



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, OCTOBER 26, 2022, 8:30 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke,
Kevin Dalton

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on September 28, 2022.

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

A. 2022 Programming Update – Shannon Hughes, Director of Education and Programs

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. 74-22	Ratification of Schedule of Payables	Pg. # 18
Resolution No. 75-22	Rejection of Bids, Toledo Botanical Garden Farmhouse Improvements	Pg. # 20
Resolution No. 76-22	Ohio Department of Transportation (ODOT) Municipal Bridge Inspection Program - Opt-in and Legislation Consent	Pg. # 23
Resolution No. 77-22	Approval to request funding from U.S. Department of Agriculture, Forest Service	Pg. # 27
Resolution No. 78-22	Approval to request funding from the Ohio Department of Natural Resources	Pg. # 29
Resolution No. 79-22	Approval of Design and Installation of Donor Recognition Wall at Glass City Metropark	Pg. # 31
Resolution No. 80-22	Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company	Pg. # 34

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – September 28, 2022

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 66-22	Resolution Accepting the 2023 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor		2 nd	Motioned			Approved
RES 67-22	2023 Request for Advance of Taxes Collected		Motioned		2 nd		Approved
RES 68-22	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 69-22	Authorization to Request Funding from the France Stone Foundation	2 nd			Motioned		Approved
RES 70-22	Authorization to Receive Funding from the Ohio General Assembly	Motioned		2 nd			Approved
RES 71-22	Request Approval for Contract for Tree Maintenance and Removal		2 nd	Motioned			Approved
RES 72-22	Contract Amendment Approval, Glass City Riverwalk Construction Services, Kokosing Construction Company, Inc.	2 nd	Motioned				Approved
RES 73-22	Contract Amendment Approval, 815 Front Street at Glass City Metropark, Construction Manager At-Risk Services	2 nd			Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, SEPTEMBER 28, 2022, 8:30 A.M.

BUEHNER CENTER – OAK OPENINGS PRESERVE

Commissioners Present:

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

Also present: Dave Zenk, Executive Director

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Jen Van Horn, Tim Schetter, Carrie Haddix, Matt Killam, Nate Ramsey, Brad Navarre, Anthony Amstutz, Craig Elton, Allen Gallant, Felica Clark, Wendy Garczynski, Rachel Champion, Jon Zvanovec, Staci Stasiak-Irons, Shannon Hughes, Jim Cassidy, Brad Hooven, Doug Parrish and Zuri Carter.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:45 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

Mr. Savage welcomed guests Ms. Jodi Gross from the East Toledo Family Center and Ms. Jill Bunge from the United Way, both of which have been incredible partners with the Glass City Enrichment Center.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda, including the disposition of the minutes for the regular Board meeting held on August 31, 2022. This motion was seconded by Ms. Lera Doneghy and approved.

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

- A. Glass City Enrichment Center Update – Allen Gallant, Director of Community Development; Jodi Gross, East Toledo Family Center; Jill Bunge, The United Way

Mr. Allen Gallant began the presentation providing background on the evolution of this project which included several conversations with partners, as well as neighborhoods regarding needs within the community. In addition to working the community, there is an internal work team that is helping to shape this project by determining the needs of Metroparks Toledo as well.

Mr. Gallant reviewed the current renderings and walked through the various elements within the building which includes a space for Metroparks Toledo operations, a welcome desk, partner spaces, offices, dedicated ranger space as well as meeting spaces available to rent. This will allow for after school and summer programming for youth, which is one of the needs shared by the neighboring community.

Mr. Savage inquired about timing of when this will be completed. Mr. Gallant stated that Lathrop is ready to begin construction next month, with the hopes of opening the center Summer of 2023. Mr. Dave Zenk mentioned that this is a phased project do to supply availability. Ms. Luetke inquired if there are other Metropark systems that have something similar. Mr. Gallant shared that Five Rivers Metroparks has a very similar model that has been in place for at least 20 years. Metroparks Toledo staff visited the site to learn more about their operations.

Ms. Gross shared how much they really appreciate the partnership with Metroparks Toledo, including allowing use of many of the parks across the district. She went on to state that she did not believe that there would ever be a park in east Toledo because of broken promises. Ms. Gross stated that her mind has since changed. East Toledo Family Center serves over 3,000 people and ensures that their doors are always open. Metroparks Toledo has allowed them to focus more into each of the surround neighborhoods and this partnership will allow this to continue. The Glass City Enrichment Center will be an extension of what they are currently doing. This will allow them to expand their youth enrichment program for age's 7th-12th grade. Not only will this benefit east Toledo, but will also allow them to serve a much wider radius, with the goal of serving as many families as possible. Ms. Gross thanked all of the staff and the Board of Park Commissioners for their passion and vision to make this a reality.

Ms. Bunge shared her gratitude for this vision to come to fruition. The United Way is currently working with 50 different agencies to leverage numerous programs to assist throughout the community. One of the pillar programs in place is the 211 program. This program provides 24 hour service to help with anyone that is in need of health and human services. It is their vision to bring this program into the Glass City Enrichment Center. This will open doors to provide access for those in need within the community and will partner well with the work that the East Toledo Family Center will be doing as well.

Mr. Byers thanked Ms. Gross and Ms. Bunge for the gift of these partnerships, and providing updates of where their programs are at. This is a model in the best possible way for a community to move forward. Bringing together government, industry and philanthropic organizations in order to share this one vision. He went on to state that these kinds of partnerships will transform not only the east side of Toledo, but the entire community. How Metroparks Toledo has operated by involving all tiers of Government along with the community partnerships, will allow us to have tremendous support for entrepreneurs and others.

Ms. Lera Doneghy shared that we have realized the importance of including partner's right from the ground up. These partnerships are the glue to help us continue to do what we do throughout the country.

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

Mr. Matt Cleland stated that interest earnings are exceeding projection, mostly due to the higher interest that we’re seeing within the economy.

Mr. Savage inquired about the large bank account balance with Signature Bank, are those for construction and will they be coming out soon? Mr. Cleland said that yes, and there is an opportunity to invest it. As of this month, bond interest is earning 2%. Mr. Savage stated from a timing perspective, Metroparks Toledo is really fortunate to have a low rate on the bonds. If we were to go out today, the inflation would be extremely costly from a financing perspective.

Ms. Doneghy inquired about the items on the then and now, specifically the Jayromon. We engaged in services with no purchase order in place. Squire Patton Boggs had a purchase order in place; however, the costs were greater than anticipated.

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

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

Resolution No. 66-22 – Resolution Accepting the 2023 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Mr. Cleland shared that this is an annual resolution with the County Auditor developing these resolutions.

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

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

Resolution No. 67-22 – 2023 Request for Advance of Taxes Collected

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

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

Resolution No. 68-22 – Ratification of Schedule of Payables

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

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

Resolution No. 69-22 – Authorization to Request Funding from the France Stone Foundation

Mr. Gallant stated that Metroparks Toledo is seeking funding to help with dredging at the canal which would contribute to a portion of the costs. The requests are due by the end of this month and will be awarded by the end of the year.

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

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

Resolution No. 70-22 – Authorization to Receive Funding from the Ohio General Assembly

Mr. Gallant shared that this allows for additional funding to be received.

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

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

Resolution No. 71-22 – Request Approval for Contract for Tree Maintenance and Removal

Mr. Craig Elton stated that this will allow tree removal that staff is unable to. Mr. Byers inquired why there was only one bid submitted. Mr. Elton stated that due to the quickness of needing to remove a tree it is challenging for vendors to attend to in a timely fashion.

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

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

Resolution No. 72-22 – Contract Amendment Approval, Glass City Riverwalk Construction Services, Kokosing Construction Company, Inc.

Ms. Jen Van Horn introduced Kaleb Tobien and Craig Wing from Kokosing. The board previously approved this expense, but this awards the work to Kokosing. Mr. Tobien shared they are very excited to perform the work.

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

Mr. Savage shared the excitement for this vision coming together with all of the partnerships as well as all of the tax payers working towards this project.

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

Resolution No. 73-22 – Contract Amendment Approval, 815 Front Street at Glass City Metropark, Construction Manager At-Risk Services

Ms. Van Horn shared that this is for the next phase of construction.

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

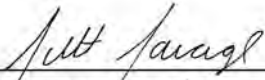
5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Tim Schetter introduced Ms. Zuri Carter who is our new Deputy Chief of Natural Resources. Her area expertise is human dimensions with an emphasis on conservation. This will help us to continue to drive Metroparks Toledo as the leader of conservation.

Mr. Zenk shared that Governor DeWine and Lieutenant Governor Husted will be visiting Toledo and will be touring Glass City Metropark this afternoon.


With no further business or action to be taken, Ms. Doneghy a motion to adjourn the Board meeting at 9:44 a.m.,

which was seconded by Ms. Luetke and approved.



Scott Savage, President

DDZ/kjm
9/28/22

Attest: 

Dave Zenk, Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: October 26, 2022
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

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

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 09/30/2022
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 09/30/2022

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2022 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: Month to date interest revenue shows a negative amount due to the distribution of interest from the general fund to other eligible funds. Interest revenue exceeds year to date revenue projections in spite of this routine distribution.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 09/30/2022

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

Current State: Monitoring of fund 204 salary expenses continues. A determination will be made in November to increase appropriations if necessary.

3. Fund Advances Report – All Funds as of 09/30/2022

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 09/30/2022

Metroparks outstanding debt is identified below.

Current State:

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principal Loan/Lease Amount	Total Payments to Date	Current Principal Balance Owed
Key Government Finance Inc.	2.982%	N/A	\$27,000,000.00	\$0.00	\$27,000,000.00

5. Credit Card Account Review as of 09/30/2022

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

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

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

6. Investment Ledger as of 09/30/2022

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

Current State: One certificate of deposit was called and the proceeds were reinvested in a treasury bill in the month of September.

7. Then and Now Report for the month ended 09/30/2022

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

Current State: There are five items requiring certification by the board for the month of September.

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 September 30, 2022

	2022				
	9.30.22 <small>1 mo</small>	YTD Actual <small>9</small>	YTD Budget <small>9</small>	Annual Budget <small>12 mos</small>	YTD Variance <small>12 mos</small>
Beginning of Year Carryover Fund Balance	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	\$ 4,462,913	
Revenues					
Taxes	20,552	30,402,996	30,322,000	30,822,000	0%
Intergovernmental	66,354	1,677,959	1,604,373	2,994,332	5%
Fines and Forfeitures	20	1,672	2,030	2,707	-18%
Charges for Services/Fees	110,277	848,026	660,000	880,000	28%
Sales	9,371	74,156	82,389	82,389	-10%
Donations	-	-	-	-	-
Interest Income	(11,686)	129,708	106,125	141,500	22%
All Other Revenue	27,095	400,105	283,135	377,513	41%
Total Revenues	221,984	33,534,621	33,060,052	35,300,441	1%
Expenditures					
Salaries	1,142,671	7,108,343	7,056,511	9,165,687	1%
Fringe Benefits	289,282	2,116,654	2,225,177	3,143,014	-5%
Materials & Supplies	89,962	699,191	967,869	1,290,492	-28%
Utilities	92,516	937,331	862,140	1,149,520	9%
Contract Services	240,086	2,722,258	3,842,025	5,122,700	-29%
Contingencies	-	-	-	219,500	-
Capital Outlay	11,675	146,820	122,025	162,700	20%
Other	120	10,916	22,500	171,110	-51%
Total Expenditures	1,866,312.23	13,741,513.19	15,098,248	20,424,723	-9%
	(1,644,328)	19,793,107	17,961,804	14,875,718	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	1,018,901	1,018,901	(1,018,901)	
Transfers Out - Capital Construction Fund	-	1,198,358	1,198,358	(15,618,903)	
Transfers Out - Glass City Riverwalk Fund	14,158,604	14,158,604	14,158,604	-	
Transfers Out - Cannaley Treehouse	-	45,000	45,000	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	14,158,604	16,420,863	16,420,863	(16,637,804)	
Net Change in Fund Balance	12,514,276	36,213,970	34,382,667	(1,762,086)	
Fund Balance	\$ 16,977,188	\$ 40,676,883	\$ 38,845,580	\$ 2,700,827	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended September 30, 2022*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,462,913	\$ 4,465,843	\$ 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	\$ 30,168,979
Revenues																
Taxes	\$ 30,822,000	\$ 30,186,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,822,000	\$ 30,402,996
Intergovernmental	\$ 2,994,332	\$ 1,677,959	\$ -	\$ -	\$ 8,574,090	\$ 4,506,696	\$ -	\$ -	\$ 20,000	\$ 45,570	\$ -	\$ 75,000	\$ -	\$ 10,000	\$ 11,588,422	\$ 6,315,226
Fines and Forfeitures	\$ 2,707	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 655	\$ 3,207	\$ 2,327
Charges for Services/Fees	\$ 880,000	\$ 848,026	\$ 145,000	\$ 156,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,004,226
Sales	\$ 82,389	\$ 74,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 87,389	\$ 74,156
Donations	\$ -	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 811,795	\$ 695,000	\$ 812,229
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 141,500	\$ 129,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,817	\$ 141,500	\$ 215,801
All Other Revenue	\$ 377,513	\$ 400,105	\$ 16,000	\$ 21,318	\$ -	\$ 29,173	\$ -	\$ -	\$ 434,786	\$ -	\$ -	\$ 20,011,600	\$ 2,000	\$ 4,379	\$ 830,299	\$ 20,466,574
Total Revenues	\$ 35,300,441	\$ 33,317,680	\$ 161,000	\$ 177,952	\$ 8,574,090	\$ 4,535,869	\$ -	\$ 267,216	\$ 454,786	\$ 45,570	\$ -	\$ 20,086,600	\$ 702,500	\$ 862,646	\$ 45,192,817	\$ 59,293,533
Expenditures																
Salaries	\$ 9,165,687	\$ 7,108,343	\$ 806,018	\$ 752,088	\$ 65,521	\$ 40,554	\$ -	\$ -	\$ -	\$ -	\$ 265,091	\$ 111,096	\$ 145,640	\$ 111,378	\$ 10,447,957	\$ 8,123,458.75
Fringe Benefits	\$ 3,143,014	\$ 2,116,654	\$ 323,824	\$ 255,795	\$ 24,550	\$ 7,249	\$ -	\$ -	\$ -	\$ -	\$ 81,141	\$ 25,458	\$ 65,949	\$ 46,875	\$ 3,638,478	\$ 2,452,031.16
Materials & Supplies	\$ 1,290,492	\$ 699,191	\$ 82,725	\$ 54,642	\$ 24,700	\$ 16,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950	\$ 67,101	\$ 1,491,867	\$ 837,246.02
Utilities	\$ 1,149,520	\$ 937,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,520	\$ 937,330.80
Contract Services	\$ 5,122,700	\$ 2,722,258	\$ 57,125	\$ 56,905	\$ 4,301,108	\$ 1,581,669	\$ -	\$ -	\$ 116,760	\$ 111,167	\$ 3,591,438	\$ 773,880	\$ 321,044	\$ 170,082	\$ 13,510,175	\$ 5,415,962.08
Contingencies	\$ 219,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,270	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,500	\$ 228,270.00
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -
Capital Outlay	\$ 162,700	\$ 146,820	\$ 50,000	\$ 45,046	\$ 2,827,712	\$ 3,311,468	\$ -	\$ -	\$ 494,974	\$ 421,347	\$ 11,854,124	\$ 18,680,819	\$ 22,607	\$ 350	\$ 15,412,117	\$ 22,605,849.66
Other	\$ 171,110	\$ 10,916	\$ 80,000	\$ 4,016	\$ 1,970	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,233	\$ 141,400	\$ 27,211	\$ 394,480	\$ 6,855,356.79
Total Expenditures	\$ 20,424,723	\$ 13,741,513.19	\$ 1,399,692	\$ 1,168,492.37	\$ 7,245,561	\$ 4,958,233	\$ -	\$ 228,270	\$ 611,734	\$ 532,514	\$ 15,791,794	\$ 26,403,485	\$ 1,240,590	\$ 422,997	\$ 46,714,094	\$ 47,455,505
Excess of Revenues Over (Under) Ex	\$ 14,875,718	\$ 19,576,167	\$ (1,238,692)	\$ (990,541)	\$ 1,328,529	\$ (422,364)	\$ -	\$ 38,946	\$ (156,948)	\$ (486,945)	\$ (15,791,794)	\$ (6,316,886)	\$ (538,090)	\$ 439,649	\$ (1,521,277)	\$ 11,838,028
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 15,401,962	\$ -	\$ -	\$ 16,637,804	\$ 16,420,863
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,018,901)	\$ (1,018,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,018,901)	\$ (1,018,901)
Transfers Out - Capital Construction	\$ (15,618,903)	\$ (1,198,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,618,903)	\$ (1,198,358)
Transfers Out - Glass City Riverwalk	\$ -	\$ (14,158,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,158,604)
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (16,637,804)	\$ (16,420,863)	\$ 1,018,901	\$ 1,018,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,618,903	\$ 15,401,962	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,762,086)	\$ 3,155,304	\$ (219,791)	\$ 28,360	\$ 1,328,529	\$ (422,364)	\$ -	\$ 38,946	\$ (156,948)	\$ (486,945)	\$ (172,891)	\$ 9,085,076	\$ (538,090)	\$ 439,649	\$ (1,521,277)	\$ 11,838,028
Fund Balance	\$ 2,700,827	\$ 7,621,147	\$ 74,463	\$ 322,614	\$ 3,641,211	\$ 1,890,318	\$ -	\$ 38,946	\$ 451,462	\$ 121,466	\$ 17,807,829	\$ 27,065,797	\$ 3,968,980	\$ 4,946,719	\$ 28,644,772	\$ 42,007,006

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 9/30/2022

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
9/30/2022

Cardholder Name	Account Status	Credit Limit	Expiration Date
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$10,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STACI STASIAK	Open	\$3,000.00	Nov-26
STARR SEMRAU	Open	\$3,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25
ZACHARY BECKER	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
September 30, 2022

CUISP OR ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,649,464.60
Huntington						107,028.30
Signature 125						3,800.39
Signature Checking						21,069,955.04
Signature Hankison						-
Signature Bond (Investment Savings)						1,847,172.90
Signature Payroll						5,522.54
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						152,012
UBS FINANCIAL						
<i>Government Securities</i>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,863.60
CD 3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951.00
CD 3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524.17
CD 3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935.00
CD 912828ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028.19
CD 91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,067.83
CD 912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644.29
CD 912828Z29	\$240,000	1.50%	04/13/22	01/15/23	Semi-Ann	240,866.33
CD 91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,704.90
CD 3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,962.50
CD 3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340.21
CD 91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587.08
<i>Certificates of Deposit and Shared Certificates</i>						
CD 649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,205.68
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	121,525.20
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	249,750.00
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	249,625.00
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	242,777.09
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,542.68
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,198.68
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402.47
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,907.87
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197.37
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000.00
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280.37
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000.00
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423.45
<i>Cash and Money Market Funds</i>						
MM #27772						11,316.53
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
CD 912828YW4	\$985,000	1.63%	04/05/22	12/15/22		992,458
<i>Cash and Money Market Funds</i>						
MM #27773						111,844
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						6,206,759.23
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	233,988
STAR76668					Monthly	2,018,244
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						1,037,131
						\$42,007,006

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended September 30, 2022

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
9/2/2022	67107	\$ 4,000.00	5207 (Carol Aldrich Gray)	100.4006.551900	2022002161	8/30/2022	8/18/2022	12	SPV_consultant - Music in Green Spaces
9/30/2022	67161	\$ 3,900.00	5258 (Jenny Perin, LLC)	404.9000.551900	2022002377	9/26/2022	8/16/2022	41	PH_Glass City Campaign Community Phase Planning
9/9/2022	6020577	\$ 3,751.85	06733 (Fastenal Company)	100.6005.531800	2022002184	9/2/2022	8/31/2022	2	OO_Vending Machine Restock
9/23/2022	6020731	\$ 12,889.00	02086 (Habitec Security)	404.5001.572000	2022002155	8/29/2022	8/23/2022	6	GC - Phase 2 Security Systems
9/23/2022	6020750	\$ 7,564.70	01291 (TMACOG)	401.7002.551900	2022002195	9/6/2022	9/1/2022	5	LA_Clean Ohio Fund admin fee

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-22

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 September 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 September 2022, in the amount of \$7,381,591.30.

_____ 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 October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 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: October 26, 2022

Agenda Item: Rejection of Bids, Toledo Botanical Garden Farmhouse Improvements

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

DESCRIPTION:

Sealed proposals for bidding on Toledo Botanical Garden Farmhouse Improvements, 5434 W. Bancroft St., Toledo, OH 43615, were received Friday, September 16, 2022 at 10:00 p.m. One bid was received. The Dotson Company's \$184,000 bid exceeds the maximum award threshold (engineer's estimate + 10% = \$102,297.15).

The Scope of Work consists of interior office space construction renovation of an approximate 2,474 sq. ft., two-story farmhouse. Work includes demolition of but not limited to stripping of rotting wood lath, plaster ceiling, carpet and laminate floor removal. General construction includes general building trades plus plumbing, mechanical, and electrical.

The project will be reevaluated and potentially further value-engineered, and/or estimate revised.

RECOMMENDATION:

Reject one bid received 9/16/2022 for Toledo Botanical Garden Farmhouse Improvements.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 75-22

REJECTION OF BIDS, TOLEDO BOTANICAL GARDEN FARMHOUSE IMPROVEMENTS

WHEREAS, sealed proposals for bidding on Toledo Botanical Garden Farmhouse Improvements, 5434 W. Bancroft St., Toledo, OH 43615, were received Friday, September 16, 2022 at 10:00 p.m., AND,

WHEREAS, one bid was received from the Dotson Company, Inc. for \$184,000.00 – exceeding the maximum award threshold (engineer’s estimate + 10% = \$102,297.15), AND,

WHEREAS, the Scope of Work consists of interior office space construction renovation of an approximate 2,474 sq. ft., two-story farmhouse, including demolition of but not limited to stripping of rotting wood lath, plaster ceiling, carpet and laminate floor removal, and general construction including general building trades plus plumbing, mechanical, and electrical, AND,

WHEREAS, the project will be reevaluated and potentially further value-engineered, and/or estimate revised, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby reject the one bid received 9/16/2022 for Toledo Botanical Garden Farmhouse Improvements.

_____ 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 October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 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: October 26, 2022

Agenda Item: Ohio Department of Transportation (ODOT) Municipal Bridge Inspection Program - Opt-in and Legislation Consent

Prepared By: Doug Parrish, P.E., Project Engineer

DESCRIPTION:

Bridge inspections for structures under ODOT's oversight are legally required periodically based on the structures' ratings. Metroparks has utilized the County Engineer's staff to perform inspections in the past for a small fee. Over the past several years ODOT has agreed to perform required bridge inspections for some cities and villages at no cost. Beginning in 2023, ODOT facilitated bridge inspection services will now include Ohio park districts. ODOT's current Municipal Bridge Inspection Program is ending on December 31, 2022. With the current available funding, ODOT is in the process of renewing this program for one more year going through 2023. In order for Metroparks to participate in this program, ODOT will need to receive a Consent Resolution to establish an Inspection Agreement between ODOT and Metroparks.

By opting-in, ODOT's consultants will be assigned different task orders during the year to fulfil the federal and state requirements for bridge inspection at no cost to Metroparks. ODOT's expectation from those agencies who opt-in is cooperation. ODOT expects timely implementation of the inspection recommendations for items such as, posting weight limit signage, repairing bridges considered deficient, or placement of riprap to protect against scour. All inspection recommendations will be related to public safety. The following bridges are eligible for inspection through this program:

- Glass City pedestrian bridge over Front Street at Marina Lofts (2022)
- Box beam culvert structure at entrance to Beach Ridge (2018)
- Box beam culvert structure over Prairie Ditch, Tupelo Way, Secor Metropark (2009)
- Box beam culvert structure over Gale Run Ditch, Oak Openings Preserve (1978)

Following 2023, ODOT intends to enact a three-year program for 2024, 2025, and 2026. After receiving the 2023 legislation, ODOT will send correspondence around September of 2023 asking if Metroparks wishes to remain in the program for three more years. Passing another consent resolution will not be required.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

RECOMMENDATION:

Pass consent legislation allowing Metroparks to opt-in to ODOT's Municipal Bridge Inspection Program.

LEGISLATION CONSENT

Rev. 8/5/2022

Resolution #: 76-22

ODOT Project Title: Municipal Bridge Inspection Program

The following is a Resolution enacted by the Metropolitan Park District of the Toledo Area of Lucas County, Ohio, hereinafter referred to as the Local Public Agency (“LPA”).

SECTION I – Project Description

WHEREAS the LPA has determined the need for the described project:

Bridge Inspection Program Services, including, but not limited to routine inspections, element level inspections, critical findings report, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW THEREFORE, be it ordained by the Metropolitan Park District of the Toledo Area of Lucas County, Ohio.

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above-described project.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear 100% of all the cost for Bridge Inspection Program Services requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant’s Scope of Services Task Order Contract (Exhibit A).

The LPA agrees to pay 100% of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the LPA. As of October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

SECTION IV – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be made available in accordance with current State and Federal regulations.

SECTION V – Project Duration and Consent Applicability

The Project is based on the available funds provided by ODOT aimed at assisting the LPA in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number, and consultant scope of services (Exhibit A)) shall be provided to the designated LPA Contractual Agent via email sent by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA Contractual Agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have written authorization via email from the designated LPA Contractual Agent.

SECTION VI – Authorization of Project

David D. Zenk of The Metropolitan Park District of the Toledo Area is hereby empowered on behalf of the The Metropolitan Park District of the Toledo Area to provide written authorization via email to the Director of Transportation to complete the above-described project and any renewals.

Passed: October 26, 2022.
(Date)

Attested: _____
Witness

David D. Zenk, Executive Director

Attested: _____
Witness

Scott Savage, President of Metroparks Board

The Resolution is hereby declared to be an emergency measure to expedite the highway project and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY
STATE OF OHIO**

Metropolitan Park District of the Toledo Area of Lucas County, Ohio

I, Matt Cleland, as Chief Financial Officer of the Board of the Metropolitan Park District of the Toledo Area of Lucas County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution # _____ adopted by the legislative Authority (Board) of the said Metropolitan Park District of the Toledo Area on the 26th day of October 2022.

That the publication of such Resolution has been made and certified of record according to Law; that no proceedings looking to a referendum upon such Resolution have been taken; and that such Resolution and certificate of publication thereof are of record in _____, Page _____.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____ day of October, 2022.

Matt Cleland, Chief Financial Officer

Metropolitan Park District of the Toledo Area of Lucas County, Ohio

The foregoing is accepted as a basis for proceeding with the project herein described for the Metropolitan Park District of the Toledo Area of Lucas County, Ohio.

Attested: _____ Date _____
Witness Matt Cleland, Chief Financial Officer

No Seal is Required to Accompany the Executed Legislation.

For the State of Ohio

Attested: _____ Date _____
(Director, Ohio Department of Transportation)



**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: October 26, 2022

Agenda Item: Approval to request funding from U.S. Department of Agriculture, Forest Service

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The U.S. Forest Service is receiving proposals to fund tree planting and forest health improvement projects in the Great Lakes Basin through the Great Lakes Restoration Initiative. Funds will be distributed across the following three program areas:

- Mitigate Forest Insect and Disease Impacts
- Reduce Runoff from Degraded Sites through Green Infrastructure
- Restore and Connect Coastal and Riparian Forest Habitats
- Restore Resilient Riparian and Shoreline Forests

The minimum and maximum Federal funding requests vary depending on program area, with an overall range of \$50,000 to \$300,000. No matching funds are required.

Metroparks is planning to submit an application in partnership with the City of Toledo under the Mitigate Forest Insect and Disease Impacts program area. The maximum request is \$200,000.

RECOMMENDATION:

Approve staff to submit applications for funding through the U.S. Forest Service.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-22

**APPROVAL TO REQUEST FUNDING THROUGH THE
U.S. DEPARTMENT OF AGRICULTURE, FOREST SERVICE**

WHEREAS, the USDA Forest Service provides a funding source for tree planting and forest health improvement projects in the Great Lakes Basin, AND,

WHEREAS, Metroparks is seeking funding to support reforestation efforts under the Mitigate Forest Insect and Disease Impacts program area, AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$200,000 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant applications to the USDA Forest Service requesting an amount not to exceed \$200,000.

_____ 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 October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 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: October 26, 2022

Agenda Item: Approval to request funding from the Ohio
Department of Natural Resources

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Land and Water Conservation Fund (LWCF) grant program provides assistance for state and local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. Funding is issued to the state and it is at the state's discretion how much of that funding will be made available for local government. Ohio offers a local grant program on a biennial schedule.

To be eligible for federal LWCF grant assistance, Ohio prepares and updates the Ohio Statewide Comprehensive Outdoor Recreation Plan (SCORP). Ohio reviews LWCF grant applications and submits recommended projects to the National Park Service for final approval. All recommended projects must be in accord with Ohio's SCORP priorities.

Metroparks will be requesting an amount not to exceed \$500,000 to support the Glass City Riverwalk. There is a 1:1 match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 78-22

**APPROVAL TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the LWCF program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for a project at the Glass City Riverwalk, AND,

WHEREAS, the standard match rate is one hundred percent (100%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$500,000 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$500,000 to support a project at the Glass City Riverwalk, AND,

_____ 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 October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 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: October 26, 2022

Agenda Item: Approval of Design and Installation of Donor
Recognition Wall at Glass City Metropark

Prepared By: Ally Effler, Chief Philanthropy Officer

DESCRIPTION:

Metroparks Toledo desires to create a custom donor recognition wall at Glass City Metropark to recognize the many supporters who contributed to the campaign to raise philanthropic funds toward the Glass City Metropark & Riverwalk project.

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 + Build of Toledo, Ohio, has extensive experience in art design and installation, including donor recognition elements that will complement the design and aesthetic of Glass City Metropark as a whole. Based upon Graphite Design + Build'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 + Build is best situated to meet Metroparks' comprehensive requirements for the design and installation of a custom donor recognition wall 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 + Build is anticipated to be \$97,900.00 which includes the vendor contract (\$89,000.00) and ten percent (10%) contingency (\$8,900.00).

RECOMMENDATION:

Approve and authorize entering into an agreement with Graphite Design to design and install a custom donor recognition wall at Glass City Metropark in an amount not to exceed \$97,900.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 79-22

**APPROVAL OF DESIGN AND INSTALLATION OF DONOR RECOGNITION WALL AT
GLASS CITY METROPARK**

WHEREAS, Metroparks Toledo desires to create a custom donor recognition wall at Glass City Metropark to recognize the many supporters who contributed to the campaign to raise philanthropic funds toward the Glass City Metropark & Riverwalk project,

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 + Build of Toledo, Ohio, has extensive experience in art design and installation, including donor recognition elements that will complement the design and aesthetic of Glass City Metropark as a whole, AND,

WHEREAS, based upon Graphite Design + Build'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 + Build is best situated to meet Metroparks' comprehensive requirements for the design and installation of a custom donor recognition wall 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 + Build is anticipated to be \$97,900.00 which includes the vendor contract (\$89,000.00) and ten percent (10%) contingency (\$8,900.00). NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Graphite Design + Build to design and install a custom art feature at Glass City Metropark in an amount not to exceed \$97,900.00 (contract amount + ten percent (10%) contingency.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 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: October 26, 2022

Agenda Item: Contract Amendment Approval, 815 Front Street at Glass City Metropark, the Lathrop Company

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

DESCRIPTION:

At the February 24, 2021 regular meeting of the Board, Resolution 17-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with The Lathrop Company for 815 Front Street at Glass City Metropark preconstruction services. As reflected in Resolution 17-21, if a GMP is agreed upon, Metroparks and CMAR are to execute a GMP Amendment(s) for the agreed price, obligating the CMAR to perform the construction phase services in the Contract.

At the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping.

At the September 28, 2022 regular meeting of the Board, Resolution 73-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP2" for construction of building structural steel & misc. metals; exterior stud framing & metal panel siding; HVAC equipment; and glass & glazing

The CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for Contract Amendment GMP3 of \$5,099,444.00. The 815 Front Street GMP3 Scope of Work consists of demolition, general trades, roofing, mechanical equipment, earthwork and site utilities, asphalt paving, landscaping, steel fabrication and erection, exterior stud framing, metal panels, exterior storefront and glass, interior glass, interior stud framing gypsum and ceilings, resilient flooring, polished concrete, painting, fire protection, plumbing, HVAC, and electrical work.

It is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP4" for FFE (furniture, fixture, and equipment), and will similarly be brought before the Board for consideration. Substantial completion for the total project is anticipated by Spring 2023.

RECOMMENDATION:

Approve GMP3 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$5,099,444.00.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 80-22

**CONTRACT APPROVAL, 815 FRONT STREET AT GLASS CITY
METROPARK, CONSTRUCTION MANAGER AT RISK SERVICES**

WHEREAS, at the February 24, 2021 regular meeting of the Board, Resolution 17-21 was duly adopted approving a contract for Construction Manager At-Risk Services (CMAR) with The Lathrop Company for 815 Front Street at Glass City Metropark preconstruction services, AND,

WHEREAS, as reflected in Resolution 17-21, if a GMP is agreed upon, Metroparks and CMAR are to execute a GMP Amendment(s) for the agreed price, obligating the CMAR to perform the construction phase services in the Contract., AND,

WHEREAS, at the May 25, 2022 regular meeting of the Board, Resolution 32-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping, AND,

WHEREAS, at the September 28, 2022 regular meeting of the Board, Resolution 73-22 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP2" for selective demolition, roofing, mechanical equipment purchase, earthwork, site utilities, asphalt paving, and landscaping, AND,

WHEREAS, it is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP4" for FFE (furniture, fixture, and equipment), and will similarly be brought before the Board for consideration AND,

WHEREAS, substantial completion for the total project is anticipated by Spring 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves GMP3 Contract Amendment to the Construction Manager At-Risk Services Contract with The Lathrop Company for 815 Front Street at Glass City Metropark construction services in an amount not to exceed \$5,099,444.00.

_____ 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 October 26, 2022.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 26, 2022

Schedule of Payables
For the month ended September 30, 2022

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,657,494.63			
100.0000.441200		OPEN AIR SHLTR RENT FEE	9/9/2022	67115	\$ 160.00	90002 (Other Refunds)	2022002177	CS_Facility rental refund_Melissa Echler_#92001_\$1
			9/30/2022	67163	\$ 160.00	90002 (Other Refunds)	2022002371	CS_Facility rental refund_Danielle Salisbury_#9374
			9/30/2022	67165	\$ 400.00	90002 (Other Refunds)	2022002372	CS_Facility rental refund_Raymond Uzoigwe_#92321_\$
100.0000.441300		ENC FACILITY RENTAL FEES	9/9/2022	67117	\$ 200.00	90002 (Other Refunds)	2022002176	CS_Facility rental refund_Julie Thomas_#91914_\$200
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	9/9/2022	67116	\$ 100.00	90002 (Other Refunds)	2022002175	CS_Facility rental refund_Angelina Bentz_#91930_\$1
			9/16/2022	67128	\$ 100.00	90002 (Other Refunds)	2022002279	CS_Facility rental refund_Marguerite Skorepa_#9213
			9/16/2022	67129	\$ 100.00	90002 (Other Refunds)	2022002280	CS_Facility Rental Refund_Sarah Papp_#92126_\$100.0
			9/16/2022	67130	\$ 100.00	90002 (Other Refunds)	2022002278	CS_Facility rental refund_Megan Slusher_#92139_\$10
			9/16/2022	67131	\$ 100.00	90002 (Other Refunds)	2022002281	CS_Facility rental refund_Jeremiah Kessler_#92103_
			9/16/2022	67132	\$ 100.00	90002 (Other Refunds)	2022002276	CS_Facility rental refund_Karen Van Dyke_#92144_\$1
			9/16/2022	67133	\$ 100.00	90002 (Other Refunds)	2022002275	CS_Facility rental refund_Sheila Baker_#92218_\$100
			9/16/2022	67134	\$ 100.00	90002 (Other Refunds)	2022002277	CS_Facility rental refund_Elizabeth Taylor_#92143_
			9/30/2022	67164	\$ 100.00	90002 (Other Refunds)	2022002368	CS_Facility rental refund_Brian Gribble_#93768_\$10
			9/30/2022	67166	\$ 100.00	90002 (Other Refunds)	2022002370	CS_Facility rental refund_Kristen Busa_#93383_\$100
			9/30/2022	67167	\$ 100.00	90002 (Other Refunds)	2022002366	CS_Facility rental refund_Jenna Sager_#93785_\$100.
			9/30/2022	67168	\$ 100.00	90002 (Other Refunds)	2022002369	CS_Facility rental refund_Julie Duzak_#93753_\$100.
			9/30/2022	67169	\$ 100.00	90002 (Other Refunds)	2022002367	CS_Facility rental refund_John Mayfield_#93777_\$10
100.0000.491400		REIMBURSEMENTS	9/30/2022	CC:65311	\$ 1.55	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 2.88	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 10.85	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 3.00	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 5.00	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 69.98	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 46.15	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
			9/30/2022	CC:65311	\$ 134.96	07600 (Fifth Third Credit Card)	2022000096	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	9/9/2022	6020613	\$ 121.63	08167 (Jill Molnar)	2022000103	OD_Mileage
100.1000.531100		OFFICE SUPPLIES - OD	9/30/2022	CC:65311	\$ 81.34	07600 (Fifth Third Credit Card)	2022002428	MKTG_Dawn's Aug 2022 cc ref: 2022000133
100.1000.531300		BOOKS & PERIODICALS - OD	9/30/2022	CC:65311	\$ 642.90	07600 (Fifth Third Credit Card)	2022002415	OD_Jill's Aug 2022 cc ref: 2022000133
100.1000.550200		MEMBERSHIP DUES - OD	9/30/2022	CC:65311	\$ 2,925.00	07600 (Fifth Third Credit Card)	2022002415	OD_Jill's Aug 2022 cc ref: 2022000133
100.1000.557100		UNIFORMS - OD	9/30/2022	6020808	\$ 356.99	08615 (AIA Corporation)	2022000485	OD_Matt C's logo wear
100.1003.551900		MISC CONTRACT SVCS - DIV	9/30/2022	CC:65311	\$ 720.00	07600 (Fifth Third Credit Card)	2022002448	DEI_Felicia's Aug 2022 cc ref: 2022000133
100.2000.520300		HEALTH INSURANCE - DW	9/2/2022	6020506	\$ 110,858.14	02544 (Lucas County Treasurer)	2022000113	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	9/23/2022	6020748	\$ 3,450.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal Services
			9/23/2022	6020748	\$ 7,770.00	01156 (Spengler Nathanson PLL)	2022000131	DW_Legal Services
			9/30/2022	6020823	\$ 18,385.50	5476 (Marshall & Melhorn, LLC)	2022000989	DW_Legal Services
			9/30/2022	6020823	\$ 55.00	5476 (Marshall & Melhorn, LLC)	2022000989	DW_Legal Services
			9/30/2022	6020823	\$ 561.00	5476 (Marshall & Melhorn, LLC)	2022000989	DW_Legal Services
			9/30/2022	6020823	\$ 522.50	5476 (Marshall & Melhorn, LLC)	2022000989	DW_Legal Services
			9/30/2022	6020823	\$ 137.50	5476 (Marshall & Melhorn, LLC)	2022000989	DW_Legal Services
			9/30/2022	6020823	\$ 2,987.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			9/30/2022	6020823	\$ 2,291.50	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			9/30/2022	6020823	\$ 584.00	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			9/30/2022	6020823	\$ 2,447.50	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services
			9/30/2022	6020823	\$ 1,620.50	5476 (Marshall & Melhorn, LLC)	2022001696	DW_Legal Services

100.2000.551700	BANKING SERVICES - DW	9/30/2022	791	\$	116.78	04332 (Fifth Third Processing Solutions)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
		9/19/2022	792	\$	304.02	04332 (Fifth Third Processing Solutions)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
		9/30/2022	9770	\$	4,320.09	06623 (Signature Bank, NA)	2022000137	Fin_Fees-stop payments/wire transfer/service chg
100.2000.551900	MISC CONTRACT SVCS - DW	9/16/2022	6020673	\$	2,500.00	5275 (Real Good Ventures, LLC)	2022002060	DW_Consulting services for Senior Team Training
100.2000.556200	SALES TAX REMITTANCE - DW	9/30/2022	9764	\$	1,939.79	03646 (Ohio Dept. of Taxation)	2022000051	Sales Tax
100.2000.556300	LODGING TAX REMITTANCE - DW	9/20/2022	67139	\$	1,564.40	05150 (Lucas County Treasurer)	2022000144	Hotel/Lodging Tax
100.2001.520800	MILEAGE - FIN	9/30/2022	CC:65311	\$	3.00	07600 (Fifth Third Credit Card)	2022000102	Fin_Mileage
100.2001.551800	ACCOUNTING/ AUDITING - FIN	9/2/2022	6020498	\$	4,760.00	08426 (Charles E. Harris & Assoc., Inc.)	2022000145	Fin_Financial audit
100.3001.520800	MILEAGE - ES	9/30/2022	6020852	\$	120.49	06756 (Lori Miller)	2022000032	AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES	9/2/2022	6020496	\$	310.00	08186 (Asset Protection Corporation)	2022000882	AD_Key Cards
100.3001.531200	POSTAGE - ES	9/2/2022	67110	\$	262.49	5208 (Quadient Leasing USA, Inc.)	2022001329	AD_Postage
		9/2/2022	67110	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2022001329	AD_Postage
		9/23/2022	67150	\$	56.55	5208 (Quadient Leasing USA, Inc.)	2022001329	AD_Postage
		9/23/2022	67150	\$	1,000.00	5208 (Quadient Leasing USA, Inc.)	2022002316	AD_Postage
100.3001.551900	MISC CONTRACT SVCS - ES	9/16/2022	67122	\$	500.00	5087 (Central Behavioral Healthcare, Inc.)	2022000252	AD_Ranger Psych Evals
		9/16/2022	67122	\$	300.00	5087 (Central Behavioral Healthcare, Inc.)	2022002200	AD_Ranger Evals
		9/30/2022	6020833	\$	3,724.70	4802 (Predictive Index LLC)	2022000800	Miscellaneous Contract Services
		9/30/2022	CC:65311	\$	100.00	07600 (Fifth Third Credit Card)	2022002423	Job Fair Fee
100.3001.551908	Background Checks - ES	9/2/2022	6020500	\$	686.40	05122 (Corporate Intelligence Consultants, Inc.)	2022001796	AD_Background Checks
		9/9/2022	6020572	\$	7.95	05122 (Corporate Intelligence Consultants, Inc.)	2022001796	AD_Background Checks
		9/9/2022	6020572	\$	1,000.00	05122 (Corporate Intelligence Consultants, Inc.)	2022001880	AD_Background Checks
100.3001.580800	OTHER NON-OP EXP - ES	9/30/2022	CC:65311	\$	120.01	07600 (Fifth Third Credit Card)	2022002423	Bootcamp
100.3002.520800	MILEAGE - VOL	9/9/2022	6020609	\$	73.25	5080 (Hannah Calandra)	2022000566	VOL_Volunteer Services Mileage
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	9/30/2022	67158	\$	116.80	04597 (Friends of Sidecut)	2022002393	VOL_Reimbursement for FOS
100.3002.531100	OFFICE SUPPLIES - VOL	9/30/2022	CC:65311	\$	131.13	07600 (Fifth Third Credit Card)	2022002443	Vol Srvs_Aug 2022 cc ref: 2022000133
100.3002.550100	CONFERENCES/ TRAINING - VOL	9/30/2022	CC:65311	\$	30.00	07600 (Fifth Third Credit Card)	2022002443	Vol Srvs_Aug 2022 cc ref: 2022000133
100.3002.551900	MISC CONTRACT SVCS - VOL	9/16/2022	67124	\$	400.00	5677 (Jeremy Lee Brown)	2022002291	Vol Srvs_DJ for Volunteer Recognition
		9/30/2022	CC:65311	\$	2,775.00	07600 (Fifth Third Credit Card)	2022002443	Vol Srvs_Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	55.50	07600 (Fifth Third Credit Card)	2022002456	PRG_Shannon's Aug 2022 cc ref: 2022000133
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	9/16/2022	6020665	\$	325.91	07151 (Mail It Corporation)	2022002152	VolSer_Mailers for Vols
100.3002.557100	UNIFORMS - VOL	9/2/2022	6020495	\$	20.00	08615 (AIA Corporation)	2022000558	VOL_Uniform for Bailey
100.3003.531600	COMPUTER SUPPLIES - IS	9/30/2022	6020827	\$	392.00	03760 (New Era Technology)	2022002298	IS_Supplies
		9/30/2022	CC:65313	\$	588.00	06975 (Constant Contac)	2022001882	IS_Constant Contact services
100.3003.540700	TELEPHONE - IS	9/16/2022	9715	\$	1,439.06	05663 (AT&T)	2022000129	IS_Telephone usage
		9/16/2022	9716	\$	171.86	07092 (Century Link)	2022000129	IS_Telephone usage
		9/16/2022	9724	\$	607.84	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		9/16/2022	9724	\$	473.15	06329 (Verizon Wireless)	2022000129	IS_Telephone usage
		9/9/2022	9734	\$	268.58	05663 (AT&T)	2022000129	IS_Telephone usage
		9/23/2022	9750	\$	1,170.23	05663 (AT&T)	2022000129	IS_Telephone usage
		9/23/2022	9750	\$	75.95	05663 (AT&T)	2022000129	IS_Telephone usage
		9/23/2022	9751	\$	303.80	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage
		9/23/2022	9751	\$	314.80	07027 (Buckeye Broadband)	2022000129	IS_Telephone usage

		9/23/2022	9754	\$	11,057.51	04012 (Telesystem)		2022000129	IS_Telephone usage
		9/23/2022	9757	\$	1,460.67	05790 (Windstream)		2022000129	IS_Telephone usage
		9/30/2022	9760	\$	213.25	07240 (Frontier)		2022000129	IS_Telephone usage
		9/30/2022	9766	\$	6,838.66	05764 (Verizon Wireless)		2022000129	IS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	9/30/2022	CC:65311	\$	104.81	07600 (Fifth Third Credit Card)		2022002411	IS_Heather's Aug 2022 cc ref: 2022000133
100.3003.551900	MISC CONTRACT SVCS - IS	9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002103	IS_HP care
		9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002104	IS_HP care
		9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002105	IS_HP care
		9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002106	IS_HP care
		9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002107	IS_HP care
		9/2/2022	6020509	\$	138.00	03760 (New Era Technology)		2022002108	IS_HP care
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002103	IS_HP S&H
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002104	IS_HP S&H
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002105	IS_HP S&H
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002106	IS_HP S&H
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002107	IS_HP S&H
		9/2/2022	6020509	\$	15.00	03760 (New Era Technology)		2022002108	IS_HP S&H
		9/2/2022	6020513	\$	2.54	07367 (Perry ProTech Inc.)		2022001096	IS_Print/copy services
		9/2/2022	6020513	\$	212.77	07367 (Perry ProTech Inc.)		2022002078	IS_Print/copy services
		9/9/2022	6020584	\$	19.57	03760 (New Era Technology)		2022001172	IS_S&H hardware
		9/16/2022	6020671	\$	297.20	07367 (Perry ProTech Inc.)		2022002078	IS_Print/copy services
		9/23/2022	6020723	\$	201.61	5333 (ComDoc Inc.)		2022002078	IS_Print/copy services
		9/23/2022	6020738	\$	17.46	03760 (New Era Technology)		2022000982	IS_S&H
		9/30/2022	6020827	\$	113.00	03760 (New Era Technology)		2022002298	IS_S&H
		9/30/2022	6020827	\$	292.00	03760 (New Era Technology)		2022002298	IS_Care package
		9/30/2022	6020830	\$	240.20	07367 (Perry ProTech Inc.)		2022002078	IS_Print/copy services
		9/30/2022	6020834	\$	300.00	05624 (S & L Cabling Solutions LLC)		2022002362	IS_Cabling for SW Ranger
		9/30/2022	6020834	\$	25.00	05624 (S & L Cabling Solutions LLC)		2022002364	IS_Cabling for SW Ranger
		9/30/2022	CC:65311	\$	279.88	07600 (Fifth Third Credit Card)		2022002411	IS_Heather's Aug 2022 cc ref: 2022000133
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	9/16/2022	6020667	\$	2,295.00	03760 (New Era Technology)		2022001132	IS_Total DR monthly subscription
		9/30/2022	CC:65311	\$	77.90	07600 (Fifth Third Credit Card)		2022002411	IS_Heather's Aug 2022 cc ref: 2022000133
100.3003.552300	PHONE MAINTENANCE - IS	9/9/2022	67118	\$	2,053.74	5453 (RingCentral Inc.)		2022000026	IS_ACO phone services
		9/30/2022	67171	\$	2,053.74	5453 (RingCentral Inc.)		2022000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	9/2/2022	6020509	\$	1,068.34	03760 (New Era Technology)		2022002103	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/2/2022	6020509	\$	1,068.07	03760 (New Era Technology)		2022002104	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/2/2022	6020509	\$	1,068.07	03760 (New Era Technology)		2022002105	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/2/2022	6020509	\$	1,068.07	03760 (New Era Technology)		2022002106	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/2/2022	6020509	\$	1,068.07	03760 (New Era Technology)		2022002107	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/2/2022	6020509	\$	1,068.07	03760 (New Era Technology)		2022002108	IS_HP ProBook 450 G9 Notebook - Intel Core 12th Ge
		9/9/2022	6020584	\$	2,441.00	03760 (New Era Technology)		2022002021	IS_HP ZBook Fury 15 G8 15.6 Full HD - 1920 x 1080
		9/9/2022	6020584	\$	403.56	03760 (New Era Technology)		2022002021	IS_HP Thunderbolt Dock 280W G4 with Combo Cable
		9/9/2022	6020584	\$	26.06	03760 (New Era Technology)		2022002021	IS_StarTech.com DisplayPort to HDMI converter cabl
		9/9/2022	6020584	\$	98.00	03760 (New Era Technology)		2022002021	IS_HP Care Pack Hardware Support - 3 Year
		9/9/2022	6020584	\$	30.00	03760 (New Era Technology)		2022002021	IS_S&H
		9/23/2022	6020738	\$	118.72	03760 (New Era Technology)		2022000982	IS_APC by Schneider Electric Replacement Battery C
		9/30/2022	6020827	\$	850.00	03760 (New Era Technology)		2022002298	IS_HP LaserJet Pro M479 M479fdn Laser Multifunctio
		9/30/2022	CC:65311	\$	442.88	07600 (Fifth Third Credit Card)		2022002411	IS_Heather's Aug 2022 cc ref: 2022000133
100.3004.531600	COMPUTER SUPPLIES - CS	9/30/2022	CC:65311	\$	120.92	07600 (Fifth Third Credit Card)		2022002426	CS_Patty's Aug 2022 cc ref: 2022000133
100.4000.520800	MILEAGE - MKTG	9/2/2022	6020541	\$	82.50	04448 (Valerie Juhasz)		2022000161	MKTG_Mileage for department
		9/23/2022	6020765	\$	391.97	5682 (Mike Keedy)		2022000161	MKTG_Mileage for department
		9/30/2022	CC:65311	\$	14.50	07600 (Fifth Third Credit Card)		2022000161	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	9/2/2022	67108	\$	148.00	03392 (H.O.T. Graphic & Services, Inc.)		2022002080	MKTG_Business cards for Felicia
		9/30/2022	CC:65311	\$	166.00	07600 (Fifth Third Credit Card)		2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.4000.531100	OFFICE SUPPLIES - MKTG	9/2/2022	6020501	\$	169.99	07217 (Erie Ink)		2022002119	MKTG_Ink for 3rd floor printer

		9/2/2022	6020501	\$	199.99	07217 (Erie Ink)	2022002119	MKTG_Ink for 3rd floor printer
		9/2/2022	6020501	\$	199.99	07217 (Erie Ink)	2022002119	MKTG_Ink for 3rd floor printer
		9/2/2022	6020501	\$	199.99	07217 (Erie Ink)	2022002119	MKTG_Ink for 3rd floor printer
100.4000.532300	EXHIBIT SUPPLIES - MKTG	9/30/2022	CC:65311	\$	249.95	07600 (Fifth Third Credit Card)	2022002428	MKTG_Dawn's Aug 2022 cc ref: 2022000133
100.4000.551900	MISC CONTRACT SVCS - MKTG	9/9/2022	6020575	\$	1,500.00	4700 (Daniel Woodcock)	2022001929	MKTG_Social media posts
		9/9/2022	6020582	\$	105.00	04369 (Media Library Ohio LLC)	2022000588	MKTG_Monitoring Fee
		9/9/2022	6020591	\$	330.00	04391 (Tamie Spears)	2022000952	MKTG_Freelance graphic design help with projects
		9/9/2022	6020594	\$	230.00	08583 (Toledo.com Inc.)	2022000444	MKTG_Banner ads for homepage exposure of events,
		9/23/2022	6020751	\$	2,660.00	4955 (Toledo Direct Mail)	2022002295	MKTG_ValPak insert
		9/30/2022	CC:65311	\$	67.50	07600 (Fifth Third Credit Card)	2022002449	SPV_Ruth's Aug 2022 cc ref: 2022000133
100.4000.551906	Photography - MKTG	9/9/2022	67113	\$	500.00	4775 (Nick Amrhein)	2022000124	MKTG_Various freelance photography services
		9/16/2022	6020657	\$	1,500.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_Various freelance photography services
		9/30/2022	6020812	\$	1,650.00	5304 (Douglas R. Hinebaugh)	2022000124	MKTG_Various freelance photography services
		9/30/2022	6020824	\$	195.00	04309 (Mary Pencheff)	2022000124	MKTG_Various freelance photography services
100.4000.551907	Marketing Services - MKTG	9/16/2022	6020658	\$	8,566.45	08584 (Everwild, LLC)	2022000951	MKTG_Hosting fees and other design work
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	9/16/2022	67137	\$	5,000.00	5256 (Thunder Tech, Inc.)	2022000216	MKTG_Advertising placement
		9/23/2022	67153	\$	1,010.41	5256 (Thunder Tech, Inc.)	2022000216	MKTG_Advertising placement
		9/23/2022	67153	\$	4,352.27	5256 (Thunder Tech, Inc.)	2022000216	MKTG_Advertising placement
		9/30/2022	67174	\$	4,352.27	5256 (Thunder Tech, Inc.)	2022000216	MKTG_Advertising placement
100.4000.553500	PR & EDN SIGNS - MKTG	9/9/2022	6020588	\$	6,073.00	5587 (SIOGO Consulting)	2022001420	MKTG_Metroparks feature display signage at Toledo
		9/30/2022	CC:65311	\$	2,340.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.4000.553700	AWARD SUBMISSIONS - MKTG	9/23/2022	6020735	\$	145.00	04309 (Mary Pencheff)	2022000120	MKTG_Award submissions
100.4006.520800	MILEAGE - SPV	9/9/2022	6020616	\$	66.88	08264 (Ruth Griffin)	2022000644	SPV_Mileage - Events
		9/30/2022	6020854	\$	62.50	08264 (Ruth Griffin)	2022000644	SPV_Mileage - Events
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	9/9/2022	67119	\$	475.00	07818 (William J. Maxwell)	2022002157	SPE_Bugest_Drinsecta
		9/2/2022	6020517	\$	753.52	4847 (Toledo Tent Co.)	2022002167	SPVE_Bugfest
100.4006.531100	OFFICE SUPPLIES - SPV	9/30/2022	CC:65311	\$	38.99	07600 (Fifth Third Credit Card)	2022002439	MKTG_Trish's Aug 2022 cc ref: 2022000133
100.4006.532300	EXHIBIT SUPPLIES - SPV	9/30/2022	67160	\$	1,162.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002062	SPV_Riverwalk Booklet - Hard Hat Tours
		9/30/2022	6020806	\$	471.06	05987 (2-Scale)	2022002305	SPV_Pull up screen w/ MP logo for events
		9/30/2022	CC:65311	\$	305.18	07600 (Fifth Third Credit Card)	2022002439	MKTG_Trish's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	309.00	07600 (Fifth Third Credit Card)	2022002449	SPV_Ruth's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	188.88	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	19.99	07600 (Fifth Third Credit Card)	2022002454	PRG_ODS_Ashley's Aug 2022 cc ref: 2022000133
100.4006.551900	MISC CONTRACT SVCS - SPV	9/2/2022	67105	\$	608.00	5397 (Avatar LLC)	2022002164	SPV_Food and rental for Glass City Influencer's Me
		9/2/2022	67107	\$	4,000.00	5207 (Carol Aldrich Gray)	2022002161	SPV_Consultant - Music in Green Spaces
		9/2/2022	67109	\$	400.00	4528 (JEFF STEWART)	2022001368	SPV_Musical - Folk
		9/2/2022	67111	\$	2,500.00	5573 (Yaztours, Inc.)	2022001361	SPV_Musician - Folk Series
		9/23/2022	67155	\$	300.00	5295 (Toledo Opera)	2022002149	SPV-Fall opera - Opera Outdoors
		9/23/2022	67155	\$	300.00	5295 (Toledo Opera)	2022002149	SPV-Fall opera - Opera Outdoors
		9/30/2022	67160	\$	110.00	03392 (H.O.T. Graphic & Services, Inc.)	2022002267	SPV_Insert - Hard Hat Tours
		9/30/2022	67170	\$	50.00	4854 (Petty Cash)	2022002379	SPV_Meal expense for artist
		9/30/2022	67178	\$	2,500.00	5573 (Yaztours, Inc.)	2022001361	SPV_Musical - Folk Series
		9/2/2022	6020497	\$	421.50	01864 (Century Equipment)	2022000868	SPV_Golf carts - Outdoor Expo
		9/23/2022	6020732	\$	200.00	04772 (Klumm Bros LTD)	2022002137	SPV_Dumpster - Jazz Fest
		9/23/2022	6020744	\$	1,050.00	4723 (Professional Sound Rental)	2022002299	SPV_Swan Creek opening event sound system rental
100.4006.553600	Special Events at Parks	9/30/2022	CC:65311	\$	92.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	9/30/2022	CC:65311	\$	586.67	07600 (Fifth Third Credit Card)	2022002407	CC_Brad H's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	500.84	07600 (Fifth Third Credit Card)	2022002446	P&C_Brad H's Aug 2022 cc ref: 2022000133

100.5001.520800	MILEAGE - PC	9/9/2022	6020607	\$	120.63	5513 (Doug Parrish)	2022000146	PC_Mileage 2021
		9/9/2022	6020612	\$	153.75	5538 (Jennifer Van Horn)	2022000146	PC_Mileage 2021
		9/30/2022	CC:65311	\$	17.00	07600 (Fifth Third Credit Card)	2022002417	P&C_Jen's Aug 2022 cc ref: 2022000133
100.5001.531100	OFFICE SUPPLIES - PC	9/2/2022	6020510	\$	187.76	00619 (Newfax Corporation)	2022002139	PC_Office Supplies - 36" Plotter Paper
		9/30/2022	CC:65311	\$	161.96	07600 (Fifth Third Credit Card)	2022002450	P&C_Jon's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	268.99	07600 (Fifth Third Credit Card)	2022002446	P&C_Brad H's Aug 2022 cc ref: 2022000133
100.5001.550100	CONFERENCES/ TRAINING - PC	9/30/2022	CC:65311	\$	93.52	07600 (Fifth Third Credit Card)	2022002417	P&C_Jen's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	350.00	07600 (Fifth Third Credit Card)	2022002450	P&C_Jon's Aug 2022 cc ref: 2022000133
100.5001.550200	MEMBERSHIP DUES - PC	9/30/2022	CC:65311	\$	102.80	07600 (Fifth Third Credit Card)	2022002417	P&C_Jen's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	35.00	07600 (Fifth Third Credit Card)	2022002446	P&C_Brad H's Aug 2022 cc ref: 2022000133
100.5001.551900	MISC CONTRACT SVCS - PC	9/16/2022	6020683	\$	2,375.00	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	9/16/2022	67136	\$	413.70	01331 (The Toledo Journal)	2022002153	PC_Legal Ad - TBG Farm House Improvements
		9/23/2022	67148	\$	350.00	00242 (La Prensa Newspaper)	2022002182	PC_Legal Ad - TBG Farm House Improvements
		9/16/2022	6020679	\$	390.00	04162 (The Sojourner's Truth)	2022002146	PC_Legal Ad - TBG Farm House Improvements
		9/23/2022	6020739	\$	78.50	00619 (Newfax Corporation)	2022000128	PC_Document Printing
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	9/30/2022	6020816	\$	579.92	07602 (FirstAidSupplies Online.com)	2022002351	SAF_First aid restock supplies- Secor
		9/30/2022	CC:65311	\$	356.45	07600 (Fifth Third Credit Card)	2022002435	OPS_Starr's Aug 2022 cc ref: 2022000133
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	9/16/2022	6020682	\$	736.94	06601 (United Rentals (North America), Inc.)	2022001897	OPS_WW_Articulating Lift Rental for Building Maint
		9/16/2022	6020682	\$	1,140.52	06601 (United Rentals (North America), Inc.)	2022002296	PC_WW_Articulating Lift Rental for Building Mainte
		9/30/2022	CC:65311	\$	(547.31)	07600 (Fifth Third Credit Card)	2022002407	CC_Brad H's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	(219.24)	07600 (Fifth Third Credit Card)	2022002446	P&C_Brad H's Aug 2022 cc ref: 2022000133
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	9/9/2022	6020595	\$	1,458.42	06601 (United Rentals (North America), Inc.)	2022001561	OPS_Mini-Ex Rental for International Park Sidewalk
		9/30/2022	CC:65311	\$	1,822.75	07600 (Fifth Third Credit Card)	2022002407	CC_Brad H's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	1,769.66	07600 (Fifth Third Credit Card)	2022002446	P&C_Brad H's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65317	\$	7,919.52	5349 (Linworth Lumber Co, Inc.)	2022000853	WW 48 Footers needed for phase 4 of the WW Blue Trail
220506905								
100.5003.570200	LAND IMPROVEMENTS - CR	9/23/2022	67154	\$	856.07	01320 (Toledo Edison)	2022002290	PC_BC_Replacement of Pole Cross Arms and Insulator
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/30/2022	CC:65311	\$	415.75	07600 (Fifth Third Credit Card)	2022002416	OPS_Jim's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	1,162.11	07600 (Fifth Third Credit Card)	2022002424	OPS_Brad N's Aug 2022 cc ref: 2022000133
100.5004.531100	OFFICE SUPPLIES - OPS	9/30/2022	CC:65311	\$	188.28	07600 (Fifth Third Credit Card)	2022002424	OPS_Brad N's Aug 2022 cc ref: 2022000133
100.5004.550100	CONFERENCES/ TRAINING - OPS	9/30/2022	CC:65311	\$	300.00	07600 (Fifth Third Credit Card)	2022002424	OPS_Brad N's Aug 2022 cc ref: 2022000133
100.5004.557100	UNIFORMS - OPS	9/2/2022	6020515	\$	432.04	01227 (Superior Uniform Sales, Inc.)	2022000345	OPS_Start-up uniform allowance ranger 3
		9/2/2022	6020515	\$	314.00	01227 (Superior Uniform Sales, Inc.)	2022000346	OPS_Start-up uniforms for ranger 5
		9/2/2022	6020515	\$	292.46	01227 (Superior Uniform Sales, Inc.)	2022001630	Uniforms - Additional PO for 2022000346 and 2022000351
		9/2/2022	6020515	\$	453.96	01227 (Superior Uniform Sales, Inc.)	2022001630	Uniforms - Additional PO for 2022000346 and 2022000351
		9/2/2022	6020515	\$	300.00	01227 (Superior Uniform Sales, Inc.)	2022001631	Uniforms - Additional PO for 2022000345
		9/9/2022	6020590	\$	402.96	01227 (Superior Uniform Sales, Inc.)	2022000267	OPS_K. Robison uniform allowance
		9/9/2022	6020590	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2022000269	OPS_J. Borton uniform allowance
		9/16/2022	6020676	\$	185.99	01227 (Superior Uniform Sales, Inc.)	2022000329	OPS_M. Makras uniform allowance
		9/23/2022	6020749	\$	886.00	01227 (Superior Uniform Sales, Inc.)	2022002083	Start up uniforms for Darriontae
		9/30/2022	6020808	\$	399.00	08615 (AIA Corporation)	2022001281	Hats for ranger staff
		9/30/2022	CC:65311	\$	149.95	07600 (Fifth Third Credit Card)	2022000329	OPS_M. Makras uniform allowance
		100.5004.558400	FLEET VEH. REPAIR	9/23/2022	6020753	\$	259.25	01636 (Yark Automotive Group)
9/30/2022	CC:65311			\$	81.58	07600 (Fifth Third Credit Card)	2022002410	OPS_Greg's Aug 2022 cc ref: 2022000133
9/30/2022	CC:65311			\$	379.99	07600 (Fifth Third Credit Card)	2022002416	OPS_Jim's Aug 2022 cc ref: 2022000133
9/30/2022	CC:65311			\$	77.51	07600 (Fifth Third Credit Card)	2022002424	OPS_Brad N's Aug 2022 cc ref: 2022000133
9/30/2022	CC:65311			\$	34.98	07600 (Fifth Third Credit Card)	2022002437	PE_Lorenzo's Aug 2022 cc ref: 2022000133
9/30/2022	CC:65311			\$	81.18	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6000.520800	MILEAGE - OPS	9/23/2022	6020762	\$	154.00	5098 (Brian Pollick)	2022002347	OPS_Mileage reimbursement

		9/23/2022	6020767	\$	197.38	5502 (Zach Becker)	2022002347	OPS_Mileage reimbursement
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/2/2022	6020519	\$	1,148.40	06278 (Vance Outdoors, Inc.)	2021002951	OPS_Ammunition for ranger firearms training & qualifications
		9/9/2022	6020614	\$	896.79	08222 (Kyle L. Robison)	2022002178	OPS_Reimbursement for boat repair items
		9/30/2022	CC:65311	\$	122.97	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6000.533700	Ops. M&S-Equip.	9/30/2022	CC:65311	\$	1,914.08	07600 (Fifth Third Credit Card)	2022002448	DEI_Felicia's Aug 2022 cc ref: 2022000133
100.6000.540100	DISPOSAL - OPS	9/16/2022	9722	\$	1,275.49	05540 (Republic Services)	2022000134	OPS_Recycling and waste disposal services
		9/23/2022	9756	\$	408.57	01536 (Waste Management)	2022000114	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	9/30/2022	9767	\$	22,978.41	06427 (Wex Bank)	2022000136	OPS_Fuel for fleet vehicles
		9/30/2022	CC:65311	\$	146.84	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6000.550100	CONFERENCES/ TRAINING - OPS	9/16/2022	67126	\$	560.00	00683 (Ohio Department of Agriculture)	2022002262	OPS_Herbicide applicator license renewal fees
		9/23/2022	67151	\$	290.00	07744 (Rotary Club of Maumee)	2022002273	OPS_Heckman Maumee Rotary 2022-2023 dues
		9/30/2022	CC:65311	\$	99.00	07600 (Fifth Third Credit Card)	2022002418	OPS_Lisa's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	983.22	07600 (Fifth Third Credit Card)	2022002445	DW-0320_Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	60.00	07600 (Fifth Third Credit Card)	2022002408	OPS_Anthony's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	300.00	07600 (Fifth Third Credit Card)	2022002427	OPS_Craig's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	105.00	07600 (Fifth Third Credit Card)	2022002430	GC_Ryan's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	60.00	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	70.00	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	35.00	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6000.551900	MISC CONTRACT SVCS - OPS	9/23/2022	6020731	\$	640.00	02086 (Habitec Security)	2022000164	OPS_Drawings for MH alarms system updates
		9/30/2022	6020819	\$	4,200.00	02086 (Habitec Security)	2022000164	OPS_Drawings for MH alarms system updates
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	9/30/2022	CC:65311	\$	43.09	07600 (Fifth Third Credit Card)	2022002434	OPS_Nate's Aug 2022 cc ref: 2022000133
100.6000.557100	UNIFORMS - OPS	9/2/2022	6020495	\$	20.00	08615 (AIA Corporation)	2022000303	OPS_K. Collins uniform allowance
		9/9/2022	6020590	\$	129.98	01227 (Superior Uniform Sales, Inc.)	2022000274	OPS_A. Amstutz uniform allowance
		9/9/2022	6020590	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2022000294	OPS_C. Eldridge uniform allowance
		9/9/2022	6020590	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2022001730	OPS_THV Facility Operator 2 start up uniforms
		9/9/2022	6020590	\$	213.50	01227 (Superior Uniform Sales, Inc.)	2022001733	OPS_David Jaros THV start up uniforms
		9/16/2022	6020674	\$	310.49	05270 (Red Wing Adv)	2022000309	OPS_W. Goetz uniform allowance
		9/23/2022	6020749	\$	129.99	01227 (Superior Uniform Sales, Inc.)	2022000281	OPS_J. Milbrodt uniform allowance
		9/30/2022	6020808	\$	75.00	08615 (AIA Corporation)	2022000293	OPS_M. Overholt uniform allowance
		9/30/2022	6020808	\$	19.95	08615 (AIA Corporation)	2022000295	OPS_H. Ellers uniform allowance
		9/30/2022	6020808	\$	605.44	08615 (AIA Corporation)	2022000302	OPS_L. Whitton start up uniforms
		9/30/2022	6020808	\$	49.90	08615 (AIA Corporation)	2022000305	OPS_J. Foshag uniform allowance
		9/30/2022	6020838	\$	180.00	01227 (Superior Uniform Sales, Inc.)	2022000291	OPS_Seasonal Uniforms
		9/30/2022	6020838	\$	209.97	01227 (Superior Uniform Sales, Inc.)	2022001733	OPS_David Jaros THV start up uniforms
		9/30/2022	CC:65311	\$	140.00	07600 (Fifth Third Credit Card)	2022000276	OPS_N. Ramsey Uniform Allowance
		9/30/2022	CC:65311	\$	95.03	07600 (Fifth Third Credit Card)	2022000299	OPS_M. Borchert uniform allowance
		9/30/2022	CC:65311	\$	150.01	07600 (Fifth Third Credit Card)	2022000306	OPS_J. Shaw uniform allowance
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	9/9/2022	6020608	\$	100.00	5676 (Eric Cespoglio)	2022000801	OPS_Seasonal employee boot allowance
100.6000.558400	Fleet Veh. Repair	9/30/2022	CC:65311	\$	126.98	07600 (Fifth Third Credit Card)	2022002434	OPS_Nate's Aug 2022 cc ref: 2022000133
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	9/30/2022	9762	\$	142.74	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/30/2022	CC:65311	\$	951.73	07600 (Fifth Third Credit Card)	2022002437	PE_Lorenzo's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	184.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.6001.531800	CLEANING SUPPLIES - PE	9/2/2022	6020502	\$	374.33	06733 (Fastenal Company)	2022001931	PE_Monthly cleaning supplies
		9/9/2022	6020577	\$	359.18	06733 (Fastenal Company)	2022001931	PE_Monthly cleaning supplies
100.6001.540300	WATER - PE	9/16/2022	9718	\$	959.37	01896 (City of Oregon-Water)	2022000065	PE_Water usage
		9/16/2022	9718	\$	364.32	01896 (City of Oregon-Water)	2022000065	PE_Water usage
		9/16/2022	9718	\$	728.64	01896 (City of Oregon-Water)	2022000065	PE_Water usage
		9/16/2022	9718	\$	110.78	01896 (City of Oregon-Water)	2022000065	PE_Water usage

100.6001.540400	ELECTRIC - PE	9/16/2022	9723	\$	26.05	01320 (Toledo Edison)	2022000054	PE_Electric usage
		9/9/2022	9738	\$	1,478.29	01320 (Toledo Edison)	2022000054	PE_Electric usage
		9/30/2022	9765	\$	97.78	01320 (Toledo Edison)	2022000054	PE_Electric usage
100.6001.540401	ELECTRIC - HM	9/23/2022	9755	\$	72.62	01320 (Toledo Edison)	2022000082	HM_Electric usage (Howard Marsh restroom)
100.6001.540500	GAS/ DIESEL - PE	9/2/2022	6020503	\$	1,012.70	06786 (Gary Schumaker LLC)	2022000081	PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	9/16/2022	9720	\$	229.31	01924 (Columbia Gas)	2022000062	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	9/23/2022	6020743	\$	170.00	05583 (Phil Leak Company)	2022002319	PE_Lift inspection
		9/23/2022	6020746	\$	58.00	08435 (Rose Pest Solutions)	2022001006	PE_Annual pest control
100.6001.551901	MISC CONTRACT SVCS - HM	9/23/2022	67142	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2022001339	HM_Water testing 1
		9/23/2022	6020721	\$	93.06	08485 (CGS Imaging)	2022002189	PE_Howard Marsh Phase 2 restroom photos
100.6001.558400	Fleet Veh. Repair	9/30/2022	CC:65311	\$	124.04	07600 (Fifth Third Credit Card)	2022002437	PE_Lorenzo's Aug 2022 cc ref: 2022000133
100.6001.558500	Rolling Stock Repair	9/30/2022	CC:65311	\$	136.49	07600 (Fifth Third Credit Card)	2022002437	PE_Lorenzo's Aug 2022 cc ref: 2022000133
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	9/30/2022	6020831	\$	4,500.00	5547 (Peters Used Equipment Inc.)	2022002337	SI_Used bushhog implement for skid steer
		9/30/2022	CC:65311	\$	43.97	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	9/2/2022	6020512	\$	264.00	00629 (North Branch Nursery, Inc.)	2022001581	SI_Trees
		9/16/2022	6020669	\$	233.00	00629 (North Branch Nursery, Inc.)	2022001581	SI_Trees
		9/30/2022	CC:65311	\$	1,069.91	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.533500	Ops. M&S-Structures	9/30/2022	CC:65311	\$	49.99	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.533700	Ops. M&S-Equip.	9/30/2022	CC:65311	\$	206.01	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.533800	Ops. M&S-Paper Products	9/30/2022	6020814	\$	1,040.44	06733 (Fastenal Company)	2022002358	SI_Paper products
100.6002.540300	WATER - SI	9/16/2022	9717	\$	307.44	03678 (City of Maumee)	2022000071	SI/FA_Water usage
		9/16/2022	9717	\$	21.96	03678 (City of Maumee)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	45.06	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	28.74	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	28.74	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	27.20	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/16/2022	9719	\$	10.88	01493 (City of Waterville)	2022000071	SI/FA_Water usage
		9/9/2022	9735	\$	17.45	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		9/9/2022	9735	\$	27.12	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		9/9/2022	9735	\$	12.62	02063 (Department of Public Utilities)	2022000071	SI/FA_Water usage
		100.6002.540400	ELECTRIC - SI	9/9/2022	9738	\$	710.89	01320 (Toledo Edison)
9/9/2022	9738			\$	(362.99)	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
9/23/2022	9755			\$	36.72	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
9/30/2022	9765			\$	133.82	01320 (Toledo Edison)	2022000047	SI_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	9/16/2022	6020653	\$	1,100.00	07538 (Brahier Oil, Inc.)	2022000070	SI/FA_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	9/23/2022	9752	\$	38.95	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		9/30/2022	9758	\$	38.95	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		9/30/2022	9758	\$	38.95	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
		9/30/2022	9758	\$	49.62	01924 (Columbia Gas)	2022000058	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	9/16/2022	6020672	\$	450.00	05583 (Phil Leak Company)	2022001866	SI_Annual lift inspection
		9/16/2022	6020672	\$	73.60	05583 (Phil Leak Company)	2022001933	SI_Additional needed for PO 2022001866
100.6002.552500	TREE WORK - SI	9/2/2022	6020521	\$	400.00	07035 (Woods Tree & Lawn Service LLC)	2022001229	SI_Tree removal
		9/2/2022	6020521	\$	1,200.00	07035 (Woods Tree & Lawn Service LLC)	2022001899	SI_Tree removal
		9/2/2022	6020521	\$	1,600.00	07035 (Woods Tree & Lawn Service LLC)	2022002112	SI_Tree removal additional work

100.6002.552700	OTHER EQUIPMENT REPAIR - SI	9/30/2022	6020842	\$ 146.00	4523 (We Are Traffic LLC)	2022002378	SI_Bike
		9/30/2022	CC:65311	\$ 1,322.53	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.558200	GROUNDS M&R SERVICES - SI	9/16/2022	6020670	\$ 729.00	08293 (Ohio Compost and Recycling, LLC)	2022002294	SI_Topsoil and Mulch
		9/30/2022	CC:65311	\$ 180.00	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	9/2/2022	6020499	\$ 309.00	4631 (Coleman Systems, Inc.)	2022001449	SI_Preventative maintenance
100.6002.558400	FLEET VEHICLE REPAIR - SI	9/30/2022	CC:65311	\$ 931.21	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6002.558500	ROLLING STOCK REPAIR - SI	9/30/2022	CC:65311	\$ 740.38	07600 (Fifth Third Credit Card)	2022002447	SI_Bob's Aug 2022 cc ref: 2022000133
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	9/30/2022	6020809	\$ 1,500.00	01864 (Century Equipment)	2022001635	PR_Batteries for Historic Cart
		9/30/2022	6020809	\$ 202.72	01864 (Century Equipment)	2022001648	PR_Batteries Supplement to 2022001635
		9/30/2022	6020825	\$ 58.82	05631 (Menards)	2022002341	BC/PR_Shop Supplies
		9/30/2022	6020825	\$ 39.99	05631 (Menards)	2022002341	BC/PR_Shop Supplies
		9/30/2022	CC:65311	\$ 344.81	07600 (Fifth Third Credit Card)	2022002421	DW6083- Aug 2022 cc ref: 2022000133
9/30/2022	CC:65311	\$ 605.07	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133		
100.6003.531800	CLEANING SUPPLIES - PR	9/30/2022	6020820	\$ 70.32	5496 (KSS Enterprises)	2022002329	PR_Paper Products
		9/30/2022	6020820	\$ 227.42	5496 (KSS Enterprises)	2022002329	PR_Paper Products
		9/30/2022	CC:65311	\$ 460.97	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
100.6003.533600	Ops. M&S-Grounds	9/23/2022	6020741	\$ 132.00	08293 (Ohio Compost and Recycling, LLC)	2022001240	FA_Mulch
		9/30/2022	CC:65311	\$ 65.22	07600 (Fifth Third Credit Card)	2022002421	DW6083- Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$ 1,015.94	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
100.6003.533900	Ops. M&S-Cleaning Supplies	9/30/2022	CC:65311	\$ 80.08	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
100.6003.540300	WATER - FA/PR	9/16/2022	9725	\$ 192.85	01495 (Village of Grand Rapids)	2022000086	PR_Water usage
		9/16/2022	9725	\$ 358.84	01495 (Village of Grand Rapids)	2022000086	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	9/23/2022	9755	\$ 561.55	01320 (Toledo Edison)	2022000068	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	9/9/2022	9737	\$ 34.04	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
		9/9/2022	9737	\$ 177.39	01209 (Suburban Natural Gas Co.)	2022000060	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	9/9/2022	6020571	\$ 1,427.00	4631 (Coleman Systems, Inc.)	2022001850	FA_RDB Heat Pump Repair
		9/9/2022	6020580	\$ 6,273.00	05542 (Jacob Coolman)	2022000869	PR_Hoagie Contract
		9/16/2022	6020664	\$ 438.00	00325 (Luce's Chimney & Stove Shop, Limited)	2022002135	FA_Chimney Cleaning for Indianola & RDB
		9/30/2022	6020822	\$ 438.00	00325 (Luce's Chimney & Stove Shop, Limited)	2022002134	PR_Chimney Cleaning at Mill
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	9/9/2022	6020570	\$ 2,291.60	01864 (Century Equipment)	2022002090	FA_Batteries for Clubcar
		9/30/2022	CC:65311	\$ 265.72	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$ 411.91	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	9/30/2022	CC:65311	\$ 70.00	07600 (Fifth Third Credit Card)	2022002421	DW6083- Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$ 70.00	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
100.6003.558400	Fleet Veh. Repair	9/30/2022	CC:65311	\$ 415.08	07600 (Fifth Third Credit Card)	2022002444	FA_Brian's Aug 2022 cc ref: 2022000133
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	9/2/2022	6020504	\$ 1,176.73	02374 (Grainger)	2022002111	SE_Pesticide Cabinet
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	9/30/2022	9762	\$ 434.14	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	9/30/2022	CC:65311	\$ (398.32)	07600 (Fifth Third Credit Card)	2022002429	SE_Devin's Aug 2022 cc ref: 2022000133
100.6004.531100	OFFICE SUPPLIES - SE	9/30/2022	CC:65311	\$ 170.99	07600 (Fifth Third Credit Card)	2022002408	OPS_Anthony's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$ 11.49	07600 (Fifth Third Credit Card)	2022002429	SE_Devin's Aug 2022 cc ref: 2022000133
100.6004.531800	CLEANING SUPPLIES - SE	9/16/2022	6020659	\$ 32.85	06733 (Fastenal Company)	2022001864	SE_Cleaning supplies and paper products
		9/23/2022	6020727	\$ 439.05	06733 (Fastenal Company)	2022001864	SE_Cleaning supplies and paper products

		9/23/2022	6020733	\$	78.95	5496 (KSS Enterprises)	2022002350	SE_Cleaning Supplies and Chemicals
		9/23/2022	6020733	\$	527.01	5496 (KSS Enterprises)	2022002350	SE_Cleaning Supplies and Chemicals
100.6004.533600	Ops. M&S-Grounds	9/30/2022	CC:65311	\$	180.55	07600 (Fifth Third Credit Card)	2022002429	SE_Devin's Aug 2022 cc ref: 2022000133
100.6004.540200	SEPTIC - SE	9/23/2022	6020736	\$	1,970.00	5423 (Mastin Site Services, LLC)	2022002025	SE_Septic tank pumping and dozer pump replacement
100.6004.540400	ELECTRIC - SE	9/16/2022	9723	\$	1,564.99	01320 (Toledo Edison)	2022000063	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	9/23/2022	6020724	\$	954.44	08250 (Crystal Flash)	2022000088	SE_Park fuel
100.6004.540600	HEATING FUEL - SE	9/23/2022	9749	\$	1,846.33	00447 (Amerigas - 5678)	2022000140	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	9/16/2022	67123	\$	72.79	05201 (FedEx Office)	2022002042	SE_Shipping charges
		9/2/2022	6020514	\$	60.00	08435 (Rose Pest Solutions)	2022000205	SE_Pest control
		9/9/2022	6020587	\$	295.00	08435 (Rose Pest Solutions)	2022002133	SE_Pest control
		9/9/2022	6020587	\$	60.00	08435 (Rose Pest Solutions)	2022002133	SE_Pest control
		9/30/2022	CC:65311	\$	150.00	07600 (Fifth Third Credit Card)	2022002429	SE_Devin's Aug 2022 cc ref: 2022000133
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	9/30/2022	67175	\$	68.25	05461 (Treasurer, State of Ohio)	2022000210	SE_Boiler inspection
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	9/16/2022	6020662	\$	202.07	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		9/16/2022	6020662	\$	13.98	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		9/16/2022	6020662	\$	48.87	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		9/16/2022	6020662	\$	45.50	02262 (Forrest Auto Supply LLC)	2022000157	OO_Auto & Equipment Supplies
		9/30/2022	6020815	\$	642.71	07599 (Fessenden Hardware)	2022001610	OO_Materials & Supplies
		9/30/2022	6020818	\$	650.00	4887 (Green Earth Transportation)	2022002374	OO_Stone for Springbrook Drive
		9/30/2022	CC:65311	\$	533.12	07600 (Fifth Third Credit Card)	2022002420	OO_Brandon's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	1,380.06	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	126.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.6005.531800	CLEANING SUPPLIES - OO	9/9/2022	6020577	\$	3,751.85	06733 (Fastenal Company)	2022002184	OO_Vending Machine Restock
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	9/30/2022	CC:65311	\$	45.94	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
100.6005.533800	Ops. M&S-Paper Products	9/30/2022	6020814	\$	295.90	06733 (Fastenal Company)	2022001700	OO_Vending Machine Restock
100.6005.533900	Ops. M&S-Cleaning Supplies	9/30/2022	9762	\$	79.72	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
100.6005.540300	WATER - OO	9/16/2022	9726	\$	245.67	08674 (Village of Swanton)	2022000083	OO_Water usage
		9/16/2022	9726	\$	61.77	08674 (Village of Swanton)	2022000083	OO_Water usage
		9/9/2022	9735	\$	128.64	02063 (Department of Public Utilities)	2022000083	OO_Water usage
100.6005.540400	ELECTRIC - OO	9/16/2022	9723	\$	2,190.80	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/9/2022	9738	\$	81.40	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/9/2022	9738	\$	416.74	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/23/2022	9755	\$	124.76	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/23/2022	9755	\$	321.66	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/23/2022	9755	\$	96.84	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/30/2022	9765	\$	66.81	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/30/2022	9765	\$	82.03	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/30/2022	9765	\$	63.86	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
		9/30/2022	9765	\$	189.20	01320 (Toledo Edison)	2022000123	OO/FA Electric usage
100.6005.540600	HEATING FUEL - OO	9/9/2022	9733	\$	704.39	00447 (Amerigas - 5678)	2022000139	OO_Gas usage
		9/9/2022	9736	\$	13.05	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		9/30/2022	9763	\$	11.81	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
		9/30/2022	9763	\$	55.93	04330 (Ohio Gas Company)	2022000139	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	9/23/2022	67147	\$	540.00	07149 (Great Lakes Rental LLC)	2022002303	OO_Harley Rake Rental for Lodge Island
		9/30/2022	67159	\$	125.00	08700 (GEARHART PLUMBING, INC.)	2022002391	OO_Buehner Center Sink Repair
		9/9/2022	6020593	\$	44.25	02555 (Toledo Water Conditioning)	2022002040	OO_Water Services
		9/23/2022	6020752	\$	28.27	02555 (Toledo Water Conditioning)	2022002040	OO_Water Services

		9/30/2022	6020832	\$	170.00	05583 (Phil Leak Company)	2022002389	OO_Lift Inspection
		9/30/2022	6020841	\$	1,675.00	02555 (Toledo Water Conditioning)	2022001628	OO_Buehner Center Rebed Water Filter
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	9/30/2022	CC:65311	\$	1,236.06	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
100.6005.558300	Facility Systems Services	9/23/2022	6020722	\$	1,197.00	4894 (Clean Water Service, Inc.)	2022000153	OO_Lodge Water System Service
100.6005.558400	Fleet Veh. Repair	9/30/2022	CC:65311	\$	155.57	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
100.6005.558500	Rolling Stock Repair	9/30/2022	CC:65311	\$	416.87	07600 (Fifth Third Credit Card)	2022002433	OO_Mackenzie's Aug 2022 cc ref: 2022000133
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	9/30/2022	CC:65311	\$	324.00	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	9/30/2022	9761	\$	199.27	06188 (Home Depot Credit Services)	2022002336	DW_August 2022 credit acct-ref: PO2022000078
		9/30/2022	9762	\$	292.46	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/30/2022	6020840	\$	220.44	01287 (Titgemeier's)	2022000158	SW_WOW birdseed
		9/30/2022	CC:65311	\$	182.60	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6006.531100	OFFICE SUPPLIES - SW	9/30/2022	CC:65311	\$	27.94	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6006.531800	CLEANING SUPPLIES - SW	9/30/2022	6020814	\$	295.45	06733 (Fastenal Company)	2022001926	SW_Vending Restock
		9/30/2022	CC:65311	\$	200.00	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6006.533500	Ops. M&S-Structures	9/30/2022	9761	\$	72.56	06188 (Home Depot Credit Services)	2022002336	DW_August 2022 credit acct-ref: PO2022000078
		9/30/2022	CC:65311	\$	573.82	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6006.533800	Ops. M&S-Paper Products	9/30/2022	6020814	\$	119.75	06733 (Fastenal Company)	2022000118	SW_Toilet paper and R/R vending
		9/30/2022	6020814	\$	89.95	06733 (Fastenal Company)	2022000929	SW_Vending Restock
100.6006.540300	WATER - SW	9/16/2022	9721	\$	179.20	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/16/2022	9721	\$	16.44	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/16/2022	9721	\$	826.43	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/16/2022	9721	\$	129.70	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/16/2022	9721	\$	93.50	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/9/2022	9735	\$	108.92	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
		9/23/2022	9753	\$	128.47	02063 (Department of Public Utilities)	2022000115	SW_Water usage Hill Ave Keil Farms-Copeland Blvd
100.6006.540400	ELECTRIC - SW	9/16/2022	9723	\$	81.03	01320 (Toledo Edison)	2022000056	SW_Electric usage
		9/23/2022	9755	\$	70.56	01320 (Toledo Edison)	2022000056	SW_Electric usage
		9/23/2022	9755	\$	259.22	01320 (Toledo Edison)	2022000056	SW_Electric usage
		9/23/2022	9755	\$	119.75	01320 (Toledo Edison)	2022000056	SW_Electric usage
		9/30/2022	9765	\$	622.26	01320 (Toledo Edison)	2022000056	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	9/23/2022	9752	\$	211.86	01924 (Columbia Gas)	2022000064	SW_Gas usage
		9/23/2022	9752	\$	38.95	01924 (Columbia Gas)	2022000064	SW_Gas usage
		9/23/2022	9752	\$	38.95	01924 (Columbia Gas)	2022000064	SW_Gas usage
		9/23/2022	9752	\$	38.95	01924 (Columbia Gas)	2022000064	SW_Gas usage
		9/30/2022	9758	\$	38.95	01924 (Columbia Gas)	2022000064	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	9/9/2022	6020587	\$	66.00	08435 (Rose Pest Solutions)	2022001248	SW_Pest Management
100.6006.558300	Facility Systems Services	9/16/2022	6020654	\$	625.00	4631 (Coleman Systems, Inc.)	2022001448	SW_Preventative maintenance
100.6006.558400	Fleet Veh. Repair	9/2/2022	6020516	\$	207.00	01285 (Tireman Auto Service Centers)	2022000119	SW_Fleet vehicle repairs
100.6006.558500	Rolling Stock Repair	9/30/2022	9762	\$	53.28	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/30/2022	CC:65311	\$	241.92	07600 (Fifth Third Credit Card)	2022002419	SW_Kevin's Aug 2022 cc ref: 2022000133
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	9/30/2022	CC:65311	\$	645.79	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	9/30/2022	9762	\$	277.00	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/30/2022	67176	\$	150.14	01561 (Welder Service Co., Inc.)	2022000460	WW_Refill welding gas tanks
		9/16/2022	6020651	\$	13.25	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts

		9/23/2022	6020720	\$	35.97	01323 (Bayer Hardware & Supply)	2022000095	WW_Shop supplies and parts
100.6007.531100	OFFICE SUPPLIES - WW	9/30/2022	CC:65311	\$	29.75	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
100.6007.531800	CLEANING SUPPLIES - WW	9/9/2022	6020577	\$	731.54	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		9/9/2022	6020577	\$	237.59	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		9/16/2022	6020659	\$	150.49	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		9/23/2022	6020727	\$	1,250.67	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	9/9/2022	6020569	\$	145.76	01423 (21st Century Paints)	2022000159	WW_Paint and paint supplies
100.6007.533600	Ops. M&S-Grounds	9/9/2022	67114	\$	24.99	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
		9/16/2022	67125	\$	220.95	08048 (Oaks Feed Company, LLC)	2022000171	WW_WOW bird seed
		9/30/2022	CC:65311	\$	116.71	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
100.6007.533700	Ops. M&S-Equip.	9/9/2022	67112	\$	55.99	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		9/9/2022	67112	\$	67.98	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		9/16/2022	67120	\$	245.21	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
		9/30/2022	CC:65311	\$	834.05	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65323	\$	76.33	5277 (Armor Auto and Truck Supply Inc.)	2022000029	WW_Vehicle & equipment repair parts
100.6007.533900	Ops. M&S-Cleaning Supplies	9/23/2022	6020737	\$	528.00	07694 (Mutt Mitt)	2022002339	WW_Mutt mitts
		9/30/2022	CC:65311	\$	29.87	07600 (Fifth Third Credit Card)	2022002455	WW_Graem's Aug 2022 cc ref: 2022000133
100.6007.540300	WATER - WW	9/9/2022	9735	\$	264.58	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/9/2022	9735	\$	220.48	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/9/2022	9735	\$	31.96	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/23/2022	9753	\$	1,849.54	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/30/2022	9759	\$	59.54	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/30/2022	9759	\$	3.80	02063 (Department of Public Utilities)	2022000050	WW_Water usage
		9/30/2022	9759	\$	9.32	02063 (Department of Public Utilities)	2022000050	WW_Water usage
100.6007.540400	ELECTRIC - WW	9/9/2022	9738	\$	65.31	01320 (Toledo Edison)	2022000135	WW_Electric usage
		9/23/2022	9755	\$	5,897.26	01320 (Toledo Edison)	2022000135	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	9/9/2022	6020573	\$	290.60	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		9/9/2022	6020573	\$	436.51	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		9/30/2022	6020811	\$	503.97	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
		9/30/2022	6020811	\$	376.53	08250 (Crystal Flash)	2022000073	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	9/30/2022	9758	\$	255.86	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	213.19	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	43.70	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	38.95	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	608.27	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	206.53	01924 (Columbia Gas)	2022000141	WW_Gas usage
		9/30/2022	9758	\$	48.45	01924 (Columbia Gas)	2022000141	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	9/9/2022	6020571	\$	812.00	4631 (Coleman Systems, Inc.)	2022001896	WW_HVAC Repairs
		9/9/2022	6020574	\$	102.40	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations
		9/9/2022	6020574	\$	40.45	03899 (Culligan of Northwest Ohio)	2022000160	WW_Water supply and delivery for various office locations
		9/9/2022	6020576	\$	1,020.26	03235 (Dunbar Mechanical, Inc.)	2022001921	WW_Ward Sewer Pump Repair
		9/9/2022	6020587	\$	73.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		9/16/2022	6020672	\$	170.00	05583 (Phil Leak Company)	2022002293	WW_Shop lift inspection
		9/16/2022	6020675	\$	68.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		9/16/2022	6020675	\$	67.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		9/16/2022	6020675	\$	55.00	08435 (Rose Pest Solutions)	2022000169	WW_Pest control at various sites
		9/23/2022	6020746	\$	77.00	08435 (Rose Pest Solutions)	2022002314	WW_Pest control services
		9/23/2022	6020746	\$	73.00	08435 (Rose Pest Solutions)	2022002314	WW_Pest control services
		9/23/2022	6020746	\$	63.00	08435 (Rose Pest Solutions)	2022002314	WW_Pest control services
100.6007.558100	STRUCTURAL SERVICES - WW	9/30/2022	67172	\$	360.00	5375 (Salgau Roofing, Inc.)	2021001289	WW_Slate roofing repair for the MH

100.6007.558300	Facility Systems Services	9/9/2022	6020571	\$	1,300.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance
		9/9/2022	6020571	\$	3,600.00	4631 (Coleman Systems, Inc.)	2022001470	WW_Preventative maintenance
100.6007.558400	Fleet Veh. Repair	9/16/2022	6020680	\$	66.00	01285 (Tireman Auto Service Centers)	2022000185	WW_Fleet Vehicle Repair
100.6007.558600	Fixed Equip. Repair	9/16/2022	6020681	\$	408.39	06416 (TK Elevator Corp.)	2022000177	WW_Manor House elevator PM's and repairs
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	9/30/2022	CC:65311	\$	462.97	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	2,882.00	07600 (Fifth Third Credit Card)	2022002441	BC_Zach's Aug 2022 cc ref: 2022000133
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	9/23/2022	67146	\$	1.05	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		9/23/2022	67146	\$	7.49	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		9/23/2022	67146	\$	9.36	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		9/23/2022	67146	\$	2.29	02326 (General Pro Hardware)	2022001657	BC_Materials and Supplies
		9/30/2022	CC:65311	\$	447.86	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	35.00	07600 (Fifth Third Credit Card)	2022002441	BC_Zach's Aug 2022 cc ref: 2022000133
100.6008.540400	ELECTRIC - BC	9/30/2022	9765	\$	75.51	01320 (Toledo Edison)	2022000057	BC_Electric usage
		9/30/2022	9765	\$	1,414.26	01320 (Toledo Edison)	2022000057	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	9/30/2022	CC:65311	\$	250.00	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
100.6008.555100	221607403 EQUIPMENT RENTAL - BC	9/30/2022	CC:65319	\$	2,107.25	06140 (Sunbelt Rentals)	2022002091	BC_Lift Rental for LED Light Conversion
	221607403	9/30/2022	CC:65319	\$	(1,991.50)	06140 (Sunbelt Rentals)	2022002091	BC_Lift Rental for LED Light Conversion
100.6008.558500	ROLLING STOCK REPAIR - BC	9/30/2022	CC:65311	\$	995.87	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
100.6008.558600	FIXED EQUIPMENT REPAIR - BC	9/30/2022	CC:65311	\$	48.00	07600 (Fifth Third Credit Card)	2022002422	OPS-BC_Brian's Aug 2022 cc ref: 2022000133
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	9/9/2022	6020586	\$	386.00	5261 (Renewed Outdoors, LLC)	2022002192	MG_Mulch
		9/9/2022	6020586	\$	386.00	5261 (Renewed Outdoors, LLC)	2022002193	MG_Mulch
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	9/9/2022	6020578	\$	1,310.47	02347 (Gladieux Lumber and Home)	2022002188	GC_Monthly supplies
		9/30/2022	6020807	\$	624.92	00246 (A.M. Leonard, Inc.)	2022002349	GC_Hand tools
		9/30/2022	6020829	\$	830.00	00629 (North Branch Nursery, Inc.)	2022001729	GC_Plants
		9/30/2022	CC:65311	\$	1,874.00	07600 (Fifth Third Credit Card)	2022002430	GC_Ryan's Aug 2022 cc ref: 2022000133
100.6009.531800	CLEANING SUPPLIES - MIG	9/30/2022	6020814	\$	86.75	06733 (Fastenal Company)	2022002357	MM_Monthly cleaning supplies
100.6009.531801	Cleaning Supplies - GC	9/9/2022	6020577	\$	235.67	06733 (Fastenal Company)	2022001937	GC_Cleaning supplies
		9/16/2022	6020659	\$	461.46	06733 (Fastenal Company)	2022001937	GC_Cleaning supplies
		9/23/2022	6020727	\$	660.96	06733 (Fastenal Company)	2022001937	GC_Cleaning supplies
		9/30/2022	6020814	\$	351.22	06733 (Fastenal Company)	2022001937	GC_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	9/30/2022	6020829	\$	650.50	00629 (North Branch Nursery, Inc.)	2022002201	GC_Bridge plants
		9/30/2022	6020829	\$	336.00	00629 (North Branch Nursery, Inc.)	2022002202	GC_Bridge plants
100.6009.540300	WATER - MIG	9/23/2022	9753	\$	477.21	02063 (Department of Public Utilities)	2022000067	MIG_Water usage
100.6009.540301	WATER - GC	9/23/2022	67143	\$	85.69	02063 (Department of Public Utilities)	2022000059	GC_Water usage
100.6009.540400	ELECTRIC - MIG	9/23/2022	9755	\$	130.09	01320 (Toledo Edison)	2022000084	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	9/16/2022	9723	\$	1,181.58	01320 (Toledo Edison)	2022000138	GC_Electric uage
		9/9/2022	9738	\$	142.74	01320 (Toledo Edison)	2022000138	GC_Electric uage
100.6009.540402	ELECTRIC - MM	9/9/2022	9738	\$	68.37	01320 (Toledo Edison)	2022000091	MM_Electric usage
100.6009.551901	MISC CONTRACT SVCS - GC	9/30/2022	67173	\$	750.00	04104 (T & J Excavating & Tree Clearing LLC)	2022002191	GC_Corner lot brush removal
	220608200	9/2/2022	6020499	\$	718.00	4631 (Coleman Systems, Inc.)	2022001637	GC_Emergency marine water line repair
		9/16/2022	6020661	\$	491.00	5483 (Fish Window Cleaning)	2022000871	GC_Window cleaning
		9/16/2022	6020661	\$	315.00	5483 (Fish Window Cleaning)	2022000871	GC_Window cleaning
		9/16/2022	6020661	\$	491.00	5483 (Fish Window Cleaning)	2022000871	GC_Window cleaning

100.6009.558500	Rolling Stock Repair - GC	9/16/2022	6020680	\$	16.50	01285 (Tireman Auto Service Centers)	2022001835	GC_Zero turn tire repair
		9/30/2022	CC:65311	\$	129.62	07600 (Fifth Third Credit Card)	2022002430	GC_Ryan's Aug 2022 cc ref: 2022000133
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	9/30/2022	9762	\$	64.40	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/30/2022	CC:65311	\$	69.57	07600 (Fifth Third Credit Card)	2022002440	TBG_Steve's Aug 2022 cc ref: 2022000133
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	9/30/2022	9762	\$	319.54	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
		9/23/2022	6020728	\$	694.00	4621 (Fin Farm LLC)	2022002120	TBG_Crosby Lake pond chemicals
		9/30/2022	CC:65311	\$	615.35	07600 (Fifth Third Credit Card)	2022002440	TBG_Steve's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	92.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.6010.531800	CLEANING SUPPLIES - TBG	9/30/2022	6020814	\$	331.66	06733 (Fastenal Company)	2022002081	TBG_Cleaning supplies
		9/30/2022	CC:65311	\$	157.95	07600 (Fifth Third Credit Card)	2022002440	TBG_Steve's Aug 2022 cc ref: 2022000133
100.6010.540300	WATER - TBG	9/23/2022	9753	\$	1,286.75	02063 (Department of Public Utilities)	2022000055	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	9/16/2022	9723	\$	508.38	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/16/2022	9723	\$	156.49	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/16/2022	9723	\$	131.80	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/9/2022	9738	\$	89.75	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/9/2022	9738	\$	67.82	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/9/2022	9738	\$	140.08	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/9/2022	9738	\$	481.31	01320 (Toledo Edison)	2022000048	TBG_Electric usage
		9/23/2022	9755	\$	201.31	01320 (Toledo Edison)	2022000048	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	9/23/2022	9752	\$	217.17	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		9/23/2022	9752	\$	38.95	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		9/30/2022	9758	\$	210.52	01924 (Columbia Gas)	2022000049	TBG_Gas usage
		9/30/2022	9758	\$	48.45	01924 (Columbia Gas)	2022000049	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	9/23/2022	6020745	\$	472.15	5003 (Protegis Fire & Safety)	2022001962	TBG_Fire extinguisher inspection
		9/23/2022	6020746	\$	379.00	08435 (Rose Pest Solutions)	2022002318	TBG_Pest Control
100.6010.558000	Grounds M&R Services - TBG	9/30/2022	67162	\$	1,516.00	07985 (L. E. Savory Tree & Lawn Service, Inc.)	2022000374	TBG_Oak treatments
		9/30/2022	67162	\$	798.00	07985 (L. E. Savory Tree & Lawn Service, Inc.)	2022000377	TBG_Pine treatments
100.6010.558500	ROLLING STOCK REPAIR - TBG	9/30/2022	CC:65311	\$	571.57	07600 (Fifth Third Credit Card)	2022002440	TBG_Steve's Aug 2022 cc ref: 2022000133
100.6101.530900	OTHER OP MTRLS & SUPPLIES â€™ EAST	9/9/2022	6020578	\$	2,013.84	02347 (Gladieux Lumber and Home)	2022002186	PE_Howard Marsh Phase 2 restroom hider supplies
		9/30/2022	CC:65311	\$	4,077.44	07600 (Fifth Third Credit Card)	2022002427	OPS_Craig's Aug 2022 cc ref: 2022000133
100.6101.551900	MISC CONTRACT SVCS â€™ EAST	9/23/2022	6020721	\$	1,000.00	08485 (CGS Imaging)	2022002189	PE_Howard Marsh Phase 2 restroom photos
100.6102.530900	OTHER OP MTRLS & SUPPLIES â€™ WEST	9/23/2022	6020730	\$	820.60	4887 (Green Earth Transportation)	2022000918	OPS_Trail stone for SE
		9/30/2022	6020818	\$	823.80	4887 (Green Earth Transportation)	2022000918	OPS_Trail stone for SE
		9/30/2022	CC:65311	\$	290.00	07600 (Fifth Third Credit Card)	2022002453	MKTG_Val's Aug 2022 cc ref: 2022000133
100.7000.520800	MILEAGE - NR	9/9/2022	6020611	\$	77.75	5593 (Jay Wright)	2022000229	NR_2022 mileage
		9/9/2022	6020617	\$	113.31	05023 (Tim Schetter)	2022000229	NR_2022 mileage
		9/23/2022	6020761	\$	42.50	5635 (Ashley Fink)	2022000229	NR_2022 mileage
		9/23/2022	6020763	\$	17.00	5223 (Jonathan Walasinski)	2022000229	NR_2022 mileage
		9/23/2022	6020764	\$	364.26	04494 (LaRae Sprow)	2022000229	NR_2022 mileage
		9/23/2022	6020766	\$	26.83	4757 (Nick Weitzel)	2022000229	NR_2022 mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	9/16/2022	67126	\$	455.00	00683 (Ohio Department of Agriculture)	2022002268	NR_Pesticide license renewal
		9/16/2022	67127	\$	100.00	07150 (OHIO INVASIVE PLANTS COUNCIL)	2022002142	NR_Ohio Invasive Plant Conference meeting sponsors
		9/30/2022	CC:65311	\$	790.00	07600 (Fifth Third Credit Card)	2022001923	Coastal & Estuarine Summit (T Schetter)
		9/30/2022	CC:65311	\$	190.00	07600 (Fifth Third Credit Card)	2022001939	Travel / training for Jay Wright
		9/30/2022	CC:65311	\$	121.44	07600 (Fifth Third Credit Card)	2022002436	NR_Tim S's Aug 2022 cc ref: 2022000133
100.7000.552600	NATURAL AREA RESEARCH - NR	9/9/2022	6020581	\$	766.66	5585 (Madisyn Rex)	2022001595	NR_Assistance with dredge research project at Glas
		9/9/2022	6020583	\$	26,000.00	08818 (Natural Resource Conservation, LLC)	2022001445	NR_2022 ecological consulting and publications

100.7000.557100	UNIFORMS - NR	9/2/2022	6020495	\$	598.50	08615 (AIA Corporation)	2022000770 NR_Seasonal T-shirts and hats
		9/30/2022	6020838	\$	114.00	01227 (Superior Uniform Sales, Inc.)	2022000435 NR_Julie Weidner's 2022 uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	9/16/2022	67121	\$	1,923.60	02619 (Berkey Farm Center)	2022001909 NRW_Herbicides and Adjuvants
		9/16/2022	67121	\$	1,469.00	02619 (Berkey Farm Center)	2022002071 NRW_Herbicides and Adjuvants Aug
		9/16/2022	67121	\$	1,200.00	02619 (Berkey Farm Center)	2022002118 NRW_Herbicide and Adjuvants Secor
		9/30/2022	67157	\$	1,935.00	02619 (Berkey Farm Center)	2022001909 NRW_Herbicides and Adjuvants
		9/30/2022	CC:65311	\$	516.20	07600 (Fifth Third Credit Card)	2022002432 NRW_LaRae's Aug 2022 cc ref: 2022000133
100.7001.551900	MISC CONTRACT SVCS - NRW	9/23/2022	67145	\$	61.01	05201 (FedEx Office)	2022002321 NRW_Shipping for oak wilt lab samples
		9/9/2022	6020579	\$	3,075.00	08021 (Intrepid Helicopters LLC)	2022002145 NRW_Oak Wilt Helicopter Surveys
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	9/30/2022	CC:65311	\$	151.29	07600 (Fifth Third Credit Card)	2022002432 NRW_LaRae's Aug 2022 cc ref: 2022000133
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	9/23/2022	67141	\$	1,146.00	02619 (Berkey Farm Center)	2022000872 BCN_PF- Herbicide order
		9/30/2022	CC:65311	\$	1,257.06	07600 (Fifth Third Credit Card)	2022002431 LS_Kerri's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	189.96	07600 (Fifth Third Credit Card)	2022002442 NREC_Tim G's Aug 2022 cc ref: 2022000133
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	9/30/2022	CC:65311	\$	161.36	07600 (Fifth Third Credit Card)	2022002431 LS_Kerri's Aug 2022 cc ref: 2022000133
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	9/2/2022	67106	\$	1,496.70	02619 (Berkey Farm Center)	2022002132 NRE_Herbicide/invasive species control
		9/23/2022	67141	\$	500.00	02619 (Berkey Farm Center)	2022002309 NRE_Seed and herbicide
		9/30/2022	CC:65311	\$	1,182.53	07600 (Fifth Third Credit Card)	2022002412 NRE_Denis's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	415.95	07600 (Fifth Third Credit Card)	2022002438 NRE_Sam's Aug 2022 cc ref: 2022000133
100.7004.540400	ELECTRIC - NRE	9/23/2022	9755	\$	74.05	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
		9/23/2022	9755	\$	401.17	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
		9/16/2022	67138	\$	727.94	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
		9/16/2022	67138	\$	607.88	01320 (Toledo Edison)	2022000061 HM_Electric usage (approved by Denis Franklin)
100.7004.551900	MISC CONTRACT SVCS - NRE	9/30/2022	6020817	\$	1,680.00	4488 (Geo. Gradel Co.)	2022001934 NRE_Contract mowing dikes @ HM
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	9/30/2022	CC:65311	\$	507.75	07600 (Fifth Third Credit Card)	2022002412 NRE_Denis's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	431.83	07600 (Fifth Third Credit Card)	2022002438 NRE_Sam's Aug 2022 cc ref: 2022000133
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	9/2/2022	6020520	\$	1,019.98	06418 (W.F. Smithers Co., Inc.)	2022002054 Chainsaw
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	9/16/2022	6020660	\$	97.00	4621 (Fin Farm LLC)	2022002274 Fish feed Cannonball
		9/30/2022	CC:65311	\$	807.35	07600 (Fifth Third Credit Card)	2022002442 NREC_Tim G's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	414.00	07600 (Fifth Third Credit Card)	2022002453 MKTG_Val's Aug 2022 cc ref: 2022000133
100.7006.530100	SM EQUIP/ FURN/ FIXTURES - WM	9/30/2022	CC:65311	\$	569.97	07600 (Fifth Third Credit Card)	2022002442 NREC_Tim G's Aug 2022 cc ref: 2022000133
100.7006.551900	MISC CONTRACT SVCS - WM	9/9/2022	6020585	\$	1,551.00	4782 (Ohio Geese Control, LLC)	2022000442 2022 Geese Control MG, MM, NG TBG & Brookwood
100.9000.520800	MILEAGE - PH	9/2/2022	6020533	\$	144.01	4993 (Bethany Sattler)	2022002055 PH_Mileage - PH Dept. Additional
		9/30/2022	6020855	\$	103.75	08314 (Staci Stasiak-Irons)	2022002055 PH_Mileage - PH Dept. Additional
		9/30/2022	CC:65311	\$	2.20	07600 (Fifth Third Credit Card)	2022000350 PH_Mileage - PH Dept
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	9/30/2022	CC:65311	\$	50.39	07600 (Fifth Third Credit Card)	2022002409 PH_Bethany's Aug 2022 cc ref: 2022000133
		9/30/2022	CC:65311	\$	460.78	07600 (Fifth Third Credit Card)	2022002446 P&C_Brad H's Aug 2022 cc ref: 2022000133
100.9000.550100	CONFERENCES/ TRAINING - PH	9/30/2022	CC:65311	\$	170.00	07600 (Fifth Third Credit Card)	2022002409 PH_Bethany's Aug 2022 cc ref: 2022000133
100.9000.550200	MEMBERSHIP DUES - PH	9/30/2022	CC:65311	\$	325.00	07600 (Fifth Third Credit Card)	2022002413 PH_Jackie's Aug 2022 cc ref: 2022000133
100.9000.551900	MISC CONTRACT SVCS - PH	9/2/2022	6020511	\$	100.00	4775 (Nick Amrhein)	2022000797 PH_Team Headshots
		9/2/2022	6020511	\$	135.00	4775 (Nick Amrhein)	2022002171 PH_Jackie Headshot for Website
100.9000.553600	Engagement Activities - PH	9/30/2022	CC:65311	\$	33.98	07600 (Fifth Third Credit Card)	2022002409 PH_Bethany's Aug 2022 cc ref: 2022000133
100.9000.557100	UNIFORMS - PH	9/30/2022	6020808	\$	186.99	08615 (AIA Corporation)	2022000753 PH_Uniform Staci

201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	9/30/2022	CC:65311	\$ 96.37	07600 (Fifth Third Credit Card)	2022002425	OD-Dave's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 196.28	07600 (Fifth Third Credit Card)	2022002415	OD_Jill's Aug 2022 cc ref: 2022000133
201.3001.580900	20100005	OTHER OPERATIONAL EXPENDITURES - ES	9/2/2022	6020505	\$ 2,195.00	06158 (KC's Catering)	2022002088	AS_All Employee Picnic
			9/30/2022	CC:65311	\$ 546.38	07600 (Fifth Third Credit Card)	2022002451	ES_Lori's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 71.96	07600 (Fifth Third Credit Card)	2022002409	PH_Bethany's Aug 2022 cc ref: 2022000133
201.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	9/23/2022	67152	\$ 2,500.00	08943 (Spoke Life Cycles LLC)	2020001517	CS_Rental Bikes for Treehouses
201.9000.520300		Health Insurance - PH	9/2/2022	6020506	\$ 4,438.71	02544 (Lucas County Treasurer)	2022000132	Health insurance
202.1003.551900	224008900	MISC CONTRACT SVCS - DEI	9/30/2022	CC:65311	\$ 129.30	07600 (Fifth Third Credit Card)	2022002448	DEI_Felicia's Aug 2022 cc ref: 2022000133
	224008900		9/30/2022	CC:65311	\$ 50.01	07600 (Fifth Third Credit Card)	2022002427	OPS_Craig's Aug 2022 cc ref: 2022000133
202.6000.530900	20163802	OTHER OP MTRLS & SUPPLIES - OPS	9/23/2022	6020734	\$ 478.01	00211 (Kuhlman Corporation)	2022002143	Oper_Concrete for bench pads for TBG
202.6007.551900	20201006	MISC CONTRACT SVCS - WW	9/30/2022	6020813	\$ 460.98	08759 (Envirocare Lawn & Landscape, LLC.)	2022000168	WW_Specialized herbicide applications for Shipman
	20201006		9/30/2022	6020813	\$ 41.62	08759 (Envirocare Lawn & Landscape, LLC.)	2022002376	WW_Shipman Garden specialized herbicide treatments
202.6008.551900	221607403	MISC CONTRACT SVCS - BC	9/30/2022	CC:65319	\$ 1,991.50	06140 (Sunbelt Rentals)	2022002091	BC_Lift Rental for LED Light Conversion
202.8003.530100	221607103	SM EQUIP/ FURN/ FIXTURES - PRG	9/30/2022	CC:65311	\$ 205.92	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
202.8004.530900	221100000	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	9/30/2022	CC:65311	\$ 67.03	07600 (Fifth Third Credit Card)	2022002456	PRG_Shannon's Aug 2022 cc ref: 2022000133
202.8004.551900	221100000	MISC CONTRACT SVCS - PRG Connections Camps	9/2/2022	6020494	\$ 4,452.34	06666 (4Imprint, Inc.)	2022001935	PRG_Bookbags for Connection Camp kids
202.9001.553800		Recognition Bricks, Plaques, Engraving - MEM	9/23/2022	6020719	\$ 730.00	08610 (Artistic Memorials, LTD.)	2022000453	PH_Legacy Brick Engraving
	20163802		9/23/2022	6020725	\$ 495.00	00835 (Digimatics, Inc.)	2022001898	PH_Osinski Side Cut Bench Plaque
			9/23/2022	6020725	\$ 94.70	00835 (Digimatics, Inc.)	2022002058	PH_Meirring Swinging Bench Plaques
204.8002.520300		Health Insurance - PRG_ODS	9/2/2022	6020506	\$ 16,115.23	02544 (Lucas County Treasurer)	2022000132	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	9/2/2022	6020532	\$ 20.63	4663 (Alissa Barwinski Caple)	2022001527	PRG_ODS_Mileage
			9/2/2022	6020534	\$ 110.00	5457 (Caitlin Brandesky)	2022001527	PRG_ODS_Mileage
			9/30/2022	CC:65311	\$ 10.00	07600 (Fifth Third Credit Card)	2022002452	PRG_ODS_Morgan's Aug 2022 cc ref: 2022000133
204.8002.530100	221607103	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	9/30/2022	CC:65311	\$ 205.40	07600 (Fifth Third Credit Card)	2022002452	PRG_ODS_Morgan's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 1,686.00	07600 (Fifth Third Credit Card)	2022002454	PRG_ODS_Ashley's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 9.89	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	9/30/2022	CC:65311	\$ (3.09)	07600 (Fifth Third Credit Card)	2022002452	PRG_ODS_Morgan's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 143.78	07600 (Fifth Third Credit Card)	2022002454	PRG_ODS_Ashley's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 67.30	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
204.8002.550200		MEMBERSHIP DUES - PRG_ODS	9/30/2022	CC:65311	\$ 130.00	07600 (Fifth Third Credit Card)	2022002454	PRG_ODS_Ashley's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 160.00	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	9/30/2022	CC:65311	\$ 354.00	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
204.8002.555100		EQUIPMENT RENTAL - PRG_ODS	9/30/2022	CC:65315	\$ 1,209.30	08149 (ENTERPRISE RENT A CAR)	2022002024	PRG_ODS_Rental Truck for July and Aug
204.8002.557100		UNIFORMS - PRG_ODS	9/23/2022	6020742	\$ 447.00	5653 (PGN Consulting)	2022001958	PRG_ODS_Replacement fleece and additional 3 rain c
			9/30/2022	CC:65311	\$ 280.91	07600 (Fifth Third Credit Card)	2022002066	PRG_ODS_Jake Willing Uniform Allowance
			9/30/2022	CC:65311	\$ 130.64	07600 (Fifth Third Credit Card)	2022002067	PRG_ODS_Morgan Sopko Uniform Allowance
204.8002.558400		FLEET VEHICL REPAIR - PRG_ODS	9/30/2022	CC:65311	\$ 426.32	07600 (Fifth Third Credit Card)	2022002452	PRG_ODS_Morgan's Aug 2022 cc ref: 2022000133
204.8002.580900		OTHER OPERATIONAL EXPENDITURES - PRG_ODS	9/2/2022	6020518	\$ 8.75	02555 (Toledo Water Conditioning)	2022000962	PRG_ODS_Water Refills
			9/9/2022	6020593	\$ 7.00	02555 (Toledo Water Conditioning)	2022000962	PRG_ODS_Water Refills
			9/30/2022	CC:65311	\$ 20.50	07600 (Fifth Third Credit Card)	2022002414	PRG_Jessica's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 591.07	07600 (Fifth Third Credit Card)	2022002452	PRG_ODS_Morgan's Aug 2022 cc ref: 2022000133

			9/30/2022	CC:65311	\$ 40.37	07600 (Fifth Third Credit Card)		2022002454 PRG_ODS_Ashley's Aug 2022 cc ref: 2022000133
204.8003.520800	MILEAGE - PRG_EE		9/2/2022	6020535	\$ 101.88	4893 (Devon Donnelly)		2022001820 PRG_Mileage-Programming
			9/2/2022	6020536	\$ 158.75	5232 (Emily Reutter)		2022001820 PRG_Mileage-Programming
			9/2/2022	6020538	\$ 85.06	4869 (Madison Lindsay)		2022001820 PRG_Mileage-Programming
			9/2/2022	6020539	\$ 155.00	5055 (Nick Dian)		2022001820 PRG_Mileage-Programming
			9/2/2022	6020540	\$ 293.84	4640 (Patrick Bronson)		2022001820 PRG_Mileage-Programming
			9/9/2022	6020610	\$ 111.88	5590 (Jason George)		2022001820 PRG_Mileage-Programming
			9/9/2022	6020615	\$ 92.94	5239 (Madisyn Watkins)		2022001820 PRG_Mileage-Programming
			9/30/2022	6020851	\$ 61.25	02484 (Kimberly High)		2022001820 PRG_Mileage-Programming
			9/30/2022	6020853	\$ 19.38	5662 (Meg Clark)		2022001820 PRG_Mileage-Programming
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		9/23/2022	6020747	\$ 2,400.00	5066 (Running Wild Media)		2022000896 PRG_Conservation videos
204.8003.531100	OFFICE SUPPLIES - PRG_EE		9/30/2022	CC:65311	\$ 70.57	07600 (Fifth Third Credit Card)		2022002455 WW_Graem's Aug 2022 cc ref: 2022000133
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		9/30/2022	CC:65311	\$ 2,523.24	07600 (Fifth Third Credit Card)		2022002456 PRG_Shannon's Aug 2022 cc ref: 2022000133
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		9/30/2022	CC:65311	\$ 90.75	07600 (Fifth Third Credit Card)		2022002417 P&C_Jen's Aug 2022 cc ref: 2022000133
			9/30/2022	CC:65311	\$ 1,775.89	07600 (Fifth Third Credit Card)		2022002456 PRG_Shannon's Aug 2022 cc ref: 2022000133
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		9/23/2022	67156	\$ 330.23	5646 (William T. Rocchia)		2022002050 PRG_MH_historic chair painting
			9/16/2022	6020663	\$ 343.20	4877 (Jupmode)		2022002292 PRG_Tree Tot shirts
			9/23/2022	6020747	\$ 900.00	5066 (Running Wild Media)		2022000896 PRG_Conservation videos
204.8003.553500	MARKETING & EDUCATIONAL SIGNS - PRG_EE		9/30/2022	CC:65311	\$ 353.00	07600 (Fifth Third Credit Card)		2022002453 MKTG_Val's Aug 2022 cc ref: 2022000133
204.8003.557100	UNIFORMS - PRG_EE		9/30/2022	6020808	\$ 36.50	08615 (AIA Corporation)		2022000878 PRG_Uniform for Stacey
			9/30/2022	CC:65311	\$ 5.75	07600 (Fifth Third Credit Card)		2022002453 MKTG_Val's Aug 2022 cc ref: 2022000133
204.8003.575100	MISC CAP O/L - PRG_EE		9/30/2022	CC:65311	\$ 2,192.22	07600 (Fifth Third Credit Card)		2022002453 MKTG_Val's Aug 2022 cc ref: 2022000133
205.9001.551900	MISC CONTRACT SVCS - MEM		9/30/2022	CC:65321	\$ 810.00	4949 (Corporate Transportation & Limousines LLC)		2022001717 MEM_Member Bus Tour Transportation - 9/6
205.9001.580700	Membership Programs - MEM		9/30/2022	6020850	\$ 120.26	5609 (Jackie Cummins)		2022002392 PH_Reimbursement of purchase made w/personal cc
			9/30/2022	6020850	\$ 27.48	5609 (Jackie Cummins)		2022002395 PH_Personal reimbursement for program purchase
			9/30/2022	CC:65311	\$ 102.00	07600 (Fifth Third Credit Card)		2022002453 MKTG_Val's Aug 2022 cc ref: 2022000133
300.5122.562300	INTEREST PAYMENTS - BONDS		9/16/2022	1004	\$ 216,940.50	5443 (Huntington National Bank)		2022002159 DW_Series 2022 Bond Interest
400.5001.551900	210805700 MISC CONTRACT SVCS_Miscellaneous Planning		9/23/2022	67149	\$ 1,481.58	5400 (Munger Munger & Assoc. Architects Inc.)		2022000926 SE_Maintenance Shop Construction Adm Engineering
	210805700		9/23/2022	67149	\$ 2,271.72	5400 (Munger Munger & Assoc. Architects Inc.)		2022002148 SE_Maintenance Shop Construction Adm Engineering
400.5001.572700	20212805 TRAIL INFRASTRUCTURE - PC		9/23/2022	6020729	\$ 477,074.30	5416 (Great Lakes Demolition Co. LLC)		2021002173 PC_SW Connector Trail LUC PID 107469
400.5001.575100	MISC CAPITAL OUTLAY - PC		9/30/2022	6020810	\$ 54,273.56	06742 (Comte Construction Co.)		2021002698 PC_SE Maintenance Shop Repairs
400.5003.571100	NEW BUILDINGS - OO POLE BARN EXPENSE		9/30/2022	67177	\$ 3,088.00	01604 (Williams Concrete)		2022002162 PC_OO_Concrete #2 for Pole Barn Apron
			9/30/2022	67177	\$ 3,088.00	01604 (Williams Concrete)		2022002163 PC_OO_Concrete for Pole Barn Apron
	210704705		9/30/2022	CC:65311	\$ 4,843.96	07600 (Fifth Third Credit Card)		2022002407 CC_Brad H's Aug 2022 cc ref: 2022000133
400.5003.571200	211505100 NEW STRUCTURES OTHER THAN BLDGS. - CR		9/23/2022	6020726	\$ 26,100.00	07314 (Dotson Company, Inc.)		2021002820 PC_Brookwood Suspension Bridge
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR		9/16/2022	6020677	\$ 6,266.96	07410 (Terrabilt, Inc.)		2022000842 PC_District Wide Signage & Wayfinding
401.7002.551100	LEGAL SERVICES - LA		9/23/2022	6020748	\$ 280.00	01156 (Spengler Nathanson PLL)		2022000066 DW_Legal services
401.7002.551200	APPRAISER/ SURVEYOR - LA		9/2/2022	6020507	\$ 550.00	04956 (Martin+Wood Appraisal Group, Ltd.)		2022002092 LA_Appraisal
401.7002.551900	20083500 MISC CONTRACT SVCS - LA		9/9/2022	6020589	\$ 11,820.00	5491 (State Highway Clearing LLC)		2022000638 SE_Tree clearing along ditch for Secor expansion p
			9/23/2022	6020750	\$ 7,564.70	01291 (TMACOG)		2022002195 LA_Clean Ohio Fund admin fee
			9/30/2022	6020821	\$ 8,635.00	06594 (Lewandowski Engineers)		2022002130 LA_Manhattan Marsh environmental covenant survey & legal description

404.5001.551900	9905001500	MISC CONTRACT SVCS - PC	9/30/2022	6020837	\$ 33,608.76	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
404.5001.571000	9901000400	GC-PROF. SERV. (PLAN/ENG) EXP	9/23/2022	67144	\$ 2,000.00	4762 (Downtown Toledo Development Corp.)	2022002203	PC_Planning/Development - Reconnecting Communities
	9904001300		9/2/2022	6020508	\$ 7,802.71	08208 (MKS Inc.)	2021001159	PC_International Park Engineering
	9900051300		9/16/2022	6020652	\$ 1,233,570.59	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
	9900050500		9/16/2022	6020656	\$ 385.00	06910 (DGL Consulting Engineers, LLC)	2022001552	PC_Build Survey ROW Plans
	9900000701		9/16/2022	6020666	\$ 6,246.75	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Environmental Svcs
	9900011300		9/16/2022	6020678	\$ 18,360.00	07165 (The Collaborative, Inc.)	2022000636	PC_815 Front St Engineering
	9900011300		9/30/2022	6020839	\$ 98,800.00	07165 (The Collaborative, Inc.)	2022000636	PC_815 Front St Engineering
	9900000500		9/30/2022	6020843	\$ 18,082.70	5551 (West Erie Realty Solutions, LTD)	2022001444	PC_GC Build - ROW Acquisition Services & Project C
	9900050700		9/30/2022	CC:65311	\$ 346.46	07600 (Fifth Third Credit Card)	2022002450	P&C_Jon's Aug 2022 cc ref: 2022000133
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	9/30/2022	9762	\$ 414.64	04571 (Lowe's)	2022002125	DW_Lowe's Aug 2022 paym_ref: 2022000143
	9905000300		9/30/2022	9768	\$ 28,004.99	5497 (Woodland Direct, Inc.)	2022000964	PC_GC_Natural Gas Fire Pits
	9905000300		9/16/2022	6020668	\$ 1,468.00	07089 (Nissen Concrete)	2022002198	PC_GC_Concrete Pour #1 for Park Entry Sign
	9905000200		9/23/2022	6020731	\$ 3,800.00	02086 (Habitec Security)	2022002155	GC - Phase 2 Security Systems
	9905000200		9/23/2022	6020731	\$ 5,208.00	02086 (Habitec Security)	2022002155	GC - Phase 2 Security Systems
	9905000200		9/23/2022	6020731	\$ 3,881.00	02086 (Habitec Security)	2022002155	GC - Phase 2 Security Systems
	9905000100		9/23/2022	6020734	\$ 794.78	00211 (Kuhlman Corporation)	2022001836	PC_Aggregate and Topsoil for Main Street Bridge Ab
	9905000300		9/23/2022	6020740	\$ 230.50	07089 (Nissen Concrete)	2022002197	PC_GC_Concrete Pour #2 for Park Entry Sign
	9905000300		9/23/2022	6020740	\$ 229.10	07089 (Nissen Concrete)	2022002198	PC_GC_Concrete Pour #1 for Park Entry Sign
	9905000300		9/30/2022	6020826	\$ 10,401.04	4988 (Midwest Arborist Supplies)	2022002323	PC_GC Gator Bags
	9905000300		9/30/2022	6020828	\$ 659.20	07089 (Nissen Concrete)	2022002197	PC_GC_Concrete Pour #2 for Park Entry Sign
	9905000300		9/30/2022	6020835	\$ 2,075.00	00987 (Sandman Sales Yard, LLC)	2022002196	PC_GC_FondDuLac Stone Park Entry Sign
	9905000200		9/30/2022	CC:65311	\$ 224.23	07600 (Fifth Third Credit Card)	2022002431	LS_Kerri's Aug 2022 cc ref: 2022000133
	9905000300		9/30/2022	CC:65311	\$ 2,712.20	07600 (Fifth Third Credit Card)	2022002407	CC_Brad H's Aug 2022 cc ref: 2022000133
404.5122.572000	9905000300	NEW PARK - GC RIVERWALK	9/23/2022	67140	\$ 200,000.00	07520 (Arts Comission of Greater Toledo)	2022002063	PC_GC Art
	9905000100		9/9/2022	6020592	\$ 2,587,495.75	08459 (The Lathrop Company)	2022002160	PC_GC Phase 2 CMAR Services - Construction, Sitewo
	9905000300		9/16/2022	6020655	\$ 13,028.13	08689 (Dero)	2022002059	PC_GC_Custom Riverwalk Bike Hoops
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	9/30/2022	67161	\$ 3,900.00	5258 (Jenny Perin, LLC)	2022002377	PH_Glass City Campaign Community Phase Planning
			9/30/2022	6020836	\$ 1,515.00	5587 (SIOGO Consulting)	2022002373	PH_Glass City Donor Recognition Consulting
Grand Total					\$ 7,381,591.30			