



# 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, FEBRUARY 23, 2022, 8:30 A.M.**  
**WARD PAVILION – WILDWOOD PRESERVE**

### ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: David Smigelski

### BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on January 26, 2022.

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

A. Art Weber Presentation – Scott Carpenter, Director of Public Relations

**Resolution No. 06-22 – Recognition of Art Weber for 50 Years of Service – Pg. # 10**

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. 07-22	Ratification of Schedule of Payables	Pg. # 20
Resolution No. 08-22	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities	Pg. # 22
Resolution No. 09-22	Authorization to Apply to the Ohio Public Work Commission (OPWC) for Clean Ohio Conservation Program Funds	Pg. # 24
Resolution No. 10-22	Authorization to Request Funding Through the Ohio Department of Natural Resources Division of State Parks and Watercraft	Pg. # 26
Resolution No. 11-22	Contract Amendment Approval, Glass City Phase 2 Final Engineering Professional Services, SmithGroup	Pg. # 29
Resolution No. 12-22	Contract Amendment Approval, Professional Architecture and Engineering Services, 815 Front Street at Glass City Metropark	Pg. # 33
Resolution No. 13-22	Approval of Design and Installation of Art at Glass City Metropark	Pg. # 36

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – January 26, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 01-22	Ratification of Schedule of Payables		Motion		2 <sup>nd</sup>		Approved
RES 02-22	Authorization to Request Funding Through the Toledo Roadrunners Club Community Grant Program	2 <sup>nd</sup>			Motion		Approved
RES 03-22	Approval to Purchase Signage from Terrabilt Way Finding Systems	Motion	2 <sup>nd</sup>				Approved
RES 04-22	Contract Increase Approval, Riverside Trail East Professional Inspection & Testing Services		Motion		2 <sup>nd</sup>		Approved
RES 05-22	Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk	2 <sup>nd</sup>			Motion		Approved



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**Mission**

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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, JANUARY 26, 2022, 8:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE**

Commissioners Present:

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

Attending Remotely - Lera Doneghy, Vice President

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Carrie Haddix, Nate Ramsey, Ally Effler, Scott Carpenter, Bethany Sattler, Kate Smith, Allen Gallant, Jon Zvanovec, Brad Hooven, Wendy Garczynski

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:33 a.m.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda for the disposition of the minutes for the regular Board meeting held on December 15, 2021. This motion was seconded by Mr. Kevin Dalton and approved.

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

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

Mr. Matt Cleland provided a highlight of Metroparks Toledo's financial picture, driven by Metroparks' Mission and Vision and strategic plan. He noted that finance is tied to the strategic plan through the financial forecast,

which essentially transfers the plan to numbers. Mr. Cleland reported that the financial forecast provides an overall view of the park district's future plans and opportunities. The financial forecast controls future budgets to assist in planning so enough funding is available for future needs.

Mr. Cleland explained that the certificate of estimated resources represents a single year of funds and sources to demonstrate where the resources and revenues will come from to support the budget. Metroparks' revenue is represented in various funds with restrictions based on source and use. Mr. Cleland observed that the General Fund is the least restricted and used for general operations, with the ability to transfer funds to other more restricted funds. Once revenue is placed into another fund, it is restricted to that particular fund. Mr. Cleland stated that the General Fund represents about one third of the revenue budget; the other two thirds is restricted to specific uses. Metroparks' revenue comes from sources including taxes, fees, sales, grants, donations, and interest, among others. The bulk of revenue comes from voter-approved levy taxes, with the next largest category being intergovernmental revenue, which essentially refers to state and federal grants.

Each fund also includes specific expense categories associated with them. Mr. Cleland observed that capital projects are the largest expense for Metroparks, which also includes a portion of the contract services. These expenses fluctuate from year to year, unlike the revenue sources which typically are fairly steady. The fund balances contain what remains after expenses are paid from the revenues of each fund. The goal is to have three months' worth of operating expenses in the General Fund at any given time. Mr. Cleland explained that this provides security for the budget at year-end and ensures that taxpayer funds are being utilized effectively, providing services to the community.

Mr. Cleland noted that the monthly board report includes a budget-versus-actual report showing a comparison of budgeted revenue and expenses to actual numbers. The financial forecast includes actual numbers from the prior year, along with projected revenues and expenses for future years. Projected numbers provide a best guess for expenses, which allows for more accurate estimating for future fund balances. The expectation is that the entire budgeted amount of expenses will not be utilized, creating a variance between the budget and actual. Departments that come in under budget at year-end do not necessarily have extra funds, due to the difference between the budgeted amount and the projected amount. Unused funds are credited to support future years from the financial forecast. A balance typically exists between some overspending and some underspending by year end.

The 2021 projected budget ended with no variance between the projected and actual revenue in taxes and a one percent (1%) variance in the intergovernmental funds, with the actual being slightly higher than projected. The charges for services and fees, which essentially involves rental fee revenue, ended with an actual amount twelve percent (12%) higher than projected, which is a positive sign of increased demand for rental facilities, although this demand continues to be inconsistent due to COVID. The sales category, which represented kayak rentals, ended at three percent (3%) under projected revenue. The interest income reflected a thirteen percent (13%) variance over projected, showing a slight uptick in revenue. Other revenues, which are composed of items such as insurance reimbursement and sales/hotel tax, saw a twenty-seven percent (27%) variance over projected. Total actual revenue came in one percent (1%) higher than projected. On the expense side, salaries saw almost no variance in actual versus projected, and all other categories ended at slightly less or almost as expected in actual versus projected amounts, with the exception of the "other" category which was well below projected due to COVID-related expenses not recurring in 2021. When the finance reports reflect that items are trending "as expected" that means they are on target with projections, not necessarily budgeted numbers. Total actual expenses came in two percent (2%) under projected.

Mr. Cleland observed that the variance in the budget shows there is some breathing room to allow for shifts and unexpected changes. The variance in the projected numbers further demonstrates that the estimates for future years have been close to accurate. Mr. Cleland noted that 2021 ended on target with the fund balance of twenty-seven percent (27%) of operating expenses which represents about three months and seven days of expenses. The financial forecast, certificate of estimated resources, and other financial information is

available on Metroparks Toledo’s website on the publications page.

Mr. Dalton inquired into the next most flexible fund after the General Fund; Mr. Cleland indicated the Cardinal Fund likely would be the next most flexible fund, as it contains unrestricted donations. Mr. Dalton inquired as to how the definitions of the fund restrictions are determined and interpreted; Mr. Cleland indicated that some funds are defined in the Ohio Revised Code, and others are restricted by donor intent.

Ms. Molly Luetke expressed her appreciation in the thoroughness of the financial recordkeeping and the simplicity and clarity of the presentation explanation.

Mr. Fritz Byers expressed that the transparency, detail, clarity, and reliability of the financial forecasting and budgeting is greatly appreciated by the Board of Commissioners, and allows for confidence in planning. The projections and forecasting have been incredibly accurate which provides the ability to make reliable promises to the community. This confidence has been reflected in the community’s votes, showing its support and confidence in Metroparks to deliver on its promises.

Mr. Savage shared that the agency overall has taken the budgeting process to a level of detail that is extremely helpful and informative. The budgeting process is taken seriously and provides realistic expectations for each department. The level of accuracy should not be taken for granted, as it is not commonplace in all organizations.

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

Mr. Cleland shared that 2021 ended as expected, as shared in the financial picture for year-end actual versus budgeted and projected.

Mrs. Lera Doneghy shared that she was impressed with the financial picture and satisfied with the then and now report for December 2021.

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. 01-22 – 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. Ms. Luetke offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 02-22 – Authorization to Request Funding Through the Toledo Roadrunners Club Community Grant Program

Mr. Allen Gallant shared that this is a smaller grant than typically presented, but represents an important community partnership with a local organization which has historically provided a 5K course at Swan Creek Metropark, and this time would install a similar course at Oak Openings Preserve Metropark.

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

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

Resolution No. 03-22 – Approval to Purchase Signage from Terrabilt Way Finding Systems

Mr. Nate Ramsey shared that this contact would upgrade signage at Wildwood Preserve Metropark, Oak Openings, and Pearson Metropark, along with new signage at Glass City Metropark.

Mr. Savage inquired about the difference in signage on the Chessie Circle Trail. Mr. Ramsey indicated that the signage is still from Terrabilt, but is a little differently branded due to the partnership with TMACOG.

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

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

Resolution No. 04-22 – Contract Increase Approval, Riverside Trail East Professional Inspection & Testing Services

Mr. Jon Zvanovec shared that this represents an increase in cost for the Maakil Group to provide testing and inspection services for the bridge and trail over Main Street at Glass City Metropark. This increase is due to delays in supply chain and delivery of the bridge itself. The bridge is now expected to be delivered in the spring, with final opening due later in the year.

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

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

Resolution No. 05-22 – Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk

Mr. Zvanovec shared that this would carry through construction with Bergman, Inc., the consultants on the Riverwalk project, with the plan set at thirty percent (30%) currently. This contract would include design work along with surveying and soil boring and testing.

Mr. Savage pointed out that of the \$6 million assigned to this project portion, over eight percent (80%) will be covered by federal grant money.

Mr. Dave Zenk shared that this contract approval will set up a seventy-five (75%) plan set completion by April 2022, and initiation of construction on the continued Riverwalk by early 2023, once the Metropark itself is completed.

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

5. BOARD INITIATED TOPICS AND DISCUSSIONS

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:29 a.m., which was seconded by Ms. Luetke and approved.



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



Attest: \_\_\_\_\_

\_\_\_\_\_  
Dave Zenk, Executive Director

DDZ/kjm  
1/26/22



**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:** February 23, 2022

**Agenda Item:** Recognition of Art Weber for 50 Years of Service

**Prepared By:** Scott Carpenter, Director of Public Relations

## **DESCRIPTION:**

Over an unprecedented 50-year career at Metroparks, Art Weber has advanced the cause of conservation, secured the public's trust in the park system and introduced generations of local residents to the beauty and wonder of nature.

As public information manager for the first 30 years, Art has been part of several significant chapters in Metroparks history. Joining the staff March 27, 1972, just months after passage of Metroparks first tax levy, he was part of a new wave of employees under director Bob Metz.

Six months after Art arrived the Board of Park Commissioners approved a development plan for the eighth Metropark, Swan Creek Preserve. At the same board meeting, a local veterinarian, Dr. Bill Mewborn, approached the board about forming a citizens' initiative to preserve property on the edge of the city known as the Stranahan Estate. Swan Creek opened to the public in October, 1973 and voters approved a tax levy to acquire what is now Wildwood Preserve in November, 1974.

During those first three decades, Art was part of most major decisions as advisor to director Jean Ward and the Board, writer and the face of Metroparks in the public eye. In the later years of his tenure at park district headquarters, he was involved in the region's first rails-to-trails conversion, the University/Parks Trail; establishing the Canal Experience at Providence Metropark; acquiring the land now known as Blue Creek; and the designation of the Fallen Timbers Battlefield as a National Historic site.

Following his retirement from his administrative position in 2002, then director Jim Spengler offered Art the opportunity to establish the National Center for Nature Photography at Secor Metropark. For 13 years, the Center featured some of the best nature photography in the country and provided educational programs for aspiring photographers.

As a writer and photographer, Art is responsible for a body of literature and a vast archive of images that continues to serve the park district and the citizens of Lucas County today. For the last

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seven years, he has focused most of his attention on nature photography, with his award-winning images reaching a whole new generation via social media.

**RECOMMENDATION:**

For the reasons given above, we ask the Board to approve the following resolution commemorating Art Weber's many contributions over five decades of service to Metroparks, Lucas County and the conservation movement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 06-22**

**RECOGNITION OF ART WEBER FOR 50 YEARS OF SERVICE**

**WHEREAS**, Art Weber began his distinguished career at Metroparks on March 27, 1972, and has continued to serve the park district, the community and the conservation movement as a member of the staff for 50 years, AND,

**WHEREAS**, as Public Information Manager for the first 30 years, Art brought credibility and notoriety to the park district as writer, photographer and spokesperson for the agency, AND,

**WHEREAS**, as a leader in the organization and advisor to the board and director, Art played a significant role in the acquisition of Wildwood Preserve and the Fallen Timbers Battlefield, among many other initiatives to preserve the region’s natural resources and heritage, AND,

**WHEREAS**, from 2002 until 2015 Art directed the National Center for Nature Photography, which exhibited the works of prominent nature photographers, helped aspiring photographers hone their craft, and inspired an appreciation for the natural world in all who visited, and AND,

**WHEREAS**, in recent years, Art’s award-winning photography, authoritative knowledge and impactful writing have introduced a new generation to the beauty and importance of the Metroparks and the natural resources it preserves through social media, a documentary film and a book, AND,

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Park Commissioners hereby acknowledges, with deep gratitude, Art Weber for his unparalleled contributions and legacy as the longest serving member of the Metroparks Toledo staff.

\_\_\_\_\_ 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 February 23, 2022.

\_\_\_\_\_  
Scott J. Savage

\_\_\_\_\_  
Lera Doneghy

\_\_\_\_\_  
Fritz Byers

\_\_\_\_\_  
Molly Luetke

\_\_\_\_\_  
Kevin Dalton



**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:** February 23, 2022  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matthew Cleland, Chief Financial Officer

## DESCRIPTION:

Treasurer's Report containing:

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

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

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## FINANCE DIVISION

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<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 01/31/2022</b>
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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 01/31/2022

**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:** Revenue and expenses are as expected for the general fund with the exception of fringe benefits expense which included both December and January payments. The December payment was paid on the appropriate 2021 purchase order. Month to date budget for fringe benefits has been adjusted so the variance represents the 2022 activity.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 01/31/2022

**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:** Budgeted fund balance for land acquisition funds is negative by approximately one half of a percent. This is caused by a variance between projected and actual year end fund balance. The budget for land acquisition will be reduced by \$3,324 in the next budget amendment.

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### 3. Fund Advances Report – All Funds as of 01/31/2022

**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 01/31/2022

Metroparks outstanding debt is identified below.

**Current State:**

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

### 5. Credit Card Account Review as of 01/31/2022

**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 01/31/2022

**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 were no changes in the investment ledger to report for the month of January.

### 7. Then and Now Report for the month ended 01/31/2022

**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 nine items requiring certification by the board for the month of January.

**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 January 31, 2022

	<b>2022</b>				
	<b>1.31.2022</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Variance</b>
	<small>1 mo</small>	<small>1</small>	<small>1</small>	<small>12 mos</small>	<small>12 mos</small>
<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	1,000,000	1,000,000	1,000,000	30,822,000	0%
Intergovernmental	60,630	60,630	54,167	2,994,332	12%
Fines and Forfeitures	90	90	226	2,707	-60%
Charges for Services/Fees	96,319	96,319	73,333	880,000	31%
Sales	-	-	-	82,389	
Donations	-	-	-	-	
Interest Income	6,866	6,866	11,792	141,500	-42%
All Other Revenue	44,849	44,849	31,459	377,513	43%
<b>Total Revenues</b>	<b>1,208,754</b>	<b>1,208,754</b>	<b>1,170,977</b>	<b>35,300,441</b>	<b>3%</b>
<b>Expenditures</b>					
Salaries	546,831	546,831	585,255	9,165,687	-7%
Fringe Benefits	295,215	295,215	346,438	3,143,014	-15%
Materials & Supplies	53,719	53,719	107,541	1,290,492	-50%
Utilities	89,426	89,426	95,793	1,149,520	-7%
Contract Services	374,703	374,703	426,892	5,122,700	-12%
Contingencies	-	-	-	219,500	
Capital Outlay	19,273	19,273	13,558	162,700	42%
Other	6,082	6,082	2,593	171,110	135%
<b>Total Expenditures</b>	<b>1,385,249</b>	<b>1,385,249</b>	<b>1,578,069</b>	<b>20,424,723</b>	<b>-12%</b>
	<b>(176,495)</b>	<b>(176,495)</b>	<b>(407,093)</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>(176,495)</b>	<b>(176,495)</b>	<b>(407,093)</b>	<b>(1,762,086)</b>	
<b>Fund Balance</b>	<b>\$ 4,286,418</b>	<b>\$ 4,286,418</b>	<b>\$ 4,055,820</b>	<b>\$ 2,700,827</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual  
For the Month Ended January 31, 2022*

	General		Education/Programming		Grant Funds		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<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	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 1,000,000
Intergovernmental	\$ 2,994,332	\$ 60,630	\$ -	\$ -	\$ 6,739,490	\$ 230,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,733,822	\$ 290,690
Fines and Forfeitures	\$ 2,707	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,207	\$ 90
Charges for Services/Fees	\$ 880,000	\$ 96,319	\$ 145,000	\$ 21,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 117,995
Sales	\$ 82,389	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 183
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 75,269	\$ 600,000	\$ 75,269
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 6,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500	\$ 6,866
All Other Revenue	\$ 377,513	\$ 44,849	\$ 16,000	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 121	\$ 395,513	\$ 47,055
<b>Total Revenues</b>	<b>\$ 35,300,441</b>	<b>\$ 1,208,754</b>	<b>\$ 161,000</b>	<b>\$ 23,943</b>	<b>\$ 6,739,490</b>	<b>\$ 230,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,500</b>	<b>\$ 75,390</b>	<b>\$ 42,808,431</b>	<b>\$ 1,538,148</b>
<b>Expenditures</b>														
Salaries	\$ 9,165,687	\$ 546,831	\$ 806,018	\$ 51,564	\$ 65,521	\$ -	\$ -	\$ -	\$ 265,091	\$ 7,808	\$ 145,640	\$ 7,429	\$ 10,447,957	\$ 613,632
Fringe Benefits	\$ 3,143,014	\$ 295,215	\$ 323,824	\$ 30,996	\$ 24,550	\$ -	\$ -	\$ -	\$ 81,141	\$ 1,669	\$ 65,949	\$ 6,394	\$ 3,638,478	\$ 334,273
Materials & Supplies	\$ 1,290,492	\$ 53,719	\$ 82,725	\$ 2,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,950	\$ 25,479	\$ 1,459,167	\$ 81,251
Utilities	\$ 1,149,520	\$ 89,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 89,426
Contract Services	\$ 5,122,700	\$ 374,703	\$ 57,125	\$ 6,090	\$ 3,614,713	\$ 44,651	\$ 116,760	\$ 27,466	\$ 3,591,438	\$ 144,048	\$ 74,044	\$ 1,276	\$ 12,576,780	\$ 598,234
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 19,273	\$ 50,000	\$ 9,921	\$ 1,740,000	\$ 1,562,985	\$ 494,974	\$ 5,403	\$ 11,854,124	\$ 1,922,578	\$ 22,607	\$ -	\$ 14,324,405	\$ 3,520,160
Other	\$ 171,110	\$ 6,082	\$ 80,000	\$ -	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,400	\$ 10,768	\$ 394,480	\$ 16,849
<b>Total Expenditures</b>	<b>\$ 20,424,723</b>	<b>\$ 1,385,249</b>	<b>\$ 1,399,692</b>	<b>\$ 100,623.74</b>	<b>\$ 5,446,754</b>	<b>\$ 1,607,637</b>	<b>\$ 611,734</b>	<b>\$ 32,869</b>	<b>\$ 15,791,794</b>	<b>\$ 2,076,102</b>	<b>\$ 985,590</b>	<b>\$ 51,345</b>	<b>\$ 44,660,287</b>	<b>\$ 5,253,825</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 14,875,718</b>	<b>\$ (176,495)</b>	<b>\$ (1,238,692)</b>	<b>\$ (76,681)</b>	<b>\$ 1,292,736</b>	<b>\$ (1,377,576)</b>	<b>\$ (611,734)</b>	<b>\$ (32,869)</b>	<b>\$ (15,791,794)</b>	<b>\$ (2,076,102)</b>	<b>\$ (378,090)</b>	<b>\$ 24,045</b>	<b>\$ (1,851,856)</b>	<b>\$ (3,715,677)</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>\$ 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>\$ (176,495)</b>	<b>\$ (219,791)</b>	<b>\$ (76,681)</b>	<b>\$ 1,292,736</b>	<b>\$ (1,377,576)</b>	<b>\$ (611,734)</b>	<b>\$ (32,869)</b>	<b>\$ (172,891)</b>	<b>\$ (2,076,102)</b>	<b>\$ (378,090)</b>	<b>\$ 24,045</b>	<b>\$ (1,851,856)</b>	<b>\$ (3,715,677)</b>
<b>Fund Balance</b>	<b>\$ 2,700,827</b>	<b>\$ 4,286,418</b>	<b>\$ 74,463</b>	<b>\$ 217,573</b>	<b>\$ 3,605,418</b>	<b>\$ 935,106</b>	<b>\$ (3,324)</b>	<b>\$ 575,542</b>	<b>\$ 17,807,829</b>	<b>\$ 15,904,618</b>	<b>\$ 4,128,980</b>	<b>\$ 4,531,115</b>	<b>\$ 28,314,193</b>	<b>\$ 26,450,372</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
1/31/2022

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



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
1/31/2022

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

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						632,044
Huntington						93,789
Signature 125						6,284
Signature Checking						2,503,175
Signature Hankison						-
Signature 201A Bond (Investment Savings)						7,004,219
Signature Payroll						5,521
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						152,012
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
<i>Certificates of Deposit and Shared Certificates</i>						
CD 61760AVM8	\$250,000	2.85%	02/27/19	02/07/22	Semi-Ann	249,750
CD 06251AP53	\$102,000	2.13%	01/03/20	02/17/22	Semi-Ann	102,587
CD 78414TBC5	\$245,000	1.95%	09/12/19	02/28/22	Semi-Ann	245,613
CD 15201QCD7	\$250,000	1.00%	03/31/20	03/21/22	Semi-Ann	248,125
CD 12556LBU9	\$125,000	1.00%	03/31/20	03/31/22	Semi-Ann	123,938
CD 12738RFZ2	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	241,680
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	248,719
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	122,640
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	249,375
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	209,565
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	102,945
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	231,477
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	121,525
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	249,750
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	249,625
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	242,777
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,543
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,199
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,908
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423
<i>Cash and Money Market Funds</i>						
MM #27772						12,986
<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>Cash and Money Market Funds</i>						
MM #27773						993,822
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
MM #30600						6,186,697
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	232,189
STAR76668					Monthly	2,002,720
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
MM #01885071517						1,030,057
						<b>\$26,450,372</b>

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
1/31/2022	9023	\$ 4,374.38	01320 (Toledo Edison)	100.6007.540400	2022000135	1/1/2022	12/27/2021	5	WW_Electric usage
1/31/2022	9025	\$ 14,069.39	06427 (Wex Bank)	100.6000.540500	2022000136	1/1/2022	12/31/2021	1	OPS_Fuel for fleet vehicles
1/28/2022	6018263	\$ 3,792.00	06594 (Lewandowski Engineers)	404.5001.571000	2021001736	7/28/2021	6/30/2021	28	PC_Glass City Riverwalk - Surveying
1/28/2022	6018263	\$ 3,780.00	06594 (Lewandowski Engineers)	404.5001.571000	2021001736	7/28/2021	5/26/2021	63	PC_Glass City Riverwalk - Surveying
1/28/2022	6018263	\$ 5,688.00	06594 (Lewandowski Engineers)	404.5001.571000	2021001736	7/28/2021	6/30/2021	28	PC_Glass City Riverwalk - Surveying
1/28/2022	6018263	\$ 6,336.00	06594 (Lewandowski Engineers)	404.5001.571000	2021001736	7/28/2021	6/30/2021	28	PC_Glass City Riverwalk - Surveying
1/21/2022	6018197	\$ 3,616.78	08952 (G6 Infrastructure, LLC)	257.7039.551900	2022000227	1/13/2022	12/31/2021	13	OO_repairs to earthwork at H2Ohio site
1/21/2022	6018199	\$ 3,092.25	08378 (Hylant Administrative Services)	100.2000.580800	2022000167	1/6/2022	11/29/2021	38	DW_Insurance deductible payable to insurer
1/21/2022	9051	\$ 5,402.55	08305 (AREA TITLE AGENCY, INC.)	401.7002.570100	2022000390	1/24/2022	1/20/2022	4	LA_additional funds needed for Crissey Road closing

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 07-22**

**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 January 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 January 2022, in the amount of \$5,335,969.78.

\_\_\_\_\_ 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 February 23, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

**Agenda Item:** Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

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

## **DESCRIPTION:**

The Lucas County Board of Developmental Disabilities (LCBDD) Children's Department provides Summer Program grants to any summer program that is willing and able to provide inclusive services to children with all types of abilities in Lucas County, which includes children with developmental disabilities.

Metroparks will be requesting an amount not to exceed \$50,000 for the My Mentor and Me program. My Mentor and Me is a support program that provides trained mentors to accompany special needs students in attending Metroparks' summer day camps with their peers. The requested funding will support salaries, uniforms, mileage, training, equipment, participation transportation and scholarships.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the LCBDD.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 08-22**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
LUCAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES**

**WHEREAS**, the Lucas County Board of Developmental Disabilities (“LCBDD”) provides a funding source for programs that create meaningful summer opportunities for children eligible for LCBDD services, AND,

**WHEREAS**, Metroparks Toledo’s My Mentor and Me program is a support program that provides trained mentors to accompany special needs children in attending Metroparks’ summer day camps, AND,

**WHEREAS**, Metroparks Toledo is seeking funding to support the My Mentor and Me program, AND,

**WHEREAS**, Metroparks Toledo desires to seek an amount not to exceed \$50,000.00 from the LCBDD toward project costs supporting the My Mentor and Me program, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the LCBDD requesting an amount not to exceed \$50,000.00 to support the My Mentor and Me program.

\_\_\_\_\_ 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 February 23, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

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

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

## **DESCRIPTION:**

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in 2022 under Funding Round 16. The Clean Ohio Fund has allocated more than \$1.2 million for projects in our district with the possibility with additional funds that are carried over from previous rounds.

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

## **RECOMMENDATION:**

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 09-22**

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

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

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

**WHEREAS**, the total request is anticipated not to exceed \$1,500,000.00, NOW, THEREFORE,

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

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

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 23, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

**Agenda Item:** Authorization to Request Funding Through the Ohio Department of Natural Resources Division of State Parks and Watercraft

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

## **DESCRIPTION:**

The ODNR Division of State Parks and Watercraft is offering the Paddling Enhancement Grant with a goal to improve or develop recreational boating access for hand-powered watercraft at public facilities. Priority is placed on projects that are ADA compliant, those within a designated water trail or proposed water trail and that connect paddlers to amenities such as shopping, restaurants, and overnight stays.

The grants are 100% reimbursement with no match requirement. A maximum of \$75,000 can be awarded to any single project. Metroparks will be requesting an amount not to exceed \$75,000 to improve access along the Maumee River Water Trail.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the ODNR Division of State Parks and Watercraft.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 10-22**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE OHIO DEPARTMENT OF NATURAL RESOURCES DIVISION OF STATE PARKS AND WATERCRAFT**

**WHEREAS**, the Ohio Department of Natural Resources Division of State Parks and Watercraft provides a funding source to increase access and opportunities for hand-powered watercraft, AND,

**WHEREAS**, Metroparks Toledo is seeking funding to further develop access to the Maumee River Water Trail, AND,

**WHEREAS**, the total request is anticipated not to exceed \$75,000.00, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Department of Natural Resources Division of State Parks and Watercraft requesting an amount not to exceed \$75,000.00 to support the development of access to the Maumee River Water Trail.

\_\_\_\_\_ 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 February 23, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

**Agenda Item:** Contract Amendment Approval, Glass City Phase 2  
Final Engineering Professional Services, SmithGroup

**Prepared By:** Jon Zvanovec, Senior Project Manager

## **DESCRIPTION:**

At the December 16, 2020 regular meeting of the Board, Resolution 96-20 was adopted and duly approved a \$1,225,875. contract for Professional Architecture and Engineering Services with SmithGroup for Glass City Phase 2 final engineering.

The Scope of Work includes final engineering issued in two bid packages for each of the five main park components:

- Overall Park Site Improvements (including artistic elements)
- Park Structures (architecture)
- Ice Ribbon and Ice Pond
- Mini Maumee Water Feature
- Multiple Discovery Play Nodes

The original SmithGroup Proposal scope excluded any Market Hall restaurant interior design and buildout. At Proposal time, the exact nature of any potential future restaurant, and Metropark's relationship to any restaurateur or concessionaire was unknown. Now that Metroparks Toledo has selected an operator and operational model for the Market Hall facility, and engaged with that operator to determine needs, Staff have negotiated a fee of \$68,000. for SmithGroup to coordinate and integrate restaurant interior design and buildout into final plans for permitting and construction.

SmithGroup's scope of services related to Market Hall restaurant interior design and buildout includes:

- Restaurant concept development
- City & Health Department submittals
- Design documentation
- Construction administration

The total cost of professional services is anticipated not-to-exceed \$1,300,675. (original contract sum \$1,225,875. + amendment sum \$68,000. + 10% amendment contingency \$6,800.)

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**RECOMMENDATION:**

Approve a professional services contract amendment with SmithGroup for an amount not-to-exceed \$1,300,675. (original contract sum \$1,225,875. + amendment sum \$68,000. + 10% amendment contingency \$6,800.)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 11-22**

**CONTRACT AMENDMENT APPROVAL, GLASS CITY PHASE 2  
FINAL ENGINEERING PROFESSIONAL SERVICES, SMITHGROUP**

**WHEREAS**, at the December 16, 2020 regular meeting of the Board, Resolution No. 96-20 was adopted and duly approved a \$1,225,875.00 contract for professional services with SmithGroup related to final engineering, city entitlements, and permitting to further develop and finalize Glass City Metropark's Phase 2 construction documents, AND,

**WHEREAS**, the remaining scope of work includes final engineering issued in two bid packages for each of the park's main components, AND,

**WHEREAS**, the original SmithGroup proposal scope excluded any Market Hall restaurant interior design and buildout, AND,

**WHEREAS**, now that Metroparks Toledo has selected an operator and operational model for the Market Hall facility, and engaged with that operator to determine needs, the park district has negotiated a fee of \$68,000.00 for SmithGroup to coordinate and integrate restaurant interior design and buildout into final plans for permitting and construction, AND,

**WHEREAS**, SmithGroup's scope of services related to Market Hall restaurant interior design and buildout includes restaurant concept development, design documentation, City and Health Department submittals, and construction administration, AND,

**WHEREAS**, the total cost of professional services will not exceed \$1,300,675.00 (\$1,225,875.00 original contract + \$68,000.00 contract amendment amount + \$6,800.00 ten percent (10%) amendment contingency), NOW, THEREFORE,

**BE IT RESOLVED** that the Board of Park Commissioners hereby approves a professional services contract amendment with SmithGroup in an amount not to exceed \$1,300,675.00 (\$1,225,875.00 original contract + \$68,000.00 contract amendment amount + \$6,800.00 ten percent (10%) amendment 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 February 23, 2022.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

**Agenda Item:** Contract Amendment Approval, Professional  
Architecture and Engineering Services, 815 Front  
Street at Glass City Metropark

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

At the April 28, 2021 regular meeting of the Board, Resolution 42-21 was adopted and duly approved a \$291,650. contract for Professional Architecture & Engineering Services with The Collaborative, Inc. for the 815 Front Street Improvements project.

The scope of work consists of providing professional architecture & engineering design services through partnership engagement to produce schematic design options, design development and construction documents to improve the existing structure at 815 Front Street, Toledo, OH 43605, adjacent Glass City Metropark. The project is anticipated to include improvements to both structure and site, and had an originally anticipated construction cost of three million dollars.

As 815 Front Street design development has advanced in consultation with Metroparks, the overall base construction budget has increased from 3M to 4.5M plus 1.2M in potential construction add alternates. These add alternates were conceived of to fully plan all potential interior square footage and include:

- Additional shared community offices
- Shared large meeting space and patio
- Metropark lunchroom and growth offices
- Entrance canopy development and northwest exterior accents
- Mezzanine level development

It is the intention of Administration to have all Enrichment Center planning completed under this contract, including plans-on-the-shelf for any unconstructed alternates. A Contract Amendment fee of \$229,800. has been negotiated for this work.

The total cost of professional services is anticipated not-to-exceed \$544,430. (\$291,650. original contract + \$229,800. contract amendment amount + \$22,980. 10% contingency). Work is anticipated to remain ongoing, with all planning complete by July, 2022.

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**RECOMMENDATION:**

Approve a professional services contract amendment with The Collaborative, Inc., for an overall contract amount not-to-exceed \$544,430.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 12-22**

**CONTRACT AMENDMENT APPROVAL, PROFESSIONAL ARCHITECTURE AND ENGINEERING SERVICES,  
815 FRONT STREET AT GLASS CITY METROPARK**

**WHEREAS**, at the April 28, 2021 regular meeting of the Board, Resolution No. 42-21 was adopted and duly approved a \$291,650.00 contract for professional architecture and engineering services with The Collaborative, Inc. for the 815 Front Street Improvements project, AND,

**WHEREAS**, the scope of work consists of providing professional architecture, structural, and civil engineering design services through partnership engagement to produce a master plan, schematic design options, design development, construction documents, and construction administration services to improve the existing structure at 815 Front Street, Toledo, OH 43605, adjacent to Glass City Metropark, AND,

**WHEREAS**, the project is anticipated to include improvements to both structure and site, and originally had an anticipated construction cost of three million dollars (\$3,000,000.00), AND,

**WHEREAS**, as provided in Resolution No. 42-21, The Collaborative initially was retained for master planning and schematic design services in the total amount of \$58,000.00, AND,

**WHEREAS**, Resolution No. 42-21 provided that the remaining items of design development, construction documents, and construction administration services would be authorized as necessary to advance construction of the project, AND,

**WHEREAS**, as 815 Front Street design development has advanced in consultation with Metroparks Toledo, the overall base construction budget has increased from three million dollars (\$3,000,000.00) to 4.5 million (\$4,500,000.00) plus 1.2 million (\$1,200,000.00) in construction add alternates, AND,

**WHEREAS**, these add alternates were conceived to fully plan all potential interior square footage, and include additional shared community offices; shared large meeting space and patio; Metropark lunchroom and growth offices; entrance canopy development and northwest exterior accents; and mezzanine level development, AND,

**WHEREAS**, it is anticipated that all Enrichment Center planning will be completed under this contract, including plans for any unconstructed alternates, AND,

**WHEREAS**, an additional contract amendment fee of \$229,800.00 has been negotiated for this work, AND,

**WHEREAS**, the total cost of professional services is anticipated not to exceed \$544,430.00 (\$291,650.00 original contract + \$229,800.00 contract amendment amount + \$22,980.00 ten percent (10%) contingency), AND,

**WHEREAS**, work is anticipated to remain ongoing, with all planning complete by July 2022, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a professional services contract amendment with The Collaborative, Inc., for an overall total contract amount not to exceed \$544,430.00 (\$291,650.00 original contract + \$229,800.00 contract amendment amount + \$22,980.00 ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 23, 2022.

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

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
February 23, 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:** February 23, 2022

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

**Prepared By:** Jon Zvanovec, Senior Project Manager

## **DESCRIPTION:**

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

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

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

The total cost for the design and installation of the above-described custom art feature at Glass City Metropark from Graphite Design will not exceed \$290,000.00

## **RECOMMENDATION:**

Approve and authorize entering into an agreement with Graphite Design to design and install a custom art feature at Glass City Metropark in an amount not to exceed \$290,000.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 13-22**

**APPROVAL OF DESIGN AND INSTALLATION OF ART AT GLASS CITY METROPARK**

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

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

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

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

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

**WHEREAS**, the total cost for the design and installation of the above-described custom art feature at Glass City Metropark from Graphite Design will not exceed \$290,000.00, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Graphite Design to design and install a custom art feature at Glass City Metropark in an amount not to exceed \$290,000.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 23, 2022.

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

Approved as to Form:  
  
(David Smigelski)  
Attorney for the Board  
February 23, 2022

**Schedule of Payables**  
**For the month ended January 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			\$ 812,555.64			
100.0000.441300		ENC FACILITY RENTAL FEES	1/21/2022	66601	\$ 328.44	90002 (Other Refunds)	2022000223	CS_Facility rental refund THV The Hub (Connell)
			1/14/2022	66584	\$ 750.00	90002 (Other Refunds)	2021003154	CS_Facility rental refund OO Lodge (Baldzsari M)
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	1/21/2022	66606	\$ 337.50	90002 (Other Refunds)	2022000198	CS_Facility rental refund THV The Stable (Frybarger)
			1/14/2022	66587	\$ 137.50	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo)
			1/14/2022	66586	\$ 200.00	90002 (Other Refunds)	2021003156	CS_Facility rental refund THV The Hub (Padgett)
			1/14/2022	66585	\$ 40.00	90002 (Other Refunds)	2022000197	CS_Facility Rental Refund_THV The Hub (Rozelle-652
100.0000.441900		MISC RENTAL FEES	1/28/2022	66625	\$ 80.00	90002 (Other Refunds)	2022000436	CS_Facility rental refund_THV The Hub (Hodge #7255
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	1/28/2022	66623	\$ 100.00	90002 (Other Refunds)	2022000409	CS_Facility rental refund_THV The Stable (Evanoff
			1/28/2022	66625	\$ 100.00	90002 (Other Refunds)	2022000436	CS_Facility rental refund_THV The Hub (Hodge #7255
			1/28/2022	66622	\$ 100.00	90002 (Other Refunds)	2022000217	CS_Facility rental refundTHV The Dragline (Geary 7
			1/28/2022	66624	\$ 100.00	90002 (Other Refunds)	2022000387	CS_Facility rental refund_THV (The Hub) Schliesser
			1/21/2022	66608	\$ 100.00	90002 (Other Refunds)	2022000238	CS_Facility rental refund_THV The Nest (Shehorn #7
			1/21/2022	66606	\$ 100.00	90002 (Other Refunds)	2022000198	CS_Facility rental refund THV The Stable (Frybarger
			1/21/2022	66602	\$ 100.00	90002 (Other Refunds)	2022000242	CS_Facility rental refund_THV The Stable (Halm #73
			1/21/2022	66603	\$ 100.00	90002 (Other Refunds)	2022000249	CS_Facility rental refund_THV The Stable (Okuley
			1/21/2022	66607	\$ 100.00	90002 (Other Refunds)	2022000243	CS_Facility rental refund_OO Caretakers Cottage
			1/21/2022	66604	\$ 100.00	90002 (Other Refunds)	2022000237	CS_Facility rental refund_THV The Stable (Morelli
			1/21/2022	66605	\$ 100.00	90002 (Other Refunds)	2022000236	CS_Facility Rental Refund_THV The Hub (Vickers-736
			1/21/2022	66610	\$ 100.00	90002 (Other Refunds)	2022000253	CS_Facility rental refund_THV The Hub (Kline #7370
			1/21/2022	66609	\$ 100.00	90002 (Other Refunds)	2022000224	CS_Facility rental refund_THV The Stable (Gravenho
			1/14/2022	66586	\$ 100.00	90002 (Other Refunds)	2021003156	CS_Facility rental refund THV The Hub (Padgett) re
100.0000.490700		SALES TAX REVENUE	1/21/2022	66601	\$ 23.81	90002 (Other Refunds)	2022000223	CS_Facility rental refund THV The Hub (Connell #73
			1/14/2022	66587	\$ 9.97	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo)
			1/14/2022	66586	\$ 14.50	90002 (Other Refunds)	2021003156	CS_Facility rental refund THV The Hub (Padgett)
			1/14/2022	66585	\$ 14.50	90002 (Other Refunds)	2022000197	CS_Facility Rental Refund_THV The Hub (Rozelle-652
100.0000.490800		Lodging Tax Revenue	1/28/2022	66625	\$ 8.00	90002 (Other Refunds)	2022000436	CS_Facility rental refund_THV The Hub (Hodge #7255
			1/21/2022	66601	\$ 32.84	90002 (Other Refunds)	2022000223	CS_Facility rental refund THV The Hub (Connell #73
			1/21/2022	66606	\$ 33.75	90002 (Other Refunds)	2022000198	CS_Facility rental refund THV The Stable (Frybarger)
			1/14/2022	66586	\$ 20.00	90002 (Other Refunds)	2021003156	CS_Facility rental refund THV The Hub (Padgett)
			1/14/2022	66587	\$ 13.75	90002 (Other Refunds)	2022000201	CS_Facility rental refund_THV The Stable (Carlo)
			1/14/2022	66585	\$ 4.00	90002 (Other Refunds)	2022000197	CS_Facility Rental Refund_THV The Hub (Rozelle-652
100.1000.550200		MEMBERSHIP DUES - OD	1/21/2022	6018202	\$ 250.00	00677 (Ohio Biological Survey)	2022000248	Ohio Biological Survey Membership
			1/21/2022	CC:65186	\$ 1,705.00	07600 (Fifth Third Credit Card)	2022000496	OD_Jill's Dec 2021 cc ref: 2022000133
			1/7/2022	66571	\$ 495.00	07093 (Destination Toledo, Inc.)	2021002803	Destination Toledo Annual Dues
100.1000.551900		MISC CONTRACT SVCS - OD	1/7/2022	66578	\$ 2,950.00	5437 (Meg Ressner & Associates, LLC)	2021002688	Sr. Team Consulting - Strategic Priorities - Meg R
100.1000.580800		OTHER NON-OP EXP - OD	1/21/2022	6018188	\$ 1,218.16	08615 (AIA Corporation)	2022000209	Employee T-shirts
			1/21/2022	CC:65186	\$ 555.45	07600 (Fifth Third Credit Card)	2022000495	MKTG_Dawn's Dec 2021 cc ref: 2022000133
100.2000.520300		HEALTH INSURANCE - DW	1/28/2022	6018264	\$ 101,283.22	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
			1/14/2022	6018120	\$ 105,769.76	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
100.2000.551500		INSURANCE - DW	1/28/2022	6018261	\$ 149,265.00	08378 (Hylant Administrative Services)	2022000130	DW_Insurance coverage

100.2000.551700	BANKING SERVICES - DW	1/31/2022	782	\$	288.56	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer
100.2000.551900	MISC CONTRACT SVCS - DW	1/14/2022	6018108	\$	7,210.00	5217 (ClearGov Inc.)	2022000072	FIN_Digital budget book subscription
100.2000.556200	SALES TAX REMITTANCE - DW	1/31/2022	9020	\$	971.27	03646 (Ohio Dept. of Taxation)	2021000393	DW_Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW	1/20/2022	66592	\$	1,336.00	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2000.580500	OTHER EXP BUDGET MGMT - DW	1/7/2022	9072	\$	330.87	01924 (Columbia Gas)	2022000561	DW_ To temporarily cover an EFT payment
100.2000.580800	211604900 OTHER NON-OP EXP - DW	1/28/2022	66617	\$	825.00	5438 (Deirdre Washington)	2021002677	DEI_Bridges Out of Poverty training
		1/21/2022	6018199	\$	3,092.25	08378 (Hylant Administrative Services)	2022000167	DW_Insurance deductible payable to insurer
100.2001.531100	OFFICE SUPPLIES - FIN	1/21/2022	CC:65186	\$	306.65	07600 (Fifth Third Credit Card)	2022000512	DW-3109_Dec 2021 cc ref: 2022000133
100.3001.520800	MILEAGE - ES	1/14/2022	6018162	\$	82.10	06756 (Lori Miller)	2022000032	AD_mileage
		1/7/2022	6018151	\$	54.71	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
100.3001.531100	OFFICE SUPPLIES - ES	1/21/2022	CC:65186	\$	199.80	07600 (Fifth Third Credit Card)	2022000488	Office Supplies
		1/21/2022	CC:65186	\$	152.79	07600 (Fifth Third Credit Card)	2022000488	Office Supplies
100.3001.550100	CONFERENCES/ TRAINING - ES	1/21/2022	CC:65186	\$	30.00	07600 (Fifth Third Credit Card)	2022000488	Training
		1/7/2022	66570	\$	1,500.00	5395 (Blue Feather Consulting, LLC)	2021003056	Training
100.3001.550200	MEMBERSHIP DUES - ES	1/21/2022	CC:65186	\$	372.00	07600 (Fifth Third Credit Card)	2022000488	Survey Monkey Annual Dues
		1/21/2022	CC:65186	\$	(17.39)	07600 (Fifth Third Credit Card)	2022000520	ES_Lori's Dec 2021 cc ref: 2022000133
100.3001.551900	MISC CONTRACT SVCS - ES	1/28/2022	66616	\$	400.00	5087 (Central Behavioral Healthcare, Inc.)	2022000338	AD_Ranger Psych Assessment
		1/28/2022	6018265	\$	200.00	08738 (Mercy St. Vincent OCC Health)	2022000012	AD_Pre Employment Testing
		1/21/2022	CC:65186	\$	489.57	07600 (Fifth Third Credit Card)	2022000488	Postage Machine Lease
100.3001.551908	Background Checks - ES	1/14/2022	6018111	\$	284.90	05122 (Corporate Intelligence Consultants, Inc.)	2021002282	ES_Background Checks
		1/14/2022	6018111	\$	287.35	05122 (Corporate Intelligence Consultants, Inc.)	2022000195	AD_Background Checks
		1/14/2022	6018111	\$	267.50	05122 (Corporate Intelligence Consultants, Inc.)	2021002647	ES_Background Checks
100.3001.553100	LEGAL NOTICES - ES	1/28/2022	6018249	\$	109.94	4933 (AIM Media Midwest Operating, LLC)	2022000165	AD_Job Postings
		1/21/2022	CC:65186	\$	199.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting NRPA
		1/21/2022	CC:65186	\$	1,900.00	07600 (Fifth Third Credit Card)	2022000488	Job Postings Monster
		1/21/2022	CC:65186	\$	195.25	07600 (Fifth Third Credit Card)	2022000488	Job Posting
		1/21/2022	CC:65186	\$	99.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting NRPA
		1/21/2022	CC:65186	\$	280.75	07600 (Fifth Third Credit Card)	2022000488	Labor Law Posters
		1/21/2022	CC:65186	\$	100.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting NACPRO
		1/21/2022	CC:65186	\$	50.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting OPRA
		1/21/2022	CC:65186	\$	50.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting OPRA
		1/21/2022	CC:65186	\$	100.00	07600 (Fifth Third Credit Card)	2022000488	Job Posting NACPRO
		1/21/2022	66612	\$	29.52	01213 (Suburban/Metro Press)	2021002275	ES_Job Postings
		1/21/2022	66612	\$	95.18	01213 (Suburban/Metro Press)	2022000165	AD_Job Postings
		1/14/2022	66591	\$	164.70	01691 (The Toledo Blade Company)	2021002275	ES_Job Postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	1/21/2022	CC:65186	\$	460.38	07600 (Fifth Third Credit Card)	2022000488	Promotional Items
100.3002.520800	MILEAGE - VOL	1/7/2022	6018148	\$	64.79	5080 (Hannah Calandra)	2021000834	VOL_Volunteer Services Mileage
		1/7/2022	6018148	\$	96.43	5080 (Hannah Calandra)	2021000834	VOL_Volunteer Services Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	1/21/2022	CC:65174	\$	383.75	04427 (Amazon Prime)	2021002849	VOL_Two Way Radio
100.3002.550100	CONFERENCES/ TRAINING - VOL	1/21/2022	CC:65188	\$	124.00	00708 (OPRA)	2021002859	VOL_Bailey OPRA Registration
100.3002.551900	MISC CONTRACT SVCS - VOL	1/21/2022	CC:65184	\$	37.00	5331 (Nat'l Center for Safety Initiatives LLC)	2021000203	VOL_Vol Background Check 2

100.3002.557100	UNIFORMS - VOL	1/14/2022	6018107	\$	28.00	08615 (AIA Corporation)	2021000208	VOL_Uniform for Ballmer
		1/14/2022	6018107	\$	199.49	08615 (AIA Corporation)	2021000209	VOL_Uniform for Hausknecht
100.3003.531600	COMPUTER SUPPLIES - IS	1/28/2022	6018275	\$	198.00	4625 (Scrypt, Inc.)	2020000962	IS_Faxing service
100.3003.540700	TELEPHONE - IS	1/31/2022	9022	\$	6,960.45	04012 (Telesystem)	2021000070	IS_Telephone usage
		1/31/2022	9015	\$	75.90	05663 (AT&T)	2021000070	IS_Telephone usage
		1/31/2022	9016	\$	314.03	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		1/31/2022	9024	\$	6,502.50	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		1/31/2022	9016	\$	302.81	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		1/31/2022	9019	\$	204.43	07240 (Frontier)	2021000070	IS_Telephone usage
		1/21/2022	9061	\$	721.21	05790 (Windstream)	2022000129	IS_Telephone usage
		1/21/2022	9052	\$	339.27	05663 (AT&T)	2021000070	IS_Telephone usage
		1/21/2022	9053	\$	170.17	07092 (Century Link)	2021000070	IS_Telephone usage
		1/21/2022	9061	\$	670.82	05790 (Windstream)	2021000070	IS_Telephone usage
1/7/2022	9071	\$	271.78	05663 (AT&T)	2021000070	IS_Telephone usage		
100.3003.551900	MISC CONTRACT SVCS - IS	1/28/2022	6018266	\$	19.46	03760 (New Era Technology)	2021002949	IS_S&H
		1/21/2022	6018203	\$	100.00	07367 (Perry ProTech Inc.)	2021002124	IS_Printer/copies
		1/21/2022	6018203	\$	4.44	07367 (Perry ProTech Inc.)	2021002581	IS_Printer/copier services
		1/21/2022	CC:65186	\$	459.81	07600 (Fifth Third Credit Card)	2022000502	IS_Heather's Dec 2021 cc ref: 2022000133
		1/14/2022	6018124	\$	1,125.00	03760 (New Era Technology)	2021001221	IS_Deployment configuration of SE firewall
		1/14/2022	6018128	\$	15.31	07367 (Perry ProTech Inc.)	2021002582	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	1/28/2022	6018271	\$	1,491.00	4743 (One Call Now)	2022000002	IS_Notification system fee
		1/28/2022	6018268	\$	160.14	06872 (MT Business Technologies, Inc.)	2021002993	IS_printer/copier FTO
		1/21/2022	CC:65166	\$	340.00	07002 (Volgistics, Inc.)	2021001971	IS_Volgistics December
		1/14/2022	6018112	\$	24,500.00	02780 (Criminal Justice Coordinating Council)	2022000025	IS_NORIS contract
		1/14/2022	6018124	\$	2,295.00	03760 (New Era Technology)	2021001096	IS_Total DR monthly subscription
		1/14/2022	6018128	\$	200.00	07367 (Perry ProTech Inc.)	2021002968	IS_Printer/copies
		1/7/2022	6018073	\$	18,533.82	4608 (Vermont Systems, Inc.)	2021000472	IS_RecTrac renewal
		1/7/2022	6018059	\$	2,296.71	03760 (New Era Technology)	2021002904	IS_ENDPT SEC ENT HYB SUB LIC 100-499 DEV 1Y
100.3003.552300	PHONE MAINTENANCE - IS	1/28/2022	6018254	\$	5,457.00	4901 (ConvergeOne Systems Integration, Inc. )	2021001941	IS_ACO project
		1/14/2022	66588	\$	28.28	5453 (RingCentral Inc.)	2021002814	IS_ACO overages
		1/14/2022	66588	\$	2,000.00	5453 (RingCentral Inc.)	2021002134	IS_ACO subscription
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	1/28/2022	6018266	\$	7,733.92	03760 (New Era Technology)	2021002949	IS_Fortinet FortiGate 100F Network Security
		1/21/2022	6018201	\$	193.00	03760 (New Era Technology)	2021002018	IS_HP care pack
		1/21/2022	6018201	\$	19.37	03760 (New Era Technology)	2021002018	IS_S&H
		1/21/2022	6018201	\$	1,814.29	03760 (New Era Technology)	2021002018	IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2 i
		1/21/2022	CC:65186	\$	629.14	07600 (Fifth Third Credit Card)	2022000502	IS_Heather's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	39.96	07600 (Fifth Third Credit Card)	2022000502	IS_Heather's Dec 2021 cc ref: 2022000133
		1/14/2022	6018124	\$	178.04	03760 (New Era Technology)	2021002119	IS_Cisco Upgrade License - Cisco 2504 Wireless Co
		1/14/2022	6018124	\$	20.00	03760 (New Era Technology)	2021001670	IS_HP S&H
		1/14/2022	6018124	\$	976.15	03760 (New Era Technology)	2021001944	IS_HP ProBook 450 G8 15.6" Notebook - Intel Core i
		1/14/2022	6018124	\$	83.10	03760 (New Era Technology)	2021002757	IS_Printheads for FTO HP plotter
		1/14/2022	6018124	\$	15.16	03760 (New Era Technology)	2021001944	IS_S&H
		1/14/2022	6018124	\$	385.96	03760 (New Era Technology)	2021001670	IS_HP LaserJet Pro M182nw Wireless Laser Multifunc
		1/14/2022	6018124	\$	123.00	03760 (New Era Technology)	2021001944	IS_HP Care Pack - 3 Year - Service - 9 x 5 Next B
		1/14/2022	6018124	\$	14.55	03760 (New Era Technology)	2021002757	IS_S&H
		1/14/2022	6018124	\$	9.64	03760 (New Era Technology)	2021001670	IS_HP Care
		1/14/2022	6018124	\$	35.00	03760 (New Era Technology)	2021002119	IS_Cisco SMARTnet Software Support SWSS
100.3004.551900	MISC CONTRACT SVCS - CS	1/21/2022	CC:65186	\$	100.00	07600 (Fifth Third Credit Card)	2022000515	ES_Carrie's Dec 2021 cc ref: 2022000133
100.4000.520800	MILEAGE - MKTG	1/7/2022	6018156	\$	57.12	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department

100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	1/28/2022 66620 \$ 148.00 03392 (H.O.T. Graphic & Services, Inc.)	2021002322 MKTG_business cards for Kate Smith
		1/21/2022 CC:65186 \$ 87.00 07600 (Fifth Third Credit Card)	2022000506 MKTG_Val's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65186 \$ 174.60 07600 (Fifth Third Credit Card)	2022000495 MKTG_Dawn's Dec 2021 cc ref: 2022000133
		1/21/2022 66600 \$ 118.00 5446 (HOT Printing & Graphics)	2022000255 MKTG_business cards for 2 people
		1/14/2022 66583 \$ 441.00 5446 (HOT Printing & Graphics)	2022000019 MKTG_business cards for 9 people
100.4000.531100	OFFICE SUPPLIES - MKTG	1/21/2022 CC:65186 \$ 39.99 07600 (Fifth Third Credit Card)	2022000517 DEI_Felica's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65186 \$ 149.28 07600 (Fifth Third Credit Card)	2022000506 MKTG_Val's Dec 2021 cc ref: 2022000133
100.4000.550100	CONFERENCES/ TRAINING - MKTG	1/21/2022 CC:65186 \$ 60.00 07600 (Fifth Third Credit Card)	2022000516 OutR_Allen's Dec 2021 cc ref: 2022000133
100.4000.551900	MISC CONTRACT SVCS - MKTG	1/28/2022 6018279 \$ 250.00 4740 (Toledo Grows)	2022000239 MKTG_program ad
		1/28/2022 6018260 \$ 2,682.50 5192 (Hart Associates, Inc.)	2021002117 MKTG_Interactive Park App development
		1/21/2022 6018189 \$ 6,000.00 4851 (Black Swan Interactive LLC)	2021002945 MKTG_Design work
		1/21/2022 6018195 \$ 780.00 4700 (Daniel Woodcock)	2021001846 MKTG_social media management
		1/21/2022 6018195 \$ 780.00 4700 (Daniel Woodcock)	2021002945 MKTG_social media management
		1/21/2022 66611 \$ 500.00 5475 (Ryan Kindinger )	2021002945 MKTG_social media management
		1/21/2022 66598 \$ 125.00 03392 (H.O.T. Graphic & Services, Inc.)	2021002945 MKTG_Note cards with blank envelopes
		1/14/2022 6018117 \$ 220.00 5326 (Jacob Pilewski)	2021000611 MKTG_podcast video
		1/14/2022 6018116 \$ 10,527.50 5192 (Hart Associates, Inc.)	2021002117 MKTG_Interactive Park App development
		1/14/2022 6018123 \$ 105.00 04369 (Media Library Ohio LLC)	2021000540 MKTG_mointoring fee
		1/7/2022 6018070 \$ 270.00 08583 (Toledo.com Inc.)	2021002502 MKTG-Toledo.com banner ads
		1/7/2022 6018070 \$ 270.00 08583 (Toledo.com Inc.)	2021002502 MKTG-Toledo.com banner ads
		1/7/2022 6018070 \$ 270.00 08583 (Toledo.com Inc.)	2021002502 MKTG-Toledo.com banner ads
		1/7/2022 6018070 \$ 270.00 08583 (Toledo.com Inc.)	2021002502 MKTG-Toledo.com banner ads
100.4000.551905	Videos - MKTG	1/7/2022 6018048 \$ 4,600.00 4744 (Alex Goetz)	2021000252 MKTG_video production services
100.4000.551907	Marketing Services - MKTG	1/28/2022 6018257 \$ 27,716.00 08584 (Everwild, LLC)	2021000601 Mktg_marketing services
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	1/7/2022 66575 \$ 500.00 5410 (Islamic Center of Greater Toledo)	2021002139 Mktg_sponsor ad
100.4000.553500	PR & EDN SIGNS - MKTG	1/21/2022 6018186 \$ 244.18 05987 (2-Scale)	2021002697 MKTG_Lucas County wall map for Dave's office
100.4000.557100	UNIFORMS - MKTG	1/14/2022 6018107 \$ 190.00 08615 (AIA Corporation)	2021000260 MKTG_uniforms for department
100.4006.520800	MILEAGE - SPV	1/7/2022 6018154 \$ 29.12 08264 (Ruth Griffin)	2021001907 SPV_mileage - Events
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	1/21/2022 CC:65186 \$ 900.00 07600 (Fifth Third Credit Card)	2021002939 SPV_multi vendor - Holidays
		1/21/2022 CC:65186 \$ 49.95 07600 (Fifth Third Credit Card)	2021002939 SPV_multi vendor - Holidays
		1/21/2022 CC:65186 \$ 1,163.12 07600 (Fifth Third Credit Card)	2021002939 SPV_multi vendor - Holidays
		1/7/2022 6018068 \$ 561.35 06140 (Sunbelt Rentals)	2021002939 SPV_multi vendor - Holidays
		1/7/2022 6018068 \$ 2,980.87 06140 (Sunbelt Rentals)	2021002489 SPV_light towers - Holidays
100.4006.532300	EXHIBIT SUPPLIES - SPV	1/21/2022 CC:65186 \$ 1,584.00 07600 (Fifth Third Credit Card)	2022000495 MKTG_Dawn's Dec 2021 cc ref: 2022000133
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	1/21/2022 CC:65174 \$ 293.99 04427 (Amazon Prime)	2021003049 CC_Annular Cutter Set and Framing Nailer
		1/21/2022 CC:65186 \$ 331.92 07600 (Fifth Third Credit Card)	2022000492 CC_Brad H's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65186 \$ 818.98 07600 (Fifth Third Credit Card)	2022000491 OPS_Brad H. Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65174 \$ 394.89 04427 (Amazon Prime)	2021003049 CC_Annular Cutter Set and Framing Nailer
100.5000.558400	FLEET VEHICLE REPAIR - CC	1/21/2022 CC:65186 \$ 175.36 07600 (Fifth Third Credit Card)	2022000492 CC_Brad H's Dec 2021 cc ref: 2022000133
100.5001.531100	OFFICE SUPPLIES - PC	1/21/2022 CC:65186 \$ 64.00 07600 (Fifth Third Credit Card)	2022000522 P&C_Jon's Dec 2021 cc ref: 2022000133
100.5001.531600	COMPUTER SUPPLIES - PC	1/21/2022 CC:65176 \$ 519.94 06043 (Best Buy)	2021003038 PC_Office Computer Equipment
100.5001.551900	213005000 MISC CONTRACT SVCS - PC	1/28/2022 6018256 \$ 4,230.00 06910 (DGL Consulting Engineers, LLC)	2021001411 PC_Engineering Services for HM Phase Amenities
20212805		1/24/2022 6018208 \$ 2,290.00 06910 (DGL Consulting Engineers, LLC)	2021002947 PC_SW Connector Trail - Engineering Services



100.5001.553200	ADVERTISING & PUBLICATIONS - PC	1/28/2022	66621	\$	225.00	00242 (La Prensa Newspaper)	2021000407	PC_Wetland Restoration
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	1/21/2022	CC:65186	\$	348.00	07600 (Fifth Third Credit Card)	2022000492	CC_Brad H's Dec 2021 cc ref: 2022000133
100.5003.551900	211505100 MISC CONTRACT SVCS_CR 211505100	1/28/2022 1/24/2022	6018256 6018208	\$	2,500.00 (2,290.00)	06910 (DGL Consulting Engineers, LLC) 06910 (DGL Consulting Engineers, LLC)	2021000838 2021000838	BW_Bridge Across Swan Creek Design Contract BW_Bridge Across Swan Creek Design Contract
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR  210704705	1/28/2022 1/21/2022 1/14/2022 1/7/2022 1/7/2022	6018247 CC:65186 6018119 6018061 6018066	\$	287.49 1,250.00 1,489.90 2,917.80 1,710.00	02411 (Affiliated Cash & Carry, Inc.) 07600 (Fifth Third Credit Card) 00211 (Kuhlman Corporation) 08018 (Oh Man Enterprises LLC) 5095 (Schneider Sons' Electric Corp.)	2022000411 2021002439 2021002442 2021001847 2021002236	OO_Barn Man Door OO_Concrete for Pole Barn Floor and Footers OO_Steel Reinforcement for Pole Barn footers PE_Repairs to Exterior of Lot#9 Restroom PE_Lighting Upgrades at Lot#9 Restroom
100.5003.552900	20043305 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	1/21/2022	CC:65186	\$	(116.57)	07600 (Fifth Third Credit Card)	2022000494	SI_Bob's Dec 2021 cc ref: 2022000133
100.5003.570200	LAND IMPROVEMENTS - CR	1/28/2022 1/21/2022 1/7/2022 1/7/2022	6018259 6018198 6018055 6018055	\$	174.58 413.04 401.07 315.31	4887 (Green Earth Transportation) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation)	2021001446 2021001446 2021001447 2021001447	MM_Trail stone for Central Region MM_Trail stone for Central Region MM_Trail stone for West Region MM_Trail stone for West Region
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	1/21/2022	CC:65186	\$	135.78	07600 (Fifth Third Credit Card)	2022000505	SAF_Brad N's Dec 2021 cc ref: 2022000133
100.6000.531100	OFFICE SUPPLIES - OPS	1/28/2022 1/21/2022	6018246 CC:65186	\$	261.18 165.37	05987 (2-Scale) 07600 (Fifth Third Credit Card)	2022000196 2022000511	OPS_Updated map for Nate's office OPS_Nate's Dec 2021 cc ref: 2022000133
100.6000.531300	BOOKS & PERIODICALS - OPS	1/21/2022	CC:65186	\$	18.21	07600 (Fifth Third Credit Card)	2022000511	OPS_Nate's Dec 2021 cc ref: 2022000133
100.6000.540500	GAS/ DIESEL - OPS	1/31/2022	9025	\$	14,069.39	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
100.6000.551900	MISC CONTRACT SVCS - OPS	1/21/2022 1/7/2022	CC:65186 66580	\$	112.00 3,120.00	07600 (Fifth Third Credit Card) 04104 (T & J Excavating & Tree Clearing LLC)	2022000511 2021002059	OPS_Nate's Dec 2021 cc ref: 2022000133 OPS_Brush mowing along Wabash Cannonball trail
100.6000.557100	UNIFORMS - OPS	1/28/2022 1/28/2022 1/28/2022 1/21/2022 1/21/2022 1/21/2022 1/21/2022 1/14/2022 1/14/2022	6018248 6018248 6018248 6018206 6018206 CC:65186 CC:65186 6018129 6018107	\$	174.99 79.99 118.00 48.89 244.97 342.00 150.14 80.00 83.99	08615 (AIA Corporation) 08615 (AIA Corporation) 08615 (AIA Corporation) 01227 (Superior Uniform Sales, Inc.) 01227 (Superior Uniform Sales, Inc.) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 05270 (Red Wing Adv) 08615 (AIA Corporation)	2021000310 2021000327 2021000326 2021000333 2021000238 2021000463 2022000505 2021000405 2020001684	OPS_D. Plath uniform allowance OPS_J. Foshag uniform allowance OPS_A. Szabo uniform allowance OPS_J. Lohman uniform allowance OPS_B. Braley uniform allowance OPS_R. Ketchum Uniform Allowance SAF_Brad N's Dec 2021 cc ref: 2022000133 OPS_K. Collins Start-up Uniforms OPS_Start-up Uniforms for C. Lehman
100.6000.558400	Fleet Veh. Repair	1/21/2022 1/7/2022	CC:65186 6018150	\$	94.99 74.97	07600 (Fifth Third Credit Card) 04100 (Jim Cassidy)	2022000511 2022000194	OPS_Nate's Dec 2021 cc ref: 2022000133 OPS_Reimburse Jim Cassidy for oil change on patrol
100.6000.558500	Rolling Stock Repair	1/21/2022	CC:65186	\$	1,640.00	07600 (Fifth Third Credit Card)	2022000489	NRW_LaRae's Dec 2021 cc ref: 2022000133
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	1/28/2022 1/28/2022 1/28/2022 1/28/2022 1/21/2022 1/21/2022 1/21/2022 1/14/2022	6018258 6018258 6018258 6018259 6018198 CC:65168 66597 6018114	\$	410.61 125.46 77.52 210.54 146.89 1,245.91 800.00 250.79	06733 (Fastenal Company) 06733 (Fastenal Company) 06733 (Fastenal Company) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation) 04332 (Fifth Third Processing Solutions) 07149 (Great Lakes Rental LLC) 06733 (Fastenal Company)	2021002797 2021002797 2021002797 2021002219 2021002219 2021002882 2021003023 2021002797	PE_restroom supplies PE_restroom supplies PE_restroom supplies east region stone and dirt east region stone and dirt PE_Assorted December 2021 purchases PE_mini excavator work PE_restroom supplies
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	1/21/2022 1/21/2022	6018198 CC:65186	\$	434.74 595.00	4887 (Green Earth Transportation) 07600 (Fifth Third Credit Card)	2021002792 2022000491	HM_Stone for restroom facility stabilization proje OPS_Brad H. Dec 2021 cc ref: 2022000133

100.6001.540300	WATER - PE	1/21/2022	9055	\$	364.32	01896 (City of Oregon-Water)	2022000065 PE_Water usage
100.6001.540400	ELECTRIC - PE	1/31/2022	9023	\$	453.19	01320 (Toledo Edison)	2022000054 PE_Electric usage
100.6001.540401	ELECTRIC - HM	1/21/2022	9058	\$	144.05	01320 (Toledo Edison)	2022000082 HM_Electric usage (Howard Marsh restroom)
		1/21/2022	9058	\$	1,162.14	01320 (Toledo Edison)	2022000082 HM_Electric usage (Howard Marsh restroom)
100.6001.540600	HEATING FUEL - PE	1/31/2022	9014	\$	676.89	00447 (Amerigas - 5678)	2022000062 PE_Gas usage
		1/21/2022	9050	\$	409.17	00447 (Amerigas - 5678)	2022000062 PE_Gas usage
		1/7/2022	9070	\$	570.59	00447 (Amerigas - 5678)	2022000062 PE_Gas usage
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	1/28/2022	6018270	\$	700.00	06481 (Ohio Cat)	2021002571 PE_Caterpillar repairs
		1/28/2022	6018270	\$	479.95	06481 (Ohio Cat)	2021002802 PE_Caterpillar repairs
100.6001.555100	EQUIPMENT RENTAL - PE	1/21/2022	66597	\$	760.00	07149 (Great Lakes Rental LLC)	2021002793 PE_Mini Excavator rental
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	1/21/2022	CC:65186	\$	525.61	07600 (Fifth Third Credit Card)	2022000497 FA_Brian's Dec 2021 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	1/21/2022	CC:65186	\$	452.82	07600 (Fifth Third Credit Card)	2022000494 SI_Bob's Dec 2021 cc ref: 2022000133
100.6002.530901	Other Op Mtrls / Supplies - FA	1/21/2022	CC:65186	\$	205.79	07600 (Fifth Third Credit Card)	2022000497 FA_Brian's Dec 2021 cc ref: 2022000133
100.6002.531800	CLEANING SUPPLIES - SI	1/21/2022	CC:65186	\$	1,446.75	07600 (Fifth Third Credit Card)	2022000494 SI_Bob's Dec 2021 cc ref: 2022000133
		1/7/2022	6018067	\$	124.66	07758 (Silverback Supply, LLC)	2021002675 SI_cleaning supplies
100.6002.533600	Ops. M&S-Grounds	1/21/2022	CC:65186	\$	460.00	07600 (Fifth Third Credit Card)	2022000494 SI_Bob's Dec 2021 cc ref: 2022000133
100.6002.533901	Ops M&S-Cleaning Supplies - FA	1/21/2022	CC:65186	\$	162.83	07600 (Fifth Third Credit Card)	2022000497 FA_Brian's Dec 2021 cc ref: 2022000133
100.6002.540300	WATER - SI	1/21/2022	9056	\$	45.06	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		1/21/2022	9054	\$	20.10	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		1/21/2022	9056	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		1/21/2022	9056	\$	19.81	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		1/21/2022	9054	\$	80.40	03678 (City of Maumee)	2022000071 SI/FA_Water usage
		1/21/2022	9056	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		1/21/2022	9056	\$	27.20	01493 (City of Waterville)	2022000071 SI/FA_Water usage
		1/21/2022	9056	\$	10.88	01493 (City of Waterville)	2022000071 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	1/31/2022	9023	\$	203.19	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		1/31/2022	9023	\$	203.83	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		1/31/2022	9023	\$	31.79	01320 (Toledo Edison)	2022000047 SI_Electric usage Cannonball Prairie
		1/7/2022	9076	\$	643.06	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
100.6002.540600	HEATING FUEL - SI	1/31/2022	9017	\$	100.38	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/31/2022	9017	\$	218.00	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/31/2022	9017	\$	411.80	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/31/2022	9017	\$	277.51	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/31/2022	9017	\$	195.71	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/21/2022	9050	\$	179.80	00447 (Amerigas - 5678)	2022000058 SI/FA_Gas usage
		1/21/2022	66594	\$	119.79	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
		1/21/2022	66594	\$	111.70	01924 (Columbia Gas)	2022000058 SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	1/7/2022	6018065	\$	865.04	00987 (Sandman Sales Yard, LLC)	2020002923 SI_step repairs leading to Lamb Ctr.
100.6002.551901	Misc Contract Svcs - FA	1/21/2022	6018193	\$	1,097.00	4631 (Coleman Systems, Inc.)	2022000246 FA_Heat Pump Repair at RDB
100.6002.558401	Fleet Veh Repair - FA	1/21/2022	CC:65186	\$	633.87	07600 (Fifth Third Credit Card)	2022000497 FA_Brian's Dec 2021 cc ref: 2022000133

100.6002.558500	ROLLING STOCK REPAIR - SI	1/21/2022	CC:65186	\$	84.17	07600 (Fifth Third Credit Card)	2022000494 SI_Bob's Dec 2021 cc ref: 2022000133
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	1/21/2022	CC:65186	\$	746.16	07600 (Fifth Third Credit Card)	2022000501 PR_Brian's Dec 2021 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	1/21/2022	CC:65182	\$	482.87	5117 (Rojen Company)	2021002710 PR_Sensor Flush Valve Repair Parts
		1/21/2022	CC:65192	\$	404.00	08847 (TST Appearance Center LLC)	2021003019 FA_Undercoat for 3500
		1/7/2022	6018067	\$	112.25	07758 (Silverback Supply, LLC)	2021002287 PR_Recycle Containers
100.6003.531100	OFFICE SUPPLIES - PR	1/21/2022	CC:65186	\$	14.89	07600 (Fifth Third Credit Card)	2022000501 PR_Brian's Dec 2021 cc ref: 2022000133
100.6003.533500	Ops. M&S-Structures	1/21/2022	CC:65186	\$	64.76	07600 (Fifth Third Credit Card)	2022000501 PR_Brian's Dec 2021 cc ref: 2022000133
100.6003.540300	WATER - FA/PR	1/21/2022	9059	\$	481.36	01495 (Village of Grand Rapids)	2022000086 PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	1/31/2022	9023	\$	697.88	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
		1/7/2022	9076	\$	84.66	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	1/7/2022	9075	\$	68.36	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
		1/7/2022	9075	\$	603.72	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	1/28/2022	6018253	\$	107.00	05234 (Co-Man)	2022000182 BV_Portable Toilet Rental
		1/21/2022	6018194	\$	36.71	05234 (Co-Man)	2021002957 BV_Remaining Balance for Portable Toilet
		1/21/2022	6018194	\$	44.72	05234 (Co-Man)	2021000180 BV_Portable Toilet Rental
100.6003.552500	TREE WORK - PR	1/7/2022	6018062	\$	75.00	08293 (Ohio Compost and Recycling, LLC)	2021002220 PR_Brush and Tree Removal
100.6003.555100	EQUIPMENT RENTAL - PR	1/28/2022	6018276	\$	621.38	5288 (Skyworks, LLC)	2021002794 OO_Lift Rental
		1/21/2022	CC:65186	\$	220.00	07600 (Fifth Third Credit Card)	2022000501 PR_Brian's Dec 2021 cc ref: 2022000133
100.6003.558100	STRUCTURAL SERVICES - FA/PR	1/14/2022	6018130	\$	1,200.00	08435 (Rose Pest Solutions)	2022000179 PR_Mill Pest Control
100.6003.558400	Fleet Veh. Repair	1/21/2022	CC:65186	\$	100.56	07600 (Fifth Third Credit Card)	2022000501 PR_Brian's Dec 2021 cc ref: 2022000133
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	1/21/2022	CC:65190	\$	300.00	02650 (Tractor Supply Co.)	2020002884 SE_Tool set for NCNP
		1/21/2022	CC:65186	\$	1,388.03	07600 (Fifth Third Credit Card)	2022000500 OPS_Craig's Dec 2021 cc ref: 2022000133
		1/7/2022	6018047	\$	239.24	02411 (Affiliated Cash & Carry, Inc.)	2022000121 SE_Steel door
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	1/14/2022	6018110	\$	147.00	05234 (Co-Man)	2021002449 Se_Potrable restrooms
100.6004.531100	OFFICE SUPPLIES - SE	1/21/2022	CC:65174	\$	300.00	04427 (Amazon Prime)	2021002987 SE_office supplies/ink
100.6004.533500	Ops. M&S-Structures	1/7/2022	6018047	\$	1,647.65	02411 (Affiliated Cash & Carry, Inc.)	2021002818 SE_Sheet metal for herbicide room.
100.6004.533900	Ops. M&S-Cleaning Supplies	1/7/2022	6018052	\$	773.71	06733 (Fastenal Company)	2021003039 Se_cleaning supplies paper products
100.6004.540600	HEATING FUEL - SE	1/21/2022	9050	\$	1,074.37	00447 (Amerigas - 5678)	2022000140 SE_Gas usage
		1/7/2022	9070	\$	260.87	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		1/7/2022	9070	\$	98.30	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		1/7/2022	9070	\$	860.55	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	1/28/2022	6018272	\$	44.00	08435 (Rose Pest Solutions)	2021000270 SE_Pest control
100.6004.551901	MISC CONTRACT SVCS - WG	1/28/2022	6018253	\$	81.43	05234 (Co-Man)	2021002686 SE_Portable toilet November
		1/14/2022	6018110	\$	110.00	05234 (Co-Man)	2021002992 SE_restroom rental
		1/14/2022	6018110	\$	110.00	05234 (Co-Man)	2021002992 SE_restroom rental
		1/14/2022	6018110	\$	107.00	05234 (Co-Man)	2021002992 SE_restroom rental
100.6004.555100	EQUIPMENT RENTAL - SE	1/21/2022	CC:65186	\$	805.50	07600 (Fifth Third Credit Card)	2022000491 OPS_Brad H. Dec 2021 cc ref: 2022000133

100.6004.558200	Grounds M&R Services	1/28/2022	6018280	\$	394.15	4810 (TruGreen & Action Pest Control)	2021001965	se_turf managment
		1/28/2022	6018280	\$	199.85	4810 (TruGreen & Action Pest Control)	2022000202	SE_turf care
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	1/21/2022	CC:65186	\$	828.24	07600 (Fifth Third Credit Card)	2022000492	CC_Brad H's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	354.07	07600 (Fifth Third Credit Card)	2022000510	OO_Mackenzie's Dec 2021 cc ref: 2022000133
		1/14/2022	6018119	\$	384.00	00211 (Kuhlman Corporation)	2021002448	OO_Intergral Color for Evergreen Lake Concrete
100.6005.531800	CLEANING SUPPLIES - OO	1/7/2022	6018067	\$	1,200.00	07758 (Silverback Supply, LLC)	2021002708	OO_Solution Station Startup
100.6005.533500	Ops. M&S-Structures	1/21/2022	CC:65186	\$	648.67	07600 (Fifth Third Credit Card)	2022000492	CC_Brad H's Dec 2021 cc ref: 2022000133
100.6005.533600	Ops. M&S-Grounds	1/21/2022	6018187	\$	991.95	02411 (Affiliated Cash & Carry, Inc.)	2020002196	OO_WOW Fence Material
100.6005.533800	Ops. M&S-Paper Products	1/28/2022	6018258	\$	546.56	06733 (Fastenal Company)	2022000038	OO_Facility Paper Supplies
		1/28/2022	6018258	\$	1,123.66	06733 (Fastenal Company)	2022000038	OO_Facility Paper Supplies
100.6005.533900	Ops. M&S-Cleaning Supplies	1/7/2022	6018067	\$	456.64	07758 (Silverback Supply, LLC)	2022000040	OO_Assorted Facility Soaps & CHemicals
100.6005.540200	SEPTIC - OO	1/7/2022	6018063	\$	240.00	00370 (Randy Mastin Septic Tank, Inc.)	2022000080	OO_Septic
100.6005.540300	WATER - OO	1/21/2022	9060	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
		1/21/2022	9060	\$	66.67	08674 (Village of Swanton)	2021000264	OO_Water usage
		1/7/2022	9073	\$	42.92	02063 (Department of Public Utilities)	2021000264	OO_Water usage
100.6005.540400	ELECTRIC - OO	1/31/2022	9023	\$	184.37	01320 (Toledo Edison)	2021000019	OO_Electric usage
		1/31/2022	9023	\$	85.38	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		1/31/2022	9023	\$	70.21	01320 (Toledo Edison)	2021000019	OO_Electric usage
		1/31/2022	9023	\$	206.87	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		1/31/2022	9023	\$	246.16	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
100.6005.540600	HEATING FUEL - OO	1/31/2022	9014	\$	336.41	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/31/2022	9014	\$	1,869.17	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/31/2022	9021	\$	109.74	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		1/31/2022	9021	\$	304.83	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		1/21/2022	9050	\$	31.22	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/21/2022	9050	\$	438.52	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		1/21/2022	9050	\$	303.36	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/21/2022	9050	\$	410.55	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/21/2022	9050	\$	834.97	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		1/21/2022	9050	\$	178.87	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/7/2022	9070	\$	247.71	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/7/2022	9074	\$	136.22	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		1/7/2022	9070	\$	1,636.83	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/7/2022	9070	\$	761.77	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		1/7/2022	9070	\$	636.15	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	1/28/2022	6018253	\$	107.00	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		1/28/2022	6018253	\$	71.57	05234 (Co-Man)	2021002584	OO_Portable Toilet Services
		1/28/2022	6018253	\$	35.43	05234 (Co-Man)	2022000035	OO_Portable Toilet Services
		1/28/2022	6018280	\$	225.75	4810 (TruGreen & Action Pest Control)	2022000251	OO_Lawn Care Needs
		1/28/2022	6018280	\$	421.00	4810 (TruGreen & Action Pest Control)	2022000251	OO_Lawn Care Needs
		1/14/2022	6018130	\$	472.00	08435 (Rose Pest Solutions)	2022000175	OO_Pest Control Services
		1/14/2022	6018130	\$	472.00	08435 (Rose Pest Solutions)	2022000175	OO_Pest Control Services
		1/14/2022	6018130	\$	490.80	08435 (Rose Pest Solutions)	2022000175	OO_Pest Control Services
		1/14/2022	6018130	\$	511.60	08435 (Rose Pest Solutions)	2022000175	OO_Pest Control Services
		1/7/2022	6018050	\$	107.00	05234 (Co-Man)	2021002841	OO_Portable Toilet Services
		1/7/2022	6018050	\$	107.00	05234 (Co-Man)	2021002841	OO_Portable Toilet Services
		1/7/2022	6018050	\$	107.00	05234 (Co-Man)	2021002841	OO_Portable Toilet Services

100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	1/28/2022	6018272	\$	21.00	08435 (Rose Pest Solutions)	2022000031	OO_Facility Pest Management THV
100.6005.552500	TREE WORK - OO	1/14/2022	6018134	\$	1,500.00	07035 (Woods Tree & Lawn Service LLC)	2021002298	OO_Tree Removal @ Beach Ridge
		1/7/2022	6018074	\$	2,600.00	07035 (Woods Tree & Lawn Service LLC)	2021002726	OO_Tree Removal at Lodge
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	1/21/2022	CC:65186	\$	50.32	07600 (Fifth Third Credit Card)	2022000491	OPS_Brad H. Dec 2021 cc ref: 2022000133
100.6005.555100	EQUIPMENT RENTAL - OO	1/28/2022	6018282	\$	1,569.99	06601 (United Rentals ( North America), Inc.)	2021002398	OO_Scissor Lift Rental
		1/21/2022	CC:65186	\$	250.00	07600 (Fifth Third Credit Card)	2022000492	CC_Brad H's Dec 2021 cc ref: 2022000133
100.6005.558300	Facility Systems Services	1/21/2022	6018191	\$	1,066.50	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
		1/14/2022	6018109	\$	585.00	4631 (Coleman Systems, Inc.)	2021002568	OO_Fall HVAC Startup/PM
		1/7/2022	6018071	\$	90.00	02555 (Toledo Water Conditioning)	2021002812	OO_Lodge Water Service
100.6005.558400	Fleet Veh. Repair	1/21/2022	CC:65186	\$	57.18	07600 (Fifth Third Credit Card)	2022000510	OO_Mackenzie's Dec 2021 cc ref: 2022000133
		1/14/2022	6018131	\$	1,200.00	07748 (Sampsel's Body Shop)	2020002795	OO_Body Damage Repair to Silverado
		1/14/2022	6018131	\$	78.82	07748 (Sampsel's Body Shop)	2022000212	OO_Truck MX
		1/14/2022	6018131	\$	1,468.56	07748 (Sampsel's Body Shop)	2021000178	OO_Silverado Additional Body Damage Repair
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	1/21/2022	66595	\$	159.98	4733 (FIC Dealerships)	2021000151	SW_Small equipment purchases and parts
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	1/21/2022	CC:65186	\$	276.00	07600 (Fifth Third Credit Card)	2022000506	MKTG_Val's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	518.40	07600 (Fifth Third Credit Card)	2022000508	SW_Kevin's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	232.56	07600 (Fifth Third Credit Card)	2022000493	OPS_Anthony's Dec 2021 ref: 2022000133
100.6006.533600	Ops. M&S-Grounds	1/21/2022	6018192	\$	400.00	07199 (Clean Wood Recycling, Inc.)	2021000969	SW_Mulch
		1/21/2022	6018192	\$	175.00	07199 (Clean Wood Recycling, Inc.)	2021000969	SW_Mulch
		1/21/2022	6018192	\$	281.00	07199 (Clean Wood Recycling, Inc.)	2021001030	SW_Mulch for planter beds
		1/21/2022	6018192	\$	450.00	07199 (Clean Wood Recycling, Inc.)	2021003155	SW_To cover balance needed for PO 2021000969 & 202
100.6006.533800	Ops. M&S-Paper Products	1/21/2022	CC:65186	\$	274.95	07600 (Fifth Third Credit Card)	2022000508	SW_Kevin's Dec 2021 cc ref: 2022000133
100.6006.533900	Ops. M&S-Cleaning Supplies	1/28/2022	6018258	\$	79.89	06733 (Fastenal Company)	2021002278	Cleaning Vending Machine Restock
100.6006.540300	WATER - SW	1/21/2022	9057	\$	101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		1/7/2022	9073	\$	50.79	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		1/7/2022	9073	\$	99.32	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	1/31/2022	9023	\$	621.42	01320 (Toledo Edison)	2022000056	SW_Electric usage
		1/21/2022	9058	\$	162.34	01320 (Toledo Edison)	2022000056	SW_Electric usage
		1/21/2022	9058	\$	308.49	01320 (Toledo Edison)	2022000056	SW_Electric usage
		1/21/2022	9058	\$	123.30	01320 (Toledo Edison)	2021000022	SW_Electric usage
		1/7/2022	9076	\$	557.26	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	1/31/2022	9017	\$	195.71	01924 (Columbia Gas)	2022000064	SW_Gas usage
		1/31/2022	9017	\$	177.91	01924 (Columbia Gas)	2022000064	SW_Gas usage
		1/31/2022	9017	\$	367.11	01924 (Columbia Gas)	2022000064	SW_Gas usage
		1/31/2022	9017	\$	789.25	01924 (Columbia Gas)	2022000064	SW_Gas usage
		1/31/2022	9017	\$	200.60	01924 (Columbia Gas)	2022000064	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	1/21/2022	6018205	\$	59.00	08435 (Rose Pest Solutions)	2022000181	SW_Preventative Pest management
100.6006.552700	OTHER EQUIPMENT REPAIR - SW	1/21/2022	66595	\$	373.24	4733 (FIC Dealerships)	2021003041	SW_Equipment Repair
100.6006.558300	Facility Systems Services	1/28/2022	6018252	\$	583.00	4631 (Coleman Systems, Inc.)	2022000218	Brookwood HVAC Repair and PM
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	1/21/2022	CC:65186	\$	708.38	07600 (Fifth Third Credit Card)	2022000493	OPS_Anthony's Dec 2021 ref: 2022000133
		1/14/2022	6018113	\$	237.90	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office
		1/14/2022	6018113	\$	68.00	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office

100.6007.531800	CLEANING SUPPLIES - WW	1/28/2022	6018258	\$	163.35	06733 (Fastenal Company)	2021000101	WW_Toilet paper and other restroom restock items
		1/14/2022	6018114	\$	1,385.61	06733 (Fastenal Company)	2021002703	WW_Toilet tissue, cleaning supplies
100.6007.533500	Ops. M&S-Structures	1/21/2022	6018190	\$	157.50	03671 (Carter Lumber)	2021002351	WW_Lumber for repairs to salt bin door
100.6007.533700	Ops. M&S-Equip.	1/21/2022	CC:65186	\$	310.55	07600 (Fifth Third Credit Card)	2022000493	OPS_Anthony's Dec 2021 ref: 2022000133
100.6007.540200	SEPTIC - WW	1/7/2022	6018063	\$	240.00	00370 (Randy Mastin Septic Tank, Inc.)	2021000003	WW_Pump out shop oil interceptor and trench drains
100.6007.540300	WATER - WW	1/31/2022	9018	\$	82.28	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/31/2022	9018	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/31/2022	9018	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/21/2022	9057	\$	277.36	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		1/7/2022	9073	\$	6.00	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/7/2022	9073	\$	92.07	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		1/7/2022	9073	\$	11.64	02063 (Department of Public Utilities)	2021000061	WW_Water usage
100.6007.540400	ELECTRIC - WW	1/31/2022	9023	\$	4,374.38	01320 (Toledo Edison)	2022000135	WW_Electric usage
		1/7/2022	9076	\$	75.76	01320 (Toledo Edison)	2021000018	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	1/28/2022	6018255	\$	439.67	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		1/7/2022	6018051	\$	348.08	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		1/7/2022	6018051	\$	367.48	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	1/31/2022	9017	\$	296.84	01924 (Columbia Gas)	2022000141	WW_Gas usage
		1/31/2022	9017	\$	880.87	01924 (Columbia Gas)	2022000141	WW_Gas usage
		1/31/2022	9017	\$	798.41	01924 (Columbia Gas)	2022000141	WW_Gas usage
		1/31/2022	9017	\$	1,834.70	01924 (Columbia Gas)	2022000141	WW_Gas usage
		1/31/2022	9017	\$	248.87	01924 (Columbia Gas)	2022000141	WW_Gas usage
		1/31/2022	9017	\$	1,258.37	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	1/28/2022	6018272	\$	47.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		1/21/2022	6018205	\$	42.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		1/21/2022	6018205	\$	47.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		1/21/2022	66593	\$	208.12	5460 (Cleaning Queens)	2021002876	WW_Post Holidays Manor House Cleaning
		1/7/2022	6018064	\$	42.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		1/7/2022	6018064	\$	67.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		1/7/2022	6018064	\$	55.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
100.6007.555100	EQUIPMENT RENTAL - WW	1/14/2022	6018133	\$	569.30	06601 (United Rentals ( North America), Inc.)	2021002523	WW_Misc. service equipment rental
		1/14/2022	6018133	\$	930.70	06601 (United Rentals ( North America), Inc.)	2021000097	WW_Misc Service equipment rental
		1/14/2022	6018133	\$	430.70	06601 (United Rentals ( North America), Inc.)	2021002523	WW_Misc. service equipment rental
100.6007.558300	Facility Systems Services	1/28/2022	6018252	\$	338.00	4631 (Coleman Systems, Inc.)	2022000036	WW_HVAC preventative main and spring start up
		1/28/2022	6018252	\$	2,999.00	4631 (Coleman Systems, Inc.)	2022000154	WW_HVAC repairs at various facilities
		1/21/2022	6018193	\$	908.00	4631 (Coleman Systems, Inc.)	2022000127	WW_Repairs/Service to Schoolhouse boiler 1 and Ward
100.6007.558600	Fixed Equip. Repair	1/14/2022	6018132	\$	395.41	06416 (TK Elevator Corp.)	2022000177	WW_Manor House elevator PM's and repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	1/28/2022	66619	\$	61.10	02326 (General Pro Hardware)	2021002515	BC-October hardware 2
		1/28/2022	66619	\$	2.49	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		1/28/2022	66619	\$	11.56	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		1/21/2022	CC:65186	\$	290.73	07600 (Fifth Third Credit Card)	2022000492	CC_Brad H's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	70.99	07600 (Fifth Third Credit Card)	2022000509	BCN_Jenella's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	32.94	07600 (Fifth Third Credit Card)	2022000499	NRC_Tim G's Dec 2021 cc ref: 2022000133
		1/21/2022	66596	\$	75.99	02326 (General Pro Hardware)	2022000192	BC_Assorted Supplies
		1/7/2022	66573	\$	8.40	02326 (General Pro Hardware)	2021002028	BC-December hardware

100.6008.540400	ELECTRIC - BC	1/31/2022	9023	\$	1,440.02	01320 (Toledo Edison)	2022000057 BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	1/28/2022	6018253	\$	132.86	05234 (Co-Man)	2022000190 BC_Portable Toilet Rental
		1/28/2022	6018253	\$	173.00	05234 (Co-Man)	2022000190 BC_Portable Toilet Rental
		1/28/2022	6018253	\$	40.14	05234 (Co-Man)	2021002014 BC-November portojohn service
		1/7/2022	6018050	\$	107.00	05234 (Co-Man)	2021002014 BC-November portojohn service
		1/7/2022	6018050	\$	150.00	05234 (Co-Man)	2021002022 BC-October portojohn service
100.6009.530100	SM EQUIP/ FURN/ FIXTURES - MIG	1/14/2022	66582	\$	504.30	4733 (FIC Dealerships)	2021001700 MG_pole saw
		1/14/2022	66582	\$	391.62	4733 (FIC Dealerships)	2021001590 MG_Power Edger and accessories
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	1/21/2022	CC:65186	\$	843.52	07600 (Fifth Third Credit Card)	2022000507 GC_Ryan's Dec 2021 cc ref: 2022000133
		1/14/2022	6018115	\$	497.35	02374 (Grainger)	2021001075 GC_PPE needs
		1/7/2022	6018054	\$	1,146.02	02347 (Gladieux Lumber and Home)	2021002845 GC_monthly supplies
		1/7/2022	66579	\$	150.00	5283 (Plymale Farms)	2021002483 GC_Straw bales for Glass City
100.6009.540300	WATER - MIG	1/31/2022	9018	\$	442.87	02063 (Department of Public Utilities)	2022000067 MIG_Water usage
100.6009.540401	ELECTRIC - GC	1/21/2022	9058	\$	379.95	01320 (Toledo Edison)	2021000028 GC_Electric usage
		1/7/2022	9076	\$	132.60	01320 (Toledo Edison)	2021000028 GC_Electric usage
		1/7/2022	9076	\$	265.01	01320 (Toledo Edison)	2021000028 GC_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	1/7/2022	6018053	\$	1,250.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2021002443 MG_bathroom floor repairs
		1/7/2022	6018050	\$	150.00	05234 (Co-Man)	2021002637 MG_portable toilet rental
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	1/21/2022	CC:65170	\$	46.00	03932 (One Day Sign, Inc.)	2021002895 TBG_Event sign
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	1/21/2022	CC:65186	\$	77.43	07600 (Fifth Third Credit Card)	2022000498 TBG_Steve's Dec 2021 cc ref: 2022000133
100.6010.533100	PLANTS - TBG	1/21/2022	CC:65186	\$	119.00	07600 (Fifth Third Credit Card)	2022000498 TBG_Steve's Dec 2021 cc ref: 2022000133
100.6010.533101	19181600 OTHER HORT MTRLS & SUPPLIES - TBG	1/28/2022	66626	\$	192.96	01524 (Waldo & Associates, Inc.)	2021001167 TBG_potting soil
100.6010.540400	ELECTRIC - TBG	1/21/2022	9058	\$	147.99	01320 (Toledo Edison)	2022000048 TBG_Electric usage
		1/7/2022	9076	\$	184.99	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		1/7/2022	9076	\$	256.82	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		1/7/2022	9076	\$	71.11	01320 (Toledo Edison)	2022000048 TBG_Electric usage
		1/7/2022	9076	\$	185.61	01320 (Toledo Edison)	2021000026 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	1/31/2022	9017	\$	57.67	01924 (Columbia Gas)	2022000049 TBG_Gas usage
		1/31/2022	9017	\$	2,806.48	01924 (Columbia Gas)	2022000049 TBG_Gas usage
		1/31/2022	9017	\$	279.43	01924 (Columbia Gas)	2022000049 TBG_Gas usage
		1/31/2022	9017	\$	683.65	01924 (Columbia Gas)	2022000049 TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	1/21/2022	CC:65186	\$	259.54	07600 (Fifth Third Credit Card)	2022000498 TBG_Steve's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65178	\$	125.00	01864 (Century Equipment)	2021002981 TBG_Cart diagnostics
		1/14/2022	66581	\$	249.18	5277 (Armor Auto and Truck Supply Inc.)	2021002978 TBG_Misc maintenance items
100.6010.580500	OTHER EXP BUDGET MGMT - TBG	1/21/2022	CC:65186	\$	25.00	07600 (Fifth Third Credit Card)	2022000498 TBG_Steve's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	35.00	07600 (Fifth Third Credit Card)	2022000512 DW-3109_Dec 2021 cc ref: 2022000133
100.6101.551900	MISC CONTRACT SVCS - EAST	1/28/2022	66615	\$	3,095.00	5417 (Bellagio Window Fashions, LLC)	2021002869 PE_Blinds for Macomber Lodge
		1/21/2022	CC:65186	\$	(280.00)	07600 (Fifth Third Credit Card)	2022000521 OPS_Jim's Dec 2021 cc ref: 2022000133
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	1/28/2022	6018269	\$	1,190.00	08018 (Oh Man Enterprises LLC)	2021001623 OPS_Brookwood_Refinishing and painting
100.7000.520800	MILEAGE - NR	1/14/2022	6018161	\$	108.08	04494 (LaRae Sprow)	2021000362 NR_2021 NR Division mileage
		1/7/2022	6018155	\$	67.09	05023 (Tim Schetter)	2021000362 NR_2021 NR Division mileage

100.7000.550200	MEMBERSHIP DUES - NR	1/21/2022	CC:65162	\$	129.00	04393 (FIFTH THIRD PROCESSING SOLUTIONS)	2021002972 NR_membership for Wildlife Society
100.7000.551900	MISC CONTRACT SVCS - NR	1/21/2022	66599	\$	1,518.19	5466 (HD Grain Farms LLC)	2022000262 NR_custom farming for red corn project
100.7000.557100	UNIFORMS - NR	1/28/2022	6018248	\$	60.00	08615 (AIA Corporation)	2021000376 NR_J. Hodel uniform allowance
		1/21/2022	6018204	\$	184.49	05270 (Red Wing Adv)	2021000378 NR_D. Franklin uniform allowance
		1/21/2022	CC:65186	\$	(41.49)	07600 (Fifth Third Credit Card)	2022000489 NRW_LaRae's Dec 2021 cc ref: 2022000133
		1/14/2022	6018129	\$	179.99	05270 (Red Wing Adv)	2021000374 NR_D. Unverferth uniform allowance
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	1/21/2022	CC:65186	\$	135.95	07600 (Fifth Third Credit Card)	2022000489 NRW_LaRae's Dec 2021 cc ref: 2022000133
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	1/21/2022	CC:65186	\$	413.57	07600 (Fifth Third Credit Card)	2022000489 NRW_LaRae's Dec 2021 cc ref: 2022000133
		1/7/2022	6018071	\$	44.34	02555 (Toledo Water Conditioning)	2021002734 NRW_Drinking water at shop
		1/7/2022	6018071	\$	30.35	02555 (Toledo Water Conditioning)	2021002725 NRW_drinking water at shop
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	1/21/2022	CC:65186	\$	3,809.28	07600 (Fifth Third Credit Card)	2022000489 NRW_LaRae's Dec 2021 cc ref: 2022000133
100.7001.555100	EQUIPMENT RENTAL - NRW	1/21/2022	CC:65186	\$	805.50	07600 (Fifth Third Credit Card)	2022000491 OPS_Brad H. Dec 2021 cc ref: 2022000133
		1/7/2022	6018072	\$	1,109.60	06601 (United Rentals ( North America), Inc.)	2021002784 NRW_Telehandler Rental 2 wks
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	1/28/2022	66626	\$	488.60	01524 (Waldo & Associates, Inc.)	2021002748 BCN_G-germination media
		1/28/2022	66619	\$	5.96	02326 (General Pro Hardware)	2021002015 BCN_E-december hardware
		1/21/2022	CC:65186	\$	70.94	07600 (Fifth Third Credit Card)	2022000499 NRC_Tim G's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	166.93	07600 (Fifth Third Credit Card)	2022000509 BCN_Jenella's Dec 2021 cc ref: 2022000133
		1/21/2022	66596	\$	99.33	02326 (General Pro Hardware)	2021002015 BCN_E-December hardware
		1/14/2022	6018106	\$	122.06	02411 (Affiliated Cash & Carry, Inc.)	2021002988 BCN_SP-lumber for mill stand
100.7003.551900	MISC CONTRACT SVCS - BCN	1/21/2022	CC:65186	\$	183.20	07600 (Fifth Third Credit Card)	2022000509 BCN_Jenella's Dec 2021 cc ref: 2022000133
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	1/21/2022	66595	\$	599.99	4733 (FIC Dealerships)	2021002823 Stihl SR 450 blower
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	1/21/2022	CC:65186	\$	64.32	07600 (Fifth Third Credit Card)	2022000503 NRE_Denis's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	288.54	07600 (Fifth Third Credit Card)	2022000513 NRE_Kerri's Dec 2021 cc ref: 2022000133
100.7004.540400	ELECTRIC - NRE	1/31/2022	9023	\$	75.93	01320 (Toledo Edison)	2021000025 HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	1/21/2022	CC:65186	\$	1,036.97	07600 (Fifth Third Credit Card)	2022000503 NRE_Denis's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	31.98	07600 (Fifth Third Credit Card)	2022000513 NRE_Kerri's Dec 2021 cc ref: 2022000133
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	1/21/2022	CC:65186	\$	1,335.94	07600 (Fifth Third Credit Card)	2022000499 NRC_Tim G's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65180	\$	900.84	04571 (Lowe's)	2021002861 NRC tools and storage
		1/21/2022	66595	\$	285.86	4733 (FIC Dealerships)	2021002842 NRC small equipment winterization
		1/14/2022	6018106	\$	2,800.00	02411 (Affiliated Cash & Carry, Inc.)	2021002843 Building supplies For BC storage
		1/7/2022	66572	\$	246.81	5245 (FIC Dealership-Berkey)	2021002994 Equipment parts reforestation crew
		1/7/2022	66572	\$	46.47	5245 (FIC Dealership-Berkey)	2021002994 Equipment parts reforestation crew
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	1/28/2022	66627	\$	1,339.77	01540 (Waterville Bodyworks, Inc.)	2021002412 Body repair to Colorado
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	1/21/2022	CC:65186	\$	245.83	07600 (Fifth Third Credit Card)	2022000499 NRC_Tim G's Dec 2021 cc ref: 2022000133
		1/21/2022	CC:65186	\$	801.18	07600 (Fifth Third Credit Card)	2022000505 SAF_Brad N's Dec 2021 cc ref: 2022000133
100.7006.551900	MISC CONTRACT SVCS - WM	1/14/2022	6018127	\$	1,480.50	4782 (Ohio Geese Control, LLC)	2021000423 WM_2021 goose management
		1/14/2022	66589	\$	6,300.00	08957 (Rodabaugh Bros. Meats, LLC.)	2021002941 WM_venison processing
		1/14/2022	66589	\$	1,960.00	08957 (Rodabaugh Bros. Meats, LLC.)	2022000211 WM_venison processing
100.7006.573300	MACHINERY & EQUIPMENT - WM	1/21/2022	CC:65168	\$	5,699.00	04332 (Fifth Third Processing Solutions)	2021002940 WM_night vision optics
100.9000.520800	MILEAGE - PH	1/7/2022	6018146	\$	115.37	4993 (Bethany Sattler)	2021002986 PH_Bethany Mileage
		1/7/2022	6018146	\$	19.76	4993 (Bethany Sattler)	2021000287 PH_Sattler Mileage



100.9000.531100	OFFICE SUPPLIES - PH	1/21/2022 CC:65186 \$ 129.99 07600 (Fifth Third Credit Card)	2021003005 PH_Office Supplies
		1/21/2022 CC:65186 \$ 63.44 07600 (Fifth Third Credit Card)	2021003005 PH_Office Supplies
100.9000.531300	BOOKS & PERIODICALS - PH	1/21/2022 CC:65186 \$ 109.95 07600 (Fifth Third Credit Card)	2022000514 PH_Bethany's Dec 2021 cc ref: 2022000133
100.9000.550100	CONFERENCES/ TRAINING - PH	1/21/2022 CC:65186 \$ 20.00 07600 (Fifth Third Credit Card)	2022000518 PH_Ally's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65188 \$ 165.00 00708 (OPRA)	2021003093 PH_OPRA Conference Registrations
		1/21/2022 CC:65188 \$ 325.00 00708 (OPRA)	2021003093 PH_OPRA Conference Registrations
100.9000.553600	Engagement Activities - PH	1/28/2022 6018281 \$ 1,200.00 4763 (UlrichPinciotti Design Group)	2022000340 PH_Sustaining Our World Dana Lecture Design Work
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	1/21/2022 CC:65186 \$ 434.10 07600 (Fifth Third Credit Card)	2022000496 OD_Jill's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65186 \$ 4.00 07600 (Fifth Third Credit Card)	2022000519 OD_Dave's Dec 2021 cc ref: 2022000133
201.2000.520300	HEALTH INSURANCE - DW	1/14/2022 6018120 \$ 2,697.34 02544 (Lucas County Treasurer)	2021000076 DW_Health insurance
201.3002.580900	OTHER OPERATIONAL EXPENDITURES - VOL	1/21/2022 6018200 \$ 553.00 06158 (KC's Catering)	2021002840 VOL_Volunteer Refreshment during Holidays delivery
		1/21/2022 6018200 \$ 553.00 06158 (KC's Catering)	2021002852 VOL_Volunteer Refreshment during Holidays delivery
		1/21/2022 6018200 \$ 290.50 06158 (KC's Catering)	2021002836 VOL_Volunteer Refreshment for Decorator Preview
		1/21/2022 CC:65172 \$ 1,012.50 5464 (Cookie Function )	2021003052 VOL_Volunteer Refreshment for Volunteer Preview
		1/21/2022 CC:65172 \$ 1,125.00 5464 (Cookie Function )	2021003055 VOL_Cookies for Snow Place Opening for Volunteers
		1/14/2022 6018118 \$ 248.00 06158 (KC's Catering)	2021002498 VOL_Volunteer Recognition Caterer Add'l
20100006		1/14/2022 6018118 \$ 1,500.00 06158 (KC's Catering)	2021002300 VOL_Volunteer Recognition Caterer
201.3004.530100	211606311 SM EQUIP/ FURN/ FIXTURES - CS	1/28/2022 66615 \$ 486.80 5417 (Bellagio Window Fashions, LLC)	2022000393 CS_Blinds at Glass City -- shortage to original PO
	211606311	1/28/2022 66615 \$ 19,707.20 5417 (Bellagio Window Fashions, LLC)	2021002170 Blinds for Glass City Pavilion
		1/21/2022 6018196 \$ 189.95 02188 (Express Office Products Corp.)	2021003076 CS_Shredder for front desk
		1/21/2022 CC:65164 \$ 913.57 05668 (ULine )	2021003080 CS_New Prep Table for Oaks Lodge
201.9000.520300	Health Insurance - PH	1/28/2022 6018264 \$ 2,607.34 02544 (Lucas County Treasurer)	2022000132 PH_Health insurance
202.3003.580400	211600402 TECHNOLOGY (NON CAPITAL) - IS	1/28/2022 6018273 \$ 620.00 05624 (S & L Cabling Solutions LLC)	2022000337 IS_WOW project cabling
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS	1/21/2022 CC:65186 \$ 1,089.00 07600 (Fifth Third Credit Card)	2022000493 OPS_Anthony's Dec 2021 ref: 2022000133
	20163802	1/21/2022 CC:65186 \$ 440.00 07600 (Fifth Third Credit Card)	2022000497 FA_Brian's Dec 2021 cc ref: 2022000133
	20163802	1/7/2022 66577 \$ 2,652.00 5374 (Keystone Ridge Designs, Inc. )	2021001276 TBG_Bench purchase by G. Bell in memory of E. Sing
202.6010.551900	211806500 MISC CONTRACT SERVICES - TBG	1/21/2022 CC:65186 \$ 1,275.50 07600 (Fifth Third Credit Card)	2022000498 TBG_Steve's Dec 2021 cc ref: 2022000133
204.2000.520300	HEALTH INSURANCE - DW	1/14/2022 6018120 \$ 11,831.44 02544 (Lucas County Treasurer)	2021000072 DW_Health insurance
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	1/14/2022 6018125 \$ 708.00 08630 (NASP, Inc.)	2021001945 PRG_ODS_NASP Arrow replacements for archery rental
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	1/21/2022 CC:65186 \$ 196.77 07600 (Fifth Third Credit Card)	2022000490 PRG_ODS_Ashley's Dec 2021 cc ref: 2022000133
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	1/21/2022 CC:65186 \$ 3,387.35 07600 (Fifth Third Credit Card)	2022000490 PRG_ODS_Ashley's Dec 2021 cc ref: 2022000133
		1/7/2022 6018071 \$ 21.00 02555 (Toledo Water Conditioning)	2021000535 PRG_ODS_water refills
		1/7/2022 6018071 \$ 23.80 02555 (Toledo Water Conditioning)	2021000535 PRG_ODS_water refills
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	1/21/2022 CC:65186 \$ 54.00 07600 (Fifth Third Credit Card)	2022000506 MKTG_Val's Dec 2021 cc ref: 2022000133
		1/21/2022 CC:65186 \$ 118.00 07600 (Fifth Third Credit Card)	2022000506 MKTG_Val's Dec 2021 cc ref: 2022000133
204.8002.557100	UNIFORMS - PRG_ODS	1/21/2022 CC:65186 \$ 151.91 07600 (Fifth Third Credit Card)	2022000490 PRG_ODS_Ashley's Dec 2021 cc ref: 2022000133
204.8003.520300	Health Insurance - PRG_EE	1/28/2022 6018264 \$ 11,134.18 02544 (Lucas County Treasurer)	2022000132 PRG_Health Insurance
204.8003.520800	MILEAGE - PRG_EE	1/7/2022 6018152 \$ 92.57 4869 (Madison Lindsay)	2021002441 PRG_Mileage
		1/7/2022 6018149 \$ 12.32 06534 (Jennifer Elsworth)	2021002441 PRG_Mileage

			1/7/2022	6018153	\$	40.99	5239	(Madisyn Watkins)	2021002441	PRG_Mileage
			1/7/2022	6018153	\$	32.14	5239	(Madisyn Watkins)	2021002441	PRG_Mileage
			1/7/2022	6018147	\$	94.08	4893	(Devon Donnelly)	2021002441	PRG_Mileage
204.8003.530100		SM EQUIP/ FURN/ FIXTURES - PRG_EE	1/21/2022	CC:65186	\$	712.50	07600	(Fifth Third Credit Card)	2022000504	PRG_IP_Shannon's Dec 2021 cc ref: 2022000133
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	1/21/2022	CC:65186	\$	92.00	07600	(Fifth Third Credit Card)	2022000506	MKTG_Val's Dec 2021 cc ref: 2022000133
			1/21/2022	CC:65186	\$	344.06	07600	(Fifth Third Credit Card)	2022000504	PRG_IP_Shannon's Dec 2021 cc ref: 2022000133
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	1/21/2022	CC:65186	\$	35.00	07600	(Fifth Third Credit Card)	2022000504	PRG_IP_Shannon's Dec 2021 cc ref: 2022000133
204.8003.550200		MEMBERSHIP DUES - PRG_EE	1/21/2022	66593	\$	208.13	5460	(Cleaning Queens)	2021002877	PRG_MH Cleaning
204.8003.553500		MARKETING & EDUCATIONAL SIGNS - PRG_EE	1/28/2022	6018278	\$	1,950.00	08687	(Toledo Aerial Media LLC)	2021002520	PRG_360_for Holidays
204.8003.557100		UNIFORMS - PRG_EE	1/14/2022	6018160	\$	101.00	4893	(Devon Donnelly)	2021002977	PRG_Uniform for Devon
			1/14/2022	6018160	\$	40.00	4893	(Devon Donnelly)	2022000006	PRG_Unifrom for Devon
204.8003.575100		MISC CAP O/L - PRG_EE	1/7/2022	66574	\$	9,920.97	07912	(Great Lake Sound, Inc.)	2021002953	PRG_Supplies for Assembly Program
205.9001.580700		Membership Programs - MEM	1/28/2022	6018262	\$	4,342.50	4877	(Jupmode)	2021003100	MEM_Member Shirts
			1/21/2022	CC:65186	\$	85.00	07600	(Fifth Third Credit Card)	2022000506	MKTG_Val's Dec 2021 cc ref: 2022000133
256.7002.551900	20300506	MISC CONTRACT SVCS - LA	1/7/2022	6018056	\$	29,063.62	04596	(Hull & Associates, Inc.)	2021000844	HM_Howard Phase 2 construction engineering
256.7002.572000	20300506	New Park Const	1/13/2022	6018076	\$	237,705.00	08812	(Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
	20300506		1/13/2022	6018076	\$	296,236.84	08812	(Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
	20300506		1/13/2022	6018076	\$	179,043.50	08812	(Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
256.7081.551900	211601500	MISC CONTRACT SERVICES - Sandhill Crane	1/21/2022	66613	\$	3,150.00	04104	(T & J Excavating & Tree Clearing LLC)	2021001305	LA_hydroax tree clearing for 119 S Eber & 135 S Eb
	211601500		1/14/2022	66590	\$	4,400.00	04104	(T & J Excavating & Tree Clearing LLC)	2021002517	NR_Hydoax treee removal of Griswold Tract
257.7039.551900		MISC CONTRACT SVCS - ODNR H2O- OO EXPANSION	1/21/2022	6018197	\$	3,616.78	08952	(G6 Infrastructure, LLC)	2022000227	OO_repairs to earthwork at H2Ohio site
	200700706		1/21/2022	6018197	\$	4,421.00	08952	(G6 Infrastructure, LLC)	2021001650	OO_H2Ohio wetland restoration earthwork contract
258.7111.570100	20310008	LAND PURCHASE - WRRSP	1/21/2022	9051	\$	569,268.65	08305	(AREA TITLE AGENCY, INC.)	2021003157	NR_Land Purchase 2659, 2675, 2715 N. Crissey Road
	20310008		1/21/2022	9051	\$	280,731.35	08305	(AREA TITLE AGENCY, INC.)	2021003157	NR_Land Purchase 2659, 2675, 2715 N. Crissey Road
400.1201.572000		New Park	1/14/2022	66582	\$	636.00	4733	(FIC Dealerships)	2020002601	GC_Walk Behind Blower
	19061305		1/14/2022	66582	\$	287.92	4733	(FIC Dealerships)	2020002606	GC_Hand Blower
	19061305		1/7/2022	6018052	\$	4,945.99	06733	(Fastenal Company)	2020002816	GC_Start-up Cleaning Supplies
400.5001.551300	20062605	ARCHITECT/ ENGINEER - PC	1/14/2022	6018121	\$	25,373.75	5017	(MAAKIL Group Ltd)	2021000618	PC_Riverside Trail & Bridge Construction
400.5001.551900		MISC CONTRACT SVCS_Miscellaneous Planning	1/21/2022	CC:65186	\$	79.20	07600	(Fifth Third Credit Card)	2022000491	OPS_Brad H. Dec 2021 cc ref: 2022000133
400.5003.551900	210705205	MISC CONTRACT SVCS - CR	1/28/2022	6018274	\$	1,050.00	07749	(Scott Electric LLC)	2021001914	OO_Electric Supply to E-One Sewer Pump at Wheelhouse
	211805800		1/14/2022	6018126	\$	615.20	07089	(Nissen Concrete)	2021001019	TBG_Entrance Pad for Off Leash Area
400.5003.570000		UNALLOCATED CAPITAL IMP - CR	1/21/2022	6018164	\$	128,105.00	5345	(Larkin Greenwood Ford)	2021000920	DW_Three new Ford Interceptor SUV Patrol Vehicles
400.5003.571100	210704705	NEW BUILDINGS - OO POLE BARN EXPENSE	1/28/2022	6018247	\$	22,645.23	02411	(Affiliated Cash & Carry, Inc.)	2021002700	OO_Metal Siding for Pole Barn Project
	210704705		1/28/2022	6018251	\$	1,678.86	03671	(Carter Lumber)	2022000362	PC_OO_Pole Barn Lumber 2021002234 Supplemental
	210704705		1/21/2022	6018190	\$	8,719.87	03671	(Carter Lumber)	2021002234	OO_Lumber for Pole Barn Project
	210704705		1/21/2022	6018190	\$	1,780.13	03671	(Carter Lumber)	2022000362	PC_OO_Pole Barn Lumber 2021002234 Supplemental
400.5003.573300		MACHINERY & EQUIPMENT - CR	1/7/2022	66576	\$	36,621.71	08429	(John Deere Company)	2021000602	PR_John Deere 5065E Utility Tractor
401.7002.551900		MISC CONTRACT SVCS - LA	1/21/2022	66613	\$	879.00	04104	(T & J Excavating & Tree Clearing LLC)	2022000245	NR_additional cleanup at Carter tract

190604805		1/21/2022	66614	\$	25,802.16	08288 (Vernon Nagel, Inc.)	2021002230 GC_site remediation of pavillion area using dredge
9903001500		1/7/2022	6018058	\$	785.00	00354 (Mannik Smith Group, Inc.)	2021001614 LA_tank removal at Summit Street warehouse
401.7002.570100	LAND PURCHASE - LA	1/21/2022	9051	\$	5,402.55	08305 (AREA TITLE AGENCY, INC.)	2022000390 LA_additional funds needed for Crissey Road closing
404.5001.551900	9905001500 MISC CONTRACT SVCS - PC	1/28/2022	6018277	\$	53,466.68	07761 (Smithgroup JJR, LLC)	2021001838 P&C_GC Phrase Two Construction Services
	9905001500	1/28/2022	6018277	\$	59,562.93	07761 (Smithgroup JJR, LLC)	2021001838 P&C_GC Phrase Two Construction Services
		1/7/2022	6018056	\$	3,900.00	04596 (Hull & Associates, Inc.)	2021002120 Proposal for evaluation of future Metroparks sites
404.5001.571000	9900000500 GC-PROF. SERV. (PLAN/ENG) EXP	1/28/2022	6018263	\$	8,688.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	1,796.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	4,470.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	3,792.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	3,780.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	2,844.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9904001300	1/28/2022	6018267	\$	22,900.00	08208 (MKSK Inc. )	2021001159 PC_International Park Engineering
	9900000500	1/28/2022	6018263	\$	3,558.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	5,928.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	5,688.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	1,896.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900051300	1/28/2022	6018250	\$	7,081.27	5432 (Bergmann Associates)	2021002650 PC_Riverwalk Build Engineering
	9900000500	1/28/2022	6018263	\$	6,336.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	2,136.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	1,422.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	1,422.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	7,740.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	1/28/2022	6018263	\$	3,551.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9904001300	1/28/2022	6018267	\$	6,596.16	08208 (MKSK Inc. )	2021001159 PC_International Park Engineering
	9900000701	1/14/2022	6018122	\$	6,522.46	00354 (Mannik Smith Group, Inc.)	2021001160 PC_Glass City Engineering BUILD Evinronmental Sv
	9900000701	1/14/2022	6018122	\$	7,663.30	00354 (Mannik Smith Group, Inc.)	2021001160 PC_Glass City Engineering BUILD Evinronmental Sv
	9900051300	1/7/2022	6018057	\$	1,418.00	5431 (Kokosing Construction Company, Inc.)	2021002652 PC_Riverwalk Build - PreConstruction Svc
	9904001300	1/7/2022	6018060	\$	63,800.00	08208 (MKSK Inc. )	2021001159 PC_International Park Engineering
	9900051300	1/7/2022	6018049	\$	62,214.52	5432 (Bergmann Associates)	2021002650 PC_Riverwalk Build Engineering
404.5001.572000	9905000300 NEW PARK - GC RIVERWALK	1/28/2022	66618	\$	261,636.73	5281 (Earthscape Play, Inc. )	2021001599 PC_Glass City - Discovery Play Area
	9900000701	1/21/2022	CC:65186	\$	76.42	07600 (Fifth Third Credit Card)	2022000522 P&C_Jon's Dec 2021 cc ref: 2022000133
	9900050500	1/21/2022	CC:65186	\$	188.50	07600 (Fifth Third Credit Card)	2022000522 P&C_Jon's Dec 2021 cc ref: 2022000133
	9905000100	1/7/2022	6018069	\$	1,212,012.66	08459 (The Lathrop Company)	2021001410 PC_GC Phase 2 CMAR Services - Construciton, Sitework
			<b>Total</b>		<b>\$ 5,335,969.78</b>		