



### ***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, SEPTEMBER 27, 2023, 8:30 A.M.** **GLASS CITY PAVILION – GLASS CITY METROPARK**

#### **ROLL CALL**

Executive Director: David D. Zenk  
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton  
Others present and appearing before the Board: Amy Natyshak

#### **BOARD MEETING**

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on July 19, 2023 and the Special Board Meeting held on August 29, 2023.

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

A. Rangers in Your Metroparks – Brad Navarre, Chief of Rangers

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 61-23	Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure	Pg. # 25
Resolution No. 62-23	Resolution Accepting the 2024 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor	Pg. # 27
Resolution No. 63-23	2024 Request for Advance of Taxes Collected	Pg. # 32
Resolution No. 64-23	Ratification of Schedule of Payables	Pg. # 33
Resolution No. 65-23	Authorization to apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds	Pg. # 35
Resolution No. 66-23	Ratification of Land Purchase: 10723 Dorr Street	Pg. # 38
Resolution No. 67-23	Ratification of Land Purchase: 60 South Eber Road	Pg. # 41
Resolution No. 68-23	Ratification of Land Purchase: 5401 Waterville Swanton Rd	Pg. # 44
Resolution No. 69-23	Authorization to Purchase Customized Playground Equipment for Oak Openings Beach Ridge Area	Pg. # 51
Resolution No. 70-23	Contract Approval, Metroparks Toledo – MLK Multi-Use Path, Toledo, Ohio 43605 - PID 111525	Pg. # 54

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – August 23, 2023

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 55-23	Additional Transfer from General Fund to the Education Fund	Motioned		2 <sup>nd</sup>			Approved
RES 56-23	Ratification of Amendment to Board Resolution No. 02-23, "Amendment to Resolution 96-22 Insurance Services"			Motioned	2 <sup>nd</sup>		Approved
RES 57-23	Ratification of Amendment to Board Resolution 99-22, "Issuance of Super Blanket Purchase Orders for Utilities"				Motioned		Approved
RES 58-23	Ratification of Schedule of Payables		2 <sup>nd</sup>				Approved
RES 59-23	Contract Ratification, Secor Metropark Maintenance Building Professional Architecture & Engineering Services	2 <sup>nd</sup>	Motioned				Approved
RES 60-23	Contract Approval, Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio	Motioned		2 <sup>nd</sup>			Approved



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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, AUGUST 23, 2023, 8:30 A.M.**

**ROCHE DE BOUT – FARNSWORTH METROPARK**

**Commissioners Present:**

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

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Zuri Carter, Jen Van Horn, Carrie Haddix, Felica Clark, Allen Gallant, Scott Carpenter, Craig Elton, Mike Keedy, Wendy Garczynski, Kate Smith, Doug Parrish, Lillie Frybarger, Jon Zvanovec, and Art Weber.

**1. NON-RESOLUTION BOARD ITEMS**

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

Mr. Scott Savage led the Pledge of Allegiance.

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers motion for the disposition of the minutes for the regular Board meeting held on July 19, 2023 and the consent agenda for the meeting on August 23, 2023. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. 95 Years of Metroparks – Scott Carpenter, Director of Public Relations; Shannon Hughes, Director of Education  
*Get Outside Yourself. Your Clean, Safe, Natural Metroparks*

& Programs; Art Weber, Nature Photographer; Ted Ligibel, Historian

August marked a big milestone in Metroparks history; our 95th birthday. To celebrate the occasion and bring awareness to our 95 years of dedication to conservation, Scott Carpenter, Shannon Hughes, Art Weber, Dr. Ted Liegibel and Jim Wagoner, all spoke on behalf of the history of Metroparks. Focusing on the importance of the early years in conservation and how the movement shaped Metroparks, the presentation reiterated that although we have come a long way and done many special things, we have at our core retained our focus on the reason the district was established and that we will continue to do so! The presentation also acknowledge the importance of our visitors and voters and how Metroparks wouldn't be the district it is today without their continued support.

Mr. Savage shared that the power of a vision people had so long ago, overcoming failures, etc., standing on the shoulders of those who became before them is such an honor. He went on to share that their role as Board of Park Commissioners has been a whole heck of lot easier because of all the work that preceding them.

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

Mr. Matt Cleland stated that this time of year the salaries run heavy; however, they typically realign at the end of the year. Changes in staffing were necessary as a result of the success of Glass City. Consequently, we advanced positions that were budgeted for 2024. Salaries will likely end the year slightly over budget, but other categories of expense will be under budget and offset the variance.

Mr. Byers asked about the variance of \$100,000 in interest revenue, inquiring if it is due to the interest environment? Mr. Cleland responded that there have been eleven rate increases in just over one year, so yes that is correct. Mrs. Doneghy inquired about the variance in fines and forfeitures– Mr. Cleland responded this is revenue associated with citations made by our rangers, and our education first approach must have this trending behind. Additionally, she inquired about the Then and Now dated 7/7/2023. Mr. Cleland explained Habitec does our security, and we paid our invoice early in the year. Unfortunately, Habitec realized that they had shorted our invoice and sent another one for an additional \$12,000.00.

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

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

Resolution No. 55-23 – Additional Transfer from General Fund to the Education Fund

Mr. Cleland shared that this fund looked like it was going to come up a little short for the year. So this is a budget adjustment to programming which requires board approval as it crosses funds. Mr. Byers asked what causes the need for this adjustment. Mr Cleland said the cost of the delivery of our programs is more than what it was a year ago.

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

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

Resolution No. 56-23 – Ratification of Amendment to Board Resolution No. 02-23, "Amendment to Resolution 96-22 Insurance Services"

Mr. Cleland stated that this is a function of doing more, i.e., adding playgrounds, which caused the increase.

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. Dalton:

Resolution No. 57-23 – Ratification of Amendment to Board Resolution 99-22, "Issuance of Super Blanket Purchase Orders for Utilities"

Mr. Cleland stated that two of the corporations included in this resolution changed their names, but that there is no change in the dollar amount.

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

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

Resolution No. 58-23 – Ratification of Schedule of Payables

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

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

Resolution No. 59-23 – Contract Ratification, Secor Metropark Maintenance Building Professional Architecture & Engineering Services

Ms. Jen Van Horn stated that there is an increase in administrative services.

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

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

Resolution No. 60-23 – Contract Approval, Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:50 a.m., which was seconded by Mrs. Doneghy and approved.



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



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

DDZ/kjm  
08/23/23



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**SPECIAL BOARD MEETING MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**TUESDAY, AUGUST 29, 2023 – 2:00 P.M.**  
**ADMINISTRATIVE OFFICES BOARD ROOM – WILDWOOD PRESERVE**

Commissioners Present:

Scott Savage, President  
Lera Doneghy, Vice President  
Fritz Byers, Vice President

Attending via phone: Molly Luetke, Officer  
Kevin Dalton, Officer

Dave Zenk, Executive Director

Staff Present: Jill Molnar, Zuri Carter and Scott Carpenter

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 2:07 p.m.

Mr. Savage led the Pledge of Allegiance.

Mr. Fritz Byers motioned to approve the consent agenda for the Special Board Meeting on August 29, 2023, Mrs. Lera Doneghy seconded, approved.

2. EXECUTIVE SESSION

At 2:07 p.m., President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was to discuss pending land acquisition pursuant to Ohio R.C. §121.22(G)(2). Mr. Savage asked if there was any discussion and reported, under Ohio R.C. §121.22, that a roll call vote on this motion is necessary. Ms. Jill Molnar conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy– Yes

Mr. Byers - Yes

Mr. Savage – Yes

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

The Board adjourned executive session at 2:37 p.m. and resumed its regular session.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 2:37 p.m., which was seconded by Mr. Dalton and approved.



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



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

DDZ/kjm  
8/29/23





**METROPARKS  
TOLEDO**

Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Treasurer's Report

**Prepared By:** Wendy Garczynski  
Comptroller

## **DESCRIPTION:**

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of August 31, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2023
3. Fund Advances Report as of August 31, 2023
4. Outstanding Debt Report as of August 31, 2023
5. Credit Card Account Review as of August 31, 2023
6. Investment Ledger as of August 31, 2023
7. Then & Now Report for the month ended August 31, 2023

## **RECOMMENDATION:**

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

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

# FINANCE DIVISION

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**Treasurer: Matt Cleland      Reporting Period: Month Ended: 08/31/2023**

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## 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 08/31/2023

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

**Current State:** Second half settlements from the county auditor were received in August resulting in tax revenue of two percent over projection. November and December will heavily influence sales revenue.

Projections indicate expenses will remain within budget to the end of the year; however, a three percent budget to actual variance is very narrow.

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## 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 08/31/2023

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

**Current State:** All funds are trending as expected through August.

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## 3. Fund Advances Report – All Funds as of 08/31/2023

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

**Current State:**

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

## FINANCE DIVISION

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#### 4. Outstanding Debt Report as of 08/31/2023

Metroparks outstanding debt is identified below.

**Current State:**

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principal Loan/Lease Amount	Total Payments to Date	Current Principal Balance Owed
Key Government Finance Inc.	2.982%	N/A	\$27,000,000.00	\$3,040,000	\$23,960,000.00

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#### 5. Credit Card Account Review as of 08/31/2023

**Description:** Per Ohio Revised Code 1545.072 the credit card compliance officer must review the number of cards and accounts issued, the number of active cards and accounts issued, the cards' and accounts' expiration dates, and the cards' and accounts' credit limits and report this information to the board at least quarterly. (See Appended Statement -- Attachment 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 2023.

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#### 6. Investment Ledger as of 08/31/2023

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

**Current State:** One certificate of deposit matured in August and the proceeds were used to purchase a replacement.

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#### 7. Then and Now Report for the month ended 08/31/2023

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

**Current State:** There are ten items requiring certification by the board for the month of August.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2023 General Fund*

*Report for the Period Ended June 30, 2023*

	2023				
	6.30.23	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	6	6	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
<b>Revenues</b>					
Taxes	-	13,549,204	13,537,038	27,074,076	0%
Intergovernmental	74,420	1,463,257	1,476,016	3,125,275	-1%
Fines and Forfeitures	196	516	1,367	2,734	-62%
Charges for Services/Fees	115,126	610,328	591,900	1,183,800	3%
Sales	12,091	26,373	25,792	334,334	2%
Donations	-	-	-	-	
Interest Income	(42,795)	180,460	114,651	229,302	57%
All Other Revenue	30,181	282,801	250,000	500,000	13%
<b>Total Revenues</b>	<b>189,219</b>	<b>16,112,939</b>	<b>15,996,764</b>	<b>32,449,521</b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	844,499	5,197,478	5,123,328	10,405,505	1%
Fringe Benefits	261,044	1,565,999	1,624,645	3,381,789	-4%
Materials & Supplies	126,477	565,072	635,793	1,271,585	-11%
Utilities	88,291	699,429	713,560	1,427,120	-2%
Contract Services	264,228	2,296,177	2,662,117	5,324,234	-14%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	10,414	53,059	76,050	152,100	-30%
Other	496	8,738	5,500	164,610	59%
<b>Total Expenditures</b>	<b>1,595,448.88</b>	<b>10,385,953.10</b>	<b>10,840,992</b>	<b>22,346,543</b>	<b>-4%</b>
	<b>(1,406,230)</b>	<b>5,726,986</b>	<b>5,155,772</b>	<b>10,102,978</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	1,021,901	1,021,901	1,021,901	1,021,901	
Transfers Out - Capital Construction Fund	-	-	-	9,250,405	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>1,021,901</b>	<b>1,021,901</b>	<b>1,021,901</b>	<b>10,272,306</b>	
<b>Net Change in Fund Balance</b>	<b>(384,329)</b>	<b>4,705,085</b>	<b>6,177,673</b>	<b>(169,328)</b>	
<b>Fund Balance</b>	<b>\$ 3,954,858</b>	<b>\$ 9,044,272</b>	<b>\$ 10,516,860</b>	<b>\$ 4,169,859</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual*

*For the Month Ended August 31, 2023*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Fund Balance Beginning of Year</b>	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
<b>Revenues</b>																
Taxes	\$ 27,074,076	\$ 27,672,300	\$ -	\$ 3,226	\$ -	\$ -	\$ 3,845,140	\$ 3,841,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 31,517,153
Intergovernmental	\$ 3,125,275	\$ 1,593,603	\$ -	\$ -	\$ 31,527,778	\$ 1,729,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ 5,000	\$ 34,653,053	\$ 3,460,170
Fines and Forfeitures	\$ 2,734	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 971	\$ 3,234	\$ 2,122
Charges for Services/Fees	\$ 1,183,800	\$ 806,872	\$ 175,000	\$ 126,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 933,870
Sales	\$ 334,334	\$ 77,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 77,002
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,212	\$ 667,908
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 294,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,460	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 136,761	\$ 229,302	\$ 612,163
All Other Revenue	\$ 500,000	\$ 372,063	\$ 27,000	\$ 14,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,499	\$ -	\$ 3,384	\$ 527,000	\$ 394,186
<b>Total Revenues</b>	<b>\$ 32,449,521</b>	<b>\$ 30,817,029</b>	<b>\$ 202,000</b>	<b>\$ 144,489</b>	<b>\$ 31,548,990</b>	<b>\$ 1,736,768</b>	<b>\$ 3,845,140</b>	<b>\$ 3,969,087</b>	<b>\$ -</b>	<b>\$ 205,325</b>	<b>\$ -</b>	<b>\$ 190,703</b>	<b>\$ 75,500</b>	<b>\$ 601,175</b>	<b>\$ 68,121,151</b>	<b>\$ 37,664,575</b>
<b>Expenditures</b>																
Salaries	\$ 10,405,505	\$ 6,907,895	\$ 866,264	\$ 622,094	\$ 89,380	\$ 22,304	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ (44,299)	\$ 133,344	\$ 97,071	\$ 11,683,884	\$ 7,605,064
Fringe Benefits	\$ 3,381,789	\$ 2,107,337	\$ 313,844	\$ 207,918	\$ 38,333	\$ 4,781	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ (37)	\$ 38,674	\$ 28,909	\$ 3,827,424	\$ 2,348,908
Materials & Supplies	\$ 1,271,585	\$ 746,607	\$ 67,500	\$ 44,622	\$ 16,981	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 103,920	\$ 1,501,878	\$ 896,813
Utilities	\$ 1,427,120	\$ 925,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 925,235
Contract Services	\$ 5,324,234	\$ 3,204,682	\$ 52,500	\$ 32,710	\$ 5,895,401	\$ 1,089,093	\$ -	\$ -	\$ 377,006	\$ 129,027	\$ 388,600	\$ (1,050,569)	\$ 954,960	\$ 241,827	\$ 12,992,701	\$ 3,646,771
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 3,845,140
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,986	\$ -	\$ 885,586	\$ -
Capital Outlay	\$ 152,100	\$ 68,795	\$ 10,000	\$ 4,000	\$ 25,655,027	\$ 129,712	\$ -	\$ -	\$ 244,560	\$ 275,632	\$ 18,615,107	\$ 12,304,620	\$ 826,480	\$ 87,310	\$ 45,503,274	\$ 12,870,069
Other	\$ 164,610	\$ 9,524	\$ 1,000	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 26,460	\$ 547,145	\$ 36,164
<b>Total Expenditures</b>	<b>\$ 22,346,543</b>	<b>\$ 13,970,075.51</b>	<b>\$ 1,311,108</b>	<b>\$ 911,523</b>	<b>\$ 31,695,122</b>	<b>\$ 1,247,555</b>	<b>\$ 3,845,140</b>	<b>\$ 3,845,140</b>	<b>\$ 621,566</b>	<b>\$ 404,659</b>	<b>\$ 19,247,882</b>	<b>\$ 11,209,715</b>	<b>\$ 3,168,158</b>	<b>\$ 585,496</b>	<b>\$ 82,235,519</b>	<b>\$ 32,174,164</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 10,102,978</b>	<b>\$ 16,846,954</b>	<b>\$ (1,109,108)</b>	<b>\$ (767,035)</b>	<b>\$ (146,132)</b>	<b>\$ 489,213</b>	<b>\$ -</b>	<b>\$ 123,947</b>	<b>\$ (621,566)</b>	<b>\$ (199,335)</b>	<b>\$ (19,247,882)</b>	<b>\$ (11,019,011)</b>	<b>\$ (3,092,658)</b>	<b>\$ 15,679</b>	<b>\$ (14,114,368)</b>	<b>\$ 5,490,411</b>
<b>Other Financing Sources (Uses)</b>																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ 10,272,306	\$ 1,021,901
Transfers Out - Education	\$ (1,021,901)	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,021,901)	\$ (1,021,901)
Transfers Out - Capital Construction	\$ (9,250,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250,405)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,272,306)</b>	<b>\$ (1,021,901)</b>	<b>\$ 1,021,901</b>	<b>\$ 1,021,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 8,950,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (169,328)</b>	<b>\$ 15,825,053</b>	<b>\$ (87,207)</b>	<b>\$ 254,866</b>	<b>\$ (146,132)</b>	<b>\$ 489,213</b>	<b>\$ -</b>	<b>\$ 123,947</b>	<b>\$ (321,566)</b>	<b>\$ (199,335)</b>	<b>\$ (10,297,477)</b>	<b>\$ (11,019,011)</b>	<b>\$ (3,092,658)</b>	<b>\$ 15,679</b>	<b>\$ (14,114,368)</b>	<b>\$ 5,490,411</b>
<b>Fund Balance</b>	<b>\$ 4,169,859</b>	<b>\$ 20,164,239</b>	<b>\$ 33,959</b>	<b>\$ 376,033</b>	<b>\$ 364,961</b>	<b>\$ 1,000,305</b>	<b>\$ 100,042</b>	<b>\$ 223,989</b>	<b>\$ 118,311</b>	<b>\$ 240,542</b>	<b>\$ 8,548,580</b>	<b>\$ 7,827,046</b>	<b>\$ 2,564,257</b>	<b>\$ 5,672,593</b>	<b>\$ 15,799,926</b>	<b>\$ 35,504,748</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 8/31/2023

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$12,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-23
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
MORGAN SOPKO	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 8/31/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$8,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STACI STASIAK	Open	\$3,000.00	Nov-26
STARR SEMRAU	Open	\$4,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$3,000.00	Nov-26

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						1,208,223
Huntington						118,557
Signature 125						3,325
Signature Checking						11,885,671
Signature Hankison						-
Signature Bond (Investment Savings)						6,509,939
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						162,390
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,206
956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280
27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000
38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
<i>Cash and Money Market Funds</i>						
27772						54,942
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Certificate of Deposit</i>						
919853HV6	\$245,000	5.15%	03/15/23	09/18/23	Annual	245,000
89788HDW0	\$245,000	4.85%	04/17/23	01/19/24	Semi-Ann	245,000
800364EY3	\$245,000	4.85%	04/17/23	04/18/24	Semi-Ann	245,000
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
<i>Cash and Money Market Funds</i>						
27773						41,922
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
30600						6,436,555
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	244,218
STAR76668					Monthly	2,106,476
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
1885071517						48,338
						<b>35,509,583</b>



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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
8/31/2023	67819	\$ 11,466.39	08806 (OPERS) Jim Cassidy	100.2000.520200	2023002110	8/30/2023	7/31/2023	30	DW_Employer portion of military time-Jim Cassidy
8/4/2023	6022494	\$ 13,219.00	08378 (Hylant Administrative Services)	100.2000.551500	2023001944	8/1/2023	7/28/2023	4	DW_Insurance amendments-boiler and machinery, bond
8/4/2023	67757	\$ 4,500.00	5050 (Midstory)	100.4000.551903	2023001753	7/5/2023	7/4/2023	1	PH_Glass City Community Impact Video Production
8/18/2023	6022589	\$ 4,800.17	5839 (Prestige Auto Body)	100.6000.558400	2023002022	8/11/2023	7/27/2023	15	OPS_Repairs to damaged patrol sedan
8/4/2023	67757	\$ 4,500.00	5050 (Midstory)	100.9000.551900	2023001753	7/5/2023	7/4/2023	1	PH_Glass City Community Impact Video Production
8/11/2023	6022530	\$ 3,264.14	5567 (Aquafit, LLC)	202.8004.551900	2023001879	7/28/2023	6/9/2023	49	PRG_Connections Camp_Kids water safety classes
8/18/2023	6022583	\$ 5,127.75	06594 (Lewandowski Engineers)	258.7121.551900	2023002003	8/11/2023	2/28/2023	164	NR_SecorExpansion WRRSP_topo
8/4/2023	6022488	\$ 34,067.69	08440 (De Lage Landen Public Finance LLC)	400.6000.573300	2023001050	4/13/2023	3/28/2023	16	OPS_2 Toro Wide Area Mowers Lease Payment Year 1
8/11/2023	67767	\$ 7,120.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	404.9000.551900	2023001974	8/4/2023	6/7/2023	58	PH_Glass City Donor Wall Design, Production, Insta
8/25/2023	67799	\$ 3,200.00	5258 (Jenny Perin, LLC)	404.9000.551900	2023001957	8/2/2023	8/1/2023	1	PH_Glass City/International Park Campaign Consulti



**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:** September 27, 2023

**Agenda Item:** Approval of Supplement and Amendment of the 2023 Certificate of Estimated Resources and Appropriations Measure

**Prepared By:** Wendy Garczynski, Comptroller

## **DESCRIPTION:**

The 2023 Annual Appropriations Measure was approved by the Board at the November 2022 Board Meeting and subsequently amended. Additional supplements to the 2023 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 – Buckeye**

Increase appropriations in the amount of \$190,687 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$3,117,353.

### **Fund 204 – Education Fund**

Increase appropriations in the amount of \$96,000 to support district wide programming. This increase brings the total of appropriations in fund 204 to \$1,407,108.

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

Increase appropriations in the amount of \$75,000 to support Blazing Star Borer Moth habitation restoration in Oak Openings. This increase brings the total of appropriations in fund 256 to \$32,180,870.

## **RECOMMENDATION:**

Approve 2023 Supplementing Appropriations Measure in the amount of \$96,764,003.

Supplementary Materials Attached

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**September 27, 2023**

**Fund 202 - Buckeye Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 318,043	\$ 59,780	\$ 377,823
Total			\$ 318,043	\$ 59,780	\$ 377,823

**Fund 202 - Metroparks Toledo Foundation Grants - Youth Development and Conservation Program**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234008900	DONATIONS - RESTRICTED	\$ 377,823	\$ 8,000	\$ 385,823
Total			\$ 377,823	\$ 8,000	\$ 385,823

**Fund 202 - Metroparks Toledo Foundation Grants - DEAI Sponsorships**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	224008002	DONATIONS - RESTRICTED	\$ 385,823	\$ 5,250	\$ 391,073
Total			\$ 385,823	\$ 5,250	\$ 391,073

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 391,073	\$ 32,657	\$ 423,730
Total			\$ 391,073	\$ 32,657	\$ 423,730

**Fund 202 - Metroparks Toledo Foundation Grants - Kirsten Clark Sustainability Program**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234600003	DONATIONS - RESTRICTED	\$ 423,730	\$ 2,500	\$ 426,230
Total			\$ 423,730	\$ 2,500	\$ 426,230

**Fund 202 - Metroparks Toledo Foundation Grants - Roche de Bout Overlook**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231910902	DONATIONS - RESTRICTED	\$ 426,230	\$ 20,000	\$ 446,230
Total			\$ 426,230	\$ 20,000	\$ 446,230

**Fund 202 - Metroparks Toledo Foundation Grants - Glass City Metropark Folk Series Concert**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	230611002	DONATIONS - RESTRICTED	\$ 446,230	\$ 10,000	\$ 456,230
Total			\$ 446,230	\$ 10,000	\$ 456,230

**Fund 202 - Metroparks Toledo Foundation Grants - Glass City Enrichment Center**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	230609102	DONATIONS - RESTRICTED	\$ 456,230	\$ 50,000	\$ 506,230
Total			\$ 456,230	\$ 50,000	\$ 506,230

**Fund 202 - Metroparks Toledo Foundation Grants - Sponsorship of City of Toledo Fireworks**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	230605303	DONATIONS - RESTRICTED	\$ 506,230	\$ 2,500	\$ 508,730
Total			\$ 506,230	\$ 2,500	\$ 508,730

**Fund 204 - Education Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.0000.499800		TRANSFERS IN	\$ 1,021,901	\$ 96,000	\$ 1,117,901
Total			\$ 1,021,901	\$ 96,000	\$ 1,117,901

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7183.421000		FEDERAL GRANTS	\$ -	\$ 75,000	\$ 75,000
Total			\$ -	\$ 75,000	\$ 75,000

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT**  
**September 27, 2023**

**Fund 202 - Buckeye Fund**

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTIGENGY - DW	\$ 141,407	\$ 158,592	\$ 300,000
202.6000.530900	0000061	OTHER OP MTRLS & SUPPLIES - OPS	\$ 4,213	\$ 32,095	\$ 36,308
Total			<u>\$ 145,620</u>	<u>\$ 190,687</u>	<u>\$ 336,308</u>

**Fund 204 - Education Fund**

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.8002.510200		FT-BU - PRG_ODS	\$ 84,434	\$ 96,000	\$ 180,434
Total			<u>\$ 84,434</u>	<u>\$ 96,000</u>	<u>\$ 180,434</u>

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7183.551900		CONTRACT SERVICES	\$ -	\$ 75,000	\$ 75,000
Total			<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**September 27, 2023**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 4,339,187	\$ 39,235	\$ 1,104,433	\$ 4,338,942
<b>ESTIMATED REVENUES</b>				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	508,730
Interest Income	229,302	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 32,449,521	\$ -	\$ -	\$ 508,730
<b>APPROPRIATIONS</b>				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	152,657
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	950,846
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	565,986
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	600,017
<i>Total Appropriations</i>	\$ 22,346,543	\$ 39,235	\$ 297,018	\$ 3,117,353
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(297,018)	(2,608,623)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,117,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,368,306)	-	-	-
<i>Net Change in Fund Balance</i>	(265,328)	(39,235)	(297,018)	(2,608,623)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 4,073,859	\$ -	\$ 807,415	\$ 1,730,319

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**September 27, 2023**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 15,517	\$ 121,166	\$ 32,401	\$ 416,909
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	32,180,870
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	\$ 500	\$ 202,000	\$ 25,000	\$ 32,180,870
<b>APPROPRIATIONS</b>				
Salaries	-	\$ 962,264	-	\$ 89,380
Fringe Benefits	-	313,844	-	38,333
Materials & Supplies	10,000	67,500	5,250	16,981
Utilities	-	-	-	-
Contract Services	-	52,500	1,500	7,311,495
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	10,000	-	24,724,681
Other	-	1,000	19,000	-
<i>Total Appropriations</i>	\$ 10,000	\$ 1,407,108	\$ 25,750	\$ 32,180,870
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(9,500)	(1,205,108)	(750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,117,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	1,117,901	-	-
<i>Net Change in Fund Balance</i>	(9,500)	(87,207)	(750)	-
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 6,017	\$ 33,959	\$ 31,651	\$ 416,909

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**September 27, 2023**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	\$ 25,639	\$ 68,545	\$ 100,042	\$ 4,024,557
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	3,845,140	-
Intergovernmental	3,120,912	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	162,940	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ 3,120,912	\$ 162,940	\$ 3,845,140	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 29,398	\$ -	\$ -
Fringe Benefits	-	5,826	-	-
Materials & Supplies	-	280	-	-
Utilities	-	-	-	-
Contract Services	2,194,566	123,437	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	4,000	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 3,120,912	\$ 162,941	\$ 3,845,140	\$ 2,149,096
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(1)	-	(2,149,096)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-	775,000
<i>Net Change in Fund Balance</i>	-	(1)	-	(1,374,096)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 25,639	\$ 68,544	\$ 100,042	\$ 2,650,461

**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**September 27, 2023**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
<b>BEGINNING BALANCE</b>				
<i>Fund Balance as of 1/1/2023</i>	327,282	\$ 73,361	\$ 90,000	\$ 14,731,501
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	303,645	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	205,325	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 508,970</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(508,970)	(73,361)	(135,000)	(16,963,786)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,130,405</u>
<i>Net Change in Fund Balance</i>	(208,970)	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 118,312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,898,120</u>



**Metropolitan Park District of the Toledo Area**  
**2023 Certificate of Estimated Resources and Appropriations Measure**  
**September 27, 2023**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<b>BEGINNING BALANCE</b>			
<i>Fund Balance as of 1/1/2023</i>	\$ 152,935	\$ 12,687	\$ 30,014,338
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	30,919,216
Intergovernmental	-	-	38,427,057
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	696,670
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 72,495,613
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 11,809,282
Fringe Benefits	-	-	\$ 3,833,250
Materials & Supplies	-	10,000	\$ 1,534,253
Utilities	-	-	\$ 1,448,487
Contract Services	-	2,614	\$ 16,726,798
Debt Payments	-	-	\$ 3,845,140
Contingencies	-	-	\$ 885,586
Capital Outlay	-	-	\$ 45,503,274
Other	-	-	\$ 809,627
<i>Total Appropriations</i>	\$ -	\$ 12,614	\$ 86,395,697
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(13,900,084)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	10,368,306
Advances In	-	-	-
Transfers Out - Education	-	-	(1,117,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-
<i>Net Change in Fund Balance</i>	-	(12,614)	(13,900,084)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 152,935	\$ 73	\$ 16,114,254

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 61-23**

**APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2023 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE**

**WHEREAS**, the 2023 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2022 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 2023 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 2023 Certificate of Estimated Resources totaling \$112,878,257.00 and Appropriations Measure totaling \$96,764,003.00.

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023



Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Resolution Accepting the 2024 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

**Prepared By:** Wendy Garczynski, Comptroller

## **DESCRIPTION:**

The adoption of the tax rate resolution is an annual budgetary requirement for the purpose of levying Metroparks' 1.4 mil, .9 mil and 2.0 mil operating levies. Specifically, Ohio Revised Code §5705.34 states, in part, that "[e]ach taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year\*\*\*."

## **RECOMMENDATION:**

Adopt the Resolution accepting the 2024 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

Supplementary Materials Attached

Your Clean, Safe, Natural Metroparks

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**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

**(METROPOLITAN PARK BOARD)**

Resolution No. 62-23

*The Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio, met*

*in \_\_\_\_\_ session on the \_\_\_\_\_ day of 20\_\_\_\_, at the office of \_\_\_\_\_*

*\_\_\_\_\_ with the following members present:*

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*Mr/Mrs. \_\_\_\_\_ moved the adoption of the following Resolution:*

*WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it*

*RESOLVED, By the Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

*RESOLVED, That there be and is hereby levied on the tax duplicate the rate of each tax necessary to be levied within and without the ten mill limitation as follows:*

**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY**  
**BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

	Amount Approved by Budget Commission Inside 10 M. Limitation				Amount to Be Derived from Levies Outside 10 M. Limitation				County Auditor's Estimate of Tax Rate to be Levied	
									Inside 10 M. Limit	Outside 10 M. Limit
	Column I				Column II				III	IV
<b>Operating Fund</b>									<b>17,425,000</b>	<b>4.30</b>
									<b>16,150,000</b>	
<b>TOTAL</b>									<b>33,575,000</b>	<b>4.30</b>

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

					Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)				
<b>GENERAL FUND:</b> Current Expense Levy authorized by voters on  not to exceed                      years										
<b>GEN</b>	<b>Levy authorized by voters on</b>	<b>11</b>	<b>7</b>	<b>2017</b>	<b>1.40</b>	<b>10,600,000</b>				
<b>GEN</b>	<b>Levy authorized by voters on</b>	<b>11</b>	<b>6</b>	<b>2012</b>	<b>0.90</b>	<b>6,825,000</b>				
<b>GEN</b>	<b>Levy authorized by voters on</b>	<b>11</b>	<b>3</b>	<b>2020</b>	<b>2.00</b>	<b>16,150,000</b>				
<b>Total</b>					<b>4.30</b>	<b>33,575,000</b>				

and be it further

RESOLVED, That the Secretary of this Board be and he is hereby directed to certify a copy of this Resolution to the county Auditor of Said County

Mr/Mrs. \_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Mrs. \_\_\_\_\_, \_\_\_\_\_

Mr/Mrs. \_\_\_\_\_, \_\_\_\_\_

Mr/Mrs. \_\_\_\_\_, \_\_\_\_\_

Mr/Mrs. \_\_\_\_\_, \_\_\_\_\_

Mr/Mrs. \_\_\_\_\_, \_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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Secretary of the Board of Trustees of  
Metropolitan Park District,  
Lucas County, Ohio

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

*The state of Ohio, Lucas County, ss.*

I, \_\_\_\_\_ Secretary of the Board of Trustees of **Metropolitan**

**Park District** , in said County, and in whose custody the Files and Records of said

Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is

taken and copied from the original \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

*now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.*

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_

*Secretary of the Board of Trustees of*

*Metropolitan Park District ,*

*Lucas County, Ohio*



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

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5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** 2024 Request for Advance of Taxes Collected

**Prepared By:** Wendy Garczynski, Comptroller

## **DESCRIPTION:**

The Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District. In order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners.

## **RECOMMENDATION:**

Approve the Resolution for Request for Advance of Taxes Collected for 2024.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 63-23**

**2024 REQUEST FOR ADVANCE OF TAXES COLLECTED**

**WHEREAS**, the Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District, AND,

**WHEREAS**, in order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve and request that property taxes assessed and collected by the Lucas County Auditor, on behalf of the Park District, be disbursed, as they are collected, and treated as an advance payment on the current collection of taxes due the Park District for 2024.

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 64-23**

**RATIFICATION OF SCHEDULE OF PAYABLES**

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

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of August 2023, in the amount of \$6,623,207.40

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

---

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Authorization to apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in Fiscal Year 24. The Clean Ohio Fund has allocated more than \$1.2 million for projects in our district with the possibility of additional funds that are carried over from previous rounds.

In order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners.

## **RECOMMENDATION:**

Approve staff to submit application for funding through the Ohio Public Works Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 65-23**

**AUTHORIZATION TO APPLY TO THE OHIO PUBLIC WORKS COMMISSION (OPWC)  
FOR CLEAN OHIO CONSERVATION PROGRAM FUNDS**

**WHEREAS**, Metroparks Toledo seeks to submit one or more applications to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program funds, Fiscal Year 24, AND,

**WHEREAS**, in order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners, AND,

**WHEREAS**, the total request is anticipated not to exceed \$1,213,662, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes David D. Zenk to apply to OPWC for Clean Ohio Conservation Program funds.

**BE IT FURTHER RESOLVED**, that the Board of Park Commissioners hereby authorizes David D. Zenk to enter into any agreements on behalf of Metroparks 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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Ratification of Land Purchase: 10723 Dorr Street

**Prepared By:** Zurijanne Carter, Deputy Chief of Natural Resources

## **DESCRIPTION:**

Date Purchased: July 5, 2023 (recorded July 11, 2023)

Seller: Willard H. Sturt & Donald B. Sturt

Property Address: 10723 Dorr Street, Holland, OH 43558 (Parcel # 60-06421)

Acreage: 6.05 acres

Sale Price: \$80,000.00

Adjacent to existing Metroparks property, this parcel of vacant land is located in the Metroparks Oak Openings Corridor and consists of high quality Oak Openings flatwoods communities and remnant savanna.

Metroparks will receive reimbursement of the purchase price as part of a \$74,902.00 grant from Ohio Public Works Commission Clean Ohio Program (Funding number CLQAA)

## **RECOMMENDATION:**

Ratify the purchase of this parcel.



Supplementary Materials Attached:

**OAK OPENINGS  
CORRIDOR**

DORR ST

NISCHWAMBERGER RD

**OAK OPENINGS  
CORRIDOR**

 Property Boundary  
37  
 Metroparks Toledo

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 66-23**

**RATIFICATION OF LAND PURCHASE: 10723 DORR STREET**

**WHEREAS**, Metroparks Toledo purchased the following parcel of land totaling 6.05 acres (“the Property”) from Willard H. Sturt & Donald B. Sturt on July 5, 2023 for the total amount of \$80,000.00: 10723 Dorr Street, Holland, OH 43558 (Parcel # 60-06421) AND,

**WHEREAS**, the Property features exceptionally high quality Oak Openings forested wetland and upland habitat in the Oak Openings Corridor, AND,

**WHEREAS**, Metroparks will receive total reimbursements of \$74,902.00 in outside grant funds for costs associated with acquisition and restoration of the property, from the Clean Ohio Fund (project # CLQAA), helping to achieve habitat conservation objectives identified by this grant program, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby ratify the purchase of the parcel of land at 10723 Dorr Street, Holland, OH 43558 (Parcel # 60-06421).

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Ratification of Land Purchase: 60 South Eber Road

**Prepared By:** Zurijanne Carter, Deputy Chief of Natural Resources

## **DESCRIPTION:**

Date Purchased: May 22, 2023 (recorded May 25, 2023)

Seller: William Pollzzie, Trustee

Property Address: 60 South Eber Road, Swanton, OH 43558 (Parcel # 60-15186)

Acreage: 2.26 acres

Sale Price: \$25,000.00

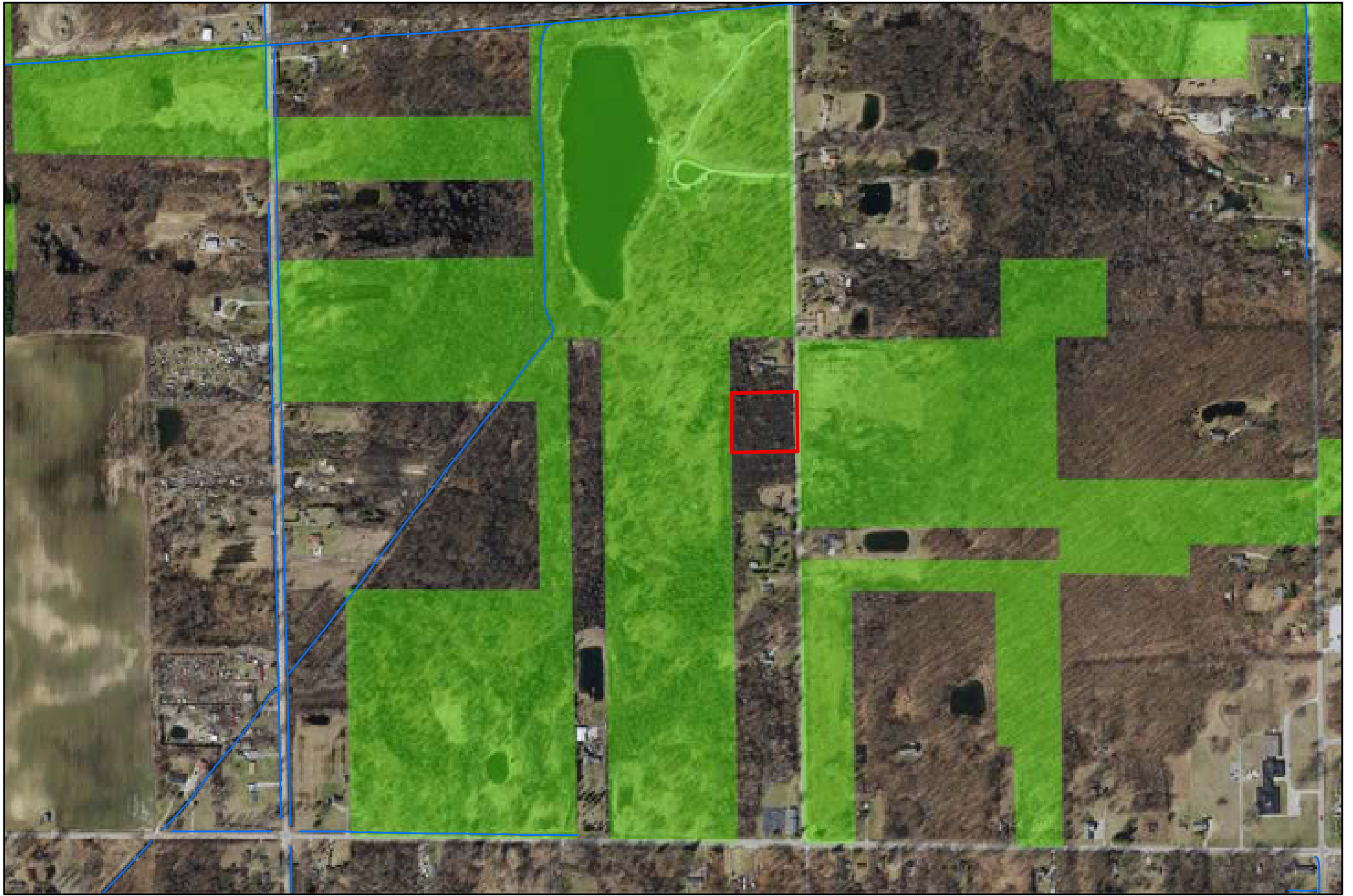
Adjacent to existing Metroparks property, this parcel of vacant land is located in the Metroparks Oak Openings Corridor and consists of high quality Oak Openings flatwoods communities. It is adjacent to existing Metroparks property.

## **RECOMMENDATION:**

Ratify the purchase of this parcel.

Supplementary Materials Attached:





0 450 900 1,800 Feet



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 67-23**

**RATIFICATION OF LAND PURCHASE: 60 SOUTH EBER ROAD**

**WHEREAS**, Metroparks Toledo purchased the following parcel of land totaling 2.26 acres (“the Property”) from William Pollzzie, Trustee on May 22, 2023 for the total amount of \$25,000.00: 60 South Eber Road, Swanton, OH 43558 (Parcel # 60-15186), AND,

**WHEREAS**, the Property features exceptionally high quality Oak Openings forested wetland and upland habitat, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby ratify the purchase of the parcel of land at 60 South Eber Road, Swanton, OH 43558 (Parcel # 60-15186).

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

Amy Natyshak  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Ratification of Land Purchase: 5401 Waterville  
Swanton Rd

**Prepared By:** Zurijanne Carter, Deputy Chief of Natural Resources

## **DESCRIPTION:**

Date Purchased: July 10, 2023 (recorded July 19, 2023)

Seller: Jordan E. Donley Living Trust

Property Address: 5401 Waterville Swanton Rd Swanton OH 43558 (Parcel # 74-11834)

Acreage: 72.95 acres

Sale Price: \$715,000.00

Adjacent to existing Metroparks property, this parcel of vacant land is located in the Metroparks Oak Openings Corridor and consists of high quality Oak Openings flatwoods communities, and remnant savanna.

Metroparks will receive reimbursement of the purchase price and funds towards wetland restoration as part of a \$1,053,807.00 grant from Ohio Public Works Commission Clean Ohio Program (funding number CLQAC)

## **RECOMMENDATION:**

Ratify the purchase of this parcel.

Supplementary Materials Attached:

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



REED RD




JEFFERSON RD

MANORE RD

WATERVILLE SWANTON RD

**MAUMEE  
STATE  
FOREST**

**OAK OPENINGS  
PRESERVE  
METROPARK**

-  Property Boundary
-  ODNR 43
-  Metroparks Toledo

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 68-23**

**RATIFICATION OF LAND PURCHASE: 5401 WATERVILLE SWANTON RD**

**WHEREAS**, Metroparks Toledo purchased the following parcel of land totaling 72.95 acres (“the Property”) from Jordan E. Donley Living Trust on July 10, 2023 for the total amount of \$715,000.00: 5401 Waterville Swanton Rd Swanton OH 43558 (Parcel # 74-11834), AND,

**WHEREAS**, the Property features exceptionally high quality Oak Openings forested wetland and upland habitat and farmland AND,

**WHEREAS**, Metroparks will receive total reimbursement of \$1,053,807.00 in outside grant funds for costs associated with acquisition and restoration of the property from the Clean Ohio Fund (project # CLQAC), helping to achieve habitat conservation objectives identified by this grant program, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby ratify the purchase of the parcel of land at 5401 Waterville Swanton Rd Swanton OH 43558 (Parcel # 74-11834).

\_\_\_\_\_ 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 September 27, 2023.

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

Approved as to Form:

Amy Natyshak  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Authorization to Purchase Customized Playground Equipment for Oak Openings Beach Ridge Area

**Prepared By:** Jessica Hyde, Landscape Architect  
Brad Hooven, Manager of Self Performed Construction

## **DESCRIPTION:**

As part of Oak Openings Beach Ridge Area master plan, the Planning and Capital Projects Department is seeking to install a small play area located adjacent to the HEAVY Wheelhouse. After researching several manufacturers of timber-style play systems, the planning team chose play components from American Athletix due to their unique aesthetic, which is comparable to the Cannaley Treehouse Village and Beach Ridge Area as a whole. After exploring many iterations of play component configurations, the planning team has established a preferred option for this area. The components of the play structure are detailed in the attached product sheets from the manufacturer.

The play equipment provided by American Athletix will be purchased via the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks Toledo, using an established contract of competitively solicited and publicly awarded playground products and services. The play equipment will be installed by our in-house construction crew.

The cost of the play equipment is \$75,703.13 and the Planning and Construction Department is requesting a 10% contingency (\$7,570.31) for a total cost of \$83,273.44.

## **RECOMMENDATION:**

Approve an agreement with **American Athletix, LLC** for the fabrication and supply of customized play components for Oak Openings Metropark in the amount of \$83,273.44 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Playground Product Sheets

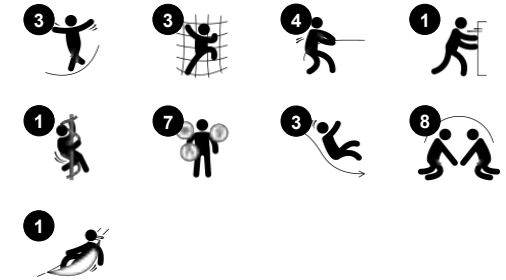
Get Outside Yourself.  
Your Clean, Safe, Natural Metroparks

# Double Tower with Double Slide

NRO2007



Item no. NRO2007-1021	
General Product Information	
Dimensions LxWxH	21'11" x 19'5" x 9'9"
Age group	2 - 5
Play capacity (users)	18
Color options	



The Double Tower with Double Slide is a truly inclusive play unit that attracts all children again and again. Thanks to its rich choice of wilder and milder play activities, there is something for everyone. The accessible stairway leads to the double slide which provides space for caregivers or two sliding. The loop between the slide mouth and the

entrance eases access for all. Further up the stairway is a nice platform view and a higher slide back to ground level. Apart from being great fun, sliding trains the senses of balance and space, which are very important for judging distances and managing the world confidently. The stair access provides a loop, running up and sliding down, which is great cardio training.



On ground level a nice desk and lovely hammock under the deck invites sharing and socializing.

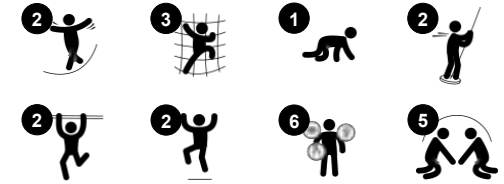


# Six-sided climbing structure

NRO816



Item no. NRO816-1003	
General Product Information	
Dimensions LxWxH	19'3"x14'2"x9'6"
Age group	5 - 12
Play capacity (users)	20
Color options	 



The six-sided climbing structure with its rich variety of climbing and crawling is a huge attraction for children. The many different ways of climbing and sliding must be tried out, which make the children stay longer and want to come back. The inclined climbing nets make challenging climbs to the top due to their non-horizontal steps. The climbing wall offers a

vertical climb with an entrance to the top horizontal net either over the top or through the hole. The varied body positions demanded to manage the climb train the child's proprioception, balance coordination and spatial awareness. These motor skills aid concentration and the ability to sit still. The fireman's pole and the banister bars are risk

taking activities that tickle the stomach and train spatial awareness, necessary for judging distances. The structure is a great active meeting point.



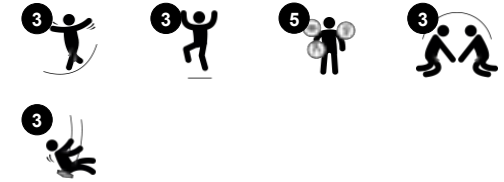


# Double Swing Combination

NRO912



Item no. NRO912-1101	
<b>General Product Information</b>	
Dimensions LxWxH	25'12"x6'9"x9'4"
Age group	2 - 12
Play capacity (users)	9
Color options	



Of all the play activities, swinging is a favorite: children love it, as it can be done individually and together. This Double Swing Combination swing set combines that joy and adds the possibility of different body positions and group sizes with two single swing seats and one nest swing seat. This is a great place to play, for all ages, for hours and even days. Swinging, apart


from being great fun, trains the children's ABCs: agility, balance and coordination, as well as their spatial awareness. These motor skills are crucial to being able to judge distances and navigate spaces safely. Swings allow for standing sitting, lying – and not least, jumping off. Apart from the motor skills training, this trains the arm, leg and core muscles. The

jumping off strengthens bone density – the majority of which is built up during the first years of life.

# Motorcycle Seesaw

M183



Item no. M18301-01P	
<b>General Product Information</b>	
Dimensions LxWxH	1'10"x10'2"x2'8"
Age group	2 - 12
Play capacity (users)	4
Color options	



The Motorcycle seesaw motivates children to join in play, rocking together. The cartoonish design, a KOMPAN classic, attracts children. The sturdy hand and foot support allow for mild and wild rocking. The spring base makes it possible for different ages, even adults and children, to rock together. Risk seekers can stand on the middle platform, sensing the

movement of the others. The platform also allows for socializing, lying or sitting. There is room enough for a caregiver, too. The seats at the end are big enough for older children as well as adults. The fun thrill of rocking, individually, or in pairs or groups, will make children play for longer. Rocking on the Motorcycle seesaw trains the children's

muscles and motor skills, e.g. balance and coordination. The Motorcycle supports development of social-emotional skills, e.g. cooperation, consideration and turn-taking.

# Spinner Bowl

ELE400024



Item no. ELE400024-3717BL	
<b>General Product Information</b>	
Dimensions LxWxH	1'8"x1'10"x1'12"
Age group	5 - 12
Play capacity (users)	1
Color options	



This wildly or mildly spinning piece with its cute rounded design evokes squeals of joy when children rotate again and again. With its easily accessible, tilted spinning bowl it invites children of all abilities and a wide age span to play. The small footprint allows for placing 2-3 Spinner Bowls together, encouraging social play. The variety of play opportunities include

sitting in, on edge of, pushing, pulling or even standing in the spinner bowl. these make the Spinner Bowl a long-time attraction. The tilted bowl allows the child to adjust the spinning speed with their body movements. This trains the logical thinking to speed up by scooping up or slow down by spreading arms and legs out. Spinner Bowls train the sense of balance,

which is mandatory for concentration skills and the ability to sit still. Pushing or being pushed by others trains social-emotional skills such as turn-taking.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 69-23**

**AUTHORIZATION TO PURCHASE CUSTOMIZED PLAYGROUND EQUIPMENT  
FOR OAK OPENINGS BEACH RIDGE AREA**

**WHEREAS**, as part of Oak Openings Beach Ridge Area master plan, the Planning and Capital Projects Department is seeking to install a small play area located adjacent to the HEAVY Wheelhouse, AND,

**WHEREAS**, after researching several manufacturers of timber-style play systems, the planning team chose play components from American Athletix due to their unique aesthetic, which is comparable to the Cannaley Treehouse Village and Beach Ridge Area as a whole, AND,

**WHEREAS**, after exploring many iterations of play component configurations, the planning team has established a preferred option for this area, AND,

**WHEREAS**, the play equipment provided by American Athletix will be purchased via the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks Toledo, using an established contract of competitively solicited and publicly awarded playground products and services, AND,

**WHEREAS**, the play equipment will be installed by our in-house construction crew, AND,

**WHEREAS**, the cost of the play equipment is \$75,703.13 and the Planning and Construction Department is requesting a 10% contingency (\$7,570.31) for a total cost of \$83,273.44, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve an agreement with American Athletix, LLC for the fabrication and supply of customized play components for Oak Openings Metropark in the amount of \$83,273.44 (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 September 27, 2023.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
September 27, 2023



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** September 27, 2023

**Agenda Item:** Contract Approval, Metroparks Toledo – MLK  
Multi-Use Path, Toledo, Ohio 43605 - PID 111525

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

## **DESCRIPTION:**

Sealed proposals for bidding on the Metroparks Toledo – MLK Multi-Use Path, Toledo, Ohio 43605 - PID 111525 were received Friday, September 8, 2023 at 1:30 PM. Three (3) bids were received with Kokosing Construction Company, Inc. of Westerville, the apparent lowest and best bidder at \$1,548,073.51.

The Scope of Work consists of construction of a 12 foot wide asphalt multi-use path connecting the existing International Park, proceeding northeast along the bank of the Maumee River, to the existing Glass City Riverwalk within Glass City Metropark (PID 114239). Construction includes all necessary and related work such as paving, earthwork, aggregate base, restoration, clearing, lighting, and other related items. Work is expected to commence winter 2023, with substantial completion anticipated by August 2, 2024.

The total cost of construction contracting is anticipated to be \$1,869,740.51 which includes the construction contract (1,548,073.51), a ten percent (10%) construction contingency (\$154,807) and the U.S. Army Corps of Engineer’s permit fee of \$166,860. Metroparks will be reimbursed for eighty percent (80%) of construction costs from Transportation Alternatives Program (TAP) federal funds (not-to-exceed \$721,103) made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG), making Metroparks’ total liability \$1,148,637.51.

## **RECOMMENDATION:**

Approve a construction contract with Kokosing Construction Company, Inc. not-to-exceed \$1,702,880.86 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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

**Metroparks Toledo – MLK Multi-Use Path,  
Toledo, Ohio 43605 – PID 111525**

Bid Opening Friday, September 8, 2023, 1:30 pm Local Time, Fallen Timbers Field Office  
**Bid Tabulation**

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

COMPANY NAME	DISCIPLINE	BUSINESS PHONE	CELL	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	SDB	Vet			
Kokosing Construction Company, Inc.	General Contractor	440.322.2685	419.349.8270	ndrozdownicz@kokosing.biz	Nick Drozdowicz	1539 Lowell St. Elyria, OH 44035	\$1,548,073.51								
Great Lakes Demolition Company	General Contractor	567.201.6163		shawn.zieber@greatlakesdemolition.com	Shawn Zieber	1170 N. Main Street Clyde, OH 43410	\$2,157,061.83								
Geo. Gradel Co.	General Contractor	419.691.7123	419.261.1240	lafields@geogradelco.com	Larry Fields, P.E.	3135 Front St. Toledo, Ohio 43605	\$2,554,622.64								
Geddis Paving & Excavating, Inc.	General Contractor	419.536.8501		pmunson@geddispaving.com	Petra Munson	1019 Wamba Avenue Toledo, OH 43607									
The Builder's Exchange, Inc.	Plan Room	216.393.6300 x224		LRomano@bxohio.com	Lori Romano	Cleveland, Toledo, Dayton									
Mosser Construction	General Contractor	419.355.3248	419.392.0954	ltackett@mossergrp.com	Lindsey Tackett	122 S. Wilson Ave., Fremont, Ohio 43420									
Deltek, Inc.	Plan Room			PublicRecords@deltek.com	Patricia Manarin	2291 Wood Oak Drive, Herndon VA 20171									
Vernon Nagel, Inc.	General Contractor	419.592.3861		estimates@nagelinc.com	Marc Nagel	O154 County Road 11C Napoleon, Ohio 43545									
Jennite Company	General Contractor	419.531.1791	419.392.1329	jschoen@jennite.com	Joe Schoen	4690 W. Bancroft St. Toledo, OH 43615									
Engineer's Estimate: \$1,768,716	Engineer's Estimate +10%: \$1,945,588														

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 70-23**

**CONTRACT APPROVAL, METROPARKS TOLEDO – MLK MULTI-USE PATH,  
TOLEDO, OHIO – PID 111525**

**WHEREAS**, sealed proposals for bidding on the Metroparks Toledo – MLK Multi-Use Path, Toledo, Ohio 43605 – PID 111525 were received Friday, September 8, 2023 at 1:30 p.m., AND,

**WHEREAS**, Three (3) bids were received with Kokosing Construction Company, Inc. of Westerville, the apparent lowest and best bidder at \$1,548,073.51, AND,

**WHEREAS**, the Scope of Work consists of construction of a 12 foot wide asphalt multi-use path connecting the existing International Park, proceeding northeast along the bank of the Maumee River, to the existing Glass City Riverwalk within Glass City Metropark (PID 114239), AND,

**WHEREAS**, construction includes all necessary and related work such as: paving, earthwork, aggregate base, restoration, clearing, lighting, and other related items, AND,

**WHEREAS**, work is expected to commence winter 2023, with substantial completion anticipated by August 2, 2024, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$1,869,740.51 which includes the construction contract (\$1,548,073.51), a ten percent (10%) construction contingency (\$154,807) and the U.S. Army Corps of Engineer’s permit fee of \$166,860, AND,

**WHEREAS**, Metroparks will be reimbursed for eighty percent (80%) of construction costs from Transportation Alternatives Program (TAP) federal funds (not-to-exceed \$721,103) made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG), making Metroparks’ total liability \$1,148,637.51, NOW THEREFORE,

**BE IT RESOLVED** that the Board of Park Commissioners does hereby approve a construction contract with Kokosing Construction Company, Inc. not-to-exceed \$1,702,880.86 (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 September 27, 2023.

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

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
September 27, 2023

**Schedule of Payables**  
**For the month ended August 31, 2023**

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$1,243,082.78			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	8/4/2023	67760	\$ 200.00	90002 (Other Refunds)	2023001852	CS_Facility Rental Refund_Paul Slusser_#115449_\$200.00
			8/11/2023	67772	\$ 200.00	09002 (MH Refund)	2023001988	CS_Facility rental refund_Jenalee Niese_#116799_\$200.00
100.0000.491400		REIMBURSEMENTS	8/25/2023	6022634	\$ 7.00	5653 (PGN Consulting)	2023000098	DW_KS_Employee reimbursement to Metroparks
			8/31/2023	CC:65428	\$ 8.82	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			8/31/2023	CC:65428	\$ 10.74	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			8/31/2023	CC:65428	\$ 12.60	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			8/31/2023	CC:65428	\$ 264.11	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	8/4/2023	6022516	\$ 77.95	08167 (Jill Molnar)	2023000101	OD_KS_OD mileage
100.1000.550200		MEMBERSHIP DUES - OD	8/31/2023	CC:65428	\$ 625.00	07600 (Fifth Third Credit Card)	2023002137	OD_Jill's July 2023 cc ref: 2023000022
100.1000.557100		UNIFORMS - OD	8/11/2023	6022548	\$ 160.33	5653 (PGN Consulting)	2023000123	Dave Zemnicki Coat
			8/25/2023	6022634	\$ 57.26	5653 (PGN Consulting)	2023001659	Logo wear - Jill
100.2000.520100		OPERS - DW	8/31/2023	10324	\$ 685.58	4953 (Payroll Select Services, LLC)	2023002081	DW_OPERS refund
100.2000.520200		PLAW - DW	8/31/2023	67819	\$ 11,466.39	08806 (OPERS)	2023002110	DW_Employer portion of military time-Jim Cassidy
100.2000.520300		HEALTH INSURANCE - DW	8/4/2023	6022496	\$ 126,919.04	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.520600		UNEMPLOYMENT - DW	8/25/2023	67803	\$ 7,893.95	00649 (Ohio Department of Job and Family Services)	2023000016	DW_KS_Unemp comp obligation
100.2000.551500		INSURANCE - DW	8/4/2023	6022494	\$ 13,219.00	08378 (Hylant Administrative Services)	2023001944	DW_Insurance amendments
100.2000.551700		BANKING SERVICES - DW	8/17/2023	802	\$ 57.17	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
			8/31/2023	803	\$ 57.33	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
			8/31/2023	10307	\$ 31.76	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
			8/31/2023	10308	\$ 4,209.34	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
100.2000.556200		SALES TAX REMITTANCE - DW	8/25/2023	10301	\$ 2,059.98	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	8/18/2023	67785	\$ 2,153.50	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2001.550100		CONFERENCES/ TRAINING - FIN	8/11/2023	67776	\$ 495.00	5862 (SSI MIX)	2023001826	FIN_SSI 2023 Conference-Jenella Hodel
			8/11/2023	67776	\$ 495.00	5862 (SSI MIX)	2023001857	FIN_SSI 2023 Conference for staff
100.2001.557100		UNIFORMS - FIN	8/25/2023	6022634	\$ 53.20	5653 (PGN Consulting)	2023000124	FIN_KS_Uniform allowance-K. Shindel
100.3001.520800		MILEAGE - ES	8/4/2023	6022518	\$ 162.57	06756 (Lori Miller)	2023000106	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	8/31/2023	CC:65428	\$ 50.32	07600 (Fifth Third Credit Card)	2023002123	ES_Lori's July 2023 cc ref: 2023000022
			8/31/2023	CC:65428	\$ 80.83	07600 (Fifth Third Credit Card)	2023002171	Office Supplies
100.3001.531200		POSTAGE - ES	8/25/2023	67804	\$ 1,000.00	5208 (Quadient Leasing USA, Inc.)	2023001809	AD_Postage
100.3001.550101		CONFERENCES / TRAINING - DW	8/31/2023	CC:65428	\$ 1,003.81	07600 (Fifth Third Credit Card)	2023002156	OPS_Anthony's July 2023 cc ref: 2023000022
			8/31/2023	CC:65428	\$ 300.00	07600 (Fifth Third Credit Card)	2023002162	DW-6033-Brian's July 2023 cc ref: 2023000022
100.3001.550200		MEMBERSHIP DUES - ES	8/31/2023	CC:65428	\$ 550.00	07600 (Fifth Third Credit Card)	2023002171	EA Dues
100.3001.551900		MISC CONTRACT SVCS - ES	8/4/2023	67762	\$ 440.00	04731 (Promedica CPR Training)	2023000921	AD_First Aid Classes
			8/4/2023	67762	\$ 50.00	04731 (Promedica CPR Training)	2023000921	AD_First Aid Classes
			8/11/2023	67770	\$ 1,237.50	5154 (Lighthouse Telehealth LLC)	2023001281	Employee Assistance Program
			8/31/2023	67820	\$ 480.00	04731 (Promedica CPR Training)	2023000921	AD_First Aid Classes



		8/11/2023	6022540	\$	21.00	5570 (Harness Health Partners LLC)	2023001687	AD_Medical exams and drug screens
		8/11/2023	6022540	\$	106.00	5570 (Harness Health Partners LLC)	2023001981	AD_Medical Exam and Drug Testing
		8/25/2023	6022626	\$	77.00	5570 (Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
		8/25/2023	6022626	\$	239.00	5570 (Harness Health Partners LLC)	2023001687	AD_Medical exams and drug screens
		8/25/2023	6022626	\$	271.00	5570 (Harness Health Partners LLC)	2023001687	AD_Medical exams and drug screens
100.3001.551908	Background Checks - ES	8/25/2023	6022613	\$	393.05	05122 (Corporate Intelligence Consultants, Inc.)	2023001797	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	8/31/2023	CC:65428	\$	50.00	07600 (Fifth Third Credit Card)	2023002171	Job Posting
		8/31/2023	CC:65428	\$	149.00	07600 (Fifth Third Credit Card)	2023002171	Job Posting
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	8/18/2023	6022568	\$	258.75	08089 (Arrow Print & Copy LLC)	2023001867	AD_Print Materials for Recruitment
100.3001.557100	UNIFORMS - ES	8/25/2023	6022634	\$	38.19	5653 (PGN Consulting)	2023001611	AD_LogoWear
100.3001.580800	OTHER NON-OP EXP - ES	8/25/2023	6022647	\$	42.90	5825 (Allison Paxton)	2023002063	AD_Training Supplies
		8/31/2023	CC:65428	\$	11.96	07600 (Fifth Third Credit Card)	2023002171	Onboarding supplies
		8/31/2023	CC:65428	\$	141.44	07600 (Fifth Third Credit Card)	2023002171	Bootcamp
		8/31/2023	CC:65428	\$	8.32	07600 (Fifth Third Credit Card)	2023002171	Bootcamp
		8/31/2023	CC:65428	\$	141.44	07600 (Fifth Third Credit Card)	2023002171	Bootcamp
100.3002.520800	MILEAGE - VOL	8/4/2023	6022514	\$	133.69	5080 (Hannah Calandra)	2023000152	Vols_Mileage for Coordinators
		8/4/2023	6022517	\$	84.30	5865 (Julianne Warr)	2023000152	Vols_Mileage for Coordinators
		8/25/2023	6022655	\$	162.31	5052 (Meredith Busic)	2023000152	Vols_Mileage for Coordinators
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	8/31/2023	CC:65428	\$	527.57	07600 (Fifth Third Credit Card)	2023002135	Vol Srvs_Shannon's July 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	8/31/2023	CC:65428	\$	1,000.00	07600 (Fifth Third Credit Card)	2023002167	PRG_Shannon's July 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	8/4/2023	67762	\$	2,110.00	04731 (Promedica CPR Training)	2023001855	Vol Service_CPR Training
		8/31/2023	67820	\$	840.00	04731 (Promedica CPR Training)	2023002078	VOLS_CPR
100.3003.531600	COMPUTER SUPPLIES - IS	8/25/2023	67797	\$	198.00	5878 (Consensus Cloud Solutions LLC)	2023000216	IS_Faxing service
		8/25/2023	6022632	\$	5,231.55	03760 (New Era Technology)	2023001845	IS_Adobe Creative Renewal
100.3003.540700	TELEPHONE - IS	8/4/2023	10272	\$	181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		8/18/2023	10281	\$	1,439.06	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		8/18/2023	10283	\$	171.02	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		8/18/2023	10291	\$	371.44	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		8/18/2023	10291	\$	322.82	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		8/18/2023	10295	\$	1,460.33	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		8/25/2023	10296	\$	90.20	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		8/25/2023	10298	\$	285.08	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		8/25/2023	10298	\$	589.56	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		8/25/2023	10303	\$	11,249.97	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		8/31/2023	10320	\$	185.67	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		8/31/2023	10322	\$	7,321.37	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	8/31/2023	CC:65428	\$	126.33	07600 (Fifth Third Credit Card)	2023002134	IS_Heather's July 2023 cc ref: 2023000022
100.3003.551900	MISC CONTRACT SVCS - IS	8/18/2023	6022572	\$	184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	8/18/2023	67788	\$	25,000.00	5848 (Placer Labs, Inc.)	2023001833	DW_Park visitation data and analytics services 7.2023 - 7.2024
		8/4/2023	6022500	\$	413.10	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		8/11/2023	6022545	\$	2,295.00	03760 (New Era Technology)	2022001132	IS_Total DR monthly subscription
		8/18/2023	6022584	\$	16.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		8/18/2023	6022586	\$	240.80	07367 (Perry ProTech Inc.)	2023001525	IS_Printer/copier services
		8/31/2023	CC:65428	\$	357.78	07600 (Fifth Third Credit Card)	2023002134	IS_Heather's July 2023 cc ref: 2023000022
		8/31/2023	CC:65429	\$	350.00	07002 (Volgistics, Inc.)	2023000612	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	8/25/2023	6022645	\$	2,047.29	5453 (RingCentral Inc.)	2023000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	8/4/2023	6022500	\$	1,853.85	03760 (New Era Technology)	2023001758	IS_HP ZBook Firefly 16 G9 16" Mobile Workstation
		8/4/2023	6022500	\$	826.85	03760 (New Era Technology)	2023001798	IS_HP Business Desktop ProDesk 400 G7 Desktop Computer

		8/4/2023	6022500	\$	17.77	03760 (New Era Technology)	2023001758	IS_S&H
		8/4/2023	6022500	\$	20.00	03760 (New Era Technology)	2023001798	IS_S&H
		8/11/2023	6022545	\$	2,045.76	03760 (New Era Technology)	2023001789	IS_HP ProBook 450 G10 15.6" Notebook
		8/11/2023	6022545	\$	2,045.76	03760 (New Era Technology)	2023001790	IS_HP ProBook 450 G10 15.6" Notebook
		8/11/2023	6022545	\$	276.00	03760 (New Era Technology)	2023001789	IS_HP Care Pack - 3 Year - Service
		8/11/2023	6022545	\$	23.58	03760 (New Era Technology)	2023001790	IS_S&H
		8/11/2023	6022545	\$	23.58	03760 (New Era Technology)	2023001789	IS_S&H
		8/11/2023	6022545	\$	276.00	03760 (New Era Technology)	2023001790	IS_HP Care Pack - 3 Year - Service
		8/18/2023	6022584	\$	315.54	03760 (New Era Technology)	2023001686	IS_HP LaserJet 110V Maintenance Kit
		8/18/2023	6022584	\$	345.31	03760 (New Era Technology)	2023001686	IS_HP LaserJet Transfer Kit - 150000 Pages
		8/18/2023	6022584	\$	52.47	03760 (New Era Technology)	2023001686	IS_S&H
100.3004.551900	MISC CONTRACT SVCS - CS	8/25/2023	67804	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2023000650	Postage Meter Lease 2023
100.3004.557100	UNIFORMS - CS	8/18/2023	6022587	\$	14.00	5653 (PGN Consulting)	2023001542	CS_Ally Dreyer Uniforms
		8/25/2023	6022634	\$	100.00	5653 (PGN Consulting)	2023000799	Corinne Ingmire Uniform
		8/25/2023	6022634	\$	74.50	5653 (PGN Consulting)	2023001542	CS_Ally Dreyer Uniforms
100.4000.520800	MILEAGE - MKTG	8/4/2023	6022527	\$	98.91	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department
		8/11/2023	6022557	\$	142.53	06327 (Dawn Dickerson)	2023000181	MKTG_Mileage for department
		8/11/2023	6022561	\$	36.68	5628 (Jennifer Zawisza)	2023000181	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	8/31/2023	CC:65428	\$	143.75	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	8/31/2023	67821	\$	2,500.00	5770 (Toledo Design Collective)	2023001967	MKTG_Sponsorship for Parking Day event
		8/25/2023	6022614	\$	200.00	4700 (Daniel Woodcock)	2023000762	MKTG_LinkedIn management
		8/25/2023	6022631	\$	105.00	04369 (Media Library Ohio LLC)	2023000276	MKTG_Media management library for multimedia materials
100.4000.551903	Video Production - MKTG	8/4/2023	67757	\$	4,500.00	5050 (Midstory)	2023001753	PH_Glass City Community Impact Video Production
		8/11/2023	6022535	\$	875.00	4951 (Ellen Dziubek)	2023001524	MKTG_Mural video with artists
		8/11/2023	6022535	\$	425.00	4951 (Ellen Dziubek)	2023001874	MKTG_Mural video extra cost to complete
100.4000.551906	Photography - MKTG	8/11/2023	6022532	\$	900.00	5718 (Dougiefresh Photo LLC)	2023000524	MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	8/4/2023	6022489	\$	6,106.45	08584 (Everwild, LLC)	2023001802	MKTG_Website maintenance and hosting fees
		8/25/2023	6022614	\$	1,500.00	4700 (Daniel Woodcock)	2023000372	MKTG_Social media postings
		8/25/2023	6022618	\$	12,436.24	08584 (Everwild, LLC)	2023001945	MKTG_Programing website maintenance
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	8/11/2023	67777	\$	800.00	01691 (The Toledo Blade Company)	2023000373	MKTG_Advertising in the Blade peach newspaper
		8/4/2023	6022510	\$	500.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
		8/25/2023	6022641	\$	500.00	08583 (Toledo.com Inc.)	2023000424	MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	8/31/2023	CC:65428	\$	370.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.4000.557100	UNIFORMS - MKTG	8/25/2023	6022634	\$	97.46	5653 (PGN Consulting)	2023000195	MKTG_Clothing allowance for department
		8/25/2023	6022634	\$	55.00	5653 (PGN Consulting)	2023000195	MKTG_Clothing allowance for department
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	8/4/2023	6022485	\$	250.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001808	SPV_Vollyball Courts_Monthly Porta Pots
100.4006.532300	EXHIBIT SUPPLIES - SPV	8/18/2023	67792	\$	1,543.75	03357 (WGTE Public Media)	2023001526	SPV_Music in Green Spaces_Concert_Radio Spots
		8/18/2023	6022569	\$	72.00	08485 (CGS Imaging)	2023001870	SPV_Pride_Banner
		8/31/2023	CC:65428	\$	3.94	07600 (Fifth Third Credit Card)	2023002138	SPV_Trish's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	1,542.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	8/4/2023	67756	\$	200.00	5534 (Marc Folk )	2023001767	SPV_Skating Party_DJ Services_7.13
		8/4/2023	67758	\$	200.00	5074 (Nathan Mattimoe)	2023001771	SPV_Skating Party_DJ Services_7.13
		8/18/2023	67786	\$	550.00	5869 (Madewell Music)	2023001997	SPV_Concert_Ready to pay. Payable to artist for 8.18 performance
		8/25/2023	67801	\$	200.00	5074 (Nathan Mattimoe)	2023001770	SPV_Skating Party_DJ Services_8.10
		8/25/2023	67801	\$	200.00	5074 (Nathan Mattimoe)	2023001892	SPV_Skating Party_DJ Services 8.10, 2nd half of night
		8/4/2023	6022485	\$	1,360.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001531	SPV_Glass City Opening_Porta Pots
		8/4/2023	6022493	\$	1,500.50	4877 (Iupmode)	2023001805	SPV_Pride_T-shirts
		8/4/2023	6022509	\$	227.06	4847 (Toledo Tent Co.)	2023001599	SPV_Glass City Opening_EXPO_chairs and tables
		8/25/2023	6022604	\$	610.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001890	SPV_Jeepfest_Portapots
		8/25/2023	6022637	\$	769.32	06140 (Sunbelt Rentals)	2023001189	SPV_Night Market_Light Towers

		8/31/2023	CC:65428	\$ 134.00	07600 (Fifth Third Credit Card)	2023002126	MKTG_Dawn's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 683.00	07600 (Fifth Third Credit Card)	2023002138	SPV_Trish's July 2023 cc ref: 2023000022
100.4006.557100	Uniforms -SPV	8/25/2023	6022634	\$ 152.46	5653 (PGN Consulting)	2023000384	SPV_Uniforms_Hausknecht
		8/25/2023	6022634	\$ 135.48	5653 (PGN Consulting)	2023000385	SPV_Uniforms_Keedy
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	8/31/2023	CC:65428	\$ 9.49	07600 (Fifth Third Credit Card)	2023002169	P&C_Brad H's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 1,689.55	07600 (Fifth Third Credit Card)	2023002170	CC_Brad H's July 2023 cc ref: 2023000022
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	8/31/2023	CC:65428	\$ 636.90	07600 (Fifth Third Credit Card)	2023002170	CC_Brad H's July 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	8/11/2023	6022559	\$ 647.66	5538 (Jennifer Van Horn)	2023000149	PC_Mileage 2021
		8/25/2023	6022650	\$ 165.19	5538 (Jennifer Van Horn)	2023000149	PC_Mileage 2021
		8/25/2023	6022652	\$ 106.49	5513 (Doug Parrish)	2023000149	PC_Mileage 2021
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	8/31/2023	CC:65428	\$ 576.81	07600 (Fifth Third Credit Card)	2023002169	P&C_Brad H's July 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	8/31/2023	CC:65428	\$ 48.75	07600 (Fifth Third Credit Card)	2023002122	P&C_Jon's July 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC	8/25/2023	67807	\$ 2,115.00	07379 (TRAINCO. INC.)	2023001653	OPS_Staff entry level driver training
		8/25/2023	6022639	\$ 5,000.00	5857 (Third Coast Craftsman)	2023001846	PC_CC_Advanced Timber Framing Course
100.5001.551900	MISC CONTRACT SVCS - PC	8/4/2023	6022508	\$ 2,397.50	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5001.557100	Uniforms - PC	8/25/2023	6022634	\$ 210.69	5653 (PGN Consulting)	2023000286	PC_Uniforms
100.5002.551900	MISC CONTRACT SVCS - SAF	8/31/2023	CC:65428	\$ 3,240.00	07600 (Fifth Third Credit Card)	2023002163	OPS_Starr's July 2023 cc ref: 2023000022
100.5003.551900	MISC CONTRACT SVCS_CR	8/25/2023	6022640	\$ 86,905.00	08732 (Transtar Electric, Inc.)	2022003108	PC_BC_Aerial Electrical Service Renovation
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	8/18/2023	10288	\$ 404.37	06188 (Home Depot Credit Services)	2023001991	DW_July 2023 credit acct-ref: PO2023000071
		8/4/2023	67754	\$ 4,057.00	5712 (Cousino Restoration & Environmental LLC)	2023001881	PC_FA_Emergency Repair/Mitigation Work to Roche de Bout
		8/4/2023	6022505	\$ 1,375.00	5533 (St. John Painting, LLC)	2022000965	OPS_TBG_Exterior Painting Service for Various Buildings
		8/11/2023	6022554	\$ 5,000.00	5796 (Wadsworth and Associates, Inc.)	2023001222	PC_WW_Ward Pavilion/Schoolhouse Replacement HVAC Controls
		8/18/2023	6022578	\$ 8,429.03	4924 (Frogtown Roofing, LLC)	2022003101	PC_SE_NCNP Rubber Roof Replacement
		8/18/2023	6022578	\$ 1,571.78	4924 (Frogtown Roofing, LLC)	2023001369	PC_SE_NCNP Rubber Roof Replacement
		8/18/2023	6022578	\$ 1,377.00	4924 (Frogtown Roofing, LLC)	2023001858	PC_SE_NCNP Rubber Roof Replacement - Change Order
		8/18/2023	6022592	\$ 1,375.00	5533 (St. John Painting, LLC)	2022000965	OPS_TBG_Exterior Painting Service for Various Buildings
		8/31/2023	CC:65428	\$ 1,905.00	07600 (Fifth Third Credit Card)	2023002169	P&C_Brad H's July 2023 cc ref: 2023000022
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	8/11/2023	67780	\$ 3,072.30	01604 (Williams Concrete)	2023001791	PC_SE_Concrete for Accessible Picnic Site
		8/18/2023	67793	\$ 1,200.00	01604 (Williams Concrete)	2023001625	PC_OO_Concrete for Springbrook Restroom Apron
		8/18/2023	67793	\$ 1,085.00	01604 (Williams Concrete)	2023001947	OPS_SE_Concrete Pour #1 for Central Ave. Entrance
		8/18/2023	67793	\$ 387.10	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/18/2023	67793	\$ 783.02	01604 (Williams Concrete)	2023002026	PC_OO_Concrete for Springbrook Restroom Apron
		8/25/2023	67794	\$ 1,800.00	5860 (ACA Home Decor LLC)	2023001970	PC_PE_Fence Painting at Pickleball Court
		8/25/2023	67810	\$ 629.25	01604 (Williams Concrete)	2023001947	OPS_SE_Concrete Pour #1 for Central Ave. Entrance
		8/31/2023	67823	\$ 1,896.30	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/31/2023	67823	\$ 1,847.30	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/31/2023	67823	\$ 3,792.60	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/31/2023	67823	\$ 1,847.30	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/31/2023	67823	\$ 1,847.30	01604 (Williams Concrete)	2023001965	PC_SE_Concrete for Maintenance Shop Apron
		8/25/2023	6022611	\$ 9,842.00	4631 (Coleman Systems, Inc.)	2023001039	PC_PE_Meter Vault Backflow and Sump Replacement
		8/25/2023	6022624	\$ 600.00	4887 (Green Earth Transportation)	2023001795	PC_SE_Aggregate for Concrete Base at Accessible Picnic Site
		8/25/2023	6022624	\$ 343.58	4887 (Green Earth Transportation)	2023001993	PC_SE_Aggregate for Maintenance Shop Apron
		8/25/2023	6022624	\$ 1,320.00	4887 (Green Earth Transportation)	2023001993	PC_SE_Aggregate for Maintenance Shop Apron
		8/31/2023	CC:65428	\$ 1,595.88	07600 (Fifth Third Credit Card)	2023002170	CC_Brad H's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 500.00	07600 (Fifth Third Credit Card)	2023002169	P&C_Brad H's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 258.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.5003.570200	LAND IMPROVEMENTS - CR	8/11/2023	67780	\$ 1,229.00	01604 (Williams Concrete)	2023001854	PC_TBG_Concrete for Asphalt Trail Improvements
		8/11/2023	67780	\$ 980.00	01604 (Williams Concrete)	2023001854	PC_TBG_Concrete for Asphalt Trail Improvements
		8/11/2023	67780	\$ 813.00	01604 (Williams Concrete)	2023001952	PC_TBG_Concrete for Asphalt Trail Improvements
		8/11/2023	6022539	\$ 1,368.64	4887 (Green Earth Transportation)	2023001803	PC_TBG_Aggregate for Asphalt Trail Improvements

		8/11/2023	6022546	\$	161.00	07089 (Nissen Concrete)	2023001861	PC_TBG_Concrete for Asphalt Trail Improvements
		8/11/2023	6022546	\$	803.20	07089 (Nissen Concrete)	2023001861	PC_TBG_Concrete for Asphalt Trail Improvements
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	8/31/2023	CC:65428	\$	313.02	07600 (Fifth Third Credit Card)	2023002150	OPS_Brad N's July 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	8/31/2023	67816	\$	1,350.66	06983 (Impact Printing Services, LLC)	2022003091	Citation books, warnings, tow report, and vehicle accident forms
		8/31/2023	CC:65428	\$	156.69	07600 (Fifth Third Credit Card)	2023002155	OPS_Jim's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	299.20	07600 (Fifth Third Credit Card)	2023002150	OPS_Brad N's July 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS	8/31/2023	CC:65428	\$	1,590.00	07600 (Fifth Third Credit Card)	2023002155	OPS_Jim's July 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	8/18/2023	6022581	\$	924.75	02086 (Habitec Security)	2023000602	Alarm service calls for all buildings
100.5004.551900	MISC CONTRACT SVCS - OPS	8/4/2023	67761	\$	493.75	08375 (Premier Catering)	2023001486	Catered breakfast for Metro Toledo Criminal Justice Administrators
100.5004.552700	OTHER EQUIPMENT REPAIR - OPS	8/31/2023	CC:65428	\$	200.00	07600 (Fifth Third Credit Card)	2023002128	OPS_Greg's July 2023 cc ref: 2023000022
100.5004.557100	UNIFORMS - OPS	8/4/2023	6022504	\$	1,056.20	01227 (Superior Uniform Sales, Inc.)	2023001582	Start up uniforms for Jim W.
		8/18/2023	6022593	\$	49.98	01227 (Superior Uniform Sales, Inc.)	2023000905	Kyle_R 2023 uniforms
		8/18/2023	6022593	\$	79.99	01227 (Superior Uniform Sales, Inc.)	2023000908	John_B 2023 uniforms
		8/25/2023	6022634	\$	104.87	5653 (PGN Consulting)	2023000903	Michael_M 2023 uniforms
		8/25/2023	6022634	\$	245.38	5653 (PGN Consulting)	2023000906	Justin_S 2023 uniforms
		8/25/2023	6022638	\$	115.99	01227 (Superior Uniform Sales, Inc.)	2023000912	Brett_B 2023 uniforms
		8/31/2023	CC:65428	\$	162.00	07600 (Fifth Third Credit Card)	2023002155	OPS_Jim's July 2023 cc ref: 2023000022
100.5004.558400	FLEET VEH. REPAIR	8/31/2023	CC:65428	\$	106.98	07600 (Fifth Third Credit Card)	2023002128	OPS_Greg's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	134.96	07600 (Fifth Third Credit Card)	2023002168	GC_Lorenzo's July 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	8/4/2023	6022513	\$	134.93	5866 (Aimee Newman)	2023001810	OPS_Mileage 3rd quarter
		8/4/2023	6022515	\$	265.28	5098 (Brian Pollick)	2023001810	OPS_Mileage 3rd quarter
		8/11/2023	6022556	\$	53.06	5350 (Emily Main )	2023001973	OPS_Mileage
		8/11/2023	6022562	\$	167.68	5777 (Kevin Collins)	2023001973	OPS_Mileage
		8/21/2023	6022601	\$	308.77	08563 (Starr L. Semrau)	2023001973	OPS_Mileage
		8/31/2023	CC:65428	\$	1.00	07600 (Fifth Third Credit Card)	2023002160	OPS_Nate's July 2023 cc ref: 2023000022
100.6000.533400	PLAYGROUND MATERIAL - OPS	8/11/2023	6022533	\$	1,540.00	01597 (DWA Recreation, Inc.)	2023000146	OPS_Rubber surfacing repair SE playground
		8/11/2023	6022533	\$	(1,540.00)	01597 (DWA Recreation, Inc.)	2023001583	OPS_SE accessible playground
		8/18/2023	6022576	\$	5,634.54	01597 (DWA Recreation, Inc.)	2023001583	OPS_SE accessible playground
100.6000.540100	DISPOSAL - OPS	8/4/2023	10274	\$	5,582.44	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		8/4/2023	10274	\$	6,132.94	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		8/18/2023	10294	\$	2,927.74	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		8/31/2023	10323	\$	1,591.44	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		8/31/2023	10323	\$	5,582.44	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	8/11/2023	10279	\$	20,034.00	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	8/25/2023	67807	\$	6,345.00	07379 (TRAINCO. INC.)	2023001653	OPS_Staff entry level driver training
		8/31/2023	CC:65428	\$	25.00	07600 (Fifth Third Credit Card)	2023002163	OPS_Starr's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	159.00	07600 (Fifth Third Credit Card)	2023002160	OPS_Nate's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	391.50	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	8/31/2023	CC:65428	\$	2,600.00	07600 (Fifth Third Credit Card)	2023002168	GC_Lorenzo's July 2023 cc ref: 2023000022
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	8/31/2023	CC:65428	\$	2,045.73	07600 (Fifth Third Credit Card)	2023002160	OPS_Nate's July 2023 cc ref: 2023000022
100.6000.555300	RENTAL HOME PROP M&R - OPS	8/25/2023	6022611	\$	8,976.00	4631 (Coleman Systems, Inc.)	2023001754	OPS_OO_Replacement of HVAC unit
100.6000.557100	UNIFORMS - OPS	8/4/2023	6022502	\$	242.99	05270 (Red Wing Adv)	2023000338	OPS_J. Ray uniform allowance
		8/4/2023	6022504	\$	544.97	01227 (Superior Uniform Sales, Inc.)	2023001484	OPS_Mitch Boerst start up uniforms
		8/4/2023	6022504	\$	555.32	01227 (Superior Uniform Sales, Inc.)	2023001666	Ops_Start up uniform items for Mitchell Simmons
		8/4/2023	6022521	\$	62.99	5877 (Mike Wood)	2023001679	OPS_Uniform items for seasonal employees
		8/11/2023	6022550	\$	15.09	01227 (Superior Uniform Sales, Inc.)	2023000144	OPS_Uniform items for seasonal employees
		8/11/2023	6022550	\$	53.00	01227 (Superior Uniform Sales, Inc.)	2023000330	OPS_A. Skates uniform allowance

		8/11/2023	6022550	\$	106.00	01227 (Superior Uniform Sales, Inc.)	2023000331	OPS_N. Smith uniform allowance
		8/11/2023	6022550	\$	296.69	01227 (Superior Uniform Sales, Inc.)	2023001101	OPS_Ryan Bee start up uniforms
		8/11/2023	6022550	\$	736.95	01227 (Superior Uniform Sales, Inc.)	2023001540	OPS_Start up BU uniform allowance-Jonathan Urmetz
		8/11/2023	6022550	\$	703.20	01227 (Superior Uniform Sales, Inc.)	2023001638	Ops_Start up uniform items for Charles Allen
		8/11/2023	6022550	\$	125.00	01227 (Superior Uniform Sales, Inc.)	2023001666	Ops_Start up uniform items for Mitchell Simmons
		8/11/2023	6022550	\$	39.91	01227 (Superior Uniform Sales, Inc.)	2023001866	OPS_Uniform items for Oper seasonal staff
		8/11/2023	6022558	\$	100.00	5874 (Caroline Hannah)	2023001679	OPS_Uniform items for seasonal employees
		8/11/2023	6022566	\$	100.00	5863 (Robert Walden)	2023001679	OPS_Uniform items for seasonal employees
		8/18/2023	6022587	\$	204.08	5653 (PGN Consulting)	2023000311	OPS_B. Hooven uniform allowance
		8/18/2023	6022588	\$	206.99	05270 (Red Wing Adv)	2023000341	OPS_R. Birt uniform allowance
		8/25/2023	6022605	\$	325.00	08615 (AIA Corporation)	2023001866	OPS_Uniform items for Oper seasonal staff
		8/25/2023	6022634	\$	42.00	5653 (PGN Consulting)	2023000303	OPS_M. Huber uniform allowance
		8/25/2023	6022634	\$	102.98	5653 (PGN Consulting)	2023000323	OPS_D. Friemark uniform allowance
		8/25/2023	6022634	\$	22.00	5653 (PGN Consulting)	2023000328	OPS_M. Stoncheck uniform allowance
		8/25/2023	6022634	\$	30.00	5653 (PGN Consulting)	2023000333	OPS_H. Ellers uniform allowance
		8/25/2023	6022634	\$	139.05	5653 (PGN Consulting)	2023000342	OPS_M. Borchert uniform allowance
		8/25/2023	6022634	\$	80.40	5653 (PGN Consulting)	2023000343	OPS_jim Ankenbrandt uniform allowance
		8/25/2023	6022638	\$	53.00	01227 (Superior Uniform Sales, Inc.)	2023001666	Ops_Start up uniform items for Mitchell Simmons
		8/31/2023	CC:65428	\$	151.50	07600 (Fifth Third Credit Card)	2023000328	OPS_M. Stoncheck uniform allowance
		8/31/2023	CC:65428	\$	113.75	07600 (Fifth Third Credit Card)	2023002160	OPS_Nate's July 2023 cc ref: 2023000022
100.6000.558400	Fleet Veh. Repair	8/18/2023	6022589	\$	4,800.17	5839 (Prestige Auto Body)	2023002022	OPS_Repairs to damaged patrol sedan
		8/18/2023	6022595	\$	5,214.20	5799 (Toledo Auto Care, Inc.)	2023001612	OPS_Repairs/transmission for 2014 Dodge Van
		8/18/2023	6022595	\$	559.45	5799 (Toledo Auto Care, Inc.)	2023002023	OPS_Additional repairs required orig PO 2023001612
		8/31/2023	CC:65428	\$	(21.17)	07600 (Fifth Third Credit Card)	2023002121	OD_Dave's July 2023 cc ref:
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	8/31/2023	CC:65428	\$	350.00	07600 (Fifth Third Credit Card)	2023002140	OPS_Zach's July 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	8/31/2023	67811	\$	432.50	02619 (Berkey Farm Center)	2023001312	PE_Herbicide Order
		8/25/2023	6022623	\$	953.84	02347 (Gladieux Lumber and Home)	2023001643	PE_Hardware and Supplies
		8/31/2023	CC:65428	\$	68.72	07600 (Fifth Third Credit Card)	2023002140	OPS_Zach's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	92.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	8/31/2023	CC:65428	\$	56.32	07600 (Fifth Third Credit Card)	2023002140	OPS_Zach's July 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	8/4/2023	6022490	\$	318.82	06733 (Fastenal Company)	2023001654	PE_Fastenal Supplies
		8/25/2023	6022617	\$	626.47	06733 (Fastenal Company)	2023001654	PE_Fastenal Supplies
		8/25/2023	6022617	\$	26.11	06733 (Fastenal Company)	2023001655	PE_Cleaning Supplies
100.6001.533500	Ops. M&S-Structures	8/31/2023	CC:65428	\$	168.20	07600 (Fifth Third Credit Card)	2023002132	PE_Zach_July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	216.00	07600 (Fifth Third Credit Card)	2023002140	OPS_Zach's July 2023 cc ref: 2023000022
100.6001.533700	Ops. M&S-Equip.	8/31/2023	CC:65428	\$	120.42	07600 (Fifth Third Credit Card)	2023002132	PE_Zach_July 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	8/18/2023	10284	\$	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	8/11/2023	10278	\$	1,288.05	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		8/18/2023	10290	\$	30.32	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		8/31/2023	10321	\$	103.79	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	8/25/2023	10302	\$	71.38	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	8/11/2023	6022537	\$	845.22	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
		8/25/2023	6022622	\$	1,014.25	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	8/18/2023	10287	\$	192.28	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	8/4/2023	6022485	\$	630.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001817	PE_Porta Pots
		8/4/2023	6022485	\$	490.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001819	PE_Additional Porta Pots
100.6001.551901	MISC CONTRACT SVCS - HM	8/18/2023	6022567	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001544	HM_Portable toilet
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	8/31/2023	CC:65428	\$	91.93	07600 (Fifth Third Credit Card)	2023002132	PE_Zach_July 2023 cc ref: 2023000022

100.6001.554400	OTHER INTERGOVERNMENTAL - PE	8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
		8/4/2023	67753	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2023001821	HM_Water Testing
100.6001.558300	Facility Systems Services	8/31/2023	CC:65428	\$	196.00	07600 (Fifth Third Credit Card)	2023002140	OPS_Zach's July 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	8/31/2023	CC:65428	\$	75.99	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/31/2023	CC:65428	\$	398.46	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	321.56	07600 (Fifth Third Credit Card)	2023002156	OPS_Anthony's July 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	8/31/2023	CC:65428	\$	17.95	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	8/31/2023	CC:65428	\$	73.66	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	8/25/2023	67796	\$	150.00	03156 (City of Toledo)	2023001642	SI_Playground mulch
		8/25/2023	67796	\$	30.00	03156 (City of Toledo)	2023001986	SI_Playground mulch balance
		8/18/2023	6022585	\$	213.75	08293 (Ohio Compost and Recycling, LLC)	2023001574	SI_Topsoil
		8/25/2023	6022633	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2023001574	SI_Topsoil
100.6002.533700	Ops. M&S-Equip.	8/31/2023	CC:65428	\$	61.06	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
100.6002.540300	WATER - SI	8/11/2023	10275	\$	11.62	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		8/11/2023	10275	\$	23.77	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		8/11/2023	10275	\$	45.11	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		8/18/2023	10282	\$	384.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		8/18/2023	10282	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	8/4/2023	10273	\$	117.89	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/4/2023	10273	\$	249.29	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/25/2023	10302	\$	49.46	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/25/2023	10302	\$	128.94	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/25/2023	10302	\$	70.30	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/25/2023	10302	\$	110.93	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/25/2023	10302	\$	68.24	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/31/2023	10321	\$	122.74	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		8/31/2023	10321	\$	269.73	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	8/4/2023	6022486	\$	649.00	07538 (Brahier Oil, Inc.)	2023000056	SI/FA_KS_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	8/25/2023	10299	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		8/25/2023	10299	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		8/25/2023	10299	\$	51.71	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		8/25/2023	10299	\$	46.70	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		8/25/2023	10299	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		8/31/2023	10318	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	8/4/2023	6022485	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		8/4/2023	6022485	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		8/4/2023	6022485	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		8/4/2023	6022485	\$	140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental

		8/4/2023	6022498	\$	250.00	5423 (Mastin Site Services, LLC)	2022002879	SI_Camera work to septic tank
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		8/25/2023	6022604	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	8/25/2023	6022611	\$	900.00	4631 (Coleman Systems, Inc.)	2023001352	SI_A/C service
100.6002.558400	FLEET VEHICLE REPAIR - SI	8/18/2023	6022589	\$	0.20	5839 (Prestige Auto Body)	2023001757	OPS_Body work on SI 2019 Ford Ranger
		8/25/2023	6022621	\$	129.80	00564 (Forrest Auto Supply)	2023001672	SI_Oil/filters
100.6002.558500	ROLLING STOCK REPAIR - SI	8/31/2023	CC:65428	\$	754.66	07600 (Fifth Third Credit Card)	2023002147	SI_Bob's July 2023 cc ref: 2023000022
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	8/31/2023	CC:65428	\$	598.97	07600 (Fifth Third Credit Card)	2023002152	FA_Brian's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	229.99	07600 (Fifth Third Credit Card)	2023002153	OPS_Aimee's July 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	8/18/2023	67791	\$	13.98	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		8/18/2023	67791	\$	4.59	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
		8/25/2023	67808	\$	24.05	07243 (Washers Laundromat)	2023001893	PR_Microfiber Washing
		8/11/2023	6022539	\$	1,000.00	4887 (Green Earth Transportation)	2023001860	PR_Screenings for Stone Bin
		8/31/2023	CC:65428	\$	1,066.61	07600 (Fifth Third Credit Card)	2023002162	DW-6033-Brian's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	699.81	07600 (Fifth Third Credit Card)	2023002152	FA_Brian's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	119.99	07600 (Fifth Third Credit Card)	2023002153	OPS_Aimee's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	92.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
100.6003.531800	CLEANING SUPPLIES - PR	8/11/2023	6022536	\$	30.00	06733 (Fastenal Company)	2023001876	PR/FA/BC_Cleaning Supplies
		8/25/2023	6022617	\$	241.36	06733 (Fastenal Company)	2023001876	PR/FA/BC_Cleaning Supplies
100.6003.533500	Ops. M&S-Structures	8/31/2023	CC:65428	\$	538.47	07600 (Fifth Third Credit Card)	2023002162	DW-6033-Brian's July 2023 cc ref: 2023000022
100.6003.533600	Ops. M&S-Grounds	8/11/2023	6022539	\$	737.07	4887 (Green Earth Transportation)	2023001856	FA_Screenings for Towpath
		8/11/2023	6022547	\$	84.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		8/18/2023	6022580	\$	1,209.10	4887 (Green Earth Transportation)	2023001856	FA_Screenings for Towpath
		8/25/2023	6022633	\$	14.00	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		8/31/2023	CC:65428	\$	192.97	07600 (Fifth Third Credit Card)	2023002152	FA_Brian's July 2023 cc ref: 2023000022
100.6003.540200	SEPTIC - PR	8/25/2023	6022630	\$	1,482.00	5423 (Mastin Site Services, LLC)	2023001989	FA_Septic Pumping
100.6003.540300	WATER - FA/PR	8/18/2023	10285	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10285	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10285	\$	46.60	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10285	\$	28.74	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10285	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10285	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		8/18/2023	10292	\$	684.85	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	8/4/2023	10273	\$	64.92	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	64.84	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	67.76	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	128.31	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	89.26	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	98.56	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/4/2023	10273	\$	65.13	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/18/2023	10290	\$	225.34	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/18/2023	10290	\$	75.94	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/18/2023	10290	\$	100.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/18/2023	10290	\$	83.65	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	78.14	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	68.62	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	65.42	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	139.17	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	65.42	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	115.35	01320 (Toledo Edison)	2023000049	PR_Electric usage
		8/31/2023	10321	\$	91.69	01320 (Toledo Edison)	2023000049	PR_Electric usage

100.6003.540600	HEATING FUEL - PR	8/11/2023	10277	\$	35.84	01209 (Suburban Natural Gas Co.)	2023000040 PR_KS_Gas usage
		8/11/2023	10277	\$	36.90	01209 (Suburban Natural Gas Co.)	2023000040 PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	8/4/2023	6022485	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001560 BV_Portable Toilet Rental
		8/4/2023	6022485	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001560 BV_Portable Toilet Rental
		8/4/2023	6022485	\$	70.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001560 BV_Portable Toilet Rental
		8/4/2023	6022485	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001888 BV_Supplement to 2023001560 for Portable Toilet Rental
		8/4/2023	6022485	\$	110.30	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001559 BC_Portable Toilet Rental
		8/11/2023	6022529	\$	30.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001559 BC_Portable Toilet Rental
		8/11/2023	6022529	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001885 BC_Portable Toilet Rental August
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001885 BC_Portable Toilet Rental August
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001885 BC_Portable Toilet Rental August
		8/25/2023	6022604	\$	80.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001885 BC_Portable Toilet Rental August
		8/25/2023	6022604	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001886 BV_Portable toilet Rental August
		8/25/2023	6022604	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001886 BV_Portable toilet Rental August
8/25/2023	6022629	\$	8,065.00	05542 (Jacob Coolman)	2023000836 PR_2023 Canal Experience Hoagie Wages		
100.6003.558200	Grounds M&R Services	8/18/2023	67783	\$	703.71	03122 (Erie Mowers)	2023000776 PR_Canal Bank Mowing
		8/11/2023	6022539	\$	565.39	4887 (Green Earth Transportation)	2022002480 PR_Screenings and 411s
		8/31/2023	CC:65428	\$	305.00	07600 (Fifth Third Credit Card)	2023002152 FA_Brian's July 2023 cc ref: 2023000022
100.6003.558400	Fleet Veh. Repair	8/31/2023	CC:65428	\$	749.88	07600 (Fifth Third Credit Card)	2023002153 OPS_Aimee's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	601.24	07600 (Fifth Third Credit Card)	2023002162 DW_6033-Brian's July 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/18/2023	10289	\$	81.52	04571 (Lowe's)	2023002018 DW_Aug 2023 Paym ref: 2023000035
		8/31/2023	CC:65428	\$	57.53	07600 (Fifth Third Credit Card)	2023002144 SE_Devin's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	59.00	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	8/31/2023	CC:65428	\$	218.00	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
100.6004.533500	Ops. M&S-Structures	8/4/2023	6022491	\$	68.88	02374 (Grainger)	2023001782 SE_Furnace Filters
		8/31/2023	CC:65428	\$	515.37	07600 (Fifth Third Credit Card)	2023002144 SE_Devin's July 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	8/11/2023	67773	\$	100.14	08048 (Oaks Feed Company, LLC)	2023000265 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	8/31/2023	CC:65428	\$	276.69	07600 (Fifth Third Credit Card)	2023002144 SE_Devin's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	32.00	07600 (Fifth Third Credit Card)	2023002156 OPS_Anthony's July 2023 cc ref: 2023000022
100.6004.540300	WATER - SE	8/25/2023	10280	\$	136.83	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
		8/25/2023	10280	\$	157.10	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
		8/25/2023	10280	\$	139.01	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
		8/25/2023	10280	\$	158.15	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
		8/25/2023	10280	\$	180.88	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
		8/25/2023	10280	\$	267.18	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage
8/18/2023	10286	\$	247.38	02063 (Department of Public Utilities)	2023000074 SE_KS_Water usage		
100.6004.540400	ELECTRIC - SE	8/4/2023	10273	\$	88.73	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		8/4/2023	10273	\$	65.39	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		8/4/2023	10273	\$	745.78	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		8/31/2023	10321	\$	73.85	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	8/4/2023	6022501	\$	91.00	08435 (Rose Pest Solutions)	2023000281 SE_Pest control at various sites
		8/18/2023	6022596	\$	394.05	4810 (TruGreen & Action Pest Control)	2023000279 SE_Fertilization and aeration of targeted turf areas
100.6004.551901	MISC CONTRACT SVCS - WG	8/4/2023	6022485	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623 WG_Portable Toilet Services at Wiregrass
		8/4/2023	6022485	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623 WG_Portable Toilet Services at Wiregrass
		8/25/2023	6022604	\$	40.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623 WG_Portable Toilet Services at Wiregrass
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623 WG_Portable Toilet Services at Wiregrass
		8/25/2023	6022604	\$	40.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001623 WG_Portable Toilet Services at Wiregrass
100.6004.551902	MISC CONTRACT SVCS - WE	8/4/2023	6022485	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001624 WE_Portable Toilet Services at Westwinds
		8/25/2023	6022604	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001624 WE_Portable Toilet Services at Westwinds
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001624 WE_Portable Toilet Services at Westwinds



100.6004.558200	Grounds M&R Services	8/31/2023	67814	\$	45.00	03156 (City of Toledo)	2023000273 SE_Mulch for landscape beds and playgrounds
100.6004.558500	Rolling Stock Repair	8/31/2023	CC:65428	\$	328.32	07600 (Fifth Third Credit Card)	2023002144 SE_Devin's July 2023 cc ref: 2023000022
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	8/4/2023	67752	\$	938.02	00324 (Allspray)	2023001783 OO_New power washer
		8/31/2023	CC:65428	\$	559.88	07600 (Fifth Third Credit Card)	2023002166 OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/18/2023	10289	\$	86.82	04571 (Lowe's)	2023002018 DW_Aug 2023 Paym ref: 2023000035
		8/18/2023	6022596	\$	279.03	4810 (TruGreen & Action Pest Control)	2023001984 OO_Trugreen invoice
		8/31/2023	CC:65428	\$	480.63	07600 (Fifth Third Credit Card)	2023002141 OO_Brandon's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	1,713.98	07600 (Fifth Third Credit Card)	2023002166 OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	138.00	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	8/25/2023	6022617	\$	311.28	06733 (Fastenal Company)	2023000176 OO_Vending Machine Restock
100.6005.533500	Ops. M&S-Structures	8/31/2023	CC:65428	\$	335.81	07600 (Fifth Third Credit Card)	2023002141 OO-Brandon's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	473.90	07600 (Fifth Third Credit Card)	2023002166 OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022
		8/31/2023	CC:65430	\$	300.14	02411 (Affiliated Cash & Carry, Inc.)	2023000229 OO_Lumber
100.6005.533700	Ops. M&S-Equip.	8/31/2023	CC:65428	\$	208.14	07600 (Fifth Third Credit Card)	2023002141 OO_Brandon's July 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	8/11/2023	6022538	\$	748.69	07599 (Fessenden Hardware)	2023001807 OO_Fessenden Summer PO
100.6005.533900	Ops. M&S-Cleaning Supplies	8/25/2023	6022617	\$	1,801.21	06733 (Fastenal Company)	2023001969 OO_Vending restock
100.6005.540200	SEPTIC - OO	8/25/2023	6022630	\$	1,615.00	5423 (Mastin Site Services, LLC)	2023000078 OO_KS_Septic OO
		8/25/2023	6022630	\$	675.00	5423 (Mastin Site Services, LLC)	2023001976 OO_Septic invoice
		8/25/2023	6022630	\$	300.00	5423 (Mastin Site Services, LLC)	2023001976 OO_Septic invoice
100.6005.540300	WATER - OO	8/25/2023	10280	\$	(157.10)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/25/2023	10280	\$	(136.83)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/25/2023	10280	\$	(139.01)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/25/2023	10280	\$	(158.15)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/25/2023	10280	\$	(180.88)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/25/2023	10280	\$	(267.18)	02063 (Department of Public Utilities)	2023000072 OO_KS_Water usage
		8/18/2023	10293	\$	321.09	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
		8/18/2023	10293	\$	64.37	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	8/4/2023	10273	\$	88.90	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		8/4/2023	10273	\$	110.14	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		8/18/2023	10290	\$	1,505.78	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		8/25/2023	10302	\$	326.33	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		8/25/2023	10302	\$	221.52	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
		8/31/2023	10321	\$	90.57	01320 (Toledo Edison)	2023000019 OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	8/4/2023	10273	\$	282.56	01320 (Toledo Edison)	2023000045 OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	8/11/2023	10276	\$	12.01	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
		8/25/2023	10297	\$	566.97	00447 (Amerigas - 5678)	2023000010 OO_KS_Gas usage
		8/25/2023	10304	\$	10.60	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
		8/25/2023	10304	\$	34.12	04330 (Ohio Gas Company)	2023000010 OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	8/18/2023	67793	\$	490.00	01604 (Williams Concrete)	2023001831 OO_Concrete @ Springbrook
		8/4/2023	6022485	\$	300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578 OO_Porta John Vendor Switch
		8/25/2023	6022604	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578 OO_Porta John Vendor Switch
		8/25/2023	6022604	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002077 OO_Porta Johns
		8/25/2023	6022604	\$	300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002077 OO_Porta Johns
		8/25/2023	6022604	\$	300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002077 OO_Porta Johns
		8/25/2023	6022604	\$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023002077 OO_Porta Johns
		8/25/2023	6022610	\$	1,126.00	4894 (Clean Water Service, Inc.)	2023002075 OO_Water treatment
100.6005.552500	TREE WORK - OO	8/18/2023	67790	\$	1,900.00	04104 (T & J Excavating & Tree Clearing LLC)	2023000184 OO_Tree Removal
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	8/31/2023	CC:65428	\$	177.99	07600 (Fifth Third Credit Card)	2023002166 OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022

100.6005.555100	EQUIPMENT RENTAL - OO	8/31/2023	CC:65428	\$ 422.00	07600 (Fifth Third Credit Card)	2023002166	OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022
100.6005.558300	Facility Systems Services	8/4/2023	6022485	\$ 300.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
		8/4/2023	6022485	\$ 100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
		8/4/2023	6022485	\$ 200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
		8/4/2023	6022485	\$ 150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
		8/4/2023	6022485	\$ 150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
		8/11/2023	6022552	\$ 76.81	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		8/25/2023	6022604	\$ 100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001815	OO_ACE summer porta john rentals
100.6005.558500	Rolling Stock Repair	8/31/2023	CC:65428	\$ 244.10	07600 (Fifth Third Credit Card)	2023002166	OO_Mackenzie-Kevin's July 2023 cc ref: 2023000022
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/31/2023	CC:65428	\$ 592.84	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/18/2023	10289	\$ 282.09	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/31/2023	67823	\$ 258.72	01604 (Williams Concrete)	2023002008	SW_Glendale DF Pad Concrete
		8/31/2023	CC:65428	\$ 162.92	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	8/31/2023	CC:65428	\$ 127.92	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.531800	CLEANING SUPPLIES - SW	8/11/2023	6022536	\$ 228.16	06733 (Fastenal Company)	2023001342	SW_Green cleaning products
		8/11/2023	6022536	\$ 1,717.56	06733 (Fastenal Company)	2023001342	SW_Green cleaning products
		8/11/2023	6022536	\$ 15.77	06733 (Fastenal Company)	2023001342	SW_Green cleaning products
		8/11/2023	6022536	\$ 926.69	06733 (Fastenal Company)	2023001958	SW_Cleaning products
		8/25/2023	6022617	\$ 343.17	06733 (Fastenal Company)	2023001342	SW_Green cleaning products
100.6006.533500	Ops. M&S-Structures	8/31/2023	CC:65428	\$ 180.58	07600 (Fifth Third Credit Card)	2023002142	OPS_Lisa's July 2023 cc ref: 2023000022
100.6006.533600	Ops. M&S-Grounds	8/31/2023	CC:65428	\$ 806.29	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.533800	Ops. M&S-Paper Products	8/25/2023	6022617	\$ 319.56	06733 (Fastenal Company)	2023001962	SW_Paper products
		8/31/2023	CC:65428	\$ 1,499.88	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.533900	Ops. M&S-Cleaning Supplies	8/11/2023	6022536	\$ 1,500.00	06733 (Fastenal Company)	2023001958	SW_Cleaning products
100.6006.540300	WATER - SW	8/4/2023	10271	\$ 119.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/11/2023	10275	\$ 16.22	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/11/2023	10275	\$ 9.62	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/11/2023	10275	\$ 93.50	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/18/2023	10286	\$ 78.24	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/18/2023	10286	\$ 517.95	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/18/2023	10286	\$ 95.67	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		8/25/2023	10300	\$ 67.24	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	8/18/2023	10290	\$ 250.30	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/18/2023	10290	\$ 70.13	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/18/2023	10290	\$ 327.52	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/25/2023	10302	\$ 69.82	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/25/2023	10302	\$ 101.21	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/25/2023	10302	\$ 498.90	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		8/25/2023	10302	\$ 304.71	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540500	GAS/ DIESEL - SW	8/25/2023	6022607	\$ 735.00	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel
		8/25/2023	6022607	\$ 296.00	07538 (Brahier Oil, Inc.)	2023000059	SW_KS_Park Fuel
100.6006.540600	HEATING FUEL - SW	8/25/2023	10299	\$ 44.82	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		8/25/2023	10299	\$ 44.82	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		8/25/2023	10299	\$ 44.82	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		8/25/2023	10299	\$ 45.46	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		8/25/2023	10299	\$ 178.92	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	8/18/2023	6022590	\$ 91.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		8/18/2023	6022590	\$ 12.00	08435 (Rose Pest Solutions)	2023001954	SW_Pest Control

		8/18/2023	6022590	\$	70.00	08435 (Rose Pest Solutions)	2023001954	SW_Pest Control
		8/25/2023	6022642	\$	173.59	4810 (TruGreen & Action Pest Control)	2023002019	SW_Turf Maintenance
		8/31/2023	CC:65428	\$	235.00	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6006.558500	Rolling Stock Repair	8/31/2023	CC:65428	\$	(19.99)	07600 (Fifth Third Credit Card)	2023002165	SW_Kevin's July 2023 cc ref: 2023000022
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	8/25/2023	6022644	\$	511.20	06418 (W.F. Smithers Co., Inc.)	2023001953	WW_16 inch chainsaw
		8/31/2023	CC:65428	\$	1,023.61	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	8/18/2023	10289	\$	151.02	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/11/2023	6022531	\$	7.16	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		8/25/2023	6022606	\$	7.99	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		8/25/2023	6022606	\$	12.68	01323 (Bayer Hardware & Supply)	2023000243	WW_Shop supplies & parts
		8/25/2023	6022643	\$	111.45	4852 (Yankee Doodle Flags & More)	2023001956	WW_American flag
		8/31/2023	CC:65428	\$	39.38	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	8/11/2023	6022536	\$	1,887.32	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
		8/18/2023	6022577	\$	188.25	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
		8/25/2023	6022617	\$	781.34	06733 (Fastenal Company)	2023001009	WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	8/18/2023	10289	\$	335.44	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/31/2023	CC:65428	\$	284.72	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	8/4/2023	67759	\$	355.68	08048 (Oaks Feed Company, LLC)	2023000079	WW_WOW birdseed
		8/11/2023	67765	\$	410.00	03156 (City of Toledo)	2023001011	WW_Landscape mulch
		8/25/2023	67802	\$	376.90	08048 (Oaks Feed Company, LLC)	2023000079	WW_WOW birdseed
100.6007.533700	Ops. M&S-Equip.	8/31/2023	CC:65428	\$	103.15	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.533800	Ops. M&S-Paper Products	8/31/2023	CC:65428	\$	37.72	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.533900	Ops. M&S-Cleaning Supplies	8/18/2023	10289	\$	52.72	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/31/2023	CC:65428	\$	42.29	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.540300	WATER - WW	8/11/2023	10275	\$	11.62	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/11/2023	10275	\$	458.48	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/11/2023	10275	\$	137.25	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/11/2023	10275	\$	21.19	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/11/2023	10275	\$	78.60	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/18/2023	10286	\$	2,073.05	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/25/2023	10300	\$	3.80	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
		8/31/2023	10319	\$	6.00	02063 (Department of Public Utilities)	2023000034	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	8/11/2023	10278	\$	65.09	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
		8/25/2023	10302	\$	5,718.91	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
		8/31/2023	10321	\$	65.42	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
100.6007.540500	GAS/ DIESEL - WW	8/18/2023	6022570	\$	396.06	5851 (Atlas Fuel Services, LLC)	2023001825	WW_KS_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	8/31/2023	10318	\$	176.47	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		8/31/2023	10318	\$	178.92	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		8/31/2023	10318	\$	201.69	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		8/31/2023	10318	\$	44.82	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		8/31/2023	10318	\$	59.20	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		8/31/2023	10318	\$	566.81	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.550100	Conferences/Training - WW	8/31/2023	CC:65428	\$	677.10	07600 (Fifth Third Credit Card)	2023002142	OPS_Lisa's July 2023 cc ref: 2023000022
100.6007.551900	MISC CONTRACT SVCS - WW	8/4/2023	6022501	\$	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		8/4/2023	6022501	\$	82.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		8/4/2023	6022501	\$	76.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		8/4/2023	6022501	\$	74.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		8/4/2023	6022501	\$	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		8/4/2023	6022501	\$	59.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service

		8/4/2023	6022501	\$	14.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		8/18/2023	6022574	\$	75.00	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		8/18/2023	6022574	\$	31.25	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		8/25/2023	6022612	\$	19.90	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		8/25/2023	6022612	\$	8.95	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		8/25/2023	6022612	\$	16.50	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		8/25/2023	6022627	\$	3,000.00	04772 (Klumm Bros LTD)	2023001842	WW_Brush Pile Removal
		8/25/2023	6022636	\$	357.45	5849 (Summit Fire & Security LLC)	2023001979	WW_Annual fire extinguisher inspection
		8/25/2023	6022642	\$	334.41	4810 (TruGreen & Action Pest Control)	2023000227	WW_Targeted lawn treatments
		8/31/2023	CC:65428	\$	215.00	07600 (Fifth Third Credit Card)	2023002142	OPS_Lisa's July 2023 cc ref: 2023000022
100.6007.558100	STRUCTURAL SERVICES - WW	8/31/2023	CC:65428	\$	146.25	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6007.558200	Grounds M&R Services	8/18/2023	6022591	\$	459.42	01047 (Select Stone Company LLC)	2023001864	WW_Topsoil and stone
		8/25/2023	6022635	\$	345.00	01047 (Select Stone Company LLC)	2023001883	WW_411 berm for brush pile
		8/25/2023	6022635	\$	449.42	01047 (Select Stone Company LLC)	2023001955	WW_More 411 berm for brush pile
100.6007.558300	Facility Systems Services	8/4/2023	6022487	\$	1,270.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		8/25/2023	6022611	\$	1,300.00	4631 (Coleman Systems, Inc.)	2023000388	WW_HVAC PMs and backflow prevention testing
100.6007.558500	Rolling Stock Repair	8/31/2023	67813	\$	26.12	5769 (CEC Turf and Tractor)	2023000234	WW_Rolling stock service & parts
		8/31/2023	CC:65428	\$	275.00	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/4/2023	67755	\$	4.38	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		8/4/2023	67755	\$	7.36	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		8/11/2023	67766	\$	26.29	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		8/11/2023	67766	\$	2.99	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		8/31/2023	67815	\$	45.98	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		8/31/2023	CC:65428	\$	235.83	07600 (Fifth Third Credit Card)	2023002129	OP_BC_Brian's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	236.07	07600 (Fifth Third Credit Card)	2023002153	OPS_Aimee's July 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	8/4/2023	10273	\$	1,217.41	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		8/4/2023	10273	\$	72.94	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		8/31/2023	10321	\$	1,260.22	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		8/31/2023	10321	\$	75.28	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/4/2023	6022485	\$	139.70	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001559	BC_Portable Toilet Rental
100.6008.558100	STRUCTURAL SERVICES - BC	8/4/2023	6022487	\$	248.00	4631 (Coleman Systems, Inc.)	2023000207	BC_HVAC PM's
100.6008.558200	GROUNDS M&R - BC	8/31/2023	CC:65428	\$	370.90	07600 (Fifth Third Credit Card)	2023002153	OPS_Aimee's July 2023 cc ref: 2023000022
100.6008.558500	ROLLING STOCK REPAIR - BC	8/31/2023	CC:65428	\$	108.91	07600 (Fifth Third Credit Card)	2023002153	OPS_Aimee's July 2023 cc ref: 2023000022
100.6009.530101	Sm Equip/Furn/Fixtures - GC	8/31/2023	CC:65428	\$	1,631.93	07600 (Fifth Third Credit Card)	2023002158	GC_Emily's July 2023 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/31/2023	CC:65428	\$	375.66	07600 (Fifth Third Credit Card)	2023002168	GC_Lorenzo's July 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/11/2023	67774	\$	1,957.50	5832 (Patterson Pools, LLC)	2023001577	GC_Mini Maumee chemicals
		8/18/2023	67787	\$	1,590.50	5832 (Patterson Pools, LLC)	2023001829	GC_Mini maumee chemicals
		8/25/2023	6022623	\$	374.21	02347 (Gladieux Lumber and Home)	2023001277	GC_Monthly shop supplies
		8/31/2023	CC:65428	\$	473.22	07600 (Fifth Third Credit Card)	2023002133	OPS_Craig's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	362.67	07600 (Fifth Third Credit Card)	2023002168	GC_Lorenzo's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$	95.42	07600 (Fifth Third Credit Card)	2023002158	GC_Emily's July 2023 cc ref: 2023000022
100.6009.531800	CLEANING SUPPLIES - MIG	8/25/2023	6022617	\$	430.53	06733 (Fastenal Company)	2023001576	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	8/25/2023	6022617	\$	769.49	06733 (Fastenal Company)	2023001877	GC_Cleaning supplies
		8/25/2023	6022617	\$	420.67	06733 (Fastenal Company)	2023001877	GC_Cleaning supplies
		8/25/2023	6022617	\$	458.42	06733 (Fastenal Company)	2023001877	GC_Cleaning supplies
		8/25/2023	6022617	\$	351.42	06733 (Fastenal Company)	2023001877	GC_Cleaning supplies
		8/25/2023	6022617	\$	425.47	06733 (Fastenal Company)	2023002048	GC_Cleaning supplies
		8/25/2023	6022617	\$	546.98	06733 (Fastenal Company)	2023002048	GC_Cleaning supplies

100.6009.531802	CLEANING SUPPLIES - MM	8/25/2023	6022617	\$	152.67	06733 (Fastenal Company)	2023001579	MM_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds - GC	8/11/2023	67768	\$	306.24	5384 (Harrell's Inc. )	2023001688	GC_Bed and turf fertilizer
		8/31/2023	CC:65428	\$	225.57	07600 (Fifth Third Credit Card)	2023002158	GC_Emily's July 2023 cc ref: 2023000022
100.6009.540301	WATER - GC	8/11/2023	10275	\$	3,344.95	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		8/25/2023	10300	\$	477.98	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	8/18/2023	10290	\$	87.56	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/18/2023	10290	\$	5,237.92	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/18/2023	10290	\$	65.14	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/18/2023	10290	\$	89.03	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/18/2023	10290	\$	1,042.03	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/18/2023	10290	\$	888.11	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		8/25/2023	10302	\$	122.62	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	8/11/2023	10278	\$	68.50	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	8/18/2023	10287	\$	58.40	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		8/18/2023	10287	\$	520.46	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	8/11/2023	67769	\$	576.00	07985 (L. E. Savory Tree & Lawn Service, Inc.)	2022002494	MG_Tree treatment
		8/18/2023	6022567	\$	260.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001358	MG_Portable toilets
100.6009.551901	MISC CONTRACT SVCS - GC	8/4/2023	6022492	\$	590.00	5483 (Fish Window Cleaning)	2023001425	GC_Market Hall and Pavilion window cleaning
100.6009.555100	EQUIPMENT RENTAL - MIG	8/18/2023	6022567	\$	140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001869	MG_Portable toilets
100.6009.555101	EQUIPMENT RENTAL - GC	8/31/2023	CC:65428	\$	85.00	07600 (Fifth Third Credit Card)	2023002158	GC_Emily's July 2023 cc ref: 2023000022
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	8/25/2023	67806	\$	440.00	5581 (S.A. Comunale Co, Inc. )	2023001388	GC_Fire protection inspection
		8/4/2023	6022487	\$	279.00	4631 (Coleman Systems, Inc.)	2023001828	GC_Pavilion PMs
		8/4/2023	6022495	\$	1,038.08	5563 (Johnson Controls Inc.)	2023001664	GC_HVAC repair
		8/25/2023	6022611	\$	2,936.00	4631 (Coleman Systems, Inc.)	2023001179	GC_Marina water line repair
		8/25/2023	6022611	\$	1,331.00	4631 (Coleman Systems, Inc.)	2023001322	GC_Emergency plumbing repair
		8/25/2023	6022611	\$	480.00	4631 (Coleman Systems, Inc.)	2023001322	GC_Emergency plumbing repair
100.6009.558500	Rolling Stock Repair - GC	8/31/2023	CC:65428	\$	401.63	07600 (Fifth Third Credit Card)	2023002168	GC_Lorenzo's July 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	8/31/2023	CC:65428	\$	136.00	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/18/2023	10289	\$	723.99	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/31/2023	CC:65428	\$	21.02	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	8/4/2023	10271	\$	923.08	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		8/18/2023	10286	\$	755.67	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		8/31/2023	10319	\$	854.47	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	8/18/2023	10290	\$	500.14	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/18/2023	10290	\$	98.99	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/18/2023	10290	\$	645.10	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/18/2023	10290	\$	171.13	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/18/2023	10290	\$	130.57	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/18/2023	10290	\$	157.87	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		8/25/2023	10302	\$	226.58	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/25/2023	10299	\$	178.92	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		8/25/2023	10299	\$	44.82	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		8/31/2023	10318	\$	49.21	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		8/31/2023	10318	\$	48.58	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		8/31/2023	10318	\$	205.79	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	8/18/2023	6022573	\$	391.00	4631 (Coleman Systems, Inc.)	2023001891	TBG_HVAC repair

100.6010.555100	EQUIPMENT RENTAL - TBG	8/31/2023	CC:65428	\$ 330.00	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
100.6010.558000	Grounds M&R Services - TBG	8/18/2023	6022596	\$ 1,169.37	4810 (TruGreen & Action Pest Control)	2023000139	TBG_Pesticide/herbicide applications
100.6010.558300	Facility Systems Services	8/4/2023	6022487	\$ 743.00	4631 (Coleman Systems, Inc.)	2022001827	TBG_HVAC repairs
		8/4/2023	6022487	\$ 1,350.00	4631 (Coleman Systems, Inc.)	2023001286	TBG_HVAC
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/31/2023	CC:65428	\$ 130.97	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	8/18/2023	10289	\$ 1,058.60	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
		8/11/2023	67771	\$ 1,699.94	07233 (Maumee Tackle)	2023001394	OPS_6 Kayaks for Kayak concession operations @ FA
100.6101.551900	MISC CONTRACT SVCS - EAST	8/25/2023	6022611	\$ 2,500.00	4631 (Coleman Systems, Inc.)	2023001322	GC_Emergency plumbing repair
		8/25/2023	6022620	\$ 1,816.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2023001830	PE_Restroom floor replacement
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	8/11/2023	67771	\$ 1,700.00	07233 (Maumee Tackle)	2023001394	OPS_6 Kayaks for Kayak concession operations @ FA
		8/25/2023	6022624	\$ 2,705.16	4887 (Green Earth Transportation)	2023001871	OPS_FA/PR_Screenings for Towpath Trail
		8/31/2023	CC:65428	\$ 56.94	07600 (Fifth Third Credit Card)	2023002156	OPS_Anthony's July 2023 cc ref: 2023000022
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	8/25/2023	6022627	\$ 1,600.00	04772 (Klumm Bros LTD)	2023001842	WW_Brush Pile Removal
100.7000.520800	MILEAGE - NR	8/4/2023	6022522	\$ 25.35	5867 (Nathan Huber)	2023000428	NR_2023 mileage
		8/4/2023	6022524	\$ 90.32	5868 (Olivia Zorn)	2023000428	NR_2023 mileage
		8/4/2023	6022525	\$ 29.08	5531 (Sylvia Rombach)	2023000428	NR_2023 mileage
		8/11/2023	6022560	\$ 242.55	5593 (Jay Wright)	2023000428	NR_2023 mileage
		8/11/2023	6022564	\$ 165.32	5697 (Zurijanne Carter)	2023000428	NR_2023 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	8/31/2023	CC:65428	\$ 111.00	07600 (Fifth Third Credit Card)	2023002124	NR_Zuri's July 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	8/11/2023	6022564	\$ 184.07	5697 (Zurijanne Carter)	2023001280	NR_SPDF Conference Carter
		8/21/2023	6022603	\$ 593.31	5697 (Zurijanne Carter)	2023000861	NR_Travel/training for Zuri Carter
		8/31/2023	CC:65428	\$ 58.93	07600 (Fifth Third Credit Card)	2023002146	BCN_Kerri's July 2023 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	8/31/2023	CC:65428	\$ 35.00	07600 (Fifth Third Credit Card)	2023002145	TBG_Steve's July 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	8/4/2023	6022512	\$ 100.00	5864 (Brent Jutze)	2023000917	NR_NR seasonal boot reimbursement
		8/25/2023	6022634	\$ 122.76	5653 (PGN Consulting)	2023000165	NR_Gallaher Uniform
		8/25/2023	6022634	\$ 138.50	5653 (PGN Consulting)	2023001649	NR_Zuri uniform
		8/25/2023	6022634	\$ 137.30	5653 (PGN Consulting)	2023001650	NR_Karen uniform
		8/25/2023	6022634	\$ 144.66	5653 (PGN Consulting)	2023001651	NR_Josh uniform
		8/25/2023	6022634	\$ 123.00	5653 (PGN Consulting)	2023001652	NR_Jay uniform
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	8/31/2023	CC:65428	\$ 479.94	07600 (Fifth Third Credit Card)	2023002159	NRW_LaRae's July 2023 cc ref: 2023000022
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/11/2023	67764	\$ 2,307.86	02619 (Berkey Farm Center)	2023001367	NRW_Herbicides and Adjuvants May
		8/11/2023	67764	\$ 2,733.95	02619 (Berkey Farm Center)	2023001776	NRW_Herbicide and Adjuvants July
		8/31/2023	67811	\$ 1,364.00	02619 (Berkey Farm Center)	2023001569	NRW_Herbicide and Adjuvants June
		8/31/2023	CC:65428	\$ 1,250.77	07600 (Fifth Third Credit Card)	2023002159	NRW_LaRae's July 2023 cc ref: 2023000022
100.7001.540500	GAS/ DIESEL - NRW	8/18/2023	6022594	\$ 1,078.59	06707 (Thiel Oil Company)	2023000062	NRW_KS_Diesel Fuel
100.7001.551900	MISC CONTRACT SVCS - NRW	8/18/2023	67790	\$ 18,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2023000830	NRW_NRM Oak Wilt Tree Removal WW, Secor
		8/18/2023	67790	\$ 2,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2023001194	NRW_Oak Wilt tree removal
		8/18/2023	6022582	\$ 2,900.00	08021 (Intrepid Helicopters LLC)	2023001804	NRW_Oak wilt July flight
		8/18/2023	6022582	\$ 620.00	08021 (Intrepid Helicopters LLC)	2023001887	NRW_Oak Wilt July flight
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/31/2023	CC:65428	\$ 432.92	07600 (Fifth Third Credit Card)	2023002159	NRW_LaRae's July 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	8/31/2023	67822	\$ 665.00	8525 (Whalen Realty & Acution, LTd)	2023002079	Greenhouse supplies
		8/11/2023	6022544	\$ 218.69	06074 (McNichols Co.)	2023001868	BCN_SP screens to build a seed dryer
		8/31/2023	CC:65428	\$ 1,302.96	07600 (Fifth Third Credit Card)	2023002146	BCN_Kerri's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 84.50	07600 (Fifth Third Credit Card)	2023002129	OP-BC_Brian's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 243.72	07600 (Fifth Third Credit Card)	2023002145	TBG_Steve's July 2023 cc ref: 2023000022

100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/25/2023 67795 \$ 1,486.50	02619 (Berkey Farm Center)	2023001813 NRE_Herbicide-Invasive species control
		8/31/2023 67811 \$ 1,500.00	02619 (Berkey Farm Center)	2023001884 NRE_Herbicide/invasive plant control
		8/31/2023 CC:65428 \$ 1,027.23	07600 (Fifth Third Credit Card)	2023002148 NRE_Kaylah's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 585.82	07600 (Fifth Third Credit Card)	2023002154 NRE_Sam's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 561.94	07600 (Fifth Third Credit Card)	2023002139 NRE_Denis's July 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	8/25/2023 10302 \$ 369.59	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
		8/25/2023 10302 \$ 1,120.95	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/31/2023 CC:65428 \$ 140.81	07600 (Fifth Third Credit Card)	2023002139 NRE_Denis's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 418.82	07600 (Fifth Third Credit Card)	2023002148 NRE_Kaylah's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 1,305.88	07600 (Fifth Third Credit Card)	2023002154 NRE_Sam's July 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/31/2023 67811 \$ 2,458.80	02619 (Berkey Farm Center)	2022003124 NRC_NRM Herbicide supplies
		8/31/2023 67811 \$ 425.00	02619 (Berkey Farm Center)	2023001822 NRC_NRM Aquatic herbicide
		8/11/2023 6022542 \$ 2,314.85	05631 (Menards)	2022003123 NRC_FM Sheeting and supplies for shop improvements
		8/31/2023 CC:65428 \$ 793.89	07600 (Fifth Third Credit Card)	2023002145 TBG_Steve's July 2023 cc ref: 2023000022
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	8/31/2023 CC:65428 \$ 44.14	07600 (Fifth Third Credit Card)	2023002145 TBG_Steve's July 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	8/31/2023 67811 \$ 496.50	02619 (Berkey Farm Center)	2023001495 NRC_NRM Herbicide and supplies
		8/25/2023 6022619 \$ 586.50	4621 (Fin Farm LLC)	2023001863 NRC_WM Minnows Cannonball
		8/31/2023 CC:65428 \$ 1,029.84	07600 (Fifth Third Credit Card)	2023002150 OPS_Brad N's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 114.82	07600 (Fifth Third Credit Card)	2023002145 TBG_Steve's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 214.34	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM	8/11/2023 6022549 \$ 5,056.36	4782 (Ohio Geese Control, LLC)	2023000178 Goose hazing services 2023
100.7007.531600	COMPUTER SUPPLIES - NR	8/11/2023 6022534 \$ 3,750.55	07043 (ESRI Inc.)	2023001801 NR_ESRI licenses Q494716
		8/18/2023 6022575 \$ 6,435.00	07043 (ESRI Inc.)	2023001801 NR_ESRI licenses Q26156540
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	8/31/2023 CC:65428 \$ (34.00)	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
100.9000.531300	BOOKS & PERIODICALS - PH	8/31/2023 CC:65428 \$ 129.99	07600 (Fifth Third Credit Card)	2023002125 PH_Bethany's July 2023 cc ref: 2023000022
100.9000.550100	CONFERENCES/ TRAINING - PH	8/31/2023 CC:65428 \$ 355.00	07600 (Fifth Third Credit Card)	2023002131 PH_Kate's July 2023 cc ref: 2023000022
100.9000.550200	MEMBERSHIP DUES - PH	8/31/2023 CC:65428 \$ 330.00	07600 (Fifth Third Credit Card)	2023002130 PH_Staci's July 2023 cc ref: 2023000022
100.9000.551900	MISC CONTRACT SVCS - PH	8/4/2023 67757 \$ 4,500.00	5050 (Midstory)	2023001753 PH_Glass City Community Impact Video Production
100.9000.553600	Engagement Activities - PH	8/31/2023 CC:65428 \$ 141.34	07600 (Fifth Third Credit Card)	2023002165 SW_Kevin's July 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	8/31/2023 CC:65428 \$ 3.00	07600 (Fifth Third Credit Card)	2023002121 OD_Dave's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 44.98	07600 (Fifth Third Credit Card)	2023002137 OD_Jill's July 2023 cc ref: 2023000022
		8/31/2023 CC:65428 \$ 309.14	07600 (Fifth Third Credit Card)	2023002164 MKTG_Val's July 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW	8/4/2023 6022496 \$ 1,858.54	02544 (Lucas County Treasurer)	2023000020 DW_KS_Health Insurance
202.1003.551900	234008900 MISC CONTRACT SVCS - DEI	8/25/2023 67800 \$ 675.00	5855 (Mae Baby Transportation LLC)	2023001835 DEI_Transportation for youth development prog.
	234008900	8/31/2023 67818 \$ 450.00	5855 (Mae Baby Transportation LLC)	2023001835 DEI_Transportation for youth development prog.
	224008002	8/31/2023 CC:65428 \$ 1,230.12	07600 (Fifth Third Credit Card)	2023002151 DIV_Felicia's July 2023 cc ref: 2023000022
	234008900	8/31/2023 CC:65428 \$ 464.26	07600 (Fifth Third Credit Card)	2023002151 DIV_Felicia's July 2023 cc ref: 2023000022
202.5001.551900	201550818 MISC CONTRACT SVCS	8/4/2023 6022503 \$ 5,887.00	07749 (Scott Electric LLC)	2023001007 PC_OO_Common Change of Use Electrical Modification
	201550818	8/31/2023 CC:65428 \$ 2,745.21	07600 (Fifth Third Credit Card)	2023002170 CC_Brad H's July 2023 cc ref: 2023000022
202.5001.572900	234309802 MISC INFRASTRUCTURE - PC	8/18/2023 67784 \$ 77,310.00	5748 (Laser Striping LLC)	2023000665 PC_PE Pickleball Court Improvements
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	8/25/2023 67805 \$ 215.00	5780 (Rader's Creations)	2023001089 PH_Memorial Brick Engraving
202.6002.530900	230410702 OTHER OP MTRLS & SUPPLIES - SI	8/31/2023 CC:65428 \$ 500.00	07600 (Fifth Third Credit Card)	2023002156 OPS_Anthony's July 2023 cc ref: 2023000022
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	8/25/2023 6022615 \$ 357.40	08759 (Envirocare Lawn & Landscape, LLC.)	2023000416 WW_Specialized Shipman Garden herbicide application

202.6010.551900	231809305	MISC CONTRACT SERVICES - TBG	8/18/2023	10289	\$	381.65	04571 (Lowe's)	2023002018	DW_Aug 2023 Paym ref: 2023000035
	231809305		8/4/2023	6022507	\$	1,500.00	01272 (Thomas Equipment, Inc.)	2023001546	PC_TBG_Concrete Buggy Rental
	231809305		8/4/2023	6022507	\$	300.00	01272 (Thomas Equipment, Inc.)	2023001752	PC_TBG_Concrete Buggy Rental
	231809305		8/11/2023	6022546	\$	723.00	07089 (Nissen Concrete)	2023001775	PC_TBG_Concrete for Hosta Garden Improvements
	231809305		8/11/2023	6022546	\$	2,532.00	07089 (Nissen Concrete)	2023001775	PC_TBG_Concrete for Hosta Garden Improvements
	231809305		8/11/2023	6022551	\$	17,442.00	07749 (Scott Electric LLC)	2023001290	PC_TBG_Conference Center Electrical Service Upgrade
	231809305		8/11/2023	6022553	\$	1,251.00	06601 (United Rentals ( North America), Inc.)	2023001751	PC_TBG_Mini-Ex Rental for Hosta Garden Demo
	231809305		8/31/2023	CC:65428	\$	598.00	07600 (Fifth Third Credit Card)	2023002149	TBG_Steve's July 2023 cc ref: 2023000022
	231809305		8/31/2023	CC:65428	\$	3,006.56	07600 (Fifth Third Credit Card)	2023002170	CC_Brad H's July 2023 cc ref: 2023000022
202.8003.551900	211605902	MISC CONTRACT SVCS - PRG	8/31/2023	CC:65428	\$	28.02	07600 (Fifth Third Credit Card)	2023002136	PRG_ODS_Jessica's July 2023 cc ref: 2023000022
202.8004.551900	231100002	MISC CONTRACT SVCS - PRG Connections Camps	8/4/2023	6022511	\$	472.50	08488 (Trinity Transportation)	2023001103	PRG_Connections Camp_Picking up the Pieces_#46023_7.11.23
	231100002		8/4/2023	6022511	\$	425.00	08488 (Trinity Transportation)	2023001104	PRG_Connections Camp_Picking up the Pieces_#46025_7.13.23
	231100002		8/4/2023	6022511	\$	517.50	08488 (Trinity Transportation)	2023001105	PRG_Connections Camp_Picking up the Pieces_#46024_7.12.23
	231100002		8/4/2023	6022511	\$	552.50	08488 (Trinity Transportation)	2023001107	PRG_Connections Camp_Picking up the Pieces_#46022_7.10.23
	231100002		8/4/2023	6022511	\$	531.25	08488 (Trinity Transportation)	2023001108	PRG_Connections Camp_ETFC #1_46020_7.13.23
	231100002		8/4/2023	6022511	\$	573.75	08488 (Trinity Transportation)	2023001109	PRG_Connections Camp_ETFC #1_46019_7.12.23
	231100002		8/4/2023	6022511	\$	552.50	08488 (Trinity Transportation)	2023001110	PRG_Connections Camp_ETFC #1_46018_7.11.23
	231100002		8/4/2023	6022511	\$	531.25	08488 (Trinity Transportation)	2023001111	PRG_Connections Camp_ETFC #1_46017_7.10.23
	231100002		8/11/2023	6022530	\$	3,264.14	5567 (Aquafit, LLC)	2023001879	PRG_Connections Camp_Kids water safety classes
	231100002		8/11/2023	6022555	\$	552.50	08488 (Trinity Transportation)	2023001075	PRG_Connections Camp_Padua Center_#46007_7.17.23
	231100002		8/11/2023	6022555	\$	100.00	08488 (Trinity Transportation)	2023001106	PRG_Connections Camp_Picking up the Pieces_#46026_7.14.23
	231100002		8/11/2023	6022555	\$	531.25	08488 (Trinity Transportation)	2023001112	PRG_Connections Camp_ETFC #1_46021_7.14.23
	231100002		8/11/2023	6022555	\$	595.00	08488 (Trinity Transportation)	2023001229	PRG_Connections Camp_ASAS #4_#46147_07.17.23
	231100002		8/11/2023	6022555	\$	573.75	08488 (Trinity Transportation)	2023001234	PRG_Connections Camp_ASAS #3-#46142_07.17.23
	231100002		8/18/2023	6022598	\$	631.25	08488 (Trinity Transportation)	2023001063	PRG_Connections Camp_Believe Center #46012_7.24.23
	231100002		8/18/2023	6022598	\$	1,062.50	08488 (Trinity Transportation)	2023001065	PRG_Connections Camp_Believe Center #46015_7.27.23
	231100002		8/18/2023	6022598	\$	652.50	08488 (Trinity Transportation)	2023001066	PRG_Connections Camp_Believe Center #46013_7.25.23
	231100002		8/18/2023	6022598	\$	1,062.50	08488 (Trinity Transportation)	2023001067	PRG_Connections Camp_Believe Center #46014_7.26.23
	231100002		8/18/2023	6022598	\$	552.50	08488 (Trinity Transportation)	2023001071	PRG_Connections Camp_Padua Center_#46010_7.20.23
	231100002		8/18/2023	6022598	\$	531.25	08488 (Trinity Transportation)	2023001072	PRG_Connections Camp_Padua Center_#46008_7.18.23
	231100002		8/18/2023	6022598	\$	573.75	08488 (Trinity Transportation)	2023001073	PRG_Connections Camp_Padua Center_#46011_7.21.23
	231100002		8/18/2023	6022598	\$	573.75	08488 (Trinity Transportation)	2023001074	PRG_Connections Camp_Padua Center_#46009_7.19.23
	231100002		8/18/2023	6022598	\$	63.75	08488 (Trinity Transportation)	2023001103	PRG_Connections Camp_Picking up the Pieces_#46023_7.11.23
	231100002		8/18/2023	6022598	\$	595.00	08488 (Trinity Transportation)	2023001225	PRG_Connections Camp_ASAS #4_#46151_07.21.23
	231100002		8/18/2023	6022598	\$	573.75	08488 (Trinity Transportation)	2023001226	PRG_Connections Camp_ASAS #4_#46150_07.20.23
	231100002		8/18/2023	6022598	\$	637.50	08488 (Trinity Transportation)	2023001227	PRG_Connections Camp_ASAS #4_#46149_07.19.23
	231100002		8/18/2023	6022598	\$	573.75	08488 (Trinity Transportation)	2023001228	PRG_Connections Camp_ASAS #4_#46148_07.18.23
	231100002		8/18/2023	6022598	\$	616.25	08488 (Trinity Transportation)	2023001230	PRG_Connections Camp_ASAS #3-#46146_07.21.23
	231100002		8/18/2023	6022598	\$	552.50	08488 (Trinity Transportation)	2023001231	PRG_Connections Camp_ASAS #3-#46145_07.20.23
	231100002		8/18/2023	6022598	\$	595.00	08488 (Trinity Transportation)	2023001232	PRG_Connections Camp_ASAS #3-#46144_07.19.23
	231100002		8/18/2023	6022598	\$	595.00	08488 (Trinity Transportation)	2023001233	PRG_Connections Camp_ASAS #3-#46143_07.18.23
	231100002		8/25/2023	6022646	\$	1,083.75	08488 (Trinity Transportation)	2023001064	PRG_Connections Camp_Believe Center #46016_7.28.23
	231100002		8/25/2023	6022646	\$	381.25	08488 (Trinity Transportation)	2023001605	PRG_Connections Camp_Boys & Girls Club_#46804_7.31.23
	231100002		8/31/2023	CC:65428	\$	1,175.09	07600 (Fifth Third Credit Card)	2023002143	Prog_Morgan's July 2023 cc ref: 2023000022
	231100002		8/31/2023	CC:65428	\$	777.44	07600 (Fifth Third Credit Card)	2023002167	PRG_Shannon's July 2023 cc ref: 2023000022
204.2000.520300		HEALTH INSURANCE - DW	8/4/2023	6022496	\$	13,608.33	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800		MILEAGE - PRG_ODS	8/21/2023	6022600	\$	93.08	5829 (Cade Clem)	2023001794	PRG_ODS_Mileage
			8/25/2023	6022648	\$	99.23	5846 (Bethany Sherer)	2023001794	PRG_ODS_Mileage
			8/25/2023	6022649	\$	55.41	5402 (Claire Wallace)	2023001794	PRG_ODS_Mileage
			8/25/2023	6022651	\$	42.44	5556 (Jesse Oestreich)	2023001794	PRG_ODS_Mileage
			8/25/2023	6022654	\$	76.64	5377 (Jessica Schaefer)	2023001794	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	8/31/2023	CC:65428	\$	245.96	07600 (Fifth Third Credit Card)	2023002136	PRG_ODS_Jessica's July 2023 cc ref: 2023000022
			8/31/2023	CC:65428	\$	312.00	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	8/31/2023	CC:65428	\$	76.75	07600 (Fifth Third Credit Card)	2023002136	PRG_ODS_Jessica's July 2023 cc ref: 2023000022
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	8/31/2023	CC:65428	\$	886.08	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022



204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	8/31/2023	CC:65428	\$ 375.00	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	8/11/2023	6022552	\$ 10.50	02555 (Toledo Water Conditioning)	2023001491	PRG_ODS_Water Refills
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	8/31/2023	CC:65428	\$ 62.00	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS	8/31/2023	CC:65428	\$ 5.75	07600 (Fifth Third Credit Card)	2023002164	MKTG_Val's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 159.19	07600 (Fifth Third Credit Card)	2023002136	PRG_ODS_Jessica's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 14.96	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	8/31/2023	CC:65428	\$ 669.42	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	8/11/2023	6022563	\$ 132.97	4869 (Madison Lindsay)	2023001340	PRG_Mileage
		8/25/2023	6022563	\$ 89.08	5841 (Kristin Burnside)	2023001340	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	8/31/2023	CC:65428	\$ 69.96	07600 (Fifth Third Credit Card)	2023002157	WW_Graem's July 2023 cc ref: 2023000022
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	8/31/2023	CC:65428	\$ 150.75	07600 (Fifth Third Credit Card)	2023002127	DW-5582_July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 1,358.28	07600 (Fifth Third Credit Card)	2023002167	PRG_Shannon's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 79.93	07600 (Fifth Third Credit Card)	2023002161	PRG_ODS_Ashley's July 2023 cc ref: 2023000022
		8/31/2023	CC:65428	\$ 47.21	07600 (Fifth Third Credit Card)	2023002136	PRG_ODS_Jessica's July 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	8/25/2023	67798	\$ 7,150.00	5818 (Jacqueline Faye Gilson)	2023001515	PRG_Dialogic Interpretive training for DEI
204.8003.550200	MEMBERSHIP DUES - PRG_EE	8/31/2023	CC:65428	\$ 325.00	07600 (Fifth Third Credit Card)	2023002167	PRG_Shannon's July 2023 cc ref: 2023000022
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	8/25/2023	67809	\$ 700.00	07818 (William J. Maxwell)	2023000363	PRG_Dr Insecta for Bugfest
		8/31/2023	CC:65428	\$ 202.47	07600 (Fifth Third Credit Card)	2023002167	PRG_Shannon's July 2023 cc ref: 2023000022
204.8003.575100	MISC CAP O/L - PRG_EE	8/31/2023	67817	\$ 2,300.00	4881 (Kathleen A. Dowd)	2023001389	PRG_Fallen Timbers VC Clothing Wall
256.7101.551900	20083500 MISC CONTRACT SVCS - NR	8/11/2023	67764	\$ 1,871.55	02619 (Berkey Farm Center)	2023001832	SE_Herbicide for Secor expansion
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCI	8/18/2023	67781	\$ 17,860.00	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
		8/18/2023	67781	\$ 4,727.92	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
		8/18/2023	67781	\$ 2,338.49	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
		8/18/2023	67781	\$ 1,960.00	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
		8/31/2023	67812	\$ 3,175.00	5734 (Biohabitats, Inc.)	2023000764	LM_BC Neis Ditch Restoration Design Build
258.7121.551900	20083500 LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansi	8/18/2023	6022583	\$ 5,127.75	06594 (Lewandowski Engineers)	2023002003	NR_Secor Expansion WRRSP_topo
258.8023.520800	230100001 MILEAGE - My Mentor and Me 2023 - LCBDD	8/4/2023	6022519	\$ 54.06	5662 (Meg Clark)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	8/4/2023	6022520	\$ 186.28	5836 (Molly McCracken)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	8/4/2023	6022523	\$ 68.84	5870 (Rosalyn Flores)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	8/4/2023	6022526	\$ 114.69	5827 (Thomas Gluth)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	8/11/2023	6022565	\$ 217.46	5836 (Molly McCracken)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	8/21/2023	6022602	\$ 55.94	5836 (Molly McCracken)	2023001539	PRG_Mileage for LCBDD Grant
258.8023.557100	230100001 UNIFORMS - My Mentor and Me 2023 - LCBDD	8/25/2023	6022634	\$ 212.50	5653 (PGN Consulting)	2023001553	PRG_CIP uniforms
300.5122.561300	Principal Payments - Bonds	8/31/2023	1006	\$ 3,040,000.00	5443 (Huntington National Bank )	2023000581	DW_September 15, 2023 Principal and Interest Payment
300.5122.562300	INTEREST PAYMENTS - BONDS	8/31/2023	1006	\$ 402,570.00	5443 (Huntington National Bank )	2023000581	DW_September 15, 2023 Principal and Interest Payment
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	8/18/2023	6022597	\$ 32,406.25	5681 (Woolpert Inc.)	2022002522	PC_SW Engineering Swinging Bridge
400.5001.571110	442203005 CAP MAINT EXIST BLDGS - PC	8/18/2023	67789	\$ 13,817.12	5632 (River City Furniture LLC)	2023001839	PC_SI_4909 Jerome Office Furnishings
	231410205	8/18/2023	67789	\$ 21,765.61	5632 (River City Furniture LLC)	2023001995	PC_TBG_Farmhouse Office Furnishings
	442203005	8/25/2023	6022616	\$ 24,637.80	07314 (Dotson Company, Inc.)	2023000927	PC_SC 4909 Jerome Road
400.5001.572700	TRAIL INFRASTRUCTURE - PC	8/18/2023	67782	\$ 6,500.00	03678 (City of Maumee)	2023001840	PC_SI_Connector Trail Construction - Maumee Agreement
400.5001.572900	232209705 MISC INFRASTRUCTURE - PC	8/18/2023	6022579	\$ 57,360.00	08279 (Game Time, Inc.)	2023001292	PC_SW_Glendale Playground Resurfacing

400.5003.573300	MACHINERY & EQUIPMENT - CR	8/11/2023	6022541	\$ 11,475.12	02961 (John Deere AG & Turf Corp. Business Div. & Gov	2022002509	DW_John Deere Zturn for NR & BC
		8/18/2023	6022599	\$ 21,686.00	4592 (Sylvania Mower Center)	2022002549	OPS_SI zero turn mower
400.5003.573800	VEHICLES - CR	8/25/2023	10305	\$ 4,499.00	5598 (Enterprise Fleet Management)	2022001851	DW_Initial fleet leases 2022
400.6000.551900	MISC CONTRACT SVCS - OPS	8/25/2023	6022609	\$ 712.50	08485 (CGS Imaging)	2023000744	OPS_Vehicle graphics
400.6000.573300	MACHINERY & EQUIPMENT - OPS	8/4/2023	6022488	\$ 34,067.69	08440 (De Lage Landen Public Finance LLC)	2023001050	OPS_2 Toro Wide Area Mowers Lease Payment Year 1
		8/9/2023	6022528	\$ 27,704.30	08440 (De Lage Landen Public Finance LLC)	2023001050	OPS_2 Toro Wide Area Mowers Lease Payment Year 1
		8/18/2023	6022599	\$ 800.00	4592 (Sylvania Mower Center)	2023002033	OPS_Additional invoiced price increase on original
400.6000.573801	VEHICLES LEASED - OPS	8/25/2023	10305	\$ 5,330.69	5598 (Enterprise Fleet Management)	2023000004	OPS_KS_Vehicles Leased-OPS
404.2000.520300	Health Insurance - ES	8/4/2023	6022496	\$ 2,488.00	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
404.5001.571000	9903001300 GC-PROF. SERV. (PLAN/ENG) EXP	8/11/2023	67778	\$ 8,000.00	5770 (Toledo Design Collective)	2023001013	PC_GC Vistula Community Engagement Engineering
	9905000700	8/11/2023	67779	\$ 1,865.00	00687 (Treasurer, State of Ohio)	2023001882	PC_Glass City Marina District Ohio Department of Health
	9900000701	8/4/2023	6022499	\$ 1,477.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Environmental Services
	9905011300	8/4/2023	6022506	\$ 10,714.00	07165 (The Collaborative, Inc.)	2022000636	PC_815 Front St Engineering
	9900051400	8/11/2023	6022543	\$ 72,565.00	00354 (Mannik Smith Group, Inc.)	2023000257	PC_Glass City Engineering BUILD Construction Admin/Testing
	9900051300	8/25/2023	6022608	\$ 80,287.08	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
404.5001.572000	9900051400 NEW PARK - GC RIVERWALK	8/4/2023	6022497	\$ 315,165.99	5431 (Kokosing Construction Company, Inc.)	2023000358	PC_Riverwalk Build - PreConstruction Services
	9905010100	8/4/2023	6022500	\$ 1,892.55	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Fortinet FortiGate FG-6
	9905010100	8/4/2023	6022500	\$ 141.00	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Fortinet Fortinet rack
	9905010100	8/4/2023	6022500	\$ 1,295.94	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Fortinet FortiSwitch 12
	9905010100	8/4/2023	6022500	\$ 418.69	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Fortinet FortiCare Comp
	9905010100	8/4/2023	6022500	\$ 107.49	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Fortinet S&H
	9905010100	8/4/2023	6022500	\$ 7,596.82	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment Center Indoor Wireless AP - Tri radio
	9905010100	8/4/2023	6022500	\$ 2,454.32	03760 (New Era Technology)	2023001348	PC_IS_GC Enrichment CenterFortiAP-231G 3 Year FortiCare
	9905000200	8/18/2023	6022581	\$ 5,232.47	02086 (Habitec Security)	2022002155	GC_Phase 2 Security Systems
	9905000200	8/18/2023	6022581	\$ 5,000.00	02086 (Habitec Security)	2023000070	GC_Phase 2 Security Systems - Change Order
	9905010200	8/18/2023	6022581	\$ 184.53	02086 (Habitec Security)	2023001749	PC_GC Enrichment Center Access
	9905010200	8/25/2023	6022625	\$ 499.00	02086 (Habitec Security)	2023001749	PC_GC Enrichment Center Access
	9900051400	8/25/2023	6022628	\$ 118,173.66	5431 (Kokosing Construction Company, Inc.)	2023000358	PC_Riverwalk Build - PreConstruction Services
	9905000300	8/31/2023	CC:65428	\$ 74.80	07600 (Fifth Third Credit Card)	2023002170	CC_Brad H's July 2023 cc ref: 2023000022
	9905000300	8/31/2023	CC:65428	\$ 1,815.33	07600 (Fifth Third Credit Card)	2023002169	P&C_Brad H's July 2023 cc ref: 2023000022
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH	8/11/2023	67767	\$ 12,250.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2023000371	PH_Glass City Donor Wall Design, Production, Installation
	9900000900	8/11/2023	67767	\$ 7,120.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2023001974	PH_Glass City Donor Wall Design, Production, Installation
	9900000900	8/11/2023	67775	\$ 7,036.00	5171 (Southern California Bronze Co.)	2023001300	PH_Glass City Donor Recognition Medallions Production
		8/25/2023	67799	\$ 3,200.00	5258 (Jenny Perin, LLC)	2023001957	PH_Glass City/International Park Campaign Consulting
			<b>Grand Total</b>	\$6,623,207.40			