



# METROPARKS TOLEDO

## ***Vision***

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

## ***Mission***

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

## **MEETING AGENDA**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**WEDNESDAY, JUNE 22, 2022, 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: David Smigelski

### **BOARD MEETING**

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

A. Pledge of Allegiance

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

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

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

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

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

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

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

A. Contracts, Deeds, Agreements, Etc.

|                      |   |          |
|----------------------|---|----------|
| Resolution No. 33-22 | Approval of Supplement and Amendment of the 2022 Certificate of Estimated Resources and Appropriations Measure  | Pg. # 27 |
| Resolution No. 34-22 | Transfers from General Fund to Capital Construction, and Education Funds  | Pg. # 29 |
| Resolution No. 35-22 | Ratification of Schedule of Payables  | Pg. # 30 |
| Resolution No. 36-22 | Resolution of Necessity   | Pg. # 32 |
| Resolution No. 37-22 | Amendment to Resolution No. 132.18, "Authorizing and Directing the Incorporation of Project-Specific Labor Agreements with the Northwest Ohio Building and Construction Trades Council for Certain Capital Improvement Projects in Excess of Fifty Thousand Dollars (\$50,000)" | Pg. # 36 |
| Resolution No. 38-22 | Contract Approval, Pearson Metropark, Replacement of Playground Surfacing   | Pg. # 39 |
| Resolution No. 39-22 | Authorize Revision of Park District Rules and Regulations and Provision of Any Required Publication of Notice of Such Revisions   | Pg. # 42 |

5. BOARD INITIATED TOPICS AND DISCUSSION

6. EXECUTIVE SESSION

A. Review and status update concerning negotiations of park district collective bargaining units.

DDZ/kjm

Regular Board Meeting – May 25, 2022

Resolution Summary

| Resolution | Description  | Byers           | Dalton          | Doneghy         | Luetke          | Savage |          |
|------------|--|-----------------|-----------------|-----------------|-----------------|--------|----------|
| RES 26-22  | Ratification of Schedule of Payables   |                 | Motioned        |                 | 2 <sup>nd</sup> |        | Approved |
| RES 27-22  | Ratification of Land Purchase: 2659, 2675, and 2751 North Crissey Road                             |                 |                 | 2 <sup>nd</sup> | Motioned        |        | Approved |
| RES 28-22  | Ratification of Land Purchase: 0 Gannons Island  | 2 <sup>nd</sup> |                 | Motioned        |                 |        | Approved |
| RES 29-22  | Approval of Contract to Perform HVAC Maintenance and Repair Services                               | Motioned        | 2 <sup>nd</sup> |                 |                 |        | Approved |
| RES 30-22  | Authorization of Contract for Fleet Management   |                 | Motioned        |                 | 2 <sup>nd</sup> |        | Approved |
| RES 31-22  | Contract Approval, Professional Real Estate Acquisition Services, Glass City Riverwalk, PID 114239 |                 |                 | 2 <sup>nd</sup> | Motioned        |        | Approved |
| RES 32-22  | Contract Amendment Approval, 815 Front Street at Glass City Metropark, Lathrop Company             | 2 <sup>nd</sup> |                 | Motioned        |                 |        | Approved |



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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, MAY 25, 2022, 8:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE**

**Commissioners Present:**

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

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Nate Ramsey, Tim Schetter, Ally Effler, Wendy Garczynski, Jen Van Horn, Dawn Dickerson, Scott Carpenter, Brad Navarre, Allen Gallant, Bethany Sattler, Craig Elton, Shannon Hughes, Brad Hooven, Jon Zvanovec, Lisa Whitton, Doug Parrish, Jessica Hyde, and Jay Wright.

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:31 a.m.

Mr. Savage led the Pledge of Allegiance.

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers proposed the following amendments to the consent agenda:

- Remove today's GIS presentation because unfortunately Mr. Josh Brenwell is under the weather
- The addition of a recognition of Mr. Savage

Mr. Byers made a motion to approve as amended the consent agenda including the disposition of the minutes for the regular Board meeting held on April 20, 2022 and the special Board meeting held on May 16, 2022. This motion was seconded by Mrs. Lera Doneghy and approved.

In recognition of Mr. Savage and his service to the park district, Mr. Byers began by sharing that he has heard Mr. Savage say that of the gifts he has been given, other than his family, he is grateful for the gift of being appointed to the Metroparks Toledo Board of Park Commissioners. It is Mr. Byers' pleasure and privilege to share that feeling. The other four members of the Board of Park Commissioners have an additional gift, which is the pleasure of serving on the Board with Mr. Savage as President. Mr. Byers stated that he is awed and amazed by Mr. Savage's depth in his touch, that Mr. Savage is always a light, and that he has ensured that Metroparks Toledo moves forward in a clear and passionate way. Mr. Savage makes his role look far easier than it is, and Mr. Byers is grateful for Mr. Savage's leadership style and ease while maintaining his passion. Mr. Byers stated that he is so grateful for what Mr. Savage has done. While Mr. Byers knows Mr. Savage does not like to hear about himself in public, there are at least four aspects of Mr. Savage's life which have contributed to the virtues, values, and remarkable skills he has developed and applied.

First, Mr. Byers shared that Mr. Savage's years of study have led to his attention to detail and fidelity of purpose, which is evident in everything he does as President of the Board of Park Commissioners. Second, Mr. Byers stated that he respects Mr. Savage for his time working on his farm in a rural setting, doing hard work day after day, no matter the weather. This life experience taught Mr. Savage respect for nature, which brings steadfast purpose in Mr. Savage's role as President. Third, Mr. Byers said that he has the deepest regard for Mr. Savage as an elite athlete. This experience helped Mr. Savage learn core lessons in life, such as the importance of teamwork, lack of ego, perseverance, and preservation in obstacles. Mr. Byers observed that with Mr. Savage's background in skiing, he learned importance in balance, and he brings a sense of balance, precision, teamwork, and preparation within his role as President of the Board. Lastly, within Mr. Savage's career, he has had a powerful sense of fiduciary duty, which generates a sacred trust. Mr. Savage has devoted attention and hard work throughout his endeavors, which has helped not only his clients but also bettered the community.

Mr. Byers shared that all of these aspects and experience have made Mr. Savage an exceptional leader. He considers Mr. Savage his personal friend. He stated that those who know Mr. Savage best admire him, are inspired by him, and owe him the deepest gratitude for what he has done for each of us, the community, and the region. Mr. Byers concluded by thanking Mr. Savage, from everyone.

Mr. Byers introduced Mrs. Doneghy to present a small gift of gratitude. Mrs. Doneghy shared that it is a privilege for her to present a Metroparks Toledo glass orb to Mr. Savage. She shared that the wooden box was made by Meredith Busic, Metroparks Toledo Volunteer Coordinator, and the wood is from Wildwood Metropark. Ms. Doneghy expressed that Mr. Savage is so special, and it has been a privilege to serve with him through many years. To have Mr. Savage as the leader of the Metroparks Toledo Board is awesome, and he has given 150 percent in that role. Mrs. Doneghy noted that she calls Mr. Savage "our money man" because he always ensures that Metroparks Toledo is doing its best for the citizens of Lucas County. Lastly, Mrs. Doneghy shared that Mr. Savage is loved, and she is looking forward to him in leading Metroparks Toledo into the next phase of growth, including the development and implementation of Glass City Metropark and the Riverwalk.

Mr. Byers next introduced guest Congresswoman Marcy Kaptur. Congresswoman Kaptur began by saying she remembered Mr. Savage's father, Mr. John Savage. She thanked Mr. Savage for putting the community first, and stated what an achievement this was. Recently, she walked into a local bank and the young woman behind the counter was new. Congresswoman Kaptur asked her if she was from Toledo, and the young woman responded that she moved to Toledo because of Metroparks Toledo. Congresswoman Kaptur said that her job today is to say thank you to Mr. Savage for being a credit to his family and to the community for being the best in the country. She recognized Mr. Savage's years of service, beginning over 20 years ago when he chaired the land levy. Congresswoman Kaptur commended where the community and Metroparks are today, noting the developments to the east side and the bridge on Front Street. She shared that Mr. Savage is being recognized for his invaluable service to the community, and because of this, he has been placed in a congressional record for his service to the community. Congresswoman Kaptur recognized all of the time Mr. Savage and the Board have contributed, and thanked the Board and Metroparks' staff for making the community better. She congratulated Metroparks for being recognized nationally, as well as internationally, and observed that Metroparks is leading the way to a more

humane community. She shared that in the book, *Last Child in the Woods*, it references the notion of nature deficit disorder. Metroparks Toledo recognizes this in its efforts and contributes to healing in the community. Congresswoman Kaptur thanked Board and each Metroparks Toledo employee for all of their help with schools and counteracting intergenerational disconnection by introducing children to nature. Because of this, it is incredible watching children change. She shared an example of encountering a homeless woman who was very distraught. Congresswoman Kaptur asked her to hear the wind and listen to the birds, and she began to calm. Congresswoman Kaptur concluding by expressing her thanks to Mr. Savage, and everyone at Metroparks, for all of the work they are doing.

Mr. Savage shared that if anyone knows how he feels about receiving attention, historically he deflects to others. He thanked Congresswoman Kaptur for taking the time to recognize Metroparks Toledo for what it is and what it will become. He stated that Metroparks Toledo is in the beginning stages of transforming the entire region. Mr. Savage thanked his fellow members of the Board of Park Commissioners: Mrs. Doneghy, Ms. Luetke, Mr. Dalton, and Mr. Byers. He mentioned that while his father has been gone for 30 years, his legacy continues through his grandchildren. Mr. Savage's three daughters and two of his grandchildren were in attendance. Mr. Savage shared that they are why he gets up in the morning and tries to make a difference in the world. He referred to Congresswoman Kaptur's remarks about being downtown, and recognized the occurrence of big pivots. Mr. Savage discussed the land levy which passed twenty years ago. He observed that, in a short period, Metroparks Toledo and the community were on board, and the levy passed. He reflected that, at the time, the only Metropark actually in the City of Toledo was Swan Creek, with all the others located in the suburbs. He identified that as a true "aha" moment, as it did not seem right that the precincts were so far away from parks and trails. Thereafter, Metroparks Toledo set a vision that every Lucas County resident would be within five miles of a park. This was vital in that the closer a resident lives to a park, the more likely they will use it, and reap the physical and mental benefits. When Metroparks Toledo opened Manhattan Marsh, it achieved that vision. The next step was to elevate that vision to change the world and help the community think about what Metroparks Toledo has to offer. With Metroparks Toledo's Mission, it is elevating the region. Metroparks Toledo's staff, which includes those who cut grass, the grounds tech, the rangers, and each person working hard every day, all are elevating the region. Visitors know what they will experience when they visit a Metropark, and expectations are met every single day. Metroparks Toledo will continue to do this and do it more, together, and as a team. Metroparks Toledo will be taking on some new teammates and is committed to elevating the region and continuing its work. The competence Metroparks has developed as an agency, including with its partnerships and success, has allowed it to convene and develop these partnerships. Howard Marsh is one great example, and the Glass City Riverwalk is another. Bringing people together in these partnerships has historically not always happened, and it is wonderful to do things for the greater good. Mr. Savage recognized Congresswoman Kaptur for her leadership in all of her years in Congress and for continuing her drive and energy. As Mr. Byers always says, the best is yet to come. Mr. Savage once again thanked everyone for the recognition, and shared how humbling it is and how happy he is to be a part of this team.

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

Mr. Dave Zenk introduced new staff:

- Doug Parrish, Project Engineer
- Jessica Hyde, Landscape Architect
- Jay Wright, Director of Conservation Science

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

Mr. Matt Cleland shared that in comparing the previous month's reports, there is an adjustment to the budget for tax revenue. He noted that \$7 Million was reduced from the property tax category of revenue and it now appears in the debt service fund on the all funds BVA report. He stated that there is no need for an appropriations change because Metroparks does not approve revenue budgets. Mr. Cleland further explained that another set of changes will be required with the closing of the series 2022 bonds.

Mr. Kevin Dalton inquired about the impact of recent legislation on the ability of Metroparks to challenge property values. Mr. Cleland stated that is not something Metroparks has pursued in the past. He noted that the effect will be substantially less on Metroparks compared to a school millage, stating that where Metroparks has a total of 4.3 mill a school may have 50 to 60 mills.

Mr. Savage asked about the investment ledger and interest rate increases in the past 60-90 days, in context with the refinancing of the bond issue. He wondered if there is a strategy to put funds to work in the meantime. Mr. Cleland responded that Metroparks cannot take advantage of arbitrage, but will invest those monies. Regarding the investment ledger, there is currently a significant amount in cash, which is in anticipation of potential construction needs until Metroparks receives the bond monies. Mr. Cleland expects a June 8, 2022 closing date for the 2022 bond series and refunding of the 2021A series.

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

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

Resolution No. 26-22 – Ratification of Schedule of Payables

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

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

Resolution No. 27-22 – Ratification of Land Purchase: 2659, 2675, and 2751 North Crissey Road

Dr. Tim Schetter shared this is an expansion of the Secor Metropark project. He stated that it is a remarkably high quality of oak forest within Sylvania Township. Additionally, this land was acquired through the same process as the Secor Metropark property. This land will provide another entrance on the other side of Crissey Road.

Mr. Savage noted that 100 percent of the purchase price was from a grant source.

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

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

Resolution No. 28-22 – Ratification of Land Purchase: 0 Gannons Island

Dr. Schetter stated that this is significant because it is the last privately owned island within the Audubon Islands. The briefest summary of the legal description is: Gannons Island in the Maumee River.

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

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

Resolution No. 29-22 – Approval of Contract to Perform HVAC Maintenance and Repair Services

Mr. Nate Ramsey shared that Metroparks Toledo has been doing preventative maintenance for many years. The contracted service hopefully will amplify these efforts. While there was only one bidder, Metroparks has had great success with this contractor. Mr. Ramsey said he reached out to the other contractors that had picked up bid packets, and they indicated it was a matter of capacity. Mr. Ramsey shared that renewal of this was shortened to two years rather than three to encourage broader participation. Mr. Byers inquired if the

bid meets the needs of what was expected, and if it is a one-year contact with a unilateral right to extend to two years. Mr. Ramsey responded yes, that is correct. Mrs. Doneghy shared she appreciates Mr. Ramsey reaching out to the other contractors to learn why they had not submitted bids.

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

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

Resolution No. 30-22 – Authorization of Contract for Fleet Management

Mr. Ramsey said that Metroparks Toledo would have continued on course had circumstances remained static. Back in fall of 2021, he began researching a strategy for maintaining Metroparks’ fleet and the best way to be proactive pertaining to growth. After speaking to other park districts and dealerships, Metroparks Toledo arrived at a scenario that will put it in a good position to move this cycle forward.

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

Mr. Savage shared that he appreciates challenging the status quo in order to continue to improve the agency.

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

Resolution No. 31-22 – Contract Approval, Professional Real Estate Acquisition Services, Glass City Riverwalk, PID 114239

Mr. Parrish shared that part of the federal fund process, when a right-of-way is needed, is to follow federal and state law policies and procedures. With that, Metroparks Toledo needs to hire someone qualified in this space. Metroparks Toledo has a tight time-frame and received a well-qualified contractor to move this project forward. Mr. Byers shared he has so much appreciation for what occurs behind the scenes at Metroparks Toledo. He noted that work done properly often goes unnoticed, but if not done properly it can cause a mess. Mr. Byers stated that he is delighted to have Mr. Parrish and his experience to help with this meticulous work as well as ensuring that all of the work performed behind the scenes is invaluable to the community.

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

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

Resolution No. 32-22 – Contract Amendment Approval, 815 Front Street at Glass City Metropark, Lathrop Company

Mrs. Jen Van Horn shared that this is for the work to be performed, and because of an earlier package that was put out, Metroparks had a grant it had to secure for the roofing portion and was recommended by Lathrop to go out for the other services. Mr. Zenk stated that this is the first of three of these coming in the future.

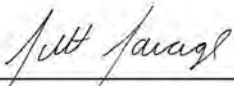
After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.


Mr. Savage shared that he really appreciates the support of the Lucas County Commissioners with their gift of \$1.5M towards the Glass City Enrichment Center, along with all of their support in and around the Riverwalk.

5. BOARD INITIATED TOPICS AND DISCUSSIONS



With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:21 a.m., which was seconded by Mr. Byers and approved.

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

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

DDZ/kjm  
5/25/22



**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:** June 22, 2022  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matt Cleland, CFO

## DESCRIPTION:

Treasurer's Report containing:

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

## 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: 05/31/2022**

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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 05/31/2022

**Description:** This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2021 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

**Current State:** Property tax revenue budgets have been adjusted to reflect the refunding of Series 2021A bonds from proceeds of the Series 2022 bonds rather than anticipated tax revenue. Interest revenue is expected to continue to exceed budget throughout the year due to rising rates. Contract Service expense is negative as a result of the reclassification of a Secor expansion expense that was charged in the general fund into a reimbursement grant. Capital Outlay expense in the general fund is ahead of month to date budget but is, and will remain, within the year to date budget.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 05/31/2022

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

**Current State:** All Funds BVA is trending as expected through the month of May.

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### 3. Fund Advances Report – All Funds as of 05/31/2022

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

**Current State:**

| Date of Advance | Fund | Grant                  | Amount      |
|-----------------|------|------------------------|-------------|
| December 2021   | 256  | Federal Grants         | \$2,028,905 |
| December 2021   | 257  | State Grants           | \$1,057,561 |
| December 2021   | 258  | Local and Other Grants | \$1,296,599 |

## FINANCE DIVISION

### 4. Outstanding Debt Report as of 05/31/2022

Metroparks outstanding debt is identified below.

#### Current State:

| Metroparks Outstanding Debt |                       |                          |                             |                        |                                |
|-----------------------------|-----------------------|--------------------------|-----------------------------|------------------------|--------------------------------|
| Creditor                    | Current Interest Rate | Current Interest Charges | Principle Loan/Lease Amount | Total Payments to Date | Current Principle Balance Owed |
| Signature Bank, N.A.        | .249%                 | N/A                      | \$7,000,000.00              | \$0.00                 | \$7,000,000.00                 |

### 5. Credit Card Account Review as of 05/31/2022

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

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

No rewards have been received based on the use of the park district's credit card account for 2022.

### 6. Investment Ledger as of 05/31/2022

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

**Current State:** There was no activity in the investment ledger in the month of May as a result of a large portion of the portfolio being held in cash and money market accounts. Investments will continue to be held in short term during this period of rate changes.

### 7. Then and Now Report for the month ended 05/31/2022

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

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

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2022 General Fund*

*Report for the Period Ended May 31, 2022*

|   | 2022                |                      |                      |                     |              |
|---|---------------------|----------------------|----------------------|---------------------|--------------|
|   | 5.31.2022           | YTD Actual           | YTD Budget           | Annual Budget       | YTD Variance |
|   | 1 mo                | 5                    | 5                    | 12 mos              | 12 mos       |
| <b>Beginning of Year Carryover Fund Balance</b> | <b>\$ 4,462,913</b> | <b>\$ 4,462,913</b>  | <b>\$ 4,462,913</b>  | <b>\$ 4,462,913</b> |              |
| <b>Revenues</b>                                 |                     |                      |                      |                     |              |
| Taxes   | -                   | 15,409,885           | 15,409,885           | 30,822,000          | 0%           |
| Intergovernmental                               | 87,598              | 1,418,368            | 1,380,207            | 2,994,332           | 3%           |
| Fines and Forfeitures                           | 941                 | 1,245                | 1,128                | 2,707               | 10%          |
| Charges for Services/Fees                       | 95,556              | 460,799              | 366,667              | 880,000             | 26%          |
| Sales   | 4,693               | 5,082                | 11,000               | 82,389              | -            |
| Donations                                       | -                   | -                    | -                    | -                   | -            |
| Interest Income                                 | 22,411              | 70,063               | 58,958               | 141,500             | 19%          |
| All Other Revenue                               | 41,416              | 228,958              | 157,297              | 377,513             | 46%          |
| <b>Total Revenues</b>                           | <b>252,615</b>      | <b>17,594,399</b>    | <b>17,385,142</b>    | <b>35,300,441</b>   | <b>1%</b>    |
| <b>Expenditures</b>                             |                     |                      |                      |                     |              |
| Salaries  | 661,633             | 3,439,815            | 3,518,718            | 9,165,687           | -2%          |
| Fringe Benefits                                 | 108,054             | 1,197,495            | 1,325,776            | 3,143,014           | -10%         |
| Materials & Supplies                            | 74,469              | 354,156              | 537,705              | 1,290,492           | -34%         |
| Utilities                                       | 98,390              | 491,948              | 478,967              | 1,149,520           | 3%           |
| Contract Services                               | (1,716)             | 1,608,738            | 2,134,458            | 5,122,700           | -25%         |
| Contingencies                                   | -                   | -                    | -                    | 219,500             | -            |
| Capital Outlay                                  | 36,009              | 130,152              | 67,792               | 162,700             | 92%          |
| Other   | 674                 | 8,634                | 12,500               | 171,110             | -31%         |
| <b>Total Expenditures</b>                       | <b>977,512.31</b>   | <b>7,230,937.44</b>  | <b>8,075,915</b>     | <b>20,424,723</b>   | <b>-10%</b>  |
|   | <b>(724,897)</b>    | <b>10,363,462</b>    | <b>9,309,227</b>     | <b>14,875,718</b>   |              |
| <b>Other Financing Sources (Uses)</b>           |                     |                      |                      |                     |              |
| Advances In                                     | -                   | -                    | -                    | -                   |              |
| Transfers In                                    | -                   | -                    | -                    | -                   |              |
| Transfers Out - Education Fund                  | -                   | -                    | -                    | (1,018,901)         |              |
| Transfers Out - Capital Construction Fund       | -                   | -                    | -                    | (15,618,903)        |              |
| Transfers Out - Glass City Riverwalk Fund       | -                   | -                    | -                    | -                   |              |
| Transfers Out - Cannaley Treehouse              | -                   | -                    | -                    | -                   |              |
| Advances Out                                    | -                   | -                    | -                    | -                   |              |
| <b>Total Other Financing Sources (Uses)</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>(16,637,804)</b> |              |
| <b>Net Change in Fund Balance</b>               | <b>(724,897)</b>    | <b>10,363,462</b>    | <b>9,309,227</b>     | <b>(1,762,086)</b>  |              |
| <b>Fund Balance</b>                             | <b>\$ 3,738,015</b> | <b>\$ 14,826,374</b> | <b>\$ 13,772,140</b> | <b>\$ 2,700,827</b> |              |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual*

*For the Month Ended May 31, 2022*

|   | General                |                        | Education/Programming |                      | Grant Funds         |                     | Debt Service |             | Land Acquisition/Development |                    | Capital Construction   |                       | All Other Funds     |                     | TOTAL ALL FUNDS       |                      |
|---|------------------------|------------------------|-----------------------|----------------------|---------------------|---------------------|--------------|-------------|------------------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|
|   | Budget                 | Actual                 | Budget                | Actual               | Budget              | Actual              | Budget       | Actual      | Budget                       | Actual             | Budget                 | Actual                | Budget              | Actual              | Budget                | Actual               |
| <b>Fund Balance Beginning of Year</b>       | \$ 4,462,913           | \$ 4,462,913           | \$ 294,254            | \$ 294,254           | \$ 2,312,682        | \$ 2,312,682        | \$ -         | \$ -        | \$ 608,410                   | \$ 608,410         | \$ 17,980,720          | \$ 17,980,720         | \$ 4,507,070        | \$ 4,507,070        | \$ 30,166,049         | \$ 30,166,049        |
| <b>Revenues</b>                             |                        |                        |                       |                      |                     |                     |              |             |                              |                    |                        |                       |                     |                     |                       |                      |
| Taxes                                       | \$ 30,822,000          | \$ 15,409,885          | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 30,822,000         | \$ 15,409,885        |
| Intergovernmental                           | \$ 2,994,332           | \$ 1,418,368           | \$ -                  | \$ -                 | \$ 8,574,090        | \$ 3,929,590        | \$ -         | \$ -        | \$ 20,000                    | \$ 20,000          | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 11,588,422         | \$ 5,367,958         |
| Fines and Forfeitures                       | \$ 2,707               | \$ 1,245               | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 500              | \$ -                | \$ 3,207              | \$ 1,245             |
| Charges for Services/Fees                   | \$ 880,000             | \$ 460,799             | \$ 145,000            | \$ 97,703            | \$ -                | \$ 75,000           | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 1,025,000          | \$ 633,502           |
| Sales                                       | \$ 82,389              | \$ 5,082               | \$ -                  | \$ 4,781             | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 5,000            | \$ -                | \$ 87,389             | \$ 9,863             |
| Donations                                   | \$ -                   | \$ -                   | \$ -                  | \$ 294               | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 695,000          | \$ 289,400          | \$ 695,000            | \$ 289,694           |
| Fees (Memberships)                          | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Interest Income                             | \$ 141,500             | \$ 70,063              | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ 1,977            | \$ 141,500            | \$ 72,040            |
| All Other Revenue                           | \$ 377,513             | \$ 228,958             | \$ 16,000             | \$ 10,797            | \$ -                | \$ 3                | \$ -         | \$ -        | \$ 434,786                   | \$ -               | \$ -                   | \$ 11,266             | \$ 2,000            | \$ 1,554            | \$ 830,299            | \$ 252,578           |
| <b>Total Revenues</b>                       | <b>\$ 35,300,441</b>   | <b>\$ 17,594,399</b>   | <b>\$ 161,000</b>     | <b>\$ 113,575</b>    | <b>\$ 8,574,090</b> | <b>\$ 4,004,593</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 454,786</b>            | <b>\$ 20,000</b>   | <b>\$ -</b>            | <b>\$ 11,266</b>      | <b>\$ 702,500</b>   | <b>\$ 292,931</b>   | <b>\$ 45,192,817</b>  | <b>\$ 22,036,763</b> |
| <b>Expenditures</b>                         |                        |                        |                       |                      |                     |                     |              |             |                              |                    |                        |                       |                     |                     |                       |                      |
| Salaries                                    | \$ 9,165,687           | \$ 3,439,815           | \$ 806,018            | \$ 352,068           | \$ 65,521           | \$ 1,540            | \$ -         | \$ -        | \$ -                         | \$ -               | \$ 265,091             | \$ 31,865             | \$ 145,640          | \$ 39,880           | \$ 10,447,957         | \$ 3,865,169         |
| Fringe Benefits                             | \$ 3,143,014           | \$ 1,072,816           | \$ 323,824            | \$ 116,250           | \$ 24,550           | \$ 238              | \$ -         | \$ -        | \$ -                         | \$ -               | \$ 81,141              | \$ 6,978              | \$ 65,949           | \$ 27,248           | \$ 3,638,478          | \$ 1,223,530         |
| Materials & Supplies                        | \$ 1,290,492           | \$ 354,156             | \$ 82,725             | \$ 36,225            | \$ 24,700           | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 93,950           | \$ 50,563           | \$ 1,491,867          | \$ 440,943           |
| Utilities                                   | \$ 1,149,520           | \$ 491,948             | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ 1,149,520          | \$ 491,948           |
| Contract Services                           | \$ 5,122,700           | \$ 1,608,738           | \$ 57,125             | \$ 31,356            | \$ 4,301,108        | \$ 1,008,941        | \$ -         | \$ -        | \$ 116,760                   | \$ 73,143          | \$ 3,591,438           | \$ 537,623            | \$ 321,044          | \$ 86,567           | \$ 13,510,175         | \$ 3,346,368         |
| Contingencies                               | \$ 219,500             | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 450,000          | \$ -                | \$ 669,500            | \$ -                 |
| TBG Operations                              | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ 0                   | \$ -                  | \$ 0                | \$ -                | \$ -                  | \$ -                 |
| Capital Outlay                              | \$ 162,700             | \$ 130,152             | \$ 50,000             | \$ 35,602            | \$ 2,827,712        | \$ 2,480,562        | \$ -         | \$ -        | \$ 494,974                   | \$ 37,143          | \$ 11,854,124          | \$ 7,380,024          | \$ 22,607           | \$ 350              | \$ 15,412,117         | \$ 10,063,832        |
| Other                                       | \$ 171,110             | \$ 8,634               | \$ 80,000             | \$ 3,175             | \$ 1,970            | \$ 14               | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ 141,400          | \$ 17,168           | \$ 394,480            | \$ 28,991            |
| <b>Total Expenditures</b>                   | <b>\$ 20,424,723</b>   | <b>\$ 7,106,258.44</b> | <b>\$ 1,399,692</b>   | <b>\$ 574,675.51</b> | <b>\$ 7,245,561</b> | <b>\$ 3,491,295</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 611,734</b>            | <b>\$ 110,286</b>  | <b>\$ 15,791,794</b>   | <b>\$ 7,956,490</b>   | <b>\$ 1,240,590</b> | <b>\$ 221,775</b>   | <b>\$ 46,714,094</b>  | <b>\$ 19,460,780</b> |
| <b>Excess of Revenues Over (Under) Ex</b>   | <b>\$ 14,875,718</b>   | <b>\$ 10,488,141</b>   | <b>\$ (1,238,692)</b> | <b>\$ (461,101)</b>  | <b>\$ 1,328,529</b> | <b>\$ 513,298</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (156,948)</b>          | <b>\$ (90,286)</b> | <b>\$ (15,791,794)</b> | <b>\$ (7,945,225)</b> | <b>\$ (538,090)</b> | <b>\$ 71,156</b>    | <b>\$ (1,521,277)</b> | <b>\$ 2,575,983</b>  |
| <b>Other Financing Sources (Uses)</b>       |                        |                        |                       |                      |                     |                     |              |             |                              |                    |                        |                       |                     |                     |                       |                      |
| Transfers In                                | \$ -                   | \$ -                   | \$ 1,018,901          | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ 15,618,903          | \$ -                  | \$ -                | \$ -                | \$ 16,637,804         | \$ -                 |
| Advances In                                 | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Transfers Out - Education                   | \$ (1,018,901)         | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ (1,018,901)        | \$ -                 |
| Transfers Out - Capital Construction        | \$ (15,618,903)        | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ (15,618,903)       | \$ -                 |
| Transfers Out - Glass City Riverwalk        | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Transfers Out -Treehouse Village Fund       | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| Advances Out                                | \$ -                   | \$ -                   | \$ -                  | \$ -                 | \$ -                | \$ -                | \$ -         | \$ -        | \$ -                         | \$ -               | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                  | \$ -                 |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ (16,637,804)</b> | <b>\$ -</b>            | <b>\$ 1,018,901</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>                  | <b>\$ -</b>        | <b>\$ 15,618,903</b>   | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>          |
| <b>Net Change in Fund Balance</b>           | <b>\$ (1,762,086)</b>  | <b>\$ 10,488,141</b>   | <b>\$ (219,791)</b>   | <b>\$ (461,101)</b>  | <b>\$ 1,328,529</b> | <b>\$ 513,298</b>   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (156,948)</b>          | <b>\$ (90,286)</b> | <b>\$ (172,891)</b>    | <b>\$ (7,945,225)</b> | <b>\$ (538,090)</b> | <b>\$ 71,156</b>    | <b>\$ (1,521,277)</b> | <b>\$ 2,575,983</b>  |
| <b>Fund Balance</b>                         | <b>\$ 2,700,827</b>    | <b>\$ 14,951,053</b>   | <b>\$ 74,463</b>      | <b>\$ (166,847)</b>  | <b>\$ 3,641,211</b> | <b>\$ 2,825,980</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 451,462</b>            | <b>\$ 518,125</b>  | <b>\$ 17,807,829</b>   | <b>\$ 10,035,496</b>  | <b>\$ 3,968,980</b> | <b>\$ 4,578,225</b> | <b>\$ 28,644,772</b>  | <b>\$ 32,744,962</b> |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
5/31/2022

| <b>Cardholder Name</b> | <b>Account Status</b> | <b>Credit Limit</b> | <b>Expiration Date</b> |
|------------------------|-----------------------|---------------------|------------------------|
| ALLEN GALLANT          | Open                  | Nov-22              | \$2,500.00             |
| AMY MOSSING            | Open                  | Nov-24              | \$3,000.00             |
| ANTHONY W AMSTUTZ      | Open                  | Nov-24              | \$6,000.00             |
| ASHLEY R SMITH         | Open                  | Nov-22              | \$6,000.00             |
| BETHANY A SATTLER      | Open                  | Nov-23              | \$3,000.00             |
| BRAD HOOVEN            | Open                  | Nov-22              | \$6,000.00             |
| BRAD NAVARRE           | Open                  | Nov-24              | \$5,000.00             |
| BRANDON DERAN          | Open                  | Nov-26              | \$3,000.00             |
| BRIAN POLLICK          | Open                  | Nov-24              | \$3,500.00             |
| CARRIE A HADDIX        | Open                  | Nov-23              | \$1,500.00             |
| CONSTRUCTION CREW      | Open                  | Nov-22              | \$10,000.00            |
| CRAIG ELTON            | Open                  | Nov-22              | \$5,000.00             |
| DAVE D ZENK            | Open                  | Nov-24              | \$5,000.00             |
| DAWN DICKERSON         | Open                  | Nov-22              | \$3,000.00             |
| DENIS A FRANKLIN       | Open                  | Nov-23              | \$5,000.00             |
| EFFLER ALLY            | Open                  | Nov-22              | \$3,000.00             |
| FARNSWORTH PARK        | Open                  | Nov-22              | \$4,000.00             |
| FELICA CLARK           | Open                  | Nov-25              | \$5,500.00             |
| GLASS CITY METROPARK   | Open                  | Nov-25              | \$3,000.00             |
| GRAEM BOYER            | Open                  | Nov-25              | \$5,000.00             |
| GREG MAHLMAN           | Open                  | Nov-26              | \$1,500.00             |
| HEATHER MOSQUEDA       | Open                  | Nov-25              | \$5,000.00             |
| JAMES CASSIDY          | Open                  | Nov-24              | \$3,000.00             |
| JENNIFER VAN HORN      | Open                  | Nov-26              | \$4,000.00             |
| JESSICA SCHAEFER       | Open                  | Nov-26              | \$3,000.00             |
| JILL MOLNAR            | Open                  | Nov-24              | \$4,000.00             |
| JON R ZVANOVEC         | Open                  | Nov-25              | \$3,000.00             |
| KATHRYN SMITH          | Open                  | Nov-25              | \$3,000.00             |
| KAYLAH JOHNSON         | Open                  | Nov-26              | \$3,000.00             |
| KERRI DESHETLER        | Open                  | Nov-25              | \$3,500.00             |
| KEVIN COLLINS          | Open                  | Nov-25              | \$3,000.00             |
| LARAE SPROW            | Open                  | Nov-25              | \$10,000.00            |
| LISA WHITTON           | Open                  | Nov-26              | \$6,000.00             |
| LORI MILLER            | Open                  | Nov-23              | \$5,000.00             |
| MACKENZIE HUBER        | Open                  | Nov-25              | \$8,000.00             |
| MATT CLELAND           | Open                  | Nov-25              | \$1,500.00             |
| MATT KILLAM            | Open                  | Nov-25              | \$3,500.00             |
| METROPARKS TOLEDO AREA | Open                  | Nov-25              | \$3,000.00             |
| MORGAN SOPKO           | Open                  | Nov-26              | \$3,000.00             |
| NATE RAMSEY            | Open                  | Nov-24              | \$5,000.00             |
| OAK OPENINGS METROPARK | Open                  | Nov-23              | \$3,500.00             |
| OPERATIONS BLUE CREEK  | Open                  | Nov-26              | \$3,000.00             |
| PATRICIA M HAUSKNECHT  | Open                  | Nov-25              | \$2,500.00             |
| PATTY MORGENSTERN      | Open                  | Nov-25              | \$5,000.00             |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
5/31/2022

|                        |      |        |            |
|------------------------|------|--------|------------|
| PEARSON METROPARK      | Open | Nov-25 | \$5,000.00 |
| ROBERT HECKMAN         | Open | Nov-24 | \$5,000.00 |
| RUTH GRIFFIN           | Open | Nov-24 | \$6,000.00 |
| SAMUEL WILHELM         | Open | Nov-26 | \$3,500.00 |
| SCOTT CARPENTER        | Open | Nov-25 | \$1,500.00 |
| SHANNON HUGHES         | Open | Nov-25 | \$5,000.00 |
| STARR SEMRAU           | Open | Nov-25 | \$3,000.00 |
| STEVE STOCKFORD        | Open | Nov-25 | \$5,000.00 |
| TIM GALLAHER           | Open | Nov-25 | \$4,000.00 |
| TIM SCHETTER           | Open | Nov-25 | \$3,000.00 |
| TOLEDO AREA METROPARKS | Open | Nov-24 | \$3,000.00 |
| TOLEDO AREA METROPARKS | Open | Nov-24 | \$3,000.00 |
| TOLEDO AREA METROPARKS | Open | Nov-24 | \$3,000.00 |
| VALERIE JUHASZ         | Open | Nov-24 | \$6,000.00 |
| VOLUNTEER SERVICES     | Open | Nov-25 | \$3,000.00 |
| ZACHARY BECKER         | Open | Nov-26 | \$3,000.00 |



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**May 31, 2022**

| CUISP or ID NUMBER                                     | FACE /<br>INVESTABLE<br>AMOUNT | INTEREST<br>RATE | PURCHASE<br>DATE | MATURITY /<br>CALL DATE | INTEREST<br>PAYMENTS | PURCHASE<br>AMOUNT  |
|--|--------------------------------|------------------|------------------|-------------------------|----------------------|---------------------|
| <b>BANK CASH MANAGEMENT</b>                            |                                |                  |                  |                         |                      |                     |
| Fifth Third  |                                |                  |                  |                         |                      | 2,546,795.60        |
| Huntington   |                                |                  |                  |                         |                      | 94,653.83           |
| Signature 125  |                                |                  |                  |                         |                      | 3,456.11            |
| Signature Checking                                     |                                |                  |                  |                         |                      | 6,827,606.21        |
| Signature Hankison                                     |                                |                  |                  |                         |                      | -                   |
| Signature 201A Bond (Investment Savings)               |                                |                  |                  |                         |                      | 7,009,248.44        |
| Signature Payroll                                      |                                |                  |                  |                         |                      | 5,521.85            |
| <b>SIGNATURE BANK -- Hankison Endowment Fund</b>       |                                |                  |                  |                         |                      |                     |
| <i>Certificate of Deposit</i>                          |                                |                  |                  |                         |                      | 152,012             |
| <b>UBS FINANCIAL</b>                                   |                                |                  |                  |                         |                      |                     |
| <i>Government Securities</i>                           |                                |                  |                  |                         |                      |                     |
| CD 3130APK18   | \$220,000                      | 0.75%            | 11/08/21         | 02/08/22                | Semi-Ann             | 219,863.60          |
| CD 3130AQ5   | \$140,000                      | 1.10%            | 01/01/21         | 12/30/24                | Semi-Ann             | 139,951.00          |
| CD 3133ENGW4   | \$100,000                      | 0.67%            | 02/17/22         | 12/13/23                | Semi-Ann             | 98,524.17           |
| CD 3130AQV77   | \$260,000                      | 1.60%            | 02/09/22         | 08/27/24                | Semi-Ann             | 259,935.00          |
| CD 912828ZD5   | \$250,000                      | 0.50%            | 03/18/22         | 03/15/23                | Semi-Ann             | 248,028.19          |
| CD 91282CBE0   | \$250,000                      | 0.13%            | 03/18/22         | 01/15/24                | Semi-Ann             | 242,067.83          |
| CD 912828B66   | \$150,000                      | 2.75%            | 03/29/22         | 02/15/24                | Semi-Ann             | 151,644.29          |
| CD 912828Z29   | \$240,000                      | 1.50%            | 04/13/22         | 01/15/23                | Semi-Ann             | 240,866.33          |
| <i>Certificates of Deposit and Shared Certificates</i> |                                |                  |                  |                         |                      |                     |
| CD 649447VM8   | \$248,000                      | 1.50%            | 04/13/22         | 01/15/23                | Semi-Ann             | 237,205.68          |
| CD 17284A2L1   | \$120,000                      | 2.60%            | 07/06/17         | 07/18/22                | Semi-Ann             | 122,640.00          |
| CD 857894E54   | \$250,000                      | 1.70%            | 01/03/20         | 07/18/22                | Monthly              | 249,375.00          |
| CD 39115UBB8   | \$205,000                      | 2.00%            | 04/23/20         | 07/25/22                | Monthly              | 209,565.35          |
| CD 87270LAJ2   | \$100,000                      | 2.20%            | 04/28/20         | 08/16/22                | Semi-Ann             | 102,945.00          |
| CD 466682AQ4   | \$230,000                      | 2.03%            | 01/03/20         | 08/31/22                | Semi-Ann             | 231,477.01          |
| CD 01748DAY2   | \$120,000                      | 2.20%            | 02/13/20         | 11/03/22                | Monthly              | 121,525.20          |
| CD 33847E2V8   | \$250,000                      | 1.80%            | 11/25/19         | 11/15/22                | Semi-Ann             | 249,750.00          |
| CD 75472RAQ4   | \$250,000                      | 1.75%            | 01/03/20         | 12/30/22                | Semi-Ann             | 249,625.00          |
| CD 538036JA3   | \$240,000                      | 1.65%            | 03/03/20         | 02/13/23                | Monthly              | 242,777.09          |
| CD 20056QRU9   | \$240,000                      | 2.75%            | 07/31/19         | 04/10/23                | Monthly              | 245,542.68          |
| CD 949763ZL3   | \$150,000                      | 2.70%            | 03/31/20         | 04/12/23                | Monthly              | 154,198.68          |
| CD 25665QAX3   | \$115,000                      | 2.90%            | 08/22/19         | 04/13/23                | Semi-Ann             | 118,402.47          |
| CD 87164WWA2   | \$230,000                      | 3.05%            | 04/03/19         | 05/04/23                | Semi-Ann             | 232,907.87          |
| CD 254673QR0   | \$240,000                      | 3.30%            | 05/14/19         | 06/27/23                | Semi-Ann             | 245,197.37          |
| CD 61747M4Z1   | \$250,000                      | 3.30%            | 08/07/18         | 08/16/23                | Semi-Ann             | 250,000.00          |
| CD 956320AH9   | \$236,000                      | 3.25%            | 07/29/19         | 09/28/23                | Semi-Ann             | 246,280.37          |
| CD 27002YEX0   | \$150,000                      | 1.55%            | 04/22/20         | 03/30/24                | Monthly              | 153,000.00          |
| CD 38148P2K2   | \$232,000                      | 3.60%            | 11/19/21         | 11/28/23                | Monthly              | 249,423.45          |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #27772  |                                |                  |                  |                         |                      | 36,919.91           |
| <b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>    |                                |                  |                  |                         |                      |                     |
| <i>Certificates of Deposit and Shared Certificates</i> |                                |                  |                  |                         |                      |                     |
| CD 02587CGB0   | \$100,000                      | 2.40%            | 08/30/17         | 09/06/22                | Semi-Ann             | 100,000             |
| <i>Government Securities</i>                           |                                |                  |                  |                         |                      |                     |
| CD 912828YW4   | \$985,000                      | 1.63%            | 04/05/22         | 12/15/22                |                      | 992,458             |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #27773  |                                |                  |                  |                         |                      | 2,630               |
| <b>UBS FINANCIAL -- DW 30600 M2</b>                    |                                |                  |                  |                         |                      |                     |
| <i>Cash and Money Market Funds</i>                     |                                |                  |                  |                         |                      |                     |
| MM #30600  |                                |                  |                  |                         |                      | 6,192,014.09        |
| <b>OHIO STATE TREASURER</b>                            |                                |                  |                  |                         |                      |                     |
| <i>State Treasury Asset Reserve of Ohio (STAR)</i>     |                                |                  |                  |                         |                      |                     |
| STAR76354  |                                |                  |                  |                         | Monthly              | 232,504             |
| STAR76668  |                                |                  |                  |                         | Monthly              | 2,005,438           |
| <b>FIFTH THIRD -- Money Market Navigator</b>           |                                |                  |                  |                         |                      |                     |
| <i>Money Market Funds</i>                              |                                |                  |                  |                         |                      |                     |
| MM #01885071517  |                                |                  |                  |                         |                      | 1,030,987           |
|  |                                |                  |                  |                         |                      | <b>\$32,744,962</b> |

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

| <b>Payment Date</b> | <b>Check Number</b> | <b>Amount</b> | <b>Vendor</b>                            | <b>Account Number</b> | <b>Purchase Order</b> | <b>PO Date</b> | <b>Invoice Date</b> | <b>Days in Violation</b> | <b>Invoice Line Description</b>                    |
|---------------------|---------------------|---------------|--|-----------------------|-----------------------|----------------|---------------------|--------------------------|--|
| 5/27/2022           | 6019436             | \$176,664.22  | 5432 (Bergmann Associates)               | 404.5001.571000       | 2022001344            | 5/23/2022      | 4/30/2022           | 23                       | PC_Riverwalk Build Engineering 90% Design          |
| 5/20/2022           | 6019368             | \$ 65,153.97  | 02316 (Geddis Paving & Excavating, Inc.) | 256.7051.551900       | 2022001294            | 5/12/2022      | 4/5/2022            | 37                       | PC_Restoration, Excavation & Construction of SE We |
| 5/6/2022            | 6019207             | \$ 8,330.00   | 5330 (Jayramon LLC)                      | 100.1003.551900       | 2022001020            | 4/15/2022      | 4/10/2022           | 5                        | DEI_March 2022 consulting services                 |



**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:** June 22, 2022

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

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

## **DESCRIPTION:**

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

The affected funds are as follows:

### **Fund 258 – Lucas County Board of Developmental Disabilities**

Increase appropriations in the amount of \$43,640 to support the operation of summer programs. This increase brings the total of appropriations in fund 258 to \$478,592.

### **Fund 300 - Metroparks Debt Service Fund**

Increase appropriations in the amount of \$7,228,270 for payment of principal and interest due on outstanding bonds. This increase brings the total of appropriations in fund 300 to \$7,228,270.

### **Fund 404 - Metroparks Members Grant – Secor Expansion Reforestation**

Increase appropriations in the amount of \$12,000,000 to support Glass City River Walk construction. This increase brings the total of appropriations in fund 404 to \$26,375,545.

## **RECOMMENDATION:**

Approve 2022 Supplementing Appropriations Measure in the amount of \$82,623,809.

Supplementary Materials Attached

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

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**June 22, 2022**

**Lucas County Board of Developmental Disabilities - My Mentor and Me**

| Revenue Acct. # | Project # | Description                                 | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|---|----------------|-------------------|----------------|
| 258.8022.423000 | 22010001  | LOCAL GRANTS- My Mentor and Me 2022 - LCBDD | \$ -           | \$ 43,640         | \$ 43,640      |
| Total           |           |   | \$ -           | \$ 43,640         | \$ 43,640      |

**Debt Service - Tax Anticipation Bonds, Series 2021A**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 300.5122.491920 |           | TAX ANTICIPATION BONDS | \$ -           | \$ 7,000,000      | \$ 7,000,000   |
| Total           |           |                        | \$ -           | \$ 7,000,000      | \$ 7,000,000   |

**Glass City Riverwalk Capital Fund, Bond Series 2022**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 404.5122.491920 |           | TAX ANTICIPATION BONDS | \$ -           | \$ 20,000,000     | \$ 20,000,000  |
| Total           |           |                        | \$ -           | \$ 20,000,000     | \$ 20,000,000  |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**2022 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM**  
**June 22, 2022**

**Lucas County Board of Developmental Disabilities - My Mentor and Me**

| Expense Acct. # | Project # | Description  | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|--|----------------|-------------------|----------------|
| 258.8022.510400 | 22010001  | FT-OT - My Mentor and Me 2022 - LCBDD                | \$ -           | \$ 34,860         | \$ 34,860      |
| 258.8022.520100 | 22010001  | OPERS - My Mentor and Me 2022 - LCBDD                |                | \$ 4,880          | \$ 4,880       |
| 258.8022.520400 | 22010001  | WORKERS' COMP - My Mentor and Me 2022                |                | \$ 645            | \$ 645         |
| 258.8022.520500 | 22010001  | MEDICARE - My Mentor and Me 2022 - LCBDD             |                | \$ 505            | \$ 505         |
| 258.8022.520800 | 22010001  | MILEAGE - My Mentor and Me 2022 - LCBDD              |                | \$ 1,000          | \$ 1,000       |
| 258.8022.530900 | 22010001  | OTHER OP MTRLS & SUPPLIES - My Mentor and Me         |                | \$ 280            | \$ 280         |
| 258.8022.550100 | 22010001  | CONFERENCES/TRAINING - My Mentor and Me 2022 - LCBDD |                | \$ 1,120          | \$ 1,120       |
| 258.8022.557100 | 22010001  | UNIFORMS - My Mentor and Me                          |                | \$ 350            | \$ 350         |
| Total           |           |  | \$ -           | \$ 43,640         | \$ 43,640      |

**Debt Service - Tax Anticipation Bonds, Series 2021A**

| Expense Acct. # | Project # | Description                | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|----------------------------|----------------|-------------------|----------------|
| 300.5121.561300 |           | Principal Payments - Bonds | \$ -           | \$ 7,000,000      | \$ 7,000,000   |
| 300.5121.562300 |           | Interest Payments - Bonds  | \$ -           | \$ 11,330         | \$ 11,330      |
| Total           |           |                            | \$ -           | \$ 7,011,330      | \$ 7,011,330   |

**Debt Service - Tax Anticipation Bonds, Series 2022**

| Expense Acct. # | Project # | Description               | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|---------------------------|----------------|-------------------|----------------|
| 300.5122.562300 |           | Interest Payments - Bonds | \$ -           | \$ 216,941        | \$ 216,941     |
| Total           |           |                           | \$ -           | \$ 216,941        | \$ 216,941     |

**Glass City Riverwalk Capital Fund, Bond Series 2022**

| Expense Acct. # | Project # | Description                      | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|----------------------------------|----------------|-------------------|----------------|
| 404.5122.570000 |           | Unallocated Cap Improvement - PC | \$ -           | \$ 12,000,000     | \$ 12,000,000  |
| Total           |           |                                  | \$ -           | \$ 12,000,000     | \$ 12,000,000  |

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**June 22, 2022**



**METROPARKS  
TOLEDO**

|  | 100                  | 200                      | 201               | 202                 |
|--|----------------------|--------------------------|-------------------|---------------------|
|  | General              | Land Acquisition<br>Levy | Cardinal          | Buckeye             |
| <b>BEGINNING BALANCE</b>   |                      |                          |                   |                     |
| <i>Estimated</i>   | \$ 4,462,913         | \$ 39,234                | \$ 466,881        | \$ 3,841,799        |
| <i>Fund Balance as of 1/1/2021</i>                                 |                      |                          |                   |                     |
| <b>ESTIMATED REVENUES</b>  |                      |                          |                   |                     |
| Taxes  | 30,822,000           | -                        | -                 | -                   |
| Intergovernmental  | 2,994,332            | -                        | -                 | -                   |
| Fines and Forfeitures  | 2,707                | -                        | -                 | -                   |
| Charges for Services/Fees  | 880,000              | -                        | -                 | -                   |
| Sales  | 82,389               | -                        | -                 | -                   |
| Donations  | -                    | -                        | 550,000           | 120,000             |
| Interest Income  | 141,500              | -                        | -                 | -                   |
| All Other Revenue  | 377,513              | -                        | 2,000             | -                   |
| <i>Total Estimated Revenues</i>                                    | <u>35,300,441</u>    | <u>-</u>                 | <u>552,000</u>    | <u>120,000</u>      |
| <b>APPROPRIATIONS</b>  |                      |                          |                   |                     |
| Salaries   | \$ 9,165,687         | \$ -                     | \$ 145,640        | \$ -                |
| Fringe Benefits  | 3,143,014            | -                        | 62,949            | -                   |
| Materials & Supplies   | 1,290,492            | -                        | 30,000            | 44,200              |
| Utilities  | 1,149,520            | -                        | -                 | -                   |
| Contract Services  | 5,122,700            | -                        | -                 | 316,930             |
| Debt Payments  | -                    | -                        | -                 | -                   |
| Contingencies  | 219,500              | -                        | 150,000           | 300,000             |
| Capital Outlay   | 162,700              | 39,234                   | 22,607            | -                   |
| Other  | 171,110              | -                        | 74,400            | 50,000              |
| <i>Total Appropriations</i>  | <u>\$ 20,424,723</u> | <u>\$ 39,234</u>         | <u>\$ 485,596</u> | <u>\$ 711,130</u>   |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | 14,875,718           | (39,234)                 | 66,404            | (591,130)           |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                      |                          |                   |                     |
| Transfers In   | -                    | -                        | -                 | -                   |
| Advances In  | -                    | -                        | -                 | -                   |
| Transfers Out - Education  | (1,018,901)          | -                        | -                 | -                   |
| Transfers Out - Capital Construction                               | (15,618,903)         | -                        | -                 | -                   |
| Advances Out   | -                    | -                        | -                 | -                   |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>(16,637,804)</u>  | <u>-</u>                 | <u>-</u>          | <u>-</u>            |
| <i>Net Change in Fund Balance</i>                                  | (1,762,086)          | (39,234)                 | 66,404            | (591,130)           |
| <i>Est. Fund Balance as of 12/31/2021</i>                          | <u>\$ 2,700,827</u>  | <u>\$ 0</u>              | <u>\$ 533,285</u> | <u>\$ 3,250,669</u> |

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**June 22, 2022**



**METROPARKS  
TOLEDO**

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

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**June 22, 2022**



**METROPARKS  
TOLEDO**

|  | 257                 | 258                       | 300                 | 400                     |
|--|---------------------|---------------------------|---------------------|-------------------------|
|  | State Grants        | Local and Other<br>Grants | Debt Service        | Capital<br>Construction |
| <b>BEGINNING BALANCE</b>   |                     |                           |                     |                         |
| <i>Estimated</i>   | \$ 90,981           | \$ 911,978                | \$ -                | \$ 4,735,628            |
| <i>Fund Balance as of 1/1/2021</i>                                 |                     |                           |                     |                         |
| <b>ESTIMATED REVENUES</b>  |                     |                           |                     |                         |
| Taxes  | -                   | -                         | 216,941             | -                       |
| Intergovernmental  | 3,855,745           | 1,363,878                 | -                   | -                       |
| Fines and Forfeitures  | -                   | -                         | -                   | -                       |
| Charges for Services/Fees  | -                   | -                         | -                   | -                       |
| Sales  | -                   | -                         | -                   | -                       |
| Donations  | -                   | -                         | -                   | -                       |
| Interest Income  | -                   | -                         | 25,000              | -                       |
| All Other Revenue  | -                   | -                         | 7,000,000           | -                       |
| <i>Total Estimated Revenues</i>                                    | <u>3,855,745</u>    | <u>1,363,878</u>          | <u>7,241,941</u>    | <u>-</u>                |
| <b>APPROPRIATIONS</b>  |                     |                           |                     |                         |
| Salaries   | \$ -                | \$ 34,860                 | \$ -                | \$ -                    |
| Fringe Benefits  | -                   | 7,031                     | -                   | -                       |
| Materials & Supplies   | -                   | 280                       | -                   | -                       |
| Utilities  | -                   | -                         | -                   | -                       |
| Contract Services  | 2,300,033           | 436,421                   | -                   | 129,500                 |
| Debt Payments  | -                   | -                         | 7,228,270           | -                       |
| Contingencies  | -                   | -                         | -                   | -                       |
| Capital Outlay   | 1,555,712           | -                         | -                   | 1,241,749               |
| Other  | -                   | -                         | -                   | -                       |
| <i>Total Appropriations</i>  | <u>\$ 3,855,745</u> | <u>\$ 478,592</u>         | <u>\$ 7,228,270</u> | <u>\$ 1,371,249</u>     |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | -                   | 885,286                   | 13,671              | (1,371,249)             |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                     |                           |                     |                         |
| Transfers In   | -                   | -                         | -                   | 1,198,358               |
| Advances In  | -                   | -                         | -                   | -                       |
| Transfers Out - Education  | -                   | -                         | -                   | -                       |
| Transfers Out - Capital Construction                               | -                   | -                         | -                   | -                       |
| Advances Out   | -                   | -                         | -                   | -                       |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>-</u>            | <u>-</u>                  | <u>-</u>            | <u>1,198,358</u>        |
| <i>Net Change in Fund Balance</i>                                  | -                   | 885,286                   | 13,671              | (172,891)               |
| <i>Est. Fund Balance as of 12/31/2021</i>                          | <u>\$ 90,981</u>    | <u>\$ 1,797,264</u>       | <u>\$ 13,671</u>    | <u>\$ 4,562,737</u>     |



**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**June 22, 2022**



|  | 401<br>Land<br>Development | 402<br>Wetland<br>Mitigation | 403<br>Treehouse<br>Capital | 404<br>Glass City River<br>Walk |
|--|----------------------------|------------------------------|-----------------------------|---------------------------------|
| <b>BEGINNING BALANCE</b>   |                            |                              |                             |                                 |
| <i>Estimated</i>   | \$ 494,416                 | \$ 74,760                    | \$ 45,000                   | \$ 13,200,092                   |
| <i>Fund Balance as of 1/1/2021</i>                                 |                            |                              |                             |                                 |
| <b>ESTIMATED REVENUES</b>  |                            |                              |                             |                                 |
| Taxes  | -                          | -                            | -                           | -                               |
| Intergovernmental  | 20,000                     | -                            | -                           | -                               |
| Fines and Forfeitures  | -                          | -                            | -                           | -                               |
| Charges for Services/Fees  | -                          | -                            | -                           | -                               |
| Sales  | -                          | -                            | -                           | -                               |
| Donations  | -                          | -                            | -                           | -                               |
| Interest Income  | -                          | -                            | -                           | -                               |
| All Other Revenue  | 434,786                    | -                            | -                           | 20,000,000                      |
| <i>Total Estimated Revenues</i>                                    | <u>454,786</u>             | <u>-</u>                     | <u>-</u>                    | <u>20,000,000</u>               |
| <b>APPROPRIATIONS</b>  |                            |                              |                             |                                 |
| Salaries   | \$ -                       | \$ -                         | \$ -                        | \$ 265,091                      |
| Fringe Benefits  | -                          | -                            | -                           | 81,141                          |
| Materials & Supplies   | -                          | -                            | -                           | -                               |
| Utilities  | -                          | -                            | -                           | -                               |
| Contract Services  | 42,000                     | 74,760                       | 45,000                      | 3,416,938                       |
| Debt Payments  | -                          | -                            | -                           | -                               |
| Contingencies  | -                          | -                            | -                           | -                               |
| Capital Outlay   | 455,740                    | -                            | -                           | 22,612,375                      |
| Other  | -                          | -                            | -                           | -                               |
| <i>Total Appropriations</i>  | <u>\$ 497,740</u>          | <u>\$ 74,760</u>             | <u>\$ 45,000</u>            | <u>\$ 26,375,545</u>            |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | (42,954)                   | (74,760)                     | (45,000)                    | (6,375,545)                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                            |                              |                             |                                 |
| Transfers In   | -                          | -                            | 45,000                      | 14,375,545                      |
| Advances In  | -                          | -                            | -                           | -                               |
| Transfers Out - Education  | -                          | -                            | -                           | -                               |
| Transfers Out - Capital Construction                               | -                          | -                            | -                           | -                               |
| Advances Out   | -                          | -                            | -                           | -                               |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>-</u>                   | <u>-</u>                     | <u>45,000</u>               | <u>14,375,545</u>               |
| <i>Net Change in Fund Balance</i>                                  | (42,954)                   | (74,760)                     | -                           | 8,000,000                       |
| <i>Est. Fund Balance as of 12/31/2021</i>                          | <u>\$ 451,462</u>          | <u>\$ 0</u>                  | <u>\$ 45,000</u>            | <u>\$ 21,200,092</u>            |

**Metropolitan Park District of the Toledo Area**  
**2022 Certificate of Estimated Resources and Appropriations Measure**  
**June 22, 2022**



|   | 500<br>Hankison<br>Endowment | 600<br>Retail<br>Operations | Total All Funds      |
|---|------------------------------|-----------------------------|----------------------|
| <b>BEGINNING BALANCE</b>                    |                              |                             |                      |
| <i>Estimated</i>                            | \$ 142,557                   | \$ 12,666                   | \$ 30,166,049        |
| <i>Fund Balance as of 1/1/2021</i>          |                              |                             |                      |
| <b>ESTIMATED REVENUES</b>                   |                              |                             |                      |
| Taxes                                       | -                            | -                           | 31,038,941           |
| Intergovernmental                           | -                            | -                           | 11,632,062           |
| Fines and Forfeitures                       | -                            | -                           | 3,207                |
| Charges for Services/Fees                   | -                            | -                           | 1,025,000            |
| Sales                                       | -                            | 5,000                       | 87,389               |
| Donations                                   | -                            | -                           | 695,000              |
| Interest Income                             | -                            | -                           | 166,500              |
| All Other Revenue                           | -                            | -                           | 27,830,299           |
| <i>Total Estimated Revenues</i>             | <u>-</u>                     | <u>5,000</u>                | <u>72,478,398</u>    |
| <b>APPROPRIATIONS</b>                       |                              |                             |                      |
| Salaries                                    | \$ -                         | \$ -                        | \$ 10,482,817        |
| Fringe Benefits                             | -                            | -                           | 3,645,509            |
| Materials & Supplies                        | -                            | 10,000                      | 1,492,147            |
| Utilities                                   | -                            | -                           | 1,149,520            |
| Contract Services                           | -                            | 2,614                       | 13,511,645           |
| Debt Payments                               | -                            | -                           | 7,228,270            |
| Contingencies                               | -                            | -                           | 669,500              |
| Capital Outlay                              | -                            | -                           | 27,412,117           |
| Other                                       | -                            | -                           | 394,480              |
| <i>Total Appropriations</i>                 | <u>\$ -</u>                  | <u>\$ 12,614</u>            | <u>\$ 65,986,005</u> |
| Excess of Estimated Revenues                |                              |                             |                      |
| <i>Over (Under) Appropriations</i>          | -                            | (7,614)                     | 6,492,393            |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                              |                             |                      |
| Transfers In                                | -                            | -                           | 16,637,804           |
| Advances In                                 | -                            | -                           | -                    |
| Transfers Out - Education                   | -                            | -                           | (1,018,901)          |
| Transfers Out - Capital Construction        | -                            | -                           | (15,618,903)         |
| Advances Out                                | -                            | -                           | -                    |
| <i>Total Other Financing Sources (Uses)</i> | <u>-</u>                     | <u>-</u>                    | <u>-</u>             |
| <i>Net Change in Fund Balance</i>           | -                            | (7,614)                     | 6,492,393            |
| <i>Est. Fund Balance as of 12/31/2021</i>   | <u>\$ 142,557</u>            | <u>\$ 5,052</u>             | <u>\$ 36,658,442</u> |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 33-22**

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

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

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

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

**BE IT RESOLVED**, the Board of Park Commissioners hereby approves the attached amended and supplemental 2022 Certificate of Estimated Resources totaling \$119,282,251.00 and Appropriations Measure totaling \$82,623,809.00.

\_\_\_\_\_ 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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
June 22, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** June 22, 2022

**Agenda Item:** Transfers from General Fund to Capital Construction,  
and Education Funds

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

## **DESCRIPTION:**

At the November 2021 Board Meeting, by Resolution No. 95-21, the Board approved the 2022 Annual Appropriation Measure which included transfers from the General Fund to the following funds:

|   |              |
|---|--------------|
| Capital Construction Glass City River Walk Fund | \$14,375,545 |
| Capital Construction Fund                       | \$ 1,198,358 |
| Capital Construction Treehouse Maintenance Fund | \$ 45,000    |
| Education Fund                                  | \$ 1,018,901 |

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

## **RECOMMENDATION:**

Approve fund transfers totaling \$16,637,804 from the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 34-22**

**TRANSFERS FROM GENERAL FUND TO CAPITAL CONSTRUCTION AND EDUCATION FUNDS**

**WHEREAS**, at the November 2021 Board meeting, the Board of Park Commissioners, by Resolution No. 95-21, approved fund appropriations which included transfers from the General Fund to the Capital Construction Fund, the Capital Construction Glass City River Walk Fund, the Capital Construction Treehouse Maintenance Fund, and the Education Fund in a combined total amount of \$16,637,804.00, AND,

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

**BE IT RESOLVED**, the Board of Park Commissioners hereby approves fund transfers from the General Fund to the Capital Construction Fund, the Capital Construction Glass City River Walk Fund, the Capital Construction Treehouse Maintenance Fund, and the Education Fund in a combined total amount up to \$16,637,804.00.

\_\_\_\_\_ 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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
June 22, 2022

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 35-22**

**RATIFICATION OF SCHEDULE OF PAYABLES**

**WHEREAS**, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of May 2022, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of May 2022, in the amount of \$2,661,371.15.

\_\_\_\_\_ 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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
June 22, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** June 22, 2022

**Agenda Item:** Resolution of Necessity

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

## **DESCRIPTION:**

The 10 year .9 mill operating levy approved November 6, 2012 will expire in 2022 with final distribution in 2023. A resolution declaring the necessity to renew is the first step in placing a levy renewal on the ballot November 8, 2022. The purpose of the levy is acquiring, operating, improving, conserving and protecting new and existing Metropark lands.

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

## **RECOMMENDATION:**

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on June 22, 2022, commencing at 8:30 a.m., in the Glass City Pavilion, 938 Front Street, Toledo, Ohio, with the following members present:

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

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

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

**RESOLUTION NO. 36-22**

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

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

WHEREAS, the authority to levy the aforesaid tax of 0.9 mill will expire with the levy to be made on the 2022 tax duplicate for distribution to the Park District in 2023; and

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

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

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



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

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

Section 1. This Board declares that (i) it is necessary to renew in its entirety, for ten (10) years, an existing nine tenths of a mill (0.9) ad valorem property tax outside of the ten-mill limitation for the purpose of acquiring, operating, improving, conserving and protecting new and existing Metropark lands, (ii) it intends to submit the question of that renewal tax levy to the electors of the Park District at an election on November 8, 2022, as authorized by Section 1545.21 of the Revised Code, and (iii) the Park District has territory (boundaries of the subdivision subject to taxation by this Board) only in the County of Lucas. If approved, the 0.9 mill renewal tax will be levied upon the entire territory of the Park District for 10 years, to be first levied in tax year 2023, for first collection in calendar year 2024.

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

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

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

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

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

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

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on June 22, 2022, commencing at 8:30 a.m., in the Glass City Pavilion, 938 Front Street, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

---

David D. Zenk  
Executive Director



**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:** June 22, 2022

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

**Prepared By:** Jennifer Van Horn, Directors of Park Planning and Capital Projects

## **DESCRIPTION:**

At the December 19th, 2018 regular meeting of the Board, Resolution 132-18 was duly adopted approving a all capital improvement and maintenance projects wherein the Board determines to build, repair, enlarge, improve or demolish any property owned or controlled by the Metroparks, excepting such projects that are performed by the Metroparks' own workforce represented by AFSCME Local 706, where the total overall cost of any such project is in excess of Fifty Thousand Dollars (\$50,000.00) and for which competitive bidding is required by State or Federal law, the Board or its designee is authorized and directed to incorporate, as permitted by law, the Project Labor Agreement, substantially in the form attached hereto, together with any subsequent changes or amendments thereto that are not inconsistent with this Resolution, into any such project that is put out for bid; all formal action related to the adoption of this Resolution were taken in open meetings of this Board; and that all deliberations of this Board and of its committees, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable law; this Resolution shall be in full force and effect from and immediately after its adoption.

## **RECOMMENDATION:**

Approve an amendment to Resolution 132-18 to reflect that the park district's bargaining units are represented by the Metroparks Toledo Employee Association, and are no longer represented by AFSCME Local 706.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 37-22**

**AMENDMENT TO RESOLUTION NO. 132-18, "AUTHORIZING AND DIRECTING THE INCORPORATION OF PROJECT-SPECIFIC PROJECT LABOR AGREEMENTS WITH THE NORTHWEST OHIO BUILDING AND CONSTRUCTION TRADES COUNCIL FOR CERTAIN CAPITAL IMPROVEMENT PROJECTS IN EXCESS OF FIFTY THOUSAND DOLLARS (\$50,000.00)"**

**WHEREAS**, at the December 2018 Board meeting, by Resolution No. 132-18, the Board of Park Commissioners resolved that:

1. all capital improvement and maintenance projects wherein the Board determines to build, repair, enlarge, improve, or demolish any property owned or controlled by Metroparks Toledo, excepting such projects that are performed by Metroparks Toledo's own workforce represented by AFSCME Local 706, where the total overall cost of any such project is in excess of Fifty Thousand Dollars (\$50,000.00) and for which competitive bidding is required by State or Federal law, the Board or its designee is authorized and directed to incorporate, as permitted by law, the Project Labor Agreement, substantially in the form attached hereto, together with any subsequent changes or amendments thereto that are not inconsistent with this Resolution, into any such project that is put out for bid;
2. all formal action related to the adoption of this Resolution were taken in open meetings of this Board; and that all deliberations of this Board and of its committees, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable law;
3. this Resolution shall be in full force and effect from and immediately after its adoption,

AND,

**WHEREAS**, since the adoption of Resolution 132-18, the representation of the park district's bargaining units has changed from AFSCME Local 706 to the Metroparks Toledo Employee Association, and the park district's bargaining units are no longer represented by AFSCME, AND,

**WHEREAS**, as a result of this change in representation, it is necessary to amend Resolution 132-18 to accurately reflect the bargaining units' representation, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves an amendment to Resolution 132-18 to reflect that the park district's bargaining units are represented by the Metroparks Toledo Employee Association, and are no longer represented by AFSCME Local 706.

\_\_\_\_\_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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
June 22, 2022



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** June 22, 2022

**Agenda Item:** Contract Approval, Pearson Metropark, Replacement of Playground Surfacing

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

## **DESCRIPTION:**

The existing poured-in-place rubber surfacing at Pearson Metropark playground originally installed in 2013 has exceeded its useful service life and has been deemed necessary for replacement by Metroparks Certified Playground Safety Inspector staff.

As the original playground installer, GameTime, Inc. created the one-off site plan and drawings which outline the various fall zones and associated depths of the poured-in-place and have therefore been identified as the most appropriate vendor for replacement construction of the surfacing.

The Scope of Work includes the replacement of 3,900 square feet of poured-in-place rubber surfacing at varied depths on a compacted stone sub-base. The total cost for the project is anticipated to be \$83,671.50 which includes the vendor contract (\$76,065.00) and ten percent (10%) contingency (\$7,606.50). This purchase will be made through the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks, using an established contract of competitively solicited and publicly awarded playground products and services.

## **RECOMMENDATION:**

Contract approval with GameTime, Inc. for replacement of poured-in-place rubber surfacing at Pearson Metropark playground not-to-exceed \$83,671.50 (contract amount + ten percent (10%) contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 38-22**

**CONTRACT APPROVAL, PEARSON METROPARK, REPLACEMENT OF PLAYGROUND SURFACING**

**WHEREAS**, the existing poured-in-place rubber surfacing at Pearson Metropark playground originally was installed in 2013 and has exceeded its useful service life, AND,

**WHEREAS**, the surfacing has been deemed necessary for replacement, AND,

**WHEREAS**, GameTime, Inc. created the original site plan and drawings for Pearson Metropark playground, which outlined the various fall zones and associated depths of the existing poured-in-place rubber surfacing, and therefore it is familiar with the existing site and surfacing, AND,

**WHEREAS**, the Scope of Work includes the replacement of 3,900 square feet of poured-in-place rubber surfacing at varied depths on a compacted stone sub-base, AND,

**WHEREAS**, the total cost for the project is anticipated to be \$83,671.50 which includes the vendor contract (\$76,065.00) and ten percent (10%) contingency (\$7,606.50), AND,

**WHEREAS**, as permitted pursuant to Ohio Revised Code Section 9.48, this purchase will be made through 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, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a contract with GameTime, Inc. for replacement of poured-in-place rubber surfacing at Pearson Metropark playground in an amount not to exceed \$83,671.50 (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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
June 22, 2022





**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** June 22, 2022

**Agenda Item:** Authorize Revision of Park District Rules and Regulations and Provision of Any Required Publication of Notice of Such Revisions

**Prepared By:** Brad Navarre, Chief of Rangers

## **DESCRIPTION:**

Metroparks Toledo's existing rules and regulations, last revised in 2008, have been reviewed by staff, and revisions, additions, or deletions to the existing Park District rules and regulations have been proposed. Although the revisions, additions, and deletions are somewhat numerous, some of them involve renumbering and many are minor or clarifying changes.

Ohio Revised Code Section 1545.09 requires bylaws and rules adopted by Metroparks Toledo to be published in a newspaper of general circulation in the manner prescribed under Ohio Revised Code Section 731.21 before the proposed revisions may take effect.

A copy of the proposed revisions has been provided to the Board of Commissioners. Other than the additions, deletions, or modifications noted on the summary of revisions, the existing 2008 Rules currently posted on Metroparks Toledo's website will remain in effect.

## **RECOMMENDATION:**

Approve the proposed revisions to Metroparks Toledo's rules and regulations;

Direct appropriate staff to arrange for the summary of revisions to said rules and regulations, attached to and made part of the resolution, to be published in the Toledo Blade newspaper, and to be retained in the records of the Park District as proof of such publication and required circulation in an affidavit from the newspaper's proprietor;

Post the revised rules and regulations on Metroparks Toledo's website and post a copy of the revised rules and regulations at Metroparks Toledo's administrative offices and at such other locations as the Executive Director may determine;

Direct that the revised rules and regulations shall become effective \_\_ days after publication.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 39-22**

**AUTHORIZE REVISION OF PARK DISTRICT RULES AND REGULATIONS AND PROVISION OF ANY  
REQUIRED PUBLICATION OF NOTICE OF SUCH REVISIONS**

**WHEREAS**, Metroparks Toledo’s existing rules and regulations, last revised in 2008, have been reviewed by staff, and revisions, additions, or deletions to the existing Park District rules and regulations have been proposed, AND,

**WHEREAS**, Ohio Revised Code Section 1545.09 requires bylaws and rules adopted by Metroparks Toledo to be published in a newspaper of general circulation in the manner prescribed under Ohio Revised Code Section 731.21 before the proposed revisions may take effect, AND,

**WHEREAS**, the Board of Commissioners has reviewed the proposed revisions, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the proposed revisions to Metroparks Toledo’s rules and regulations, AND,

**BE IT FURTHER RESOLVED**, that appropriate staff are hereby directed to arrange for the summary of revisions to said rules and regulations, attached to and made part of this resolution, to be published in the Toledo Blade newspaper, and to retain in the records of the Park District as proof of such publication and required circulation in an affidavit from the newspaper’s proprietor, AND,

**BE IT FURTHER RESOLVED**, that the revised rules and regulations will be posted on Metroparks Toledo’s website and a copy of the revised rules and regulations shall be posted at Metroparks Toledo’s administrative offices and at such other locations as the Executive Director may determine, AND,

**BE IT FURTHER RESOLVED**, that the revised rules and regulations shall become effective \_\_ days after publication.

\_\_\_\_\_ 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 June 22, 2022.

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

Approved as to Form:

(David Smigelski)

Attorney for the Board

June 22, 2022

**Schedule of Payables**  
For the month ended May 31, 2022

| GL Account Number | Project Number                       | GL Account Description | Payment Date | Check Number | Amount        | Vendor Name                                | PO Number  | Invoice Line Description                            |
|-------------------|--------------------------------------|------------------------|--------------|--------------|---------------|--|------------|---|
| Various           | Salaries and Benefits                |                        |              |              | \$ 988,458.94 |  |            |   |
| 100.0000.441300   | ENC FACILITY RENTAL FEES             |                        | 44693        | 66868        | \$ 37.50      | 90002 (Other Refunds)                      | 2022001180 | CS_Facility rental refund_Beth Bennion_#81163 \$37. |
|                   |                                      |                        | 44708        | 66898        | \$ 250.00     | 90002 (Other Refunds)                      | 2022001342 | CS_Facility rental refund_Anita Swartz_#82518_      |
|                   |                                      |                        | 44708        | 66897        | \$ 375.00     | 90002 (Other Refunds)                      | 2022001369 | CS_Facility rental refund_Vanessa White #82962 \$37 |
| 100.0000.441999   | RENTAL DEPOSIT/CANCELLATION FEE - DW |                        | 44700        | 66886        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001288 | CS_Facility rental refund_Jan Hepler #81740 \$100.0 |
|                   |                                      |                        | 44700        | 66882        | \$ 150.00     | 90002 (Other Refunds)                      | 2022001313 | CS_Facility rental refund_Alka Gupta_#82291_\$150.0 |
|                   |                                      |                        | 44700        | 66884        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001289 | CS_Facility rental refund_Morgan Reiner #81734 \$10 |
|                   |                                      |                        | 44700        | 66883        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001314 | CS_Facility Rental Refund_Kelly Sawyer_#82276_\$100 |
|                   |                                      |                        | 44700        | 66885        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001287 | CS_Facility rental refund_Lauren Zubkoff #81797 \$1 |
|                   |                                      |                        | 44708        | 66901        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001359 | CS_Facility rental refund_Lindsay Fahrer #82965 \$1 |
|                   |                                      |                        | 44708        | 66899        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001358 | CS_Facility rental refund_Don Moss #82972 \$100.00  |
|                   |                                      |                        | 44708        | 66900        | \$ 100.00     | 90002 (Other Refunds)                      | 2022001357 | CS_Facility rental refund_Kari O'Shea #82929 \$100. |
| 100.0000.491400   | REIMBURSEMENTS                       |                        | 44712        | CC:65252     | \$ 2.86       | 07600 (Fifth Third Credit Card)            | 2022000096 | DW_Employee reimbursement to Metroparks             |
|                   |                                      |                        | 44712        | CC:65252     | \$ 2.23       | 07600 (Fifth Third Credit Card)            | 2022000096 | DW_Employee reimbursement to Metroparks             |
|                   |                                      |                        | 44712        | CC:65252     | \$ 3.96       | 07600 (Fifth Third Credit Card)            | 2022000096 | DW_Employee reimbursement to Metroparks             |
|                   |                                      |                        | 44712        | CC:65252     | \$ 3.48       | 07600 (Fifth Third Credit Card)            | 2022000096 | DW_Employee reimbursement to Metroparks             |
| 100.1000.520800   | MILEAGE - OD                         |                        | 44694        | 6019387      | \$ 55.11      | 08167 (Jill Molnar)                        | 2022000103 | OD_Mileage  |
| 100.1000.550100   | CONFERENCES/ TRAINING - OD           |                        | 44712        | CC:65252     | \$ 650.00     | 07600 (Fifth Third Credit Card)            | 2022001491 | OD_Jill's April 2022 cc ref: 2022000133             |
| 100.1000.550200   | MEMBERSHIP DUES - OD                 |                        | 44712        | CC:65252     | \$ 1,615.00   | 07600 (Fifth Third Credit Card)            | 2022001491 | OD_Jill's April 2022 cc ref: 2022000133             |
| 100.1000.551900   | MISC CONTRACT SVCS - OD              |                        | 44694        | 6019317      | \$ 1,500.00   | 5275 (Real Good Ventures, LLC)             | 2022000415 | Sr. Team Optimization of Performance                |
|                   |                                      |                        | 44694        | 6019317      | \$ 2,500.00   | 5275 (Real Good Ventures, LLC)             | 2022000415 | Sr. Team Optimization of Performance                |
| 100.1000.580800   | OTHER NON-OP EXP - OD                |                        | 44712        | CC:65252     | \$ 414.00     | 07600 (Fifth Third Credit Card)            | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133            |
| 100.1003.551900   | MISC CONTRACT SVCS - DIV             |                        | 44687        | 6019207      | \$ 8,330.00   | 5330 (Jayramon LLC)                        | 2022001020 | DEI_March 2022 consulting services                  |
| 100.2000.551100   | LEGAL SERVICES - DW                  |                        | 44687        | 6019211      | \$ 1,436.50   | 5476 (Marshall & Melhorn, LLC)             | 2021003151 | Legal services                                      |
|                   |                                      |                        | 44687        | 6019211      | \$ 338.50     | 5476 (Marshall & Melhorn, LLC)             | 2022000989 | DW_Legal services                                   |
| 100.2000.551700   | BANKING SERVICES - DW                |                        | 44712        | 9436         | \$ 3,350.35   | 06623 (Signature Bank, NA)                 | 2022000137 | Fin_Fees-stop payments/wire transfer/service chg    |
|                   |                                      |                        | 44712        | 787          | \$ 535.83     | 04332 (Fifth Third Processing Solutions)   | 2021000045 | FIN_Fees_stop payments/wire transfer/service ch     |
| 100.2000.555200   | CANAL LANDS RENTAL - DW              |                        | 44708        | 66905        | \$ 150.00     | 4896 (Treasurer, State of Ohio)            | 2022001305 | DW_Canal Lease M-149                                |
| 100.2000.556200   | SALES TAX REMITTANCE - DW            |                        | 44708        | 9392         | \$ 720.05     | 03646 (Ohio Dept. of Taxation)             | 2022000051 | Sales Tax   |
| 100.2000.556300   | LODGING TAX REMITTANCE - DW          |                        | 44700        | 66892        | \$ 919.20     | 05150 (Lucas County Treasurer)             | 2022000144 | Hotel/Lodging Tax                                   |
| 100.2001.550100   | CONFERENCES/ TRAINING - FIN          |                        | 44712        | CC:65252     | \$ 28.25      | 07600 (Fifth Third Credit Card)            | 2022001521 | FIN_Matt C's April 2022 cc ref: 2022000133          |
| 100.2001.551900   | MISC CONTRACT SVCS - FIN             |                        | 44701        | 6019377      | \$ 6,000.00   | 07142 (Software Solutions, Inc.)           | 2022000765 | FIN_VIP software consulting                         |
| 100.3001.520800   | MILEAGE - ES                         |                        | 44694        | 6019388      | \$ 120.80     | 06756 (Lori Miller)                        | 2022000032 | AD_mileage  |
| 100.3001.531100   | OFFICE SUPPLIES - ES                 |                        | 44712        | CC:65252     | \$ 210.06     | 07600 (Fifth Third Credit Card)            | 2022001496 | Office Supplies                                     |
| 100.3001.550100   | CONFERENCES/ TRAINING - ES           |                        | 44712        | CC:65252     | \$ 10.00      | 07600 (Fifth Third Credit Card)            | 2022001496 | Training  |
|                   |                                      |                        | 44712        | CC:65252     | \$ 1,195.00   | 07600 (Fifth Third Credit Card)            | 2022001496 | Conference Registration                             |
|                   |                                      |                        | 44712        | CC:65252     | \$ 244.80     | 07600 (Fifth Third Credit Card)            | 2022001512 | ES_Carrie's April 2022 cc ref: 2022000133           |
|                   |                                      |                        | 44712        | CC:65252     | \$ 1,035.18   | 07600 (Fifth Third Credit Card)            | 2022001503 | ES_Lori's April 2022 cc ref: 202200133              |
| 100.3001.551900   | MISC CONTRACT SVCS - ES              |                        | 44693        | 66858        | \$ 400.00     | 5087 (Central Behavioral Healthcare, Inc.) | 2022000341 | AD_Ranger Psych Assessments                         |
|                   |                                      |                        | 44693        | 66869        | \$ 320.00     | 04731 (Promedica CPR Training)             | 2022000880 | AD_First Aid Training                               |

|                 |                                  |       |          |    |           |  |            |  |
|-----------------|----------------------------------|-------|----------|----|-----------|--|------------|--|
|                 |                                  | 44693 | 66869    | \$ | 120.00    | 04731 (Promedica CPR Training)                   | 2022000014 | AD_First Aid Class                                 |
|                 |                                  | 44700 | 66887    | \$ | 240.00    | 04731 (Promedica CPR Training)                   | 2022000465 | AD_First Aid Class                                 |
|                 |                                  | 44700 | 66887    | \$ | 240.00    | 04731 (Promedica CPR Training)                   | 2022000013 | AD_First Aid Class                                 |
|                 |                                  | 44708 | 6019447  | \$ | 77.00     | 5570 (Harness Health Partners LLC)               | 2021002340 | ES_Random Test                                     |
|                 |                                  | 44708 | 6019447  | \$ | 162.00    | 5570 (Harness Health Partners LLC)               | 2022000011 | AD_Pre Employment Screening                        |
|                 |                                  | 44708 | 66895    | \$ | 1,276.00  | 5154 (Lighthouse Telehealth LLC)                 | 2022001274 | AD_EAP Services                                    |
|                 |                                  | 44708 | 66903    | \$ | 120.00    | 04731 (Promedica CPR Training)                   | 2022000880 | AD_First Aid Training                              |
| 100.3001.551908 | Background Checks - ES           | 44687 | 6019198  | \$ | 1,679.70  | 05122 (Corporate Intelligence Consultants, Inc.) | 2022000886 | AD_Background Checks                               |
| 100.3001.553100 | LEGAL NOTICES - ES               | 44687 | 66855    | \$ | 75.00     | 5153 (Welch Publishing Co.)                      | 2022000165 | AD_Job Postings                                    |
|                 |                                  | 44687 | 66855    | \$ | 250.00    | 5153 (Welch Publishing Co.)                      | 2022000165 | AD_Job Postings                                    |
|                 |                                  | 44693 | 66874    | \$ | 109.80    | 01691 (The Toledo Blade Company)                 | 2022000357 | AD_Job Postings                                    |
|                 |                                  | 44708 | 6019452  | \$ | 1,900.00  | 08981 (Monster Worldwide, Inc.)                  | 2022001133 | AD_Job Posting                                     |
|                 |                                  | 44712 | CC:65252 | \$ | (30.48)   | 07600 (Fifth Third Credit Card)                  | 2022001496 | Credit from Indeed                                 |
|                 |                                  | 44712 | CC:65252 | \$ | (14.14)   | 07600 (Fifth Third Credit Card)                  | 2022001496 | Credit from Indeed                                 |
|                 |                                  | 44712 | CC:65252 | \$ | (2.15)    | 07600 (Fifth Third Credit Card)                  | 2022001496 | Credit from Indeed                                 |
| 100.3001.557100 | UNIFORMS - ES                    | 44701 | 6019357  | \$ | 277.00    | 08615 (AIA Corporation)                          | 2022000780 | AD_Uniform   |
| 100.3001.580800 | OTHER NON-OP EXP - ES            | 44712 | CC:65252 | \$ | 251.32    | 07600 (Fifth Third Credit Card)                  | 2022001496 | Bootcamp Supplies                                  |
|                 |                                  | 44712 | CC:65252 | \$ | 8.96      | 07600 (Fifth Third Credit Card)                  | 2022001496 | Bootcamp Supplies                                  |
| 100.3002.530900 | OTHER OP MTRLS & SUPPLIES - VOL  | 44712 | CC:65252 | \$ | 806.61    | 07600 (Fifth Third Credit Card)                  | 2022001500 | Vol Srvs_April 2022 cc ref: 2022000133             |
| 100.3002.550100 | CONFERENCES/ TRAINING - VOL      | 44712 | CC:65252 | \$ | (25.11)   | 07600 (Fifth Third Credit Card)                  | 2022001500 | Vol Srvs_April 2022 cc ref: 2022000133             |
| 100.3002.551900 | MISC CONTRACT SVCS - VOL         | 44700 | 66887    | \$ | 240.00    | 04731 (Promedica CPR Training)                   | 2021001604 | VOL_First Aid and CPR 8                            |
|                 |                                  | 44700 | 66887    | \$ | 400.00    | 04731 (Promedica CPR Training)                   | 2021001325 | VOL_CPR and First Aid Training 7                   |
|                 |                                  | 44712 | CC:65252 | \$ | 350.00    | 07600 (Fifth Third Credit Card)                  | 2022001500 | Vol Srvs_April 2022 cc ref: 2022000133             |
| 100.3002.553200 | ADVERTISING & PUBLICATIONS - VOL | 44694 | 6019307  | \$ | 16.35     | 07151 (Mail It Corporation)                      | 2022001142 | Description  |
|                 |                                  | 44694 | 6019307  | \$ | 417.81    | 07151 (Mail It Corporation)                      | 2022001142 | VOLS_Post Cards                                    |
| 100.3002.557100 | UNIFORMS - VOL                   | 44694 | 6019287  | \$ | 99.98     | 08615 (AIA Corporation)                          | 2021000211 | VOL_Uniform for Basic                              |
|                 |                                  | 44701 | 6019357  | \$ | 64.50     | 08615 (AIA Corporation)                          | 2021000208 | VOL_Uniform for Ballmer                            |
|                 |                                  | 44701 | 6019357  | \$ | 96.49     | 08615 (AIA Corporation)                          | 2021000205 | VOL_Uniform for Calandra                           |
|                 |                                  | 44701 | 6019357  | \$ | 11.00     | 08615 (AIA Corporation)                          | 2022000557 | VOL_Uniform for Trish                              |
| 100.3003.531600 | COMPUTER SUPPLIES - IS           | 44687 | 6019214  | \$ | 259.97    | 03760 (New Era Technology)                       | 2022001022 | IS_Adobe creative for P&C                          |
|                 |                                  | 44701 | 6019373  | \$ | 130.00    | 03760 (New Era Technology)                       | 2022001278 | IS_OO LodgeFortinet FortiCare - 1 Year - Service - |
|                 |                                  | 44701 | 6019373  | \$ | 600.00    | 03760 (New Era Technology)                       | 2022001278 | IS_GCM Fortinet FortiCare Bundle - 1 Year Extended |
|                 |                                  | 44701 | 6019373  | \$ | 130.00    | 03760 (New Era Technology)                       | 2022001278 | IS_WW Ward Fortinet FortiCare - 1 Year - Service - |
|                 |                                  | 44708 | 6019453  | \$ | 510.64    | 03760 (New Era Technology)                       | 2022001280 | IS_Adobe Acrobat Pro for NR Scientist              |
| 100.3003.540700 | TELEPHONE - IS                   | 44687 | 9363     | \$ | 268.38    | 06394 (AT&T MOBILITY)                            | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44694 | 9372     | \$ | 484.80    | 06329 (Verizon Wireless)                         | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44701 | 9422     | \$ | 169.32    | 07092 (Century Link)                             | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44701 | 9421     | \$ | 1,439.06  | 05663 (AT&T)                                     | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44701 | 9429     | \$ | 607.73    | 06329 (Verizon Wireless)                         | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44701 | 9433     | \$ | 1,459.84  | 05790 (Windstream)                               | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9394     | \$ | 10,971.05 | 04012 (Telesystem)                               | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9386     | \$ | 2,020.09  | 05663 (AT&T)                                     | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9386     | \$ | 75.95     | 05663 (AT&T)                                     | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9387     | \$ | 302.60    | 07027 (Buckeye Broadband)                        | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9387     | \$ | 312.70    | 07027 (Buckeye Broadband)                        | 2022000129 | IS_Telephone usage                                 |
|                 |                                  | 44708 | 9390     | \$ | 206.39    | 07240 (Frontier)                                 | 2022000129 | IS_Telephone usage                                 |
| 100.3003.551900 | MISC CONTRACT SVCS - IS          | 44687 | 6019218  | \$ | 900.00    | 05624 (S & L Cabling Solutions LLC)              | 2022001121 | IS_Heavy cabling & AP install                      |
|                 |                                  | 44687 | 6019214  | \$ | 17.46     | 03760 (New Era Technology)                       | 2022001015 | IS_S&H   |
|                 |                                  | 44694 | 6019312  | \$ | 3.02      | 03760 (New Era Technology)                       | 2022000745 | IS_S&H   |
|                 |                                  | 44694 | 6019312  | \$ | 17.37     | 03760 (New Era Technology)                       | 2022000598 | IS_HEAVY Wheelhouse WAP configuration              |
|                 |                                  | 44694 | 6019312  | \$ | 140.59    | 03760 (New Era Technology)                       | 2022000598 | IS_HEAVY Wheelhouse WAP configuration              |
|                 |                                  | 44694 | 6019312  | \$ | 356.39    | 03760 (New Era Technology)                       | 2022000745 | IS_config and install                              |
|                 |                                  | 44701 | 6019363  | \$ | 189.36    | 5333 (ComDoc Inc.)                               | 2022001096 | IS_Print/copy services                             |
|                 |                                  | 44701 | 6019373  | \$ | 19.33     | 03760 (New Era Technology)                       | 2022001023 | IS_S&H   |

|                 |   |       |          |    |           |   |            |  |
|-----------------|---|-------|----------|----|-----------|---|------------|--|
|                 |   | 44701 | 6019373  | \$ | 19.01     | 03760 (New Era Technology)              | 2022001283 | IS_S&H   |
|                 |   | 44712 | CC:65252 | \$ | 379.83    | 07600 (Fifth Third Credit Card)         | 2022001498 | IS_Heather's April 2022 cc ref: 2022000133         |
| 100.3003.552100 | COMPUTER/ TECHNOLOGY - IS               | 44693 | 66873    | \$ | 12,369.91 | 04769 (Tero Consulting, Ltd.)           | 2022000027 | IS_WebWorks annual fee                             |
|                 |   | 44701 | 9426     | \$ | 720.00    | 5014 (Movatic Inc.)                     | 2022001411 | IS_Movatic renewal for Kayak system at Howard Mars |
|                 |   | 44701 | 6019373  | \$ | 2,295.00  | 03760 (New Era Technology)              | 2021001096 | IS_Total DR monthly subscription                   |
| 100.3003.552300 | PHONE MAINTENANCE - IS                  | 44693 | 66870    | \$ | 2,027.75  | 5453 (RingCentral Inc.)                 | 2022000026 | IS_ACO phone services                              |
| 100.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS            | 44687 | 6019214  | \$ | 977.36    | 03760 (New Era Technology)              | 2022001015 | IS_HP ProBook 450 G8 15.6" Rugged Notebook         |
|                 |   | 44687 | 6019214  | \$ | 138.00    | 03760 (New Era Technology)              | 2022001015 | IS_HP Care Pack - 3 Year - Service - 9 x 5 Next    |
|                 |   | 44694 | 6019312  | \$ | 725.62    | 03760 (New Era Technology)              | 2022000567 | IS_Cisco Dual-Band Wall-Mount Omnidirectional, 4EI |
|                 |   | 44701 | 6019373  | \$ | 156.28    | 03760 (New Era Technology)              | 2022001283 | IS_APC Replacement Battery Cartridge #18 - Mainten |
|                 |   | 44701 | 6019373  | \$ | 3,836.37  | 03760 (New Era Technology)              | 2022001023 | IS_HP ZBook Fury 15 G8 15.6" Mobile Workstation -  |
|                 |   | 44701 | 6019373  | \$ | 217.00    | 03760 (New Era Technology)              | 2022001023 | IS_HP Care   |
|                 |   | 44712 | CC:65252 | \$ | 1,009.61  | 07600 (Fifth Third Credit Card)         | 2022001498 | IS_Heather's April 2022 cc ref: 2022000133         |
| 100.3004.531600 | COMPUTER SUPPLIES - CS                  | 44712 | CC:65252 | \$ | 238.92    | 07600 (Fifth Third Credit Card)         | 2022001515 | CS_Patty's April 2022 cc ref: 2022000133           |
| 100.3004.551900 | MISC CONTRACT SVCS - CS                 | 44712 | CC:65252 | \$ | 100.00    | 07600 (Fifth Third Credit Card)         | 2022001512 | ES_Carrie's April 2022 cc ref: 2022000133          |
| 100.3004.553200 | ADVERTISING & PUBLICATIONS - CS         | 44712 | CC:65252 | \$ | 78.00     | 07600 (Fifth Third Credit Card)         | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 100.4000.520800 | MILEAGE - MKTG                          | 44687 | 6019246  | \$ | 122.85    | 04448 (Valerie Juhasz)                  | 2022000161 | MKTG_mileage for Department                        |
|                 |   | 44712 | CC:65252 | \$ | 10.00     | 07600 (Fifth Third Credit Card)         | 2022000161 | MKTG_mileage for Department                        |
| 100.4000.530900 | OTHER OP MTRLS & SUPPLIES - MKTG        | 44687 | 66851    | \$ | 188.00    | 03392 (H.O.T. Graphic & Services, Inc.) | 2022001125 | MKTG_business cards for 2 people                   |
|                 |   | 44700 | 66880    | \$ | 188.00    | 03392 (H.O.T. Graphic & Services, Inc.) | 2022001161 | MKTG_business cards for 2 people                   |
|                 |   | 44712 | CC:65252 | \$ | 91.30     | 07600 (Fifth Third Credit Card)         | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 100.4000.550100 | CONFERENCES/ TRAINING - MKTG            | 44712 | CC:65252 | \$ | 30.00     | 07600 (Fifth Third Credit Card)         | 2022001520 | DEI_Felica's April 2022 cc ref: 2022000133         |
| 100.4000.551900 | MISC CONTRACT SVCS - MKTG               | 44687 | 6019221  | \$ | 840.00    | 04162 (The Sojourner's Truth)           | 2022001035 | MKTG_advertising in diversity newspaper            |
|                 |   | 44687 | 6019223  | \$ | 500.00    | 08583 (Toledo.com Inc.)                 | 2022000444 | MKTG_banner ads for homepage exposure of events,   |
|                 |   | 44687 | 6019223  | \$ | 270.00    | 08583 (Toledo.com Inc.)                 | 2021002502 | MKTG-Toledo.com banner ads                         |
|                 |   | 44693 | 66872    | \$ | 745.00    | 01213 (Suburban/Metro Press)            | 2022000649 | MKTG_ad in Biggest week of Birding                 |
|                 |   | 44693 | 66864    | \$ | 225.00    | 00242 (La Prensa Newspaper)             | 2022001165 | MKTG_One Year 19 parks ad June and August 2021     |
|                 |   | 44693 | 66864    | \$ | 225.00    | 00242 (La Prensa Newspaper)             | 2022001165 | MKTG_One Year 19 parks ad June and August 2021     |
|                 |   | 44693 | 66861    | \$ | 226.64    | 5238 (DexYP)                            | 2022000642 | MKTG_advertising in the yellow pages               |
|                 |   | 44694 | 6019294  | \$ | 1,500.00  | 4700 (Daniel Woodcock)                  | 2022000954 | MKTG_social media posts                            |
|                 |   | 44694 | 6019321  | \$ | 1,400.00  | 04391 (Tamie Spears)                    | 2022000952 | MKTG_Freelance graphic design help with projects   |
|                 |   | 44694 | 6019310  | \$ | 145.00    | 04369 (Media Library Ohio LLC)          | 2022000588 | MKTG_Monitoring Fee                                |
|                 |   | 44708 | 6019448  | \$ | 625.00    | 5192 (Hart Associates, Inc.)            | 2021002117 | MKTG_Interactive Park App development              |
| 100.4000.553200 | ADVERTISING & PUBLICATIONS - MKTG       | 44687 | 66854    | \$ | 5,000.00  | 5256 (Thunder Tech, Inc.)               | 2022000216 | MKTG_advertising placement                         |
|                 |   | 44700 | 66889    | \$ | 4,352.27  | 5256 (Thunder Tech, Inc.)               | 2022000216 | MKTG_advertising placement                         |
|                 |   | 44700 | 66889    | \$ | 1,010.42  | 5256 (Thunder Tech, Inc.)               | 2022000216 | MKTG_advertising placement                         |
| 100.4000.553500 | PR & EDN SIGNS - MKTG                   | 44708 | 6019435  | \$ | 330.14    | 05987 (2-Scale)                         | 2022001303 | MKTG_prints for boardroom wall                     |
|                 |   | 44712 | CC:65252 | \$ | 271.50    | 07600 (Fifth Third Credit Card)         | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 100.4006.520800 | MILEAGE - SPV                           | 44687 | 6019244  | \$ | 88.92     | 08264 (Ruth Griffin)                    | 2022000644 | SPV_mileage - Events                               |
| 100.4006.530800 | MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV | 44693 | 66864    | \$ | 225.00    | 00242 (La Prensa Newspaper)             | 2022001179 | SPV_holiday ad Nov and Dec. 2021                   |
| 100.4006.532300 | EXHIBIT SUPPLIES - SPV                  | 44712 | CC:65252 | \$ | 102.93    | 07600 (Fifth Third Credit Card)         | 2022001508 | MKTG_Trish's April 2022 cc ref: 2022000133         |
|                 |   | 44712 | CC:65252 | \$ | 448.35    | 07600 (Fifth Third Credit Card)         | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
|                 |   | 44712 | CC:65252 | \$ | 626.48    | 07600 (Fifth Third Credit Card)         | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
| 100.4006.551900 | MISC CONTRACT SVCS - SPV                | 44693 | 66875    | \$ | 592.00    | 01331 (The Toledo Journal)              | 2022001166 | MKTG_ad for Toledo Journal career day              |
|                 |   | 44693 | 66875    | \$ | 0.80      | 01331 (The Toledo Journal)              | 2022001166 | Description  |
|                 |   | 44694 | 6019291  | \$ | 395.00    | 05234 (Co-Man)                          | 2022001100 | SPV_portapots - BWIAB                              |
|                 |   | 44694 | 6019316  | \$ | 800.00    | 4723 (Professional Sound Rental)        | 2022001099 | SPV_av - Press Conference                          |
|                 |   | 44694 | 6019316  | \$ | 200.00    | 4723 (Professional Sound Rental)        | 2022001143 | SPV_av additional equipment - H2Ohio Press Confere |
|                 |   | 44694 | 6019325  | \$ | 950.00    | 4763 (UlrichPinciotti Design Group)     | 2022001249 | SPV_graphic design for Folk Series event           |
|                 |   | 44694 | 6019291  | \$ | 115.00    | 05234 (Co-Man)                          | 2022001105 | SPV_portapot - Press Conference                    |

|                 |   |       |          |    |           |  |            |   |
|-----------------|---|-------|----------|----|-----------|--|------------|---|
|                 |   | 44700 | 66888    | \$ | 175.00    | 5236 (Susan Hedler)                        | 2021002184 | SPV_Harpist for Susan Conda event                   |
|                 |   | 44708 | 6019438  | \$ | 465.00    | 05234 (Co-Man)                             | 2022001279 | SPV_event - Middlegrounds                           |
|                 |   | 44708 | 66902    | \$ | 1,019.00  | 5386 (Poco Piatti)                         | 2022001350 | SPV_event - Outreach                                |
|                 |   | 44708 | 66902    | \$ | 2,762.45  | 5386 (Poco Piatti)                         | 2022001324 | SPV_catering for event - All Staff                  |
|                 |   | 44712 | CC:65252 | \$ | 1,731.23  | 07600 (Fifth Third Credit Card)            | 2022001495 | MKTG_Dawn's April 2022 cc ref: 2022000133           |
|                 |   | 44712 | CC:65252 | \$ | 554.90    | 07600 (Fifth Third Credit Card)            | 2022001508 | MKTG_Trish's April 2022 cc ref: 2022000133          |
| 100.4006.553600 | Special Events at Parks                     | 44693 | 66864    | \$ | 600.00    | 00242 (La Prensa Newspaper)                | 2022001040 | MKTG_advertising in diverse paper for upcoming ev   |
|                 |   | 44712 | CC:65252 | \$ | 834.00    | 07600 (Fifth Third Credit Card)            | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133            |
| 100.5000.530900 | OTHER OP MTRLS & SUPPLIES - CC              | 44712 | CC:65252 | \$ | 645.48    | 07600 (Fifth Third Credit Card)            | 2022001482 | CC_Brad H's April 2022 ref: 2022000133              |
| 100.5000.558400 | FLEET VEHICLE REPAIR - CC                   | 44712 | CC:65252 | \$ | 310.26    | 07600 (Fifth Third Credit Card)            | 2022001482 | CC_Brad H's April 2022 ref: 2022000133              |
| 100.5001.520800 | MILEAGE - PC                                | 44687 | 6019238  | \$ | 207.42    | 5538 (Jennifer Van Horn)                   | 2022000146 | PC_Mileage 2021                                     |
|                 |   | 44694 | 6019393  | \$ | 35.69     | 5513 (Doug Parrish)                        | 2022000146 | PC_Mileage 2021                                     |
| 100.5001.530100 | SM EQUIP/ FURN/ FIXTURES - PC               | 44712 | CC:65252 | \$ | 978.86    | 07600 (Fifth Third Credit Card)            | 2022001504 | OPS_Brad H's April 2022 cc ref: 2022000133          |
| 100.5001.530900 | OTHER OP MTRLS & SUPPLIES - PC              | 44712 | CC:65252 | \$ | 15.00     | 07600 (Fifth Third Credit Card)            | 2022001504 | OPS_Brad H's April 2022 cc ref: 2022000133          |
| 100.5001.531100 | OFFICE SUPPLIES - PC                        | 44712 | CC:65252 | \$ | 262.54    | 07600 (Fifth Third Credit Card)            | 2022001505 | P&C_Jon's April 2022 cc ref: 2022000133             |
| 100.5001.550100 | CONFERENCES/ TRAINING - PC                  | 44712 | CC:65252 | \$ | 225.00    | 07600 (Fifth Third Credit Card)            | 2022001505 | P&C_Jon's April 2022 cc ref: 2022000133             |
| 100.5001.550200 | MEMBERSHIP DUES - PC                        | 44712 | CC:65252 | \$ | 490.00    | 07600 (Fifth Third Credit Card)            | 2022001505 | P&C_Jon's April 2022 cc ref: 2022000133             |
| 100.5001.553200 | ADVERTISING & PUBLICATIONS - PC             | 44693 | 66864    | \$ | 219.00    | 00242 (La Prensa Newspaper)                | 2022001259 | PC_Legal Advertisement - HVAC Backflow Preventor Se |
|                 |   | 44693 | 66874    | \$ | 583.68    | 01691 (The Toledo Blade Company)           | 2022001252 | PC_Legal Advertisement - HVAC Backflow Preventor Se |
|                 |   | 44693 | 66875    | \$ | 334.90    | 01331 (The Toledo Journal)                 | 2022001255 | PC_Legal Advertisement - HVAC Backflow Preventor Se |
| 100.5001.557100 | Uniforms - PC                               | 44694 | 6019287  | \$ | 78.00     | 08615 (AIA Corporation)                    | 2022000151 | PC_Uniforms   |
| 100.5002.530100 | SM EQUIP/ FURN/ FIXTURES - SAF              | 44712 | CC:65252 | \$ | 1,185.74  | 07600 (Fifth Third Credit Card)            | 2022001487 | OPS_Brad N's April 2022 cc ref: 2022000133          |
| 100.5002.530900 | OTHER OP MTRLS & SUPPLIES - SAF             | 44712 | CC:65252 | \$ | 1,052.04  | 07600 (Fifth Third Credit Card)            | 2022001494 | OPS_Anthony's April 2022 cc ref: 2022000133         |
| 100.5003.552800 | BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR    | 44687 | 6019201  | \$ | 9,724.00  | 5426 (Diversified Group LLC)               | 2021002296 | TBG_Repairs to Admin Bldg Basement Walls            |
|                 |   | 44701 | 6019382  | \$ | 150.00    | 05725 (Total Environmental Services, LLC.) | 2022001241 | OPS_TBG_Farmhouse Asbestos Testing                  |
| 100.5003.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR | 44687 | 6019202  | \$ | 1,595.00  | 06733 (Fastenal Company)                   | 2022000892 | OPS_WW_Hardware for Phase 4 Boardwalk Construction  |
| 220506905       |   | 44694 | 6019288  | \$ | 14,999.50 | 03671 (Carter Lumber)                      | 2022000887 | OPS_WW_Lumber for Boardwalk Phase 4                 |
|                 |   | 44701 | 6019356  | \$ | 6,063.73  | 02411 (Affiliated Cash & Carry, Inc.)      | 2022001307 | OPS_OO_Lumber for Portable Toilet Surround Structu  |
| 20043305        |   | 44712 | CC:65252 | \$ | 418.74    | 07600 (Fifth Third Credit Card)            | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133              |
| 100.5003.570200 | LAND IMPROVEMENTS - CR                      | 44687 | 6019205  | \$ | 948.70    | 4887 (Green Earth Transportation)          | 2022001159 | OPS_HM_Stone for Restroom Stabilization             |
|                 |   | 44694 | 6019303  | \$ | 28,000.00 | 04772 (Klumm Bros LTD)                     | 2021002024 | TBG_Demo of 5444 Bancroft and Rock Hound Bldg       |
| 100.5004.530900 | OTHER OP MTRLS & SUPPLIES - OPS             | 44712 | CC:65252 | \$ | 584.86    | 07600 (Fifth Third Credit Card)            | 2022001487 | OPS_Brad N's April 2022 cc ref: 2022000133          |
| 100.5004.550100 | CONFERENCES/ TRAINING - OPS                 | 44712 | CC:65252 | \$ | 200.00    | 07600 (Fifth Third Credit Card)            | 2022001487 | OPS_Brad N's April 2022 cc ref: 2022000133          |
|                 |   | 44712 | CC:65252 | \$ | 300.00    | 07600 (Fifth Third Credit Card)            | 2022001509 | OPS_Greg's April 2022 cc ref: 2022000133            |
| 100.5004.552200 | RADIOS - OPS                                | 44712 | CC:65252 | \$ | 189.77    | 07600 (Fifth Third Credit Card)            | 2022001509 | OPS_Greg's April 2022 cc ref: 2022000133            |
| 100.5004.558400 | FLEET VEH. REPAIR                           | 44712 | CC:65252 | \$ | 1,490.28  | 07600 (Fifth Third Credit Card)            | 2022001487 | OPS_Brad N's April 2022 cc ref: 2022000133          |
|                 |   | 44712 | CC:65252 | \$ | 31.98     | 07600 (Fifth Third Credit Card)            | 2022001501 | PE_Lorenzo's April 2022 cc ref: 2022000133          |
|                 |   | 44712 | CC:65252 | \$ | 114.84    | 07600 (Fifth Third Credit Card)            | 2022001509 | OPS_Greg's April 2022 cc ref: 2022000133            |
| 100.6000.520800 | MILEAGE - OPS                               | 44704 | 6019405  | \$ | 134.78    | 5502 (Zach Becker)                         | 2022001318 | OPS_mileage reimbursements                          |
| 100.6000.531100 | OFFICE SUPPLIES - OPS                       | 44712 | CC:65252 | \$ | 104.88    | 07600 (Fifth Third Credit Card)            | 2022001507 | OPS_Nate's April 2022 cc ref: 2022000133            |
| 100.6000.533300 | ROAD SALT - OPS                             | 44693 | 66867    | \$ | 290.03    | 08903 (Ohio Department of Transportation)  | 2022000371 | OPS_Brine supply for snow and ice control           |
| 100.6000.540100 | DISPOSAL - OPS                              | 44687 | 9366     | \$ | 4,064.74  | 05540 (Republic Services)                  | 2022000134 | OPS_Recycling and waste disposal services           |

|                 |   |       |          |    |           |                                       |            |  |
|-----------------|---|-------|----------|----|-----------|---------------------------------------|------------|--|
|                 |   | 44687 | 9366     | \$ | 904.40    | 05540 (Republic Services)             | 2022000134 | OPS_Recycling and waste disposal services          |
|                 |   | 44701 | 9427     | \$ | 1,672.11  | 05540 (Republic Services)             | 2022000134 | OPS_Recycling and waste disposal services          |
|                 |   | 44701 | 9432     | \$ | 414.11    | 01536 (Waste Management)              | 2022000114 | OPS_Recycling and waste disposal services          |
|                 |   | 44708 | 66906    | \$ | 329.88    | 01536 (Waste Management)              | 2022000114 | OPS_Recycling and waste disposal services          |
| 100.6000.540500 | GAS/ DIESEL - OPS                       | 44712 | 9405     | \$ | 21,478.14 | 06427 (Wex Bank)                      | 2022000136 | OPS_Fuel for fleet vehicles                        |
| 100.6000.550100 | CONFERENCES/ TRAINING - OPS             | 44701 | 6019375  | \$ | 405.00    | 4900 (North Coast Lift Truck of Ohio) | 2022001157 | OPS_Training for Brian,Trent & Heather             |
|                 |   | 44712 | CC:65252 | \$ | 35.00     | 07600 (Fifth Third Credit Card)       | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |
|                 |   | 44712 | CC:65252 | \$ | (16.74)   | 07600 (Fifth Third Credit Card)       | 2022001513 | OPS_Craig's April 2022 cc ref: 2022000133          |
| 100.6000.551900 | MISC CONTRACT SVCS - OPS                | 44712 | CC:65252 | \$ | 491.00    | 07600 (Fifth Third Credit Card)       | 2022001507 | OPS_Nate's April 2022 cc ref: 2022000133           |
| 100.6000.555300 | RENTAL HOME PROP M&R - OPS              | 44694 | 6019319  | \$ | 103.51    | 01195 (Stonoco, Inc.)                 | 2022001168 | SI_Stone for driveway for rental home              |
|                 |   | 44701 | 6019379  | \$ | 98.78     | 01195 (Stonoco, Inc.)                 | 2022001168 | SI_Stone for driveway for rental home              |
|                 |   | 44712 | CC:65252 | \$ | 1,185.50  | 07600 (Fifth Third Credit Card)       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133             |
| 100.6000.557100 | UNIFORMS - OPS                          | 44687 | 6019220  | \$ | 129.98    | 01227 (Superior Uniform Sales, Inc.)  | 2022000272 | OPS_B. Hooven uniform allowance                    |
|                 |   | 44693 | 66876    | \$ | 80.99     | 01624 (Woodville Surplus, Inc.)       | 2022000363 | OPS_D. Friemark uniform allowance                  |
|                 |   | 44694 | 6019320  | \$ | 110.00    | 01227 (Superior Uniform Sales, Inc.)  | 2022000295 | OPS_H. Ellers uniform allowance                    |
|                 |   | 44694 | 6019320  | \$ | 278.50    | 01227 (Superior Uniform Sales, Inc.)  | 2022000312 | OPS_R. Glynn uniform allowance                     |
|                 |   | 44694 | 6019287  | \$ | 69.99     | 08615 (AIA Corporation)               | 2022000308 | OPS_S. Bodette uniform allowance                   |
|                 |   | 44694 | 6019320  | \$ | 158.00    | 01227 (Superior Uniform Sales, Inc.)  | 2022000400 | OPS_E. Main 2022 uniform allowance                 |
|                 |   | 44694 | 6019320  | \$ | 129.98    | 01227 (Superior Uniform Sales, Inc.)  | 2022000283 | OPS_THV 1 uniform allowance                        |
|                 |   | 44694 | 6019320  | \$ | 223.00    | 01227 (Superior Uniform Sales, Inc.)  | 2022000315 | OPS_D. Prater uniform allowance                    |
|                 |   | 44701 | 6019357  | \$ | 127.98    | 08615 (AIA Corporation)               | 2022000313 | OPS_S. Mahaney uniform allowance                   |
|                 |   | 44701 | 6019357  | \$ | 179.97    | 08615 (AIA Corporation)               | 2022001290 | OPS_Uniform Allow for J. Shaw for 2021 uniform ord |
|                 |   | 44701 | 6019380  | \$ | 194.97    | 01227 (Superior Uniform Sales, Inc.)  | 2022000991 | OPS_Brandon Best start up uniform allowance        |
|                 |   | 44701 | 6019380  | \$ | 683.95    | 01227 (Superior Uniform Sales, Inc.)  | 2022000326 | OPS_Start up uniform maintenance 1                 |
|                 |   | 44708 | 6019459  | \$ | 98.50     | 01227 (Superior Uniform Sales, Inc.)  | 2022000295 | OPS_H. Ellers uniform allowance                    |
|                 |   | 44712 | CC:65252 | \$ | 139.99    | 07600 (Fifth Third Credit Card)       | 2022000330 | OPS_Start up uniform maintenance 2                 |
| 100.6000.557110 | LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS | 44694 | 6019320  | \$ | 240.00    | 01227 (Superior Uniform Sales, Inc.)  | 2022000960 | OPS_Seasonal employee uniform items                |
|                 |   | 44694 | 6019320  | \$ | 220.00    | 01227 (Superior Uniform Sales, Inc.)  | 2022000960 | OPS_Seasonal employee uniform items                |
|                 |   | 44694 | 6019287  | \$ | 126.00    | 08615 (AIA Corporation)               | 2022000960 | OPS_Seasonal employee uniform items                |
|                 |   | 44694 | 6019390  | \$ | 100.00    | 5557 (Tom Stewart)                    | 2022000801 | OPS_Seasonal employee boot allowance               |
|                 |   | 44694 | 6019392  | \$ | 94.48     | 5209 (Brandon Best)                   | 2022000801 | OPS_Seasonal employee boot allowance               |
|                 |   | 44694 | 6019391  | \$ | 100.00    | 5559 (Ian Sood)                       | 2022000801 | OPS_Seasonal employee boot allowance               |
|                 |   | 44704 | 6019401  | \$ | 67.48     | 5577 (Joe Eyre)                       | 2022000801 | OPS_Seasonal employee boot allowance               |
|                 |   | 44704 | 6019402  | \$ | 100.00    | 5576 (Joseph Van Horn)                | 2022000801 | OPS_Seasonal employee boot allowance               |
| 100.6000.558400 | Fleet Veh. Repair                       | 44712 | CC:65252 | \$ | 119.98    | 07600 (Fifth Third Credit Card)       | 2022001507 | OPS_Nate's April 2022 cc ref: 2022000133           |
| 100.6001.530100 | SM EQUIP/ FURN/ FIXTURES - PE           | 44687 | 6019203  | \$ | 2,310.00  | 02347 (Gladieux Lumber and Home)      | 2022001014 | PE_leaf blowers                                    |
|                 |   | 44712 | CC:65252 | \$ | 179.58    | 07600 (Fifth Third Credit Card)       | 2022001501 | PE_Lorenzo's April 2022 cc ref: 2022000133         |
| 100.6001.530101 | SM EQUIP/ FURN/ FIXTURES - HM           | 44687 | 6019203  | \$ | 570.00    | 02347 (Gladieux Lumber and Home)      | 2022001016 | HM_pressure washer                                 |
| 100.6001.530900 | OTHER OP MTRLS & SUPPLIES - PE          | 44687 | 6019203  | \$ | 1,150.17  | 02347 (Gladieux Lumber and Home)      | 2022001226 | PE_East region monthly supplies                    |
|                 |   | 44712 | CC:65252 | \$ | 138.00    | 07600 (Fifth Third Credit Card)       | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 100.6001.531800 | CLEANING SUPPLIES - PE                  | 44687 | 6019202  | \$ | 479.88    | 06733 (Fastenal Company)              | 2022001092 | PE_Cleaning supplies                               |
|                 |   | 44701 | 6019366  | \$ | 730.50    | 06733 (Fastenal Company)              | 2022001092 | PE_Cleaning supplies                               |
|                 |   | 44712 | CC:65252 | \$ | 326.74    | 07600 (Fifth Third Credit Card)       | 2022001501 | PE_Lorenzo's April 2022 cc ref: 2022000133         |
| 100.6001.540300 | WATER - PE                              | 44701 | 9423     | \$ | 364.32    | 01896 (City of Oregon-Water)          | 2022000065 | PE_Water usage                                     |
| 100.6001.540400 | ELECTRIC - PE                           | 44694 | 9367     | \$ | (76.83)   | 01320 (Toledo Edison)                 | 2022000054 | PE_Electric usage                                  |
|                 |   | 44694 | 9367     | \$ | 1,476.57  | 01320 (Toledo Edison)                 | 2022000054 | PE_Electric usage                                  |
|                 |   | 44694 | 9367     | \$ | 14.25     | 01320 (Toledo Edison)                 | 2022000054 | PE_Electric usage                                  |
|                 |   | 44701 | 9428     | \$ | 173.19    | 01320 (Toledo Edison)                 | 2022000054 | PE_Electric usage                                  |
|                 |   | 44708 | 9395     | \$ | 237.46    | 01320 (Toledo Edison)                 | 2022000054 | PE_Electric usage                                  |
| 100.6001.540500 | GAS/ DIESEL - PE                        | 44694 | 6019299  | \$ | 739.77    | 06786 (Gary Schumaker LLC)            | 2022000081 | PE_Diesel Fuel                                     |
| 100.6001.540600 | HEATING FUEL - PE                       | 44694 | 9370     | \$ | 853.41    | 01924 (Columbia Gas)                  | 2022000062 | Description  |



|                 |                                   |       |          |    |          |   |            |  |
|-----------------|-----------------------------------|-------|----------|----|----------|---|------------|--|
|                 |                                   | 44694 | 9368     | \$ | 638.56   | 00447 (Amerigas - 5678)                               | 2022000062 | PE_Gas usage                               |
| 100.6001.551900 | MISC CONTRACT SVCS - PE           | 44700 | 66879    | \$ | 501.42   | 08960 (GEM INC)                                       | 2022001017 | PE_water meter testing                     |
|                 |                                   | 44700 | 66879    | \$ | 350.00   | 08960 (GEM INC)                                       | 2022000806 | PE_Mandatory inspection of 3" water meter  |
| 100.6001.552500 | TREE WORK - PE                    | 44687 | 6019224  | \$ | 1,600.00 | 07035 (Woods Tree & Lawn Service LLC)                 | 2021002901 | PE_winter tree work                        |
|                 |                                   | 44694 | 6019326  | \$ | 1,200.00 | 07035 (Woods Tree & Lawn Service LLC)                 | 2021002901 | PE_winter tree work                        |
|                 |                                   | 44694 | 6019326  | \$ | 400.00   | 07035 (Woods Tree & Lawn Service LLC)                 | 2022001160 | PE_tree work                               |
| 100.6001.558400 | Fleet Veh. Repair                 | 44712 | CC:65252 | \$ | 289.63   | 07600 (Fifth Third Credit Card)                       | 2022001501 | PE_Lorenzo's April 2022 cc ref: 2022000133 |
| 100.6001.558500 | Rolling Stock Repair              | 44712 | CC:65252 | \$ | 256.92   | 07600 (Fifth Third Credit Card)                       | 2022001501 | PE_Lorenzo's April 2022 cc ref: 2022000133 |
| 100.6002.530100 | SM EQUIP/ FURN/ FIXTURES - SI     | 44687 | 6019197  | \$ | 1,198.68 | 01864 (Century Equipment)                             | 2021003036 | SI_additional needed for blower add        |
|                 |                                   | 44712 | CC:65252 | \$ | 440.67   | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.530900 | OTHER OP MTRLS & SUPPLIES - SI    | 44687 | 6019197  | \$ | 4.00     | 01864 (Century Equipment)                             | 2022001169 | SI_parts                                   |
|                 |                                   | 44712 | CC:65252 | \$ | 197.76   | 07600 (Fifth Third Credit Card)                       | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133   |
|                 |                                   | 44712 | CC:65252 | \$ | 642.59   | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.530901 | Other Op Mtrls / Supplies - FA    | 44700 | 66891    | \$ | 19.46    | 01541 (Waterville Hardware & Paint)                   | 2022000191 | FA_Assorted Supplies                       |
|                 |                                   | 44700 | 66891    | \$ | 7.08     | 01541 (Waterville Hardware & Paint)                   | 2022000191 | FA_Assorted Supplies                       |
| 100.6002.531800 | CLEANING SUPPLIES - SI            | 44712 | CC:65252 | \$ | 203.50   | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.533600 | Ops. M&S-Grounds                  | 44693 | 66859    | \$ | 265.00   | 03156 (City of Toledo)                                | 2022001164 | SI_playground mulch                        |
|                 |                                   | 44712 | CC:65252 | \$ | 282.90   | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.533700 | Ops. M&S-Equip.                   | 44712 | CC:65252 | \$ | 229.67   | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.540300 | WATER - SI                        | 44687 | 9364     | \$ | 17.45    | 01897 (City of Toledo Department of Public Utilities) | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 19.81    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 27.20    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 36.13    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 10.88    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 10.88    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
|                 |                                   | 44701 | 9424     | \$ | 28.74    | 01493 (City of Waterville)                            | 2022000071 | SI/FA_Water usage                          |
| 100.6002.540400 | ELECTRIC - SI                     | 44694 | 9367     | \$ | 979.72   | 01320 (Toledo Edison)                                 | 2022000047 | SI_Electric usage Cannonball Prairie       |
|                 |                                   | 44701 | 9428     | \$ | 43.91    | 01320 (Toledo Edison)                                 | 2022000047 | SI_Electric usage Cannonball Prairie       |
|                 |                                   | 44712 | 9404     | \$ | 104.81   | 01320 (Toledo Edison)                                 | 2022000047 | SI_Electric usage Cannonball Prairie       |
| 100.6002.540500 | GAS/ DIESEL - SI                  | 44701 | 6019358  | \$ | 418.60   | 07538 (Brahier Oil, Inc.)                             | 2022000070 | SI/FA_Fuel/Fuel Delivery                   |
| 100.6002.540600 | HEATING FUEL - SI                 | 44687 | 9362     | \$ | 136.22   | 00447 (Amerigas - 5678)                               | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44687 | 9362     | \$ | 136.22   | 00447 (Amerigas - 5678)                               | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44694 | 9368     | \$ | 512.16   | 00447 (Amerigas - 5678)                               | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44701 | 9420     | \$ | 766.71   | 00447 (Amerigas - 5678)                               | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44701 | 9420     | \$ | 483.25   | 00447 (Amerigas - 5678)                               | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44708 | 9388     | \$ | 16.31    | 01924 (Columbia Gas)                                  | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44708 | 9388     | \$ | 112.68   | 01924 (Columbia Gas)                                  | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44708 | 9388     | \$ | 134.68   | 01924 (Columbia Gas)                                  | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44708 | 9388     | \$ | 91.29    | 01924 (Columbia Gas)                                  | 2022000058 | SI/FA_Gas usage                            |
|                 |                                   | 44708 | 9388     | \$ | 198.61   | 01924 (Columbia Gas)                                  | 2022000058 | SI/FA_Gas usage                            |
| 100.6002.552500 | TREE WORK - SI                    | 44694 | 6019314  | \$ | 968.00   | 00629 (North Branch Nursery, Inc.)                    | 2022001230 | SI_tree purchase                           |
|                 |                                   | 44701 | 6019384  | \$ | 2,400.00 | 07035 (Woods Tree & Lawn Service LLC)                 | 2022001229 | SI_tree removal                            |
|                 |                                   | 44712 | CC:65252 | \$ | 1,028.00 | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6002.558400 | FLEET VEHICLE REPAIR - SI         | 44712 | CC:65252 | \$ | 1,112.83 | 07600 (Fifth Third Credit Card)                       | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133     |
| 100.6003.530900 | OTHER OP MTRLS & SUPPLIES - FA/PR | 44712 | CC:65252 | \$ | 2,905.33 | 07600 (Fifth Third Credit Card)                       | 2022001488 | PR_Brian's April 2022 cc ref: 2022000133   |
|                 |                                   | 44712 | CC:65252 | \$ | 576.47   | 07600 (Fifth Third Credit Card)                       | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133   |
|                 |                                   | 44712 | CC:65252 | \$ | 161.61   | 07600 (Fifth Third Credit Card)                       | 2022001517 | BCN_Zach's April 2022 cc ref: 2022000133   |
| 100.6003.531100 | OFFICE SUPPLIES - PR              | 44712 | CC:65252 | \$ | 176.19   | 07600 (Fifth Third Credit Card)                       | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133   |

|                 |                                |       |          |    |          |  |            |  |
|-----------------|--------------------------------|-------|----------|----|----------|--|------------|--|
| 100.6003.533600 | Ops. M&S-Grounds               | 44694 | 6019301  | \$ | 606.73   | 4887 (Green Earth Transportation)            | 2022001176 | PR_Screenings for Towpath                          |
|                 |                                | 44694 | 6019301  | \$ | 950.00   | 4887 (Green Earth Transportation)            | 2022001156 | PR_Additional Screening for Towpath                |
|                 |                                | 44708 | 6019455  | \$ | 176.00   | 08293 (Ohio Compost and Recycling, LLC)      | 2022001240 | FA_Mulch   |
|                 |                                | 44712 | CC:65252 | \$ | 197.50   | 07600 (Fifth Third Credit Card)              | 2022001488 | PR_Brian's April 2022 cc ref: 2022000133           |
|                 |                                | 44712 | CC:65252 | \$ | 90.00    | 07600 (Fifth Third Credit Card)              | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133           |
| 100.6003.540300 | WATER - FA/PR                  | 44701 | 9430     | \$ | 497.44   | 01495 (Village of Grand Rapids)              | 2022000086 | PR_Water usage                                     |
| 100.6003.540400 | ELECTRIC - FA/PR               | 44708 | 9395     | \$ | 434.37   | 01320 (Toledo Edison)                        | 2022000068 | PR_Electric usage 13803 US Highway 24              |
| 100.6003.540500 | GAS/ DIESEL - PR               | 44701 | 6019358  | \$ | 627.90   | 07538 (Brahier Oil, Inc.)                    | 2022000097 | PR_Diesel Fuel                                     |
| 100.6003.540600 | HEATING FUEL - PR              | 44694 | 9371     | \$ | 93.41    | 01209 (Suburban Natural Gas Co.)             | 2022000060 | PR_Gas usage                                       |
|                 |                                | 44694 | 9371     | \$ | 224.12   | 01209 (Suburban Natural Gas Co.)             | 2022000060 | PR_Gas usage                                       |
|                 |                                | 44701 | 9420     | \$ | 910.21   | 00447 (Amerigas - 5678)                      | 2022000060 | PR_Gas usage                                       |
| 100.6003.551900 | MISC CONTRACT SVCS - FA/PR     | 44687 | 66853    | \$ | 3,900.00 | 04104 (T & J Excavating & Tree Clearing LLC) | 2021002347 | PR_Canal Mouth Debris Removal                      |
|                 |                                | 44694 | 6019302  | \$ | 6,273.00 | 05542 (Jacob Coolman)                        | 2022000869 | PR_Hoagie Contract                                 |
|                 |                                | 44694 | 6019291  | \$ | 115.00   | 05234 (Co-Man)                               | 2022000182 | BV_Portable Toilet Rental                          |
|                 |                                | 44708 | 6019457  | \$ | 1,500.00 | 07749 (Scott Electric LLC)                   | 2021003053 | FA_Upgrade Electrical Panel at Shop                |
|                 |                                | 44708 | 6019457  | \$ | 2,720.00 | 07749 (Scott Electric LLC)                   | 2021002902 | FA_Reroute Overhead Powerline Underground at Shop  |
| 100.6003.552500 | TREE WORK - PR                 | 44701 | 6019384  | \$ | 160.00   | 07035 (Woods Tree & Lawn Service LLC)        | 2022001312 | FA_Tree Removal                                    |
| 100.6003.552700 | OTHER EQUIPMENT REPAIR - FA/PR | 44712 | CC:65252 | \$ | 129.54   | 07600 (Fifth Third Credit Card)              | 2022001488 | PR_Brian's April 2022 cc ref: 2022000133           |
|                 |                                | 44712 | CC:65252 | \$ | 101.09   | 07600 (Fifth Third Credit Card)              | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133           |
| 100.6003.558400 | Fleet Veh. Repair              | 44712 | CC:65252 | \$ | 49.98    | 07600 (Fifth Third Credit Card)              | 2022001499 | FA_Brian's April 2022 cc ref: 2022000133           |
| 100.6004.530102 | SM EQUIP/FURN/FIXTURES - WE    | 44712 | CC:65254 | \$ | 4,170.00 | 4522 (RAPTOR ENTERPRISES, INC)               | 2021002782 | SE_3d range target inserts and target replacements |
| 100.6004.530900 | OTHER OP MTRLS & SUPPLIES - SE | 44712 | CC:65252 | \$ | 833.15   | 07600 (Fifth Third Credit Card)              | 2022001494 | OPS_Anthony's April 2022 cc ref: 2022000133        |
|                 |                                | 44712 | CC:65252 | \$ | 83.08    | 07600 (Fifth Third Credit Card)              | 2022001513 | OPS_Craig's April 2022 cc ref: 2022000133          |
| 100.6004.533700 | Ops. M&S-Equip.                | 44712 | CC:65252 | \$ | 101.99   | 07600 (Fifth Third Credit Card)              | 2022001494 | OPS_Anthony's April 2022 cc ref: 2022000133        |
| 100.6004.533900 | Ops. M&S-Cleaning Supplies     | 44687 | 6019202  | \$ | 671.80   | 06733 (Fastenal Company)                     | 2022000856 | SE_Cleaning supplies and paper products            |
| 100.6004.540200 | SEPTIC - SE                    | 44687 | 6019216  | \$ | 400.00   | 00370 (Randy Mastin Septic Tank, Inc.)       | 2021000394 | SE_septic pumping                                  |
|                 |                                | 44687 | 6019216  | \$ | 300.00   | 00370 (Randy Mastin Septic Tank, Inc.)       | 2022000089 | SE_Septic  |
| 100.6004.540400 | ELECTRIC - SE                  | 44712 | 9404     | \$ | 73.99    | 01320 (Toledo Edison)                        | 2022000063 | SE_Electric usage                                  |
| 100.6004.540600 | HEATING FUEL - SE              | 44694 | 9368     | \$ | 3,585.35 | 00447 (Amerigas - 5678)                      | 2022000140 | SE_Gas usage                                       |
| 100.6004.551900 | MISC CONTRACT SVCS - SE        | 44700 | 66878    | \$ | 1,025.00 | 5188 (CD Building Services, LLC)             | 2022000742 | SE_Secor Room Floor Waxing                         |
|                 |                                | 44701 | 6019376  | \$ | 60.00    | 08435 (Rose Pest Solutions)                  | 2022000205 | SE_Pest control                                    |
|                 |                                | 44701 | 6019361  | \$ | 353.00   | 4631 (Coleman Systems, Inc.)                 | 2022001309 | SE_Supplemental PO for Spring HVAC PM - Reference  |
|                 |                                | 44701 | 6019361  | \$ | 750.00   | 4631 (Coleman Systems, Inc.)                 | 2022001123 | SE_Spring PM for HVAC system at NCNP               |
|                 |                                | 44708 | 6019457  | \$ | 1,100.00 | 07749 (Scott Electric LLC)                   | 2022000847 | SE_electrical work (Street light in stall and trou |
|                 |                                | 44708 | 6019457  | \$ | 400.00   | 07749 (Scott Electric LLC)                   | 2022001026 | Se_electrical repair                               |
|                 |                                | 44712 | CC:65252 | \$ | 275.00   | 07600 (Fifth Third Credit Card)              | 2022001513 | OPS_Craig's April 2022 cc ref: 2022000133          |
| 100.6004.551901 | MISC CONTRACT SVCS - WG        | 44694 | 6019291  | \$ | 107.00   | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
|                 |                                | 44694 | 6019291  | \$ | 67.00    | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
|                 |                                | 44694 | 6019291  | \$ | 55.25    | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
| 100.6004.551902 | MISC CONTRACT SVCS - WE        | 44694 | 6019291  | \$ | 115.00   | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
|                 |                                | 44694 | 6019291  | \$ | 55.25    | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
|                 |                                | 44694 | 6019291  | \$ | 107.00   | 05234 (Co-Man)                               | 2022000419 | SE_restroom rentals                                |
| 100.6004.552700 | OTHER EQUIPMENT REPAIR - SE    | 44687 | 66847    | \$ | 10.98    | 5277 (Armor Auto and Truck Supply Inc.)      | 2022000207 | SE_Automotive and equipment supplies               |
| 100.6004.555102 | EQUIPMENT RENTAL - WE          | 44712 | CC:65252 | \$ | 276.57   | 07600 (Fifth Third Credit Card)              | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133       |

|                 |  |                 |                   |       |          |   |            |  |
|-----------------|--|-----------------|-------------------|-------|----------|---|------------|--|
| 100.6005.530100 | SM EQUIP/ FURN/ FIXTURES - OO          | 44712           | CC:65252          | \$    | 324.78   | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.530900 | OTHER OP MTRLS & SUPPLIES - OO         | 44708           | 6019440           | \$    | 173.85   | 07599 (Fessenden Hardware)                            | 2022000044 | OO_Misc Materials & Supplies                 |
|                 |  | 44708           | 6019440           | \$    | 509.19   | 07599 (Fessenden Hardware)                            | 2022001323 | OO_Fessenden                                 |
|                 |  | 44712           | CC:65252          | \$    | 126.78   | 07600 (Fifth Third Credit Card)                       | 2022001493 | OO_Brandon's April 2022 cc ref: 2022000133   |
| 100.6005.530902 | OTHER OP MTRLS & SUPPLIES - TREEHOUSES | 44708           | 6019440           | \$    | 8.76     | 07599 (Fessenden Hardware)                            | 2022000148 | OO_Misc Materials & Supplies                 |
|                 |  | 44712           | CC:65252          | \$    | 1,479.64 | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.531100 | OFFICE SUPPLIES - OO                   | 44712           | CC:65252          | \$    | 71.98    | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.531800 | CLEANING SUPPLIES - OO                 | 44694           | 6019296           | \$    | 722.88   | 06733 (Fastenal Company)                              | 2022001178 | OO_Cleaning Supplies                         |
|                 |  | 44708           | 6019439           | \$    | 135.83   | 06733 (Fastenal Company)                              | 2022001178 | OO_Cleaning Supplies                         |
| 100.6005.531802 | CLEANING SUPPLIES - TREEHOUSES         | 44712           | CC:65252          | \$    | 190.35   | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.533500 | Ops. M&S-Structures                    | 44712           | CC:65252          | \$    | 455.65   | 07600 (Fifth Third Credit Card)                       | 2022001493 | OO_Brandon's April 2022 cc ref: 2022000133   |
|                 |  | 44712           | CC:65252          | \$    | 1,380.79 | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.533600 | Ops. M&S-Grounds                       | 44712           | CC:65252          | \$    | 2,070.00 | 07600 (Fifth Third Credit Card)                       | 2022001493 | OO_Brandon's April 2022 cc ref: 2022000133   |
|                 |  | 44712           | CC:65252          | \$    | 246.00   | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.533700 | Ops. M&S-Equip.                        | 44712           | CC:65252          | \$    | 94.98    | 07600 (Fifth Third Credit Card)                       | 2022001493 | OO_Brandon's April 2022 cc ref: 2022000133   |
|                 |  | 44712           | CC:65252          | \$    | 1,107.58 | 07600 (Fifth Third Credit Card)                       | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133 |
| 100.6005.540300 | WATER - OO                             | 44687           | 9364              | \$    | 27.12    | 01897 (City of Toledo Department of Public Utilities) | 2022000083 | OO_Water usage                               |
|                 |  | 44701           | 9431              | \$    | 68.53    | 08674 (Village of Swanton)                            | 2022000083 | OO_Water usage                               |
|                 |  | 44701           | 9431              | \$    | 61.77    | 08674 (Village of Swanton)                            | 2022000083 | OO_Water usage                               |
| 100.6005.540400 | ELECTRIC - OO                          | 44694           | 9367              | \$    | 78.02    | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44694           | 9367              | \$    | 1,831.47 | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44694           | 9367              | \$    | 807.58   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44701           | 9428              | \$    | 214.12   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44701           | 9428              | \$    | 135.16   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44708           | 9395              | \$    | 65.28    | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44708           | 9395              | \$    | 114.64   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44708           | 9395              | \$    | 79.30    | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44708           | 9395              | \$    | 109.36   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44712           | 9404              | \$    | 528.65   | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 44712           | 9404              | \$    | 70.14    | 01320 (Toledo Edison)                                 | 2022000123 | OO/FA Electric usage                         |
|                 |  | 100.6005.540600 | HEATING FUEL - OO | 44694 | 9368     | \$  | 524.31     | 00447 (Amerigas - 5678)                      |
| 44694           | 9368                                   |                 |                   | \$    | 2,431.58 | 00447 (Amerigas - 5678)                               | 2022000139 | OO_Gas usage                                 |
| 44694           | 9373                                   |                 |                   | \$    | 149.29   | 04330 (Ohio Gas Company)                              | 2022000139 | OO_Gas usage                                 |
| 44701           | 9420                                   |                 |                   | \$    | 1,036.35 | 00447 (Amerigas - 5678)                               | 2022000139 | OO_Gas usage                                 |
| 44708           | 9385                                   |                 |                   | \$    | 1,150.50 | 00447 (Amerigas - 5678)                               | 2022000139 | OO_Gas usage                                 |
| 44708           | 9393                                   |                 |                   | \$    | 81.92    | 04330 (Ohio Gas Company)                              | 2022000139 | OO_Gas usage                                 |
| 44708           | 9393                                   |                 |                   | \$    | 163.18   | 04330 (Ohio Gas Company)                              | 2022000139 | OO_Gas usage                                 |
| 44712           | 9401                                   |                 |                   | \$    | 2,811.26 | 00447 (Amerigas - 5678)                               | 2022000139 | OO_Gas usage                                 |
| 100.6005.551900 | MISC CONTRACT SVCS - OO                | 44694           | 6019291           | \$    | 115.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44694           | 6019291           | \$    | 115.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44694           | 6019287           | \$    | 87.00    | 08615 (AIA Corporation)                               | 2021002326 | OO_GMA Hoodies                               |
|                 |  | 44694           | 6019291           | \$    | 230.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44694           | 6019291           | \$    | 115.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44694           | 6019290           | \$    | 1,442.00 | 4631 (Coleman Systems, Inc.)                          | 2022001228 | OO_HVAC Repair                               |
|                 |  | 44694           | 6019291           | \$    | 230.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44708           | 6019437           | \$    | 630.00   | 4631 (Coleman Systems, Inc.)                          | 2022001228 | OO_HVAC Repair                               |
|                 |  | 44708           | 6019438           | \$    | 140.00   | 05234 (Co-Man)  | 2022000035 | OO_Portable Toilet Services                  |
|                 |  | 44708           | 6019451           | \$    | 600.00   | 5423 (Mastin Site Services, LLC)                      | 2022001327 | OO_Septic Maintenance                        |
|                 |  | 44708           | 6019451           | \$    | 300.00   | 5423 (Mastin Site Services, LLC)                      | 2022001327 | OO_Septic Maintenance                        |
|                 |  | 44708           | 6019462           | \$    | 72.80    | 02555 (Toledo Water Conditioning)                     | 2022001341 | OO_Water System Maintenance                  |
|                 |  | 44708           | 6019462           | \$    | 848.95   | 02555 (Toledo Water Conditioning)                     | 2022001341 | OO_Water System Maintenance                  |
| 100.6005.552500 | TREE WORK - OO                         | 44694           | 6019326           | \$    | 1,400.00 | 07035 (Woods Tree & Lawn Service LLC)                 | 2022000037 | OO_Tree & Limb Removal                       |

|                 |                                |                 |               |       |          |   |            |  |
|-----------------|--------------------------------|-----------------|---------------|-------|----------|---|------------|--|
| 100.6005.555100 | EQUIPMENT RENTAL - OO          | 44712           | CC:65252      | \$    | 65.00    | 07600 (Fifth Third Credit Card)         | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133     |
| 100.6005.558300 | Facility Systems Services      | 44701           | 6019360       | \$    | 1,091.00 | 4894 (Clean Water Service, Inc.)        | 2022000153 | OO_Lodge Water System Service                    |
|                 |                                | 44712           | CC:65252      | \$    | 412.98   | 07600 (Fifth Third Credit Card)         | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133     |
| 100.6006.530100 | SM EQUIP/ FURN/ FIXTURES - SW  | 44712           | CC:65252      | \$    | 1,842.00 | 07600 (Fifth Third Credit Card)         | 2022001492 | SW_Kevin's April 2022 cc ref: 2022000133         |
| 100.6006.530900 | OTHER OP MTRLS & SUPPLIES - SW | 44708           | 9391          | \$    | 774.75   | 06188 (Home Depot Credit Services)      | 2022001296 | DW_April 2022 credit acct-ref: PO2022000078      |
|                 |                                | 44712           | CC:65252      | \$    | 984.45   | 07600 (Fifth Third Credit Card)         | 2022001492 | SW_Kevin's April 2022 cc ref: 2022000133         |
| 100.6006.531100 | OFFICE SUPPLIES - SW           | 44712           | CC:65252      | \$    | 22.98    | 07600 (Fifth Third Credit Card)         | 2022001492 | SW_Kevin's April 2022 cc ref: 2022000133         |
| 100.6006.533600 | Ops. M&S-Grounds               | 44694           | 6019289       | \$    | 1,540.00 | 07199 (Clean Wood Recycling, Inc.)      | 2022001033 | SW_Mulch for Landscape Beds                      |
| 100.6006.533700 | Ops. M&S-Equip.                | 44708           | 9391          | \$    | 130.76   | 06188 (Home Depot Credit Services)      | 2022001296 | DW_April 2022 credit acct-ref: PO2022000078      |
| 100.6006.540300 | WATER - SW                     | 44687           | 9365          | \$    | 108.92   | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44694           | 9369          | \$    | 467.92   | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44694           | 9369          | \$    | 9.80     | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44694           | 9369          | \$    | 138.45   | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44694           | 9369          | \$    | 126.73   | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44694           | 9369          | \$    | 102.25   | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44701           | 9425          | \$    | 93.50    | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44708           | 9389          | \$    | 3.80     | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 44708           | 9389          | \$    | 59.54    | 02063 (Department of Public Utilities)  | 2022000115 | SW_Water usage Hill Ave Keil Farms-Copeland Blvd |
|                 |                                | 100.6006.540400 | ELECTRIC - SW | 44701 | 9428     | \$                                      | 73.78      | 01320 (Toledo Edison)                            |
| 44701           | 9428                           |                 |               | \$    | 284.24   | 01320 (Toledo Edison)                   | 2022000056 | SW_Electric usage                                |
| 44701           | 9428                           |                 |               | \$    | 258.10   | 01320 (Toledo Edison)                   | 2022000056 | SW_Electric usage                                |
| 44701           | 9428                           |                 |               | \$    | 521.91   | 01320 (Toledo Edison)                   | 2022000056 | SW_Electric usage                                |
| 44712           | 9404                           |                 |               | \$    | 1,091.51 | 01320 (Toledo Edison)                   | 2022000056 | SW_Electric usage                                |
| 100.6006.540600 | HEATING FUEL - SW              | 44708           | 9388          | \$    | 109.86   | 01924 (Columbia Gas)                    | 2022000064 | SW_Gas usage                                     |
|                 |                                | 44708           | 9388          | \$    | 431.52   | 01924 (Columbia Gas)                    | 2022000064 | SW_Gas usage                                     |
|                 |                                | 44708           | 9388          | \$    | 167.37   | 01924 (Columbia Gas)                    | 2022000064 | SW_Gas usage                                     |
|                 |                                | 44708           | 9388          | \$    | 296.62   | 01924 (Columbia Gas)                    | 2022000064 | SW_Gas usage                                     |
|                 |                                | 44708           | 9388          | \$    | 123.27   | 01924 (Columbia Gas)                    | 2022000064 | SW_Gas usage                                     |
| 100.6006.551900 | MISC CONTRACT SVCS - SW        | 44694           | 6019318       | \$    | 59.00    | 08435 (Rose Pest Solutions)             | 2022001248 | SW_Pest Management                               |
|                 |                                | 44694           | 6019318       | \$    | 45.60    | 08435 (Rose Pest Solutions)             | 2022001248 | SW_Pest Management                               |
|                 |                                | 44694           | 6019318       | \$    | 20.40    | 08435 (Rose Pest Solutions)             | 2022000181 | SW_Preventative Pest management                  |
| 100.6006.558500 | Rolling Stock Repair           | 44712           | CC:65252      | \$    | 103.16   | 07600 (Fifth Third Credit Card)         | 2022001492 | SW_Kevin's April 2022 cc ref: 2022000133         |
| 100.6007.530900 | OTHER OP MTRLS & SUPPLIES - WW | 44712           | CC:65252      | \$    | 16.99    | 07600 (Fifth Third Credit Card)         | 2022001494 | OPS_Anthony's April 2022 cc ref: 2022000133      |
|                 |                                | 44712           | CC:65252      | \$    | 624.88   | 07600 (Fifth Third Credit Card)         | 2022001489 | WW_Graem's April 2022 cc ref: 2022000133         |
| 100.6007.531800 | CLEANING SUPPLIES - WW         | 44687           | 6019202       | \$    | 45.25    | 06733 (Fastenal Company)                | 2022000126 | WW_Toilet paper and other restroom items         |
|                 |                                | 44687           | 6019202       | \$    | 1,817.08 | 06733 (Fastenal Company)                | 2022000126 | WW_Toilet paper and other restroom items         |
|                 |                                | 44708           | 6019439       | \$    | 145.09   | 06733 (Fastenal Company)                | 2022000126 | WW_Toilet paper and other restroom items         |
| 100.6007.533500 | Ops. M&S-Structures            | 44687           | 6019193       | \$    | 79.20    | 01423 (21st Century Paints)             | 2022000159 | WW_Paint and paint supplies                      |
| 100.6007.533600 | Ops. M&S-Grounds               | 44708           | 66896         | \$    | 260.60   | 08048 (Oaks Feed Company, LLC)          | 2022000171 | WW_WOW bird seed                                 |
| 100.6007.533700 | Ops. M&S-Equip.                | 44693           | 66857         | \$    | 25.26    | 5277 (Armor Auto and Truck Supply Inc.) | 2022000029 | WW_Vehicle & equipment repair parts              |
|                 |                                | 44700           | 66877         | \$    | 13.29    | 5277 (Armor Auto and Truck Supply Inc.) | 2022000029 | WW_Vehicle & equipment repair parts              |
|                 |                                | 44708           | 66893         | \$    | 41.82    | 5277 (Armor Auto and Truck Supply Inc.) | 2022000029 | WW_Vehicle & equipment repair parts              |
|                 |                                | 44712           | CC:65252      | \$    | 1,400.00 | 07600 (Fifth Third Credit Card)         | 2022001489 | WW_Graem's April 2022 cc ref: 2022000133         |
| 100.6007.540300 | WATER - WW                     | 44687           | 9365          | \$    | 148.33   | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |
|                 |                                | 44687           | 9365          | \$    | 12.62    | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |
|                 |                                | 44687           | 9365          | \$    | 6.00     | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |
|                 |                                | 44694           | 9369          | \$    | 451.32   | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |
|                 |                                | 44701           | 9425          | \$    | 234.98   | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |
|                 |                                | 44712           | 9403          | \$    | 6.00     | 02063 (Department of Public Utilities)  | 2022000050 | WW_Water usage                                   |

|                 |                                 |                 |                             |       |          |  |            |  |            |  |
|-----------------|---------------------------------|-----------------|-----------------------------|-------|----------|--|------------|--|------------|--|
| 100.6007.540400 | ELECTRIC - WW                   | 44694           | 9367                        | \$    | 64.68    | 01320 (Toledo Edison)                      | 2022000135 | WW_Electric usage                                  |            |  |
|                 |                                 | 44708           | 9395                        | \$    | 5,000.86 | 01320 (Toledo Edison)                      | 2022000135 | WW_Electric usage                                  |            |  |
| 100.6007.540500 | GAS/ DIESEL - WW                | 44701           | 6019364                     | \$    | 575.65   | 08250 (Crystal Flash)                      | 2022000073 | WW_Gasoline and diesel for off road                |            |  |
| 100.6007.540600 | HEATING FUEL - WW               | 44708           | 9388                        | \$    | 145.97   | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 1,005.79 | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 149.06   | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 484.59   | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 195.50   | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 514.24   | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
|                 |                                 | 44712           | 9402                        | \$    | 1,941.94 | 01924 (Columbia Gas)                       | 2022000141 | WW_Gas usage                                       |            |  |
| 100.6007.551900 | MISC CONTRACT SVCS - WW         | 44687           | 66852                       | \$    | 1,030.19 | 5068 (Northwestern Water & Sewer District) | 2022001002 | WW_grinder pump rebuild_add                        |            |  |
|                 |                                 | 44687           | 66852                       | \$    | 1,034.30 | 5068 (Northwestern Water & Sewer District) | 2022000999 | WW_grinder pump rebuild                            |            |  |
|                 |                                 | 44687           | 6019199                     | \$    | 8.95     | 03899 (Culligan of Northwest Ohio)         | 2022000160 | WW_Water supply and delivery for various office lo |            |  |
|                 |                                 | 44694           | 6019293                     | \$    | 29.90    | 03899 (Culligan of Northwest Ohio)         | 2022000160 | WW_Water supply and delivery for various office lo |            |  |
|                 |                                 | 44694           | 6019293                     | \$    | 10.95    | 03899 (Culligan of Northwest Ohio)         | 2022000160 | WW_Water supply and delivery for various office lo |            |  |
|                 |                                 | 44701           | 6019376                     | \$    | 63.00    | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 44701           | 6019376                     | \$    | 77.00    | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 44701           | 6019376                     | \$    | 68.00    | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 44701           | 6019376                     | \$    | 55.00    | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 44701           | 6019376                     | \$    | 67.00    | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 44708           | 6019456                     | \$    | 110.00   | 08435 (Rose Pest Solutions)                | 2022000169 | WW_Pest control at various sites                   |            |  |
|                 |                                 | 100.6007.552700 | OTHER EQUIPMENT REPAIR - WW | 44694 | 6019292  | \$   | 863.05     | 02999 (Crosby Equipment, LLC)                      | 2022000670 | WW_Replacement parts for Kubota snow plow. |
|                 |                                 |                 |                             | 44701 | 6019359  | \$   | 98.24      | 01864 (Century Equipment)                          | 2022000751 | WW_4000D mower replacement parts           |
| 44701           | 6019359                         |                 |                             | \$    | 348.82   | 01864 (Century Equipment)                  | 2022000751 | WW_4000D mower replacement parts                   |            |  |
| 44701           | 6019359                         |                 |                             | \$    | 12.19    | 01864 (Century Equipment)                  | 2022000751 | WW_4000D mower replacement parts                   |            |  |
| 100.6007.554400 | OTHER INTERGOVERNMENTAL - WW    | 44700           | 66890                       | \$    | 118.25   | 05461 (Treasurer, State of Ohio)           | 2022000188 | WW_Boiler and elevator inspections                 |            |  |
| 100.6007.558100 | STRUCTURAL SERVICES - WW        | 44693           | 66863                       | \$    | 279.00   | 00030 (Horn Key & Lock)                    | 2022000186 | WW_Lock repairs. Installation, and keys            |            |  |
| 100.6007.558200 | Grounds M&R Services            | 44712           | CC:65252                    | \$    | 1,210.00 | 07600 (Fifth Third Credit Card)            | 2022001489 | WW_Graem's April 2022 cc ref: 2022000133           |            |  |
| 100.6007.558300 | Facility Systems Services       | 44708           | 6019437                     | \$    | 1,058.00 | 4631 (Coleman Systems, Inc.)               | 2022000036 | WW_HVAC preventative main and spring start up      |            |  |
|                 |                                 | 44708           | 6019437                     | \$    | 419.00   | 4631 (Coleman Systems, Inc.)               | 2022000993 | WW_Spring PM's and HVAC Repairs                    |            |  |
| 100.6008.530900 | OTHER OP MTRLS & SUPPLIES - BC  | 44687           | 66850                       | \$    | 1.69     | 02326 (General Pro Hardware)               | 2022000192 | BC_Assorted Supplies                               |            |  |
|                 |                                 | 44687           | 6019205                     | \$    | 317.93   | 4887 (Green Earth Transportation)          | 2022001177 | BC_Trail Stone Supplement to 2021000539            |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 135.14   | 07600 (Fifth Third Credit Card)            | 2022001516 | OPS_BC_Brian's April 2022 cc ref: 2022000133       |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 181.33   | 07600 (Fifth Third Credit Card)            | 2022001488 | PR_Brian's April 2022 cc ref: 2022000133           |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 19.50    | 07600 (Fifth Third Credit Card)            | 2022001517 | BCN_Zach's April 2022 cc ref: 2022000133           |            |  |
| 100.6008.540400 | ELECTRIC - BC                   | 44708           | 9395                        | \$    | 1,477.41 | 01320 (Toledo Edison)                      | 2022000057 | BC_Electric usage                                  |            |  |
| 100.6008.551900 | MISC CONTRACT SVCS - BC         | 44694           | 6019291                     | \$    | 185.00   | 05234 (Co-Man)                             | 2022000968 | BC_Portable Toilet Services                        |            |  |
|                 |                                 | 44701           | 6019362                     | \$    | 210.00   | 05234 (Co-Man)                             | 2022000975 | BC_Portable Toilet Rental for Boy Scout Event      |            |  |
|                 |                                 | 44701           | 6019362                     | \$    | 95.00    | 05234 (Co-Man)                             | 2022000968 | BC_Portable Toilet Services                        |            |  |
|                 |                                 | 44708           | 6019438                     | \$    | 115.00   | 05234 (Co-Man)                             | 2022000968 | BC_Portable Toilet Services                        |            |  |
| 100.6008.558200 | GROUNDS M&R - BC                | 44712           | CC:65252                    | \$    | 61.30    | 07600 (Fifth Third Credit Card)            | 2022001516 | OPS_BC_Brian's April 2022 cc ref: 2022000133       |            |  |
| 100.6008.558500 | ROLLING STOCK REPAIR - BC       | 44701           | 6019359                     | \$    | 60.44    | 01864 (Century Equipment)                  | 2022001129 | BC_Mower Parts                                     |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 41.49    | 07600 (Fifth Third Credit Card)            | 2022001516 | OPS_BC_Brian's April 2022 cc ref: 2022000133       |            |  |
| 100.6009.530101 | Sm Equip/Furn/Fixtures_GC       | 44712           | CC:65252                    | \$    | 1,472.12 | 07600 (Fifth Third Credit Card)            | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |            |  |
| 100.6009.530900 | OTHER OP MTRLS & SUPPLIES - MIG | 44687           | 6019202                     | \$    | 611.70   | 06733 (Fastenal Company)                   | 2022000721 | East restroom supplies                             |            |  |
|                 |                                 | 44701           | 6019366                     | \$    | 54.84    | 06733 (Fastenal Company)                   | 2022000721 | East restroom supplies                             |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 1,149.90 | 07600 (Fifth Third Credit Card)            | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |            |  |
| 100.6009.530901 | OTHER OP MTRLS & SUPPLIES - GC  | 44687           | 6019217                     | \$    | 401.50   | 5261 (Renewed Outdoors, LLC)               | 2022001027 | GC_mulch   |            |  |
|                 |                                 | 44712           | CC:65252                    | \$    | 494.24   | 07600 (Fifth Third Credit Card)            | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |            |  |

|                 |                                       |       |          |    |          |  |            |  |
|-----------------|---------------------------------------|-------|----------|----|----------|--|------------|--|
| 100.6009.531800 | CLEANING SUPPLIES - MIG               | 44708 | 6019443  | \$ | 223.50   | 4619 (Friendsoffice)                   | 2022001332 | East floor cleaner                                 |
| 100.6009.533500 | Ops. M&S-Structures                   | 44712 | CC:65252 | \$ | 349.19   | 07600 (Fifth Third Credit Card)        | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |
| 100.6009.533600 | Ops. M&S-Grounds                      | 44687 | 6019217  | \$ | 2,409.00 | 5261 (Renewed Outdoors, LLC)           | 2022001112 | MG_mulch   |
| 100.6009.533601 | Ops. M&S-Grounds- GC                  | 44712 | CC:65252 | \$ | 105.00   | 07600 (Fifth Third Credit Card)        | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |
| 100.6009.540300 | WATER - MIG                           | 44701 | 9425     | \$ | 468.46   | 02063 (Department of Public Utilities) | 2022000067 | MIG_Water usage                                    |
| 100.6009.540400 | ELECTRIC - MIG                        | 44701 | 9428     | \$ | 258.91   | 01320 (Toledo Edison)                  | 2022000084 | MIG_Electric usage                                 |
| 100.6009.540401 | ELECTRIC - GC                         | 44694 | 9367     | \$ | 236.00   | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage                                   |
|                 |                                       | 44694 | 9367     | \$ | 2,013.19 | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage                                   |
|                 |                                       | 44694 | 9367     | \$ | 304.00   | 01320 (Toledo Edison)                  | 2022000138 | GC_Electric uage                                   |
| 100.6009.540402 | ELECTRIC - MM                         | 44694 | 9367     | \$ | 233.60   | 01320 (Toledo Edison)                  | 2022000091 | MM_Electric usage                                  |
| 100.6009.551901 | MISC CONTRACT SVCS - GC               | 44693 | 66866    | \$ | 264.95   | 00360 (Marleau Hercules Fence Co.)     | 2022001257 | GC_gate repairs                                    |
|                 |                                       | 44694 | 6019324  | \$ | 921.99   | 01285 (Tireman Auto Service Centers)   | 2020002837 | GC_Installation and disposal of replacement tires  |
|                 |                                       | 44701 | 6019362  | \$ | 70.00    | 05234 (Co-Man)                         | 2022001128 | GC_portapot  |
|                 |                                       | 44701 | 6019362  | \$ | 15.00    | 05234 (Co-Man)                         | 2022001292 | GC_delivery fee                                    |
|                 |                                       | 44708 | 6019442  | \$ | 315.00   | 5483 (Fish Window Cleaning)            | 2022000871 | GC_window cleaning                                 |
| 100.6009.558500 | Rolling Stock Repair - GC             | 44712 | CC:65252 | \$ | 987.00   | 07600 (Fifth Third Credit Card)        | 2022001484 | GC_Ryan's April 2022 cc ref: 2022000133            |
| 100.6010.530100 | SM EQUIP/ FURN/ FIXTURES - TBG        | 44712 | CC:65252 | \$ | 37.67    | 07600 (Fifth Third Credit Card)        | 2022001502 | TBG_Steve's April 2022 cc ref: 2022000133          |
| 100.6010.530900 | OTHER OP MTRLS & SUPPLIES - TBG       | 44693 | 66862    | \$ | 300.00   | 5384 (Harrell's Inc. )                 | 2022001021 | TBG_fertilizer for hostas                          |
|                 |                                       | 44712 | CC:65252 | \$ | 674.99   | 07600 (Fifth Third Credit Card)        | 2022001502 | TBG_Steve's April 2022 cc ref: 2022000133          |
| 100.6010.531800 | CLEANING SUPPLIES - TBG               | 44708 | 6019439  | \$ | 609.91   | 06733 (Fastenal Company)               | 2022000367 | TBG_Cleaning Supplies                              |
|                 |                                       | 44712 | CC:65252 | \$ | 256.49   | 07600 (Fifth Third Credit Card)        | 2022001502 | TBG_Steve's April 2022 cc ref: 2022000133          |
| 100.6010.540400 | ELECTRIC - TBG                        | 44694 | 9367     | \$ | 80.71    | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 216.35   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 650.31   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 168.98   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 104.64   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 94.82    | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44694 | 9367     | \$ | 460.07   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44701 | 9428     | \$ | 445.04   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
|                 |                                       | 44701 | 9428     | \$ | 142.60   | 01320 (Toledo Edison)                  | 2022000048 | TBG_Electric usage                                 |
| 100.6010.540600 | HEATING FUEL - TBG                    | 44708 | 9388     | \$ | 531.31   | 01924 (Columbia Gas)                   | 2022000049 | TBG_Gas usage                                      |
|                 |                                       | 44708 | 66894    | \$ | 157.89   | 01924 (Columbia Gas)                   | 2022000049 | TBG_Gas usage                                      |
|                 |                                       | 44712 | 9402     | \$ | 954.59   | 01924 (Columbia Gas)                   | 2022000049 | TBG_Gas usage                                      |
|                 |                                       | 44712 | 9402     | \$ | 148.02   | 01924 (Columbia Gas)                   | 2022000049 | TBG_Gas usage                                      |
|                 |                                       | 44712 | 9402     | \$ | 38.67    | 01924 (Columbia Gas)                   | 2022000049 | TBG_Gas usage                                      |
| 100.6010.558500 | ROLLING STOCK REPAIR - TBG            | 44712 | CC:65252 | \$ | 81.17    | 07600 (Fifth Third Credit Card)        | 2022001502 | TBG_Steve's April 2022 cc ref: 2022000133          |
| 100.6102.551900 | MISC CONTRACT SVCS æ€" WEST           | 44687 | 66849    | \$ | 1,500.00 | 03122 (Erie Mowers)                    | 2022000969 | CS_Boom mowing on the Wabash trail                 |
|                 |                                       | 44701 | 6019372  | \$ | 400.00   | 5423 (Mastin Site Services, LLC)       | 2022001131 | OPS_SE_Emergency scoping and jetting of NCNP sept  |
|                 |                                       | 44701 | 6019372  | \$ | 2,025.00 | 5423 (Mastin Site Services, LLC)       | 2022001231 | SE_NCNP septic line repairs_Reference PO#202200113 |
| 100.6103.530900 | OTHER OP MTRLS & SUPPLIES æ€" CENTRAL | 44701 | 6019369  | \$ | 791.48   | 4887 (Green Earth Transportation)      | 2022001135 | OPS_TBG_Trail Stone                                |
|                 |                                       | 44708 | 6019445  | \$ | 778.16   | 02374 (Grainger)                       | 2022000927 | WW_Safety lifeline system for Staff Lot Bridge ren |
| 100.7000.520800 | MILEAGE - NR                          | 44687 | 6019245  | \$ | 194.57   | 05023 (Tim Schetter)                   | 2022000229 | NR_2022 mileage                                    |
|                 |                                       | 44712 | CC:65252 | \$ | 10.00    | 07600 (Fifth Third Credit Card)        | 2022000229 | NR_2022 mileage                                    |
| 100.7000.550100 | CONFERENCES/ TRAINING - NR            | 44701 | 6019375  | \$ | 135.00   | 4900 (North Coast Lift Truck of Ohio)  | 2022001154 | NR_onsite forklift training for Kerri DeShetler    |
|                 |                                       | 44701 | 6019375  | \$ | 135.00   | 4900 (North Coast Lift Truck of Ohio)  | 2022001260 | NR_forklift training for Steve Leffel              |
|                 |                                       | 44712 | CC:65252 | \$ | 541.18   | 07600 (Fifth Third Credit Card)        | 2022000901 | NR_travel for Kerry DeShetler                      |

|                 |                                     |       |          |    |           |                                       |            |  |
|-----------------|-------------------------------------|-------|----------|----|-----------|---------------------------------------|------------|--|
|                 |                                     | 44712 | CC:65252 | \$ | 43.00     | 07600 (Fifth Third Credit Card)       | 2022001519 | NR_Tim S's April 2022 cc ref: 2022000133           |
|                 |                                     | 44712 | CC:65252 | \$ | 351.71    | 07600 (Fifth Third Credit Card)       | 2022001036 | travel/training for Tim Schetter                   |
|                 |                                     | 44712 | CC:65252 | \$ | 43.00     | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7000.551900 | MISC CONTRACT SVCS - NR             | 44708 | 66904    | \$ | 28,000.00 | 07146 (The Nature Conservancy)        | 2022001306 | NR_annual agreement with The Nature Conservancy fo |
| 100.7000.552600 | NATURAL AREA RESEARCH - NR          | 44712 | CC:65252 | \$ | 184.00    | 07600 (Fifth Third Credit Card)       | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
|                 |                                     | 44712 | CC:65252 | \$ | 5,613.88  | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7000.557100 | UNIFORMS - NR                       | 44687 | 6019240  | \$ | 100.00    | 5553 (Kayla Dickerson)                | 2022000946 | NR_NR Seasonal Boots                               |
|                 |                                     | 44687 | 6019236  | \$ | 100.00    | 5227 (Alex Krabill)                   | 2022000946 | NR_NR Seasonal Boots                               |
|                 |                                     | 44687 | 6019239  | \$ | 100.00    | 5223 (Jonathan Walasinski)            | 2022000946 | NR_NR Seasonal Boots                               |
|                 |                                     | 44694 | 6019287  | \$ | 39.90     | 08615 (AIA Corporation)               | 2022000406 | NR_Jason Diver's 2022 uniform allowance            |
|                 |                                     | 44704 | 6019404  | \$ | 100.00    | 5575 (Rebecca Dukus)                  | 2022000946 | NR_NR Seasonal Boots                               |
| 100.7001.530100 | SM EQUIP/ FURN/ FIXTURES - NRW      | 44712 | CC:65252 | \$ | 2,736.45  | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7001.530900 | OTHER OP MTRLS & SUPPLIES - NRW     | 44687 | 66856    | \$ | 2,508.25  | 08753 (Woody Warehouse Nursery, Inc.) | 2022001233 | NRW_TBG reforestation trees Bancroft               |
|                 |                                     | 44712 | CC:65252 | \$ | 2,571.16  | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7001.540500 | GAS/ DIESEL - NRW                   | 44687 | 6019222  | \$ | 1,516.63  | 06707 (Thiel Oil Company)             | 2022000079 | NRW_Diesel Fuel                                    |
| 100.7001.552700 | OTHER EQUIPMENT REPAIR - NRW        | 44687 | 6019215  | \$ | 5,505.52  | 06481 (Ohio Cat)                      | 2022001093 | NRW_Skid Steer Electrical and Sensor repairs       |
|                 |                                     | 44712 | CC:65252 | \$ | 1,624.03  | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7001.557100 | UNIFORMS - NRW                      | 44712 | CC:65252 | \$ | 519.99    | 07600 (Fifth Third Credit Card)       | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 100.7003.530900 | OTHER OP MTRLS & SUPPLIES - BCN     | 44712 | CC:65252 | \$ | 411.41    | 07600 (Fifth Third Credit Card)       | 2022001511 | BC_Kerri's April 2022 cc ref: 2022000133           |
|                 |                                     | 44712 | CC:65252 | \$ | 373.23    | 07600 (Fifth Third Credit Card)       | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 100.7003.555100 | EQUIPMENT RENTAL - BCN              | 44712 | CC:65252 | \$ | 100.00    | 07600 (Fifth Third Credit Card)       | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 100.7004.530900 | OTHER OP MTRLS & SUPPLIES - NRE     | 44708 | 6019446  | \$ | 1,427.61  | 4887 (Green Earth Transportation)     | 2022000792 | NRE_Stone/road and trail maintenance               |
|                 |                                     | 44712 | CC:65252 | \$ | 1,604.34  | 07600 (Fifth Third Credit Card)       | 2022001497 | NRE_Sam's April 2022 cc ref: 2022000133            |
|                 |                                     | 44712 | CC:65252 | \$ | 928.17    | 07600 (Fifth Third Credit Card)       | 2022001506 | NRE_Denis's April 2022 cc ref: 2022000133          |
|                 |                                     | 44712 | CC:65252 | \$ | 855.00    | 07600 (Fifth Third Credit Card)       | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 100.7004.540400 | ELECTRIC - NRE                      | 44701 | 9428     | \$ | 70.27     | 01320 (Toledo Edison)                 | 2022000061 | HM_Electric usage ( approved by Denis Franklin)    |
|                 |                                     | 44701 | 9428     | \$ | 1,587.45  | 01320 (Toledo Edison)                 | 2022000061 | HM_Electric usage ( approved by Denis Franklin)    |
| 100.7005.530900 | OTHER OP MTRLS & SUPPLIES - NRC     | 44712 | CC:65252 | \$ | 768.04    | 07600 (Fifth Third Credit Card)       | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 100.7005.552700 | OTHER EQUIPMENT REPAIR - NRC        | 44712 | CC:65252 | \$ | 70.41     | 07600 (Fifth Third Credit Card)       | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 100.7006.551900 | MISC CONTRACT SVCS - WM             | 44694 | 6019315  | \$ | 5,915.75  | 4782 (Ohio Geese Control, LLC)        | 2022000442 | 2022 Geese Control MG, MM, NG TBG & Brookwood      |
|                 |                                     | 44694 | 6019315  | \$ | 5,915.75  | 4782 (Ohio Geese Control, LLC)        | 2022000442 | 2022 Geese Control MG, MM, NG TBG & Brookwood      |
|                 |                                     | 44694 | 6019297  | \$ | 1,595.50  | 4621 (Fin Farm LLC)                   | 2022001141 | WM_F Feeder minnows and fish food                  |
|                 |                                     | 44708 | 6019441  | \$ | 897.00    | 4621 (Fin Farm LLC)                   | 2022001330 | WM_Fish feed & B Bacteria                          |
| 100.9000.520800 | MILEAGE - PH                        | 44712 | CC:65252 | \$ | 4.70      | 07600 (Fifth Third Credit Card)       | 2022001514 | PH_Kate's April 2022 cc ref: 2022000133            |
| 100.9000.553600 | Engagement Activities - PH          | 44694 | 6019309  | \$ | 3,145.25  | 08178 (Markey's Audio Visual, Inc.)   | 2022001031 | PH_Glass City Design Events A/V                    |
|                 |                                     | 44712 | CC:65252 | \$ | 121.81    | 07600 (Fifth Third Credit Card)       | 2022001518 | PH_Bethany's April 2022 cc ref: 2022000133         |
|                 |                                     | 44712 | CC:65252 | \$ | 324.58    | 07600 (Fifth Third Credit Card)       | 2022001514 | PH_Kate's April 2022 cc ref: 2022000133            |
|                 |                                     | 44712 | CC:65252 | \$ | 201.54    | 07600 (Fifth Third Credit Card)       | 2022001495 | MKTG_Dawn's April 2022 cc ref: 2022000133          |
|                 |                                     | 44712 | CC:65252 | \$ | 3,189.72  | 07600 (Fifth Third Credit Card)       | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 100.9000.557100 | UNIFORMS - PH                       | 44694 | 6019287  | \$ | 291.05    | 08615 (AIA Corporation)               | 2021002288 | PH_Kate Smith Clothing Allowance                   |
| 201.1000.580900 | OTHER OPERATIONAL EXPENDITURES - OD | 44687 | 6019195  | \$ | 332.63    | 08615 (AIA Corporation)               | 2022000783 | Employee Gifts - Hats                              |
|                 |                                     | 44694 | 6019323  | \$ | 572.93    | 00056 (The Image Group)               | 2022000778 | Employee Gifts - Stocking Hats                     |
|                 |                                     | 44712 | CC:65252 | \$ | 8.00      | 07600 (Fifth Third Credit Card)       | 2022001522 | OD_Dave's April 2022 cc ref: 2022000133            |
|                 |                                     | 44712 | CC:65252 | \$ | 710.96    | 07600 (Fifth Third Credit Card)       | 2022001491 | OD_Jill's April 2022 cc ref: 2022000133            |
| 201.3001.520700 | MISC BENEFITS - ES                  | 44694 | 6019311  | \$ | 317.12    | 05216 (Meredith Party Rentals)        | 2022001001 | All EE Mtng  |

|                 |  |       |          |              |   |            |  |
|-----------------|--|-------|----------|--------------|---|------------|--|
| 201.3004.530100 | SM EQUIP/ FURN/ FIXTURES - CS                              | 44712 | CC:65252 | \$ 1,694.00  | 07600 (Fifth Third Credit Card)           | 2022001480 | OO_Mackenzie's April 2022 cc ref: 2022000133       |
| 202.4006.530800 | 213700000 MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV        | 44708 | 6019461  | \$ 1,926.47  | 4847 (Toledo Tent Co.)                    | 2022001234 | SPV_tents - Outdoor Expo                           |
| 202.5003.551900 | 211505100 MISC CONTRACT SERVICES - CR                      | 44701 | 6019365  | \$ 76,795.20 | 07314 (Dotson Company, Inc.)              | 2021002943 | PC_Brookwood Suspension Bridge                     |
| 202.6000.530900 | 20163802 OTHER OP MTRLS & SUPPLIES - OPS                   | 44712 | CC:65252 | \$ 1,373.81  | 07600 (Fifth Third Credit Card)           | 2022001481 | SI_Bob's April 2022 cc ref: 2022000133             |
| 202.6007.551900 | 20201006 MISC CONTRACT SVCS - WW                           | 44694 | 6019295  | \$ 408.65    | 08759 (Envirocare Lawn & Landscape, LLC.) | 2022000168 | WW_Specialized herbicide applications for Shipman  |
| 202.6010.551900 | 211806500 MISC CONTRACT SERVICES - TBG                     | 44687 | 6019200  | \$ 597.00    | 00835 (Digimatics, Inc.)                  | 2022000941 | PH_TBG Woodland Garden Donor Plaque                |
| 202.7000.551900 | MISC CONTRACT SVCS - NR                                    | 44712 | CC:65252 | \$ 1,370.85  | 07600 (Fifth Third Credit Card)           | 2022001486 | NRC_Tim G's April 2022 cc ref: 2022000133          |
| 202.8002.530900 | OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS) | 44704 | 6019403  | \$ 44.95     | 5481 (Kate Smith)                         | 2022001321 | PRG_Sustaining Our World 5/3 Refreshments          |
| 202.9001.553800 | Recognition Bricks, Plaques, Engraving - MEM               | 44687 | 6019196  | \$ 135.00    | 08610 (Artistic Memorials, LTD.)          | 2022000453 | PH_Legacy Brick Engraving                          |
| 204.8002.520800 | MILEAGE - PRG_ODS  | 44712 | CC:65252 | \$ 172.11    | 07600 (Fifth Third Credit Card)           | 2022001510 | DW5582_April 2022 cc ref: 2022000133               |
| 204.8002.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_ODS                         | 44687 | 6019213  | \$ 1,404.00  | 08630 (NASP, Inc.)                        | 2022000647 | PRG_ODS_Arrow replacements and new targets         |
|                 |  | 44687 | 6019213  | \$ 300.00    | 08630 (NASP, Inc.)                        | 2022000657 | PRG_ODS_Target insert replacements                 |
|                 |  | 44694 | 6019298  | \$ 262.45    | 07602 (FirstAidSupplies Online.com)       | 2022001235 | PRG_ODS_First Aid Restock, Updated Price           |
|                 |  | 44712 | CC:65252 | \$ 901.42    | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
| 204.8002.532100 | ED ACTIVITY SUPPLIES - PRG_ODS                             | 44712 | CC:65252 | \$ 1.00      | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
| 204.8002.550100 | CONFERENCES/ TRAINING - PRG_ODS                            | 44693 | 66865    | \$ 200.00    | 5504 (Laura M Ditch)                      | 2022000798 | PRG_ODS_Ride Leader reimbursement for Laurie Ditch |
| 204.8002.550200 | MEMBERSHIP DUES - PRG_ODS                                  | 44712 | CC:65252 | \$ 70.00     | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
| 204.8002.551900 | MISC CONTRACT SVCS - PRG_ODS                               | 44712 | CC:65252 | \$ 1,257.10  | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
|                 |  | 44712 | CC:65252 | \$ 240.00    | 07600 (Fifth Third Credit Card)           | 2022001510 | DW5582_April 2022 cc ref: 2022000133               |
| 204.8002.553500 | MARKETING & EDUCATIONAL SIGNS - PRG_ODS                    | 44712 | CC:65252 | \$ 158.00    | 07600 (Fifth Third Credit Card)           | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 204.8002.557100 | UNIFORMS - PRG_ODS   | 44694 | 6019287  | \$ 260.57    | 08615 (AIA Corporation)                   | 2021002212 | PRG_ODS_Uniform for Jessica Schaefer, Morgan Sopko |
|                 |  | 44712 | CC:65252 | \$ 130.81    | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
| 204.8002.580900 | OTHER OPERATIONAL EXPENDITURES - PRG_ODS                   | 44701 | 6019381  | \$ 18.55     | 02555 (Toledo Water Conditioning)         | 2022000962 | PRG_ODS_Water Refills                              |
|                 |  | 44712 | CC:65252 | \$ 138.96    | 07600 (Fifth Third Credit Card)           | 2022001490 | PRG_Ashley's April 2022 cc ref: 2022000133         |
|                 |  | 44712 | CC:65252 | \$ 154.75    | 07600 (Fifth Third Credit Card)           | 2022001510 | DW5582_April 2022 cc ref: 2022000133               |
| 204.8003.520800 | MILEAGE - PRG_EE   | 44687 | 6019242  | \$ 136.42    | 5239 (Madisyn Watkins)                    | 2022000042 | PRG_Mileage  |
|                 |  | 44687 | 6019243  | \$ 22.64     | 5552 (Morgan Sopko)                       | 2022000042 | PRG_Mileage  |
|                 |  | 44687 | 6019241  | \$ 172.11    | 4869 (Madison Lindsay)                    | 2022000042 | PRG_Mileage  |
|                 |  | 44687 | 6019237  | \$ 115.95    | 5232 (Emily Reutter)                      | 2022000042 | PRG_Mileage  |
|                 |  | 44694 | 6019389  | \$ 97.11     | 5555 (Madeleine Toerne)                   | 2022000042 | PRG_Mileage  |
|                 |  | 44694 | 6019395  | \$ 27.08     | 5556 (Jesse Oestreich)                    | 2022000042 | PRG_Mileage  |
|                 |  | 44694 | 6019386  | \$ 262.14    | 4640 (Patrick Bronson)                    | 2022000042 | PRG_Mileage  |
|                 |  | 44694 | 6019385  | \$ 66.16     | 5558 (Jonah Beale)                        | 2022000042 | PRG_Mileage  |
|                 |  | 44694 | 6019394  | \$ 145.67    | 4893 (Devon Donnelly)                     | 2022000042 | PRG_Mileage  |
| 204.8003.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_EE                          | 44700 | 66881    | \$ 183.25    | 5376 (I Do Chair Covers, LTD)             | 2022000924 | PRG_Linen Rentals                                  |
|                 |  | 44700 | 66881    | \$ 203.75    | 5376 (I Do Chair Covers, LTD)             | 2022000924 | PRG_Linen Rentals                                  |
|                 |  | 44712 | CC:65252 | \$ 305.14    | 07600 (Fifth Third Credit Card)           | 2022001485 | PRG_Shannon's April 2022 cc ref: 2022000133        |
| 204.8003.531400 | PAPER & PRINTING - PRG_EE                                  | 44712 | CC:65252 | \$ 604.00    | 07600 (Fifth Third Credit Card)           | 2022001485 | PRG_Shannon's April 2022 cc ref: 2022000133        |
| 204.8003.532100 | ED ACTIVITY SUPPLIES - PRG_EE                              | 44687 | 6019242  | \$ 4.67      | 5239 (Madisyn Watkins)                    | 2022001174 | PRG_Worm Reimbursement                             |
|                 |  | 44712 | CC:65252 | \$ 3,044.69  | 07600 (Fifth Third Credit Card)           | 2022001485 | PRG_Shannon's April 2022 cc ref: 2022000133        |
| 204.8003.550100 | CONFERENCES/ TRAINING - PRG_EE                             | 44712 | CC:65252 | \$ 296.08    | 07600 (Fifth Third Credit Card)           | 2022001485 | PRG_Shannon's April 2022 cc ref: 2022000133        |
| 204.8003.550200 | MEMBERSHIP DUES - PRG_EE                                   | 44712 | CC:65252 | \$ 35.00     | 07600 (Fifth Third Credit Card)           | 2022001485 | PRG_Shannon's April 2022 cc ref: 2022000133        |



|                 |            |  |       |          |    |            |   |            |  |
|-----------------|------------|--|-------|----------|----|------------|---|------------|--|
| 204.8003.551900 |            | MISC CONTRACT SVCS - PRG_EE  | 44687 | 6019210  | \$ | 254.00     | 00354 (Mannik Smith Group, Inc.)              | 2022000581 | PRG_change orders for NAGPRA process               |
|                 |            |  | 44693 | 66860    | \$ | 130.00     | 01977 (Craig's Pianos & Keyboards)            | 2022001039 | PRG_Piano Tuning                                   |
|                 |            |  | 44708 | 6019460  | \$ | 351.90     | 01307 (Toledo Board of Education)             | 2022000213 | PRG_Nature Express                                 |
| 204.8003.557100 |            | UNIFORMS - PRG_EE  | 44701 | 6019357  | \$ | 491.44     | 08615 (AIA Corporation)                       | 2022001041 | PRG_fanny packs for uniforms                       |
| 204.8003.575100 |            | MISC CAP O/L - PRG_EE  | 44712 | CC:65252 | \$ | 59.00      | 07600 (Fifth Third Credit Card)               | 2022001483 | MKTG_Val's April 2022 cc ref: 2022000133           |
| 205.9001.580700 |            | Membership Programs - MEM  | 44704 | 6019403  | \$ | 76.04      | 5481 (Kate Smith)                             | 2022001320 | MEM_State of the Parks Event Supplies              |
| 256.5001.551900 |            | MISC CONTRACT SVCS - PC  | 44693 | 66871    | \$ | 93,600.00  | 5440 (Spieker Company)                        | 2021002690 | PC_HM Amenities                                    |
|                 |            |  | 44693 | 66871    | \$ | 142,650.00 | 5440 (Spieker Company)                        | 2021002690 | PC_HM Amenities                                    |
| 256.7002.572000 | 20300506   | New Park Const   | 44694 | 6019308  | \$ | 120,766.37 | 08812 (Mark Haynes Construction, Inc.)        | 2021000415 | HM_Howard Marsh phase 2 construction               |
| 256.7021.551900 | 20300506   | MISC CONTRACT SVCS - Ducks Unlimited/NOAA Grant                            | 44701 | 6019370  | \$ | 2,548.73   | 04596 (Hull & Associates, Inc.)               | 2021002863 | HM_engineering contract ammendment                 |
| 256.7051.551900 | 20083500   | MISC CONTRACT SVCS - Ohio EPA#319 - Berm Construction                      | 44701 | 6019368  | \$ | 65,153.97  | 02316 (Geddiss Paving & Excavating, Inc.)     | 2022001294 | PC_Restoration, Excavation & Construction of SE We |
| 257.5049.551900 | 203305207  | MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021                   | 44687 | 6019205  | \$ | 275.00     | 4887 (Green Earth Transportation)             | 2021002049 | BC_Top Soil for landscape beds                     |
| 257.7039.551900 |            | MISC CONTRACT SVCS - ODNR H20- OO EXPANSION                                | 44708 | 6019444  | \$ | 37,497.27  | 08952 (G6 Infrastructure, LLC)                | 2022001114 | OO_H2Ohio earthwork for redesign                   |
| 257.7042.551900 | 210906807  | MISC CONTRACT SVCS - CLOAC - Garfield Greenway Acquisition and Restoration | 44708 | 6019450  | \$ | 680.00     | 04956 (Martin+Wood Appraisal Group, Ltd.)     | 2022001153 | LA_appraisal update for Ravine Park                |
| 258.7121.551900 |            | LOCAL GRANTS- MISC CONTRACT SVCS - Secor Expansion/Reforestation           | 44712 | CC:65252 | \$ | 446.42     | 07600 (Fifth Third Credit Card)               | 2022001479 | NRW_LaRae's April 2022 cc ref: 2022000133          |
| 400.5001.551900 |            | MISC CONTRACT SVCS_Miscellaneous Planning                                  | 44708 | 6019463  | \$ | 4,336.00   | 07051 (TTL Associates, Inc.)                  | 2022000389 | PC_Miscellaneous Construction Testing              |
| 400.5001.572700 | 20212805   | TRAIL INFRASTRUCTURE - PC  | 44687 | 6019204  | \$ | 64,881.05  | 5416 (Great Lakes Demolition Co. LLC)         | 2021002173 | PC_SW Connector Trail LUC PID 107469               |
|                 | 20212805   |  | 44694 | 6019300  | \$ | 77,346.87  | 5416 (Great Lakes Demolition Co. LLC)         | 2021002173 | PC_SW Connector Trail LUC PID 107469               |
| 400.5003.571100 | 210704705  | NEW BUILDINGS - OO POLE BARN EXPENSE                                       | 44687 | 6019194  | \$ | 589.22     | 02411 (Affiliated Cash & Carry, Inc.)         | 2022001018 | PC_OO_Additional Metal for Roof Panel Shortage     |
|                 |            |  | 44712 | CC:65252 | \$ | 198.70     | 07600 (Fifth Third Credit Card)               | 2022001482 | CC_Brad H's April 2022 ref: 2022000133             |
| 400.5003.572600 |            | ROADWAYS/ PKG LOTS - CR  | 44687 | 66848    | \$ | 5,000.00   | 01493 (City of Waterville)                    | 2021003143 | PC_Repairs to Sewer/Asphalt at FA Boat Launch      |
| 400.5003.572900 |            | CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR                             | 44694 | 6019322  | \$ | 2,205.00   | 07410 (Terrabit, Inc.)                        | 2022000842 | PC_District Wide Signage & Wayfinding              |
| 400.5003.573300 | 210805600  | MACHINERY & EQUIPMENT - CR   | 44687 | 6019197  | \$ | 11,735.40  | 01864 (Century Equipment)                     | 2021001212 | SE_Replacement Electric Utility Cart               |
| 401.7002.551900 |            | MISC CONTRACT SVCS - LA  | 44687 | 6019216  | \$ | 1,800.00   | 00370 (Randy Mastin Septic Tank, Inc.)        | 2022000830 | SE_septic tank closure at Secor expansion          |
| 404.5001.551900 |            | MISC CONTRACT SVCS - PC  | 44687 | 6019206  | \$ | 9,533.75   | 04596 (Hull & Associates, Inc.)               | 2021002120 | Proposal for evaluation of future Metroparks sites |
|                 | 9905001500 |  | 44687 | 6019219  | \$ | 40,792.50  | 07761 (Smithgroup JJR, LLC)                   | 2021001838 | P&C_GC Phrase Two Construction Services            |
|                 | 19060507   |  | 44687 | 6019219  | \$ | 13,012.50  | 07761 (Smithgroup JJR, LLC)                   | 2022000637 | PC_Glass City Engineering Phase 2 Additional Work  |
|                 | 9905001500 |  | 44708 | 6019458  | \$ | 66,046.50  | 07761 (Smithgroup JJR, LLC)                   | 2021001838 | P&C_GC Phrase Two Construction Services            |
|                 | 19060507   |  | 44708 | 6019458  | \$ | 39,335.00  | 07761 (Smithgroup JJR, LLC)                   | 2022000637 | PC_Glass City Engineering Phase 2 Additional Work  |
| 404.5001.571000 | 9900000701 | GC-PROF. SERV. (PLAN/ENG) EXP  | 44687 | 6019210  | \$ | 5,522.35   | 00354 (Mannik Smith Group, Inc.)              | 2021001160 | PC_Glass City Engineering BUILD Evinronmental Sv   |
|                 | 9900000500 |  | 44687 | 6019209  | \$ | 12,414.00  | 06594 (Lewandowski Engineers)                 | 2021001736 | PC_Glass City Riverwalk - Surveying                |
|                 | 9904001300 |  | 44687 | 6019212  | \$ | 29,503.86  | 08208 (MKS Inc. )                             | 2021001159 | PC_International Park Engineering                  |
|                 | 9900000500 |  | 44694 | 6019306  | \$ | 601.25     | 06594 (Lewandowski Engineers)                 | 2021001736 | PC_Glass City Riverwalk - Surveying                |
|                 | 9900051300 |  | 44694 | 6019304  | \$ | 732.00     | 5431 (Kokosing Construction Company, Inc.)    | 2021002652 | PC_Riverwalk Build - PreConstruction Svc           |
|                 | 9900051300 |  | 44701 | 6019378  | \$ | 689.40     | 5430 (Stanton Constructability Services, LLC) | 2021002651 | PC_Riverwalk Build - Independent Cost Estimating   |
|                 | 9900000701 |  | 44701 | 6019371  | \$ | 8,231.83   | 00354 (Mannik Smith Group, Inc.)              | 2021001160 | PC_Glass City Engineering BUILD Evinronmental Sv   |
|                 | 9900051300 |  | 44708 | 6019436  | \$ | 176,664.22 | 5432 (Bergmann Associates)                    | 2022001344 | PC_Riverwalk Build Engineering 90% Design          |
|                 | 9900051300 |  | 44708 | 6019436  | \$ | 52,475.33  | 5432 (Bergmann Associates)                    | 2021002650 | PC_Riverwalk Build Engineering                     |
| 404.5001.572000 | 9905040100 | NEW PARK - GC RIVERWALK  | 44687 | 6019208  | \$ | 708.00     | 04772 (Klumm Bros LTD)                        | 2022000928 | PC_Roll-Off Dumpster for Maritime Self-Perform Wor |
|                 | 9905040100 |  | 44687 | 6019205  | \$ | 1,200.00   | 4887 (Green Earth Transportation)             | 2022000900 | PC_Bulk Aggregate for Maritime Self-Perform Work   |
|                 | 9905040100 |  | 44687 | 6019208  | \$ | 308.00     | 04772 (Klumm Bros LTD)                        | 2022000928 | PC_Roll-Off Dumpster for Maritime Self-Perform Wor |
|                 | 9905040100 |  | 44687 | 6019208  | \$ | 616.00     | 04772 (Klumm Bros LTD)                        | 2022000928 | PC_Roll-Off Dumpster for Maritime Self-Perform Wor |
|                 | 9905000300 |  | 44693 | 66866    | \$ | (264.95)   | 00360 (Marleau Hercules Fence Co.)            | 2022000790 | PC_GC Owner Expense - Gate & Operator              |
|                 | 9905040100 |  | 44694 | 6019313  | \$ | 1,418.00   | 07089 (Nissen Concrete)                       | 2022001175 | PC_Concrete Pour #6 for Maritime Self-Perform Work |
|                 | 9905040100 |  | 44694 | 6019305  | \$ | 1,111.46   | 00211 (Kuhlman Corporation)                   | 2022000895 | PC_Concrete M&S for Maritime Self-Perform Work     |

|            |                    |          |    |                        |   |            |  |
|------------|--------------------|----------|----|------------------------|---|------------|--|
| 9905040100 | 44694              | 6019305  | \$ | 196.80                 | 00211 (Kuhlman Corporation)                   | 2022000895 | PC_Concrete M&S for Maritime Self-Perform Work     |
| 9905040100 | 44701              | 6019374  | \$ | 376.40                 | 07089 (Nissen Concrete)                       | 2022000921 | PC_Concrete Pour #5 for Maritime Self-Perform Work |
| 9905040100 | 44701              | 6019374  | \$ | 1,474.00               | 07089 (Nissen Concrete)                       | 2022001149 | PC_Concrete Pour #7 for Maritime Self-Perform Work |
| 9905040100 | 44701              | 6019383  | \$ | 1,906.69               | 06601 (United Rentals ( North America), Inc.) | 2022000894 | PC_Equipment Rental for Glass City Self-Perform Wo |
| 9905040100 | 44701              | 6019374  | \$ | 2,132.00               | 07089 (Nissen Concrete)                       | 2022001273 | PC_Concrete Pour #9 for Maritime Self-Perform Work |
| 9905040100 | 44701              | 6019374  | \$ | 633.20                 | 07089 (Nissen Concrete)                       | 2022001150 | PC_Concrete Pour #8 for Maritime Self-Perform Work |
| 9905040100 | 44708              | 6019449  | \$ | 210.00                 | 04772 (Klumm Bros LTD)                        | 2022001239 | PC_Roll Off Dumpster for Maritime Self-Perform Wor |
| 9905040100 | 44708              | 6019449  | \$ | 354.00                 | 04772 (Klumm Bros LTD)                        | 2022001239 | PC_Roll Off Dumpster for Maritime Self-Perform Wor |
| 9905040100 | 44708              | 6019449  | \$ | 144.00                 | 04772 (Klumm Bros LTD)                        | 2022000928 | PC_Roll-Off Dumpster for Maritime Self-Perform Wor |
| 9905040100 | 44708              | 6019454  | \$ | 85.20                  | 07089 (Nissen Concrete)                       | 2022001150 | PC_Concrete Pour #8 for Maritime Self-Perform Work |
| 9905040100 | 44708              | 6019454  | \$ | 1,123.60               | 07089 (Nissen Concrete)                       | 2022000921 | PC_Concrete Pour #5 for Maritime Self-Perform Work |
| 9905040100 | 44708              | 6019454  | \$ | 476.40                 | 07089 (Nissen Concrete)                       | 2022000920 | PC_Concrete Pour #4 for Maritime Self-Perform Work |
| 9905040100 | 44708              | 6019454  | \$ | 376.40                 | 07089 (Nissen Concrete)                       | 2022001150 | PC_Concrete Pour #8 for Maritime Self-Perform Work |
| 9905040100 | 44712              | CC:65252 | \$ | 5,416.34               | 07600 (Fifth Third Credit Card)               | 2022001482 | CC_Brad H's April 2022 ref: 2022000133             |
|            | <b>Grand Total</b> |          |    | <b>\$ 2,661,371.15</b> |   |            |  |