of Section 121.22 of the Revised Code, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

_____ offered and moved adoption of the following Resolution:

RESOLUTION NO. 45-22

A RESOLUTION DETERMINING TO PROCEED TO SUBMIT TO THE ELECTORS OF THE PARK DISTRICT THE QUESTION OF THE RENEWAL OF AN EXISTING NINE TENTHS OF A MILL (0.9) TAX LEVY FOR THE PURPOSE OF ACQUIRING, OPERATING, IMPROVING, CONSERVING AND PROTECTING NEW AND EXISTING METROPARK LANDS

WHEREAS, the electors of the Metropolitan Park District of the Toledo Area (the Park District) on November 6, 2012 approved the additional levy of nine tenths of a mill (0.9), to constitute a tax for the benefit of the Park District for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands at a rate not exceeding nine tenths of a mill (0.9) for a period of ten (10) years; and

WHEREAS, the aforesaid tax of nine tenths of a mill (0.9) was last levied on the 2021 tax duplicate for final distribution to the Park District in 2022; and

WHEREAS, on July 27, 2022, the Board of Park Commissioners (the Board) of the Park District adopted Resolution No. 44-22 pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew in its entirety the aforesaid tax levy for a period of ten (10) years, and requesting the Lucas County Auditor to certify the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by that renewal levy; and

WHEREAS, the Lucas County Auditor has certified that the total current tax valuation of the Park District is \$9,063,381,100 and the dollar amount of revenue that would be generated by that nine tenths of a mill (0.9) renewal levy would be \$6,857,619 annually during the life of that levy, assuming that the total current tax valuation remains the same throughout the life of that levy;

NOW, THEREFORE, BE IT RESOLVED by Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, County of Lucas, State of Ohio, that:

Section 1. This Board finds, determines and declares that the amount of taxes that may be raised by the Metropolitan Park District of the Toledo Area within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of that Park District, and that it is necessary to levy a tax in excess of such limitation for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands, and specifically that it is necessary to renew, for a period of ten (10) years, the existing nine tenths of a mill (0.9) approved by the voters of the Park District at an election held on November 6, 2012, for that purpose.

Section 2. The question of renewing in its entirety the Park District’s existing nine tenths of a mill (0.9) tax levy for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands for a period of ten (10) years, beginning with the tax list and duplicate for the year 2022, the proceeds of which levy first would be available to this Park District in the calendar year 2023, shall be submitted under the provisions of law, including Section 1545.21 of the Revised Code, to the electors of the Park District at the election to be held therein on November 8, 2022, as authorized by law. Said election shall be held at the regular places of voting in said Park District as established by the Board of Elections of Lucas County, Ohio, or otherwise, within the time provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. The Director-Secretary of the Park District is hereby authorized and directed to certify to the Board of Elections of Lucas County not later than August 10, 2022: (i) a copy of Resolution No. 44-22; (ii) the certification by the Lucas County Auditor as to the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by that nine tenths of a mill (0.9) renewal levy; and (iii) a copy of this resolution. This Board requests that the Lucas County Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election in accordance with law.

Section 4. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 5. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion and, upon roll call on the adoption of the Resolution, the vote was as follows:

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on July 27, 2022, commencing at 8:30 a.m., in the Ward Pavilion, 5100 W. Central Avenue, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director



**METROPARKS
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Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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Meeting Date: July 27, 2022

Agenda Item: Request Approval for Purchase of (1) 2022 Bobcat UW56 ToolCat and (1) Bobcat T66 Track Loader

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

The Park Services Department would like to replace a 2012 Wacker Articulating Loader, stationed at Secor Metropark, with a 2022 Bobcat T66 Track Loader. The equipment being replaced has neared the end of its useful life and will be relocated to Blue Creek Metropark until it is declared surplus in 2024. The 2022 T66 Bobcat proposed as replacement equipment will allow staff to continue operating efficiently and allows for the use of multiple equipment attachments already owned by the park district.

Department staff would also like to purchase a 2022 Bobcat UW56 ToolCat, a hybrid between a UTV and Loader, which will be utilized by Glass City Operations staff. This piece of equipment will provide more versatility for Glass City staff as it is designed to operate efficiently on paved surfaces.

The Park Services Department expects to issue a payment of \$136,000.41 for the equipment. Pricing per the Sourcewell Contract #040319-CEC will be utilized for both purchases.

RECOMMENDATION:

The Park Services Department recommends that the Board approve an agreement with Bobcat of Toledo for the purchase of one 2022 Bobcat T66 Track Loader to be stationed at Secor Metropark and one 2022 Bobcat UW56 ToolCat Loader to be stationed at Glass City Metroparks

Supplementary Materials Attached: Quotes



Bobcat

Product Quotation

Quotation Number: TLJ-00397

Date: 2022-07-13 11:33:35

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
TOLEDO AREA METRO PARKS 292757 Attn: CRAIG ELTON 5100 W Central Ave Toledo, OH 43615-2106 Phone: (419) 265-0358	Mike Milam Bobcat of Toledo, Walbridge, OH 6763 COMMODORE DRIVE WALBRIDGE OH 43465 Phone: (419) 666-0666 Fax: (419) 666-5326	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
Bobcat UW56	M1225	1	\$53,265.60	\$53,265.60
Adjustable Vinyl Seats				
All-Wheel Steer				
Automatically Activated Glow Plugs				
Auxiliary Hydraulics				
<ul style="list-style-type: none"> Variable Flow with dual direction detent 				
Beverage Holders				
Bob-Tach				
Boom Float				
Cargo Box Support				
Cruise Control				
Speed Management				
Enclosed Cab with HVAC				
Dual Port USB charger				
Lower Engine Guard				
Limited Slip Transaxle				
Engine and Hydraulic Monitor with Shutdown				
Front LED Work Lights				
Full-time Four-Wheel Drive				
Horsepower Management				
<ul style="list-style-type: none"> Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I 				
Dome Light				
Deluxe Road Package	M1225-P01-C01	1	\$2,316.00	\$2,316.00
Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights				
High Flow Package	M1225-R03-C02	1	\$1,388.80	\$1,388.80
29 X 12.5 Turf Tires	M1225-R05-C05	1	\$628.80	\$628.80
Heavy Duty Battery	M1225-R07-C02	1	\$77.60	\$77.60
Attachment Control	M1225-R08-C02	1	\$188.80	\$188.80
Power Bob-Tach	M1225-R14-C03	1	\$879.20	\$879.20
Radio Option	M1225-R15-C02	1	\$426.40	\$426.40
Traction Control	M1225-R16-C02	1	\$436.00	\$436.00
Engine Block Heater	M1225-A01-C02	1	\$104.00	\$104.00
Interior Trim	M1225-A01-C04	1	\$164.00	\$164.00
Rear Camera Kit, Cab mounted	7432522	1	\$672.51	\$672.51
74" Standard Duty Bucket	7272768	1	\$896.04	\$896.04

Total of Items Quoted	\$61,443.75
Dealer P.D.I.	\$150.00
Freight Charges	\$1,480.00
Dealer Assembly Charges	\$0.00
Other Charges: Material and Logistics	\$5,021.00
Quote Total - US dollars	\$68,094.75

Notes:

**Prices per the Sourcewell Contract #040319-CEC.*
**Terms Net 60 Days. Credit cards accepted.*
**FOB Destination*
**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*
**TID# 38-0425350*

****Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE	DATE
PRINT NAME AND TITLE	PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____



Bobcat

Product Quotation

Quotation Number: TLJ-00398
Date: 2022-07-13 11:37:18

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
TOLEDO AREA METRO PARKS 292757 Attn: CRAIG ELTON 5100 W Central Ave Toledo, OH 43615-2106 Phone: (419) 265-0358	Mike Milam Bobcat of Toledo, Walbridge, OH 6763 COMMODORE DRIVE WALBRIDGE OH 43465 Phone: (419) 666-0666 Fax: (419) 666-5326	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
T66 T4 Bobcat Compact Track Loader 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support	M0349	1	\$46,247.04	\$46,247.04
	Lift Path: Vertical Lights, Front and Rear LED Operator Cab <ul style="list-style-type: none"> Includes: Adjustable Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Warranty: 2 years, or 2000 hours whichever occurs first			
P29 Performance Package Power Bob Tach Attachment Control Two-Speed	M0349-P06-P29	1	\$4,196.16	\$4,196.16
	Dual Direction Bucket Positioning Automatic Ride Control Reversing Fan			
C67 Comfort Package "Enclosed Cab with HVAC Sound Reduction Touch Display with Radio & Bluetooth	M0349-P07-C67	1	\$5,322.24	\$5,322.24
	Heated Cloth Air Ride Suspension Seat			
	Premium LED Lights"			
Selectable Joystick Controls	M0349-R01-C04	1	\$583.92	\$583.92
15.7" C-Pattern Rubber Track	M0349-R09-C02	1	\$1,149.84	\$1,149.84
15.7" C-Pattern Rubber Track				
5-Link Torsion Suspension Undercarriage	M0349-R21-C13	1	\$1,725.84	\$1,725.84
Rear View Camera	7384581	1	\$612.16	\$612.16
74" Heavy Duty Bucket	7272680	1	\$1,288.96	\$1,288.96
Total of Items Quoted				\$61,126.16
Dealer P.D.I.				\$200.00
Freight Charges				\$1,641.00
Dealer Assembly Charges				\$52.50
Other Charges: Material and Logistics				\$4,886.00

Quote Total - US dollars

\$67,905.66

Notes:

**Prices per the Sourcewell Contract #040319-CEC.*
**Terms Net 60 Days. Credit cards accepted.*
**FOB Destination*
**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*
**TID# 38-0425350*

****Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

**Quote valid for 30 days*

ORDER ACCEPTED BY:

SIGNATURE	DATE
PRINT NAME AND TITLE	PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 46-22

**REQUEST APPROVAL FOR PURCHASE OF ONE (1) 2022 BOBCAT UW56 TOOLCAT AND
ONE (1) BOBCAT T66 TRACK LOADER**

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

WHEREAS, The Park Services Department has requested to replace one (1) Wacker Articulating Loader and to purchase one (1) Bobcat UW56 ToolCat Loader, AND,

WHEREAS, the total amount of payment for one (1) Bobcat T66 Track Loader and one (1) Bobcat UW56 ToolCat Loader is \$136,000.41 as established through State Term Schedule # STS 515 pricing, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Bobcat of Toledo as the entity best positioned to manage this acquisition, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a purchase agreement with Bobcat of Toledo for one (1) 2022 Bobcat T66 Compact Skid Steer Loader and one (1) 2022 Bobcat UW56 ToolCat Loader for a total purchase price of \$136,000.41.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Authorization to Apply to the American Rescue Plan Act Funding

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

Metroparks intends to submit an application to the City of Toledo for funding through American Rescue Plan Act (ARPA) allocation provided to the City of Toledo.

The future Glass City Enrichment Center project received initial approval for \$1,000,000 as part of the comprehensive plan from Mayor Kapszukiewicz for spending the overall \$180.9 million. ARPA funds must be obligated by the end of 2024 and spent by the end of 2026.

In order to submit an application, the City of Toledo requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Approve staff to submit application for funding through the City of Toledo.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 47-22

AUTHORIZATION TO APPLY TO THE AMERICAN RESCUE PLAN ACT FUNDING

WHEREAS, Metroparks Toledo seeks to submit an application to the City of Toledo for American Rescue Plan Act funding, AND,

WHEREAS, in order to submit an application, the City of Toledo requires a resolution from the Metroparks Toledo Board of Park Commissioners, AND,

WHEREAS, the total request is anticipated not to exceed \$1,000,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo's Executive Director, David D. Zenk, to apply to the City of Toledo for American Rescue Plan Act funds, AND,

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo's Executive Director David D. Zenk, to enter into any agreements on behalf of Metroparks Toledo as may be necessary and appropriate for obtaining this financial assistance.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

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

Prepared By: Dr. Tim Schetter and Allen Gallant

DESCRIPTION:

Metroparks has been an active participant on the Maumee Area of Concern Advisory Committee (MAAC) since its inception in 2015. The primary purpose of the MAAC is to recommend projects for funding and implementation to the U.S. EPA in order to removed ten designated 'Beneficial Use Impairments' (BUIs) with the ultimate goal of delisting the Maumee Area of Concern (one of 43 total AOCs on the Great Lakes). Over the past several years, the U.S. EPA has focused much of its funding within the Maumee AOC on implementing projects to remove 'Loss of Wildlife Habitat' as a BUI. As one the Maumee AOC's primary public landholders, Metroparks has so far been the recipient of \$1.3 million of MAAC-approved U.S. EPA funds to protect and restore over 130 acres of high quality habitat within the Oak Openings Region to help address 'Loss of Wildlife Habitat' which is expected to be official removed as a BUI within the Maumee AOC by 2023.

The MAAC and U.S. EPA are now shifting their focus to implement projects to address three beneficial use impairments related to loss of aquatic habitat. Metroparks has already received \$310,000 from U.S. EPA to restore aquatic habitat as part of the Secor Metropark expansion project. Metroparks is now looking to submit two new grant applications totaling \$4.55 million to address loss of aquatic habitat within the Maumee AOC. The first project (totaling \$950,000) will focus on restoring sections of Blue Creek at Blue Creek Metropark, and sections of Neis Ditch at the Beach Ridge area of Oak Openings Preserve. The second project (totaling \$3.6 million) will focus on shoreline restoration and instream habitat improvements at Audubon Islands State Nature Preserve, owned and managed by Metroparks. Under both grant awards, engineering and design work is expected to begin this fall with final completion of both projects by fall 2025.

RECOMMENDATION:

Approve staff to submit an application for funding through the Environmental Protection Agency.

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 48-22

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

WHEREAS, the United States Environmental Protection Agency provides grants to projects to improve environmental conditions, AND,

WHEREAS, Metroparks Toledo is seeking funding for two (2) projects in the Maumee Area of Concern, AND,

WHEREAS, the Park District desires to seek a total amount not to exceed \$4,550,000.00 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit two (2) grant applications to the United States Environmental Protection Agency requesting a total amount not to exceed \$4,550,000.00 to support projects in the Maumee Area of Concern.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



**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: July 27, 2022

Agenda Item: Ratification of Land Purchase: Marina District Lot 3, 0
Riverside Drive

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: June 30, 2022 (recorded July 1, 2022)

Seller: Marina Lofts Acquisitions, LLC

Property Address: 0 Riverside Drive – Lot 3, Toledo, OH 43608 (Parcel # 18-87746)

Acreage: 2.2879 acres

Sale Price: \$345,000

This parcel of vacant land is located at the intersection of Morrison Drive and Riverside Drive adjacent to Glass City Metropark. The property currently consists of ruderal vegetation due to previous construction activities and poor onsite soil conditions. Metroparks natural resources staff are currently evaluating options to improve soil conditions including the potential use of dredged material from the Maumee River. Following soil enhancements, the property will likely be reforested to create additional high quality natural areas at Glass City Metropark.

All acquisition costs associated with this purchase will be reimbursed through a grant from the Clean Ohio Fund (Project Control Number CLPAD).

RECOMMENDATION:

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 49-22

RATIFICATION OF LAND PURCHASE: MARINA DISTRICT LOT 3, 0 RIVERSIDE DRIVE

WHEREAS, Metroparks Toledo acquired the following parcel of land (“the Property”) totaling 2.2879 acres from Marina Lofts Acquisitions, LLC on June 30, 2022, for the total amount of \$345,000.00:

Marina District 0 Riverside Drive – Lot 3, Toledo, OH 43608 (Parcel # 18-87746),

AND,

WHEREAS, this vacant parcel consists of 2.2879 acres of land adjacent to Glass City Metropark, AND,

WHEREAS, Metroparks will restore the Property to a natural condition to create additional high quality natural areas at Glass City Metropark, AND,

WHEREAS, Metroparks will receive reimbursement of all acquisition-related expenses for this purchase through a grant from the Clean Ohio Fund (Project Control Number CLPAD), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at Marina District 0 Riverside Drive – Lot 3, Toledo, OH 43608 (Parcel # 18-87746).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Ratification of Land Purchase: Marina District Lot 4, 0
Riverside Drive

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: July 13, 2022 (recorded July 15, 2022)

Seller: Midland Agency of Northwest Ohio, Inc., Trustee c/o ProMedica Health
Systems, Inc.

Property Address: 0 Riverside Drive – Lot 4, Toledo, OH 43608 (Parcel # 18-87747)

Acreage: 0.9787 acres

Sale Price: \$232,536

This parcel of vacant land is located at the intersection of Front Street and Riverside Drive adjacent to Glass City Metropark. The property currently consists of a vacant asphalt parking lot. Acquisition of this property will protect the aesthetic and natural integrity of the Morison Street entrance to Glass City Metropark and provide future opportunities for natural area restoration and/or enhanced visitor engagement.

RECOMMENDATION:

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 50-22

RATIFICATION OF LAND PURCHASE: MARINA DISTRICT LOT 4, 0 RIVERSIDE DRIVE

WHEREAS, Metroparks Toledo acquired the following parcel of land (“the Property”) totaling 0.9787 acres from Midland Agency of Northwest Ohio, Inc., Trustee c/o ProMedica Health Systems, Inc., on July 13, 2022, for the total amount of \$232,536.00:

Marina District 0 Riverside Drive – Lot 4, Toledo, OH 43608 (Parcel # 18-87747),

AND,

WHEREAS, this vacant parcel consists of 0.9787 acres of land adjacent to Glass City Metropark, AND,

WHEREAS, acquisition of this Property will protect the aesthetic and natural integrity of the Morrison Drive entrance to Glass City Metropark and provide future opportunities for natural area restoration and enhanced visitor engagement, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at Marina District 0 Riverside Drive – Lot 4, Toledo, OH 43608 (Parcel # 18-87747).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



**METROPARKS
TOLEDO**
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MetroparksToledo.com

Meeting Date: July 27, 2022

Agenda Item: Ratification of Land Purchase: 3909 South Berkey
Southern Road

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: July 1, 2022 (recorded July 5, 2022)

Seller: Steven Stockard, Gloria D Stubblefield, and the Estate of Christina M. Perkins

Property Address: 3909 S. Berkey Southern Road, Swanton, OH 43558 (Parcel # 72-13804)

Acreage: 30 acres

Sale Price: \$225,000

This property is located on the east side of Berkey Southern Road within the Oak Openings Corridor. The property features a diverse mix of oak openings habitats, including examples of the globally vulnerable (G3) Midwest Sand Barrens community, high quality (Category 3) forested wetlands, and remnant oak savannas. The property supports existing populations of at least 4 state-listed endangered or threatened plant species. Following acquisition, Metroparks will remove encroaching woody vegetation from the property's sand barrens and oak savanna habitats.

Metroparks will received a reimbursement of expenses associated with acquisition and restoration of the property totaling \$182,250 through a grant from the Clean Ohio Fund (Project Control Number CLPAC).

RECOMMENDATION:

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 51-22

RATIFICATION OF LAND PURCHASE: 3909 SOUTH BERKEY SOUTHERN ROAD

WHEREAS, Metroparks Toledo purchased the following parcel of land (“the Property”) from Steven Stockard, Gloria D Stubblefield, and the Estate of Christina M. Perkins on July 1, 2022, for the total amount of \$225,000.00:

3909 S. Berkey Southern Road, Swanton, OH 43558 (Parcel # 72-13804),

AND,

WHEREAS, this vacant parcel consists of 30.0 acres of land featuring a diverse mix of oak openings habitats, including examples of the globally vulnerable (G3) Midwest Sand Barrens community, high quality (Category 3) forested wetlands, and remnant oak savannas, AND,

WHEREAS, the Property is located in the Metroparks Oak Openings Corridor, AND,

WHEREAS, Metroparks will enhance the Property’s existing sand barrens and oak savanna communities by removing encroaching woody vegetation, and,

WHEREAS, Metroparks will receive a total of \$182,250.00 in grant funds to cover costs associated with acquisition and restoration of the property through a grant from the Clean Ohio Fund (Project Control Number CLPAC), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 3909 S. Berkey Southern Road, Swanton, OH 43558 (Parcel # 72-13804).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



**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: July 27, 2022

Agenda Item: Ratification of Land Purchase: 11219 Frankfort Road

Prepared By: Tim Schetter

DESCRIPTION:

Date Purchased: July 1, 2022 (recorded July 5, 2022)

Seller: Tilmon Whitehead

Property Address: 11219 Frankfort Road, Holland, OH 43528 (Parcel # 62-05297)

Acreage: 14.6 acres

Sale Price: \$170,000

This property is located on the south side of Frankfort Road adjacent to 65 acres of Metroparks-owned properties within the Oak Openings Corridor. The property is intersected by Prairie and Drenan Ditches and features existing forested wetland and wet meadow habitats. A former residence and outbuildings on the property will be demolished later this summer. Approx. 7 acres of the property will be reforested in 2023. Total restoration costs are estimated at \$75,000.

Metroparks will received a reimbursement of expenses associated with acquisition and restoration of the property totaling \$138,750 through a grant from the Clean Ohio Fund (Project Control Number CLPAA).

RECOMMENDATION:

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 52-22

RATIFICATION OF LAND PURCHASE: 11219 FRANKFORT ROAD

WHEREAS, Metroparks Toledo purchased the following parcel of land (“the Property”) from Tilmon Whitehead on July 1, 2022, for the total amount of \$170,000.00:

11219 Frankfort Road, Holland, OH 43528 (Parcel # 62-05297),

AND,

WHEREAS, this parcel consists of 14.6 acres of land featuring forested wetlands and wet meadow habitats, AND,

WHEREAS, the Property is located in the Metroparks Oak Openings Corridor adjacent to 65 acres of natural areas previously acquired by Metroparks, AND,

WHEREAS, the Property’s former residential structures will be demolished and seven (7) acres of land will be reforested in 2023, and,

WHEREAS, Metroparks will receive a total of \$138,750.00 in grant funds to cover costs associated with acquisition and restoration of the Property through a grant from the Clean Ohio Fund (Project Control Number CLPAA), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 11219 Frankfort Road, Holland, OH 43528 (Parcel # 62-05297).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: July 27, 2022

Agenda Item: Purchase Approval, Glass City Metropark Furnishings

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

DESCRIPTION:

Proposals for bidding on Glass City Metropark Phase Two Furnishings Procurement were received Friday, July 22, 2022 at 10:00 a.m. Three bids were received with The RCF Group, the apparent lowest and best bidder at \$393,761.20.

The procurement consists of supply and delivery of specific Glass City Metropark interior and site furnishings including: indoor/outdoor dining tables and chairs; cantilever umbrellas; modular patio seating; seating benches; timber seating; platform seating; trash receptacles; and crowd control stanchions.

The total cost of this procurement is anticipated to be \$433,137.32 which includes the purchase contract (\$393,761.20) and a ten percent (10%) contingency (\$39,376.12).

RECOMMENDATION:

Approve a purchase contract with The RCF Group not-to-exceed \$433,137.32 (purchase contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo - Glass City Metropark: Procurement of Interior & Site Furnishings

Bid Opening: Friday, July 22, 2022 at 10:00 p.m. local time

COMPANY NAME	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount
SourceBlue, LLC	419-460-07301	ckundinger@tcco.com	Chad Kundinger	28 N. St Clair, Toledo, OH 43604	\$415,700.00
Seagate Commercial Interiors	419-460-2203	tammons@seagateop.com	Tracey Ammons	1044 Hamilton Dr. Holland, OH 43528	\$401,694.66
The RCF Group	216-440-1866	Sally.Nagele@thercgroup.com	Sally Nagele	2425 W. 11th St. Cleveland, OH 44113	\$393,761.20

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 53-22

PURCHASE APPROVAL, GLASS CITY METROPARK FURNISHINGS

WHEREAS, proposals for bidding on the Glass City Metropark Phase Two Furnishings procurement were received Friday, July 22, 2022, at 10:00 a.m., AND,

WHEREAS, three bids were received with The RCF Group, the apparent lowest and best bidder at \$393,761.20, AND,

WHEREAS, the procurement consists of supply and delivery of specific Glass City Metropark interior and site furnishings including: indoor/outdoor dining tables and chairs; cantilever umbrellas; modular patio seating; seating benches; timber seating; platform seating; trash receptacles; and crowd control stanchions, AND,

WHEREAS, the total cost of this procurement is anticipated to be \$433,137.32, which includes the purchase contract (\$393,761.20) and a ten percent (10%) contingency (\$\$39,376.12), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a purchase contract with The RCF Group in an amount not to exceed \$433,137.32 (purchase 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 July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Ratification and Approval, Hazardous Materials
Abatement Services, Glass City Enrichment Center

Prepared By: Jon Zvanovec, Senior Project Manager

DESCRIPTION:

Proposals for bidding on the Metroparks Toledo, Glass City Enrichment Center Hazardous Materials Abatement Services were received Wednesday, May 18, 2022 at 11:00 a.m. Three (3) Proposals were solicited from local qualified firms. One (1) Proposal was received from Total Environmental Services of Toledo, the apparent lowest and best bidder at \$49,270.00. This figure, being below bid threshold, did not require Board action.

The Scope of Work consists of abatement and disposal of 235 linear feet of asbestos pipe insulation, 8,460 square feet of asbestos-containing black mastic, as well as mold removal. An additional 3,140 square feet of asbestos-containing black mastic was recently revealed beneath existing carpeting necessitating a \$6,280. Change Order. Timely staff approval of Change Order One saves the District a remobilization fee of \$3,140.00 and avoids a costlier schedule delay.

The total cost of abatement services is \$55,550.00 which includes the original Proposal amount (\$49,270.) and Change Order One (\$6,280.00). No additional expenses related to hazardous materials abatement at Glass City Enrichment Center are anticipated.

RECOMMENDATION:

Ratify/approve an abatement services contract with Total Environmental Services not-to-exceed \$55,550.00 (original Proposal amount + Change Order One).

Supplementary Materials Attached:

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 54-22

**RATIFICATION AND APPROVAL, HAZARDOUS MATERIALS ABATEMENT SERVICES,
GLASS CITY ENRICHMENT CENTER**

WHEREAS, proposals for bidding on the Metroparks Toledo, Glass City Enrichment Center Hazardous Materials Abatement Services, were received Wednesday, May 18, 2022 at 11:00 a.m., AND,

WHEREAS, three (3) Proposals were solicited from local qualified firms, AND,

WHEREAS, one (1) Proposal was received from Total Environmental Services of Toledo, the apparent lowest and best bidder at \$49,270.00, AND,

WHEREAS, this figure, being below bid threshold, did not require Board action, AND,

WHEREAS, the Scope of Work consists of abatement and disposal of 235 linear feet of asbestos pipe insulation, 8,460 square feet of asbestos-containing black mastic, as well as mold removal, AND,

WHEREAS, an additional 3,140 square feet of asbestos-containing black mastic was recently revealed beneath existing carpeting necessitating a \$6,280.00 Change Order, AND,

WHEREAS, timely staff approval of Change Order One saves Metroparks Toledo a remobilization fee of \$3,140.00 and avoids a costlier schedule delay, AND,

WHEREAS, the total cost of abatement services is \$55,550.00, which includes the original Proposal amount (\$49,270.00) and Change Order One (\$6,280.00), AND,

WHEREAS, no additional expenses related to hazardous materials abatement at Glass City Enrichment Center are anticipated, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies and approves an abatement services contract with Total Environmental Services in an amount not to exceed \$55,550.00 (original Proposal amount + Change Order One).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022



**METROPARKS
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Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: July 27, 2022

Agenda Item: Approval of Design and Installation of Art
at Glass City Metropark

Prepared By: Jon Zvanovec, Senior Project Manager

DESCRIPTION:

Metroparks Toledo desires to create custom art features at Glass City Metropark to enhance the visitor experience, acknowledge the cultural heritage of the City, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district.

Metroparks Toledo engaged in a selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor art installations. Graphite Design of Toledo, Ohio, has extensive experience in art design and installation that compliments the design and aesthetic of Glass City Metropark as a whole. Based upon Graphite Design's extensive experience and its proposal for the above-described specialized artistic design and installation services, which require the exercise of particular skill, creativity, and aptitude, it is uniquely qualified to bring art design and art installation skills and experience, and local connections, to this project.

Based upon the foregoing, Graphite Design is best situated to meet Metroparks' comprehensive requirements for the design and installation of custom art features at Glass City Metropark.

The total cost for the design and installation of five lighted rain tower features and ten bronze frog fountains at Glass City Metropark from Graphite Design will not exceed \$140,250.00, which includes the Proposal fee (\$127,500.00) and a ten percent (10%) contingency (\$12,750.00).

RECOMMENDATION:

Approve and authorize entering into an agreement with Graphite Design to design and install custom art features at Glass City Metropark in an amount not to exceed \$140,250.00 (Proposal fee + 10% contingency).

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 55-22

APPROVAL OF DESIGN AND INSTALLATION OF ART AT GLASS CITY METROPARK

WHEREAS, Metroparks Toledo desires to create custom art features to enhance the park visitor experience, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district, AND,

WHEREAS, Metroparks Toledo engaged in a selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor art installations, AND,

WHEREAS, Graphite Design of Toledo, Ohio, has extensive experience in art design and installation that compliments the design and aesthetic of Glass City Metropark as a whole, AND,

WHEREAS, based upon Graphite Design's extensive experience and its proposal for the above-described specialized artistic design and installation services, which require the exercise of particular skill, creativity, and aptitude, it is uniquely qualified to bring art design and art installation skills and experience, and local connections, to this project, AND,

WHEREAS, based upon the foregoing, Graphite Design is best situated to meet Metroparks' comprehensive requirements for the design and installation of custom art features at Glass City Metropark, AND,

WHEREAS, the total cost for the design and installation of five lighted rain tower features and ten bronze frog fountains at Glass City Metropark from Graphite Design will not exceed \$140,250.00, which includes the Proposal fee (\$127,500.00) and a ten percent (10%) contingency (\$12,750.00)., NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Graphite Design to design and install custom art features at Glass City Metropark in an amount not to exceed \$140,250.00 (Proposal fee + 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 July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Authorization to Commit Local Funds, Glass City
Riverwalk BUILD Project

Prepared By: Jennifer Van Horn, Director of Planning and Capital
Improvements

DESCRIPTION:

At the April 22, 2020 regular meeting of the Board, Resolution 23-20 was duly adopted authorizing staff to request funding through the U.S. Department of Transportation's funding source through the Better Utilizing Investments to Leverage Development ("BUILD") Transportation Discretionary Grants program. Resolution 23-20 committed \$5M in local matching funds.

After extensive collaborative design work and value engineering, Glass City Riverwalk Plans are now complete and it has become evident that the overall project budget must increase significantly in order to deliver a world-class project typical of Metroparks. Negative cost drivers include unfortunate geotechnical (soil boring) results necessitating increased seawall gauges and depths, increased pavement sections with engineered backfills, fortified footings and foundations, and overall inflation affecting both labor and materials which are significantly impacting construction costs.

Administration is now prepared to deliver a BUILD construction project of 58M. BUILD grant funds in the amount of \$23,668,160.00 have been awarded (\$2,151,680.00 preconstruction, \$21,516,480.00 construction). It will be necessary to commit local funds in the amount of \$36,483,520.00 to deliver a construction project of \$58M.

RECOMMENDATION:

Authorize committing General Fund dollars for construction of the Glass City Riverwalk BUILD Project in an amount not-to-exceed \$36,483,520.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 56-22

AUTHORIZATION TO COMMIT LOCAL FUNDS, GLASS CITY RIVERWALK BUILD PROJECT

WHEREAS, at the April 22, 2020 regular meeting of the Board of Park Commissioners, Resolution 23-20 was duly adopted authorizing staff to request funding through the U.S. Department of Transportation's funding source through the Better Utilizing Investments to Leverage Development ("BUILD") Transportation Discretionary Grants program, AND,

WHEREAS, Resolution 23-20 committed \$5 Million in local matching funds, AND,

WHEREAS, after extensive collaborative design work and value engineering, Glass City Riverwalk Plans are now complete, AND,

WHEREAS, as the project and planning have progressed, it has become evident that the overall project budget must increase significantly in order to deliver a world-class project typical of Metroparks Toledo, AND,

WHEREAS, negative cost drivers include geotechnical (soil boring) results necessitating increased seawall gauges and depths, increased pavement sections with engineered backfills, fortified footings and foundations, and overall inflation affecting both labor and materials which are significantly impacting construction costs, AND,

WHEREAS, given the foregoing, administration is now prepared to deliver a BUILD construction project of \$58 Million, AND,

WHEREAS, BUILD grant funds in the amount of \$23,668,160.00 have been awarded (\$2,151,680.00 for preconstruction, and \$21,516,480.00 for construction), AND,

WHEREAS, it is necessary to commit local funds in the amount of \$36,483,520.00 to deliver a construction project of \$58 Million, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes committing General Fund dollars for construction of the Glass City Riverwalk BUILD Project in an amount not to exceed \$36,483,520.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 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: July 27, 2022

Agenda Item: Approval of Agreement with Arts Commission of Greater Toledo for Design and Installation of Custom Art Feature at Glass City Metropark

Prepared By: Jennifer Van Horn, Director of Planning and Capital Projects

DESCRIPTION:

Metroparks Toledo desires to create a custom art feature at Glass City Metropark to enhance the visitor experience, acknowledge the cultural heritage of the City, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district.

Metroparks Toledo engaged in a selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor art installations. Bryony Roberts Studio, LLC, has extensive experience in art design and installation that compliments the design and aesthetic of Glass City Metropark as a whole. Based upon Bryony Roberts Studio's extensive experience and specialized artistic design and installation services, which require the exercise of particular skill, creativity, and aptitude, it is uniquely qualified to bring art design and art installation skills and experience, and local connections, to this project.

Based upon the foregoing, it is requested that the Board approve an agreement with the Arts Commission of Greater Toledo for the commission (design and installation) of a custom art feature at Glass City Metropark.

The total cost for the design and installation of the above-described custom art feature at Glass City Metropark will not exceed \$490,000.00 and is anticipated to be funded through a donation from Metroparks Toledo Foundation.

RECOMMENDATION:

Approve and authorize entering into an agreement with the Arts Commission of Greater Toledo for design and installation of a custom art feature at Glass City Metropark in an amount not to exceed \$490,000.00.

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AGREEMENT

This AGREEMENT is made in Toledo, Ohio, on July ____, 2022 by and among Metroparks Toledo, located at 5100 W. Central Avenue, Toledo, OH 43615 (“Metroparks Toledo”) and The Arts Commission of Greater Toledo, located at 1838 Parkwood Avenue, Suite 120, Toledo, Ohio, 43604 (“The Arts Commission”).

WITNESSETH

WHEREAS, Metroparks Toledo desires an Artist to create a sculpture (“Work”) in the Artist’s unique style and pay for the same;

WHEREAS, Metroparks Toledo has identified Bryony Roberts Studio LLC (“Artist”) as a recognized professional artist appropriate to create the Work;

WHEREAS, Metroparks Toledo agrees to make available the site (“Site”) on the property as identified in the proposal which The Arts Commission has approved (attached and incorporated by reference as “Attachment 1”); and

WHEREAS, The Arts Commission will be responsible for hiring the Artist and the installation of the Work on the Site (the “Project”) as further set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. Design & Work. The Artist has created a design for the Work (“Design”) in its presented proposal (attached and incorporated by reference as “Attachment 2”), which Metroparks Toledo and The Arts Commission have approved.

2. Specifications. Prior to installation and construction of the Work, but within sixty days after the date hereof, Artist will submit to Metroparks Toledo and The Arts Commission, plans and specifications pertaining to the permanent installation and construction of the Work in accordance with the Design (collectively “Plans/Specs”). The Plans/Specs must contain orientation information for the specific location of the Work, and all parts thereof, on the Site and instructions for the future maintenance and conservation of the Work to a continued “like new” appearance. The Plans/Specs are subject to the satisfaction and approval of Metroparks Toledo and The Arts Commission, which approval may be withheld by either of those parties for any reason or no reason. Should the Plans/Specs not be satisfactory to Metroparks Toledo or The Arts Commission, Artist will work together with those parties in good faith to come up with Plans/Specs which are satisfactory to all parties. Final Plans/Specs approved by all parties in writing are a contingency to Artist’s payments hereunder.

3. Installation. Within 365 days after final Plans/Specs have been approved in writing by all parties hereto, The Arts Commission will contract with an installation and fabrication company of its choice (“Contractor”), to fabricate and install the Work in accordance with the

Design, the approved Plans/Specs and this Agreement. The contract between The Arts Commission and Contractor (the "Installation Contract") will be subject to review and approval by Metroparks Toledo, such review and approval being a contingency to Metroparks Toledo's obligations under this Agreement. As part of the Installation Contract, Contractor shall be required to visit the site prior to installation to confirm suitability of the site for the installation and Contractor's ability to perform the work at the anticipated cost set forth in the Installation Contract. All work by the Contractor shall be free of mechanics or other liens.

4. Project Cost and Schedule of Payments. The total Project cost for engagement of the Artist and installation of the Project will be Four Hundred Ninety Thousand Dollars (\$490,000.00) and will be paid by Metroparks Toledo as follows:

A. Metroparks Toledo will pay The Arts Commission Two Hundred Thousand Dollars (\$200,000) as a down payment for Artist Fees and funding for the research and development performed by Contractor.

B. Metroparks Toledo will pay The Arts Commission Two Hundred Thousand Dollars (\$200,000) upon completion of 50% of the fabrication of the Work in accordance with the terms of the Installation Contract.

C. Metroparks Toledo will pay The Arts Commission Ninety Thousand Dollars (\$90,000) within 30 days after Metroparks Toledo and The Arts Commission have accepted the Work in writing as complete and final in their sole and absolute discretion.

As a contingency to payments being made by Metroparks Toledo under this Section, The Arts Commission may be required to furnish signed waivers of lien rights and claim rights from Contractor and/or any other subcontractors or materialmen that may have worked on or supplied materials to the Work prior to the payment being made.

5. Artist's Duties. From and after the execution of this Agreement and until final completion of the Work, The Arts Commission shall enter into a contract with the Artist that requires the Artist to provide the following services:

A. The Artist shall visit the Project on a periodic basis, to become generally familiar with the progress and quality of the Work and shall endeavor to guard The Arts Commission and Metroparks Toledo against defects and deficiencies in the Work of the Contractor and to determine in general if the Work is proceeding in accordance with the Design, the Plans/Specs and the Installation Contract (collectively, the "Contract Documents"). However, the Artist shall not have control of or responsibility for the construction means, methods, techniques, sequences, procedures, acts or omissions since these are solely the responsibility of the Contractor, Subcontractors or their agents or employees.

B. The Artist shall review Contractor submittals such as shop drawings,

product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Such action shall be taken with reasonable promptness so as to avoid delay. Review of submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Artist's review of Contractor's submittals shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences or procedures.

C. Based on the Artist's observations and evaluations of the Contractor's applications for payment, the Artist shall review and certify the amounts due the Contractor. The Artist's certification for payment shall constitute a representation to The Arts Commission and Metroparks Toledo, based on the Artist's observations at the site and on the data comprising the Contractor's application for payment that the Work has progressed to the point indicated and that, to the best of the Artist's knowledge, information and belief, quality of the Work is generally in accordance with the Contract Documents. The issuance of a certificate for payment shall not be a representation that the Artist has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences or procedures; (3) reviewed copies of requisitions received from subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; and (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the contract sum.

D. During fabrication and installation of the Work, the Artist shall have the right to make adjustments to the Design so long as the modifications are generally consistent with the Artist's design intent and The Arts Commission and Metroparks Toledo both approve the modifications in writing, such approval not to be unreasonably withheld. In the event that Metroparks Toledo determines that additional path lighting is required for Site safety, Metroparks Toledo shall submit a proposal to the Artist who shall review it for its aesthetic impact on the Project; however, Metroparks Toledo will retain ultimate authority to determine path lighting based on safety considerations. Any such additional lighting installation should be done at Metroparks Toledo's expense.

E. The Artist will host public engagement sessions by October 30, 2022

6. Right to Inspect Work in Progress. The Arts Commission and Metroparks Toledo may both inspect the Work in progress at any time within their sole discretion.

7. Representations. The Artist shall represent to both Metroparks Toledo and The Arts Commission that it has title to or authority to sell the Work; that the Work is an original creation which does not infringe upon the copyright or trademark of any other person; that the Work is not a subject of any other prior work; that the Work is suitable in all respects for the Site and will withstand atmospheric conditions experienced at the Site throughout the year; that the Work will be in satisfactory condition as determined by The Arts Commission and Metroparks Toledo in

their sole discretion. In the event of any damage to the Work within one year from the date of completion of the Work, resulting from any defect in design, The Arts Commission will cause the Work to be repaired by the Artist at the Artist's expense.

8. Date of Delivery. The date to complete the Work shall be October 1, 2023 and time is of the essence; provided that the parties may mutually agree to extend that date within their sole and absolute discretion. If such an extension occurs, the parties shall memorialize it in writing. In the event of the Artist's death or disability, The Arts Commission will complete the Work in accordance with the Contract Documents and may represent the Work to be that of the Artist.

9. Dedication of the Work. The Arts Commission shall ensure that The Artist agrees to be available for the dedication of the Work. The Artist shall further agree to prepare a brief written statement as to the origin and intent of the concept and to present this statement, together with any other appropriate comments, at the dedication; provided that The Arts Commission and Metroparks Toledo first give their prior written consent to any verbal representation or statement to be made by the Artist. The Artist also shall agree to meet with members of the media to publicize the event, provided that The Arts Commission and Metroparks Toledo give their prior written consent to any verbal representation or statement to be made by the Artist.

10. Signage and Communications. Metroparks Toledo and The Arts Commission agree to install a sign at the Project site crediting Bryony Roberts as the Artist and offering explanatory information about the Project. Metroparks Toledo and the Arts Commission will also provide PR communications about the project and a website for the project through which the public can access the content gathered in the community engagement phase.

11. Site Preparations. Metroparks Toledo and The Arts Commission will ensure the necessary site work for the project is completed as indicated in the design proposal, including: grading, hardscape, and curbs.

- A. All plans and specs should be based on the Glass City Phase 2 construction documents including the Civil/Grading plan per Bulletin 10 (issued 06/08/22) and the Lighting Plan per Bulletin 5 (issued 02/14/22).
- B. The Artist and Contractor must verify onsite conditions prior to the installation for as built condition.
- C. The site must be returned to original condition after the installation of the Artists work.

12. Insurance and Risk of Loss. The Arts Commission will maintain commercial general liability insurance for personal injury and property damage in an amount equal to One Million Dollars (\$1,000,000) and professional liability insurance in the amount of One Million Dollars (\$1,000,000) per claim and One Million Dollars aggregate (\$1,000,000) until completion of installation of the Work with Metroparks Toledo being named as an additional insured on the policy. Certificates of such insurance must be provided to Metroparks Toledo before the Work may commence and upon execution of this Agreement. The Arts Commission and/or the Artist shall insure the Work against damage or loss until completion of the Work and The Arts

Commission agrees to indemnify and hold harmless Metroparks Toledo against claim or loss resulting from Work activities. In the event of a loss, The Arts Commission and/or the Artist agree to apply any available insurance proceeds towards the loss. The policies will not cover construction or installation, however. That coverage will be required of Contractor under the terms of the Installation Contract with The Arts Commission.

13. **Reproduction & Authorship Credit.** As part of the contract with the Artist, the Artist shall agree to not physically reproduce the Work without the express written authority of The Arts Commission and Metroparks Toledo. Metroparks Toledo and The Arts Commission shall be entitled to a non-exclusive right to the reproduction of the Work for commercial, educational and publicity purposes in such media as books, arts manuals, catalogs, brochures, fliers, posters, logos, film, websites, or in any media technology available. Metroparks Toledo and The Arts Commission shall give Artist public written authorship credit for the Work and any authorized reproductions pursuant to the Agreement, and shall identify the Artist, the title of the Work, and the year of completion. Artist and Work will be credited as “Bryony Roberts, Field of Histories”. The Artist shall agree to give a credit reading substantially, “a work commissioned by Metroparks Toledo as coordinated by The Arts Commission of Greater Toledo,” in any public showing under the Artist’s control of reproduction of the Work.

14. **Funding Contingency.** As Metroparks Toledo is relying on contributions from the Metroparks Foundation and other sources in order to fund the Project, this Agreement and all obligations of Metroparks Toledo hereunder are contingent upon Metroparks Toledo having received a donation from Metroparks Foundation (and/or other sources) in an amount sufficient to fully fund the Project. This contingency may be waived by Metroparks Toledo in its sole discretion.

15. **Notices.** All notices to The Arts Commission shall be directed to 1838 Parkwood Ave, Suite 120, Toledo, OH 43604. All notices to the Metroparks Toledo shall be directed to Director, 5100 W. Central Avenue, Toledo, OH 43615. Either party may change the above addresses via email. Any notices required to be given hereunder shall be deemed sufficiently given if sent by certified mail to the parties at the above-referenced addresses or to such other addresses as the parties hereafter designate by notice given in writing or email.

16. **Title.** The parties agree and acknowledge that ultimate title to the Work shall be held by Metroparks Toledo and is freely assignable.

17. **Termination.** Performance by the Artist under this Agreement may be terminated by The Arts Commission and/or Metroparks Toledo in whole or in part whenever The Arts Commission and/or Metroparks Toledo determines in their sole and absolute discretion that the Artist is not fulfilling their obligations under this Agreement. Such termination shall be affected by delivery to the Artist of a Notice of Termination thirty (30) days before the effective termination date. Prior to termination of this Agreement, The Arts Commission shall provide the Artist the opportunity to cure the default within ten (10) days of such written notice. If the Agreement is terminated by The Arts Commission and/or Metroparks Toledo because of the default of the Artist, no further advances and/or payments will be made to the Artist under this Agreement and the Deposit will be returned to Metroparks Toledo.

18. Governing Law. This Agreement shall be governed by the laws of the State of Ohio. If any covenant or provision of this Agreement is found void and unenforceable such provision shall be severed from the agreement with the remaining terms of the agreement fully enforceable. The appropriate venue for any proceedings related to interpretation and enforcement will be in Lucas County, Ohio.

19. Indemnification. The Arts Commission, for itself and their related entities, agents, employees, subcontractors and the agents and employees of said subcontractors, agrees to and shall indemnify and hold harmless Metroparks Toledo, their successors, assigns, directors, officers, employees, agents, appointed and elected officials, and volunteers (collectively, "Toledo Representatives") for any claim, cost, loss, damage or obligation whatsoever (including reasonable attorney's fees and expenses) arising out of, through or from, in any way, The Arts Commission's or Artist's negligent acts, errors or omissions in the performance of Artist's services. This indemnification obligation shall not be limited in any way by any insurance requirements but shall be in addition to those requirements. The Arts Commission agrees to require the Contractor to list the Artist as an additional insured on the Contractor's commercial general and umbrella/excess insurance policy and to provide the Artist with a certificate of insurance.

20. Force Majeure Events. None of the parties shall be held responsible for delay or default caused by war, acts of terrorism, strikes, lockouts, labor disputes, riots, terrorist acts or other acts of political sabotage, volcanoes, floods, earthquakes, fires, acts of God, epidemics, pandemics, quarantine restrictions, freight embargoes, lack of transportation, governmental restrictions or priorities, severe weather, or any other uncontrollable or unforeseeable act or circumstance beyond the parties' reasonable control and without fault or negligence of the parties ("Force Majeure Event"). A party affected by a Force Majeure Event shall make all reasonable efforts to remove or eliminate the Force Majeure Event and shall diligently pursue performance of its obligations under the agreement after the Force Majeure Event ceases. If there is a delay in the date of delivery or a change in the Project price (i.e., supply chain disruption, domestic or global shortage of material) as a result of a Force Majeure Event, the party delayed shall give written notice of the delay and the reason of the delay to the non-delayed parties within thirty days after the party delayed learns of the Force Majeure Event and request an adjustment to the payments and/or payment schedule. The non-delayed parties shall review the request for adjustment and be entitled to request from the Artist documentation necessary to evaluate the request and notify Artist upon making a determination whether to grant adjustment to the payments or payment schedule.

21. Entire Agreement. This Agreement constitutes the entire understanding between the parties and shall not be changed or modified except in writing signed by all parties. This Agreement shall be binding upon the parties hereto, their heirs, successors, assigns and personal representatives.

METROPARKS TOLEDO

BY _____
Representative, Metroparks Toledo Date

THE ARTS COMMISSION

BY _____
Marc Folk, President and CEO, The Arts Commission Date

ATTACHMENT 1: Project Location

The site is located in the Glass City Metropark located at 983 Front St, Toledo, OH 43605.

Facing the river



ATTACHMENT 2: Preliminary Design

Project Description

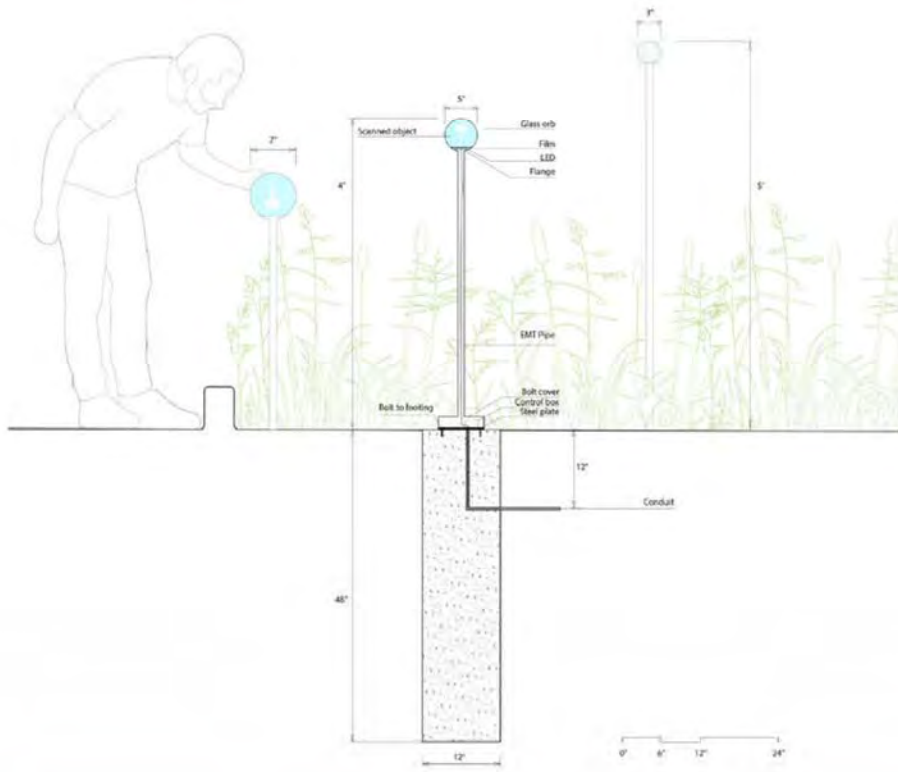
Beginning with an in-depth community engagement process, the project will reflect the many stories of glass in Toledo, as told by individuals who have lived and worked in the city. The project will express the diverse experiences of labor in the glassmaking industry as well as the work of glass artisans and contemporary technological innovators. The process will begin with a series of community workshops in which individuals from Toledo will bring glass objects that they feel are significant to local history and to cultural identity. These workshops will be organized with local organizations that are already working to celebrate local history and support the communities of East Toledo, such as the Toledo History Museum, the East Toledo Historical Society, and the East Toledo Family Center, among others. During these workshops, people will describe the objects they bring through their own stories, and the stories will then be catalogued and shared through an online database on the Toledo Metroparks website.

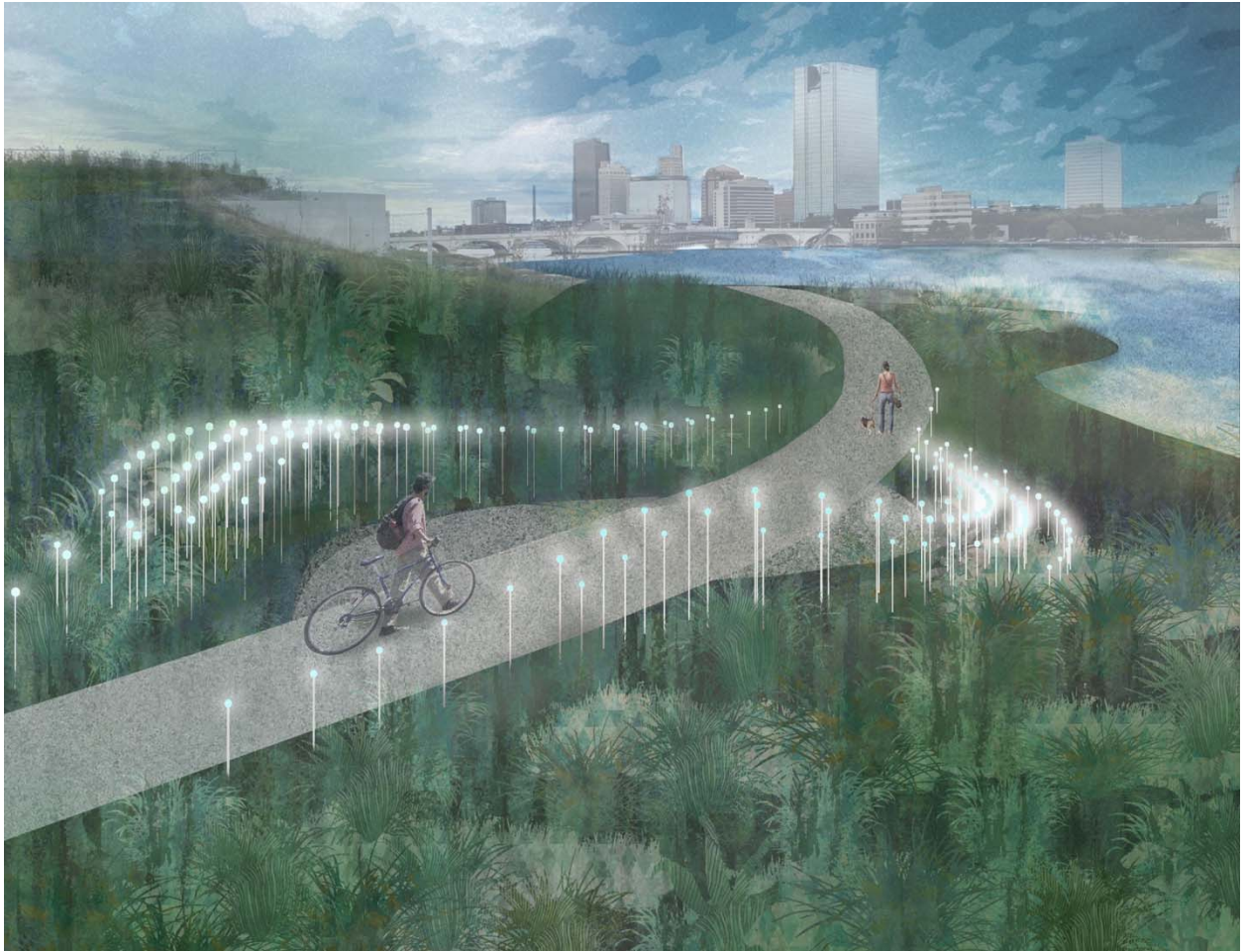
“Field of histories” will include hundreds of glass orbs that will have in their center a laser-engraved image of an object identified by a community member during the workshops. At the workshops, the objects that people bring will be documented with photographs and 3d scans, which will be used for a process of subsurface laser engraving. Through this process, 3d images of the objects will be engraved in the center of glass spheres, appearing as detailed frosted shapes. Mounted on steel supports and illuminated by LED lights under each sphere, the orbs and the frosted shapes within them will glow throughout the day and through the seasons. This field of glowing orbs will be a beacon, visible from across the river, drawing people to the park and to engagement with the past, present, and future of glass. Each orb will be a gateway to a story about the history of Toledo, accessible on the Metroparks website through a QR code mounted on the support for each orb.

Integrating a process of community engagement with cutting-edge fabrication, the project will address the many lives of glass in Toledo. Through close collaboration with local organizations, the project will reflect the experiences of people from all walks of life in Toledo, including blue collar and immigrant communities. The cutting-edge technology of subsurface laser engraving points to ongoing innovation in glass, while also taking advantage of the age-old resilience of glass as a material — a resilience that comes from fluidity and adaptability.



Typical section





4859-6255-3110, v. 1

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 57-22

**APPROVAL OF AGREEMENT WITH ARTS COMMISSION OF GREATER TOLEDO FOR
DESIGN AND INSTALLATION OF CUSTOM ART FEATURE AT GLASS CITY METROPARK**

WHEREAS, Metroparks Toledo desires to create custom art features to enhance the park visitor experience, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district, AND,

WHEREAS, Metroparks Toledo engaged in a selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor art installations, AND,

WHEREAS, Metroparks Toledo has identified Bryony Roberts Studio LLC (“Bryony Roberts”) as a recognized professional artist appropriate to create a custom art feature at Glass City Metropark, AND,

WHEREAS, Bryony Roberts has extensive experience in art design and installation that compliments the design and aesthetic of Glass City Metropark as a whole, AND,

WHEREAS, Metroparks Toledo desires to enter into an agreement whereby the Arts Commission of Greater Toledo (“Arts Commission”) will be responsible for hiring Bryony Roberts and for the installation of the artwork at the site identified in the proposed agreement, AND,

WHEREAS, the total cost for engagement of Bryony Roberts and for installation of the artwork project will be \$490,000.00, and will be paid by Metroparks Toledo in three installments at the times and amounts specified in the proposed agreement, AND,

WHEREAS, it is anticipated that the cost of the design and installation of the custom art feature will be funded by donations received from Metroparks Toledo Foundation, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with the Arts Commission of Greater Toledo for design and installation of a custom art feature at Glass City Metropark in an amount not to exceed \$490,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 27, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
July 27, 2022

Schedule of Payables
For the month ended June 30, 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			\$ 1,031,428.57			
100.0000.441300		ENC FACILITY RENTAL FEES	6/9/2022	66928	\$ 300.00	90002 (Other Refunds)	2022001438	CS_Facility Rental Refund_Teshauna Isaac #83304
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT	6/9/2022	66922	\$ 337.50	90002 (Other Refunds)	2022001550	CS_Facility Rental Refund_Gabrielle Hanson
			6/9/2022	66926	\$ 300.00	90002 (Other Refunds)	2022001551	CS_Facility rental refund_Marguerite Skorepa #8424
100.0000.441999		RENTAL DEPOSIT/CANCELLATION	6/9/2022	66921	\$ 100.00	90002 (Other Refunds)	2022001546	CS_Facility Rental Refund_Ahmad Thabet_#83749 \$100
			6/9/2022	66929	\$ 100.00	90002 (Other Refunds)	2022001440	CS Facility Rental Refun_Chris Drage #83281 \$100.0
			6/9/2022	66927	\$ 100.00	90002 (Other Refunds)	2022001547	CS_Facility Rental Refund_Diane Winder #83743 \$100
			6/9/2022	66922	\$ 100.00	90002 (Other Refunds)	2022001550	CS_Facility Rental Refund_Gabrielle Hanson
			6/9/2022	66924	\$ 100.00	90002 (Other Refunds)	2022001548	CS_Facility rental refund_Jennifer Liedel #83738
			6/9/2022	66925	\$ 100.00	90002 (Other Refunds)	2022001545	CS_Facility rental refund_Melissa Mitchell #83755
			6/9/2022	66920	\$ 100.00	90002 (Other Refunds)	2022001543	CS_Facility Rental Refund_Marguerite Skorepa #8375
			6/9/2022	66926	\$ 100.00	90002 (Other Refunds)	2022001551	CS_Facility rental refund_Marguerite Skorepa #8424
			6/9/2022	66923	\$ 100.00	90002 (Other Refunds)	2022001544	CS_Facility Rental Refund_Melissa Mitchell #83756
			6/9/2022	66919	\$ 100.00	90002 (Other Refunds)	2022001549	CS_Facility rental refund_Stephanie Burdo-Smith #8
100.0000.490700		SALES TAX REVENUE	6/9/2022	66922	\$ 33.88	90002 (Other Refunds)	2022001550	CS_Facility Rental Refund_Gabrielle Hanson
			6/9/2022	66926	\$ 21.75	90002 (Other Refunds)	2022001551	CS_Facility rental refund_Marguerite Skorepa #8424
100.0000.490800		Lodging Tax Revenue	6/9/2022	66922	\$ 43.75	90002 (Other Refunds)	2022001550	CS_Facility Rental Refund_Gabrielle Hanson
			6/9/2022	66926	\$ 30.00	90002 (Other Refunds)	2022001551	CS_Facility rental refund_Marguerite Skorepa #8424
100.0000.491400		REIMBURSEMENTS	6/10/2022	6019624	\$ 9.67	01227 (Superior Uniform Sales, Inc.)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 74.70	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 6.43	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 9.39	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 2.18	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 8.36	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 1.62	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			6/23/2022	CC:65263	\$ 1.58	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.530900		OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$ 119.77	07600 (Fifth Third Credit Card)	2022001768	OD_Jill's May 2022 cc ref: 2022000133
100.1000.550200		MEMBERSHIP DUES - OD	6/16/2022	66947	\$ 550.00	00949 (Rotary Club of Toledo)	2022001555	Dave Zenk - Toledo Rotary Membership
			6/23/2022	CC:65263	\$ 1,565.00	07600 (Fifth Third Credit Card)	2022001768	OD_Jill's May 2022 cc ref: 2022000133
100.1000.551900		MISC CONTRACT SVCS - OD	6/10/2022	6019617	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022000415	Sr. Team Optimization of Performance
100.2000.520300		HEALTH INSURANCE - DW	6/3/2022	6019506	\$ 105,155.64	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	6/2/2022	66910	\$ 11,260.12	00649 (Ohio Department of Job and Family Services)	2022000142	DW_Unemp comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	6/17/2022	9524	\$ 1,299.00	04427 (Amazon Prime)	2022001633	DE_Amazon June 2022 pay ref: 2022000723
100.2000.551100		LEGAL SERVICES - DW	6/17/2022	6019726	\$ 10,120.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal services

		6/24/2022	6019805	\$	11,155.00	01156 (Spengler Nathanson PLL)	2022000131 DW_Legal services
100.2000.551500	INSURANCE - DW	6/10/2022	6019600	\$	1,678.00	08378 (Hylant Administrative Services)	2022001476 DW_Drone Insurance
100.2000.551700	BANKING SERVICES - DW	6/17/2022	9481	\$	500.00	5443 (Huntington National Bank)	2022001542 DW_Paying Agent Service
		6/23/2022	CC:65263	\$	67.50	07600 (Fifth Third Credit Card)	2022001793 DW3109_May 2022 cc reconciliations_ref: 2022000133
		6/30/2022	788	\$	282.67	04332 (Fifth Third Processing Solutions)	2022000137 Fin_Fees-stop payments/wire transfer/service chg
		6/30/2022	9526	\$	3,337.71	06623 (Signature Bank, NA)	2022000137 Fin_Fees-stop payments/wire transfer/service chg
100.2000.551900	MISC CONTRACT SVCS - DW	6/24/2022	6019801	\$	30,000.00	5387 (PFM Financial Advisors, LLC)	2022001523 DW_MA Services for Bond Issue
100.2000.556200	SALES TAX REMITTANCE - DW	6/30/2022	9519	\$	1,648.66	03646 (Ohio Dept. of Taxation)	2022000051 Sales Tax
100.2000.556300	LODGING TAX REMITTANCE - D	6/20/2022	66953	\$	2,016.55	05150 (Lucas County Treasurer)	2022000144 Hotel/Lodging Tax
100.2001.551800	ACCOUNTING/ AUDITING - FIN	6/10/2022	6019592	\$	3,750.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2022000069 Fin_Financial audit
		6/10/2022	6019592	\$	1,875.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2022000069 Fin_Financial audit
100.3001.520800	MILEAGE - ES	6/24/2022	6019815	\$	77.81	5399 (Jeremy Bieniek)	2022000032 AD_mileage
100.3001.531100	OFFICE SUPPLIES - ES	6/17/2022	9524	\$	183.99	04427 (Amazon Prime)	2022001633 DE_Amazon June 2022 pay ref: 2022000723
100.3001.531200	POSTAGE - ES	6/3/2022	9444	\$	102.89	5208 (Quadient Leasing USA, Inc.)	2022001334 AD_Postage
		6/23/2022	CC:65263	\$	52.20	07600 (Fifth Third Credit Card)	2022001762 USPS
		6/23/2022	CC:65263	\$	34.80	07600 (Fifth Third Credit Card)	2022001762 USPS
		6/24/2022	66966	\$	178.37	5208 (Quadient Leasing USA, Inc.)	2022001329 AD_Postage
100.3001.550100	CONFERENCES/ TRAINING - ES	6/2/2022	66907	\$	3,400.00	5395 (Blue Feather Consulting, LLC)	2022000215 ES_Supervisor Training
		6/2/2022	66907	\$	5,550.00	5395 (Blue Feather Consulting, LLC)	2022000883 Supervisor Staff Development Workshops
		6/23/2022	CC:65263	\$	40.00	07600 (Fifth Third Credit Card)	2022001762 Training
		6/23/2022	CC:65263	\$	(3.11)	07600 (Fifth Third Credit Card)	2022001790 ES_Lori's May 2022 cc ref: 2022000133
100.3001.551900	MISC CONTRACT SVCS - ES	6/17/2022	6019710	\$	313.00	5570 (Harness Health Partners LLC)	2022001558 AD_Drug Screens or Medical Exams
		6/17/2022	6019710	\$	127.00	5570 (Harness Health Partners LLC)	2022001558 AD_Drug Screens or Medical Exams
		6/24/2022	66965	\$	200.00	04731 (Promedica CPR Training)	2022000880 AD_First Aid Training
100.3001.551908	Background Checks - ES	6/10/2022	6019589	\$	43.85	05122 (Corporate Intelligence Consultants, Inc.)	2022001351 AD_Background Checks
		6/10/2022	6019589	\$	1,000.00	05122 (Corporate Intelligence Consultants, Inc.)	2022001134 AD_background checks
100.3001.553100	LEGAL NOTICES - ES	6/23/2022	CC:65263	\$	1,815.00	07600 (Fifth Third Credit Card)	2022001762 Job Posting (GovJobs.com)
		6/24/2022	66963	\$	160.00	00242 (La Prensa Newspaper)	2022000165 AD_Job Postings
		6/24/2022	66969	\$	231.75	5153 (Welch Publishing Co.)	2022000165 AD_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	6/23/2022	CC:65263	\$	270.39	07600 (Fifth Third Credit Card)	2022001762 Bootcamp
		6/23/2022	CC:65263	\$	4.98	07600 (Fifth Third Credit Card)	2022001762 Bootcamp
100.3002.520800	MILEAGE - VOL	6/3/2022	6019533	\$	72.19	5080 (Hannah Calandra)	2022000566 VOL_Volunteer Services Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019602	\$	530.00	4877 (Jupmode)	2022001366 VOLS_Vol Shirts
		6/23/2022	CC:65263	\$	119.41	07600 (Fifth Third Credit Card)	2022001784 VOL SRVS_May 2022 cc ref: 2022000133
100.3002.550100	CONFERENCES/ TRAINING - VOI	6/23/2022	CC:65263	\$	(14.80)	07600 (Fifth Third Credit Card)	2022001791 MKTG_Trish's May 2022 cc ref: 2022000133

100.3002.551900	MISC CONTRACT SVCS - VOL	6/10/2022	6019602	\$	2,293.00	4877 (Jupmode)	2022001348	VOLS_VTP Shirts
		6/17/2022	6019731	\$	650.00	08687 (Toledo Aerial Media LLC)	2022000905	VolS_video for NR
		6/23/2022	CC:65263	\$	18.50	07600 (Fifth Third Credit Card)	2022001752	PRG_Shannon's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	350.00	07600 (Fifth Third Credit Card)	2022001784	VOL SRVS_May 2022 cc ref: 2022000133
100.3003.531600	COMPUTER SUPPLIES - IS	6/3/2022	6019516	\$	21,764.77	07142 (Software Solutions, Inc.)	2022001413	IS_VIP renewal
		6/23/2022	CC:65263	\$	2,545.00	07600 (Fifth Third Credit Card)	2022001755	IS_Heather's May 2022 cc ref: 2022000133
100.3003.540700	TELEPHONE - IS	6/3/2022	9446	\$	6,312.75	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		6/3/2022	9442	\$	268.38	06394 (AT&T MOBILITY)	2022000129	IS_Telephone usage
		6/17/2022	9474	\$	1,439.06	05663 (AT&T)	2022000129	IS_Telephone usage
		6/17/2022	9475	\$	169.32	07092 (Century Link)	2022000129	IS_Telephone usage
		6/17/2022	9484	\$	472.61	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		6/17/2022	9484	\$	607.73	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		6/17/2022	9488	\$	1,459.84	05790 (Windstream)	2022000129	IS_Telephone usage
		6/24/2022	9496	\$	1,080.20	05663 (AT&T)	2022000129	IS_Telephone usage
		6/24/2022	9497	\$	312.70	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		6/24/2022	9497	\$	302.60	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		6/24/2022	9501	\$	10,971.05	04012 (Telesystem)	2022000129	IS_Telephone usage
		6/30/2022	9513	\$	75.95	05663 (AT&T)	2022000129	IS_Telephone usage
		6/30/2022	9516	\$	203.15	07240 (Frontier)	2022000129	IS_Telephone usage
		6/30/2022	9521	\$	6,931.33	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	6/3/2022	6019508	\$	18.84	03760 (New Era Technology)	2022001333	IS_S&H
		6/3/2022	6019511	\$	215.31	07367 (Perry ProTech Inc.)	2022001096	IS_Print/copy services
		6/10/2022	6019615	\$	21.14	07367 (Perry ProTech Inc.)	2022001096	IS_Print/copy services
		6/10/2022	6019615	\$	406.82	07367 (Perry ProTech Inc.)	2022001096	IS_Print/copy services
		6/10/2022	6019615	\$	116.25	07367 (Perry ProTech Inc.)	2022000368	IS_Print/copy services
		6/17/2022	6019721	\$	245.45	03760 (New Era Technology)	2022001464	IS_HP extended care plus shipping
		6/17/2022	6019721	\$	6.31	03760 (New Era Technology)	2022001385	Description
		6/17/2022	6019721	\$	20.00	03760 (New Era Technology)	2022001385	IS_S&H
		6/23/2022	CC:65263	\$	179.93	07600 (Fifth Third Credit Card)	2022001755	IS_Heather's May 2022 cc ref: 2022000133
		6/24/2022	6019788	\$	160.14	5333 (ComDoc Inc.)	2022001096	IS_Print/copy services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	6/3/2022	6019516	\$	11,400.00	07142 (Software Solutions, Inc.)	2022001412	IS_VIP Cloud annual fee
		6/24/2022	6019798	\$	2,295.00	03760 (New Era Technology)	2021001096	IS_Total DR monthly subscription
		6/24/2022	66958	\$	2,489.94	07395 (DLT SOLUTIONS)	2022000939	IS_Civil 3D 2023 Government New Single-user
100.3003.552300	PHONE MAINTENANCE - IS	6/9/2022	66930	\$	2,027.75	5453 (RingCentral Inc.)	2022000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT -	6/3/2022	6019508	\$	156.28	03760 (New Era Technology)	2022001333	IS_APC Replacement Battery Cartridge #18 - Mainten
		6/17/2022	6019721	\$	193.00	03760 (New Era Technology)	2022001415	IS_HP care pack
		6/17/2022	6019721	\$	29.64	03760 (New Era Technology)	2022001415	IS_S&H
		6/17/2022	6019721	\$	1,895.00	03760 (New Era Technology)	2022001415	IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i
		6/17/2022	6019721	\$	978.00	03760 (New Era Technology)	2022001385	IS_HP ProBook 450 G8 15.6" Rugged Notebook
		6/17/2022	6019721	\$	138.00	03760 (New Era Technology)	2022001385	IS_HP Care Pack - 3 Year - Service - 9 x 5 Next
6/23/2022	CC:65263	\$	627.37	07600 (Fifth Third Credit Card)	2022001755	IS_Heather's May 2022 cc ref: 2022000133		
100.3004.553200	ADVERTISING & PUBLICATIONS	6/10/2022	6019601	\$	150.00	4865 (Jacoby Sales Management Group)	2022000648	CS_Hosting for 360 tours for 2022
		6/23/2022	CC:65263	\$	979.14	07600 (Fifth Third Credit Card)	2022001775	CS_Patty's May 2022 cc ref: 2022000133
100.4000.520800	MILEAGE - MKTG	6/10/2022	6019648	\$	246.64	01554 (Art Weber)	2022000161	MKTG_mileage for Department
		6/10/2022	6019661	\$	90.68	04448 (Valerie Juhasz)	2022000161	MKTG_mileage for Department

100.4000.530900	OTHER OP MTRLS & SUPPLIES -	6/16/2022	66944	\$	188.00	03392 (H.O.T. Graphic & Services, Inc.)	2022001404	MKTG_ business cards for 2 new people
		6/23/2022	CC:65263	\$	74.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
100.4000.550100	CONFERENCES/ TRAINING - MK	6/23/2022	CC:65263	\$	197.13	07600 (Fifth Third Credit Card)	2022001751	DEI_Felicia's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	36.23	07600 (Fifth Third Credit Card)	2022001769	MKT_Dawn's May 2022 cc ref: 2022000133
100.4000.551900	MISC CONTRACT SVCS - MKTG	6/9/2022	66913	\$	226.64	5238 (DexYP)	2022000642	MKTG_ advertising in the yellow pages
		6/10/2022	6019591	\$	1,500.00	4700 (Daniel Woodcock)	2022000954	MKTG_ social media posts
		6/10/2022	6019609	\$	105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee
		6/10/2022	6019625	\$	1,100.00	04391 (Tamie Spears)	2022000952	MKTG_ Freelance graphic design help with projects
		6/10/2022	6019628	\$	270.00	08583 (Toledo.com Inc.)	2021002502	MKTG-Toledo.com banner ads
		6/10/2022	6019628	\$	500.00	08583 (Toledo.com Inc.)	2022000444	MKTG_ banner ads for homepage exposure of events,
		6/16/2022	66950	\$	500.00	08398 (Voice of Hope Outreach Ministry)	2022001458	MKTG_ job table and advertising for vent
		6/24/2022	6019807	\$	385.00	04391 (Tamie Spears)	2022000952	MKTG_ Freelance graphic design help with projects
100.4000.551905	Videos - MKTG	6/24/2022	6019783	\$	2,100.00	4744 (Alex Goetz)	2022001609	MKTG_ making memories video
100.4000.551906	Photography - MKTG	6/17/2022	6019705	\$	500.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_ various freelance photography services
		6/24/2022	6019796	\$	247.50	04309 (Mary Pencheff)	2022000124	MKTG_ various freelance photography services
		6/24/2022	66962	\$	500.00	5211 (Joni Marie Johnson)	2022000124	MKTG_ various freelance photography services
		6/24/2022	66962	\$	500.00	5211 (Joni Marie Johnson)	2022000124	MKTG_ various freelance photography services
100.4000.553200	ADVERTISING & PUBLICATIONS	6/9/2022	66935	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_ advertising placement
100.4000.553500	PR & EDN SIGNS - MKTG	6/10/2022	6019587	\$	1,893.75	08485 (CGS Imaging)	2022001391	MKTG_ Glass city Phase 2 banners
		6/23/2022	CC:65263	\$	124.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	46.00	07600 (Fifth Third Credit Card)	2022001769	MKT_Dawn's May 2022 cc ref: 2022000133
100.4000.553700	AWARD SUBMISSIONS - MKTG	6/3/2022	6019507	\$	412.50	04309 (Mary Pencheff)	2022000120	MKTG_ award submissions
		6/17/2022	6019717	\$	660.00	04309 (Mary Pencheff)	2022000120	MKTG_ award submissions
100.4006.520800	MILEAGE - SPV	6/10/2022	6019659	\$	213.53	08264 (Ruth Griffin)	2022000644	SPV_mileage - Events
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HC	6/16/2022	66939	\$	2,750.00	5407 (Creadio, LLC)	2021002867	SPV_video production - Snow Place
100.4006.532300	EXHIBIT SUPPLIES - SPV	6/23/2022	CC:65263	\$	153.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	255.86	07600 (Fifth Third Credit Card)	2022001756	SPV_Ruth's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	134.90	07600 (Fifth Third Credit Card)	2022001773	TBG_Steve's May 2022 cc ref: 2022000133
		6/23/2022	CC:65265	\$	151.84	04427 (Amazon Prime)	2022001147	SPV_cups - SOW event
100.4006.551900	MISC CONTRACT SVCS - SPV	6/2/2022	66912	\$	600.00	5295 (Toledo Opera)	2022001145	SPV_concert series - Opera Outdoors
		6/3/2022	6019497	\$	200.00	05234 (Co-Man)	2022001100	SPV_portapots - BWIAB
		6/3/2022	6019522	\$	391.67	4847 (Toledo Tent Co.)	2022001104	SPV_tent - Press Conference
		6/9/2022	66934	\$	500.00	01691 (The Toledo Blade Company)	2022001162	MKTG_career fair website ad
		6/16/2022	66940	\$	2,500.00	5579 (Daniel Abu-Absi)	2022001363	SPV_artist - Folk
		6/16/2022	66946	\$	50.00	5594 (Nardeen Lakatos)	2022001565	SPV_artist - Folk
		6/16/2022	66952	\$	1,543.75	03357 (WGTE Public Media)	2022001308	SPV_radio spots for Music in Green Spaces
		6/17/2022	6019713	\$	1,355.00	4877 (Jupmode)	2022001328	SPV_t-shirts - Reading Opens the World
		6/23/2022	CC:65263	\$	2,952.00	07600 (Fifth Third Credit Card)	2022001756	SPV_Ruth's May 2022 cc ref: 2022000133
		6/23/2022	CC:65269	\$	135.00	5464 (Cookie Function)	2022001146	SPV_cookies - SOW event
		6/24/2022	6019787	\$	255.00	05234 (Co-Man)	2022001442	SPV_Portapots - Nat'l Running Day
		6/24/2022	6019787	\$	156.43	05234 (Co-Man)	2022001100	SPV_portapots - BWIAB

		6/24/2022	6019787	\$	430.00	05234 (Co-Man)	2022001573	SPV_portapots - Event needs GCM/Mdlegrounds
		6/24/2022	6019809	\$	420.00	04162 (The Sojourner's Truth)	2022001582	SPV_book fair event ad
		6/24/2022	66954	\$	2,500.00	5584 (1st Choice Portable Staging, LLC)	2022001383	SPV_stage - Accidentals concert
		6/24/2022	66955	\$	3,000.00	5582 (Accidentals LLC)	2022001382	SPV_artist - Concert
		6/24/2022	66960	\$	2,210.00	07912 (Great Lakes Sound, Inc.)	2022001364	SPV_stage Lights sound - Concert
100.4006.553600	Special Events at Parks	6/16/2022	66938	\$	2,000.00	02747 (City of Toledo - Commissioner of Treasury)	2022001529	SPV_fireworks - 4th of July
		6/23/2022	CC:65263	\$	732.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	500.00	07600 (Fifth Third Credit Card)	2022001769	MKT_Dawn's May 2022 cc ref: 2022000133
100.5000.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	384.93	07600 (Fifth Third Credit Card)	2022001759	CC_Brad's May 2022 cc ref: 2022000133
100.5001.520800	MILEAGE - PC	6/10/2022	6019650	\$	36.86	5513 (Doug Parrish)	2022000146	PC_Mileage 2021
		6/17/2022	6019744	\$	90.27	03673 (Pete Boss)	2022000146	PC_Mileage 2021
		6/24/2022	6019814	\$	212.48	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021
100.5001.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	86.87	07600 (Fifth Third Credit Card)	2022001766	OPS_Brad H's May 2022 ref: 2022000133
100.5001.531100	OFFICE SUPPLIES - PC	6/23/2022	CC:65263	\$	31.50	07600 (Fifth Third Credit Card)	2022001792	P&C_Jon's May 2022 cc ref: 2022000133
		6/24/2022	6019803	\$	298.29	02622 (Seagate Office Products, Inc.)	2022000933	PC_Office Supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	6/23/2022	CC:65263	\$	(75.00)	07600 (Fifth Third Credit Card)	2022001792	P&C_Jon's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	740.00	07600 (Fifth Third Credit Card)	2022001778	P&C_Jen's May 2022 cc ref: 2022000133
100.5002.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	95.28	07600 (Fifth Third Credit Card)	2022001752	PRG_Shannon's May 2022 cc ref: 2022000133
100.5002.550100	CONFERENCES/ TRAINING - SAF	6/23/2022	CC:65263	\$	600.00	07600 (Fifth Third Credit Card)	2022001782	OPS_Starr's May 2022 cc ref: 2022000133
100.5003.552800	BUILDINGS - PAIR/MAINT/RENC	6/17/2022	6019709	\$	391.41	4924 (Frogtown Roofing, LLC)	2022001042	OPS_SE_NCNP Roof Repairs - 2021003095 Supplemental
		6/17/2022	6019709	\$	662.50	4924 (Frogtown Roofing, LLC)	2022001037	OPS_SE_NCNP Gutter Repairs
100.5003.552900	STRUCTURES_NON-BLDGS - PAI	6/17/2022	6019722	\$	403.60	07089 (Nissen Concrete)	2022001576	OPS_MM_Concrete Pad Pour at Restroom
100.5004.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	45.00	07600 (Fifth Third Credit Card)	2022001759	CC_Brad's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	210.15	07600 (Fifth Third Credit Card)	2022001774	OPS_Brad N's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	139.00	07600 (Fifth Third Credit Card)	2022001781	OPS_Greg's May 2022 cc ref: 2022000133
100.5004.531100	OFFICE SUPPLIES - OPS	6/23/2022	CC:65263	\$	7.00	07600 (Fifth Third Credit Card)	2022001774	OPS_Brad N's May 2022 cc ref: 2022000133
100.5004.550100	CONFERENCES/ TRAINING - OP	6/23/2022	CC:65263	\$	195.00	07600 (Fifth Third Credit Card)	2022001781	OPS_Greg's May 2022 cc ref: 2022000133
100.5004.554100	FIRE CONTRACTS - OPS	6/16/2022	66948	\$	10,624.45	01233 (Swanton Township)	2022001525	Fire/EMS services from Swanton Township
100.5004.554400	OTHER INTERGOVERNMENTAL	6/16/2022	66945	\$	15,156.34	5409 (Lucas County 911 RCOG)	2022001524	Consolidated Dispatching for Ranger Dept. - Second
100.5004.557100	UNIFORMS - OPS	6/3/2022	6019518	\$	91.44	01227 (Superior Uniform Sales, Inc.)	2022000266	OPS_Z. Freeh uniform allowance
		6/3/2022	6019518	\$	256.96	01227 (Superior Uniform Sales, Inc.)	2022000345	OPS_Start-up uniform allowance ranger 3
		6/24/2022	6019806	\$	129.98	01227 (Superior Uniform Sales, Inc.)	2022000335	OPS_G. Mahlman uniform allowance
100.5004.558400	FLEET VEH. REPAIR	6/23/2022	CC:65263	\$	330.87	07600 (Fifth Third Credit Card)	2022001776	PE_Lorenzo;s May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	280.43	07600 (Fifth Third Credit Card)	2022001781	OPS_Greg's May 2022 cc ref: 2022000133
100.5004.558500	ROLLING STOCK REPAIR	6/23/2022	CC:65263	\$	925.15	07600 (Fifth Third Credit Card)	2022001774	OPS_Brad N's May 2022 cc ref: 2022000133

100.6000.520800	MILEAGE - OPS	6/17/2022	6019742	\$	263.84	5600 (Lisa Whitton)	2022001478	OPS_2022 mileage reimbursement
		6/24/2022	6019816	\$	156.90	5502 (Zach Becker)	2022001478	OPS_2022 mileage reimbursement
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - C	6/23/2022	CC:65263	\$	2,800.00	07600 (Fifth Third Credit Card)	2022001750	SI_Bob's May 2022 cc ref: 2022000133
100.6000.540100	DISPOSAL - OPS	6/3/2022	9445	\$	958.45	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		6/3/2022	9445	\$	4,014.74	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		6/17/2022	9482	\$	1,520.39	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		6/17/2022	9487	\$	423.20	01536 (Waste Management)	2022000114	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	6/23/2022	CC:65263	\$	153.58	07600 (Fifth Third Credit Card)	2022001780	OPS-BC_Brian 2022 cc ref: 2022000133
		6/30/2022	9522	\$	24,444.70	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OP	6/23/2022	CC:65263	\$	60.00	07600 (Fifth Third Credit Card)	2022001767	SW_Kevin's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	300.00	07600 (Fifth Third Credit Card)	2022001772	OO_Brandon's May 2022 cc ref: 2022000133
100.6000.550200	MEMBERSHIP DUES - OPS	6/23/2022	CC:65263	\$	112.00	07600 (Fifth Third Credit Card)	2022001760	OPS_Nate's May 2022 cc ref: 2022000133
100.6000.551900	MISC CONTRACT SVCS - OPS	6/3/2022	6019504	\$	3,200.00	02086 (Habitec Security)	2022001030	Ops_updated keypad for marina access
		6/3/2022	6019504	\$	2,342.00	02086 (Habitec Security)	2022001389	OPS_Alarm service-orig 2021 PO closed out
		6/3/2022	6019504	\$	240.00	02086 (Habitec Security)	2022001030	Description
100.6000.552100	COMPUTER/ TECHNOLOGY - OF	6/23/2022	CC:65263	\$	2,536.74	07600 (Fifth Third Credit Card)	2022001760	OPS_Nate's May 2022 cc ref: 2022000133
100.6000.554400	OTHER INTERGOVERNMENTAL	6/23/2022	CC:65263	\$	51.95	07600 (Fifth Third Credit Card)	2022001760	OPS_Nate's May 2022 cc ref: 2022000133
100.6000.555300	RENTAL HOME PROP M&R - OP	6/10/2022	6019612	\$	88.00	08293 (Ohio Compost and Recycling, LLC)	2022001270	SI_Mulch for rental home on Monclova Rd.
		6/10/2022	6019623	\$	41.09	01195 (Stoneco, Inc.)	2022001168	SI_Stone for driveway for rental home
100.6000.557100	UNIFORMS - OPS	6/3/2022	6019518	\$	112.00	01227 (Superior Uniform Sales, Inc.)	2022000312	OPS_R. Glynn uniform allowance
		6/3/2022	6019518	\$	333.73	01227 (Superior Uniform Sales, Inc.)	2022000273	OPS_G. Boyer uniform allowance
		6/10/2022	6019618	\$	251.99	05270 (Red Wing Adv)	2022000289	OPS_Joel Ankenbrandt uniform allowance
		6/10/2022	6019618	\$	148.49	05270 (Red Wing Adv)	2022000315	OPS_D. Prater uniform allowance
		6/10/2022	6019618	\$	188.99	05270 (Red Wing Adv)	2022000812	OPS_Julie W uniforms
		6/10/2022	6019624	\$	215.01	01227 (Superior Uniform Sales, Inc.)	2022000275	OPS_J. Granger uniform allowance
		6/17/2022	6019728	\$	140.00	01227 (Superior Uniform Sales, Inc.)	2022000297	OPS_Jim Ankenbrandt uniform allowance
		6/17/2022	6019728	\$	65.00	01227 (Superior Uniform Sales, Inc.)	2022000290	OPS_A. Szabo uniform allowance
		6/17/2022	6019728	\$	303.50	01227 (Superior Uniform Sales, Inc.)	2022000271	OPS_M. Keip Uniform Allowance
		6/17/2022	6019728	\$	347.73	01227 (Superior Uniform Sales, Inc.)	2022001250	OPS_Lauren Holcomb start up uniform
		6/17/2022	6019728	\$	154.50	01227 (Superior Uniform Sales, Inc.)	2022000462	OPS_K. Johnson start-up uniforms
		6/17/2022	6019728	\$	70.00	01227 (Superior Uniform Sales, Inc.)	2022000299	OPS_M. Borchert uniform allowance
		6/23/2022	CC:65263	\$	102.95	07600 (Fifth Third Credit Card)	2022000292	OPS_B. Braley uniform allowance
		6/23/2022	CC:65263	\$	129.50	07600 (Fifth Third Credit Card)	2022000282	OPS_M. Stoncheck uniform allowance
6/24/2022	6019806	\$	65.00	01227 (Superior Uniform Sales, Inc.)	2022000400	OPS_E. Main 2022 uniform allowance		
6/24/2022	66970	\$	129.59	01624 (Woodville Surplus, Inc.)	2022000319	OPS_N. Smith uniform allowance		
100.6000.557110	LOGO-WEAR UNIFORM NON CC	6/3/2022	6019494	\$	493.56	08615 (AIA Corporation)	2022000960	OPS_Seasonal employee uniform items
		6/3/2022	6019531	\$	100.00	5589 (Dylan Almeida)	2022000801	OPS_Seasonal employee boot allowance
		6/3/2022	6019535	\$	89.13	5591 (Laura Caswell)	2022000801	OPS_Seasonal employee boot allowance
		6/17/2022	6019745	\$	100.00	5601 (Shelly Schneider)	2022000801	OPS_Seasonal employee boot allowance
		6/17/2022	6019728	\$	402.25	01227 (Superior Uniform Sales, Inc.)	2022000932	OPS_Graem B start up uniforms
		6/17/2022	6019728	\$	505.00	01227 (Superior Uniform Sales, Inc.)	2022000960	OPS_Seasonal employee uniform items

100.6000.558100	STRUCTURAL SERVICES - OPS	6/17/2022	6019734	\$	11,200.00	08263 (Underground Systems Corp.)	2022001140 OPS_Emergency replacement of SI water main
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - P	6/23/2022	CC:65263	\$	481.98	07600 (Fifth Third Credit Card)	2022001776 PE_Lorenzo;s May 2022 cc ref: 2022000133
100.6001.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	230.97	07600 (Fifth Third Credit Card)	2022001787 OPS_Craig's May 2022 cc ref: 2022000133
		6/24/2022	66961	\$	339.03	5384 (Harrell's Inc.)	2022001618 PE_preemergent
100.6001.530901	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019598	\$	420.94	4887 (Green Earth Transportation)	2022001245 HM_Stone for road
100.6001.531800	CLEANING SUPPLIES - PE	6/10/2022	6019594	\$	422.55	06733 (Fastenal Company)	2022001092 PE_Cleaning supplies
		6/17/2022	6019707	\$	156.95	06733 (Fastenal Company)	2022001092 PE_Cleaning supplies
		6/17/2022	6019707	\$	210.12	06733 (Fastenal Company)	2022001092 PE_Cleaning supplies
100.6001.533600	Ops. M&S-Grounds	6/10/2022	6019619	\$	401.50	5261 (Renewed Outdoors, LLC)	2022001367 PE_mulch
100.6001.540300	WATER - PE	6/17/2022	9477	\$	364.32	01896 (City of Oregon-Water)	2022000065 PE_Water usage
		6/17/2022	9477	\$	898.65	01896 (City of Oregon-Water)	2022000065 PE_Water usage
		6/17/2022	9477	\$	110.78	01896 (City of Oregon-Water)	2022000065 PE_Water usage
		6/17/2022	9477	\$	728.64	01896 (City of Oregon-Water)	2022000065 PE_Water usage
100.6001.540400	ELECTRIC - PE	6/10/2022	9456	\$	1,360.15	01320 (Toledo Edison)	2022000054 PE_Electric usage
		6/10/2022	9456	\$	14.92	01320 (Toledo Edison)	2022000054 PE_Electric usage
		6/24/2022	9502	\$	87.38	01320 (Toledo Edison)	2022000054 PE_Electric usage
100.6001.540401	ELECTRIC - HM	6/24/2022	9502	\$	122.14	01320 (Toledo Edison)	2022000082 HM_Electric usage (Howard Marsh restroom)
100.6001.540500	GAS/ DIESEL - PE	6/3/2022	6019502	\$	1,207.73	06786 (Gary Schumaker LLC)	2022000081 PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	6/10/2022	9452	\$	225.13	00447 (Amerigas - 5678)	2022000062 PE_Gas usage
		6/10/2022	9452	\$	201.97	00447 (Amerigas - 5678)	2022000062 Description
		6/17/2022	9479	\$	457.99	01924 (Columbia Gas)	2022000062 Description
100.6001.551900	MISC CONTRACT SVCS - PE	6/9/2022	66914	\$	1,364.38	08960 (GEM INC)	2022001246 PE_Yearly backflow tests
		6/17/2022	6019724	\$	58.00	08435 (Rose Pest Solutions)	2022001006 PE_annual pest control
100.6001.552500	TREE WORK - PE	6/10/2022	6019633	\$	843.75	07035 (Woods Tree & Lawn Service LLC)	2022001421 PE_emergency tree removal
100.6001.558300	Facility Systems Services	6/24/2022	6019786	\$	450.00	4631 (Coleman Systems, Inc.)	2022001454 PE_Preventative maintenance
		6/24/2022	6019786	\$	279.00	4631 (Coleman Systems, Inc.)	2022001454 PE_Preventative maintenance
100.6001.558400	Fleet Veh. Repair	6/23/2022	CC:65263	\$	31.86	07600 (Fifth Third Credit Card)	2022001776 PE_Lorenzo;s May 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - S	6/23/2022	CC:65263	\$	57.99	07600 (Fifth Third Credit Card)	2022001750 SI_Bob's May 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES -	6/16/2022	66936	\$	250.00	5514 (Ag-Pro Ohio, LLC)	2022001441 SI_gator parts
		6/16/2022	66936	\$	60.79	5514 (Ag-Pro Ohio, LLC)	2022001538 SI_shortage for Ag-Pro PO
		6/23/2022	CC:65263	\$	1,201.15	07600 (Fifth Third Credit Card)	2022001750 SI_Bob's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	271.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	540.22	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
		6/23/2022	CC:65267	\$	277.80	5162 (Kimball Midwest)	2021001065 SI_assorted hardware
100.6002.533500	Ops. M&S-Structures	6/23/2022	CC:65263	\$	284.01	07600 (Fifth Third Credit Card)	2022001750 SI_Bob's May 2022 cc ref: 2022000133

100.6002.533600	Ops. M&S-Grounds	6/3/2022	6019510	\$	264.00	08293 (Ohio Compost and Recycling, LLC)	2022000992 SI_topsoil/debris recycling
		6/23/2022	CC:65263	\$	180.00	07600 (Fifth Third Credit Card)	2022001750 SI_Bob's May 2022 cc ref: 2022000133
		6/24/2022	6019800	\$	66.00	08293 (Ohio Compost and Recycling, LLC)	2022000992 SI_topsoil/debris recycling
		6/24/2022	6019800	\$	90.00	08293 (Ohio Compost and Recycling, LLC)	2022000992 SI_topsoil/debris recycling
100.6002.540300	WATER - SI	6/10/2022	9453	\$	32.98	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
		6/10/2022	9453	\$	17.45	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
		6/10/2022	9453	\$	12.62	02063 (Department of Public Utilities)	2022000071 SI/FA_Water usage
		6/17/2022	9476	\$	285.48	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		6/17/2022	9476	\$	21.96	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		6/17/2022	9478	\$	45.06	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		6/17/2022	9478	\$	28.74	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		6/17/2022	9478	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		6/17/2022	9478	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		6/17/2022	9478	\$	73.39	01493 (City of Waterville)	2022000071 SI/FA_Water usage
6/17/2022	9478	\$	36.13	01493 (City of Waterville)	2022000071 SI/FA_Water usage		
100.6002.540400	ELECTRIC - SI	6/10/2022	9456	\$	677.45	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		6/24/2022	9502	\$	40.62	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		6/30/2022	9520	\$	113.96	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	6/3/2022	6019495	\$	1,147.50	07538 (Brahier Oil, Inc.)	2022000070 SI/FA_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	6/24/2022	9498	\$	42.85	01924 (Columbia Gas)	2022000058 Description
		6/30/2022	9514	\$	37.46	01924 (Columbia Gas)	2022000058 Description
		6/30/2022	9514	\$	51.25	01924 (Columbia Gas)	2022000058 Description
		6/30/2022	9514	\$	48.20	01924 (Columbia Gas)	2022000058 Description
100.6002.551900	MISC CONTRACT SVCS - SI	6/3/2022	6019497	\$	95.00	05234 (Co-Man)	2022000615 SI_Feb porta rental-Siegert Lake
		6/3/2022	6019497	\$	12.00	05234 (Co-Man)	2022000615 winterization fee
		6/10/2022	6019588	\$	95.00	05234 (Co-Man)	2021002601 SI_November porta john Siegert Lake
		6/10/2022	6019588	\$	33.57	05234 (Co-Man)	2021002603 SI_December porta John Siegert lake
		6/10/2022	6019588	\$	20.00	05234 (Co-Man)	2022000544 winterization fee
		6/10/2022	6019588	\$	115.00	05234 (Co-Man)	2022000551 SI_May CP porta john rental
		6/10/2022	6019588	\$	115.00	05234 (Co-Man)	2022000544 SI_April CP porta john rental
		6/10/2022	6019588	\$	20.00	05234 (Co-Man)	2022000542 winterization fee
6/10/2022	6019588	\$	206.96	05234 (Co-Man)	2022000542 SI_March CP porta john rental		
100.6002.551901	Misc Contract Svcs - FA	6/17/2022	6019732	\$	50.00	4810 (TruGreen & Action Pest Control)	2022000231 FA_Lawn Care Needs
100.6002.552500	TREE WORK - SI	6/23/2022	CC:65263	\$	250.00	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
100.6002.558500	ROLLING STOCK REPAIR - SI	6/23/2022	CC:65263	\$	170.77	07600 (Fifth Third Credit Card)	2022001750 SI_Bob's May 2022 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES -	6/16/2022	66951	\$	4.81	07243 (Washers Laundromat)	2022001602 PR_Washers Supplement to 2022000208
		6/16/2022	66951	\$	14.50	07243 (Washers Laundromat)	2022000208 PR_Microfiber Cleaning
		6/23/2022	CC:65263	\$	3,077.49	07600 (Fifth Third Credit Card)	2022001753 PR_Brian's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	247.71	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	246.46	07600 (Fifth Third Credit Card)	2022001785 BC-FA_Zach's May 2022 cc ref: 2022000133
		6/24/2022	66957	\$	625.63	02619 (Berkey Farm Center)	2022001124 PR/BC_Herbicide
6/24/2022	66957	\$	821.05	02619 (Berkey Farm Center)	2022001530 PR/FA_Herbicide		

100.6003.531100	OFFICE SUPPLIES - PR	6/23/2022	CC:65263	\$	24.03	07600 (Fifth Third Credit Card)	2022001753 PR_Brian's May 2022 cc ref: 2022000133
100.6003.531800	CLEANING SUPPLIES - PR	6/10/2022	6019606	\$	348.80	5496 (KSS Enterprises)	2022000180 PR_Cleaning Supplies
		6/23/2022	CC:65273	\$	387.96	5496 (KSS Enterprises)	2022000180 PR_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	6/10/2022	6019612	\$	66.00	08293 (Ohio Compost and Recycling, LLC)	2022001240 FA_Mulch
		6/23/2022	CC:65263	\$	320.00	07600 (Fifth Third Credit Card)	2022001753 PR_Brian's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	366.01	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
100.6003.533700	Ops. M&S-Equip.	6/23/2022	CC:65263	\$	186.94	07600 (Fifth Third Credit Card)	2022001785 BC-FA_Zach's May 2022 cc ref: 2022000133
100.6003.540200	SEPTIC - PR	6/10/2022	6019616	\$	500.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001122 FA_Lot 3 Septic Pumping
		6/17/2022	6019723	\$	500.00	00370 (Randy Mastin Septic Tank, Inc.)	2022001331 FA_Lot 3 Septic Pumping
100.6003.540300	WATER - FA/PR	6/17/2022	9485	\$	474.42	01495 (Village of Grand Rapids)	2022000086 PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	6/24/2022	9502	\$	502.93	01320 (Toledo Edison)	2022000068 PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	6/10/2022	9455	\$	58.34	01209 (Suburban Natural Gas Co.)	2022000060 PR_Gas usage
		6/10/2022	9455	\$	372.71	01209 (Suburban Natural Gas Co.)	2022000060 PR_Gas usage
		6/17/2022	9473	\$	954.33	00447 (Amerigas - 5678)	2022000060 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	6/3/2022	6019497	\$	157.50	05234 (Co-Man)	2022000182 BV_Portable Toilet Rental
		6/24/2022	6019787	\$	185.00	05234 (Co-Man)	2022000182 BV_Portable Toilet Rental
100.6003.552700	OTHER EQUIPMENT REPAIR - FA	6/23/2022	CC:65263	\$	165.02	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
		6/24/2022	6019781	\$	221.40	01706 (A.J. Boellner, Inc..)	2022001434 PR_Flail Belts
100.6003.555100	EQUIPMENT RENTAL - PR	6/23/2022	CC:65263	\$	416.96	07600 (Fifth Third Credit Card)	2022001765 FA_Brian's May 2022 cc ref: 2022000133
100.6003.558300	Facility Systems Services	6/24/2022	6019786	\$	225.00	4631 (Coleman Systems, Inc.)	2022001456 FA_Preventative main
		6/24/2022	6019786	\$	675.00	4631 (Coleman Systems, Inc.)	2022001451 PR_Preventative maintenance
100.6003.558400	Fleet Veh. Repair	6/10/2022	6019603	\$	1,802.25	00144 (Kalida Truck Equipment, Inc.)	2022001384 BC_Dump Truck Hydraulic Repair
		6/23/2022	CC:65263	\$	144.49	07600 (Fifth Third Credit Card)	2022001780 OPS-BC_Brian 2022 cc ref: 2022000133
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - S	6/23/2022	CC:65263	\$	341.03	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
100.6004.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	312.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	1,172.33	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
100.6004.531100	OFFICE SUPPLIES - SE	6/23/2022	CC:65263	\$	270.31	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
100.6004.533600	Ops. M&S-Grounds	6/23/2022	CC:65263	\$	515.00	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
100.6004.533700	Ops. M&S-Equip.	6/23/2022	CC:65263	\$	24.57	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
100.6004.533900	Ops. M&S-Cleaning Supplies	6/10/2022	6019594	\$	273.00	06733 (Fastenal Company)	2022000856 SE_Cleaning supplies and paper products
		6/24/2022	6019789	\$	471.61	06733 (Fastenal Company)	2022001616 SE_Cleaning Supplies and Paper Products
100.6004.540400	ELECTRIC - SE	6/10/2022	9456	\$	540.37	01320 (Toledo Edison)	2022000063 SE_Electric usage
		6/30/2022	9520	\$	67.96	01320 (Toledo Edison)	2022000063 SE_Electric usage

100.6004.540500	GAS/ DIESEL - SE	6/17/2022	6019702	\$	1,302.14	08250 (Crystal Flash)	2022000088	Description
		6/17/2022	6019702	\$	1,254.24	08250 (Crystal Flash)	2022000088	SE_Park fuel
100.6004.551900	MISC CONTRACT SVCS - SE	6/3/2022	6019513	\$	60.00	08435 (Rose Pest Solutions)	2022000205	SE_Pest control
		6/17/2022	6019724	\$	60.00	08435 (Rose Pest Solutions)	2022000205	SE_Pest control
100.6004.551901	MISC CONTRACT SVCS - WG	6/3/2022	6019497	\$	115.00	05234 (Co-Man)	2022000419	SE_restroom rentals
		6/3/2022	6019497	\$	55.00	05234 (Co-Man)	2022000419	SE_restroom rentals
		6/24/2022	6019787	\$	115.00	05234 (Co-Man)	2022000419	SE_restroom rentals
100.6004.551902	MISC CONTRACT SVCS - WE	6/3/2022	6019497	\$	115.00	05234 (Co-Man)	2022000419	SE_restroom rentals
		6/24/2022	6019787	\$	55.00	05234 (Co-Man)	2022000419	SE_restroom rentals
		6/24/2022	6019787	\$	115.00	05234 (Co-Man)	2022000419	SE_restroom rentals
100.6004.552500	TREE WORK - SE	6/3/2022	6019523	\$	700.00	07035 (Woods Tree & Lawn Service LLC)	2022001316	SE_Removal of 3 trees at the NCNP
100.6004.552700	OTHER EQUIPMENT REPAIR - SE	6/17/2022	6019715	\$	220.00	04196 (Lake Erie Electric of Toledo, Inc.)	2022001461	SE_Emergency repairs to lights in Secor Room
		6/24/2022	66956	\$	4.09	5277 (Armor Auto and Truck Supply Inc.)	2022000207	SE_Automotive and equipment supplies
		6/24/2022	66956	\$	5.49	5277 (Armor Auto and Truck Supply Inc.)	2022000207	SE_Automotive and equipment supplies
100.6004.558300	Facility Systems Services	6/17/2022	6019712	\$	926.79	5563 (Johnson Controls Inc.)	2022001407	GC_emergency repairs air handlers
		6/24/2022	6019786	\$	1,500.00	4631 (Coleman Systems, Inc.)	2022001533	SE_HVAC corrective maintenance/repairs
		6/24/2022	6019786	\$	145.00	4631 (Coleman Systems, Inc.)	2022001638	SE_Supplemental PO for HVAC repairs- Reference PO
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - C	6/23/2022	CC:65263	\$	361.98	07600 (Fifth Third Credit Card)	2022001772	OO_Brandon's May 2022 cc ref: 2022000133
100.6005.530900	OTHER OP MTRLS & SUPPLIES -	6/17/2022	6019708	\$	140.05	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		6/17/2022	6019708	\$	1.31	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		6/23/2022	CC:65263	\$	592.30	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	168.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	635.46	07600 (Fifth Third Credit Card)	2022001772	OO_Brandon's May 2022 cc ref: 2022000133
		6/24/2022	6019790	\$	205.95	07599 (Fessenden Hardware)	2022001610	OO_Materials & Supplies
100.6005.530902	OTHER OP MTRLS & SUPPLIES -	6/24/2022	6019790	\$	448.02	07599 (Fessenden Hardware)	2022000148	OO_Misc Materials & Supplies
100.6005.531100	OFFICE SUPPLIES - OO	6/23/2022	CC:65263	\$	98.99	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
100.6005.531800	CLEANING SUPPLIES - OO	6/10/2022	6019594	\$	2,004.97	06733 (Fastenal Company)	2022001178	OO_Cleaning Supplies
		6/23/2022	CC:65263	\$	959.06	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
100.6005.531802	CLEANING SUPPLIES - TREEHOU	6/17/2022	6019707	\$	354.82	06733 (Fastenal Company)	2022000150	OO_Misc. Materials & Supplies THV
100.6005.533350	Ops. M&S-Structures	6/23/2022	CC:65263	\$	509.35	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
100.6005.533600	Ops. M&S-Grounds	6/10/2022	6019598	\$	346.35	4887 (Green Earth Transportation)	2022000911	OO_Top Soil & Stone
		6/10/2022	6019598	\$	41.20	4887 (Green Earth Transportation)	2022001532	OO_Top Soil & Stone Buehner Center
100.6005.533800	Ops. M&S-Paper Products	6/23/2022	CC:65263	\$	54.00	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	95.00	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
100.6005.540300	WATER - OO	6/3/2022	9443	\$	327.90	02063 (Department of Public Utilities)	2022000083	OO_Water usage
		6/17/2022	9486	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage
		6/17/2022	9486	\$	162.87	08674 (Village of Swanton)	2022000083	OO_Water usage

100.6005.540400	ELECTRIC - OO	6/10/2022	9456	\$	1,509.70	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/10/2022	9456	\$	78.26	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/10/2022	9456	\$	484.31	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/24/2022	9502	\$	280.27	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/24/2022	9502	\$	247.06	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	67.79	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	104.15	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	1,352.73	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	88.04	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	64.68	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	356.40	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		6/30/2022	9520	\$	82.79	01320 (Toledo Edison)	2022000123	OO/FA Electric usage		
		100.6005.540600	HEATING FUEL - OO	6/10/2022	9454	\$	129.52	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
				6/24/2022	9500	\$	66.86	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
6/24/2022	9500			\$	19.70	04330 (Ohio Gas Company)	2022000139	OO_Gas usage		
100.6005.551900	MISC CONTRACT SVCS - OO	6/3/2022	6019497	\$	115.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/3/2022	6019497	\$	115.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/3/2022	6019501	\$	250.00	4924 (Frogtown Roofing, LLC)	2022001405	OO_Buehner Center Roof		
		6/3/2022	6019501	\$	1,969.30	4924 (Frogtown Roofing, LLC)	2022000956	OO_Mallard Lake Roof Repair		
		6/17/2022	6019718	\$	600.00	5423 (Mastin Site Services, LLC)	2022001327	OO_Septic Maintenance		
		6/17/2022	6019718	\$	1,215.00	5423 (Mastin Site Services, LLC)	2022001557	OO_Septic Repair Maintenance		
		6/17/2022	6019732	\$	262.00	4810 (TruGreen & Action Pest Control)	2022000251	OO_Lawn Care Needs		
		6/24/2022	6019787	\$	5.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/24/2022	6019787	\$	115.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/24/2022	6019787	\$	188.93	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/24/2022	6019787	\$	115.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services		
		6/24/2022	6019810	\$	21.00	02555 (Toledo Water Conditioning)	2022001341	OO_Water System Maintenance		
100.6005.551902	MISC CONTRACT SVCS - TREEHC	6/17/2022	6019725	\$	2,802.00	07749 (Scott Electric LLC)	2022001362	OO_THV Lights on Red Barn		
100.6005.552700	OTHER EQUIPMENT REPAIR - OI	6/23/2022	CC:65263	\$	365.20	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133		
100.6005.555100	EQUIPMENT RENTAL - OO	6/23/2022	CC:65263	\$	205.99	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133		
100.6005.558300	Facility Systems Services	6/24/2022	6019785	\$	1,091.00	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service		
		6/24/2022	6019786	\$	900.00	4631 (Coleman Systems, Inc.)	2022001473	OO_Preventative maintenance		
100.6005.558400	Fleet Veh. Repair	6/23/2022	CC:65263	\$	512.01	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133		
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - S	6/23/2022	CC:65263	\$	735.27	07600 (Fifth Third Credit Card)	2022001767	SW_Kevin's May 2022 cc ref: 2022000133		
100.6006.530900	OTHER OP MTRLS & SUPPLIES -	6/17/2022	6019730	\$	595.85	01287 (Titgemeier's)	2022000158	SW_WOW birdseed		
		6/23/2022	CC:65263	\$	479.92	07600 (Fifth Third Credit Card)	2022001767	SW_Kevin's May 2022 cc ref: 2022000133		
		6/30/2022	9517	\$	502.02	06188 (Home Depot Credit Services)	2022001713	DW_May 2022 credit acct ref: 2022000078		
100.6006.531100	OFFICE SUPPLIES - SW	6/23/2022	CC:65263	\$	92.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133		
100.6006.533500	Ops. M&S-Structures	6/17/2022	6019719	\$	631.59	05631 (Menards)	2022001574	Ranger Room Reno Materials		
100.6006.533600	Ops. M&S-Grounds	6/23/2022	CC:65263	\$	202.37	07600 (Fifth Third Credit Card)	2022001767	SW_Kevin's May 2022 cc ref: 2022000133		

		6/30/2022	9517	\$	179.91	06188 (Home Depot Credit Services)	2022001713 DW_May 2022 credit acct ref: 2022000078
100.6006.533700	Ops. M&S-Equip.	6/23/2022	CC:65263	\$	597.16	07600 (Fifth Third Credit Card)	2022001758 OPS_Anthony's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	246.93	07600 (Fifth Third Credit Card)	2022001767 SW_Kevin's May 2022 cc ref: 2022000133
100.6006.533800	Ops. M&S-Paper Products	6/17/2022	6019707	\$	1,025.14	06733 (Fastenal Company)	2022000929 SW_Vending Restock
100.6006.540300	WATER - SW	6/10/2022	9453	\$	108.92	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/10/2022	9453	\$	9.80	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/10/2022	9453	\$	144.22	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/10/2022	9453	\$	85.98	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/10/2022	9453	\$	102.25	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/17/2022	9480	\$	93.50	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		6/17/2022	9480	\$	389.23	02063 (Department of Public Utilities)	2022000115 SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	6/17/2022	9483	\$	99.28	01320 (Toledo Edison)	2022000056 SW_Electric usage
		6/17/2022	9483	\$	69.30	01320 (Toledo Edison)	2022000056 SW_Electric usage
		6/17/2022	9483	\$	210.81	01320 (Toledo Edison)	2022000056 SW_Electric usage
		6/17/2022	9483	\$	337.38	01320 (Toledo Edison)	2022000056 SW_Electric usage
		6/30/2022	9520	\$	553.59	01320 (Toledo Edison)	2022000056 SW_Electric usage
100.6006.540600	HEATING FUEL - SW	6/24/2022	9498	\$	214.00	01924 (Columbia Gas)	2022000064 SW_Gas usage
		6/24/2022	9498	\$	75.09	01924 (Columbia Gas)	2022000064 SW_Gas usage
		6/24/2022	9498	\$	49.29	01924 (Columbia Gas)	2022000064 SW_Gas usage
		6/24/2022	9498	\$	42.85	01924 (Columbia Gas)	2022000064 SW_Gas usage
		6/24/2022	9498	\$	37.46	01924 (Columbia Gas)	2022000064 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	6/3/2022	6019513	\$	66.00	08435 (Rose Pest Solutions)	2022001248 SW_Pest Management
		6/24/2022	6019812	\$	163.00	4810 (TruGreen & Action Pest Control)	2022000984 SW_Fertilization and aeration of targeted turf
100.6006.558300	Facility Systems Services	6/17/2022	6019701	\$	645.00	4631 (Coleman Systems, Inc.)	2022001536 SW_HVAC Repairs
100.6006.558500	Rolling Stock Repair	6/23/2022	CC:65263	\$	29.88	07600 (Fifth Third Credit Card)	2022001767 SW_Kevin's May 2022 cc ref: 2022000133
100.6007.530900	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019585	\$	36.82	01323 (Bayer Hardware & Supply)	2022000095 WW_Shop supplies and parts
		6/10/2022	6019585	\$	52.65	01323 (Bayer Hardware & Supply)	2022000095 WW_Shop supplies and parts
		6/10/2022	6019585	\$	75.42	01323 (Bayer Hardware & Supply)	2022000095 WW_Shop supplies and parts
		6/17/2022	6019700	\$	53.86	01323 (Bayer Hardware & Supply)	2022000095 WW_Shop supplies and parts
		6/23/2022	CC:65263	\$	184.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	556.19	07600 (Fifth Third Credit Card)	2022001764 WW_Graem's May 2022 cc ref: 2022000133
		6/23/2022	CC:65271	\$	17.26	01323 (Bayer Hardware & Supply)	2022000095 WW_Shop supplies and parts
100.6007.531100	OFFICE SUPPLIES - WW	6/23/2022	CC:65263	\$	134.64	07600 (Fifth Third Credit Card)	2022001764 WW_Graem's May 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	6/3/2022	6019499	\$	15.07	06733 (Fastenal Company)	2022000126 WW_Toilet paper and other restroom items
		6/10/2022	6019594	\$	1,753.72	06733 (Fastenal Company)	2022000126 WW_Toilet paper and other restroom items
100.6007.533500	Ops. M&S-Structures	6/17/2022	6019706	\$	802.46	01597 (DWA Recreation, Inc.)	2022000944 WW_replacement tot seats
		6/24/2022	6019780	\$	64.59	01423 (21st Century Paints)	2022000159 WW_Paint and paint supplies
100.6007.533600	Ops. M&S-Grounds	6/2/2022	66909	\$	63.95	08048 (Oaks Feed Company, LLC)	2022000171 WW_WOW bird seed
		6/10/2022	6019622	\$	45.63	4654 (SiteOne Landscape Supply, LLC)	2022001462 WW_tree fertilizer
		6/23/2022	CC:65263	\$	310.43	07600 (Fifth Third Credit Card)	2022001764 WW_Graem's May 2022 cc ref: 2022000133

100.6007.533700	Ops. M&S-Equip.	6/23/2022	CC:65263	\$	626.98	07600 (Fifth Third Credit Card)	2022001764	WW_Graem's May 2022 cc ref: 2022000133
100.6007.540300	WATER - WW	6/10/2022	9453	\$	130.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		6/10/2022	9453	\$	99.90	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		6/10/2022	9453	\$	22.29	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		6/17/2022	9480	\$	539.53	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		6/30/2022	9515	\$	50.79	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		6/30/2022	9515	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
100.6007.540400	ELECTRIC - WW	6/10/2022	9456	\$	65.28	01320 (Toledo Edison)	2022000135	WW_Electric usage
		6/24/2022	9502	\$	5,300.51	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	6/30/2022	9514	\$	240.87	01924 (Columbia Gas)	2022000141	WW_Gas usage
		6/30/2022	9514	\$	46.06	01924 (Columbia Gas)	2022000141	WW_Gas usage
		6/30/2022	9514	\$	49.29	01924 (Columbia Gas)	2022000141	WW_Gas usage
		6/30/2022	9514	\$	784.40	01924 (Columbia Gas)	2022000141	WW_Gas usage
		6/30/2022	9514	\$	60.02	01924 (Columbia Gas)	2022000141	WW_Gas usage
		6/30/2022	9514	\$	648.64	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	6/10/2022	6019590	\$	162.90	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		6/10/2022	6019590	\$	61.45	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office lo
		6/10/2022	6019620	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	67.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	63.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	73.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019802	\$	77.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		6/24/2022	6019812	\$	314.00	4810 (TruGreen & Action Pest Control)	2022000174	WW_Fertilization and aeration of targeted turf are
100.6007.552700	OTHER EQUIPMENT REPAIR - W	6/10/2022	6019586	\$	563.92	01864 (Century Equipment)	2022001268	WW_compressor kit for wide area mower
		6/23/2022	CC:65263	\$	462.91	07600 (Fifth Third Credit Card)	2022001764	WW_Graem's May 2022 cc ref: 2022000133
100.6007.554400	OTHER INTERGOVERNMENTAL	6/16/2022	66949	\$	68.25	05461 (Treasurer, State of Ohio)	2022000188	WW_Boiler and elevator inspections
		6/16/2022	66949	\$	68.25	05461 (Treasurer, State of Ohio)	2022000188	WW_Boiler and elevator inspections
100.6007.558300	Facility Systems Services	6/3/2022	6019496	\$	409.00	4631 (Coleman Systems, Inc.)	2022000127	WW_Repairs/Service to Schoolhouse boiler 1 and War
		6/3/2022	6019496	\$	638.00	4631 (Coleman Systems, Inc.)	2022000127	WW_Repairs/Service to Schoolhouse boiler 1 and War
		6/17/2022	6019701	\$	335.00	4631 (Coleman Systems, Inc.)	2022000036	WW_HVAC preventative main and spring start up
100.6007.558400	Fleet Veh. Repair	6/3/2022	6019520	\$	135.49	01285 (Tireman Auto Service Centers)	2022000185	WW_Fleet Vehicle Repair
100.6007.558600	Fixed Equip. Repair	6/3/2022	6019521	\$	408.38	06416 (TK Elevator Corp.)	2022000177	WW_Manor House elevator PM's and repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES -	6/16/2022	66943	\$	54.23	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		6/16/2022	66943	\$	5.49	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		6/23/2022	CC:65263	\$	1,611.70	07600 (Fifth Third Credit Card)	2022001749	OO_Mackenzie's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	263.98	07600 (Fifth Third Credit Card)	2022001780	OPS-BC_Brian 2022 cc ref: 2022000133
		6/24/2022	66959	\$	6.49	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		6/24/2022	66959	\$	10.26	02326 (General Pro Hardware)	2022001641	BC_Hardware Supplement to 2022000192
		6/24/2022	66959	\$	22.06	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies

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100.6008.540200	SEPTIC - BC	6/17/2022	6019723	\$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000099 BC_Septic
100.6008.540600	HEATING FUEL - BC	6/10/2022	6019608	\$	1,162.19	07381 (Ludwig Propane)	2022000117 BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	6/3/2022	6019497	\$	185.00	05234 (Co-Man)	2022000968 BC_Portable Toilet Services
		6/3/2022	6019497	\$	95.00	05234 (Co-Man)	2022000968 BC_Portable Toilet Services
		6/24/2022	6019787	\$	95.00	05234 (Co-Man)	2022000968 BC_Portable Toilet Services
		6/24/2022	6019787	\$	185.00	05234 (Co-Man)	2022000968 BC_Portable Toilet Services
100.6008.558300	FACILITY SYSTEMS SERVICES - B	6/24/2022	6019786	\$	190.00	4631 (Coleman Systems, Inc.)	2022001459 BC_Preventative maintenance
100.6008.558500	ROLLING STOCK REPAIR - BC	6/23/2022	CC:65263	\$	58.23	07600 (Fifth Third Credit Card)	2022001780 OPS-BC_Brian 2022 cc ref: 2022000133
100.6009.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	238.70	07600 (Fifth Third Credit Card)	2022001761 GC-Ryan's May 2022 cc ref: 2022000133
100.6009.530901	OTHER OP MTRLS & SUPPLIES -	6/9/2022	66916	\$	280.00	5384 (Harrell's Inc.)	2021002800 GC_seed
		6/10/2022	6019596	\$	1,566.01	02347 (Gladieux Lumber and Home)	2022001453 GC_monthly supplies
		6/23/2022	CC:65263	\$	2,165.81	07600 (Fifth Third Credit Card)	2022001761 GC-Ryan's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	175.76	07600 (Fifth Third Credit Card)	2022001787 OPS_Craig's May 2022 cc ref: 2022000133
		6/24/2022	6019794	\$	660.00	4887 (Green Earth Transportation)	2022001539 GC_topsoil
		6/24/2022	6019794	\$	40.00	4887 (Green Earth Transportation)	2022001539 Description
100.6009.530902	OTHER OP MTRLS & SUPPLIES -	6/3/2022	6019517	\$	305.72	07054 (Sprayer Depot)	2021002990 MM_Turbo sprayer gun for NR/Ops work
100.6009.531801	Cleaning Supplies - GC	6/10/2022	6019594	\$	795.89	06733 (Fastenal Company)	2022001163 East Region cleaning supplies
		6/10/2022	6019594	\$	402.99	06733 (Fastenal Company)	2022001163 East Region cleaning supplies
		6/17/2022	6019707	\$	141.52	06733 (Fastenal Company)	2022001163 East Region cleaning supplies
		6/17/2022	6019707	\$	130.77	06733 (Fastenal Company)	2022001163 East Region cleaning supplies
		6/24/2022	6019789	\$	30.00	06733 (Fastenal Company)	2022001163 East Region cleaning supplies
100.6009.540300	WATER - MIG	6/24/2022	9499	\$	477.21	02063 (Department of Public Utilities)	2022000067 MIG_Water usage
100.6009.540400	ELECTRIC - MIG	6/24/2022	9502	\$	131.59	01320 (Toledo Edison)	2022000084 MIG_Electric usage
100.6009.540401	ELECTRIC - GC	6/10/2022	9456	\$	279.31	01320 (Toledo Edison)	2022000138 GC_Electric uage
		6/17/2022	9483	\$	1,631.19	01320 (Toledo Edison)	2022000138 GC_Electric uage
100.6009.540402	ELECTRIC - MM	6/10/2022	9456	\$	155.41	01320 (Toledo Edison)	2022000091 MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	6/3/2022	6019500	\$	288.25	08558 (Foreman Irrigation Supply, Inc.)	2022001310 MG_turn on irrigation
100.6009.551901	MISC CONTRACT SVCS - GC	6/9/2022	66933	\$	1,223.45	5327 (T & J Rooter Service Inc.)	2022001247 GC_plumbing repairs
		6/9/2022	66931	\$	400.00	5581 (S.A. Comunale Co, Inc.)	2022001396 GC_fire suppression system test
		6/10/2022	6019595	\$	667.50	08558 (Foreman Irrigation Supply, Inc.)	2022001457 GC_irrigation service and repair
		6/24/2022	6019787	\$	45.00	05234 (Co-Man)	2022001293 GC_porta pot
		6/24/2022	6019792	\$	315.00	5483 (Fish Window Cleaning)	2022000871 GC_window cleaning
100.6009.555100	EQUIPMENT RENTAL - MIG	6/10/2022	6019604	\$	475.00	04772 (Klumm Bros LTD)	2021002874 MG_roll off dumpster
100.6009.555101	EQUIPMENT RENTAL - GC	6/10/2022	6019604	\$	475.00	04772 (Klumm Bros LTD)	2021002875 GC_roll off dumpster
100.6009.558300	FACILITY SYSTEMS SERVICES - M	6/24/2022	6019786	\$	100.00	4631 (Coleman Systems, Inc.)	2022001463 MIG_Preventative maintenance

100.6009.558301	FACILITY SYSTEMS SERVICES - GC	6/24/2022	6019786	\$	675.00	4631 (Coleman Systems, Inc.)	2022001452	GC_Preventative maintenance
100.6009.558500	Rolling Stock Repair - GC	6/23/2022	CC:65263	\$	49.09	07600 (Fifth Third Credit Card)	2022001761	GC-Ryan's May 2022 cc ref: 2022000133
100.6010.530900	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019619	\$	1,461.00	5261 (Renewed Outdoors, LLC)	2022001236	TBG_Mulch
		6/23/2022	CC:65263	\$	58.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	374.55	07600 (Fifth Third Credit Card)	2022001773	TBG_Steve's May 2022 cc ref: 2022000133
		6/24/2022	6019791	\$	412.50	4621 (Fin Farm LLC)	2022001556	TBG_Crosby Lake Chemicals
100.6010.531800	CLEANING SUPPLIES - TBG	6/17/2022	6019707	\$	295.52	06733 (Fastenal Company)	2022000367	TBG_Cleaning Supplies
		6/17/2022	6019707	\$	338.92	06733 (Fastenal Company)	2022000367	TBG_Cleaning Supplies
100.6010.533100	PLANTS - TBG	6/23/2022	CC:65263	\$	314.90	07600 (Fifth Third Credit Card)	2022001773	TBG_Steve's May 2022 cc ref: 2022000133
100.6010.540300	WATER - TBG	6/10/2022	9453	\$	2,154.45	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
		6/17/2022	9480	\$	4.07	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	6/10/2022	9456	\$	167.34	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	96.91	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	531.92	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	265.28	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	78.89	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	330.82	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/10/2022	9456	\$	126.70	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		6/24/2022	9502	\$	148.96	01320 (Toledo Edison)	2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	6/24/2022	9498	\$	214.00	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		6/30/2022	9514	\$	940.28	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		6/30/2022	9514	\$	46.06	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		6/30/2022	9514	\$	37.46	01924 (Columbia Gas)	2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	6/17/2022	6019715	\$	330.00	04196 (Lake Erie Electric of Toledo, Inc.)	2022001282	TBG_Irrigation electrical
100.6010.555100	EQUIPMENT RENTAL - TBG	6/23/2022	CC:65263	\$	130.00	07600 (Fifth Third Credit Card)	2022001759	CC_Brad's May 2022 cc ref: 2022000133
100.6010.558000	Grounds M&R Services - TBG	6/10/2022	6019630	\$	338.00	4810 (TruGreen & Action Pest Control)	2022000259	TBG_Lawn Treatments
		6/10/2022	6019630	\$	144.00	4810 (TruGreen & Action Pest Control)	2022000259	TBG_Lawn Treatments
100.6010.558500	ROLLING STOCK REPAIR - TBG	6/23/2022	CC:65263	\$	458.20	07600 (Fifth Third Credit Card)	2022001773	TBG_Steve's May 2022 cc ref: 2022000133
100.6102.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	177.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
100.6102.551900	MISC CONTRACT SVCS - WES	6/17/2022	6019709	\$	2,000.00	4924 (Frogtown Roofing, LLC)	2021003095	SE_Roof repair on the Secor Ctr.
100.6103.551900	MISC CONTRACT SVCS - CENTR	6/24/2022	6019786	\$	2,984.00	4631 (Coleman Systems, Inc.)	2022001472	OPS_WW_Farmhouse AC Repair
100.7000.520800	MILEAGE - NR	6/3/2022	6019530	\$	59.09	5532 (Caitlin O'Shea)	2022000229	NR_2022 mileage
		6/3/2022	6019534	\$	126.36	5593 (Jay Wright)	2022000229	NR_2022 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	138.00	07600 (Fifth Third Credit Card)	2022001769	MKT_Dawn's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	550.87	07600 (Fifth Third Credit Card)	2022001779	NR_Tim's May 2022 cc ref: 2022000133

100.7000.550100	CONFERENCES/ TRAINING - NR	6/23/2022	CC:65263	\$ 42.75	07600 (Fifth Third Credit Card)	2022001763	NRW_LaRae's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$ 83.00	07600 (Fifth Third Credit Card)	2022001779	NR_Tim's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$ 363.62	07600 (Fifth Third Credit Card)	2022000901	NR_travel for Kerry DeShetler
		6/23/2022	CC:65263	\$ 339.17	07600 (Fifth Third Credit Card)	2022001036	travel/training for Tim Schetter
100.7000.551900	MISC CONTRACT SVCS - NR	6/3/2022	6019514	\$ 3,200.00	5066 (Running Wild Media)	2022001232	NR_reforestation videos
		6/10/2022	6019621	\$ 1,800.00	5066 (Running Wild Media)	2022001317	NR_patch burn grazing video
100.7000.552600	NATURAL AREA RESEARCH - NR	6/23/2022	CC:65263	\$ 33.97	07600 (Fifth Third Credit Card)	2022001763	NRW_LaRae's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$ 464.00	07600 (Fifth Third Credit Card)	2022001770	NRES_Sam's May 2022 cc ref: 2022000133
100.7000.557100	UNIFORMS - NR	6/3/2022	6019532	\$ 100.00	5592 (Erin Scott)	2022000946	NR_NR Seasonal Boots
		6/10/2022	6019618	\$ 197.99	05270 (Red Wing Adv)	2022000413	NR_Denis Franklin 2022 uniform allowance
		6/10/2022	6019624	\$ 342.23	01227 (Superior Uniform Sales, Inc.)	2022000408	NR_Sam Wilhelm's 2022 uniform allowance
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - N	6/23/2022	CC:65263	\$ 634.90	07600 (Fifth Third Credit Card)	2022001763	NRW_LaRae's May 2022 cc ref: 2022000133
100.7001.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$ 1,137.49	07600 (Fifth Third Credit Card)	2022001763	NRW_LaRae's May 2022 cc ref: 2022000133
100.7001.551900	MISC CONTRACT SVCS - NRW	6/10/2022	6019614	\$ 2,500.00	5124 (Outdoor Inspirations)	2022001388	NRW_Hazard Tree Removal
		6/17/2022	6019699	\$ 3,420.00	02485 (B. Hill'z Excavating, Inc.)	2021002898	NRW_Log Jam Removals
100.7001.552700	OTHER EQUIPMENT REPAIR - NI	6/23/2022	CC:65263	\$ 321.10	07600 (Fifth Third Credit Card)	2022001763	NRW_LaRae's May 2022 cc ref: 2022000133
100.7003.530900	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019627	\$ 194.87	02555 (Toledo Water Conditioning)	2022001408	Water treatment consumables
		6/23/2022	CC:65263	\$ 414.08	07600 (Fifth Third Credit Card)	2022001786	LS_Kerri's May 2022 cc ref: 2022000133
		6/24/2022	66957	\$ 1,054.00	02619 (Berkey Farm Center)	2022000872	BCN_PF- Herbicide order
		6/24/2022	66968	\$ 918.92	01524 (Waldo & Associates, Inc.)	2022001098	Nursery supplies
100.7003.531100	OFFICE SUPPLIES - BCN	6/3/2022	6019498	\$ 9.99	02188 (Express Office Products Corp.)	2022000781	BCN_A_Office supplies
100.7004.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$ 364.98	07600 (Fifth Third Credit Card)	2022001770	NRES_Sam's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$ 747.95	07600 (Fifth Third Credit Card)	2022001777	NRE_Denis's May 2022 cc ref: 2022000133
		6/24/2022	66957	\$ 1,177.00	02619 (Berkey Farm Center)	2022001567	NRE_Herbicide/invasive plant control
100.7004.540400	ELECTRIC - NRE	6/24/2022	9502	\$ 70.68	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)
		6/24/2022	9502	\$ 1,653.46	01320 (Toledo Edison)	2022000061	HM_Electric usage (approved by Denis Franklin)
100.7004.552700	OTHER EQUIPMENT REPAIR - NI	6/23/2022	CC:65263	\$ 638.32	07600 (Fifth Third Credit Card)	2022001770	NRES_Sam's May 2022 cc ref: 2022000133
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - N	6/10/2022	6019631	\$ 205.44	06418 (W.F. Smithers Co., Inc.)	2021002724	372 chainsaw
100.7005.530900	OTHER OP MTRLS & SUPPLIES -	6/10/2022	6019597	\$ 549.66	02374 (Grainger)	2021002827	Herbicide heater / waste supplies
		6/16/2022	66937	\$ 158.70	02619 (Berkey Farm Center)	2021002634	Herbicide for invasive control NRC
		6/23/2022	CC:65263	\$ 40.96	07600 (Fifth Third Credit Card)	2022001771	NRC_Tim G's May 2022 cc ref: 2022000133
		6/24/2022	66957	\$ 588.40	02619 (Berkey Farm Center)	2022000811	NRC_pond
		6/24/2022	66957	\$ 735.85	02619 (Berkey Farm Center)	2022000804	NRC_NM Reforestation supplies
		6/24/2022	66957	\$ 85.00	02619 (Berkey Farm Center)	2022000803	NRC_NM herbicide supplies
100.7005.552700	OTHER EQUIPMENT REPAIR - NI	6/23/2022	CC:65277	\$ 49.96	01285 (Tireman Auto Service Centers)	2021002829	Oil Change Malibu
100.7006.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$ 1,308.75	07600 (Fifth Third Credit Card)	2022001771	NRC_Tim G's May 2022 cc ref: 2022000133
		6/24/2022	6019791	\$ 412.50	4621 (Fin Farm LLC)	2022001570	Aquatic herbicide WM_Pond

100.7006.551900	MISC CONTRACT SVCS - WM	6/10/2022	6019613	\$	1,480.50	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
		6/10/2022	6019613	\$	5,915.75	4782 (Ohio Geese Control, LLC)	2022000442	2022 Geese Control MG, MM, NG TBG & Brookwood
100.9000.520800	MILEAGE - PH	6/10/2022	6019660	\$	179.65	08314 (Staci Stasiak-Irons)	2022000350	PH_Mileage - PH Dept
100.9000.531100	OFFICE SUPPLIES - PH	6/23/2022	CC:65263	\$	82.96	07600 (Fifth Third Credit Card)	2022001788	PH_Ally's May 2022 cc ref: 2022000133
100.9000.550200	MEMBERSHIP DUES - PH	6/23/2022	CC:65263	\$	165.00	07600 (Fifth Third Credit Card)	2022001783	PH_Bethany May 2022 ref: 2022000133
100.9000.551900	MISC CONTRACT SVCS - PH	6/3/2022	6019515	\$	11,000.00	07761 (Smithgroup JJR, LLC)	2022000820	PH_Glass City Phase 2 Design Renderings
100.9000.553600	Engagement Activities - PH	6/2/2022	66908	\$	915.08	5562 (Imagination Station)	2022001409	PH_April 20 Glass City Community Event Discovery T
		6/23/2022	CC:65263	\$	576.00	07600 (Fifth Third Credit Card)	2022001754	MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	544.00	07600 (Fifth Third Credit Card)	2022001769	MKT_Dawn's May 2022 cc ref: 2022000133
201.1000.580900	OTHER OPERATIONAL EXPENDI	6/23/2022	CC:65263	\$	46.98	07600 (Fifth Third Credit Card)	2022001768	OD_Jill's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	78.27	07600 (Fifth Third Credit Card)	2022001789	OD_Dave's May 2022 cc ref: 2022000133
202.1003.551900	MISC CONTRACT SVCS - DEI	6/23/2022	CC:65263	\$	4,361.13	07600 (Fifth Third Credit Card)	2022001751	DEI_Felicia's May 2022 cc ref: 2022000133
202.5003.551900	211505100 MISC CONTRACT SERVICES - CR	6/17/2022	6019704	\$	9,810.00	07314 (Dotson Company, Inc.)	2021002943	PC_Brookwood Suspension Bridge
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	6/10/2022	6019593	\$	268.35	08759 (Envirocare Lawn & Landscape, LLC.)	2022000168	WW_Specialized herbicide applications for Shipman
202.8002.530900	223408102 OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	441.61	07600 (Fifth Third Credit Card)	2022001752	PRG_Shannon's May 2022 cc ref: 2022000133
202.8003.551900	MISC CONTRACT SVCS - PRG	6/23/2022	CC:65263	\$	2,164.03	07600 (Fifth Third Credit Card)	2022001757	PRG_Ashley's May 2022 cc ref: 2022000133
202.8004.530900	213405402 OTHER OP MTRLS & SUPPLIES -	6/9/2022	66915	\$	3,544.00	07912 (Great Lakes Sound, Inc.)	2022001387	PRG_Final phase of school assembly program
202.8004.551900	221100000 MISC CONTRACT SVCS - PRG Co	6/24/2022	6019784	\$	3,722.40	5567 (Aquafit, LLC)	2022001651	PRG_Speciality program for water safety for connec
	221100000	6/24/2022	6019811	\$	325.00	08488 (Trinity Transportation)	2022001642	PRG_Connections Camp_ASA A 34335_6.24.21 ref: 2021
204.0000.440100	REQUESTED PROGRAMS (PRIOF	6/24/2022	66964	\$	344.00	90002 (Other Refunds)	2022001643	PRG_Refund_Springfield Middle School_85393_\$344.00
204.0000.491400	REIMBURSEMENTS	6/23/2022	CC:65263	\$	1.90	07600 (Fifth Third Credit Card)	2022000101	DW_Employee reimbursement to Metroparks
		6/23/2022	CC:65263	\$	30.85	07600 (Fifth Third Credit Card)	2022000101	DW_Employee reimbursement to Metroparks
204.8002.520800	MILEAGE - PRG_ODS	6/17/2022	6019741	\$	24.69	5402 (Claire Wallace)	2022001527	PRG_ODS_Mileage
		6/17/2022	6019743	\$	15.85	5555 (Madeleine Toerne)	2022001527	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - P	6/23/2022	CC:65263	\$	414.10	07600 (Fifth Third Credit Card)	2022001757	PRG_Ashley's May 2022 cc ref: 2022000133
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_OI	6/16/2022	66941	\$	600.00	02063 (Department of Public Utilities)	2022001605	PRG_ODS_Hydrant meter for pool fill 6/26/22 Pride
204.8002.550100	CONFERENCES/ TRAINING - PRC	6/23/2022	CC:65263	\$	10.00	07600 (Fifth Third Credit Card)	2022001757	PRG_Ashley's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	(125.02)	07600 (Fifth Third Credit Card)	2022001793	DW3109_May 2022 cc reconciliations_ref: 2022000133
204.8002.550200	MEMBERSHIP DUES - PRG_ODS	6/23/2022	CC:65263	\$	155.00	07600 (Fifth Third Credit Card)	2022001757	PRG_Ashley's May 2022 cc ref: 2022000133
204.8002.551900	MISC CONTRACT SVCS - PRG_O	6/24/2022	6019782	\$	4,614.96	08615 (AIA Corporation)	2022001471	PRG_ODS_Trail challenge water bottles

204.8002.557100	UNIFORMS - PRG_ODS	6/23/2022	CC:65263	\$	150.00	07600 (Fifth Third Credit Card)	2022001757 PRG_Ashley's May 2022 cc ref: 2022000133
204.8002.580900	OTHER OPERATIONAL EXPENDI	6/23/2022	CC:65263	\$	57.68	07600 (Fifth Third Credit Card)	2022001757 PRG_Ashley's May 2022 cc ref: 2022000133
204.8003.520300	Health Insurance - PRG_EE	6/3/2022	6019506	\$	4,431.71	02544 (Lucas County Treasurer)	2022000132 Health Insurance Prg
		6/3/2022	6019506	\$	15,091.51	02544 (Lucas County Treasurer)	2022000132 Health Insurance Prg
204.8003.520800	MILEAGE - PRG_EE	6/10/2022	6019651	\$	147.60	5232 (Emily Reutter)	2022001477 Programming Mileage
		6/10/2022	6019649	\$	108.23	4893 (Devon Donnelly)	2022001477 Programming Mileage
		6/10/2022	6019653	\$	91.20	5590 (Jason George)	2022001477 Programming Mileage
		6/10/2022	6019652	\$	47.39	4845 (Jake Willing)	2022001477 Programming Mileage
		6/10/2022	6019654	\$	41.54	06534 (Jennifer Elsworth)	2022001477 Programming Mileage
		6/10/2022	6019657	\$	142.41	5239 (Madisyn Watkins)	2022001477 Programming Mileage
		6/10/2022	6019656	\$	181.29	4869 (Madison Lindsay)	2022001477 Programming Mileage
		6/10/2022	6019655	\$	102.96	5377 (Jessica Schaefer)	2022001477 Programming Mileage
		6/10/2022	6019658	\$	263.54	4640 (Patrick Bronson)	2022001477 Programming Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - P	6/23/2022	CC:65263	\$	914.37	07600 (Fifth Third Credit Card)	2022001752 PRG_Shannon's May 2022 cc ref: 2022000133
204.8003.531400	PAPER & PRINTING - PRG_EE	6/23/2022	CC:65263	\$	184.00	07600 (Fifth Third Credit Card)	2022001769 MKT_Dawn's May 2022 cc ref: 2022000133
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	6/23/2022	CC:65263	\$	1,227.14	07600 (Fifth Third Credit Card)	2022001752 PRG_Shannon's May 2022 cc ref: 2022000133
204.8003.550100	CONFERENCES/ TRAINING - PRC	6/10/2022	6019626	\$	645.00	02163 (The Employers' Association)	2022000972 PRG_Sup Training for ML
		6/16/2022	66942	\$	100.00	4868 (Gabriella Nusbaum)	2022001437 PRG_Honorarium for camp
		6/23/2022	CC:65263	\$	653.00	07600 (Fifth Third Credit Card)	2022001752 PRG_Shannon's May 2022 cc ref: 2022000133
204.8003.550200	MEMBERSHIP DUES - PRG_EE	6/23/2022	CC:65263	\$	60.00	07600 (Fifth Third Credit Card)	2022001752 PRG_Shannon's May 2022 cc ref: 2022000133
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	6/2/2022	66911	\$	9.50	4854 (Petty Cash)	2022000852 PRG_Laundry
204.8003.553500	MARKETING & EDUCATIONAL S	6/23/2022	CC:65263	\$	138.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
204.8003.575100	MISC CAP O/L - PRG_EE	6/17/2022	6019729	\$	1,641.63	07410 (Terrabilt, Inc.)	2022000447 PRG_Signage at CP for GS
		6/23/2022	CC:65263	\$	92.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
		6/24/2022	6019808	\$	1,635.85	07410 (Terrabilt, Inc.)	2022000959 PRG_Interp Bridge Sign ASCE
		6/24/2022	6019808	\$	1,635.85	07410 (Terrabilt, Inc.)	2022000958 PRG_Interp_Cow Signs
205.9001.530900	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$	117.84	07600 (Fifth Third Credit Card)	2022001783 PH_Bethany May 2022 ref: 2022000133
205.9001.531200	POSTAGE - MEM	6/3/2022	9444	\$	2,000.00	5208 (Quadient Leasing USA, Inc.)	2022000359 MEM_Acknowledgement Letters Postage
		6/3/2022	9444	\$	(108.13)	5208 (Quadient Leasing USA, Inc.)	2022000359 MEM_Acknowledgement Letters Postage
		6/23/2022	CC:65263	\$	79.10	07600 (Fifth Third Credit Card)	2022001783 PH_Bethany May 2022 ref: 2022000133
205.9001.580700	Membership Programs - MEM	6/17/2022	6019720	\$	454.26	00449 (Metzgers, Inc.)	2022001394 MEM_Get Outside Yourself brochure printing
		6/23/2022	CC:65263	\$	261.00	07600 (Fifth Third Credit Card)	2022001754 MKTG_Val's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	92.00	07600 (Fifth Third Credit Card)	2022001769 MKT_Dawn's May 2022 cc ref: 2022000133
		6/23/2022	CC:65263	\$	148.83	07600 (Fifth Third Credit Card)	2022001783 PH_Bethany May 2022 ref: 2022000133
256.5001.551900	MISC CONTRACT SVCS - PC	6/9/2022	66932	\$	110,250.00	5440 (Spieker Company)	2021002690 PC_HM Amenities
256.5028.572000	221601500 NEW PARK CONSTRUCTION - U!	6/10/2022	6019632	\$	35,328.60	5535 (Williams Forestry & Associates, LLC)	2022001152 NR_4100 trees & shelters @ GC

256.7002.551900	20300506	MISC CONTRACT SVCS - LA	6/10/2022	6019599	\$ 2,956.25	04596 (Hull & Associates, Inc.)	2021000844	HM_Howard Phase 2 construction engineering
	20300506		6/17/2022	6019711	\$ 1,264.91	04596 (Hull & Associates, Inc.)	2021000844	HM_Howard Phase 2 construction engineering
	20300506		6/17/2022	6019711	\$ 935.00	04596 (Hull & Associates, Inc.)	2021000844	HM_Howard Phase 2 construction engineering
			6/23/2022	CC:65275	\$ 4,834.86	01320 (Toledo Edison)	2020001956	LA_removal of power poles (Secor Expansion)
256.7002.572000	20300506	New Park Const	6/17/2022	6019716	\$ 188,889.24	08812 (Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
256.7021.551900	20300506	MISC CONTRACT SVCS - Ducks L	6/10/2022	6019599	\$ 12,535.33	04596 (Hull & Associates, Inc.)	2021002863	HM_engineering contract ammendment
	20300506		6/17/2022	6019711	\$ 2,088.97	04596 (Hull & Associates, Inc.)	2021002863	HM_engineering contract ammendment
256.7061.551900	221601500	MISC CONTRACT SVCS - LA	6/10/2022	6019632	\$ 75,493.81	5535 (Williams Forestry & Associates, LLC)	2022001152	NR_9900 trees & shelters @ SE
256.7071.551900	221601500	MISC CONTRACT SVCS - LA	6/10/2022	6019632	\$ 3,120.00	5535 (Williams Forestry & Associates, LLC)	2022001152	NR_1248 extra trees w/ no shelters @ Ravine Pk
257.7039.551900	221601500	MISC CONTRACT SVCS - ODNR I	6/10/2022	6019632	\$ 61,360.20	5535 (Williams Forestry & Associates, LLC)	2022001152	NR_H2OH 6600 trees & shelters
257.7082.551900	222707909	MISC CONTRACT SVCS - OPWC I	6/3/2022	6019505	\$ 3,620.00	06594 (Lewandowski Engineers)	2022001343	LA_3909 S. Berkey Southern survey
257.7082.570100	222707909	LAND PURCHASE - OPWC Clean	6/30/2022	9518	\$ 345,090.87	03615 (Midland Title and Escrow, Ltd.)	2022001720	LA_0 Riverside Drive (Marina Lofts LLC)
258.7121.551900	221601500	LOCAL GRANTS- MISC CONTRA	6/10/2022	6019632	\$ 2,688.38	5535 (Williams Forestry & Associates, LLC)	2022001152	NR_600 extra trees @ SE (contingency)
	221601500		6/10/2022	6019632	\$ 16,647.21	5535 (Williams Forestry & Associates, LLC)	2022001152	NR_9900 trees & shelters @ SE
258.8022.530900	22010001	OTHER OP MTRLS & SUPPLIES -	6/23/2022	CC:65263	\$ 227.89	07600 (Fifth Third Credit Card)	2022001752	PRG_Shannon's May 2022 cc ref: 2022000133
300.2000.551700		BANKING SERVICES - DW	6/10/2022	1001	\$ 11,329.50	5443 (Huntington National Bank)	2022001537	DW_Payment of interest on debt service
400.5001.551900		MISC CONTRACT SVCS _Miscell:	6/10/2022	6019629	\$ 1,647.00	08732 (Transtar Electric, Inc.)	2022000235	PC_FT Miamis Guy Wire Relocation
			6/24/2022	6019813	\$ 206.25	07051 (TTL Associates, Inc.)	2022000389	PC_Miscellaneous Construction Testing
400.5001.572700	20212805	TRAIL INFRASTRUCTURE - PC	6/24/2022	6019793	\$ 9,073.44	5416 (Great Lakes Demolition Co. LLC)	2021002173	PC_SW Connector Trail LUC PID 107469
400.5001.575100	20062605	MISC CAPITAL OUTLAY - PC	6/24/2022	6019797	\$ 195,934.93	06681 (Mosser Construction. Inc.)	2021000726	PC_Riverside Trail & Bridge Construction
401.7002.551100		LEGAL SERVICES - LA	6/17/2022	6019726	\$ 1,380.00	01156 (Spengler Nathanson PLL)	2022000066	DW_Legal services
			6/24/2022	6019805	\$ 345.00	01156 (Spengler Nathanson PLL)	2022000066	DW_Legal services
404.2001.551900		MISC CONTRACT SVCS - FINAN	6/24/2022	6019801	\$ 17,500.00	5387 (PFM Financial Advisors, LLC)	2021002676	FIN_Municipal Advisor Services
			6/24/2022	6019801	\$ 22,500.00	5387 (PFM Financial Advisors, LLC)	2021001498	FIN_Municipal Advisor Services
404.5001.551900	9905001500	MISC CONTRACT SVCS - PC	6/24/2022	6019804	\$ 62,345.37	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
	19060507		6/24/2022	6019804	\$ 7,652.50	07761 (Smithgroup JJR, LLC)	2022000637	PC_Glass City Engineering Phase 2 Additional Work
404.5001.571000	9900051300	GC-PROF. SERV. (PLAN/ENG) EX	6/10/2022	6019605	\$ 8,570.00	5431 (Kokosing Construction Company, Inc.)	2021002652	PC_Riverwalk Build - PreConstruction Svc
	9900000500		6/10/2022	6019607	\$ 9,858.25	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9904001300		6/10/2022	6019610	\$ 16,930.00	08208 (MKSK Inc.)	2021001159	PC_International Park Engineering
	9904001300		6/10/2022	6019610	\$ 92,267.27	08208 (MKSK Inc.)	2021001159	PC_International Park Engineering
	9900050500		6/17/2022	6019703	\$ 17,330.00	06910 (DGL Consulting Engineers, LLC)	2021002751	PC_Build Survey ROW Plans
	9900050500		6/17/2022	6019703	\$ 4,665.00	06910 (DGL Consulting Engineers, LLC)	2022001552	PC_Build Survey ROW Plans
	9900051300		6/17/2022	6019727	\$ 8,686.65	5430 (Stanton Constructability Services, LLC)	2021002651	PC_Riverwalk Build - Independant Cost Estimating
	9900011300		6/24/2022	6019795	\$ 2,450.00	5529 (Ground Penetrating Radar Systems, LLC)	2022000953	PC_GC 815 Front Street - Engineering - Sewer/Storm
	9900051000		6/24/2022	6019809	\$ 135.00	04162 (The Sojourner's Truth)	2022001624	PC_GC Riverwalk Legal Ad Public Meeting Subcontrac

404.5001.572000	9905040100	NEW PARK - GC RIVERWALK	6/3/2022	6019503	\$	653.40	4887 (Green Earth Transportation)	2022001113	PC_Top Soil for Self-Perform work at Maritime Park
	9905040100		6/3/2022	6019509	\$	804.00	07089 (Nissen Concrete)	2022001277	PC_Concrete Pour #11 for Maritime Self-Perform Wor
	9905040100		6/3/2022	6019509	\$	774.00	07089 (Nissen Concrete)	2022001276	PC_Concrete Pour #12 for Maritime Self-Perform Wor
	9905000300		6/3/2022	6019512	\$	9,755.00	01277 (RJ Thomas Mfg. Co. Inc.)	2022000634	PC_GC Owner Expense - Picnic tables
	9905000100		6/3/2022	6019519	\$	531,135.36	08459 (The Lathrop Company)	2022000564	PC_GC Phase 2 CMAR Services - Construcion, Sitewo
	9905000100		6/3/2022	6019519	\$	2,612,088.99	08459 (The Lathrop Company)	2022001386	PC_GC Phase 2 CMAR Services - Construcion, Sitewo
	9905000100		6/3/2022	6019519	\$	62,239.73	08459 (The Lathrop Company)	2022000909	PC_GC Phase 2 Dredge Hauling and placement
	9901000400		6/9/2022	66917	\$	596.12	5507 (Heidi Trudell)	2022000845	PC_GC Ph 2 Beacon Tower Bird Impact Study
	9905040100		6/10/2022	6019598	\$	499.66	4887 (Green Earth Transportation)	2022000900	PC_Bulk Aggregate for Maritime Self-Perform Work
	9905040100		6/10/2022	6019611	\$	995.60	07089 (Nissen Concrete)	2022001418	PC_Concrete Pour #13 for Maritime Self-Perform Wor
	9905040100		6/17/2022	6019714	\$	110.69	00211 (Kuhlman Corporation)	2022000895	PC_Concrete M&S for Maritime Self-Perform Work
	9905040100		6/17/2022	6019714	\$	423.50	00211 (Kuhlman Corporation)	2022000895	PC_Concrete M&S for Maritime Self-Perform Work
	9905040100		6/17/2022	6019722	\$	461.60	07089 (Nissen Concrete)	2022001417	PC_Concrete Pour #14 for Maritime Self-Perform Wor
	9905040100		6/17/2022	6019735	\$	1,914.14	06601 (United Rentals (North America), Inc.)	2022000894	PC_Equipment Rental for Glass City Self-Perform Wo
	9905040100		6/23/2022	CC:65263	\$	2,322.85	07600 (Fifth Third Credit Card)	2022001759	CC_Brad's May 2022 cc ref: 2022000133
			6/23/2022	CC:65263	\$	1,899.00	07600 (Fifth Third Credit Card)	2022001766	OPS_Brad H's May 2022 ref: 2022000133
	9905040100		6/24/2022	6019799	\$	667.20	07089 (Nissen Concrete)	2022001416	PC_Concrete Pour #15 for Maritime Self-Perform Wor
	9905040100		6/24/2022	6019799	\$	1,005.60	07089 (Nissen Concrete)	2022001613	PC_Concrete Pour #16 for Maritime Self-Perform Wor
	9905000300		6/24/2022	66967	\$	246.24	01691 (The Toledo Blade Company)	2022000782	PC_Legal Notice GC Phase 2 Cabana Materials
				Grand Total		\$ 6,280,338.32			