



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, MARCH 22, 2023, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

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

Others present and appearing before the Board: 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 February 22, 2023.

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

A. Park Visitation – Piloting a New Method – Nate Ramsey, Chief Operations Officer; Josh Brenwell, GIS Manager

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 17-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 26
Resolution No. 18-23	Ratification of Schedule of Payables	Pg. # 27
Resolution No. 19-23	Request Approval to Declare Equipment Surplus (4000D)	Pg. # 29
Resolution No. 20-23	Authorization for Long-term Capital Lease Agreements for two 2023 TORO Groundsmaster 4000D Wide Area Mowers	Pg. # 31
Resolution No. 21-23	Request Approval to Declare Equipment Surplus (2000XL)	Pg. # 33
Resolution No. 22-23	Authorization for Long-term Capital Lease Agreement for a 2023 Bandit Model 21XP Municipal Chipper	Pg. # 45
Resolution No. 23-23	Metroparks Toledo RFP Operations Cleaning Supplies 2023	Pg. # 48
Resolution No. 24-23	Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund, FY 2024-2025 through the Ohio Parks & Recreation Association OPRA	Pg. # 52
Resolution No. 25-23	Contract Approval, Glass City Riverwalk – Vistula Neighborhood Professional Community Engagement Consultant Services	Pg. # 56
Resolution No. 26-23	Contract Approval, Renovations for 4909 Jerome Road	Pg. # 60
Resolution No. 27-23	Contract Approval, Toledo Botanical Gardens Farmhouse Improvements	Pg. # 63
Resolution No. 28-23	Wilkins Road Storm Sewer Replacement Project Right of Entry Approval	Pg. # 66

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – February 22, 2023

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 10-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure		Motioned	2 nd			Approved
RES 11-23	Ratification of Contract for Electrical Supply Services			Motioned	2 nd		Approved
RES 12-23	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 13-23	Authorization to Apply to the Ohio Public Work Commission (OPWC) Clean Ohio Conservation Program Funds	Motioned	2 nd				Approved
RES 14-23	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities		Motioned	2 nd			Approved
RES 15-23	Agreement for the Implementation of Cityworks Asset Management and Maintenance System			Motioned	2 nd		Approved
RES 16-23	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2023	2 nd			Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, FEBRUARY 22, 2023, 8:30 A.M.

MARKET HALL – GLASS CITY METROPARK

Commissioners Present:

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

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

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Carrie Haddix, Matt Killam, Jennifer Van Horn, Scott Carpenter, Craig Elton, Lisa Whitton, Wendy Garczynski, Lori Miller, Shannon Hughes, Craig Elton, Brad Hooven, Allen Gallant, Josh Lorenzo Melchor, Amy Mossing, Sandy McFarland, Austin

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

Mr. Savage shared what a wonderful experience The Ribbon has been for the community and commended the Metroparks Toledo team for all of the hard work involved.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion including the disposition of the minutes for the regular Board meeting held on January 18, 2023. This motion was seconded by Ms. Molly Luetke and approved.

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

A. Strategic Planning Approach – Carrie Haddix, Chief Administrative Officer

Ms. Carrie Haddix began the presentation sharing that with Metroparks Toledo strategic approach, we need to take more of a business stance including becoming more accountable for the benefit of our constituents.

In 2021, Metroparks Toledo prepared the next three-year strategic approach. Ms. Haddix stated that we spent that year defining what this looks like and began the process in 2022 of implementing the strategy. She went on to share that for 2023 we have begun the process of introducing quarterly goals.

In order to kick-off this process, workshops were held to update Metroparks Toledo future state (Root) map in order to reflect the changes in the agency's growth and to continue to drive the Mission and Vision statement. This process included input from the Board of Park Commissioners as well as Metroparks Toledo senior leadership. Once established, the rollout occurred in smaller intimate settings that included Senior Team within each region.

Ms. Haddix went on to share that there was a need to distill down the three-year plan by developing annual goals, because there is so much to tackle and we have defined what needs to be accomplished this year. Each Senior Team member owns a strategic priority and works with their teams in order to accomplish these. Two new strategies have been added which includes Planning and Construction owned by Ms. Jen Van Horn along with Communication and Accountability, which is owned by Ms. Jill Molnar.

Ms. Haddix went on to share that this year we will focus on becoming more intentional in overall communications. This includes working with both Senior Team and Leadership Team as a way to improve what needs to get communicated agency-wide.

As a way to track the annual plans and senior teams' progress, we are using a tracking mechanism to see visually what has been accomplished, including on-track or at risk.

Ms. Haddix stated that this year the focus is to rollout the annual plans. The initial communication plan began with a combined meeting with senior team and leadership team to begin this implementation. Additionally, senior team members will continue to update their teams on the progress of their specific plans. Development plans also play a role in this process by having each staff member determine goals connected to their areas' strategic plan. In order to accomplish this, we have incorporated several ways to communicate this out, i.e., departmental meetings, leadership team, newsletters, etc.

Aligning individual goals with agency goals includes goal setting at the beginning of the year. Ms. Haddix shared that with the work that Ms. Lori Miller has been doing regarding goal setting, we are asking supervisors to perform monthly 1:1 meetings and end of the year review. She went on to state that credit should be given to our supervisors because we have asked them to step up and help improve in this space. This is a new process for supervisors; however, we are already seeing the rewards of implementing these extra personal connections with staff.

Along with goal setting, Ms. Haddix shared that we ask every staff member to have a career discussion with their supervisor. While someone may be in their sweet spot, some may have a goal of working toward another position. We want every staff member to thrive in their current role. Included in this year's process is connecting "The Metroparks Way" by incorporating setting a behavior goal. To aid in tracking progress, supervisors are being required to turn in their quarterly 1:1 meeting notes. There is research that illustrates retention of staff increases when they are connected to their work and have a relationship with their supervisor.

Ms. Haddix thanked everyone on the team for helping to ensure that everyone is saying yes to the right things and no to the right things.

Ms. Luetke had two questions, are the staff allowed to say they love their job and can stay where they are? Ms. Haddix replied that yes, there is a place on the form where they can physically check that box. Ms. Luetke

went on to say that in terms of the metrics, some of them are tangible, where others are interpreted by others in different ways. What are the checks and balances regarding this? Ms. Haddix stated that there are desired outcomes in every single goal with expected outcomes. There's not a metric to everything, but we will be able to check to see if we completed it and did it happen the way we wanted to. Ms. Luetke shared that overall, there seems to be quite a bit more intentional communication throughout the agency. Mr. Dave Zenk shared that Ms. Haddix and her team have better defined how we get the work done.

Mr. Byers shared that for those who have been able to watch the sophistication of this process grow over the past few years, he and the Board of Park Commissioners are forever grateful for Ms. Haddix leading this process and thankful for her joining Metroparks Toledo. He went on to share that the architecture of this structure has consistency from top to bottom and from what was shared today, he believes this is truly brilliant. From the top level starting with the Mission, the Vision, strategic planning, development goals, quarterly goals, and then performing regular check-ins with staff – this pairs nicely with the expectations of our community. He went on to congratulate Ms. Haddix and the entire team for the hard work involved with this.

Mr. Savage thanked Ms. Haddix for the presentation and shared that the Board of Park Commissioners' support these efforts. What is really important to him is being able to see that if we're falling behind in a metric, this isn't a game of gotcha, and can actually define what resources we need to remedy. Mr. Savage went on to state that the Board of Park Commissioners will do whatever they can do to help from a resource standpoint.

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

Mr. Matt Cleland shared that one month in, there's not a lot of trend to report. Interest earnings were really high in January as a result of commercial paper maturities that do not pay interest monthly. In addition to the timing of interest payments he anticipates interest revenue will be well over projection this year due to increasing rates.

Mr. Byers inquired about the upward deviation in contract services. Mr. Cleland shared that it's timing of contracted services.

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

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

Resolution No. 10-23 – Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that we are reallocating a small amount to make use of remaining funds in a federal grant. In the Cardinal Fund we are doing \$125,000.00 worth of appropriations for operational expenses. For example, this is for all employee meetings and contingencies so we can do budget adjustments rather than waiting for a board meeting when the need or opportunity to spend donated funds occurs. An example will be is an Eagle Scout project. Last is the land acquisition fund to make the year-end balance available.

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

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

Resolution No. 11-23 – Ratification of Contract for Electrical Supply Services

Mr. Cleland shared that there was approval of contract last April, 2022; however, the market was good in

January 2023 and Palmer requested pricing which will allow us to lock in pricing and signing a 24-month contract. As far as what will the savings be, there is really no way to for sure because the market pricing will continue to fluctuate. Mr. Cleland stated that this will impact approximately 1/3 of the bill.

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. 12-23 – Ratification of Schedule of Payables

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

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

Resolution No. 13-23 – Authorization to Apply to the Ohio Public Work Commission (OPWC) Clean Ohio Conservation Program Funds

Mr. Allen Gallant shared that he is working with Ms. Zuri Carter and Mr. Tim Schetter regarding funding applications for natural resources.

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

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

Resolution No. 14-23 – Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

Mr. Allen Gallant shared we have been very appreciative of this funding for our camps to assist with camp inclusion. He went on to state that it is particularly exciting to see the impact this funding has for the participants.

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

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

Resolution No. 15-23 – Agreement for the Implementation of Cityworks Asset Management and Maintenance System

Mr. Brad Hooven shared that Metroparks Toledo currently uses two different software applications for asset management. Research began last year to find an application that combines these and determined Cityworks was the way to go. After testing the software and speaking with other entities that use this, it was determined that this software surpassed all expectations. This also includes quite a large GIS component to it. Ms. Luetke inquired if external users could see the data. Mr. Hooven responded that this will all be internal. Mr. Byers inquired if the licensing fee is annual? Mr. Hooven shared that yes, it is a yearly fee. This software will integrate budgeting and asset management as well as replace our current internal audit process. Mr. Zenk shared that there is a huge component to our strategic initiatives as well, which includes a new position to oversee this process. Mr. Byers thanked Mr. Hooven for the great work. Mr. Dalton asked if this was the same service as the Lucas County Engineers Office utilizes and Mr. Hooven responded that yes it is and they could not do their work without it. He went on to share that currently at Metroparks Toledo there are over 7,000 assets that will move over and this will also be able to include new data. Mr. Josh Brenwell shared that this software

application will provide assistance that will help custom tailor to make this software work smoother for Metroparks Toledo.

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

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

Resolution No. 16-23 – Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark for 2023

Ms. Shannon Hughes shared that this year these services went through an actual RFP process in order to provide an opportunity to better diversify our suppliers.

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. Zenk took a brief moment to introduce Mr. Austin Salisbury who has joined the human resource area.

Additionally, Mr. Zenk share that just a few months ago Metroparks Toledo was not going to offer any public skating on The Ribbon this season. Mr. Mike Keedy shared that to date, we are up to 12,000 skaters in just a several week period and only operating with half capacity. Metroparks Toledo opened 55 sessions which sold out in a day and a half. He went on to say that the outreach efforts have offered hundreds the opportunity to enjoy The Ribbon. Mr. Keedy shared that this has been a very rewarding project. To work with a team that constantly goes above and beyond to make things happen has been such an incredible experience. Mr. Keedy went on to share that we were very fortunate to have Mr. Lou Lombardo, of Rink Management, to be our facility manager to get this project up and running in such a quick turnaround. Mr. Lombardo shared that with all the number of partners he has worked with in the past, Metroparks Toledo has been by far the best and is extremely impressed. He went on to thank Mr. Lorenzo Melchor and Mr. Craig Elton for their due diligence, hard work and excellent partnership. Mr. Keedy shared to be on the lookout because there are some fun plans coming this summer.

Ms. Luetke thanked Mr. Keedy and the Metroparks Toledo Team for being present, excited and energy level up every single day The Ribbon has been open. Mrs. Doneghy shared that the Good Natured Event held at Market Hall was just exceptional.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:33 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
02/22/23



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023
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 February 28, 2023
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of February 28, 2023
3. Fund Advances Report as of February 28, 2023
4. Outstanding Debt Report as of February 28, 2023
5. Credit Card Account Review as of February 28, 2023
6. Investment Ledger as of February 28, 2023
7. Then & Now Report for the month ended February 28, 2023

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: 02/28/2023
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 02/28/2023

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

Current State: Interest revenue is expected to exceed estimates throughout the year, Federal Reserve rates have increased 2.25%, and are expected to increase further, since 2023 interest revenue was estimated. All Other Revenue is above average in February due to an influx of rent revenue that comes each year at this time and one time property tax refunds. Expenses have fallen in line with expectations through February.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 02/28/2023

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

Current State: The Education/Programming fund will show a negative balance until the general fund transfer is received later in the year.

3. Fund Advances Report – All Funds as of 02/28/2023

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2022	256	Federal Grants	\$1,570,1156
December 2022	257	State Grants	\$1,821,581
December 2022	258	Local and Other Grants	\$1,546,389

FINANCE DIVISION

4. Outstanding Debt Report as of 02/28/2023

Metroparks outstanding debt is identified below.

Current State:

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

5. Credit Card Account Review as of 02/28/2023

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

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

No rewards have been received based on the use of the park district's credit card account for 2023.

6. Investment Ledger as of 02/28/2023

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

Current State: One certificate of deposit matured in February, the proceeds were re-invested in another certificate of deposit.

7. Then and Now Report for the month ended 02/28/2023

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

Current State: There are two items requiring certification by the board for the month of February.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2023 General Fund

Report for the Period Ended February 28, 2023

	2023				
	2.28.2023	Actual	YTD Budget	Annual Budget	YTD Variance
	1	2	2	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	8,000,000	10,000,000	10,000,000	27,074,076	0%
Intergovernmental	72,382	134,558	133,000	3,125,275	1%
Fines and Forfeitures	170	170	456	2,734	-63%
Charges for Services/Fees	95,461	199,950	197,300	1,183,800	1%
Sales	563	1,774	264	334,334	572%
Donations	-	-	-	-	
Interest Income	60,443	135,279	38,217	229,302	254%
All Other Revenue	102,510	145,297	83,333	500,000	74%
Total Revenues	8,331,528	10,617,028	10,452,570	32,449,521	2%
Expenditures					
Salaries	671,380	1,355,712	1,402,098	10,405,505	-3%
Fringe Benefits	233,371	461,945	515,548	3,381,789	-10%
Materials & Supplies	113,672	176,106	211,931	1,271,585	-17%
Utilities	114,106	242,767	237,853	1,427,120	2%
Contract Services	193,812	719,025	887,372	5,324,234	-19%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	919	13,349	25,350	152,100	-47%
Other	453	403	1,833	164,610	-78%
Total Expenditures	1,327,713.55	2,969,308.30	3,281,986	22,346,543	-10%
	7,003,814	7,647,720	7,170,584	10,102,978	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(1,021,901)	
Transfers Out - Capital Construction Fund	-	-	-	(9,250,405)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	(10,272,306)	
Net Change in Fund Balance	7,003,814	7,647,720	7,170,584	(169,328)	
Fund Balance	\$ 11,343,001	\$ 11,986,906	\$ 11,509,770	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended February 28, 2023*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 4,339,187	\$ 4,339,187	\$ 121,166	\$ 121,166	\$ 511,093	\$ 511,093	\$ 100,042	\$ 100,042	\$ 439,877	\$ 439,877	\$ 18,846,057	\$ 18,846,057	\$ 5,656,915	\$ 5,656,915	\$ 29,914,294	\$ 30,014,336
Revenues																
Taxes	\$ 27,074,076	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 10,000,000
Intergovernmental	\$ 3,125,275	\$ 134,558	\$ -	\$ -	\$ 31,527,778	\$ 102,455	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ -	\$ 34,653,053	\$ 369,313	
Fines and Forfeitures	\$ 2,734	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,234	\$ 170	
Charges for Services/Fees	\$ 1,183,800	\$ 199,950	\$ 175,000	\$ 22,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 222,059	
Sales	\$ 334,334	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 1,774	
Donations	\$ -	\$ -	\$ -	\$ -	\$ 21,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 165,578	\$ 96,212	\$ 165,578	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	
Interest Income	\$ 229,302	\$ 135,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,302	\$ 165,934	
All Other Revenue	\$ 500,000	\$ 145,297	\$ 27,000	\$ 4,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ 967	\$ 527,000	\$ 151,480	
Total Revenues	\$ 32,449,521	\$ 10,617,028	\$ 202,000	\$ 26,201	\$ 31,548,990	\$ 102,455	\$ 3,845,140	\$ 30,654	\$ -	\$ -	\$ 133,425	\$ 166,550	\$ 75,500	\$ 166,550	\$ 68,121,151	\$ 11,076,313
Expenditures																
Salaries	\$ 10,405,505	\$ 1,355,712	\$ 866,264	\$ 115,590	\$ 89,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ 28,385	\$ 133,344	\$ 20,015	\$ 11,683,884	\$ 1,519,702
Fringe Benefits	\$ 3,381,789	\$ 461,945	\$ 313,844	\$ 44,266	\$ 38,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 9,125	\$ 38,674	\$ 6,814	\$ 3,827,424	\$ 522,150
Materials & Supplies	\$ 1,271,585	\$ 176,106	\$ 67,500	\$ 13,879	\$ 16,200	\$ 1,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,462	\$ 31,182	\$ 1,499,747	\$ 222,684
Utilities	\$ 1,427,120	\$ 242,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 242,767
Contract Services	\$ 5,324,234	\$ 719,025	\$ 52,500	\$ 3,914	\$ 5,753,269	\$ 27,030	\$ -	\$ -	\$ 148,361	\$ 11,738	\$ 388,600	\$ 90,998	\$ 948,300	\$ 6,769	\$ 12,615,264	\$ 859,474
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ -
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,736	\$ -	\$ 524,336	\$ -
Capital Outlay	\$ 152,100	\$ 13,349	\$ 10,000	\$ -	\$ 25,651,027	\$ -	\$ -	\$ -	\$ 39,235	\$ 1,004	\$ 18,615,107	\$ 3,541,279	\$ 826,480	\$ -	\$ 45,293,949	\$ 3,555,631
Other	\$ 164,610	\$ 403	\$ 1,000	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,535	\$ 16,867	\$ 532,145	\$ 17,506
Total Expenditures	\$ 22,346,543	\$ 2,969,308.30	\$ 1,311,108	\$ 177,885	\$ 31,548,209	\$ 28,546	\$ 3,845,140	\$ -	\$ 187,596	\$ 12,742	\$ 19,247,882	\$ 3,669,786	\$ 2,783,898	\$ 81,647	\$ 81,270,376	\$ 6,939,915
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 7,647,720	\$ (1,109,108)	\$ -151,684	\$ 781	\$ 73,909	\$ -	\$ 30,654	\$ (187,596)	\$ (12,742)	\$ (19,247,882)	\$ (3,536,361)	\$ (2,708,398)	\$ 84,902	\$ (13,149,225)	\$ 4,136,398
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ 10,272,306	\$ -
Transfers Out - Education	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,021,901)	\$ -
Transfers Out - Capital Construction	\$ (9,250,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250,405)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,272,306)	\$ -	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (169,328)	\$ 7,647,720	\$ (87,207)	\$ (151,684)	\$ 781	\$ 73,909	\$ -	\$ 30,654	\$ 112,404	\$ (12,742)	\$ (10,297,477)	\$ (3,536,361)	\$ (2,708,398)	\$ 84,902	\$ (13,149,225)	\$ 4,136,398
Fund Balance	\$ 4,169,859	\$ 11,986,906	\$ 33,959	\$ (30,518)	\$ 511,874	\$ 585,001	\$ 100,042	\$ 130,697	\$ 552,281	\$ 427,135	\$ 8,548,580	\$ 15,309,696	\$ 2,948,517	\$ 5,741,817	\$ 16,765,069	\$ 34,150,734

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
2/28/2023

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	\$8,000.00	Nov-24
ASHLEY R SMITH	Open	\$10,000.00	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
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$8,000.00	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 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
MORGAN SOPKO	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
2/28/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$5,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
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	\$5,000.00	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
ZURIJANNE CARTER	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
February 28, 2023

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,152,929
Huntington						108,964
Signature 125						5,232
Signature Checking						10,947,529
Signature Hankison						-
Signature Bond (Investment Savings)						6,416,647
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						162,390
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	219,864
3130AQ5	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3133ENGW4	\$100,000	0.67%	02/17/22	12/13/23	Semi-Ann	98,524
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
91282ZD5	\$250,000	0.50%	03/18/22	03/15/23	Semi-Ann	248,028
91282CBEO	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
91282CER8	\$135,000	0.13%	11/07/22	05/31/23	Semi-Ann	131,815
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
<i>Certificates of Deposit and Shared Certificates</i>						
649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,206
20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	245,543
949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	154,199
25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	118,402
87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	232,908
254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	245,197
61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	250,000
956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	246,280
27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	153,000
38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	249,423
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQ59	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
<i>Cash and Money Market Funds</i>						
27772						19,273
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Cash and Money Market Funds</i>						
27773						1,115,329
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,288,905
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	237,922
STAR76668					Monthly	2,052,174
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						47,156
						34,150,734

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended February 28, 2023

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
2/10/2023	6021499	\$ 3,315.01	01285 (Tireman Auto Service Centers)	100.6006.558400	2023000521	2/1/2023	1/19/2023	13	SW_Truck repairs
2/17/2023	6021529	\$ 4,400.00	08021 (Intrepid Helicopters LLC)	100.7006.551900	2023000518	1/30/2023	1/26/2023	4	WM_aerial deer counts



**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: March 22, 2023

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

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The 2023 Annual Appropriations Measure was approved by the Board at the November 2022 Board Meeting and subsequently amended. Additional supplements to the 2023 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 202 – Buckeye

Increase appropriations in the amount of \$257,847 to support various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$2,811,363.

Fund 258 – Local Grants

Increase appropriations in the amount of \$7,500 to support the purchase of adaptive program equipment. This increase brings the total of appropriations in fund 258 to \$78,712.

RECOMMENDATION:

Approve 2023 Supplementing Appropriations Measure in the amount of \$92,204,327.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
March 22, 2023

Fund 202 - Buckeye

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 50,000	\$ 64,153	\$ 114,153
Total			\$ -	\$ 64,153	\$ 114,153

Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231100002	DONATIONS - RESTRICTED	\$ 114,153	\$ 25,000	\$ 139,153
Total			\$ -	\$ 25,000	\$ 139,153

Fund 202 - Metroparks Toledo Foundation Grants - Trail Maintenance and Signage

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	231609902	DONATIONS - RESTRICTED	\$ 139,153	\$ 5,000	\$ 144,153
Total			\$ -	\$ 5,000	\$ 144,153

Fund 202 - Metroparks Toledo Foundation Grants - Blue Creek Glade Restoration

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	233310002	DONATIONS - RESTRICTED	\$ 144,153	\$ 35,000	\$ 179,153
Total			\$ -	\$ 35,000	\$ 179,153

Fund 202 - Metroparks Toledo Foundation Grants - Provide Resources to Bring Metroparks to Schools/Community Groups

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	233405402	DONATIONS - RESTRICTED	\$ 179,153	\$ 10,000	\$ 189,153
Total			\$ -	\$ 10,000	\$ 189,153

Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 189,153	\$ 25,000	\$ 214,153
Total			\$ -	\$ 25,000	\$ 214,153

Fund 258 - Local Initiatives Support Corporation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.0000.471020	9904001300	DONATIONS - RESTRICTED	\$ -	\$ 7,500	\$ 7,500
Total			\$ -	\$ 7,500	\$ 7,500

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
March 22, 2023

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 38,750.00	\$ 257,847	\$ 296,597
		Total	\$ -	\$ 257,847	\$ 296,597

Fund 258 - Local Initiatives Support Corporation - International Park Planning

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5001.551900	9904001300	MISC CONTRACT SVCS - PC	\$ -	\$ 7,500	\$ 7,500
		Total	\$ -	\$ 7,500	\$ 7,500

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
March 22, 2023



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated</i>	\$ 4,339,187	\$ 39,235	\$ 1,104,433	\$ 4,338,942
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	27,074,076	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	2,734	-	-	-
Charges for Services/Fees	1,183,800	-	-	-
Sales	334,334	-	-	-
Donations	-	-	-	214,153
Interest Income	229,302	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	<u>32,449,521</u>	<u>-</u>	<u>-</u>	<u>214,153</u>
APPROPRIATIONS				
Salaries	\$ 10,405,505	\$ -	\$ 133,344	\$ -
Fringe Benefits	3,381,789	-	38,674	-
Materials & Supplies	1,271,585	-	-	119,212
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	944,186
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	562,583
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	337,535
<i>Total Appropriations</i>	<u>\$ 22,346,543</u>	<u>\$ 39,235</u>	<u>\$ 297,018</u>	<u>\$ 2,811,363</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(297,018)	(2,597,210)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,021,901)	-	-	-
Transfers Out - Capital Construction	(9,250,405)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(10,272,306)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(169,328)	(39,235)	(297,018)	(2,597,210)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 4,169,859</u>	<u>\$ -</u>	<u>\$ 807,415</u>	<u>\$ 1,741,732</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
March 22, 2023



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated</i>	\$ 15,517	\$ 121,166	\$ 32,401	\$ 416,909
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	29,566,247
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>202,000</u>	<u>25,000</u>	<u>29,566,247</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 866,264	\$ -	\$ 89,380
Fringe Benefits	-	\$ 313,844	-	38,333
Materials & Supplies	10,000	\$ 67,500	5,250	16,981
Utilities	-	\$ -	-	-
Contract Services	-	\$ 52,500	1,500	4,696,872
Debt Payments	-	\$ -	-	-
Contingencies	-	\$ -	-	-
Capital Outlay	-	\$ 10,000	-	24,724,681
Other	-	\$ 1,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 10,000</u>	<u>\$ 1,311,108</u>	<u>\$ 25,750</u>	<u>\$ 29,566,247</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(9,500)	(1,109,108)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,021,901	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,021,901</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(9,500)	(87,207)	(750)	-
<i>Est. Fund Balance as of 12/31/2023</i>	<u><u>\$ 6,017</u></u>	<u><u>\$ 33,959</u></u>	<u><u>\$ 31,651</u></u>	<u><u>\$ 416,909</u></u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
March 22, 2023



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated</i>	\$ 25,639	\$ 68,545	\$ 100,042	\$ 4,024,557
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	3,845,140	-
Intergovernmental	1,963,403	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	78,712	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>1,963,403</u>	<u>78,712</u>	<u>3,845,140</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	1,037,057	78,712	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	-	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,963,403</u>	<u>\$ 78,712</u>	<u>\$ 3,845,140</u>	<u>\$ 2,149,096</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(2,149,096)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	775,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>775,000</u>
<i>Net Change in Fund Balance</i>	-	-	-	(1,374,096)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 25,639</u>	<u>\$ 68,545</u>	<u>\$ 100,042</u>	<u>\$ 2,650,461</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
March 22, 2023



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated</i>	327,282	\$ 73,361	\$ 90,000	\$ 14,731,501
<i>Fund Balance as of 1/1/2023</i>				
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 189,391
Fringe Benefits	-	-	-	54,784
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	303,645	73,361	135,000	82,200
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 303,645</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(303,645)	(73,361)	(135,000)	(16,963,786)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,130,405
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,130,405</u>
<i>Net Change in Fund Balance</i>	(3,645)	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 323,637</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,898,120</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
March 22, 2023



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 152,935	\$ 12,687	\$ 30,014,338
<i>Fund Balance as of 1/1/2023</i>			
ESTIMATED REVENUES			
Taxes	-	-	30,919,216
Intergovernmental	-	-	34,654,925
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	317,865
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>68,344,676</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 11,683,884
Fringe Benefits	-	-	3,827,424
Materials & Supplies	-	10,000	1,500,528
Utilities	-	-	1,448,487
Contract Services	-	2,614	12,903,281
Debt Payments	-	-	3,845,140
Contingencies	-	-	882,183
Capital Outlay	-	-	45,293,949
Other	-	-	547,145
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 81,932,021</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(13,587,345)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,272,306
Advances In	-	-	-
Transfers Out - Education	-	-	(1,021,901)
Transfers Out - Capital Construction	-	-	(9,250,405)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,614)	(13,587,345)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 152,935</u>	<u>\$ 73</u>	<u>\$ 16,426,993</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 17-23

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

WHEREAS, the 2023 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2022 Board Meeting, AND,

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

WHEREAS, certain amendments and supplements to the 2023 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2023 Certificate of Estimated Resources totaling \$108,631,320.00 and Appropriations Measure totaling \$92,204,327.00.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 18-23

RATIFICATION OF SCHEDULE OF PAYABLES

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

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of February 2023, in the amount of \$2,779,910.80.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Request Approval to Declare Equipment Surplus

Prepared By: Lisa Whitton, Regional Manager of Operations

DESCRIPTION:

As part of Metroparks' capital equipment assessment, the following vehicle is no longer cost effective to maintain and/or operate due to age, damage or changes in operational procedure.

Park	Make	Model	Model Year
Wildwood	Toro	Groundsmaster 4000D	2018

RECOMMENDATION:

The Operations Division is recommending that the Board of Park Commissioners declare the above specified equipment as surplus which will allow us to trade-in toward replacement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 19-23

REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS

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

WHEREAS, the equipment listed below is no longer cost effective to maintain, and is no longer cost effective to operate due to age,

Park	Make	Model	Model Year
Wildwood	Toro	Groundsmaster 4000D	2018

BE IT RESOLVED, that the Board of Park Commissioners does hereby declare the listed equipment as surplus.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



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MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Authorization for Long-term Capital Lease Agreements for two 2023 TORO Groundsmaster 4000D Wide Area Mowers

Prepared By: Lisa Whitton, Regional Manager of Operations

DESCRIPTION:

The Park Services Department would like to replace a 2018 Toro 4000D with a 2023 Toro 4000D wide area mower. This mower would continue to reside at Wildwood and be used throughout the Central region and Secor. The current 2018 mower would be traded in for \$17,500.00 towards the purchase of the new mower.

Additionally, the Park Services Department would like to purchase a 2023 Toro 4000D wide area mower. This mower will reside at Blue Creek and be used throughout the West region. The other remaining 2019 Toro 4000D would then be moved to the downtown parks in order to help mow the large areas that have been added to the East region. The use of these large mowers has proven to be our most cost effective method for maintaining our groomed turf areas. By utilizing a long-term capital leasing option, we can ensure that this critical piece of equipment is never more than 4 years old which significantly decreases the likelihood of mechanical issues and downtime.

The Park Services Department expects to issue an annual payment of \$61,772.00 for each of the next three years, at which point the mowers may be purchased for \$1.00 or traded against replacements. Pricing per the Sourcewell Contract #031121-TTC will be utilized for both purchases.

RECOMMENDATION:

The Park Services Department recommends that the Board approve a long term capital lease agreement with DLL Financial Solutions in the amount of \$185,316.00, for the lease of two 2023 Toro Groundsmaster 4000D Wide Area Mowers.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 20-23

**AUTHORIZATION FOR LONG-TERM CAPITAL LEASE AGREEMENT FOR TWO 2023 TORO
GROUNDMASTER 4000D WIDE AREA MOWERS**

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

WHEREAS, Metroparks Toledo utilizes a dedicated mowing staff with specialized equipment to maximize efficiency of turf maintenance operations, AND,

WHEREAS, the amount of turf maintenance has increased significantly due to the growth of the East Region and other areas of the park district to the point of requiring a third wide area mower, AND,

WHEREAS, the amount of payment for two Toro Groundsmaster 4000D wide area mowers is \$185,316.00 to be paid in three annual payments of \$61,772.00, AND, as established through State Term Schedule # STS 515 pricing, AND,

WHEREAS, the purchase will be completed per State Term Schedule #031121-TTC pricing, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified The Toro Company as the manufacturer best positioned to meet the needs of Metroparks Toledo’s Park Services department, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby authorize a long-term capital lease agreement in a total amount not to exceed \$185,316.00, as described above, for two 2023 Groundsmaster 4000D wide are mowers.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
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419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Request Approval to Declare Equipment Surplus

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

As part of Metroparks' capital equipment assessment, the following vehicle is no longer cost effective to maintain and/or operate due to age, damage or changes in operational procedure.

Park	Make	Model	Model Year
Oak Openings	Vermeer	2000XL chipper	2002

RECOMMENDATION:

The Natural Resources division is recommending that the Board of Park Commissioners declare the above specified equipment as surplus for future disposition.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 21-23

REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS

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

WHEREAS, the equipment listed below is no longer being used in park operations, and/or is no longer cost effective to maintain, and/or is no longer cost effective to operate due to age, damage, or changes in operational procedure,

Park	Make	Model	Model Year
Oak Openings	Vermeer	2000XL chipper	2002

BE IT RESOLVED, that the Board of Park Commissioners does hereby declare the listed equipment as surplus.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Authorization for Long-term Capital Lease Agreement for a 2023 Bandit Model 21XP Municipal Chipper

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

The Natural Resource division currently uses a 2002 Vermeer 2000XL wood chipper with a grapple arm to process larger diameter brush and limb material. This large, municipal grade chipper has enabled crews to safely and efficiently process greater volumes of material as they worked to achieve division objectives including oak wilt management. This essential piece of equipment has exceeded its useful life and needs to be replaced. Metroparks expects to issue an annual payment of \$90,405.84 for each of the next three years for a 2023 Bandit Model 21XP. After three years, the equipment may be purchased for \$1.00 or traded in against a replacement. Pricing per the Sourcewell Contract #050119-BAN will be utilized for this purchase.

RECOMMENDATION:

The Natural Resource division recommends that the Board of Park Commissioners approve a long-term capital lease agreement with **Auxilior Capital Partners** for the amount of \$271,217.52 which includes \$500.00 fee upon inception of the agreement for a lease of a 2023 Bandit Model 21XP Municipal Chipper to be stationed at Oak Openings and utilized across the park district.

Lessee:

Legal Name:	Legal Address:
Phone Number:	Vendor Name:

Quantity	Year, Manufacturer, Model and Description	Serial Number

Vendor(s):

Billing Address	Email Address:
Send Invoice to Attention of:	Phone Number:

Equipment Location Address:

Location County:

Transaction Terms/Payment Schedule:

Number of Payments:	Rent Amount:	Payable	Lease Term (in months):
Advance Payment:	Interim Billing Fee	Documentation Fee:	End of Lease Provision
Insurance Fee: [\$__ per month]			

See attached Schedule B for variable payment structure

We have written this Lease in plain language because we want you to understand its terms. Please read this Lease carefully and feel free to ask us any questions you may have. The words "you" and "your" mean the Lessee named above. The words "we", "us", and "our" refer to the Lessor named below. ONLY THE WRITTEN TERMS OF THIS LEASE ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN LEASE MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS LEASE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. THIS LEASE IS NOT CANCELABLE. YOU AGREE THAT THE EQUIPMENT (AS DEFINED HEREIN) WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON US OR EFFECTIVE UNLESS AND UNTIL WE EXECUTE THIS LEASE. THIS LEASE AND ALL SCHEDULES WILL BE GOVERNED BY THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA ALL DISPUTES UNDER THIS LEASE SHALL BE RESOLVED IN THE FEDERAL COURT IN THE EASTERN DISTRICT OF PENNSYLVANIA OR STATE COURTS IN MONTGOMERY COUNTY, PENNSYLVANIA.

You agree to submit the original Lease documents with any security deposit to Lessor or its assignee via overnight courier the same day of the electronic transmission of the Lease documents. Should we fail to receive these originals, you agree to be bound by the electronic copy of this agreement with appropriate signatures on the document. Lessee waives the right to challenge in court the authenticity of an electronic copy of this agreement and the electronic copy shall be considered the original and shall be the binding agreement for the purposes of any enforcement action under this Lease.

BY SIGNING THIS AGREEMENT, YOU ACKNOWLEDGE AND AGREE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THE FOLLOWING PAGES OF THIS AGREEMENT.

Lessor		Lessee	
Auxilior Capital Partners, Inc.		Legal Name:	
Signature:	Date:	Signature:	Date:
Print Name:	Title:	Print Name:	Title:

TERMS AND CONDITIONS

1. LEASE. Subject to the terms of this Lease, you agree to lease from us the Equipment and, if applicable, finance any delivery and installation costs and the software license fee for any operating system or application described in each Schedule (together, the "Equipment") when we accept each Schedule at our office in Pennsylvania. Prior to the closing of any Schedule the following must be satisfied: (a) Equipment inspection and/or review by an inspector satisfactory to us; (b) receipt of fully executed original Schedule; (c) Uniform Commercial Code lien searches, tax lien searches, and judgment lien searches satisfactory to us, the results of which shall be the termination, satisfaction or release of any liens or other encumbrances which are objectionable to us; and (d) the absence of any material adverse change in your financial or business condition.

2. DELIVERY AND ACCEPTANCE. Acceptance of the Equipment occurs upon delivery. When you receive the Equipment, you agree to inspect it and to verify by telephone or in writing such information as we may require. Delivery and installation costs are your responsibility. If you signed a purchase contract for the Equipment, by signing this Lease, you assign your right, but none of your obligations under it, to us. Your rights to any software embedded the Equipment are governed by the software license agreement.

3. RENT. The Lease goes into effect on the date set forth on the attached Schedule A and the term of the Lease begins on that date (the "Commencement Date"). If we designate the Rent payments to begin later than the Commencement Date, you will pay an interim rent payment for use of the Equipment from the period of the Commencement Date until the first Rent payment due date, calculated on the amount of the Rent payment, the number of days in the period, and a year of 360 days. Subsequent Rent payments (plus applicable taxes) will be due for successive months, whether or not you receive an invoice from us, until the balance of the Rent payments and any additional Rent payments or expenses chargeable to you under this Lease are paid in full. You will pay us any required Advance Payment and Documentation Fee when you sign this Lease. Security Deposits or Advanced Rents may be commingled and do not earn interest. Provided you are not in default, we may apply your Security Deposit to the last Rent Payment or to your End of Lease Provision, or we may refund the Security Deposit to you when the Lease Term expires and the Equipment is returned in accordance with Section 17. If we collect more than one payment as Advance Rent, we may apply such Advance Rent to the last Rent payment. You authorize us to change the Rent by not more than 15% due to changes in the Equipment configuration which may occur prior to our acceptance of this Lease. Restrictive endorsements on checks you send to us will not reduce your obligations to us. For any payment which is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or \$25.00 (not to exceed the maximum amount permitted by law), as reasonable collection costs. We may charge you a return check or non-sufficient funds charge of \$50.00 for any payment which is returned by the bank for any reason (not to exceed the maximum amount permitted by law).

4. UNCONDITIONAL OBLIGATION. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE FOR THE FULL LEASE TERM EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR YOU HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.

5. DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO YOU IN AS-IS CONDITION. NO INDIVIDUAL IS AUTHORIZED TO CHANGE ANY PROVISION OF THIS LEASE. YOU AGREE THAT WE HAVE NOT MANUFACTURED THE EQUIPMENT OR LICENSED THE EQUIPMENT AND THAT YOU HAVE SELECTED THE EQUIPMENT BASED UPON YOUR OWN

JUDGMENT. YOU HAVE NOT RELIED ON ANY STATEMENTS WE OR OUR EMPLOYEES HAVE MADE. WE HAVE NOT MADE AND DO NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. YOU AGREE THAT WE ARE NOT LICENSING SOFTWARE TO YOU. You are aware of the name of the Equipment manufacturer and the software licensor. We hereby notify you that you may have rights under your contract with the manufacturer or licensor and you may contact the manufacturer or licensor for a description of your warranty rights. Provided you are not in default under this Lease you may enforce all warranty rights directly against the manufacturer of the Equipment or the licensor of the software. You agree to settle any dispute you may have regarding performance of the equipment directly with the manufacturer of the Equipment or the licensor of the software.

6. TITLE AND SECURITY INTEREST. If the End of Lease Provision is \$1.00 or less (a "Nominal Purchase Provision"), you shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as you are not in default under this Lease. In the event of a default, title to the Equipment shall revert to us free and clear of any rights and interests you may have in the Equipment. If the End of Lease Provision is other than a Nominal Purchase Provision (a "Stated Purchase Provision"), the Equipment is and shall remain our sole property during the Lease Term. Unless you are in default under this Lease, you shall have the right to peacefully possess and use the Equipment during the Lease Term. To secure all of your obligations to us under this Lease you hereby grant us a security interest in (a) the Equipment to the extent of your interests in the Equipment and any substitutions and replacements thereof, (b) anything attached or added to the Equipment at any time, (c) any money or property from the sale of the Equipment and (d) any money from an insurance claim if the Equipment is lost or damaged. You agree that the security interest will not be affected if this Lease is changed in any way. If we request, you agree to sign financing statements in order for us to publicly record our security interest. This Lease or a copy of this Lease shall be sufficient as a financing statement and may be filed as such. This Lease may be executed in counterparts, and electronic signatures shall suffice as originals.

7. USE, MAINTENANCE AND REPAIR. You shall (1) use the Equipment solely in the continental United States and in the conduct of your business, for the purpose for which the Equipment was designated, in a careful and proper manner; (2) operate, maintain, service and repair the Equipment, and maintain all records and other materials relating thereto, in accordance and consistent with (i) the supplier's recommendations, (ii) the requirements of all applicable insurance policies, (iii) the supply contract, so as to preserve all of your and our rights thereunder, including all rights to any warranties, indemnities or other rights or remedies, and (iv) all applicable Laws; and (3) not attach or incorporate the Equipment to or in any other property in such a manner may be deemed to have become an accession to or a part of such other property. All improvements shall become our sole and absolute property without any payment by us to you and you warrant good and marketable title to such improvements shall also be vested to us free and clear of all liens. You shall be responsible for maintaining records showing the location of each piece of Equipment. Upon request, you shall advise us of the exact location of any and all items of Equipment. We and/or our designated representatives may inspect and photograph the Equipment and all applicable maintenance or other records relating thereto at any reasonable time during normal business hours with reasonable prior notice.

TERMS AND CONDITIONS

8. TITLING AND REGISTRATION. If the Equipment is a titled vehicle, you agree that your dealer will title and register the Equipment at your expense. In the event that the Dealer cannot title and register the Equipment, the titling and registration will be performed by us or our assigns and you shall pay us a titling fee as established by us, as well as all tax, titling and registration fees. You agree that your or your Dealer will provide to us any original title documentation to the Equipment within 15 days of you or your Dealer's receipt of such title documentation from the appropriate titling authority. If applicable, you agree to title the Equipment to us as Owner and to register the Equipment with the applicable Department of Motor Vehicles as Lessee.

9. RESERVED.

10. INDEMNITY. We are not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by you or any other person caused by the transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operations, use, return, or disposition of the Equipment. You agree to reimburse us for and defend us against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after the Lease has expired for acts or omissions which occurred during the Lease Term.

11. IDENTIFICATION. You authorize us to insert or correct missing information on this Lease, including your official name, serial numbers, and any other information describing the Equipment. We will send you copies of the changes. You will attach to the Equipment any name plates or stickers we provide you.

12. LOSS OR DAMAGE. You are responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to you until the time it is returned to us. If any item of the Equipment is lost, stolen or damaged, you will promptly notify us of such an event. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) any and all amounts which may be then due and payable to us under this Lease for the lost, stolen or damaged item. If you have satisfied your obligation under this Section 12, we will forward to you any insurance proceeds which we receive for lost, damaged, or destroyed items. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under this Lease.

13. INSURANCE. If not self-insured, during the term of the Lease, you will keep the Equipment insured, at your sole cost and expense, against all risks of a loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. You will also obtain and maintain for the term of the Lease, comprehensive public liability insurance and such policy shall provide us with thirty (30) days prior written notice of cancellation of termination of such policy covering both personal injury and property damage in an amount acceptable to us. We will be the sole named lender loss payee on the property insurance under a separate lender's loss payable clause and named as an additional insured on the public liability insurance. You will pay all premiums for such insurance and you shall deliver proof of insurance coverage that is satisfactory to us. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain such insurance and charge you for all costs. You irrevocably appoint us as your attorney-in-fact to make claims for, receive payment of, and execute and endorse all documents, checks or drafts in payment for loss or damage under any said insurance policies. If your agent or broker does not confirm property insurance coverage on the Equipment at our request for confirmation or cancellation of existing policy, the Equipment will be insured under our policy. An insurance charge will be added to each of your invoices. The insurance charge includes premium, interest and/or finance charges on the=at premium, fees for tracking the insurance, and

administration expenses (including a fee payable to us which may include a profit).

14. DEFAULT. You will be in default under this Lease if any of the following happens: (a) we do not receive any Rent or other payment when due (no prior notice from us to you of such default is necessary), or (b) you or any of your guarantors become insolvent, are liquidated, dissolved, or stop doing business, or divide into two or more entities, or assign rights or property for the benefit of creditors, or (c) a petition is filed by or against you or any of your guarantors under any bankruptcy or insolvency law, or (d) reserved, or (e) any representation, warranty or covenant you have made in this Lease shall prove to be false or misleading in any material respect, or (f) you or any of your guarantors breach the terms and conditions of this Lease or any guaranty and do not correct the default within 10 days after we send you written notice of the default, or (g) you default on any other agreement between you and us (or our affiliates).

15. REMEDIES. Upon the occurrence of default, we may, in our sole discretion, do any or all of the following: (a) provide written notice to you of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable (i) any and all amounts which may be then due and payable to us under this Lease, and charge you statutory late interest from the date of default until paid, but in no event more than the maximum rate permitted by law. We have the right to appoint a receiver or require you to make the Equipment available to us for repossession during reasonable business hours or we may repossess the Equipment, so long as we do not breach the peace in doing so, or we may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. You will not make any claims against us or the Equipment for trespass, damage, or any other reason. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency. Although you agree that we have no obligation to sell the Equipment, if we do sell the Equipment, we will reduce the obligations by the amounts that we receive. If this Lease includes a Nominal Purchase Provision and we receive more than the Net Book Value plus our costs of sale and any other expenses, we will give you the excess. You agree (a) that we only need to give you 10 days advance notice of any sales and no notice of advertising, (b) to pay all of the costs we incur to enforce our rights against you including collection costs, repossession costs and attorney's fees, and (c) that we will retain all of our rights against you even if we do not choose to enforce them at the time of your default. You further agree this Lease and all schedules are cross-collateralized with each other and any loan, lease or other obligation between you and your affiliates and us (the "Other Obligations"). Accordingly, you agree that any default as stated in this Lease or under the Other Obligations shall also be a default under the non-defaulted obligation. We shall be entitled to exercise all rights and remedies available to us, including without limitation, the right to foreclose on and sell any equipment subject to this Lease or the Other Obligations and apply the proceeds to the Lease or Other Obligations in our discretion. These remedies are cumulative, and in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

16. YOUR PROVISION AT END OF LEASE. Provided you are not in default, upon expiration of a Lease with a Nominal Purchase Provision you shall purchase the Equipment at the end of the Lease Term for such amount plus any applicable taxes and an end of Lease processing fee of \$92.50 and we will release any security interest we may have in the Equipment. YOU DO NOT

TERMS AND CONDITIONS

HAVE THE OPTION TO RETURN THE EQUIPMENT. If the End of Lease Provision is a Fixed Price Purchase Option ("FPPO") or Fair Market Value Purchase Option ("FMV") and provided you are not in default, you have option upon prior written notice, to (a) purchase all but not less than all the Equipment for the stated FPPO amount or its FMV amount as determined in our sole judgment, or (b) subject to our approval, re-lease all but not less than all the Equipment on a month-to-month basis at the current payment, or (c) return all but not less than all the Equipment to us in accordance with Section 16. Such prior written notice shall be provided to us no later than 90 days (but no earlier than 180 days) prior to the end of the Lease Term. If the End of Lease provision is a Terminal Rent Adjustment Clause ("TRAC"), the applicable end of lease provision is set forth in the applicable TRAC Addendum. IF NO DEFAULT (AS DEFINED IN SECTION 14) HAS OCCURRED AND IS CONTINUING UNDER THIS LEASE, AND IF LESSEE FAILS TO PROVIDE SUCH PRIOR WRITTEN NOTICE WITHIN THE TIME SPECIFIED ABOVE, THE LEASE TERM SHALL BE AUTOMATICALLY EXTENDED FOR A TERM OF 90 DAYS ("THE RENEWAL TERM"). THE LEASE TERM SHALL THEREAFTER BE AUTOMATICALLY AND CONTINUALLY RENEWED FOR ADDITIONAL RENEWAL TERMS BUT MAY BE TERMINATED BY THE LESSEE BY WAY OF WRITTEN NOTICE FROM THE LESSEE TO THE LESSOR ("RENEWAL TERMINATION NOTICE"). Termination of a Renewal Term, or any subsequent renewal term, shall be effective 90 days after our receipt of your Renewal Termination Notice. If you elect to purchase all but not less than all the Equipment, upon payment of the agreed upon FMV or FPPO, including all sales tax and other applicable taxes, we will transfer the Equipment to you AS IS-WHERE IS, WITHOUT ANY REPRESENTATION OR WARRANTY.

17. RETURN OF EQUIPMENT. If (a) a default occurs, (b) you do not purchase the Equipment at the end of the Lease Term, (c) you do not extend the Lease, you will immediately, at your expense, return the Equipment to us or our designee at such location or locations as we shall designate, or (d) there is a non-appropriation event. You will return each item of Equipment at the end of this Lease in compliance with each of the following conditions: (1) General: Each item of the Equipment shall be returned assembled and ready for sale and, with respect to each item of the Equipment, the cost of necessary repairs for damages to the Equipment and the cost of necessary repairs for damages to exterior and interior materials (including door operation, floor damage, and side and nose damage) may not exceed Two Hundred Fifth Dollars (\$250.00). Any glass shall not be broken, chipped, cracked. All operating components must be able to perform their function as originally intended. All mechanical and electrical equipment must be in proper operating condition, including batteries and chargers. The Equipment shall be in compliance with all applicable Federal, State and local safety standards and regulations, as applicable to each item of Equipment (2) Tires/Tracks: All tires/tracks shall be of the same original size, type and manufacturer (or similar quality manufacturer if the original manufacturer no longer produces tracks/tires of that type) as upon delivery to you. The tires/tracks shall have no splits, gouges, missing or damaged components. Also, all tires/tracks shall have a minimum remaining wear of fifth percent (50%) of a new tire or track. (3) Transmission/Hydraulic Drive Systems: The transmission/hydrostatic drive systems (including, but not limited to torque converters, transfer gears and clutches) shall be in good working condition and shall have at least fifth percent (50%) time/wear remaining before the next overhaul or replacement as recommended by the manufacturer and published in standard maintenance manuals. (4) Undercarriage: The undercarriage, rotating bed, and ring gear shall be in good working condition and shall have at least fifth percent (50%) time/wear remaining before the next overhaul or replacement as recommended by the manufacturer and published in standard maintenance manuals. (5) Engine: The

engine must have been maintained in accordance with manufacturer's recommendations, including with respect to diesel engines, overhauling as required. At the time of redelivery the engine must be in good working condition and shall have at least fifty percent (50%) time remaining before the next overhaul or replacement as recommended by the manufacturer and published in standard maintenance manuals. Determination of satisfaction of these specifications shall be made by subjecting the Engine to standard industry testing to include (but not be limited to) testing of the crankcase, manifold pressure, oil analysis and manometer and blow-by tests. All tests shall be performed by a factory-authorized service center. (6) Brakes: the brakes shall be in good working condition and shall have at least fifty percent (50%) time/wear remaining before the next overhaul or replacement as recommended by the manufacturer and published in standard maintenance manuals. (7) Booms, forks, and masts: All booms, forks, and masts shall be straight and true within manufacturer's factory specifications and tolerances. All standard rigging including boom inserts, sheaves, pendants, masts, forks, and fairleads necessary for industry standard lift crane operation shall be returned with each piece of Equipment. (8) Certification: All lifts must be returned with the then current safety certifications as applicable with state requirements. (9) Corrosion: Where suggested by standard industry practices all rust or corrosion must be removed or treated in a manner consistent with standard industry practices, including sandblasting and repainting or in a manner consistent with manufacturer's factory standards. (10) Condition reports: At 45 days but not less than 30 days prior to the return of the equipment, you shall make the equipment available for us to complete a physical inspection of the Equipment. You will be informed of any problems found during the inspection and provided a copy of the report. You and us will then decide on the best course to remediate the deficiencies prior to return. (11) Return of Equipment: Provide for the de-installation (if applicable), dismantling (if applicable), transporting, and certifying of the Equipment to include, but not be limited to, the following: (a) The equipment shall be loaded properly and in accordance to the manufacturer's recommendations; (b) you shall transport the Equipment in a manner consistent with the manufacturer's recommendations and practices to a location to be determined by us. If such Equipment is not returned in a timely fashion, or if repairs are necessary to place any Equipment in the condition required in this Section, You shall (1) continue to pay Rent for the period of delay in redelivery, and/or for the period of time reasonably necessary to accomplish such repairs, and (2) pay to us an amount equal to the aggregate cost of any such repairs, plus interest thereon at 18% per year. We will charge you a processing fee of \$92.50, not to exceed the maximum permitted by law as reasonable compensation for our costs in terminating the Lease.

18. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Lease and throughout the Lease Term (a) you have the lawful power and authority to enter into this Lease, (b) the individuals signing this Lease have been duly authorized to do so on your behalf, (c) all financial information you have provided us is true and accurate and provides a good representation of your financial condition, (d) you have all licenses, permits, rights, powers, consents or approvals from or by all persons or governmental authorities having jurisdiction over you that are necessary or appropriate for the conduct of your business, (e) the execution, delivery and performance by you of this Lease, and the creation of all liens provided for herein (x) are not and will not be in violation of any applicable law or contractual obligation, and (y) does not and will not require the consent or approval of any governmental authority or any other person, (f) you will promptly notify us in writing if you move your principal place of business, or if you change the name of your business, (g) you will take any action we reasonably request to protect our rights to the Equipment and to meet your obligations

TERMS AND CONDITIONS

under this Lease (h) you have sufficient funds to pay all amounts due under this Lease until the end of your current appropriation period, (i) you will request funds to pay all amounts under this Lease for each appropriation period for the Lease Term.

19. FINANCIAL REPORTING. During the term of this Lease, you agree to provide Us any financial information requested.

20. CHANGE IN BUSINESS, MANAGEMENT OR OWNERSHIP. You covenant and agree that from the date of this Lease until all of the obligations have been paid in full and all of our commitments have been terminated, you will not, without our prior written consent (a) make or permit any change in (i) your form of organization, (ii) the nature of your business as carried on as of the date hereof, (iii) the composition of your current executive management, or (iv) your equity ownership, or (b) merge or transfer (including, without limitation, any transfer resulting from your division into two or more entities) all or substantially all of your stock or assets.

21. NON-APPROPRIATION. If You: (a) are not allotted funds for this Lease Agreement in any fiscal year following the fiscal year in which this Lease Agreement was commenced, (b) have no funds for replacement equipment, and (c) have no funds from other sources ((a) through (c) shall be hereinafter referred to as "Non-Appropriation"), You may terminate this Lease Agreement at the end of the then current fiscal year. In such event you shall return the Equipment to Us at Your sole cost and expense. You will provide us with not less than 60 days prior written notice of your intent to terminate this Lease Agreement, which notice will contain a certification that this Lease Agreement is being terminated due to failure of the applicable appropriation authority to appropriate necessary funds.

22. ASSIGNMENT. YOU WILL NOT SELL, TRANSFER (INCLUDING, WITHOUT LIMITATION, ANY TRANSFER RESULTING FROM YOUR DIVISION INTO TWO OR MORE ENTITIES), ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT WITHOUT OUR PRIOR WRITTEN CONSENT. In the event we consent in writing to an assignment, you we will charge you a processing fee in the amount of (a) \$300 for any transaction in the original amount of up to \$500,000, and (b) \$500 for any transaction in the original amount in excess of \$500,000. We may, upon notifying you, sell, assign, or transfer this Lease and our interests in the Equipment. You agree that if we do so, the new owner (and any subsequent owners) will have the same rights and benefits that we now have, but will not have to perform any of our obligations. You agree that the rights of the new owner will not be subject to any claims, defenses, or set-offs that you may have against us. Any such assignment, sale, or transfer of this Lease or Equipment will not relieve us of any obligations as we may have to you under this Lease. If you are given notice of a new owner of this Lease, you agree to respond to any requests about this Lease, and if directed by us, to pay the new owner all rents and other amounts due under this Lease.

23. COLLECTION EXPENSES. You agree that we can, but do not have to, take on your behalf any action which you fail to take as required by this Lease, and our expenses will be in addition to the Rent which you owe us.

24. MISCELLANEOUS. This Lease contains our entire agreement and supersedes any conflicting provision of any Equipment purchase order or any other agreement. TIME IS OF THE ESSENCE IN THIS LEASE. If a court finds any provision of this Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE. You authorize us (or our agent) to (a) obtain credit reports, (b) make such other credit inquiries as we may deem necessary, and (c) furnish payment history information to payment reporting agencies. To the extent permitted by law, we may charge a fee to reimburse our expenses for preparing financing statements,

other documentation costs, and ongoing administration costs during the term of the Lease.

25. NOTICES. All of your written notices to us must be certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Lease, or by electronic transmission with oral confirmation of receipt. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Lease or by electronic transmission.

26. WAIVERS. WE AND YOU IRREVOCABLY WAIVE ANY AND ALL RIGHT EITHER OF US MAY HAVE TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR CLAIM OF ANY NATURE RELATING TO THIS AGREEMENT, ANY DOCUMENTS EXECUTED IN CONNECTION WITH THIS AGREEMENT OR ANY TRANSACTION CONTEMPLATED IN ANY OF SUCH DOCUMENTS. WE AND YOU ACKNOWLEDGE THAT THE FOREGOING WAIVER IS KNOWING AND VOLUNTARY. To the extent you are permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to lessee's rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from lessor for any breach of warranty or for any other reason; (d) grant a security interest in any equipment in lessee's possession. To the extent you are permitted by applicable law, you waive any rights you now or later may have under any statute or otherwise which requires us to sell or otherwise use any Equipment to reduce our damages, which requires us to provide you with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise, limit or modify any of our rights or remedies. We will not be liable for specific performance of this Lease or for any losses, damages delay or failure to delivery Equipment.

State of Ohio Addendum
To
Municipal Equipment Lease Agreement Dated as of _____

Lessee: _____

Lessor: Auxilior Capital Partners , Inc.
620 West Germantown Pike, Suite 450
Plymouth Meeting, PA 19462

For and in consideration of the mutual promises and agreements contained in the Municipal Equipment Lease Agreement (together with all schedules and exhibits attached thereto, as modified from time to time, the "Lease") to which this State of Ohio Addendum is attached, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Definitions. Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Lease.
2. Certificate of Adequate Resources. Lessee hereby agrees to complete, execute, and deliver to Lessor with respect to the Lease, a Certificate of Adequate Resources in substantially the form attached to this Addendum as Attachment 1.

IN WITNESS WHEREOF, Lessor and Lessee have each caused this State of Ohio Addendum to be duly executed and delivered as of this _____ day of _____

LESSEE:

By: _____
Name:
Title:

AVANT TECHNO FINANCIAL SOLUTIONS

By: _____
Name:
Title:

For use with Ohio counties, municipal corporations, school districts, townships and other special districts, subdivisions and taxing units within the meaning of applicable Ohio law, but not the State of Ohio or any of its agencies or institutions.

Attachment 1 to
State of Ohio Addendum
Certificate of Adequate Resources

Municipal Equipment Lease Agreement Dated as of _____

Lessee: _____

The undersigned hereby certifies and represents, for and on behalf of Lessee, that (please check the appropriate box):

_____ if Lessee is a county, municipal corporation, township or other special district, subdivision or taxing unit under the laws of the State of Ohio: (a) the undersigned is acting in the capacity of fiscal officer of such county, municipal corporation, township or other special district, subdivision or taxing unit; and (b) the amount required to meet the obligation under the Lease to which this Certificate relates in the fiscal year in which the Lease is made has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances; or

_____ if Lessee is a school district under the laws of the State of Ohio: (a) the undersigned are acting in the capacity of treasurer of the board of education, president of the board of education and superintendent of the school district; and (b) the school district has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the school district at the time of this certification, are sufficient to provide the operating revenues necessary to enable the school district to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year, or the adopted school calendar of the preceding fiscal year if the board of education has not adopted a school calendar for the school year beginning on the first day of the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year for the full Lease Term.

Dated as of this ____ day of _____, _____.

Authorized Signatory: _____
Printed Name: _____
Title: _____

Authorized Signatory: _____
Printed Name: _____
Title: _____

Authorized Signatory: _____
Printed Name: _____
Title: _____

This Certificate MUST be executed by (1) each of the treasurer of the board of education and the superintendent of the school district if Lessee is a school district unless the district is in a state of fiscal emergency declared as provided in applicable Ohio law and (2) the fiscal officer of any other subdivision or taxing unit described above that is Lessee under the Lease to which this Certificate relates.

Auxilior Capital Partners, Inc. Insurance Requirements

Customer:
 Contract#:
 Insurance Agent Name: _____ Agent Phone #: _____

Agent Email: _____

Under the terms of your above referenced Contract#, you are required to carry adequate insurance coverage on the financed equipment. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain such insurance and charge you for all costs. Homeowners Policies will not cover commercial financing.

Your Certificate of Insurance must show the following:

- Above referenced Contract #
- Name of the Insurance Company and Policy Number
- Effective and Expiration Date of Coverage
- If your financed amount is over \$500,000.00 or a Motor Coach Certificate of Insurance is required to book and fund
- INSURED PARTY: The Borrower listed above must be named as Insured
- PROPERTY DAMAGE INSURANCE:
 - o For Equipment: Auxilior Capital Partners, Inc. ATIMA/ISAOA must be named **Lender Loss Payee** against any loss including fire, theft and any other standard peril normally covered under a commercial policy for not less than the replacement cost of the equipment.
 - o For Vehicles: PHYSICAL DAMAGE INSURANCE: Auxilior Capital Partners, Inc. ATIMA/ISAOA must be named **Lender Loss Payee** for comprehensive and collision coverage for not less than the replacement cost of the equipment.
- LIABILITY INSURANCE: ONLY REQUIRED FOR LEASES.
 - o Auxilior Capital Partners, Inc. ATIMA/ISAOA must be named as **Additional Insured**.
 - o The minimum coverage for all non-Motor Coach equipment is \$1,000,000 per occurrence/\$1,000,000 aggregate liability coverage.
 - o Motor Coach coverage is a minimum of \$5,000,000 per occurrence / \$5,000,000 aggregate liability coverage.

Auxilior Capital Partners, Inc. ATIMA/ISAOA
 620 West Germantown Pike,
 Suite 450
 Plymouth Meeting, PA 19462

- **LENDER LOSS PAYEE /ADDITIONAL INSURED:** Auxilior Capital Partners, Inc. ATIMA/ISAOA
- **DESCRIPTION OF EQUIPMENT:** The following equipment must be listed on or attached to the

Certificate of Insurance:

Quantity	Year, Manufacturer, Model and Description	Serial Number

- Where do I send my evidence of Insurance?
 Insurance Service Center
 P.O. Box 202140
 Florence, SC 29502-2140

Email: Insdocuments@Assurant.com
 Phone: (800)291-0503 Option 3

AUTHORIZATION FOR AUTOMATIC WITHDRAWAL

Agreement #

Lessor

Lessee

Auxilior Capital Partners, Inc. 620 West Germantown Pike, Suite 450 Plymouth Meeting, PA 19462	
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This Authorization For Automatic Withdrawal ("Authorization") given by Lessee authorizes Lessor to withdraw funds from and/or to debit the account referenced in the attached voided check ("Account") in the amount of the monthly charges which may include, in addition to regular monthly payments, interim rent, taxes or other fees incurred from time to time on the above referenced Agreement ("Agreement"). This withdrawal will be made on the due date specified in the Agreement. This Authorization will remain in full force until Lessee has notified Lessor in writing at least 30 days in advance of its decision to terminate or suspend this Authorization or until all amounts due under the Agreement are paid in full. Lessee further acknowledges and agrees that suspension or termination of this Authorization will not relieve the Lessee or its guarantors of its obligation to make payments to Lessor. Suspension or termination of this Agreement will constitute an automatic default on the Agreement or any other financing agreements with the Lessor in the event this Authorization was a credit approval requirement.

Lessee agrees to maintain a balance in the Account sufficient to cover such monthly amounts. In the event any withdrawal made under this Authorization is not paid upon presentation, Lessor reserves the right to cancel this Authorization and require Lessee to remit all monthly payments and other sums due and payable under the terms of the Agreement directly to Lessor. Lessee acknowledges and agrees that all payments due under the terms of the Agreement are the responsibility of Lessee. If any payment is not made due to the temporary suspension of service or cancellation or because of insufficient funds in the Account, Lessor may at its discretion attempt to process the payment again and Lessee agrees to additional fees, which will be initiated as a separate transaction from the monthly payment. If Lessor is unable to process payments under this Authorization, Lessee shall be required to make the payment manually on time. If this is not done, late charges (as defined in the Agreement) shall apply.

Lessee agrees not to dispute these scheduled transactions with its bank provided the transactions correspond to the terms indicated in this Authorization.

Signature below indicates that Lessee has verified and confirmed that all of the information provided above is correct. A copy of a voided check is attached to this Authorization.

PLEASE ATTACH VOIDED CHECK HERE OR PROVIDE BANK ACCOUNT DETAILS BELOW	
If using a voided check from your checking account, a deposit ticket or temporary check is not acceptable.	
>	Checking Account #: _____ Routing #: _____ Bank Name: _____

Signature:	Print Name:
Title:	Date:

CUSTOMER CONTACT FORM

Contract #:

The information provided in this form is useful for verification, billing and general account administration purposes.

INVOICE DETAIL

Customer Address: _____ City, State Zip: _____

Attention to: _____

Cell Phone for Primary Borrower: _____

Phone#: _____

Customer Email Address: _____

GUARANTOR

Guarantor Name: _____

Guarantor Address: _____ City, State Zip: _____

Cell Phone for Guarantor: _____

Email Address: _____

MISCELLANEOUS

Federal Tax ID #: _____

Sales Tax Exempt? YES _____ NO _____

If YES, a completed Sales Tax Exemption Certificate must be included with your signed documents. This will require review and approval by our Tax Department before booking.

Purchase Order Number OR any other identifying information needed to process your Invoice:

_____ P.O. Expiration date, if applicable _____

INVOICE EMAIL: Please provide email for invoicing, if different from above: _____

A COPY OF THE **DRIVER'S LICENSE** IS REQUIRED FOR ALL SOLE-PROPRIETORS
UPLOAD HERE.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 22-23

**AUTHORIZATION FOR LONG-TERM CAPITAL LEASE AGREEMENT FOR
2023 BANDIT MODEL 21XP CHIPPER**

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

WHEREAS, Metroparks desires to replace the 2002 Vermeer 2000XL chipper, AND

WHEREAS, the amount of the payment for a 2023 Bandit Model 21XP chipper is anticipated not to exceed \$271,217.52, comprised of 3 annual payments of \$90,405.84 which includes a \$500.00 document fee to be paid at the inception of the agreement; AND

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Bandit Industries (contract #050119-BAN) as the manufacturer best positioned to meet the needs of Metroparks Toledo's Natural Resource division, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby authorize a long term capital lease agreement in a total amount not to exceed \$271,217.52, as described above, for a 2023 Bandit Model 21XP chipper.

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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Metroparks Toledo RFP Operations Cleaning
Supplies 2023

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

Metroparks Toledo Operations Department Green Clean Team worked through much of the 2022 year to gather data, pricing, and product information from various cleaning/janitorial supply vendors in the Toledo area. The information from this research was compiled and utilized to create scorable criteria for use in Operations Cleaning Supply Request for Proposals.

The intent of the RFP was to procure the most environmentally desirable products with equivalent or higher performance at equal or lower cost than traditional products while also providing services for vending and inventory management. This contract will allow Metroparks Toledo Operations Department to standardize ecologically certified cleaning products across the entire park district and ensure that Metroparks Toledo is receiving services at the best possible cost.

On Friday, February 24th, four (4) proposals were received and scored by Metroparks Green Clean Team with **Fastenal** receiving the highest number of overall points. As the recommended vendor, Metroparks is seeking a one (1) year contract with **Fastenal** not to exceed \$160,000.

RECOMMENDATION:

The Operations Department recommends that the Board of Park Commissioners approve a one (1) year contract with **Fastenal** for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 23-23

METROPARKS TOLEDO RFP OPERATIONS CLEANING SUPPLIES 2023

WHEREAS, Metroparks Toledo Operations Department Green Clean Team worked through much of the 2022 year to gather data, pricing, and product information from various cleaning/janitorial supply vendors in the Toledo area, AND,

WHEREAS, The information from this research was compiled and utilized to create scorable criteria for use in Operations Cleaning Supply Request for Proposals, AND,

WHEREAS, The intent of the RFP was to procure the most environmentally desirable products with equivalent or higher performance at equal or lower cost than traditional products while also providing services for vending and inventory management, AND,

WHEREAS, This contract will allow Metroparks Toledo Operations Department to standardize ecologically certified cleaning products across the entire park district and ensure that Metroparks Toledo is receiving services at the best possible cost, AND,

WHEREAS, On Friday, February 24th, four (4) proposals were received and scored by Metroparks Green Clean Team with **Fastenal** receiving the highest number of overall points. As the recommended vendor, Metroparks is seeking a one (1) year contract with **Fastenal** not to exceed \$160,000, NOW THEREFORE,

BE IT RESOLVED, That the Board of Park Commissioners approve a one (1) year contract with **Fastenal** for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000.

_____ 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 March 22nd, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund, FY 2024-2025 through the Ohio Parks & Recreation Association OPRA

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

DESCRIPTION:

The Ohio Park Districts Roadwork Fund (gas tax fund allocation) is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, and is coordinated through the Ohio Parks and Recreation Association (OPRA). The requirement for receiving such funds includes Board passage of a resolution agreeing to comply with policy outlined in the document *Park District Guidance To ODOT's Metropark Program* as prescribed by ODOT, and as coordinated by OPRA. A new resolution is required with every biennium agreeing to the aforementioned Policy.

In effect, this is the Board's request for the next two-year allocation of ODOT Road Improvement Funds (\$194,108.25 - last biennium). Recent past dollars were used for paving of Lots 3 and 6 at Wildwood Preserve, Pearson's Lot 2, the Olimphia Road and Lot at Toledo Botanical Garden, Side Cut's Riverview entrance drive, as well as double chip sealing Howard Marsh's Phase 1 entrance and parking lot drives. Future projects funded from the 2024-2025 allocation are to-be-determined.

RECOMMENDATION:

Pass a 2023 Resolution requesting FY 2024-2025 two-year allocation of Ohio Park Districts Roadwork Fund.

Supplementary Materials Attached:

Ohio Parks and Recreation Association - Ohio Department of Transportation Park Road Improvement Allocation Policy

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

OHIO PARKS AND RECREATION ASSOCIATION

OHIO DEPARTMENT OF TRANSPORTATION PARK ROAD IMPROVEMENT ALLOCATION POLICY

APRIL 13, 2007

Background

The State of Ohio develops a State Budget every two years that outlines funding for the Ohio Department of Transportation (ODOT). In the ODOT budget is the Park Road Improvement Fund that is used at the discretion of the Director of ODOT, as per ORC 5511.06. The fund is established for park districts to use on park road construction, reconstruction, repairs and maintenance of park drives or roads within park boundaries. This includes parking lots and related improvements. All improvements are to be available for public use.

This is a discretionary program within the State Fiscal Budget administered by ODOT and can be modified or eliminated each biennium. It is in the best interest of all park districts to ensure that funds are being used appropriately to meet park roadway project needs within eligible park districts. Furthermore, in order to effectively demonstrate the need for additional funding with the State of Ohio, it is imperative that all current and future funds be utilized in a timely manner.

The Ohio Parks and Recreation Association (OPRA) is authorized to provide Program Administration for the Road Improvement Allocation as per an ODOT agreement.

Eligibility Requirements

To be eligible for funding, park districts must meet the following criteria.

- Be created under Ohio Revised Code Section 1545.
- Park Board authorization to participate.
- Own property in fee simple or have a 15-year lease on property.
- Have available resources to coordinate construction and maintain improvements.

Funding Distributions Requirements

The formula used to distribute funds is based on motor vehicle registrations within each county on a State Biennium basis.

OPRA Allocation Process

To participate in the program, park districts must adhere to all of the follow administrative requirements at the beginning of each State Biennium.

- Establish a two-year list of priority projects.
- Provide a park board resolution outlining the districts intent, commitment and that funding will be used for eligible projects in a timely manner.
- Program each individual project and develop a project identification number (PID), purchase order number or other documentation with local ODOT Districts by September 1st of the second year of each State Biennium (i.e. Sept 08).
- Propose project type associated with each programmed project: Local Project Authority, Project by Purchase Order or Traditional ODOT project.

- Provide all documentation to OPRA as outlined above.
- OPRA shall remove funding from each park district that does not meet all requirements and redistribute available funds based on the current formula beginning September 1st of the second year of each State Biennium (i.e. September 1, 2008).

OHIO PARKS AND RECREATION ASSOCIATION

CHANGES and CLARIFICATIONS TO
THE OHIO DEPARTMENT OF TRANSPORTATION
PARK ROAD IMPROVEMENT ALLOCATION POLICY

NOVEMBER 10, 2008

The OPRA Board at their recent meeting on Friday, November 7, 2008, considered and made the following changes to the OPRA ODOT Park Road Improvement Allocation Policy dated April 13, 2007. These changes and clarifications are presented briefly below:

1. Because many of our members have encountered significant delays in processing projects through ODOT, the OPRA Board has resolved that the submission of (1) a Board of Park Commissioners Resolution, and (2) a Park Project Request Form, and a request to the corresponding ODOT District for either a PID (Project Identification) number or a Purchase Order would suffice to safeguard these funds from being withdrawn for a period extending up to 3 bienniums (six years) on long-term projects. (A copy of this request and the two forms should be sent to Gary Cooper, OPRA Project Coordinator, for accounting purposes). An additional column will be added to the Metro Parks Fund Sheet entitled "Projects Filed with ODOT" to capture these submitted, but unprocessed ODOT projects.
2. Further, the current year deadline of December 1, 2008, will be extended to December 31, 2008, for just this year due to uncertainties at ODOT. For future Bienniums, the Deadline will remain September 1st of the second year of the Biennium.
3. Small balances of Unused Funds will not be withdrawn. For clarification purposes, there is NO provision for loaning or borrowing of funds from one Park District to another, since the emphasis is on PLANNING, and there is NO guarantee of an ODOT Park Road Improvement Allocation in the future. Any withdrawn funds will be reallocated based upon the same formula, license plate registrations, as the original allocations.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 24-23

**REQUEST OF FUNDS FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND
DESIGNATION OF PROJECTS FOR OHIO PARK DISTRICTS ROADWORK FUND FY 2024-2025
THROUGH THE OHIO PARKS & RECREATION ASSOCIATION (OPRA).**

WHEREAS, the Board of Park Commissioners for Metroparks Toledo seeks to improve public park roadways owned and maintained by the Park District in Lucas County, AND,

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements, AND,

WHEREAS, the Ohio Park Districts Roadway Fund (gas tax fund allocation) is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06; is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA), AND,

WHEREAS, the Board agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds, AND,

WHEREAS, Metroparks Toledo has imposed the following stipulations on the use of any funds obtained: funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads, and parking lots; the funds also may be used for the purchase and hauling of materials for the improvement, repair, and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects, AND

WHEREAS, Metroparks Toledo will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities; any deviation from the guidelines regarding environmental studies or roadway design requires written approval of ODOT, AND

WHEREAS, Metroparks Toledo's Executive Director, David D. Zenk, is designated as the contact person for the local arrangements to sign all documentation on behalf of the Board of Park Commissioners, AND,

WHEREAS, the Board is cognizant of the above requirements for receiving such funds, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners authorizes Metroparks Toledo’s participation in the Ohio Park Districts Road Improvement Fund and agrees to comply with the OPRA Policy as clarified at the Meeting on December 7, 2010 by the Ohio Parks and Recreation Association (OPRA) Board;

BE IT FURTHER RESOLVED, that the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area requests the designated allocation from the Ohio Park Districts Roadwork Fund along with any remaining balance of funds in accordance with the above provisions and stipulations.

_____ 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 March 22, 2023.

Dave Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Contract Approval, Glass City Riverwalk - Vistula
Neighborhood Professional Community Engagement
Consultant Services

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

DESCRIPTION:

Sealed letters of interest to provide professional community engagement services for Glass City Riverwalk - Vistula Neighborhood were received Friday, February 24, 2023. Two (2) letters of interest were received with Toledo Design Collective determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest.

The Scope of Work consists of providing professional community engagement services in support of future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile. In general, the Community Engagement Consultant shall work cooperatively with the Owner and any other consultants to the project that may be retained by the Owner to offer multiple touchpoints with the community during the design process; be at the forefront of public involvement and the collection of feedback; understand and present Owner designs and design alternatives; communicate construction schedules, impacts and closures; connect public stakeholders, Metroparks, and design professionals to collaboratively plan Vistula's ultimate Riverwalk.

The total cost of professional services is anticipated not-to-exceed \$105,496.00 (contract amount (\$95,905.00) + ten percent (10%) contingency (\$9,591.00)). Work is anticipated to begin immediately and run concurrently throughout Vistula's planning and construction.

RECOMMENDATION:

Approve a professional services contract with Toledo Design Collective for an amount not-to-exceed \$105,496.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *LOI Scoring Matrix*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

**Glass City Riverwalk - Vistula Neighborhood
Community Engagement Consultant Services**

**Metropolitan Park District of the Toledo Area
LOI's Received: Friday, February 24, 2023 at 12:00 p.m. local time
LOI Scoring Tabulation**

*Qualifications and related project experience:
A general firm background (Company Name, Address, Telephone, Professional services offered);
Professional and other key task managers' background, including work history and experience with similar projects;
Describe the expertise and experience of your proposed project team providing like services on projects of similar scope/size;
Identify and describe three (3) projects in which your firm has completed over the past eight (8) years that have similarities and relevance to this proposed project and scope of services, include a summary of performance and ability to meet client's schedule;
Project Example 1:
Project Example 2:
Project Example 3:
Provide a list of five (5) references, including name, address and telephone number of previous clients or specific projects with a similar scope of work for like agencies. Cite and briefly describe the projects which correlate with each reference provided. Three (3) of the five (5) references should be for the three (3) example projects given above.
A statement of the firm's primary office location. Designate the office location where the primary work, other than the project fieldwork will be performed. Include anticipated type of work to be done at each office.
A written statement of the firm's familiarity with community engagement best practices:
A description of the firm's current workload. Include the availability of the firm to immediately commence the project upon receipt of a Notice to Proceed.
Understanding of the Project: Provide a description of the firm's understanding of the services to be provided and anticipated approach to effectively minimize the project cost, ensure accuracy of or evaluations that may be prudent to use for solution. Discuss potential alternate methods, satisfactorily achieve the project goal, and more. Also include any possible challenges that will be encountered and any intended or probable special techniques, services, or approaches to be used for solution. Discuss potential alternate methods, if there are certain tasks that could more easily be performed by Metropolitan personnel that would result in substantial cost savings, please indicate these potential savings.
Listing of any Sub-consultants that might be employed on the project along with the consultant's qualifications. A list of key sub-consultant personnel who will work on the project and their technical competence and related specialized experience.*

COMPANY NAME	PHONE	EMAIL	CONTACT NAME	ADDRESS				15 pts		10 pts	10 pts	10 pts	10 pts		5 pts	5 pts	5 pts	20 pts		80 pts	Comments
Toledo Design Collective	419-214-9021	eellis@toledodesigncollective.org	Elizabeth Ellis, Studio Director	One Seagate, Suite 123, Toledo, OH 43604	√	√	√	14	√	10	10	8	√	5	5	5	18	√	75	Capable Staff, Good similar project examples. Familiar with relevant engagement practices. Understanding of project strong from insight with previous work with stakeholders in project area.	
CT Consultants, Inc.	419-324-2222	DSteinhauser@ctconsultants.com	Danielle Steinhauser	1915 North 12th Street, Toledo, OH 43604	√	√	√	14	√	8	9	7	√	5	5	5	17	√	70	Capable Staff, Project examples not as focused on engagement services. Familiar with relevant engagement practices. Understanding of project good with ideas for engagement activities.	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 25-23

**CONTRACT APPROVAL, GLASS CITY RIVERWALK – VISTULA NEIGHBORHOOD
PROFESSIONAL COMMUNITY ENGAGEMENT SERVICES,**

WHEREAS, sealed letters of interest to provide professional community engagement services for Glass City Riverwalk - Vistula Neighborhood were received Friday, February 24, 2023, AND,

WHEREAS, two (2) letters of interest were received with Toledo Design Collective determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest, AND,

WHEREAS, the Scope of Work consists of providing professional community engagement services for future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile, AND,

WHEREAS, in general, the Community Engagement Consultant shall work cooperatively with the Owner and any other consultants to the project that may be retained by the Owner to offer multiple touchpoints with the community during the design process; be at the forefront of public involvement and the collection of feedback; understand and present Owner designs and design alternatives; communicate construction schedules, impacts and closures; connect public stakeholders, Metroparks, and design professionals to collaboratively plan Vistula’s ultimate Riverwalk., AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$105,496.00 (contract amount (\$95,905.00) + ten percent (10%) contingency (\$9,591.00), AND,

WHEREAS, work is anticipated to begin immediately and run concurrently throughout Vistula’s planning and construction, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Toledo Design Collective for a total amount not-to-exceed \$105,496.00 (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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Contract Approval, Renovations for 4909 Jerome Road

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

DESCRIPTION:

Sealed proposals for bidding on Renovations for 4909 Jerome Road Maumee, Ohio 43537 were received Wednesday, March 8, 2023 at 1:00 p.m. Four (4) bids were received with The Dotson Company, Inc. of Whitehouse, Ohio the apparent lowest and best bidder at \$60,500.00.

The Scope of Work consists of interior workspace construction renovation of an approximate 2,942 sq. ft., single story building. Work includes demolition of bathroom amenities, wall finishes, flooring material, drywall, hardware and other pertinent items throughout. Anticipated construction includes electrical, painting, plumbing, and other related work

The total cost of construction contracting is anticipated to be \$66,550.00 which includes the construction contract (\$60,500.00) and a ten percent (10%) construction contingency (\$6,050.00).

RECOMMENDATION:

Approve a construction contract with The Dotson Company, Inc. not-to-exceed \$66,550.00. (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

**Metroparks Toledo - Renovations for 4909 Jerome Road
Maumee, Ohio 4353**

Bid Opening: Wednesday, March 8, 2022 at 1:00 p.m., local time

Bid Tabulation

Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio
 Certified Minority Business Enterprise (MBE) by State of Ohio Section 231.02C
 Certified Women's Business Enterprise (WBE) by State of Ohio
 Certified Small Disadvantaged Business (SDB) by SBA
 Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	SDB	Vet
The Dotson Company, Inc.	General Contractor	419.466.9304	ben@dotsoncompany.com	Ben Dotson	6848 Providence St., Whitehouse, OH 43571	\$60,500.00					
Spieker Company	General Contractor	419-872-7000	lfranklin@office.spiekercompany.com	Lianna Franklin	2541 Tracy Rd., Northwood, OH 43619						
The Delventhal Company	General Contractor	419-244-5570	cathy@thedelventhalco.com	Cathy Permar	3796 Rockland Circle, Millbury, OH 43447						
Comte Construction	General Contractor	419-241-3254	craigcomte@att.net	Craig Comte	912 N. Summit St.Toledo, OH 43604	\$72,000.00					
Midwest Contracting	General Contractor	419-866-4560	Aaron.Koder@midwest-contracting.com	Aaron Koder	1428 Albon Road, Holland, OH 43528	\$79,500.00					
AA Boos	General Contractor	419-691-2329	johnpautz@aaboos.com		2015 Pickle Road Oregon, Ohio 43616						
Smoot Construction	General Contractor	614-253-9000	lsmootjr@srsmoor.com		1907 Leonard Avenue, Columbus, OH 43219						
Sunforest Building Co.	General Contractor	419-466-6414	bruch@sunforestbuildingcompany.net	Bill Ruch	7659 Brown Rd Curtice, OH 43616	\$66,500.00					
Engineers Estimate:						\$128,560.44					
Engineers Estimate + 10%:						\$141,416.48					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 26-23

CONTRACT APPROVAL, RENOVATIONS FOR 4909 JEROME ROAD

WHEREAS, sealed proposals for bidding on Renovations for 4909 Jerome Road Maumee, Ohio 43537 were received Wednesday, March 8, 2023 at 1:00 p.m., AND,

WHEREAS, Four (4) bids were received with The Dotson Company, Inc., of Whitehouse, OH the apparent lowest and best bidder at \$60,500.00, AND,

WHEREAS, the Scope of Work consists of interior workspace construction renovation of an approximate 2,942 sq. ft., single story building, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$66,550.00 which includes the construction contract (\$60,500.00) and a ten percent (10%) construction contingency (\$6,050.00),

NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with The Dotson Company, Inc. not-to-exceed \$66,550.00. (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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Contract Approval, Toledo Botanical Gardens
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 435615 were received Wednesday, March 8, 2023 at 10:00 a.m. Two (2) bids were received with The Dotson Company, Inc. of Whitehouse, Ohio the apparent lowest and best bidder at \$126,858.00 (base bid + alternate 1 + alternate 2 + alternate 3).

The Scope of Work consists of interior workspace construction renovation of an approximate 2,474 sq. ft., two-story farmhouse. Work includes demolition consisting of stripping of rotting wood lath, plaster ceiling removal, carpet and laminate floor removal, and other pertinent items. Anticipated construction includes electrical, painting, plumbing, HVAC and other related work.

The total cost of construction contracting is anticipated to be \$139,543.80 which includes the construction contract (\$126,858.00) and a ten percent (10%) construction contingency (\$12,685.80).

RECOMMENDATION:

Approve a construction contract with The Dotson Company, Inc. not-to-exceed \$139,543.80. (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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. 27-23

CONTRACT APPROVAL, TOLEDO BOTANICAL GARDENS FARMHOUSE IMPROVEMENTS

WHEREAS, sealed proposals for bidding on Toledo Botanical Garden Farmhouse Improvements, 5434 W. Bancroft St., Toledo, OH 435615 were received Wednesday, March 8, 2023 at 10:00 a.m. AND,

WHEREAS, two (2) bids were received with The Dotson Company, Inc. of Whitehouse, Ohio, the apparent lowest and best bidder at \$126,858.00 (base bid + alternate 1 + alternate 2 + alternate 3), AND,

WHEREAS, the Scope of Work consists of interior office space construction renovation of an approximate 2,474 sq. ft., two-story farmhouse, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$139,543.80 which includes the construction contract (\$126,858.00) and a ten percent (10%) construction contingency (\$12,685.80), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with The Dotson Company, Inc. not-to-exceed \$139,543.80. (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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 22, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Wilkins Road Storm Sewer Replacement Project Right of Entry Approval

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

DESCRIPTION:

The Lucas County Engineer's Office has prepared construction plans for the replacement of an existing storm sewer located along the westerly side of Wilkins Road between Monclova Road and Sager Road in Swanton Township. The existing storm sewer is being replaced due to an excessive number of sinkholes above the pipe. The project will involve approximately 150 foot of storm sewer adjacent to Metroparks owned land. In order to construct the project, the County Engineer's Office is requesting written permission to enter upon Metroparks property.

RECOMMENDATION:

Pass Resolution assigning authority to the Metropark Executive Director to execute right of entry documents for the Wilkins Road Storm Sewer Replacement Project on behalf of the Board of Park Commissioners.



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: March 22, 2023

Agenda Item: Wilkins Road Storm Sewer Replacement Project Right of Entry Approval

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

DESCRIPTION:

The Lucas County Engineer's Office has prepared construction plans for the replacement of an existing storm sewer located along the westerly side of Wilkins Road between Monclova Road and Sager Road in Swanton Township. The existing storm sewer is being replaced due to an excessive number of sinkholes above the pipe. The project will involve approximately 150 foot of storm sewer adjacent to Metroparks owned land. In order to construct the project, the County Engineer's Office is requesting written permission to enter upon Metroparks property.

RECOMMENDATION:

Pass Resolution assigning authority to the Metropark Executive Director to execute right of entry documents for the Wilkins Road Storm Sewer Replacement Project on behalf of the Board of Park Commissioners.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 28-23

WILKING ROAD STORM SEWER REPLACEMENT PROJECT RIGHT OF ENTRY APPROVAL

WHEREAS, the Lucas County Engineer's Office has prepared construction plans for the replacement of an existing storm sewer located along the westerly side of Wilkins Road between Monclova Road and Sager Road in Swanton Township , AND,

WHEREAS, the existing storm sewer is being replaced due to an excessive number of sinkholes above the pipe and the project will involve approximately 150 feet of storm sewer adjacent to Metroparks owned property, AND,

WHEREAS, in order to construct the project the County Engineer's Office is requesting written permission and approval to enter upon Metroparks property, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby assigns authority to Metropark Executive Director to execute right of entry documents for the Wilkins Road Storm Sewer Replacement Project on behalf of the Board of Park Commissioners.

_____ 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 March 22, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
March 22, 2023

Schedule of Payables
For the month ended February 28, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 992,335.89			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	2/3/2023	67450	\$ 100.00	90002 (Other Refunds)	2023000436	CS_Facility Rental Refund_Cara Groman_#100553_\$100
			2/3/2023	67451	\$ 100.00	90002 (Other Refunds)	2023000495	CS_Facility rental refund_Linda Brendle_#102507_\$1
			2/17/2023	67471	\$ 100.00	90002 (Other Refunds)	2023000621	CS_Facility rental refund_Stephanie Funkhouser_103
			2/24/2023	67482	\$ 100.00	90002 (Other Refunds)	2023000642	CS_Facility Rental Refund_Chad Hall_#103835_\$100.0
100.0000.491400		REIMBURSEMENTS	2/10/2023	6021482	\$ 7.13	08615 (AIA Corporation)	2022000096	DW_Employee reimbursement to Metroparks
			2/28/2023	CC:65383	\$ 1.27	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			2/28/2023	CC:65383	\$ 2.14	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			2/28/2023	CC:65383	\$ 11.82	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1000.550100		CONFERENCES/ TRAINING - OD	2/28/2023	CC:65383	\$ 337.53	07600 (Fifth Third Credit Card)	2023000698	OD_Dave's Jan 2023 cc ref: 2023000022
100.1000.557100		UNIFORMS - OD	2/3/2023	6021465	\$ 133.99	5653 (PGN Consulting)	2022002844	Logowear - Dave and Jill
100.1003.550100		CONFERENCES/ TRAINING - DIV	2/28/2023	CC:65383	\$ 608.87	07600 (Fifth Third Credit Card)	2023000721	DEI_Felica's Jan 2023 cc ref: 2023000022
100.1003.550200		MEMBERSHIP DUES - DIV	2/28/2023	CC:65383	\$ 2,500.00	07600 (Fifth Third Credit Card)	2023000721	DEI_Felica's Jan 2023 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS - DIV	2/17/2023	67469	\$ 2,950.00	5731 (Mays and Associates, LTD)	2023000494	DEI_Staff survey
			2/28/2023	CC:65383	\$ 591.75	07600 (Fifth Third Credit Card)	2023000721	DEI_Felica's Jan 2023 cc ref: 2023000022
100.2000.520300		HEALTH INSURANCE - DW	2/3/2023	6021459	\$ 121,281.32	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.550200		MEMBERSHIP DUES - DW	2/10/2023	6021500	\$ 12,375.00	01291 (TMACOG)	2023000043	DW_KS_Membership
100.2000.551100		LEGAL SERVICES - DW	2/24/2023	6021568	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 157.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 385.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 1,955.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 583.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 6,380.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 4,787.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 3,002.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 390.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 1,485.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			2/24/2023	6021568	\$ 4,455.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
100.2000.551700		BANKING SERVICES - DW	2/28/2023	798	\$ 77.74	04332 (Fifth Third Processing Solutions)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service ch
			2/28/2023	10040	\$ 4,561.91	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service ch
			2/28/2023	10042	\$ 37.82	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service ch
100.2000.551900		MISC CONTRACT SVCS - DW	2/3/2023	6021467	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
			2/24/2023	6021574	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2022002060	DW_Consulting services for Senior Team Training
100.2000.556100		PROPERTY TAXES - DW	2/3/2023	67447	\$ 5,255.56	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2023000005	DW_KS_Real estate taxes
			2/10/2023	67459	\$ 1.62	03647 (Wood County Treasurer)	2023000005	DW_KS_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	2/17/2023	10002	\$ 1,341.12	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	2/17/2023	67467	\$ 1,683.60	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2001.531100		OFFICE SUPPLIES - FIN	2/28/2023	CC:65383	\$ 54.52	07600 (Fifth Third Credit Card)	2023000684	DW 7861_Jan 2023 cc ref: 2023000022
100.2001.557100		UNIFORMS - FIN	2/3/2023	6021465	\$ 55.00	5653 (PGN Consulting)	2022000110	FIN_Uniform allowance-Comptroller
100.3001.550100		CONFERENCES/ TRAINING - ES	2/28/2023	CC:65383	\$ 17.05	07600 (Fifth Third Credit Card)	2023000559	Conference reservation
			2/28/2023	CC:65383	\$ 369.00	07600 (Fifth Third Credit Card)	2023000694	ES_Lori's Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65383	\$ 124.00	07600 (Fifth Third Credit Card)	2023000559	OPRA Reservation
100.3001.550101		CONFERENCES/ TRAINING - DW	2/10/2023	6021497	\$ 585.00	02163 (The Employers' Association)	2023000200	AS_Supervisory Skills Training
			2/10/2023	6021497	\$ 585.00	02163 (The Employers' Association)	2023000200	AS_Supervisory Skills Training
			2/10/2023	6021497	\$ 585.00	02163 (The Employers' Association)	2023000208	AS_Supervisory Skills Training
			2/10/2023	6021497	\$ 585.00	02163 (The Employers' Association)	2023000294	AS_Supervisor Training

100.3001.550200	MEMBERSHIP DUES - ES	2/28/2023	CC:65383	\$ 40.00	07600	(Fifth Third Credit Card)	2023000559	NOHRA Membership Dues A.S.
		2/28/2023	CC:65383	\$ 40.00	07600	(Fifth Third Credit Card)	2023000559	NORHA Membership Dues - S.M.
		2/28/2023	CC:65383	\$ 229.00	07600	(Fifth Third Credit Card)	2023000559	SHRM Membership Dues
100.3001.551900	MISC CONTRACT SVCS - ES	2/17/2023	67466	\$ 869.00	5154	(Lighthouse Telehealth LLC)	2023000089	AS_Employee Assistance Program
		2/24/2023	67477	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2023000504	AD_Ranger Evaluations
		2/24/2023	67477	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2023000504	AD_Ranger Evaluations
		2/24/2023	67477	\$ 400.00	5087	(Central Behavioral Healthcare, Inc.)	2023000504	AD_Ranger Evaluations
		2/3/2023	6021468	\$ 556.00	4802	(Predictive Index LLC)	2023000100	AS_Contract add for survey
		2/24/2023	6021563	\$ 746.00	5570	(Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
		2/24/2023	6021563	\$ 280.00	5570	(Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
100.3001.551908	Background Checks - ES	2/24/2023	6021554	\$ 704.90	05122	(Corporate Intelligence Consultants, Inc.)	2023000151	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	2/3/2023	67452	\$ 71.00	01331	(The Toledo Journal)	2022000165	AD_Job Postings
		2/3/2023	67455	\$ 87.50	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		2/17/2023	67473	\$ 45.00	00508	(The Mirror)	2022000165	AD_Job Postings
		2/17/2023	67474	\$ 88.75	01331	(The Toledo Journal)	2022000165	AD_Job Postings
		2/17/2023	67476	\$ 100.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		2/24/2023	67485	\$ 131.76	01691	(The Toledo Blade Company)	2022000165	AD_Job Postings
		2/24/2023	67485	\$ 142.74	01691	(The Toledo Blade Company)	2022000165	AD_Job Postings
		2/24/2023	67486	\$ 75.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		2/24/2023	67486	\$ 75.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		2/24/2023	67486	\$ 100.00	5153	(Welch Publishing Co.)	2022000165	AD_Job Postings
		2/3/2023	6021452	\$ 66.50	4933	(AIM Media Midwest Operating, LLC)	2022000165	AD_Job Postings
		2/17/2023	6021513	\$ 66.50	4933	(AIM Media Midwest Operating, LLC)	2022000165	AD_Job Postings
		2/17/2023	6021543	\$ 80.00	04162	(The Sojourner's Truth)	2022000165	AD_Job Postings
		2/24/2023	6021579	\$ 80.00	04162	(The Sojourner's Truth)	2022000165	AD_Job Postings
		2/28/2023	CC:65383	\$ 459.00	07600	(Fifth Third Credit Card)	2023000559	Employment Posters
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	2/28/2023	CC:65391	\$ 276.00	03932	(One Day Sign, Inc.)	2023000376	AD_A Frames for Recruitment
100.3002.520800	MILEAGE - VOL	2/10/2023	6021507	\$ 128.58	5080	(Hannah Calandra)	2023000152	Vols_Mileage for Coordinators
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	2/28/2023	CC:65383	\$ 23.00	07600	(Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	2/28/2023	CC:65383	\$ 541.98	07600	(Fifth Third Credit Card)	2023000712	Vol Srvs_Shannon's Jan 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	2/28/2023	CC:65383	\$ 350.00	07600	(Fifth Third Credit Card)	2023000712	Vol Srvs_Shannon's Jan 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS - VOL	2/17/2023	67472	\$ 50.00	5716	(Pamela Jo Stover)	2023000575	PRG_Holiday musician Pan
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	2/3/2023	67446	\$ 630.00	03392	(H.O.T. Graphic & Services, Inc.)	2023000104	VOLS_Oreintation
100.3003.531600	COMPUTER SUPPLIES - IS	2/10/2023	6021490	\$ 33,360.00	03760	(New Era Technology)	2022003117	IS_Microsoft Office Standard Edition - License & S
		2/10/2023	6021490	\$ 7,580.00	03760	(New Era Technology)	2022003117	IS_Microsoft Office Professional Plus - License &
100.3003.540700	TELEPHONE - IS	2/3/2023	9987	\$ 1,439.06	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		2/3/2023	9987	\$ 268.38	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		2/17/2023	9994	\$ 1,439.06	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		2/17/2023	9995	\$ 171.36	07092	(Brightspeed)	2023000001	IS_KS_Telephone usage
		2/17/2023	10004	\$ 597.73	06329	(Verizon Wireless)	2023000001	IS_KS_Telephone usage
		2/17/2023	10004	\$ 472.96	06329	(Verizon Wireless)	2023000001	IS_KS_Telephone usage
		2/17/2023	10007	\$ 1,460.63	05790	(Windstream)	2023000001	IS_KS_Telephone usage
		2/28/2023	10014	\$ 206.63	07240	(Frontier)	2023000001	IS_KS_Telephone usage
		2/28/2023	10014	\$ (59.29)	07240	(Frontier)	2023000001	IS_KS_Telephone usage
		2/28/2023	10016	\$ 6,696.00	05764	(Verizon Wireless)	2023000001	IS_KS_Telephone usage
		2/24/2023	10026	\$ 75.94	05663	(AT&T)	2023000001	IS_KS_Telephone usage
		2/24/2023	10027	\$ 582.85	07027	(Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		2/24/2023	10027	\$ 319.16	07027	(Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		2/24/2023	10031	\$ 9,168.05	04012	(Telesystem)	2023000001	IS_KS_Telephone usage
		2/24/2023	67483	\$ 2,058.10	5453	(RingCentral Inc.)	2023000001	IS_KS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	2/28/2023	CC:65383	\$ 210.00	07600	(Fifth Third Credit Card)	2023000709	IS_Heather's Jan 2023 cc ref: 2023000022
100.3003.551900	MISC CONTRACT SVCS - IS	2/3/2023	6021463	\$ 201.72	07367	(Perry ProTech Inc.)	2022003026	IS_Copy/print services
		2/17/2023	6021520	\$ 184.16	5333	(ComDoc Inc.)	2023000264	IS_Printer/copier services
		2/17/2023	6021534	\$ 240.80	07367	(Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		2/24/2023	6021573	\$ 281.82	07367	(Perry ProTech Inc.)	2023000263	IS_Printer/copier services

100.3003.552100	COMPUTER/ TECHNOLOGY - IS	2/10/2023	6021490	\$ 2,372.76	03760 (New Era Technology)	2022002893 IS_ENDPT SEC ENT HYB SUB LIC 100-499 DEV 1Y
		2/10/2023	6021492	\$ 1,619.23	5741 (OnSolve LLC)	2023000088 IS_Notification system fee
		2/17/2023	6021533	\$ 2,295.00	03760 (New Era Technology)	2022001132 IS_Total DR monthly subscription
		2/28/2023	CC:65383	\$ 357.78	07600 (Fifth Third Credit Card)	2023000709 IS_Heather's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65385	\$ 350.00	07002 (Volgistics, Inc.)	2023000116 IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	2/24/2023	67483	\$ (2,053.74)	5453 (RingCentral Inc.)	2022000026 IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	2/28/2023	10016	\$ 250.00	05764 (Verizon Wireless)	2023000434 IS_LTE Network Extender 3
		2/28/2023	CC:65383	\$ 669.08	07600 (Fifth Third Credit Card)	2023000709 IS_Heather's Jan 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	2/10/2023	6021505	\$ 15.07	04720 (Corinne Ingmire)	2023000429 CS - Mileage for Dept.
		2/10/2023	6021512	\$ 29.48	08264 (Ruth Griffin)	2023000429 CS - Mileage for Dept.
100.3004.531100	OFFICE SUPPLIES - CS	2/28/2023	CC:65387	\$ 52.52	04427 (Amazon Prime)	2023000375 Jami Power Strip, Corinne calculator ink
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	2/10/2023	6021486	\$ 100.00	4865 (Jacoby Sales Management Group)	2023000499 CS- Hosting 360s
100.4000.520800	MILEAGE - MKTG	2/3/2023	6021477	\$ 112.01	04448 (Valerie Juhasz)	2023000181 MKTG_mileage for department
		2/10/2023	6021504	\$ 179.38	01554 (Art Weber)	2022000161 MKTG_mileage for Department
		2/10/2023	6021504	\$ 106.77	01554 (Art Weber)	2023000181 MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	2/24/2023	67479	\$ 188.00	03392 (H.O.T. Graphic & Services, Inc.)	2023000413 MKTG_business cards for 2 people w/ title changes
		2/24/2023	67479	\$ 258.00	03392 (H.O.T. Graphic & Services, Inc.)	2023000433 Mtg_need business cards for 4 people new hire and
		2/28/2023	CC:65383	\$ 40.00	07600 (Fifth Third Credit Card)	2023000720 MKTG_Val's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65384	\$ 29.00	07306 (Shutterstock Images LLC)	2022003192 MKTG_Dec. monthly image purchase for graphic
100.4000.531100	OFFICE SUPPLIES - MKTG	2/3/2023	6021451	\$ 274.48	08615 (AIA Corporation)	2022002913 MKTG_order more USB drives for Metroparks to use
100.4000.531400	PAPER & PRINTING - MKTG	2/28/2023	CC:65383	\$ 184.08	07600 (Fifth Third Credit Card)	2023000708 MKTG_Dawn's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 46.56	07600 (Fifth Third Credit Card)	2023000708 MKTG_Dawn's Jan 2023 cc ref: 2023000022
100.4000.550200	MEMBERSHIP DUES - MKTG	2/28/2023	CC:65383	\$ 170.00	07600 (Fifth Third Credit Card)	2023000708 MKTG_Dawn's Jan 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	2/24/2023	6021556	\$ 200.00	4700 (Daniel Woodcock)	2023000498 MKTG_growing the social media platform LikedIn
		2/24/2023	6021570	\$ 105.00	04369 (Media Library Ohio LLC)	2023000276 MKTG_Media management library for multimedia mate
		2/28/2023	CC:65383	\$ 192.00	07600 (Fifth Third Credit Card)	2023000720 MKTG_Val's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 335.00	07600 (Fifth Third Credit Card)	2023000708 MKTG_Dawn's Jan 2023 cc ref: 2023000022
100.4000.551906	Photography - MKTG	2/24/2023	67478	\$ 525.00	5740 (Grant Beachy Photo LLC)	2023000525 MKTG_photos at Ribbon event on Feb 5
		2/3/2023	6021462	\$ 165.00	04309 (Mary Pencheff)	2022000124 MKTG_various freelance photography services
100.4000.551907	Marketing Services - MKTG	2/24/2023	6021556	\$ 1,000.00	4700 (Daniel Woodcock)	2023000372 MKtg_social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	2/17/2023	6021544	\$ 500.00	08583 (Toledo.com Inc.)	2023000424 MKTG_banner ads
		2/24/2023	6021580	\$ 500.00	08583 (Toledo.com Inc.)	2023000424 MKTG_banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	2/28/2023	CC:65383	\$ 92.00	07600 (Fifth Third Credit Card)	2023000720 MKTG_Val's Jan 2023 cc ref: 2023000022
100.4000.553700	AWARD SUBMISSIONS - MKTG	2/28/2023	CC:65383	\$ 65.00	07600 (Fifth Third Credit Card)	2023000185 MKTG_Award submissions for Metroparks to various
100.4000.557100	UNIFORMS - MKTG	2/3/2023	6021465	\$ 22.00	5653 (PGN Consulting)	2022000147 MKTG_uniform allowance for department
		2/3/2023	6021465	\$ 57.90	5653 (PGN Consulting)	2022000147 MKTG_uniform allowance for department
		2/3/2023	6021465	\$ 195.97	5653 (PGN Consulting)	2022000147 MKTG_uniform allowance for department
		2/3/2023	6021471	\$ 105.00	01227 (Superior Uniform Sales, Inc.)	2022000147 MKTG_uniform allowance for department
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	2/28/2023	CC:65383	\$ 38.93	07600 (Fifth Third Credit Card)	2023000699 OutR_Trish's Jan 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	2/3/2023	67446	\$ 180.00	03392 (H.O.T. Graphic & Services, Inc.)	2023000219 SPV_Flyer - Travel Circle
		2/24/2023	67479	\$ 148.00	03392 (H.O.T. Graphic & Services, Inc.)	2023000439 SPV_Ice Ribbon_Ticket
		2/3/2023	6021453	\$ 395.00	05234 (Co-Man)	2023000115 SPV_portapots - ETFC 5k
		2/17/2023	6021515	\$ 240.50	08089 (Arrow Print & Copy LLC)	2023000365 SPV_Wintering_Canal Tickets
		2/28/2023	CC:65383	\$ 525.00	07600 (Fifth Third Credit Card)	2023000699 OutR_Trish's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 562.00	07600 (Fifth Third Credit Card)	2023000720 MKTG_Val's Jan 2023 cc ref: 2023000022
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	2/28/2023	CC:65383	\$ 115.39	07600 (Fifth Third Credit Card)	2023000719 CC_Brad H. Jan 2023 cc ref: 2023000022
100.5001.520800	MILEAGE - PC	2/28/2023	CC:65383	\$ 2.00	07600 (Fifth Third Credit Card)	2023000689 P&C_Jen's Jan 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	2/17/2023	6021538	\$ 199.03	02622 (Seagate Office Products, Inc.)	2023000435 PC_Office Supplies - Doug
		2/28/2023	CC:65383	\$ 40.00	07600 (Fifth Third Credit Card)	2023000687 P&C_Jon's Jan 2023 cc ref: 2023000022

			2/28/2023	CC:65383	\$	93.30	07600	(Fifth Third Credit Card)		2023000713	P&C_Brad H's Jan 2023 cc ref: 2023000022
100.5001.550100	CONFERENCES/ TRAINING - PC		2/24/2023	6021585	\$	576.35	01653	(Jon Zvanovec)		2023000560	PC_OPRA Conference Expenses
100.5001.550200	MEMBERSHIP DUES - PC		2/28/2023	CC:65383	\$	255.72	07600	(Fifth Third Credit Card)		2023000689	P&C_Jen's Jan 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC		2/3/2023	9990	\$	150.00	5323	(Simplifile, LC)		2023000210	DW contract for recording fees
			2/10/2023	6021491	\$	1,257.00	00619	(Newfax Corporation)		2023000287	PC_Print Services for Binded Copies of Park Improv
			2/10/2023	6021502	\$	625.00	5674	(Verdantas LLC)		2022002282	PC_Toledo Landfill Solar Preliminary Design
			2/24/2023	6021582	\$	1,250.00	5674	(Verdantas LLC)		2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5001.553200	ADVERTISING & PUBLICATIONS - PC		2/24/2023	67485	\$	207.74	01691	(The Toledo Blade Company)		2023000418	PC_PR_Boat Pull Contract RFP Legal Ad.
9903001300			2/24/2023	67485	\$	372.71	01691	(The Toledo Blade Company)		2023000523	PC_GCR Vistula A&E LOI Legal Ad.
100.5001.557100	Uniforms - PC		2/3/2023	6021465	\$	165.90	5653	(PGN Consulting)		2022002740	PC_Winter Uniform/Logowear for D. Parish
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF		2/17/2023	6021526	\$	5,134.20	02374	(Grainger)		2022003184	OPS_Vertical mezzanine safety gate for BC
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		2/28/2023	CC:65383	\$	1,920.00	07600	(Fifth Third Credit Card)		2023000715	OPS_Starr's Jan 2023 cc ref: 2023000022
100.5002.550100	CONFERENCES/ TRAINING - SAF		2/28/2023	CC:65383	\$	270.00	07600	(Fifth Third Credit Card)		2023000686	OPS_Nate's Jan 2023 cc ref: 2023000022
100.5002.550200	MEMBERSHIP DUES - SAF		2/28/2023	CC:65383	\$	260.00	07600	(Fifth Third Credit Card)		2023000715	OPS_Starr's Jan 2023 cc ref: 2023000022
100.5003.551900	MISC CONTRACT SVCS_CR		2/17/2023	67475	\$	2,435.00	5058	(TRC Engineers, Inc.)		2022001469	OPS_OO_PE Services for Evergreen Lake
			2/10/2023	6021485	\$	450.00	06827	(HazCorp Environmental Services, Inc.)		2022002711	PC_TBG_Asbestos Assessment for Hosta Garden House
			2/24/2023	6021550	\$	5,825.00	07543	(Buehrer Group Architecture & Engineering, Inc.)		2022001607	OPS_BC_Electrical Engineering Services for Overhea
			2/24/2023	6021550	\$	127.50	07543	(Buehrer Group Architecture & Engineering, Inc.)		2023000645	PC_TBG_Farmhouse Renovation Architectural Services
231809305			2/24/2023	6021581	\$	50.00	05725	(Total Environmental Services, LLC.)		2023000408	PC_TBG_Asbestos Testing for Garden Cottage Wiring
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		2/17/2023	6021524	\$	7,729.76	4924	(Frogtown Roofing, LLC)		2023000177	PC_OO_Roof Replacement at Springbrook Restroom
			2/24/2023	6021559	\$	8,517.67	5413	(Five Star Maintenance & Construction Inc.)		2023000174	PC_OO_Epoxy Paint Services for White Oak and Sprin
			2/28/2023	CC:65383	\$	7.47	07600	(Fifth Third Credit Card)		2023000713	P&C_Brad H's Jan 2023 cc ref: 2023000022
231809305			2/28/2023	CC:65390	\$	253.19	5259	(City of Toledo)		2023000420	PC_TBG_Conference Center Improvements Building
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		2/28/2023	CC:65383	\$	1,139.20	07600	(Fifth Third Credit Card)		2023000726	OO_Mackenzie's Jan 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		2/28/2023	CC:65383	\$	266.10	07600	(Fifth Third Credit Card)		2023000703	OPS_Brad N's Jan 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINING - OPS		2/28/2023	CC:65383	\$	175.00	07600	(Fifth Third Credit Card)		2023000685	OPS_Jim's Jan 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS		2/24/2023	6021562	\$	498.44	02086	(Habitec Security)		2022003152	Alarm system repairs
100.5004.557100	UNIFORMS - OPS		2/3/2023	6021465	\$	125.88	5653	(PGN Consulting)		2022000322	OPS_B. Navarre uniform allowance
			2/3/2023	6021471	\$	173.24	01227	(Superior Uniform Sales, Inc.)		2022000264	OPS_P. Genzman uniform allowance
			2/3/2023	6021471	\$	54.00	01227	(Superior Uniform Sales, Inc.)		2022000269	OPS_J. Borton uniform allowance
			2/3/2023	6021471	\$	547.99	01227	(Superior Uniform Sales, Inc.)		2022002497	Start up uniforms for Aaron Pember
			2/3/2023	6021471	\$	900.00	01227	(Superior Uniform Sales, Inc.)		2022002497	Start up uniforms for Aaron Pember
			2/3/2023	6021471	\$	701.49	01227	(Superior Uniform Sales, Inc.)		2022002499	Start up uniforms for Corey Cole
			2/24/2023	6021578	\$	184.20	01227	(Superior Uniform Sales, Inc.)		2022002471	Start up uniforms for Scott Germani
			2/24/2023	6021578	\$	161.00	01227	(Superior Uniform Sales, Inc.)		2022002497	Start up uniforms for Aaron Pember
100.5004.558400	FLEET VEH. REPAIR		2/10/2023	6021501	\$	9,303.71	5046	(Toledo Auto Care, Inc.)		2023000048	Patrol vehicle repairs
			2/28/2023	CC:65383	\$	2.89	07600	(Fifth Third Credit Card)		2023000681	OPS_Greg's Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65383	\$	539.87	07600	(Fifth Third Credit Card)		2023000703	OPS_Brad N's Jan 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS		2/3/2023	6021479	\$	97.50	5502	(Zach Becker)		2023000145	OPS_Mileage reimbursement
			2/3/2023	6021480	\$	416.58	5600	(Lisa Whitton)		2023000145	OPS_Mileage reimbursement
			2/3/2023	6021481	\$	250.87	08351	(Anthony Amstutz)		2023000145	OPS_Mileage reimbursement
100.6000.531100	OFFICE SUPPLIES - OPS		2/28/2023	CC:65383	\$	(85.11)	07600	(Fifth Third Credit Card)		2023000686	OPS_Nate's Jan 2023 cc ref: 2023000022
100.6000.533300	ROAD SALT - OPS		2/3/2023	67448	\$	1,370.45	5492	(Morton Salt, Inc.)		2022002322	OPER_Bulk road salt
			2/3/2023	67448	\$	1,396.49	5492	(Morton Salt, Inc.)		2022002322	OPER_Bulk road salt
			2/17/2023	67470	\$	1,643.50	5492	(Morton Salt, Inc.)		2022002322	OPER_Bulk road salt
			2/24/2023	67480	\$	1,338.94	5492	(Morton Salt, Inc.)		2022002322	OPER_Bulk road salt
100.6000.540100	DISPOSAL - OPS		2/17/2023	10003	\$	592.54	05540	(Republic Services)		2023000006	OPS_KS_Recycling and waste dispc.
			2/17/2023	10003	\$	300.00	05540	(Republic Services)		2023000006	OPS_KS_Recycling and waste dispc.
			2/17/2023	10008	\$	426.89	01536	(Waste Management)		2023000047	OPS_KS_Recycling and waste dispc.

100.6000.540500	GAS/ DIESEL - OPS	2/28/2023	10017	\$	13,117.32	06427 (Wex Bank)	2023000002 OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	2/28/2023	CC:65383	\$	320.00	07600 (Fifth Third Credit Card)	2023000706 OPS_Lisa's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	360.00	07600 (Fifth Third Credit Card)	2023000708 MKTG_Dawn's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	35.00	07600 (Fifth Third Credit Card)	2023000696 SE_Devin's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	2,166.85	07600 (Fifth Third Credit Card)	2023000723 SW_Kevin's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	152.50	07600 (Fifth Third Credit Card)	2023000714 GC_Lorenzo's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	10.00	07600 (Fifth Third Credit Card)	2023000726 OO_Mackenzie's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65392	\$	300.00	08646 (THE PARK RANGER INSTITUTE)	2023000212 OPS_B_DeRan training
100.6000.555300	RENTAL HOME PROP M&R - OPS	2/17/2023	67464	\$	8,170.00	5723 (Erie Environmental LLC)	2022003274 SW_Anderson Building cleaning
		2/28/2023	CC:65383	\$	698.25	07600 (Fifth Third Credit Card)	2023000706 OPS_Lisa's Jan 2023 cc ref: 2023000022
100.6000.557100	UNIFORMS - OPS	2/3/2023	6021465	\$	62.29	5653 (PGN Consulting)	2022001804 OPS_J_Ray start up uniforms
		2/3/2023	6021471	\$	328.97	01227 (Superior Uniform Sales, Inc.)	2023000235 OPS_R_Artiaga
		2/10/2023	6021496	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2023000342 OPS_M_Borchert uniform allowance
		2/10/2023	6021496	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2023000344 OPS_J_Shaw uniform allowance
		2/17/2023	6021536	\$	206.99	05270 (Red Wing Adv)	2023000248 OPS_K_Collins uniform allowance
		2/17/2023	6021536	\$	260.99	05270 (Red Wing Adv)	2023000249 OPS_John Ankenbrandt uniform allowance
		2/17/2023	6021536	\$	233.99	05270 (Red Wing Adv)	2023000325 OPS_Joel Ankenbrandt uniform allowance
		2/17/2023	6021536	\$	242.99	05270 (Red Wing Adv)	2023000333 OPS_H_Ellers uniform allowance
		2/17/2023	6021541	\$	212.50	01227 (Superior Uniform Sales, Inc.)	2023000235 OPS_R_Artiaga
		2/24/2023	6021575	\$	130.49	05270 (Red Wing Adv)	2023000245 OPS_Hort Tech startup
		2/24/2023	6021575	\$	247.49	05270 (Red Wing Adv)	2023000340 OPS_T_Lehman uniform allowance
		2/24/2023	6021578	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2023000245 OPS_Hort Tech startup
		2/28/2023	CC:65383	\$	119.98	07600 (Fifth Third Credit Card)	2023000312 OPS_L_Whitton uniform allowance
		2/28/2023	CC:65383	\$	216.99	07600 (Fifth Third Credit Card)	2023000346 OPS_R_Ranville uniform allowance
		2/28/2023	CC:65383	\$	209.98	07600 (Fifth Third Credit Card)	2023000349 OPS_D_Sanderson uniform allowance
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	2/3/2023	6021454	\$	1,127.74	02347 (Gladieux Lumber and Home)	2022003066 east monthly supplies
		2/24/2023	6021560	\$	1,174.86	02347 (Gladieux Lumber and Home)	2023000527 PE_monthly supplies
		2/28/2023	CC:65383	\$	51.52	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	2/28/2023	CC:65383	\$	503.59	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6001.533500	Ops. M&S-Structures	2/28/2023	CC:65383	\$	171.27	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6001.533700	Ops. M&S-Equip.	2/28/2023	CC:65383	\$	171.46	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	2/17/2023	9997	\$	364.32	01896 (City of Oregon-Water)	2023000046 PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	2/17/2023	9993	\$	17.50	01320 (Toledo Edison)	2023000033 PE_KS_Electric usage
		2/10/2023	10021	\$	1,432.11	01320 (Toledo Edison)	2023000033 PE_KS_Electric usage
		2/24/2023	10032	\$	488.65	01320 (Toledo Edison)	2023000033 PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	2/24/2023	10032	\$	257.04	01320 (Toledo Edison)	2023000066 HM_KS_Electric usage (HM restroom)
100.6001.540600	HEATING FUEL - PE	2/17/2023	9999	\$	1,204.97	01924 (Columbia Gas)	2023000037 PE_KS_Gas usage
		2/10/2023	10018	\$	631.70	00447 (Amerigas - 5678)	2023000037 PE_KS_Gas usage
		2/24/2023	10025	\$	672.83	00447 (Amerigas - 5678)	2023000037 PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	2/24/2023	6021553	\$	115.00	05234 (Co-Man)	2022003161 HM_portapot
100.6001.551901	MISC CONTRACT SVCS - HM	2/17/2023	6021519	\$	100.00	05234 (Co-Man)	2023000596 HM_portapots
		2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000596 HM_portapots
		2/24/2023	6021553	\$	15.00	05234 (Co-Man)	2023000172 HM_portapot
100.6001.558400	Fleet Veh. Repair	2/28/2023	CC:65383	\$	2,441.58	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6001.558500	Rolling Stock Repair	2/28/2023	CC:65383	\$	843.36	07600 (Fifth Third Credit Card)	2023000725 PE_Ryan_Jan 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	2/28/2023	CC:65383	\$	248.46	07600 (Fifth Third Credit Card)	2023000724 SI_Bob's Jan 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	2/24/2023	6021583	\$	54.00	4523 (We Are Traffic LLC)	2023000539 SI_Repairs to Keener Rd. Fix-it station.
		2/28/2023	CC:65383	\$	809.49	07600 (Fifth Third Credit Card)	2023000724 SI_Bob's Jan 2023 cc ref: 2023000022
100.6002.531100	OFFICE SUPPLIES - SI	2/28/2023	CC:65383	\$	244.01	07600 (Fifth Third Credit Card)	2023000724 SI_Bob's Jan 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	2/28/2023	CC:65383	\$	552.94	07600 (Fifth Third Credit Card)	2023000724 SI_Bob's Jan 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	2/28/2023	CC:65383	\$	1,949.85	07600 (Fifth Third Credit Card)	2023000724 SI_Bob's Jan 2023 cc ref: 2023000022

100.6002.533700	Ops. M&S-Equip.	2/28/2023	CC:65383	\$	119.13	07600 (Fifth Third Credit Card)	2023000724	SI_Bob's Jan 2023 cc ref: 2023000022
100.6002.540300	WATER - SI	2/3/2023	9989	\$	17.45	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		2/17/2023	9996	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		2/17/2023	9996	\$	60.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		2/10/2023	10023	\$	12.23	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		2/10/2023	10023	\$	31.47	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		2/10/2023	10024	\$	12.23	01897 (City of Toledo Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	2/17/2023	9993	\$	264.50	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		2/17/2023	9993	\$	188.08	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		2/17/2023	9993	\$	93.50	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		2/10/2023	10021	\$	857.11	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		2/24/2023	10032	\$	73.51	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		2/3/2023	67453	\$	466.83	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540500	GAS/ DIESEL - SI	2/24/2023	6021549	\$	880.00	07538 (Brahier Oil, Inc.)	2023000056	SI/FA_KS_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	2/17/2023	9999	\$	159.56	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		2/28/2023	10012	\$	178.83	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		2/28/2023	10012	\$	180.00	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		2/28/2023	10012	\$	497.13	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		2/10/2023	10018	\$	292.53	00447 (Amerigas - 5678)	2023000039	SI/FA_KS_Gas usage
		2/24/2023	10028	\$	117.16	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2022000552	SI_Oct. CP porta john rental
		2/17/2023	6021528	\$	317.00	08027 (Heritage-Crystal Clean, L.L.C.)	2022003089	SI_parts washer yearly cleaning
		2/17/2023	6021528	\$	0.88	08027 (Heritage-Crystal Clean, L.L.C.)	2023000585	SI_parts washer PO addition needed
		2/24/2023	6021552	\$	111.00	4631 (Coleman Systems, Inc.)	2023000390	SI_furnace start up at rental house balance
		2/24/2023	6021552	\$	910.00	4631 (Coleman Systems, Inc.)	2023000627	SI_furnace prep
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	2/10/2023	6021487	\$	1,200.00	00144 (Kalida Truck Equipment, Inc.)	2023000277	PR_Plow Wings
		2/28/2023	CC:65383	\$	85.98	07600 (Fifth Third Credit Card)	2023000688	DW 6033-Brian_Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	556.59	07600 (Fifth Third Credit Card)	2023000722	FA_Brian's Jan 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	2/28/2023	CC:65383	\$	24.36	07600 (Fifth Third Credit Card)	2023000688	DW 6033-Brian_Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	793.24	07600 (Fifth Third Credit Card)	2023000722	FA_Brian's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	178.14	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65386	\$	47.56	01541 (Waterville Hardware & Paint)	2023000285	PR/FA_Assorted Supplies
100.6003.531100	OFFICE SUPPLIES - PR	2/28/2023	CC:65383	\$	6.39	07600 (Fifth Third Credit Card)	2023000702	OPER_Zach's Jan 2023 cc ref: 2023000022
100.6003.533500	Ops. M&S-Structures	2/28/2023	CC:65383	\$	731.28	07600 (Fifth Third Credit Card)	2023000722	FA_Brian's Jan 2023 cc ref: 2023000022
100.6003.540300	WATER - FA/PR	2/17/2023	9998	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	9998	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	9998	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	9998	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	9998	\$	27.20	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	9998	\$	19.81	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		2/17/2023	10005	\$	454.69	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	2/28/2023	10015	\$	95.72	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
		2/10/2023	10021	\$	799.44	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
		2/10/2023	10021	\$	87.08	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
		2/3/2023	67453	\$	94.21	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
		2/3/2023	67453	\$	221.75	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
		2/3/2023	67453	\$	102.03	01320 (Toledo Edison)	2023000049	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	2/10/2023	10018	\$	755.91	00447 (Amerigas - 5678)	2023000040	PR_KS_Gas usage
		2/10/2023	10018	\$	499.31	00447 (Amerigas - 5678)	2023000040	PR_KS_Gas usage
		2/10/2023	10020	\$	83.75	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		2/10/2023	10020	\$	440.38	01209 (Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		2/24/2023	6021566	\$	880.00	07381 (Ludwig Propane)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
		2/17/2023	6021519	\$	185.00	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	2/17/2023	67460	\$	1,720.60	5514 (Ag-Pro Ohio, LLC)	2023000399	PR_Throttle Body Repair Gator
		2/24/2023	6021548	\$	1,641.54	4816 (Bohl Equipment Company)	2022002804	PR_72v Internal Charger for Cushman

		2/28/2023	CC:65383	\$	75.00	07600 (Fifth Third Credit Card)	2023000688 DW 6033-Brian_Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	47.79	07600 (Fifth Third Credit Card)	2023000702 OPER_Zach's Jan 2023 cc ref: 2023000022
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	2/28/2023	CC:65383	\$	200.00	07600 (Fifth Third Credit Card)	2023000722 FA_Brian's Jan 2023 cc ref: 2023000022
100.6003.558100	STRUCTURAL SERVICES - FA/PR	2/10/2023	6021495	\$	1,322.40	08435 (Rose Pest Solutions)	2023000197 PR_Mill pest control
100.6003.558400	Fleet Veh. Repair	2/28/2023	CC:65383	\$	69.54	07600 (Fifth Third Credit Card)	2023000688 DW 6033-Brian_Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	1,438.00	07600 (Fifth Third Credit Card)	2023000722 FA_Brian's Jan 2023 cc ref: 2023000022
100.6003.558500	Rolling Stock Repair	2/24/2023	6021548	\$	18.00	4816 (Bohl Equipment Company)	2022002804 PR_72v Internal Charger for Cushman
		2/28/2023	CC:65383	\$	388.17	07600 (Fifth Third Credit Card)	2023000702 OPER_Zach's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	111.83	07600 (Fifth Third Credit Card)	2023000722 FA_Brian's Jan 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	2/17/2023	10001	\$	935.88	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/24/2023	6021577	\$	78.73	06471 (Sherwin Williams Co.)	2022003023 SE_Secor Room Paint
		2/28/2023	CC:65383	\$	322.19	07600 (Fifth Third Credit Card)	2023000696 SE_Devin's Jan 2023 cc ref: 2023000022
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	2/28/2023	CC:65383	\$	104.06	07600 (Fifth Third Credit Card)	2023000696 SE_Devin's Jan 2023 cc ref: 2023000022
100.6004.531100	OFFICE SUPPLIES - SE	2/28/2023	CC:65383	\$	11.99	07600 (Fifth Third Credit Card)	2023000696 SE_Devin's Jan 2023 cc ref: 2023000022
100.6004.533500	Ops. M&S-Structures	2/17/2023	6021526	\$	146.38	02374 (Grainger)	2023000407 SE_Door repair - astragals
100.6004.533600	Ops. M&S-Grounds	2/24/2023	67481	\$	222.04	08048 (Oaks Feed Company, LLC)	2023000265 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	2/17/2023	67461	\$	38.65	5277 (Armor Auto and Truck Supply Inc.)	2023000283 SE_Vehicle and equipment repair parts
100.6004.540400	ELECTRIC - SE	2/17/2023	9993	\$	481.03	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
		2/3/2023	67453	\$	357.25	01320 (Toledo Edison)	2023000044 SE_KS_Electric usage
100.6004.540600	HEATING FUEL - SE	2/10/2023	10018	\$	2,126.12	00447 (Amerigas - 5678)	2023000014 SE_KS_Gas usage
		2/10/2023	10018	\$	702.52	00447 (Amerigas - 5678)	2023000014 SE_KS_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	2/17/2023	6021519	\$	55.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	60.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	115.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	115.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	55.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/17/2023	6021519	\$	70.00	05234 (Co-Man)	2023000584 Restroom servicing
		2/24/2023	6021576	\$	60.00	08435 (Rose Pest Solutions)	2023000281 SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000268 WG_Restroom servicing
100.6004.558300	Facility Systems Services	2/17/2023	6021518	\$	1,734.00	4631 (Coleman Systems, Inc.)	2023000269 SE_HVAC repairs
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	2/28/2023	CC:65383	\$	1,365.00	07600 (Fifth Third Credit Card)	2023000726 OO_Mackenzie's Jan 2023 cc ref: 2023000022
100.6005.530101	SM EQUIP/ FURN/ FIXTURES - WE	2/28/2023	CC:65383	\$	678.00	07600 (Fifth Third Credit Card)	2023000704 OPS_Anthony's Jan 2023 cc ref: 2023000022
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	2/28/2023	CC:65383	\$	80.00	07600 (Fifth Third Credit Card)	2023000726 OO_Mackenzie's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65395	\$	1,000.00	00030 (Horn Key & Lock)	2023000204 OO_Restroom Lock Repair
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	2/17/2023	10001	\$	339.11	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/3/2023	6021458	\$	78.22	5162 (Kimball Midwest)	2023000199 OO_Benchstock Supplies
		2/28/2023	CC:65383	\$	523.50	07600 (Fifth Third Credit Card)	2023000697 OO_Brandon's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	14.99	07600 (Fifth Third Credit Card)	2023000704 OPS_Anthony's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$	796.03	07600 (Fifth Third Credit Card)	2023000726 OO_Mackenzie's Jan 2023 cc ref: 2023000022
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	2/24/2023	6021558	\$	736.01	07599 (Fessenden Hardware)	2023000231 OO_Shop Materials & Supplies
		2/28/2023	CC:65383	\$	905.25	07600 (Fifth Third Credit Card)	2023000726 OO_Mackenzie's Jan 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	2/24/2023	6021557	\$	3,124.73	06733 (Fastenal Company)	2023000176 OO_Vending Machine Restock
100.6005.540300	WATER - OO	2/3/2023	9991	\$	136.83	01897 (City of Toledo Department of Public Utilities)	2023000072 OO_KS_Water usage
		2/17/2023	10006	\$	36.00	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
		2/17/2023	10006	\$	36.00	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
		2/17/2023	10006	\$	61.77	08674 (Village of Swanton)	2023000072 OO_KS_Water usage
		2/17/2023	10006	\$	146.31	08674 (Village of Swanton)	2023000072 OO_KS_Water usage

100.6005.540400	ELECTRIC - OO	2/17/2023	9993	\$	1,815.39	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		2/28/2023	10015	\$	219.50	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		2/28/2023	10015	\$	62.51	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		2/24/2023	10032	\$	248.57	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		2/24/2023	10032	\$	250.96	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
100.6005.540600	HEATING FUEL - OO	2/28/2023	10011	\$	773.97	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/28/2023	10011	\$	1,687.84	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/28/2023	10011	\$	772.20	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/28/2023	10011	\$	517.38	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	161.20	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	316.37	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	692.92	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	396.45	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	449.12	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	203.91	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10018	\$	187.89	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/10/2023	10019	\$	300.20	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		2/24/2023	10025	\$	2,649.29	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		2/24/2023	10029	\$	312.23	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		2/24/2023	10029	\$	139.42	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		2/3/2023	6021460	\$	165.75	07381 (Ludwig Propane)	2023000010	OO_KS_Gas usage
2/3/2023	6021460	\$	182.79	07381 (Ludwig Propane)	2023000010	OO_KS_Gas usage		
100.6005.551900	MISC CONTRACT SVCS - OO	2/17/2023	6021519	\$	185.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	215.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	170.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	260.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	260.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/17/2023	6021519	\$	130.00	05234 (Co-Man)	2023000503	OO_Porta John Rentals
		2/24/2023	6021553	\$	188.93	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	115.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	115.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	140.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	230.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	115.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	115.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	130.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021553	\$	130.00	05234 (Co-Man)	2023000595	OO_Porta John Rentals
		2/24/2023	6021561	\$	2,428.60	4887 (Green Earth Transportation)	2023000587	OO_Stone at Beach Ridge
		2/28/2023	CC:65383	\$	217.85	07600 (Fifth Third Credit Card)	2023000726	OO_Mackenzie's Jan 2023 cc ref: 2023000022
		100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	2/28/2023	CC:65383	\$	619.30	07600 (Fifth Third Credit Card)
100.6005.558400	Fleet Veh. Repair	2/17/2023	6021523	\$	41.35	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		2/17/2023	6021523	\$	19.73	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		2/17/2023	6021523	\$	39.40	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		2/28/2023	CC:65383	\$	328.92	07600 (Fifth Third Credit Card)	2023000726	OO_Mackenzie's Jan 2023 cc ref: 2023000022
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	2/28/2023	CC:65383	\$	393.74	07600 (Fifth Third Credit Card)	2023000723	SW_Kevin's Jan 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	2/28/2023	CC:65383	\$	383.77	07600 (Fifth Third Credit Card)	2023000723	SW_Kevin's Jan 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	2/17/2023	10000	\$	54.97	06188 (Home Depot Credit Services)	2023000618	DW_January 2023 credit acct-ref: PO2023000071
100.6006.533500	Ops. M&S-Structures	2/28/2023	CC:65396	\$	1,090.82	05631 (Menards)	2022003033	SW_Lumber BW patio project
100.6006.533700	Ops. M&S-Equip.	2/3/2023	6021473	\$	2,000.00	01272 (Thomas Equipment, Inc.)	2022003015	SW_Concrete Mixer
		2/28/2023	CC:65383	\$	960.00	07600 (Fifth Third Credit Card)	2023000723	SW_Kevin's Jan 2023 cc ref: 2023000022
100.6006.533800	Ops. M&S-Paper Products	2/10/2023	6021484	\$	999.64	06733 (Fastenal Company)	2023000266	SW_vending restock
		2/24/2023	6021557	\$	103.56	06733 (Fastenal Company)	2023000266	SW_vending restock
100.6006.540300	WATER - SW	2/3/2023	9989	\$	102.25	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage Hill Ave Keil Farm

		2/17/2023	9992	\$	95.73	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/17/2023	9992	\$	363.66	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/17/2023	9992	\$	111.65	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/10/2023	10023	\$	112.10	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/10/2023	10023	\$	93.50	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/10/2023	10023	\$	9.80	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
		2/10/2023	10023	\$	289.10	02063 (Department of Public Utilities)	2023000031 SW_KS_Water usage Hill Ave Keil Farm
100.6006.540400	ELECTRIC - SW	2/17/2023	9993	\$	262.27	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
		2/17/2023	9993	\$	303.90	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
		2/17/2023	9993	\$	339.41	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
		2/17/2023	9993	\$	819.87	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
		2/17/2023	9993	\$	293.62	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
		2/10/2023	67458	\$	178.18	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	2/24/2023	10028	\$	202.46	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		2/24/2023	10028	\$	1,050.51	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		2/24/2023	10028	\$	433.13	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		2/24/2023	10028	\$	226.96	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		2/24/2023	10028	\$	180.58	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	2/17/2023	6021537	\$	66.00	08435 (Rose Pest Solutions)	2023000284 SW_Pest Control
100.6006.552700	OTHER EQUIPMENT REPAIR - SW	2/24/2023	6021551	\$	1,385.57	01864 (Century Equipment)	2022003013 SW_Electric Cart Repair
100.6006.558400	Fleet Veh. Repair	2/10/2023	6021499	\$	3,315.01	01285 (Tireman Auto Service Centers)	2023000521 SW_Truck repairs
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	2/17/2023	10001	\$	2,750.00	04571 (Lowe's)	2022002784 WW_wood chipper
		2/17/2023	10001	\$	18.98	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/28/2023	CC:65383	\$	587.34	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	2/17/2023	10001	\$	363.64	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/28/2023	CC:65383	\$	127.21	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.531100	OFFICE SUPPLIES - WW	2/17/2023	10001	\$	290.70	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/28/2023	CC:65383	\$	694.68	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - WW	2/17/2023	6021522	\$	79.70	06733 (Fastenal Company)	2022002115 WW_Fastenal vending
		2/17/2023	6021522	\$	160.76	06733 (Fastenal Company)	2022002115 WW_Fastenal vending
		2/24/2023	6021557	\$	630.15	06733 (Fastenal Company)	2022002115 WW_Fastenal vending
		2/24/2023	6021557	\$	720.72	06733 (Fastenal Company)	2022002115 WW_Fastenal vending
100.6007.533500	Ops. M&S-Structures	2/17/2023	10001	\$	166.57	04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/28/2023	CC:65383	\$	107.96	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	2/3/2023	67449	\$	255.94	08048 (Oaks Feed Company, LLC)	2023000079 WW_WOW birdseed
		2/28/2023	CC:65383	\$	227.42	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	2/24/2023	6021551	\$	57.49	01864 (Century Equipment)	2023000626 WW_7200 mower belt
		2/28/2023	CC:65383	\$	809.76	07600 (Fifth Third Credit Card)	2023000718 WW_Graem's Jan 2023 cc ref: 2023000022
100.6007.540300	WATER - WW	2/17/2023	9992	\$	160.60	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		2/28/2023	10013	\$	70.53	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		2/28/2023	10013	\$	3.80	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		2/10/2023	10023	\$	37.53	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		2/10/2023	10023	\$	99.47	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		2/10/2023	10023	\$	6.03	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	2/10/2023	10021	\$	68.93	01320 (Toledo Edison)	2023000133 WW_KS_Electric usage
		2/24/2023	10032	\$	4,468.41	01320 (Toledo Edison)	2023000133 WW_KS_Electric usage
100.6007.540600	HEATING FUEL - WW	2/28/2023	10012	\$	254.59	01924 (Columbia Gas)	2023000018 WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	2/3/2023	6021466	\$	68.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/3/2023	6021466	\$	77.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/3/2023	6021466	\$	67.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/3/2023	6021466	\$	63.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/3/2023	6021466	\$	55.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/3/2023	6021466	\$	73.00	08435 (Rose Pest Solutions)	2023000224 WW_pest control service
		2/24/2023	6021555	\$	5.90	03899 (Culligan of Northwest Ohio)	2023000154 WW_water delivery service
		2/24/2023	6021555	\$	39.45	03899 (Culligan of Northwest Ohio)	2023000154 WW_water delivery service

			2/24/2023	6021555	\$	55.50	03899 (Culligan of Northwest Ohio)		2023000154 WW_water delivery service
100.6007.554400	OTHER INTERGOVERNMENTAL - WW		2/3/2023	67454	\$	68.25	05461 (Treasurer, State of Ohio)		2023000289 WW_boiler & elevator inspections
			2/3/2023	67454	\$	68.25	05461 (Treasurer, State of Ohio)		2023000289 WW_boiler & elevator inspections
			2/3/2023	67454	\$	68.25	05461 (Treasurer, State of Ohio)		2023000289 WW_boiler & elevator inspections
			2/3/2023	67454	\$	68.25	05461 (Treasurer, State of Ohio)		2023000289 WW_boiler & elevator inspections
100.6007.558300	Facility Systems Services		2/3/2023	6021450	\$	584.00	4631 (Coleman Systems, Inc.)		2022003102 WW_HVAC repairs
			2/17/2023	6021518	\$	77.00	4631 (Coleman Systems, Inc.)		2022003102 WW_HVAC repairs
			2/17/2023	6021518	\$	426.25	4631 (Coleman Systems, Inc.)		2023000387 WW_misc HVAC service and repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC		2/28/2023	CC:65383	\$	243.44	07600 (Fifth Third Credit Card)		2023000692 OPS_BC_Brian Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65383	\$	469.72	07600 (Fifth Third Credit Card)		2023000702 OPER_Zach's Jan 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC		2/28/2023	10015	\$	208.29	01320 (Toledo Edison)		2023000038 BC_KS_Electric usage
			2/28/2023	10015	\$	1,190.11	01320 (Toledo Edison)		2023000038 BC_KS_Electric usage
100.6008.540600	HEATING FUEL - BC		2/3/2023	6021460	\$	817.65	07381 (Ludwig Propane)		2023000067 BC_KS_Propane usage
			2/17/2023	6021531	\$	411.47	07381 (Ludwig Propane)		2023000067 BC_KS_Propane usage
			2/24/2023	6021566	\$	809.60	07381 (Ludwig Propane)		2023000067 BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC		2/17/2023	6021519	\$	130.00	05234 (Co-Man)		2023000190 BC_Portable toilet rental
			2/17/2023	6021519	\$	215.00	05234 (Co-Man)		2023000190 BC_Portable toilet rental
			2/17/2023	6021519	\$	185.00	05234 (Co-Man)		2023000190 BC_Portable toilet rental
			2/17/2023	6021519	\$	115.00	05234 (Co-Man)		2023000190 BC_Portable toilet rental
			2/17/2023	6021519	\$	185.00	05234 (Co-Man)		2023000190 BC_Portable toilet rental
100.6008.558100	STRUCTURAL SERVICES - BC		2/10/2023	6021495	\$	171.00	08435 (Rose Pest Solutions)		2023000551 BC_Supplement to P.O 2023000197 Rose Pest
			2/17/2023	6021537	\$	900.60	08435 (Rose Pest Solutions)		2023000203 BC_Shop pest control
100.6008.558500	ROLLING STOCK REPAIR - BC		2/28/2023	CC:65383	\$	93.69	07600 (Fifth Third Credit Card)		2023000692 OPS_BC_Brian Jan 2023 cc ref: 2023000022
100.6009.530101	Sm Equip/Furn/Fixtures_GC		2/24/2023	6021560	\$	400.00	02347 (Gladieux Lumber and Home)		2023000401 GC_concrete drill
			2/24/2023	6021560	\$	500.00	02347 (Gladieux Lumber and Home)		2023000405 GC_snow thrower
			2/28/2023	CC:65383	\$	183.70	07600 (Fifth Third Credit Card)		2023000714 GC_Lorenzo's Jan 2023 cc ref: 2023000022
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG		2/28/2023	CC:65383	\$	98.53	07600 (Fifth Third Credit Card)		2023000711 OPS_Craig's Jan 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC		2/3/2023	6021454	\$	1,000.00	02347 (Gladieux Lumber and Home)		2022002736 GC_November monthly supplies
			2/28/2023	CC:65383	\$	724.87	07600 (Fifth Third Credit Card)		2023000700 GC_Emily's Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65383	\$	785.71	07600 (Fifth Third Credit Card)		2023000714 GC_Lorenzo's Jan 2023 cc ref: 2023000022
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM		2/28/2023	CC:65383	\$	22.35	07600 (Fifth Third Credit Card)		2023000714 GC_Lorenzo's Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65393	\$	500.00	06978 (Menards)		2022003163 MM_tools for Ryan
			2/28/2023	CC:65393	\$	492.00	06978 (Menards)		2022003165 MM_tools for James
			2/28/2023	CC:65393	\$	500.00	06978 (Menards)		2022003166 MM_tools for Brandon
100.6009.540300	WATER - MIG		2/24/2023	10030	\$	458.78	02063 (Department of Public Utilities)		2023000050 MIG_KS_Water usage
100.6009.540301	WATER - GC		2/17/2023	67463	\$	5,132.17	02063 (Department of Public Utilities)		2023000012 GC_KS_Water usage
100.6009.540401	ELECTRIC - GC		2/17/2023	9993	\$	134.52	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/17/2023	9993	\$	240.89	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/17/2023	9993	\$	1,324.76	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/17/2023	9993	\$	10,509.14	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/10/2023	10021	\$	73.99	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/10/2023	10021	\$	2,314.50	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
			2/24/2023	10032	\$	359.63	01320 (Toledo Edison)		2023000007 GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM		2/10/2023	10021	\$	504.83	01320 (Toledo Edison)		2023000077 MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC		2/3/2023	9988	\$	1,396.22	01924 (Columbia Gas)		2023000011 GC_KS_Gas usage
			2/17/2023	67462	\$	38.95	01924 (Columbia Gas)		2023000011 GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC		2/17/2023	67468	\$	327.26	00360 (Marleau Hercules Fence Co.)		2023000406 GC_gate repairs
			2/17/2023	6021519	\$	70.00	05234 (Co-Man)		2022001293 GC_porta pot
			2/17/2023	6021519	\$	70.00	05234 (Co-Man)		2022001293 GC_porta pot
100.6009.558400	Fleet Veh. Repair GC		2/28/2023	CC:65383	\$	675.21	07600 (Fifth Third Credit Card)		2023000714 GC_Lorenzo's Jan 2023 cc ref: 2023000022
100.6009.558500	Rolling Stock Repair - GC		2/28/2023	CC:65383	\$	67.97	07600 (Fifth Third Credit Card)		2023000711 OPS_Craig's Jan 2023 cc ref: 2023000022

100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	2/17/2023 10001 \$ 641.45 04571 (Lowe's)	2022003190 TBG_vacuums and tools
		2/28/2023 CC:65383 \$ (673.12) 07600 (Fifth Third Credit Card)	2023000679 TBG_Steve's Jan 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	2/17/2023 10001 \$ 261.00 04571 (Lowe's)	2022003077 TBG_Shop downspout reroute
		2/17/2023 10001 \$ 146.22 04571 (Lowe's)	2023000620 DW_Feb 2023 paym for acct. ref: 2023000035
		2/3/2023 6021456 \$ 734.91 02374 (Grainger)	2022003128 TBG_greenhouse hose reel
		2/3/2023 6021469 \$ 195.75 00987 (Sandman Sales Yard, LLC)	2022003129 TBG_aluminum edging
		2/28/2023 CC:65383 \$ 41.46 07600 (Fifth Third Credit Card)	2023000679 TBG_Steve's Jan 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	2/28/2023 CC:65383 \$ 191.17 07600 (Fifth Third Credit Card)	2023000679 TBG_Steve's Jan 2023 cc ref: 2023000022
100.6010.533100	PLANTS - TBG	2/28/2023 CC:65383 \$ 187.48 07600 (Fifth Third Credit Card)	2023000679 TBG_Steve's Jan 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	2/3/2023 9989 \$ 623.78 02063 (Department of Public Utilities)	2023000030 TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	2/10/2023 10021 \$ 204.38 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/10/2023 10021 \$ 657.19 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/10/2023 10021 \$ 232.95 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/10/2023 10021 \$ 670.19 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/10/2023 10021 \$ 64.75 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/10/2023 10021 \$ 103.52 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/24/2023 10032 \$ 159.32 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
		2/24/2023 10032 \$ 33.32 01320 (Toledo Edison)	2023000028 TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	2/28/2023 10012 \$ 179.61 01924 (Columbia Gas)	2023000029 TBG_KS_Gas usage
		2/28/2023 10012 \$ 2,593.20 01924 (Columbia Gas)	2023000029 TBG_KS_Gas usage
		2/28/2023 10012 \$ 87.14 01924 (Columbia Gas)	2023000029 TBG_KS_Gas usage
		2/28/2023 10012 \$ 290.16 01924 (Columbia Gas)	2023000029 TBG_KS_Gas usage
		2/24/2023 10028 \$ 785.33 01924 (Columbia Gas)	2023000029 TBG_KS_Gas usage
100.6101.530900	OTHER OP MTRLS & SUPPLIES à€" EAST	2/17/2023 6021514 \$ 1,667.00 5743 (AirSage Inc.)	2023000535 DW_Visitation counting and analytics application
		2/28/2023 CC:65383 \$ 1,149.95 07600 (Fifth Third Credit Card)	2023000711 OPS_Craig's Jan 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SUPPLIES à€" WEST	2/17/2023 6021514 \$ 1,666.00 5743 (AirSage Inc.)	2023000535 DW_Visitation counting and analytics application
		2/28/2023 CC:65383 \$ 258.99 07600 (Fifth Third Credit Card)	2023000704 OPS_Anthony's Jan 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS à€" WEST	2/10/2023 6021494 \$ 2,710.00 00863 (Quality Overhead Door, Inc.)	2023000546 BC_Repairs to overhead door. Invoice #231414
100.6103.530900	OTHER OP MTRLS & SUPPLIES à€" CENTRAL	2/17/2023 6021514 \$ 1,667.00 5743 (AirSage Inc.)	2023000535 DW_Visitation counting and analytics application
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	2/3/2023 6021450 \$ 503.00 4631 (Coleman Systems, Inc.)	2022003047 OPS_HVAC Repairs
		2/17/2023 6021518 \$ 625.75 4631 (Coleman Systems, Inc.)	2022003047 OPS_HVAC Repairs
		2/24/2023 6021552 \$ 2,468.00 4631 (Coleman Systems, Inc.)	2022003047 OPS_HVAC Repairs
100.7000.520800	MILEAGE - NR	2/3/2023 6021475 \$ 28.89 5697 (Zurijanne Carter)	2023000428 NR_2023 mileage
		2/3/2023 6021476 \$ 235.67 05023 (Tim Schetter)	2023000428 NR_2023 mileage
		2/3/2023 6021478 \$ 150.72 5593 (Jay Wright)	2023000428 NR_2023 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	2/28/2023 CC:65383 \$ 39.25 07600 (Fifth Third Credit Card)	2023000705 NR_Zuri's Jan 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	2/28/2023 CC:65383 \$ 523.18 07600 (Fifth Third Credit Card)	2023000398 NR_travel/training for Nick W.
		2/28/2023 CC:65383 \$ 585.00 07600 (Fifth Third Credit Card)	2023000705 NR_Zuri's Jan 2023 cc ref: 2023000022
		2/28/2023 CC:65383 \$ 200.00 07600 (Fifth Third Credit Card)	2023000716 NRW_LaRae's Jan 2023 cc ref: 2023000022
100.7000.550200	MEMBERSHIP DUES - NR	2/28/2023 CC:65383 \$ 105.00 07600 (Fifth Third Credit Card)	2023000705 NR_Zuri's Jan 2023 cc ref: 2023000022
100.7000.551900	MISC CONTRACT SVCS - NR	2/10/2023 6021508 \$ 95.00 5161 (Joshua Brenwell)	2023000570 NR_towing expense reimbursement
		2/28/2023 CC:65383 \$ 130.00 07600 (Fifth Third Credit Card)	2023000705 NR_Zuri's Jan 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	2/10/2023 6021482 \$ 32.77 08615 (AIA Corporation)	2022000408 NR_Sam Wilhelm's 2022 uniform allowance
		2/17/2023 6021536 \$ 256.49 05270 (Red Wing Adv)	2023000160 NR_Wilhelm Uniform
		2/17/2023 6021541 \$ 59.73 01227 (Superior Uniform Sales, Inc.)	2023000160 NR_Wilhelm Uniform
		2/28/2023 CC:65383 \$ 114.68 07600 (Fifth Third Credit Card)	2023000169 NR_Diver Uniform
100.7000.580800	OTHER NON-OP EXP - NR	2/17/2023 6021530 \$ 353.05 06158 (KC's Catering)	2023000573 NR_NR meeting retreat (17 people in attendance)
		2/28/2023 CC:65383 \$ 99.99 07600 (Fifth Third Credit Card)	2023000705 NR_Zuri's Jan 2023 cc ref: 2023000022
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	2/28/2023 CC:65394 \$ 905.00 06418 (W.F. Smithers Co., Inc.)	2023000206 NRW_NRM Chainsaw 372 Husq
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	2/3/2023 67445 \$ 1,708.50 02619 (Berkey Farm Center)	2022003212 NRW_NRM Herbicide and Adjuvants for December

		2/28/2023	CC:65383	\$ 802.99	07600 (Fifth Third Credit Card)	2023000716	NRW_LaRae's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65394	\$ 550.00	06418 (W.F. Smithers Co., Inc.)	2023000211	NRW_EM Chainsaw Supplies
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	2/28/2023	CC:65383	\$ 1,221.19	07600 (Fifth Third Credit Card)	2023000716	NRW_LaRae's Jan 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	2/28/2023	CC:65383	\$ 1,252.92	07600 (Fifth Third Credit Card)	2023000710	BCN_Kerri's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 123.87	07600 (Fifth Third Credit Card)	2023000703	OPS_Brad N's Jan 2023 cc ref: 2023000022
100.7003.531100	OFFICE SUPPLIES - BCN	2/28/2023	CC:65383	\$ 41.97	07600 (Fifth Third Credit Card)	2023000710	BCN_Kerri's Jan 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	2/28/2023	CC:65383	\$ 264.76	07600 (Fifth Third Credit Card)	2023000690	NRE_Denis's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 354.36	07600 (Fifth Third Credit Card)	2023000693	NRE_Kaylah's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 45.15	07600 (Fifth Third Credit Card)	2023000695	NRE_Sam's Jan 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	2/24/2023	10032	\$ 253.31	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
		2/24/2023	10032	\$ 500.43	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
		2/24/2023	10032	\$ 75.47	01320 (Toledo Edison)	2023000137	HM_KS_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	2/28/2023	CC:65383	\$ 340.35	07600 (Fifth Third Credit Card)	2023000695	NRE_Sam's Jan 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	2/28/2023	CC:65383	\$ 488.26	07600 (Fifth Third Credit Card)	2023000701	NRC_Tim G's Jan 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	2/17/2023	6021535	\$ 315.00	5272 (Pettisville Grain Co.)	2022002257	Deer management bait
		2/28/2023	CC:65383	\$ 250.20	07600 (Fifth Third Credit Card)	2023000701	NRC_Tim G's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 33.00	07600 (Fifth Third Credit Card)	2023000716	NRW_LaRae's Jan 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM	2/24/2023	6021572	\$ 2,136.36	4782 (Ohio Geese Control, LLC)	2023000178	Goose hazing services 2023
100.9000.520800	MILEAGE - PH	2/3/2023	6021474	\$ 22.76	08314 (Staci Stasiak-Irons)	2022000350	PH_Mileage - PH Dept
		2/3/2023	6021474	\$ 87.81	08314 (Staci Stasiak-Irons)	2023000288	PH_Mileage - Bethany/Staci
100.9000.550100	CONFERENCES/ TRAINING - PH	2/28/2023	CC:65389	\$ 226.64	00708 (OPRA)	2022003022	PH_2023 OPRA Registration - Bethany
100.9000.550200	MEMBERSHIP DUES - PH	2/28/2023	CC:65383	\$ 325.00	07600 (Fifth Third Credit Card)	2023000691	PH_Ally's Jan 2023 cc ref: 2023000022
100.9000.553600	Engagement Activities - PH	2/28/2023	CC:65383	\$ 133.09	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 926.00	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	2/24/2023	6021547	\$ 4,000.00	06666 (4Imprint, Inc.)	2023000520	OD_Employee Appreciation
		2/28/2023	CC:65383	\$ 44.00	07600 (Fifth Third Credit Card)	2023000682	OD_ill's Jan 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - DW	2/3/2023	6021459	\$ 1,858.54	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	2/24/2023	6021547	\$ 4,320.45	06666 (4Imprint, Inc.)	2023000520	OD_Employee Appreciation
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	2/3/2023	6021470	\$ 13,180.00	01144 (Southern Aluminum Man.)	2022002745	New Tables for Buehner and Oaks Lodge
		2/3/2023	6021470	\$ 925.00	01144 (Southern Aluminum Man.)	2022002745	Shipping
202.5001.551900	201550818 MISC CONTRACT SVCS	2/28/2023	CC:65383	\$ 660.20	07600 (Fifth Third Credit Card)	2023000719	CC_Brad H. Jan 2023 cc ref: 2023000022
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS 20163802	2/10/2023	6021483	\$ 15,250.00	01597 (DWA Recreation, Inc.)	2023000421	OPS_20 Recycled benches - Referencing POW# 20220028
		2/28/2023	CC:65388	\$ 94.70	00835 (Digimatics, Inc.)	2023000514	PH_Swinging Bench Plaque Simons
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	2/17/2023	6021521	\$ 267.50	08759 (Envirocare Lawn & Landscape, LLC.)	2023000416	WW_specialized Shipman Garden herbicide applicatio
204.2000.520300	HEALTH INSURANCE - DW	2/3/2023	6021459	\$ 12,922.38	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	2/10/2023	6021503	\$ 64.85	4663 (Alissa Barwinski Caple)	2023000502	PRG_ODS_Mileage
		2/17/2023	6021545	\$ 80.89	08494 (Amanda Domalski)	2023000502	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	2/10/2023	67457	\$ 279.65	5493 (Ayers Offroad Mobility, LLC)	2023000497	PRG_Track chair tool carrier
		2/10/2023	6021489	\$ 2,634.00	08630 (NASP, Inc.)	2023000262	PROG_ODS_Archery new arrows and new targets
		2/10/2023	6021489	\$ 690.00	08630 (NASP, Inc.)	2023000293	PROG_ODS_Replacement Archery bow parts and target
		2/28/2023	CC:65383	\$ 2,254.44	07600 (Fifth Third Credit Card)	2023000717	PRG_ODS_Jessica's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 890.55	07600 (Fifth Third Credit Card)	2023000707	PRG_ODS_Ashley's Jan 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	2/28/2023	CC:65383	\$ 176.53	07600 (Fifth Third Credit Card)	2023000707	PRG_ODS_Ashley's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 169.41	07600 (Fifth Third Credit Card)	2023000717	PRG_ODS_Jessica's Jan 2023 cc ref: 2023000022
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	2/28/2023	CC:65383	\$ (33.84)	07600 (Fifth Third Credit Card)	2023000717	PRG_ODS_Jessica's Jan 2023 cc ref: 2023000022

204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	2/28/2023	CC:65383	\$ 55.00	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS	2/10/2023	6021493	\$ 75.99	5653 (PGN Consulting)	2022002064	PRG_ODS_Alissa Caple Uniform Allowance
204.8002.580500	OTHER EXP BUDGET MGMT - PRG_ODS	2/24/2023	6021584	\$ 30.95	5377 (Jessica Schaefer)	2023000657	PRG_ODS_Reimbursement for Valentine's Day Program
		2/28/2023	CC:65383	\$ 50.98	07600 (Fifth Third Credit Card)	2023000683	PRG_ODS_Morgan's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 154.73	07600 (Fifth Third Credit Card)	2023000717	PRG_ODS_Jessica's Jan 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	2/10/2023	6021506	\$ 29.15	5232 (Emily Reutter)	2023000153	PRG_Programming Mileage for Staff
		2/10/2023	6021509	\$ 62.62	4869 (Madison Lindsay)	2023000153	PRG_Programming Mileage for Staff
		2/10/2023	6021510	\$ 192.57	5055 (Nick Dian)	2023000153	PRG_Programming Mileage for Staff
		2/10/2023	6021511	\$ 138.93	4640 (Patrick Bronson)	2023000153	PRG_Programming Mileage for Staff
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	2/17/2023	6021546	\$ 151.75	06101 (Shannon Hughes)	2023000586	PRG_Reimbursement for CC declined at HL
		2/28/2023	CC:65383	\$ 244.85	07600 (Fifth Third Credit Card)	2023000727	DW-5582_Jan 2023 ref: 2023000022
		2/28/2023	CC:65383	\$ 538.35	07600 (Fifth Third Credit Card)	2023000712	Vol Svcs_Shannon's Jan 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	2/28/2023	CC:65383	\$ (169.69)	07600 (Fifth Third Credit Card)	2023000680	PRG_Shannon's Jan 2023 cc ref: 2023000022
		2/28/2023	CC:65383	\$ 507.80	07600 (Fifth Third Credit Card)	2023000727	DW-5582_Jan 2023 ref: 2023000022
204.8003.553200	ADVERTISING & PUBLICATIONS - PRG_EE	2/10/2023	6021486	\$ 100.00	4865 (Jacoby Sales Management Group)	2023000512	PRG_360 for Canal and MH
204.8003.555100	EQUIPMENT RENTAL - PRG_EE	2/3/2023	6021464	\$ 207.45	05216 (Meredith Party Rentals)	2023000360	PRG_Zombie Prom rentals
204.8003.557100	UNIFORMS - PRG_EE	2/3/2023	6021465	\$ 1,567.01	5653 (PGN Consulting)	2022002343	PRG_uniform order for multiple people
205.9001.580700	Membership Programs - MEM	2/28/2023	CC:65383	\$ 496.00	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	2/24/2023	6021569	\$ 880.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023000320	LA_West Park Drive appraisal (Neis Ditch)
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	2/28/2023	CC:65383	\$ 736.00	07600 (Fifth Third Credit Card)	2023000720	MKTG_Val's Jan 2023 cc ref: 2023000022
256.8032.533700	223408102 M&S Equip - Reeves Grant	2/10/2023	67457	\$ 625.35	5493 (Ayers Offroad Mobility, LLC)	2023000497	PRG_Track chair tool carrier
	223408102	2/10/2023	67457	\$ 155.00	5493 (Ayers Offroad Mobility, LLC)	2023000528	PRG_Track chair tool holder and carrier
258.7111.551900	20310008 MISC CONTRACT SVCS - WRRSP HAMILTON CHRISSEY ROAD WETLAND RESTORATION	2/24/2023	6021564	\$ 17,100.00	04772 (Klumms Bros LTD)	2022003106	LA_Demo & Cleanup of Crissey Road house (WRRSP)
400.5001.551300	231809305 ARCHITECT/ ENGINEER - PC	2/17/2023	6021517	\$ 1,255.50	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023000221	PC_TBG_Conference Center/Hosta Garden Architectura
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	2/3/2023	6021472	\$ 1,560.00	07165 (The Collaborative, Inc.)	2022001905	PC_THV_Professional Design Services for Common Tre
		2/17/2023	6021525	\$ 2,500.00	4460 (Garcia Surveyors, Inc.)	2022002346	PC_Howard Marsh Crossing
	442203005	2/24/2023	6021550	\$ 3,841.50	07543 (Buehrer Group Architecture & Engineering, Inc.)	2022002181	PC_Architectural Design Services for 4909 Jerome R
	220209000	2/24/2023	6021567	\$ 4,131.00	00354 (Mannik Smith Group, Inc.)	2022002405	PC_Providence Inlet Dike
400.5001.575100	MISC CAPITAL OUTLAY - PC	2/3/2023	6021455	\$ 93,932.00	06742 (Comte Construction Co.)	2021002698	PC_SE Maintenance Shop Repairs
401.7002.551100	LEGAL SERVICES - LA	2/17/2023	6021540	\$ 1,562.50	01156 (Spengler Nathanson PLL)	2023000548	LA_Legal Fees
401.7002.551200	APPRAISER/ SURVEYOR - LA	2/17/2023	6021532	\$ 500.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022002901	LA_appraisal of 960 Miami St.
		2/17/2023	6021532	\$ 80.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023000515	LA_appraisal of 960 Miami (shortfall of PO# 2022002)
		2/24/2023	6021569	\$ 600.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2023000549	LA_Appraisal update 5401 Waterville Swanton
		2/28/2023	CC:65383	\$ 95.96	07600 (Fifth Third Credit Card)	2023000716	NRW_LaRae's Jan 2023 cc ref: 2023000022
401.7002.551900	MISC CONTRACT SVCS - LA	2/17/2023	6021532	\$ 300.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2022002901	LA_appraisal of 960 Miami St.
401.7002.570100	LAND PURCHASE - LA	2/10/2023	10022	\$ 903.50	08305 (AREA TITLE AGENCY, INC.)	2023000556	LA_land purchase 911 Bassett St.
		2/24/2023	67484	\$ 100.00	5744 (Russel P. Doerr)	2023000643	LA_earnest money deposit for 960 Miami St.
404.2000.520300	Health Insurance - ES	2/3/2023	6021459	\$ 2,447.82	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
404.5001.551900	9905001500 MISC CONTRACT SVCS - PC	2/17/2023	6021539	\$ 50,384.29	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
	19060507	2/17/2023	6021539	\$ 3,882.85	07761 (Smithgroup JJR, LLC)	2022000637	PC_Glass City Engineering Phase 2 Additional Work
404.5001.571000	9900000701 GC-PROF. SERV. (PLAN/ENG) EXP	2/3/2023	6021461	\$ 1,124.70	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Einvronmental Sv
	9900011300	2/3/2023	6021472	\$ 5,926.88	07165 (The Collaborative, Inc.)	2022000636	PC_815 Front St Engineering
	9900011300	2/3/2023	6021472	\$ 13,387.78	07165 (The Collaborative, Inc.)	2022000636	PC_815 Front St Engineering
	9900010700	2/3/2023	6021472	\$ 5,328.77	07165 (The Collaborative, Inc.)	2022002569	PC_GC Enrichment Center Building Permit
	9900051400	2/10/2023	6021488	\$ 1,517.50	00354 (Mannik Smith Group, Inc.)	2022002801	PC_Glass City Engineering BUILD Construction Adm
	9900051400	2/10/2023	6021488	\$ 16,497.60	00354 (Mannik Smith Group, Inc.)	2023000257	PC_Glass City Engineering BUILD Construction Adm
	9900000500	2/24/2023	6021565	\$ 2,720.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	2/24/2023	6021565	\$ 29,378.50	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying

	9900051400		2/24/2023	6021567	\$ 33,036.62	00354 (Mannik Smith Group, Inc.)	2023000257	PC_Glass City Engineering BUILD Construction Adm
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	2/17/2023	10000	\$ 319.68	06188 (Home Depot Credit Services)	2023000618	DW_January 2023 credit acct-ref: PO2023000071
	9905000300		2/17/2023	67465	\$ 96,666.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2022000937	PC_GC Owner Expense - Art Beacon Tower Design and
	9905010100		2/10/2023	6021498	\$ 47,209.66	08459 (The Lathrop Company)	2021000739	PC_815 Front Street Construction Management Servic
	9905000100		2/17/2023	6021527	\$ 2,510.64	02086 (Habitec Security)	2023000411	PC_GC Pavilion Access Control Installation
	9905000300		2/24/2023	6021557	\$ 608.04	06733 (Fastenal Company)	2023000259	PC_GC Restroom Cleaning Supply Startup
	9900010100		2/24/2023	6021571	\$ 844.50	00477 (Midwest Environmental, Inc.)	2023000389	PC_GC Enrichment Center Hyd Oil Removal
			2/28/2023	CC:65383	\$ 203.80	07600 (Fifth Third Credit Card)	2023000687	P&C_Jon's Jan 2023 cc ref: 2023000022
			2/28/2023	CC:65383	\$ 213.04	07600 (Fifth Third Credit Card)	2023000698	OD_Dave's Jan 2023 cc ref: 2023000022
	9905000300		2/28/2023	CC:65383	\$ 1,428.33	07600 (Fifth Third Credit Card)	2023000713	P&C_Brad H's Jan 2023 cc ref: 2023000022
	9905000300		2/28/2023	CC:65383	\$ 1,999.82	07600 (Fifth Third Credit Card)	2023000719	CC_Brad H. Jan 2023 cc ref: 2023000022
404.5122.572000	9900051400	NEW PARK - GC RIVERWALK	2/3/2023	6021457	\$ 50,878.74	5431 (Kokosing Construction Company, Inc.)	2022002646	PC_Riverwalk Build - PreConstruction Svc
	9905010100		2/10/2023	6021498	\$ 100,152.68	08459 (The Lathrop Company)	2022002855	PC_GC Enrichment Center CMAR Services - Constructi
	9905000100		2/17/2023	6021542	\$ 579,386.87	08459 (The Lathrop Company)	2022002457	PC_GC Phase 2 CMAR Services - Construction, Sitewo
			Grand Total		\$ 2,779,910.80			