



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, APRIL 26, 2023, 8:30 A.M.
BROOKWOOD AREA

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 March 22, 2023.

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

A. Landscape Architecture for Metroparks Toledo – Jessica Hyde, Landscape Architect

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 29-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 30-23	Ratification of Schedule of Payables	Pg. # 29
Resolution No. 31-23	Authorization to Request Funding Through the U.S. Department of Justice (“DOJ”), Office for Community Oriented Policing Services Hiring (“COPS”) for the Program	Pg. # 31
Resolution No. 32-23	Contract Approval, Swan Creek Metropark, Replacement of Playground Surfacing	Pg. # 36
Resolution No. 33-23	Board Approval of Solicitation for Statement of Qualifications to Prequalify Individuals/ Firms for Professional Services	Pg. # 43
Resolution No. 34-23	Board Assignment of Authority to Advertise and Solicit Formal Bids	Pg. # 52
Resolution No. 35-23	Contract Increase Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504	Pg. # 55
Resolution No. 36-23	Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood	Pg. # 60
Resolution No. 37-23	Contract Approval, Professional Architecture & Engineering Services, Glass City Metropark – Urban Camping Cabins	Pg. # 65
Resolution No. 38-23	Approval of Design and Installation of Mural Art Adjacent to Glass City Metropark	Pg. # 68
Resolution No. 39-23	Approval of Lease Agreement	Pg. # 71

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – March 22, 2023

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 17-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	2 nd		Motion			Approved
RES 18-23	Ratification of Schedule of Payables		2 nd		Motion		Approved
RES 19-23	Request Approval to Declare Equipment Surplus (4000D)		Motion		2 nd		Approved
RES 20-23	Authorization for Long-term Capital Lease Agreements for two 2023 TORO Groundsmaster 4000D Wide Area Mowers	Motion		2 nd			Approved
RES 21-23	Request Approval to Declare Equipment Surplus (2000XL)			Motion	2 nd		Approved
RES 22-23	Authorization for Long-term Capital Lease Agreement for a 2023 Bandit Model 21XP Municipal Chipper		2 nd		Motion		Approved
RES 23-23	Metroparks Toledo RFP Operations Cleaning Supplies 2023	2 nd	Motion				Approved
RES 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	Motion		2 nd			Approved
RES 25-23	Contract Approval, Glass City Riverwalk – Vistula Neighborhood Professional Community Engagement Consultant Services			Motion	2 nd		Approved
RES 26-23	Contract Approval, Renovations for 4909 Jerome Road		2 nd		Motion		Approved
RES 27-23	Contract Approval, Toledo Botanical Gardens Farmhouse Improvements	2 nd	Motion				Approved
RES 28-23	Wilkins Road Storm Sewer Replacement Project Right of Entry Approval	Motion		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

WARD PAVILION – WILDWOOD PRESERVE

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: Matt Cleland, Matt Killam, Jennifer Van Horn, Scott Carpenter, Bethany Sattler, Wendy Garczynski, Lori Miller, Brad Hooven, Allen Gallant, Nate Ramsey, Joshua Brenwell, Anthony Amstutz, Doug Parrish, Zuri Carter, Alex Cook, Jon Zvanovec, Felica Clark, Carrie Haddix, Lisa Whitton, Rachael Goetz

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion including the disposition of the minutes for the regular Board meeting held on February 22, 2023 and the consent agenda for the meeting on March 22, 2023 with the addition of Resolution 28-23. This motion was seconded by Mrs. Lera Doneghy and approved.

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

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

Mr. Nate Ramsey shared a presentation on the new method being piloted for tracking park visitation.

Metroparks does not have a required point of entry such as a ticket gate, which necessitates utilizing a different method of counting visitors to the parks. Until recently, Metroparks has utilized a counting method that counted cars that passed through specific entrances at each park, which has proven to be not entirely reliable. This method utilizes an average multiplier to determine how many people per car to count which tallies to an overall estimate of visitation; this method has not accounted for walk-in or bike-in visitors to the park. The gate counters have started to fail in certain areas and have been difficult to replace due to supply chain issues.

The new method for tracking visitation utilizes new software, AirSage, which tracks anonymous voluntary data available from cell phone usage of people in a given location. This tracking generalizes neighborhoods where people live and can determine how many people are in a specific park and the general census block from which they came. This information is voluntary in that cell phone users must allow the apps on their phone to track their location; additionally, a person must open one of those apps while in the park in order for that visit to be counted. The GPS location information is completely anonymous, with all unique identifying information removed before AirSage and therefore Metroparks is able to see the general data.

Mr. Joshua Brenwell explained how the AirSage tracking system works, with “points of interest” plotted in the software which equate to the boundaries of each Metropark area. This will allow for GPS data to be tracked for visitors that cross within the boundaries of each plotted area, excluding employees whose location data is consistently noted within a certain point of interest. This system allows Metroparks to view more demographic information on where visitors live and the census data associated with the general neighborhoods from which visitors come. The system also tracks level of visitation on specific days and busiest times during the day, which can be useful for the Operations team to plan staffing and maintenance. Mr. Brenwell has created an overall dashboard to allow for aggregating the data collected for easier use by staff.

Mr. Ramsey explained that this new tracking method will help with tracking visitations to hard to delineate park areas, such as the Glass City Riverwalk. This will also help the park system determine if people from the neighborhoods surrounding each Metropark are utilizing the parks and how to better serve them, along with determining how out of state visitors are utilizing the parks. This spring, volunteers will be used to manually count cars and visitation in the parks to test the accuracy of the new system.

Ms. Molly Luetke echoed the usefulness of the data available through this system, and her interest in hearing a follow-up report on the data once it has been in use for a while longer. Mr. Byers shared that since the data is not real-time and is anonymous, it makes the data less invasive and more useful allowing Metroparks to better serve the public. Mr. Savage inquired into how visitation is counted for those visitors that do not use their phones while in the park; Mr. Ramsey indicated that the AirSage software has methods to account for that scenario in the estimated visitation.

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

Mr. Matt Cleland shared that Federal Reserve rates have increased 2.25% since the estimates at the beginning of the year. Contract services has shifted back to what was expected, quickly adjusting from the increase at the start of the year. Mr. Byers inquired about the trajectory of fringe benefits; Mr. Cleland indicated that the cash flows are a bit uneven due to timing of payments, but generally tracks overall in line with salaries. Mr. Savage asked if the change in interest rates has affected the return on investments; Mr. Cleland indicated that there will not be a major effect, but there could be an effect on the issuance of bonds going forward. Mr. Savage inquired about the money market holdings and if the current banking environment would affect those; Mr. Cleland indicated that those holdings are diversified and protected based on requirements and Metroparks policies.

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

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

Resolution No. 17-23 – Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that these are appropriating additional funds that are not within the normal operating funds, including donated revenue from the Buckeye Fund and received grant funds to allow for use of those funds for their intended purposes.

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

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

Resolution No. 18-23 – 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.

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

Resolution No. 19-23 – Request Approval to Declare Equipment Surplus (4000D)

Ms. Lisa Whitton shared that the current wide area mower will be declared surplus to allow for its sale to then provide funds for the purchase of a new mower.

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 Mrs. Doneghy:

Resolution No. 20-23 – Authorization for Long-term Capital Lease Agreements for two 2023 TORO Groundsmaster 4000D Wide Area Mowers

Ms. Whitton explained that two new wide area mowers would be leased for three years to be used in the West and Central regions for turf management.

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

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

Resolution No. 21-23 – Request Approval to Declare Equipment Surplus (2000XL)

Mr. Ramsey explained that this chipper is well past its usable life and is in need of replacement.

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

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

Resolution No. 22-23 – Authorization for Long-term Capital Lease Agreement for a 2023 Bandit Model 21XP

Municipal Chipper

Mr. Ramsey explained that this will be a new wood chipper to be used by the Natural Resources team to more efficiently manage the green waste produced from natural resource management processes.

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

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

Resolution No. 23-23 – Metroparks Toledo RFP Operations Cleaning Supplies 2023

Mr. Anthony Amstutz shared that this will allow for acquiring ecologically certified cleaning chemicals and supplies to be uniformly utilized across the park district. This will also allow for a uniform inventory management system across the park district. Mr. Byers inquired into the requirements for the ecologically certified aspect of the RFP process. Mr. Amstutz shared that those requirements for ecological certification were more heavily weighted in the bid tabulation system; the major components were the ecological certification and inventory management system.

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

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

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

Mr. Doug Parrish shared that the State of Ohio levies a gas tax, of which a small portion is allocated to park districts based on vehicle registrations in each park area. These funds are to be utilized to maintain public access areas such as roads and parking lots. The Metroparks portion of these funds amounts to about \$200,000.00.

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

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

Resolution No. 25-23 – Contract Approval, Glass City Riverwalk – Vistula Neighborhood Professional Community Engagement Consultant Services

Mr. Parrish shared that this contract approval will engage a consultant to aide in speaking with adjacent neighbors and stakeholders in the Vistula area to ensure their input is included in the planning for that portion of the Riverwalk. Metroparks wants to ensure the needs of the surrounding neighborhoods are met and incorporated into the planning. This will be partially funded through a grant from the Ohio Department of Natural Resources.

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

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

Resolution No. 26-23 – Contract Approval, Renovations for 4909 Jerome Road

Mr. Brad Hooven shared that this is a rebidding of the project after value engineering efforts to change the scope of the project. Mr. Byers inquired into the difference between the estimated cost and the actual bids; Mr. Hooven explained that because this project is connected to the other renovation project a cost savings is seen in the management of the project.

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

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

Resolution No. 27-23 – Contract Approval, Toledo Botanical Gardens Farmhouse Improvements

This will renovate the Farmhouse at Toledo Botanical Garden for additional office space.

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

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

Resolution No. 28-23 – Wilkins Road Storm Sewer Replacement Project Right of Entry Approval

Mr. Parrish explained that the Lucas County Engineers office is working on a storm sewer replacement project near the entrance of Oak Openings which will require access to Metroparks property to complete. This will provide formal permission for the engineers to enter Metroparks property.

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. Savage introduced a guest to appear before the board, Mr. Hoag, to share a concern related to property near Swan Creek Metropark on Airport Highway. Mr. Hoag's concern is about the use of property in that location by a commercial entity which would like to relocate to the property despite current zoning ordinances. Mr. Hoag is requesting Metroparks to advocate with Toledo City Council and the Planning Commission on behalf of upholding the ordinance and ensuring that the intended business does not move into the area. Mr. Byers expressed his appreciation for Mr. Hoag bringing this matter to the Board's attention.

Ms. Savage shared that the Metroparks Ranger department has received a Safe Policing Certificate from the State of Ohio, reflecting the superior work of the Rangers in community policing. Mr. Dalton shared praise he had received for the rangers in the East region who had assisted in a recent fire situation.

Mr. Dave Zenk introduced the newest Metroparks staff member, Mr. Alex Cook, asset and maintenance forecast manager with the planning and construction team.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:38 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

DDZ/bs
03/22/23



Attest: _____
Dave Zenk, Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: April 26, 2023
Agenda Item: Treasurer's Report
Prepared By: Wendy Garczynski, Comptroller

DESCRIPTION:

Treasurer's Report containing:

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

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

FINANCE DIVISION

Treasurer: **Matt Cleland** **Reporting Period:** **Month Ended: 03/31/2023**

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 03/31/2023

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

Current State: Revenue is trending as expected. Annual pay increases and retro payments took place in March, which closed budget to actual variances. Increased utility expense is attributed to heating fuel across the District as well as water and electric at Glass City.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 03/31/2023

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

Current State: All funds BVA is trending as expected.

3. Fund Advances Report – All Funds as of 03/31/2023

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2022	256	Federal Grants	\$1,570,1156
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 03/31/2023

Metroparks outstanding debt is identified below.

Current State:

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

5. Credit Card Account Review as of 03/31/2023

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

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

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

6. Investment Ledger as of 03/31/2023

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

Current State: In the UBS Financial account, one government security matured and another was purchased. A certificate of deposit was purchased in the Gallon Trail account from money market funds.

7. Then and Now Report for the month ended 03/31/2023

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

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

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 March 31, 2023

	2023				
	3.31.23	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	3	3	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	3,549,204	13,549,204	13,537,038	27,074,076	0%
Intergovernmental	54,915	189,473	199,500	3,125,275	-5%
Fines and Forfeitures	25	195	684	2,734	-71%
Charges for Services/Fees	122,416	322,366	295,950	1,183,800	9%
Sales	1,863	3,637	396	334,334	818%
Donations	-	-	-	-	
Interest Income	1,461	136,740	57,326	229,302	139%
All Other Revenue	33,722	179,018	125,000	500,000	43%
Total Revenues	3,763,605	14,380,633	14,215,893	32,449,521	1%
Expenditures					
Salaries	1,392,874	2,748,586	2,728,672	10,405,505	1%
Fringe Benefits	329,236	791,181	814,572	3,381,789	-3%
Materials & Supplies	82,939	259,046	317,896	1,271,585	-19%
Utilities	159,765	402,533	356,780	1,427,120	13%
Contract Services	586,463	1,305,488	1,331,059	5,324,234	-2%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	22,621	35,970	38,025	152,100	-5%
Other	6,893	7,296	2,750	164,610	165%
Total Expenditures	2,580,791.39	5,550,099.69	5,589,754	22,346,543	-1%
	1,182,813	8,830,533	8,626,139	10,102,978	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	1,021,901	1,021,901	1,021,901	1,021,901	
Transfers Out - Capital Construction Fund	-	-	-	9,250,405	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	1,021,901	1,021,901	1,021,901	10,272,306	
Net Change in Fund Balance	2,204,714	7,808,632	9,648,040	(169,328)	
Fund Balance	\$ 6,543,901	\$ 12,147,819	\$ 13,987,226	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended March 31, 2023*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
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	\$ 13,549,204	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 1,920,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 15,470,052
Intergovernmental	\$ 3,125,275	\$ 189,473	\$ -	\$ -	\$ 31,527,778	\$ 204,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ -	\$ 34,653,053	\$ 526,162
Fines and Forfeitures	\$ 2,734	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 3,234	\$ 195
Charges for Services/Fees	\$ 1,183,800	\$ 322,366	\$ 175,000	\$ 74,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 396,935
Sales	\$ 334,334	\$ 3,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 3,637
Donations	\$ -	\$ -	\$ -	\$ -	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ 75,000	\$ 182,493	\$ 96,212	\$ 395,317
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 136,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,400	\$ 229,302	\$ 249,198
All Other Revenue	\$ 500,000	\$ 179,018	\$ 27,000	\$ 6,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687	\$ -	\$ 1,450	\$ 527,000	\$ 188,310
Total Revenues	\$ 32,449,521	\$ 14,380,633	\$ 202,000	\$ 80,724	\$ 31,548,990	\$ 211,889	\$ 3,845,140	\$ 1,968,907	\$ -	\$ 205,325	\$ -	\$ 133,987	\$ 75,500	\$ 248,343	\$ 68,121,151	\$ 17,229,806
30																
Expenditures																
Salaries	\$ 10,405,505	\$ 2,748,586	\$ 866,264	\$ 232,887	\$ 89,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ 59,686	\$ 133,344	\$ 38,532	\$ 11,683,884	\$ 3,079,692
Fringe Benefits	\$ 3,381,789	\$ 791,181	\$ 313,844	\$ 74,781	\$ 38,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ 16,331	\$ 38,674	\$ 10,957	\$ 3,827,424	\$ 893,250
Materials & Supplies	\$ 1,271,585	\$ 259,046	\$ 67,500	\$ 15,873	\$ 16,981	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,462	\$ 40,255	\$ 1,500,528	\$ 316,758
Utilities	\$ 1,427,120	\$ 402,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 402,533
Contract Services	\$ 5,324,234	\$ 1,305,488	\$ 52,500	\$ 9,934	\$ 5,812,641	\$ 53,595	\$ -	\$ -	\$ 377,006	\$ 19,919	\$ 388,600	\$ 96,483	\$ 948,300	\$ 41,876	\$ 12,903,281	\$ 1,527,295
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,583	\$ -	\$ 882,183	\$ -
Capital Outlay	\$ 152,100	\$ 35,970	\$ 10,000	\$ -	\$ 25,651,027	\$ 880	\$ -	\$ -	\$ 39,235	\$ 236,428	\$ 18,615,107	\$ 4,837,393	\$ 826,480	\$ -	\$ 45,293,949	\$ 5,110,672
Other	\$ 164,610	\$ 7,296	\$ 1,000	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 17,446	\$ 547,145	\$ 25,192
Total Expenditures	\$ 22,346,543	\$ 5,550,099.69	\$ 1,311,108	\$ 333,925	\$ 31,608,362	\$ 56,059	\$ 3,845,140	\$ 402,570	\$ 416,241	\$ 256,347	\$ 19,247,882	\$ 5,009,893	\$ 3,156,745	\$ 149,067	\$ 81,932,021	\$ 11,757,961
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 8,830,533	\$ (1,109,108)	\$ (253,201)	\$ (59,372)	\$ 155,830	\$ -	\$ 1,566,337	\$ (416,241)	\$ (51,023)	\$ (19,247,882)	\$ (4,875,906)	\$ (3,081,245)	\$ 99,276	\$ (13,810,870)	\$ 5,471,845
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ 10,272,306	\$ 1,021,901
Transfers Out - Education	\$ (1,021,901)	\$ (1,021,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,021,901)	\$ (1,021,901)
Transfers Out - Capital Construction	\$ (9,250,405)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,250,405)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out -Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,272,306)	\$ (1,021,901)	\$ 1,021,901	\$ 1,021,901	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 8,950,405	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (169,328)	\$ 7,808,632	\$ (87,207)	\$ 768,700	\$ (59,372)	\$ 155,830	\$ -	\$ 1,566,337	\$ (116,241)	\$ (51,023)	\$ (10,297,477)	\$ (4,875,906)	\$ (3,081,245)	\$ 99,276	\$ (13,810,870)	\$ 5,471,845
Fund Balance	\$ 4,169,859	\$ 12,147,819	\$ 33,959	\$ 889,866	\$ 451,721	\$ 666,922	\$ 100,042	\$ 1,666,379	\$ 323,636	\$ 388,854	\$ 8,548,580	\$ 13,970,152	\$ 2,575,670	\$ 5,756,190	\$ 16,103,424	\$ 35,486,182

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 3/31/2023

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	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$3,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-23
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-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
3/31/2023

NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$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
March 31, 2023

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,152,867
Huntington						108,954
Signature 125						4,041
Signature Checking						10,702,939
Signature Hankison						-
Signature Bond (Investment Savings)						7,952,329
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
91282CBE0	\$250,000	0.13%	03/18/22	01/15/24	Semi-Ann	242,068
912828B66	\$150,000	2.75%	03/29/22	02/15/24	Semi-Ann	151,644
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
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
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
<i>Cash and Money Market Funds</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						10,876
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificate of Deposit</i>						
919853HV6	\$245,000	5.15%	03/15/23	09/18/23		245,000
<i>Cash and Money Market Funds</i>						
27773						874,159
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,314,771
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	238,905
STAR76668					Monthly	2,060,652
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						47,338
						35,486,182

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

Payment		Check		Purchase			Invoice		Days in	Invoice Line Description
Date	Number	Amount	Vendor	Account Number	Order	PO Date	Date	Violation		
3/10/2023	10052	\$ 6,624.39	08378 (Hylant Administrative Services)	100.2000.580800	2023000757	3/6/2023	11/12/2020	844	DW_Insurance deductible payable to insurer	
3/3/2023	67495	\$ 29,450.00	5694 (Rink Management Services)	404.5001.572000	2022003111	12/8/2022	12/5/2022	3	PC_GC_Rentable Ice Skates and Ice Paint	
3/3/2023	6021596	\$ 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: April 26, 2023

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

Prepared By: Wendy Garczynski
Comptroller

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 – Buckeye

Increase appropriations in the amount of \$11,413 to support various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$2,822,776.

Fund 256 – Federal Grants – USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prairie Ditch

Increase appropriations in the amount of \$39,623 to support restoration work at the Secor Expansion. This increase brings the total of appropriations in fund 256 to \$29,605,870.

Fund 258 - Local and Other Grants - Toledo Roadrunners 5K Course

Increase appropriations in the amount of \$4,000 to designated 5K running courses. This increase brings the total of appropriations in fund 258 to \$82,712.

Fund 258 - Local and Other Grants - Water Resource Restoration Sponsor Program Akron - Secor Expansion

Increase appropriations in the amount of \$43,137 to support restoration work at the Secor Expansion. This increase brings the total of appropriations in fund 258 to \$125,849.

Fund 401 - Land Acquisition

Increase appropriations in the amount of \$205,325 to support the purchase of adaptive program equipment. This increase brings the total of appropriations in fund 401 to \$508,970.

RECOMMENDATION:

Approve 2023 Supplementing Appropriations Measure in the amount of \$92,507,825.

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Board Brief

Revised 02/2016

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
April 26, 2023

Fund 256 - Federal Grants - USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prarie Ditch

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.421000	20083500	FEDERAL GRANTS	\$ -	\$ 39,623	\$ 39,623
Total			\$ -	\$ 39,623	\$ 39,623

Fund 258 - Local and Other Grants - Toledo Roadrunners 5K Course

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.6023.423000	19070608	LOCAL GRANTS - TOLEDO ROADRUNNERS	\$ -	\$ 4,000	\$ 4,000
Total			\$ -	\$ 4,000	\$ 4,000

Fund 258 - Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.471020	20083500	LOCAL GRANTS - WRRSP AKRON	\$ 50,000	\$ 43,137	\$ 93,137

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2023 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
April 26, 2023

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.1003.551900	224008002	MISC CONTRACT SVCS - DEI	\$ 22,639	\$ 6,250	\$ 28,889
202.2000.580200	N/A	CONTIGENY - DW	\$ 296,597	\$ 3,403	\$ 300,000
202.6000.530900	20163802	OTHER OP MTRLS & SUPPLIES - OPS	\$ 70,295	\$ 1,250	\$ 71,545
202.6002.530100	20201004	SM EQUIP / FURN / FIXTURES - SI	\$ 26,410	\$ 100	\$ 26,510
202.6007.551900	20201011	MISC CONTRACT SVCS - WW	\$ 148,886	\$ 410	\$ 149,296
Total			\$ 389,531	\$ 11,413	\$ 400,434

Fund 256 - Federal Grants - USEPA Maumee AOC GLRI MAP5 & MAP6 Secor Prarie Ditch

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.551900	20083500	MISC CONTRACT SERVICES	\$ 1,872	\$ 39,623	\$ 41,495
Total			\$ -	\$ 39,623	\$ 41,495

Fund 258 - Local and Other Grants - Toledo Roadrunners 5K Course

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.6023.572900	19070608	TRAIL SIGNAGE	\$ -	\$ 4,000	\$ 4,000
Total			\$ -	\$ 4,000	\$ 4,000

Fund 258 - Local and Other Grants - Water Resource Restoration Sponser Program Akron - Secor Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.551900	20083500	MISC CONTRACT SERVICES	\$ 50,000	\$ 43,137	\$ 93,137
Total			\$ 50,000	\$ 43,137	\$ 93,137

Fund 401 - Land Acquisition

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.570100	202708409	APPRAISER/SURVEYOR - LA	\$ 3,000	\$ 205,325	\$ 208,325
Total			\$ 3,000	\$ 205,325	\$ 208,325

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
April 26, 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	-	-	120,562
Utilities	1,427,120	-	-	21,367
Contract Services	5,324,234	-	-	950,846
Debt Payments	-	-	-	-
Contingencies	219,600	-	100,000	565,986
Capital Outlay	152,100	39,235	-	826,480
Other	164,610	-	25,000	337,535
<i>Total Appropriations</i>	<u>\$ 22,346,543</u>	<u>\$ 39,235</u>	<u>\$ 297,018</u>	<u>\$ 2,822,776</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,102,978	(39,235)	(297,018)	(2,608,623)
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)	(2,608,623)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 4,169,859</u>	<u>\$ -</u>	<u>\$ 807,415</u>	<u>\$ 1,730,319</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
April 26, 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	-	-	-	29,605,870
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	-	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>500</u>	<u>202,000</u>	<u>25,000</u>	<u>29,605,870</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	4,736,495
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>\$ 29,605,870</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>\$ 6,017</u>	<u>\$ 33,959</u>	<u>\$ 31,651</u>	<u>\$ 416,909</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
April 26, 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	-	125,849	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>1,963,403</u>	<u>125,849</u>	<u>3,845,140</u>	<u>-</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	1,037,057	121,849	-	171,400
Debt Payments	-	-	3,845,140	-
Contingencies	-	-	-	-
Capital Outlay	926,346	4,000	-	1,977,696
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,963,403</u>	<u>\$ 125,849</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
April 26, 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	205,325	-	-	16,637,411
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 508,970</u>	<u>\$ 73,361</u>	<u>\$ 135,000</u>	<u>\$ 16,963,786</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(508,970)	(73,361)	(135,000)	(16,963,786)
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>	(208,970)	(73,361)	(90,000)	(8,833,381)
<i>Est. Fund Balance as of 12/31/2023</i>	<u>\$ 118,312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,898,120</u>

Metropolitan Park District of the Toledo Area
2023 Certificate of Estimated Resources and Appropriations Measure
April 26, 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	-	-	34,694,548
Fines and Forfeitures	-	-	3,234
Charges for Services/Fees	-	-	1,358,800
Sales	-	-	334,334
Donations	-	-	365,002
Interest Income	-	-	229,302
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	-	-	68,431,436
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 11,683,884
Fringe Benefits	-	-	3,827,424
Materials & Supplies	-	10,000	1,501,878
Utilities	-	-	1,448,487
Contract Services	-	2,614	12,992,701
Debt Payments	-	-	3,845,140
Contingencies	-	-	885,586
Capital Outlay	-	-	45,503,274
Other	-	-	547,145
<i>Total Appropriations</i>	\$ -	\$ 12,614	\$ 82,235,519
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,614)	(13,804,083)
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>	-	-	-
<i>Net Change in Fund Balance</i>	-	(12,614)	(13,804,083)
<i>Est. Fund Balance as of 12/31/2023</i>	\$ 152,935	\$ 73	\$ 16,210,255

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 29-23

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 \$108,718,080.00 and Appropriations Measure totaling \$92,507,825.00.

_____ 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 26, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 30-23

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 March 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 March 2023, in the amount of \$4,405,548.29.

_____ 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Authorization to Request Funding Through the U.S. Department of Justice (“DOJ”), Office for Community Oriented Policing Services Hiring (“COPS”) for the Program

Prepared By: Allen Gallant, Director of Community Development and Brad Navarre, Chief of Rangers.

DESCRIPTION:

The COPS Hiring Program furthers the Department of Justice’s mission of advancing public safety through community policing by addressing the department’s goal of assisting state, local, and tribal efforts to prevent or reduce crime and violence. The program provides 75% of the approved entry-level salaries and fringe benefits of each newly hired full-time officer over the three year grant period.

Metroparks will be requesting funding to support the hiring of 2 full-time positions. The total grant request is not anticipated to exceed \$250,000.00.

RECOMMENDATION:

Approve staff to submit an application for funding through the Department of Justice to hire 2 full-time positions.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 31-23

AUTHORIZATION TO REQUEST FUNDING THROUGH THE U.S. DEPARTMENT OF JUSTICE (“DOJ”) FOR COMMUNITY ORIENTED POLICING SERVICES HIRING (“COPS”) PROGRAM

WHEREAS, the U.S. Department of Justice (“DOJ”), administers financial assistance for community policing programs through the COPS program, AND,

WHEREAS, the standard match rate for federal COPS funds is twenty-five percent (25%), AND,

WHEREAS, the COPS program provides seventy-five percent (75%) of the approved entry-level salaries and fringe benefits of each full-time officer over a three (3) year grant period, AND,

WHEREAS, Metroparks is seeking funding to support the hiring of two (2) full-time positions, AND,

WHEREAS, the total grant request is anticipated not to exceed \$250,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to DOJ through the COPS program for the hiring of two (2) full-time positions as set forth above.

_____ 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Contract Approval, Swan Creek Metropark,
Replacement of Playground Surfacing

Prepared By: Lisa Whitton, Regional Operations Manager

DESCRIPTION:

The existing artificial turf surfacing at Swan Creek Metropark playground originally installed in 2014 has exceeded its useful service life and has been deemed necessary for replacement by Metroparks Certified Playground Safety Inspector staff.

The Scope of Work includes the installation of 2,072 square feet of poured-in-place rubber surfacing at varied depths on a compacted stone sub-base. The total cost for the project is anticipated to be \$63,096.00, which includes the vendor contract (\$57,360.00) and ten percent (10%) contingency (\$5,736.00). This purchase will be made through the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks, using an established contract of competitively solicited and publicly awarded playground products and services.

RECOMMENDATION:

Contract approval with GameTime, Inc. for replacement of poured-in-place rubber surfacing at Swan Creek Metropark playground not-to-exceed \$63,096.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Bid Tab



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Swanecreek - New PIP Budget Quote - 2023 Pricing

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Payment Terms:

- Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) and only items shipping from Fort Payne, AL are eligible for a three percent (3%) cash with order discount.
- Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
- Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager.
- A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process.
- GameTime may also require: Completed Project Information Sheet (if applicable) and Copies of Payment and Performance Bonds (if applicable)
- A 1.5% per month finance charge will be imposed on all past due invoices.
- Retainage not accepted.
- Orders under \$5,000 require payment with order.
- Equipment will be invoiced separately from other services and shall be payable in advance of those services and project completion.

Force Majeure: No Party to this Agreement shall be responsible for any delays, price increases, or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbance, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.



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www.dwarec.co
info.dwarec.co

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Quote
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Swanecreek - New PIP Budget Quote - 2023 Pricing

NI Partner Contract Number 20 00 3

o order Please contact the acceptance portion of this quotation and provide coordination schedule and other key information requested

Quote does not include any state or local taxes. Sales tax will be added to the order if required unless otherwise noted

Acceptance of this proposal indicates our agreement to the terms and conditions stated herein

Primary Partner Purchase Order Number
Address
Company Recreation Inc
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Once the unit is ordered, the owner agrees to take care of all items being installed according to the Standard for a Out and Design. Additional to the owner, check to make sure that all appropriate factors are current and compliant in the event that the owner agrees to return the unit out of ground and out of ground freight will be charged along with a reworking fee.

Notes under Surfacing Installation

- See product specification for specific detailed product information in installation information compliance documentation and appropriate certification. Standard warrant included unless otherwise noted
- Quote is based on the information provided and is subject to change based on final installation unless indicated otherwise in writing. No change or addition to this proposal will affect pricing
- Sub-area was provided otherwise on site of the owner and/or other unless otherwise noted. See unit specifications including drainage and grade requirements
- There is no demolition or site-work included in the cost of this quote unless noted otherwise
- Site accepted at a minimum of 2 for truck and driver with no fair irrigation, rinker and/or water table unit off 2' our before in the and remain off until 2' our after installation complete
- Additional charge for downtime - area affected in the event that installation is delayed due to the site not being ready or if installation is interrupted for reasons other than those related to weather or general emergency
- Security and water table during installation and union conditions on site of the owner unless otherwise noted
- See appropriate specification for temperature and recirculation constraint
- The cost of this quote does not include on-site fault attenuation testing. A fee will be added to the unit at additional charge
- Installation completed after 10 days of proposal acceptance. A fee will be added to the unit
- Please read the current lead time for appropriate - 0 week due to a national urethane shortage. In the date could be updated. Acknowledge we wait to receive our shipment of urethane. We appreciate your patience and will keep you updated as it gets closer to installation





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Swanecreek - New PIP Budget Quote - 2023 Pricing

Order Information

Bill to

Bill to

Contact

Contact

Address

Address

City/State

City/State

Country

Country

Phone

Phone

Fax

Fax

Reference

Project Site Location

Contact

Address

City/State

Country

Phone

Fax

Coordinate or description of location

Acceptance of Quotation

Accepted By (Printed)

Date

Signature

Phone No

Company

Address

Purchase Amount 3 0 00

Signature

Signature

Quote prepared by: Courtney Swart

Sales representative: [Name]

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 32-23

CONTRACT APPROVAL, SWAN CREEK METROPARK, REPLACEMENT OF PLAYGROUND SURFACING

WHEREAS, the existing artificial turf surfacing at Swan Creek Metropark playground originally installed in 2014 has exceeded its useful service life, AND,

WHEREAS, the surfacing has been deemed necessary for replacement by Metroparks Certified Playground Safety Inspector staff, AND,

WHEREAS, the Scope of Work includes the installation of 2,072 square feet of poured-in-place rubber surfacing at varied depths on a compacted stone sub-base, AND,

WHEREAS, the total cost for the project is anticipated to be \$63,096.00 which includes the vendor contract (\$57,360.00) and ten percent (10%) contingency (\$5,736.00), AND,

WHEREAS, this purchase will be made through the U.S. Communities Government Purchasing Alliance, an OMNIA cooperative purchasing organization partnered with Metroparks, using an established contract of competitively solicited and publicly awarded playground products and services, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a contract with **GameTime, Inc.** for replacement of poured-in-place rubber surfacing at Swan Creek Metropark playground not-to-exceed \$63,096.00 (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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Board Approval of Solicitation for Statement of Qualifications to Prequalify Individuals/ Firms for Professional Services

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

DESCRIPTION:

In accordance with *O.R.C. 153.65(D) and 153.68*, Metroparks Toledo currently utilizes a qualification based selection (QBS) procedure when hiring an architect, engineer or other design professional to perform professional services. Metroparks staff do not currently prequalify or maintain a qualifications list of prequalified individuals or firms and would like to advertise and establish a formal list. This will provide a distribution list for notification when Metroparks is in need of professional services for a project or program and allow for direct selection from the prequalified list in accordance with *O.R.C 153.71*. In accordance with Board Policy#23-Diversity in Procurement of Good and Services, this will provide Metroparks staff a list of MBE/DBE individuals and firms to maximize practicable opportunities for providing professional services.

A draft legal notice requesting statements of qualifications has been provided to the Board and will be published for a two week period in a newspaper of general circulation. The intent is that prequalification will be updated at least every two years.

RECOMMENDATION:

Approve Solicitation for Statement of Qualifications in order to prequalify individuals or firms for performing professional services.

Supplementary Materials Attached: *O.R.C. Sections 153.65, 153.68, 153.71*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks



Ohio Revised Code

Section 153.68 Instituting prequalification requirements.

Effective: November 24, 1995

Legislation: House Bill 231 - 121st General Assembly

Any public authority planning to contract for professional design services may institute prequalification requirements for professional design firms seeking to provide services to the public authority and may require that each prequalified firm maintain a current statement of qualifications on file with the public authority. The prequalification requirements shall be based on factors such as those set out in division (D) of section 153.65 of the Revised Code.



Ohio Revised Code

Section 153.71 Administrative rules.

Effective: September 13, 2022

Legislation: House Bill 687

(A) Any public authority planning to contract for professional design services or design-build services may adopt, amend, or rescind rules, in accordance with Chapter 119. of the Revised Code, to implement sections 153.66 to 153.70 of the Revised Code.

(B) Sections 153.66 to 153.70 of the Revised Code do not apply to any of the following:

(1) Any project with an estimated professional design fee of twenty-five thousand dollars or less;

(2) Any project with an estimated professional design fee of more than twenty-five thousand dollars but less than fifty thousand dollars if both of the following requirements are met:

(a) The public authority selects a single design professional or firm from among those that have submitted a current statement of qualifications within the immediately preceding year, as provided under section 153.68 of the Revised Code, based on the public authority's determination that the selected design professional or firm is the most qualified to provide the required professional design services;

(b) The public authority and the selected design professional or firm comply with division (B) of section 153.69 of the Revised Code with respect to the negotiation of a contract.

(3) Any project determined in writing by the public authority head to be an emergency requiring immediate action including, but not limited to, any projects requiring multiple contracts let as part of a program requiring a large number of professional design firms of the same type.



Ohio Revised Code

Section 153.65 Professional design services definitions.

Effective: July 1, 2013

Legislation: House Bill 51 - 130th General Assembly

As used in sections 153.65 to 153.73 of the Revised Code:

(A)(1) "Public authority" means the state, a state institution of higher education as defined in section 3345.011 of the Revised Code, a county, township, municipal corporation, school district, or other political subdivision, or any public agency, authority, board, commission, instrumentality, or special purpose district of the state or of a political subdivision.

(2) "Public authority" does not include the director of transportation when exercising the director's authority to prepare plans for, acquire rights-of-way for, construct, or maintain roads, highways, or bridges.

(B) "Professional design firm" means any person legally engaged in rendering professional design services.

(C) "Professional design services" means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.

(D) "Qualifications" means all of the following:

(1)(a) For a professional design firm, competence to perform the required professional design services as indicated by the technical training, education, and experience of the firm's personnel, especially the technical training, education, and experience of the employees within the firm who would be assigned to perform the services;

(b) For a design-build firm, competence to perform the required design-build services as indicated by the technical training, education, and experience of the design-build firm's personnel and key consultants, especially the technical training, education, and experience of the employees and



consultants of the design-build firm who would be assigned to perform the services, including the proposed architect or engineer of record.

(2) Ability of the firm in terms of its workload and the availability of qualified personnel, equipment, and facilities to perform the required professional design services or design-build services competently and expeditiously;

(3) Past performance of the firm as reflected by the evaluations of previous clients with respect to such factors as control of costs, quality of work, and meeting of deadlines;

(4) Any other relevant factors as determined by the public authority;

(5) With respect to a design-build firm, compliance with sections 4703.182, 4703.332, and 4733.16 of the Revised Code, including the use of a licensed design professional for all design services.

(E) "Design-build contract" means a contract between a public authority and another person that obligates the person to provide design-build services.

(F) "Design-build firm" means a person capable of providing design-build services.

(G) "Design-build services" means services that form an integrated delivery system for which a person is responsible to a public authority for both the design and construction, demolition, alteration, repair, or reconstruction of a public improvement.

(H) "Architect or engineer of record" means the architect or engineer that serves as the final signatory on the plans and specifications for the design-build project.

(I) "Criteria architect or engineer" means the architect or engineer retained by a public authority to prepare conceptual plans and specifications, to assist the public authority in connection with the establishment of the design criteria for a design-build project, and, if requested by the public authority, to serve as the representative of the public authority and provide, during the design-build project, other design and construction administration services on behalf of the public authority, including but not limited to, confirming that the design prepared by the design-build firm reflects the



original design intent established in the design criteria package.

(J) "Open book pricing method" means a method in which a design-build firm provides the public authority, at the public authority's request, all books, records, documents, contracts, subcontracts, purchase orders, and other data in its possession pertaining to the bidding, pricing, or performance of a contract for design-build services awarded to the design-build firm.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 33-23

**BOARD APPROVAL OF SOLICITATION FOR STATEMENT OF QUALIFICATIONS TO PREQUALIFY
INDIVIDUALS/FIRMS FOR PROFESSIONAL SERVICES**

WHEREAS, the park district currently utilizes a qualification based selection (QBS) procedure when hiring an architect, engineer or other design professional to perform professional services in accordance with *O.R.C 153.65(D) and 153.68*, AND,

WHEREAS, the park district staff do not currently prequalify or maintain a qualifications list of prequalified individuals or firms, AND,

WHEREAS, the park district staff desires to advertise and establish a qualifications list of prequalified individuals or firms, AND,

WHEREAS, the qualifications list of individuals or firms will be utilized by the park district staff when soliciting for professional services for a project or program and allow for direct selection from the prequalified list in accordance with *O.R.C. 153.71*, AND,

WHEREAS, the qualifications list of individuals or firms will provide park district staff a list of MBE/DBE individuals or firms to maximize practicable opportunities for providing professional services in accordance with Board Policy#23 – Diversity in Procurement of Goods and Services, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve solicitation for statement of qualifications in order to prequalify individuals or firms for performing professional services.

_____ 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Board Assignment of Authority to Advertise and Solicit Formal Bids

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

DESCRIPTION:

When the park district uses competitive sealed proposals, the Metropark Board is required to take some action to “give notice” of the request for proposals (see O.R.C. 307.862). The contracting authority must give notice of the request for proposals in the same manner that notice must be given for competitive bidding pursuant to section 307.87 of the Ohio Revised Code.

To avoid a cumbersome process of seeking approval for every advertisement/ invitation to bid, the Board may consider passing a Resolution delegating this authority to a specific individual or office. That individual/ office could then give notice on behalf of the Board, but the notice must include language that the Board reserves the right to reject all bids, and no contract may be implied, or awarded, until approved by the Board in an open meeting.

RECOMMENDATION:

Pass Resolution assigning authority to advertise and solicit formal bids to the Metropark Executive Director on behalf of the Board of Park Commissioners.

Supplementary Materials Attached: *O.R.C. Sections 307.862; 307.87*



Ohio Revised Code

Section 307.862 Competitive sealed proposals - procedure.

Effective: March 22, 2012

Legislation: House Bill 225 - 129th General Assembly

(A) When a county contracting authority uses competitive sealed proposals pursuant to section 307.86 of the Revised Code, the county contracting authority shall do all of the following:

(1) Develop factors and criteria to receive and evaluate each proposal, specify the relative importance of each factor or criterion in writing, and describe the evaluation procedures the contracting authority shall follow when awarding a contract to an offeror.

(2) Solicit competitive sealed proposals through a request for proposals;

(3) Include, at a minimum, all of the information described in division (B) of this section in the request for proposals;

(4) Give notice of the request for proposals in the same manner that notice must be given for competitive bidding pursuant to section 307.87 of the Revised Code. The county contracting authority also may give notice of the request for proposals and receive proposals through a uniform, interactive, and secure electronic system in a manner consistent with Chapter 1306. of the Revised Code.

(5) Open proposals that the contracting authority receives in a manner that prevents the disclosure of contents of competing offers to competing offerors;

(6) Rank each proposal using the factors and criteria the contracting authority develops pursuant to division (A)(1) of this section;

(7) If necessary, conduct discussions with offerors for the purpose of ensuring full understanding of, and responsiveness to, the requirements specified in the request for proposals, and accord fair and equal treatment with respect to any opportunity for discussion with offerors to provide any clarification, correction, or revision of proposals;



(8) If the contracting authority determines that discussions described in division (A)(7) of this section are necessary, avoid disclosing any information derived from proposals submitted by competing offerors during those discussions;

(9) Negotiate with the offeror who submits the proposal that the contracting authority determines is the most advantageous to the county based on the rankings performed by the contracting authority pursuant to division (A)(6) of this section and including any adjustment to those rankings based on discussions conducted pursuant to division (A)(7) of this section;

(10) Conduct negotiations with only one offeror at a time;

(11) Except as provided in division (F) of this section, award a contract in accordance with division (E) of this section.

(B) A contracting authority shall include, at a minimum, all of the following information in the contracting authority's request for proposals:

(1) The name and address of the department, office, institution, board, or commission that is requesting to purchase supplies, services, or both;

(2) Instructions for offerors to follow when submitting proposals;

(3) Instructions governing communications between an offeror and the contracting authority, including, but not limited to, the name, title, and telephone number of the person to whom questions concerning the request for proposals should be directed;

(4) A description of the scope of work that the contracting authority requests an offeror to perform or supplies the contracting authority plans to purchase;

(5) To the extent possible, a description of the performance criteria the contracting authority shall require an offeror to satisfy, including but not limited to, the quantity of the supplies, services, or both, to be purchased; the requirements the contracting authority shall follow for inspection and



acceptance of the supplies, services, or both; and the delivery schedule for each such supply or service;

(6) The factors and criteria the contracting authority shall consider in evaluating proposals received;

(7) Any terms and conditions that the contracting authority is required by law to include in the contract the contracting authority awards, including any requirement for a bond and the amount required for that bond;

(8) The date and time by which, and the place to which an offeror must deliver the offeror's proposal to the contracting authority in order to be considered for the contract;

(9) A list of any documents that the contracting authority incorporates by reference in the request for proposals, provided that the contracting authority specifies in the request for proposals that the documents are readily available to all offerors and the location where an offeror may obtain those documents;

(10) A statement that includes all of the following information:

(a) That the contracting authority reserves the right to reject any proposal in which the offeror takes exception to the terms and conditions of the request for proposals; fails to meet the terms and conditions of the request for proposals, including but not limited to, the standards, specifications, and requirements specified in the request for proposals; or submits prices that the contracting authority considers to be excessive, compared to existing market conditions, or determines exceed the available funds of the contracting authority;

(b) That the contracting authority reserves the right to reject, in whole or in part, any proposal that the county contracting authority has determined, using the factors and criteria the contracting authority develops pursuant to division (A)(1) of this section, would not be in the best interest of the county;

(c) That the contracting authority may conduct discussions with offerors who submit proposals for the purpose of clarifications or corrections regarding a proposal to ensure full understanding of, and



responsiveness to, the requirements specified in the request for proposals.

(11) Information concerning any potential partial or multiple party awards that the contracting authority may include in the contract, and a description of the supplies, services, or both that may be subject to a partial award or multiple awards;

(12) Any additional information the contracting authority considers necessary for its purposes in determining to whom to award the contract.

(C) In order to ensure fair and impartial evaluation, proposals and any documents or other records related to a subsequent negotiation for a final contract that would otherwise be available for public inspection and copying under section 149.43 of the Revised Code shall not be available until after the award of the contract.

(D) An offeror may withdraw the offeror's proposal at any time prior to the award of a contract. A contracting authority may terminate negotiations with an offeror at any time during the negotiation process if the offeror fails to provide the necessary information for negotiations in a timely manner or fails to negotiate in good faith. If the contracting authority terminates negotiations with an offeror, the contracting authority shall negotiate with the offeror whose proposal is ranked the next most advantageous to the county according to the factors and criteria developed pursuant to division (A)(1) of this section.

(E) A county contracting authority may award a contract to the offeror whose proposal is determined to be the most advantageous to the county, taking into consideration the evaluation factors and criteria developed pursuant to division (A)(1) of this section and set forth in the request for proposals. A contracting authority may award a contract in whole or in part to one or more offerors. The contracting authority shall include a written statement in the contract file stating the basis on which the award is made.

The contracting authority shall send a written notice to the offeror to whom it wishes to award the contract and shall make that notice available to the public. Within a reasonable time period after the award is made, the contracting authority shall notify all other offerors that the contract has been awarded to another offeror.



(F) A contracting authority may cancel or reissue a request for proposals if any of the following apply:

(1) The supplies or services offered through all of the proposals submitted to the contracting authority are not in compliance with the requirements, specifications, and terms and conditions set forth in the request for proposals;

(2) The prices submitted by the offerors are excessive compared to existing market conditions or exceed the available funds of the contracting authority;

(3) The contracting authority determines that award of a contract would not be in the best interest of the county.

(G) A county contracting authority shall not use competitive sealed proposals for contracts for construction, design, demolition, alteration, repair, or reconstruction of a building, highway, drainage system, water system, road, street, alley, sewer, ditch, sewage disposal plant, waterworks, and all other structures or works of any nature by a county contracting authority.

(H) Nothing in this section limits a county contracting authority's ability to award a contract under this section through the use of a uniform, interactive, and secure electronic system.



Ohio Revised Code

Section 307.87 Notice of competitive bidding.

Effective: September 28, 2012

Legislation: House Bill 509 - 129th General Assembly

Where competitive bidding is required by section 307.86 of the Revised Code, notice thereof shall be given in the following manner:

(A) Notice shall be published once a week for not less than two consecutive weeks preceding the day of the opening of bids in a newspaper of general circulation within the county for any purchase, lease, lease with option or agreement to purchase, or construction contract in excess of fifty thousand dollars. The contracting authority may also cause notice to be inserted in trade papers or other publications designated by it or to be distributed by electronic means, including posting the notice on the contracting authority's internet site on the world wide web. If the contracting authority posts the notice on that location on the world wide web, it may eliminate the second notice otherwise required to be published in a newspaper of general circulation within the county, provided that the first notice published in such a newspaper meets all of the following requirements:

- (1) It is published at least two weeks before the opening of bids.
- (2) It includes a statement that the notice is posted on the contracting authority's internet site on the world wide web.
- (3) It includes the internet address of the contracting authority's internet site on the world wide web.
- (4) It includes instructions describing how the notice may be accessed on the contracting authority's internet site on the world wide web.

(B) Notices shall state all of the following:

- (1) A general description of the subject of the proposed contract and the time and place where the plans and specifications or itemized list of supplies, facilities, or equipment and estimated quantities can be obtained or examined;



- (2) The time and place where bids will be opened;
 - (3) The time and place for filing bids;
 - (4) The terms of the proposed purchase;
 - (5) Conditions under which bids will be received;
 - (6) The existence of a system of preference, if any, for products mined and produced in Ohio and the United States adopted pursuant to section 307.90 of the Revised Code.
- (C) The contracting authority shall also maintain in a public place in its office or other suitable public place a bulletin board upon which it shall post and maintain a copy of such notice for at least two weeks preceding the day of the opening of the bids.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 34-23

BOARD ASSIGNMENT OF AUTHORITY TO ADVERTISE AND SOLICIT FORMAL BIDS

WHEREAS, when the park district uses competitive sealed proposals, the Metropark Board is required to take some action to “give notice” of the request for proposals (O.R.C. 307.862), AND,

WHEREAS, the contracting authority must give notice of the request for proposals in the same manner that notice must be given for competitive bidding pursuant to section 307.87 of the Ohio Revised Code, AND,

WHEREAS, to avoid a cumbersome process of seeking approval for every advertisement/ invitation to bid, the Board may consider passing a Resolution delegating this authority to a specific individual or office, AND,

WHEREAS, that individual/ office could then give notice on behalf of the Board, but the notice must include language that the Board reserves the right to reject all bids, and no contract may be implied, or awarded, until approved by the Board in an open meeting, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby assigns authority to advertise and solicit formal bids to the Metropark Executive Director 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Contract Increase Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504

Prepared By: Jon Zvanovec, Senior Project Manager

DESCRIPTION:

At the October 27, 2021 regular meeting of the Board, Resolution 91-21 was duly adopted approving a construction contract with Comte Construction Co. of Toledo for \$651,750.00 (contract amount + ten percent (10%) contingency).

The Scope of Work consists of fire damage repairs and new construction of a 3,000 sq. ft. pre-engineered metal building addition to replace the fire damaged portion of the existing maintenance structure at Secor Metropark. General construction involves the general building trades plus plumbing, mechanical and electrical.

Additional work covered via approved change orders includes permit/code required changes resulting in an additional man-door with exit signage, flood vents, drinking fountain, additional demo and roof replacement, and additional site aggregate. Other changes include electrical service upgrades, washer, dryer, and sink accommodations, and hot water hose bib.

Any future change orders result in an increase above and beyond the previously approved ten percent (10%) contingency. An additional five percent (5%) contingency will yield an additional \$29,625.00.00. These additional funds would be used to cover replacement windows in lieu of salvaged, and technology/ alarm wiring. Remaining unused funds will be retained by the Park District.

Substantial completion is expected on or before May 29, 2023.

The total cost of construction contracting is now anticipated to be \$681,375. which includes the construction contract (\$592,500.00) and a fifteen percent (15%) construction contingency (\$88,875.00) for an overall increase amount of \$29,625.00.

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RECOMMENDATION:

Approve a construction contract increase with Comte Construction Co. not-to-exceed \$681,375.00 (contract amount + fifteen percent (15%) contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 35-23

**CONTRACT INCREASE APPROVAL, REPAIR/REPLACE FIRE DAMAGED MAINTENANCE BUILDING,
SECOR METROPARK, 10001 CENTRAL AVE., BERKEY, OH 43504**

WHEREAS, at the October 27, 2021 regular meeting of the Board, Resolution 91-21 was duly adopted approving a construction contract with Comte Construction Co. of Toledo for \$651,750.00 (contract amount + ten percent (10%) contingency), AND,

WHEREAS, the Scope of Work consists of fire damage repairs and new construction of a 3,000 sq. ft. pre-engineered metal building addition to replace the fire damaged portion of the existing maintenance structure at Secor Metropark, AND,

WHEREAS, general construction involves the general building trades plus plumbing, mechanical and electrical, AND,

WHEREAS, additional work covered via approved change orders includes permit/code required changes resulting in an additional man-door with exit signage, flood vents, drinking fountain, additional demo and roof replacement, and additional site aggregate, AND,

WHEREAS, other changes include electrical service upgrades, washer, dryer, and sink accommodations, and hot water hose bib, AND,

WHEREAS, any future change orders result in an increase above and beyond the previously approved ten percent (10%) contingency, AND,

WHEREAS, an additional five percent (5%) contingency will yield an additional \$29,625.00, AND,

WHEREAS, these additional funds would be used to cover replacement windows in lieu of salvaged, and technology/ alarm wiring, AND,

WHEREAS, remaining unused funds will be retained by the Park District, AND,

WHEREAS, substantial completion is expected on or before May 29, 2023, AND,

WHEREAS, the total cost of construction contracting is now anticipated to be \$681,375.00 which includes the construction contract (\$592,500.00) and a fifteen percent (15%) construction contingency (\$88,875.00) for an overall increase amount of \$29,625.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract increase with Comte Construction Co. not-to-exceed \$681,375.00 (contract amount + fifteen percent (15%) 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood

Prepared By: Jon Zvanovec, Senior Project Manager

DESCRIPTION:

Sealed letters of interest to provide professional architecture & engineering (A&E) services for Glass City Riverwalk - Vistula Neighborhood were received Friday, February 17, 2023. Three (3) letters of interest were received with Tetra Tech, of Toledo, 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 A&E 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. In general, the A&E firm or "Engineer of Record" shall work cooperatively with the Owner to develop conceptual plans, design development, construction plans, specifications, engineer's estimates, right of way plans, environmental services, right of way acquisition services, as well as other planning due-diligence services.

Phase one A&E services will deliver completed, bid-able construction documents for the Water Street area and conceptual plans for the remainder of Vistula. The development of these conceptual plans will allow for more precise, informed phase two A&E pricing. It is anticipated that future professional architecture & engineering services will culminate in a final Contract Amendment for remaining planning, and will similarly be brought before the Board for consideration in early 2024.

Items of Work related to the construction of the Vistula neighborhood portions of Glass City Riverwalk are anticipated to include, but are not limited to: select demolition; extensive naturalized and engineered shoreline (seawall) stabilization improvements; stepped river access; boat docks; paving including asphalt, concrete and/or decorative pavers; retaining and seating walls; railings and bollards; storm drainage; utilities; significant native landscaping; site amenities including kayak lockers, information kiosks, restroom building(s), modest shelter(s), lighting,

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signage, benches, planters, tables and chairs, trash and recycling receptacles, dog waste stations, water fountains, bike racks and bike repair stations.

The total cost of professional services is anticipated not-to-exceed \$1,391,500.00 (contract amount + ten percent (10%) contingency). A Coastal Management Assistance Grant made possible through ODNR will contribute \$150,000.00 towards design, making Metroparks total liability \$1,241,500.00. Planning work is anticipated to begin immediately with phase one plans substantially complete by January, 2025.

RECOMMENDATION:

Approve a professional services contract with Tetra Tech for an amount not-to-exceed \$1,391,500.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *LOI Scoring Matrix*

**GC Riverwalk Vistula Neighborhood,
Professional Architecture & Engineering Services
Metropolitan Park District of the Toledo Area
LOI's Received: Friday, February 17, 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):
 Project Manager experience and work history with similar work
 Depth of team, varied expertise, varied & appropriate professions represented, PE, PS, RA, LS
 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 on 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.
 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.
 A written statement of the firm's familiarity with any local, state and federal laws and regulations relevant to this type of project.
 Statement provided suggesting a detailed understanding of relevant regulatory hurdles expected.
 A description of the firm's current workload. Include the availability of the firm to immediately commence this project upon receipt of a Notice to Proceed:
 Provide a description of your Project Approach, not to exceed three (3) pages. Confirm that the firm has visited the site and address your firm's: 1) Technical approach; 2) Understanding of the project; 3) Qualifications for the project; 4) Knowledge and experience concerning relevant ODOT and local standards, procedures and guidance documents; 5) Innovative ideas or value added; 6) Project specific plan for ensuring increased quality, reduced project delivery time and reduced project costs.

COMPANY NAME	PHONE	EMAIL	CONTACT NAME	ADDRESS			5 pts	10 pts		15 pts	15 pts	15 pts	10 pts			5 pts	5 pts	20 pts		100 pts	COMMENTS
Lamar Johnson Collaborative	314.348.8745	maranzanam@theljc.com>	Matt Maranzana	2199 Innerbelt Business Center Dr. St. Louis, MO 63114	√	√	5	8	√	14	11	10	8	√	√	4	5	14		79	Excellent Project Team, but right of way acquisition not addressed; Project Examples 2&3 largely unbuilt with limited team participation; Reference Projects 3&4 no details provided; Good understanding of project.
Tetra Tech	419.418.0509	andy.langenderfer@tetrattech.com	Andrew Langenderfer	420 Madison Ave, Suite 1001, Toledo, OH 43604	√	√	5	10	√	15	13	10	10	√	√	5	5	18		91	Excellent Project Team; Project Example 3 limited to structural; Excellent understanding of project, good ideas for utility coordination, VR/AR, and Revit
DGL Consulting Engineers	419.535.1015, Ext. 218	joneil@dgl-ltd.com	Joshua O'Neil	3455 Briarfield Blvd, Suite E, Maumee, OH 43537	√	√	5	10	√	15	12	10	9	√	√	5	5	18		89	Excellent Project Team; Project Example 3 limited relevance: Excellent understanding of project, good ideas for city coordination, Revit, and signature piece attraction

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 36-23

**CONTRACT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,
GLASS CITY RIVERWALK – VISTULA NEIGHBORHOOD**

WHEREAS, sealed letters of interest to provide professional architecture & engineering (A&E) services for Glass City Riverwalk - Vistula Neighborhood were received Friday, February 17, 2023, AND,

WHEREAS, three (3) letters of interest were received with Tetra Tech, of Toledo, 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 A&E 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 A&E firm or “Engineer of Record” shall work cooperatively with the Owner to develop conceptual plans, design development, construction plans, specifications, engineer’s estimates, right of way plans, environmental services, right of way acquisition services, as well as other planning due-diligence services, AND,

WHEREAS, phase one A&E services will deliver completed, bid-able construction documents for the Water Street area and conceptual plans for the remainder of Vistula, AND,

WHEREAS, the development of these conceptual plans will allow for more precise, informed phase two A&E pricing, AND,

WHEREAS, it is anticipated that future professional architecture & engineering services will culminate in a final Contract Amendment for remaining planning, and will similarly be brought before the Board for consideration in early 2024, AND,

WHEREAS, items of work related to the construction of the Vistula neighborhood portions of Glass City Riverwalk are anticipated to include, but are not limited to: select demolition; extensive naturalized and engineered shoreline (seawall) stabilization improvements; stepped river access; boat docks; paving including asphalt, concrete and/or decorative pavers; retaining and seating walls; railings and bollards; storm drainage; utilities; significant native landscaping; site amenities including kayak lockers, information kiosks, restroom building(s), modest shelter(s), lighting, signage, benches, planters, tables and chairs, trash and recycling receptacles, dog waste stations, water fountains, bike racks and bike repair stations, AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$1,391,500.00 (contract amount + ten percent (10%) contingency), AND,

WHEREAS, a Coastal Management Assistance Grant made possible through ODNR will contribute \$150,000 towards design, making Metroparks total liability \$1,241,500,.00 AND,

WHEREAS, planning work is anticipated to begin immediately with plans substantially complete by January, 2025, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Tetra Tech for a total amount not-to-exceed \$1,391,500.00 (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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Contract Approval, Professional Architecture & Engineering Services, Glass City Metropark – Urban Camping Cabins

Prepared By: Jessica Hyde, Landscape Architect

DESCRIPTION:

Sealed letters of interest to provide professional architecture & engineering (A&E) services for Glass City Metropark – Urban Camping Cabins were received Thursday, March 2, 2023. Four (4) letters of interest were received with Buehrer Group, of Maumee, 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 A&E design services to produce schematic design options, design development and construction documents for up to four rustic, nautical-themed cabins at 1821 Front Street, Toledo, OH 43605, as part of the Urban Campground phase of Glass City Metropark. In general, the Consultant shall work cooperatively with the Owner and Construction Manager At-Risk (Lathrop) to complete normal architectural, structural, mechanical, electrical engineering, and interior design for the design and construction documents necessary to complete the Project.

With the Urban Campground phase of Glass City Metropark, Metroparks Toledo aims to create a unique, exciting, and affordable camping opportunity that engages visitors with both the Maumee River and the heart of downtown. In contrast to the primary areas of the park, which serve daytime use and programming, this campground will provide an extended, even more immersive experience of the riverfront throughout the day and night. To support that program, the Campground will include: tent camping sites, RV sites, rustic cabins, restroom / shower comfort stations, an open-air pavilion, a boardwalk style overlook, and the pedestrian and vehicular infrastructure required to support such use. Additional cabins may be constructed on some of the tent camping sites in a later phase of construction. Undeveloped areas of the site will be restored over time to a combination of meadow and forested landscapes—a process that will commence with this project, but continue throughout the ensuing decades with ongoing planting, management, and natural successional processes.

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The total cost of professional services will equal ten percent (10%) of the total construction cost of the cabin portion of the Urban Campground project. At present, this percentage basis is estimated to incur a fee of \$100,000.00 based on an estimated cabin construction cost of \$1,000,000.00. Planning work is anticipated to begin immediately, with plans completed by the end of 2023.

RECOMMENDATION:

Approve a professional services contract with Buehrer Group for an amount equal to ten percent (10%) of the total construction cost of the cabin portion of the Urban Campground project.

Supplementary Materials Attached: *LOI Scoring Matrix*

LOI SCORING MATRIX

METROPARKS TOLEDO, ARCHITECTURE & ENGINEERING SERVICES: 815 FRONT STREET AT GLASS CITY METROPARK

LOI DUE DATE: MARCH 2, 2023, 12:00PM LOCAL TIME
 COMPLETION DATE: MARCH, 2024

REF. NO.	DESCRIPTION	TOTAL POINTS POSSIBLE	ENGAGE STUDIO ARCHITECTS		BRANDSTETTER CARROLL INC.		BUEHRER GROUP		THOMAS PORTER ARCHITECTS	
			COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE
1	ONE PDF DIGITAL COPY RECEIVED BY THE DEADLINE AS DIRECTED		√		√		√		√	
2	QUALIFICATIONS AND RELATED PROJECT EXPERIENCE: A STATEMENT OF THE FIRM'S QUALIFICATIONS TO PROVIDE THE REQUESTED SERVICES. THE STATEMENT SHOULD INCLUDE THE FOLLOWING:		√		√		√		√	
3	A GENERAL FIRM BACKGROUND (COMPANY NAME, ADDRESS, TELEPHONE, PROFESSIONAL SERVICES OFFERED)		√		√		√		√	
4	PROFESSIONAL ENGINEERS' AND OTHER KEY TASK MANAGERS BACKGROUND, INCLUDING WORK HISTORY AND EXPERIENCE WITH SIMILAR PROJECTS		√		√		√		√	
5	DESCRIBE THE EXPERTISE AND EXPERIENCE OF YOUR PROPOSED PROJECT TEAM PROVIDING LIKE SERVICES ON PROJECTS OF SIMILAR SIZE	15	Extensive experience with projects of similar size that do not include cabin components and that demonstrate less complexity/uniqueness than the proposed cabins.	12	Extensive experience on projects of similar size that are specifically for camping programs with cabin components.	15	Extensive experience with projects of similar size that do not include cabin design components but do demonstrate comparable complexity/uniqueness relative to the proposed cabins.	15	Extensive experience on projects of similar size that do not include cabin components and that demonstrate somewhat less complexity/uniqueness than the proposed cabins.	13
6	IDENTIFY AND DESCRIBE THREE PROJECTS WHICH YOUR FIRM HAS COMPLETED OVER THE PAST EIGHT YEARS THAT HAVE SIMILARITIES AND RELEVANCE TO THIS PROPOSED PROJECT AND SCOPE OF SERVICES. INCLUDE A SUMMARY OF PERFORMANCE AND ABILITY TO MEET THE CLIENT'S SCHEDULE									
7	PROJECT ONE	10	Hotworx Studio	6	Camp Ledgewood Camper Cabins (Girl Scouts NE Ohio)	9	Toledo Zoo Komminsk Family Kodiak Ridge	8	White Star Park Restrooms	7
8	PROJECT TWO	10	Concession Facility-ADA	7	Camp MAAS Villages, Tamarack Camps Michigan, Master Site Plan	9	Mott Branch Library, CMAR with Lathrop	7	Rodger Young Park Master Plan	6
9	PROJECT THREE	10	Open Air Pavillion- Wood Co. Commissioners	6	Towpath Trail Stage 3, design for amenities and overlook areas	6	ODNR, Put In Bay Visitor Center Renovation	7	Fremont Amphitheater and Urban Park	5
10	PROVIDE A LIST OF AT LEAST THREE REFERENCES, INCLUDING NAME, ADDRESS AND TELEPHONE NUMBER OF PREVIOUS CLIENTS ON PROJECTS WITH A SIMILAR SCOPE OF WORK:									
11	PROJECT ONE	5	Hotworx Studio	5	Tamarack Camps	5	Sauder Village 1920 Main Street Exhibit	5	River Cliff Lodge Sandusky County Parks	5
12	PROJECT TWO	5	Miracle League Now Concession Facility	5	Girl Scouts of NE Ohio	5	Wood Count Parks, Bradner Nature Preserve Interpretive Center	5	Erie Metroparks Nature Center	5
13	PROJECT THREE	5	Perryburg Heights Open Air Pavillion	5	City of Canton, Didn't List Projects	5	Metroparks Toledo, Brookwood Event Center	5	Heavy Wheelhouse@ Beachridge	5
16	OFFICE LOCATION: 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.	5	Oregon, Toledo and suburbs	5	Cleveland, Lexington, KY, Toledo, South Euclid	3	Maumee, OH	5	Downtown Toledo	5
17	FAMILIARITY WITH LOCAL, STATE AND FEDERAL REGULATIONS: A WRITTEN STATEMENT OF THE FIRM'S FAMILIARITY WITH ANY LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS RELEVANT TO THIS TYPE OF PROJECT. SPECIFIC EXPERIENCE WITH DOT FUNDED PROJECTS & PROCESSES.	5		5	No recent experience in the Toledo area	3		5		5
18	CURRENT WORKLOAD: A DESCRIPTION OF THE FIRM'S CURRENT WORKLOAD. INCLUDE THE AVAILABILITY OF THE FIRM TO IMMEDIATELY COMMENCE THIS PROJECT UPON RECEIPT OF A NOTICE TO PROCEED.		√		currently at 60% capacity		√		currently at 80% capacity	
19	UNDERSTANDING OF THE PROJECT: A DESCRIPTION IN DETAIL OF THE FIRM'S UNDERSTANDING OF THE SERVICES TO BE PROVIDED AND ANTICIPATED APPROACH TO COMPLETING THE PROJECT. INCLUDE ANY CONSIDERATIONS OR EVALUATIONS THAT MAY BE PRUDENT TO EFFECTIVELY MINIMIZE THE PROJECT COST, ENSURE TIMELY COMPLETION OF THE PROJECT, AND MORE SATISFACTORILY ACHIEVE THE PROJECT GOAL. ALSO INCLUDE ANY POSSIBLE CHALLENGES THAT MAY BE ENCOUNTERED AND ANY INTENDED OR PROBABLE SPECIAL TECHNIQUES, SERVICES, OR APPROACHES TO BE USED FOR A SOLUTION. DISCUSS POTENTIAL ALTERNATE METHODS. IF THERE ARE CERTAIN TASKS THAT COULD MORE EASILY BE PERFORMED BY METROPARK PERSONNEL THAT WOULD RESULT IN SUBSTANTIAL COST SAVINGS, PLEASE INDICATE THESE POTENTIAL SAVINGS.	20		18		16		19		17
20	SCHEDULING AND STAFFING: LIST 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.		√		√		√		√	
21	MWDBE PARTICIPATION: METROPARKS TOLEDO HAS ESTABLISHED A GOAL OF 10% MWDBE PARTICIPATION FOR THE PROJECT	10	95% MWDBE	10	Vision Design Group, MBE	8	None proposed, but detailed ability to meet criterion via subcontractors if deemed necessary	5	Randles, WBE Estimating and Construction Manager	8
21	TOTAL POINTS	100		84		84		86		81

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 37-23

**CONTRACT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,
GLASS CITY METROPARK – URBAN CAMPING CABINS**

WHEREAS, sealed letters of interest to provide professional architecture & engineering (A&E) services for Glass City Metropark – Urban Camping Cabins were received Thursday, March 2, 2023, AND

WHEREAS, four (4) letters of interest were received with Buehrer Group, of Maumee, 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 A&E design services to produce schematic design options, design development and construction documents for up to four rustic, nautical themed cabins at 1821 Front Street, Toledo, OH 43605, as part of the Urban Campground phase of Glass City Metropark, AND

WHEREAS, in general, the Consultant shall work cooperatively with the Owner and Construction Manager At-Risk (Lathrop) to complete normal architectural, structural, mechanical, electrical engineering, and interior design for the design and construction documents necessary to complete the Project, AND

WHEREAS, with the Urban Campground phase of Glass City Metropark, Metroparks Toledo aims to create a unique, exciting, and affordable camping opportunity that engages visitors with both the Maumee River and the heart of downtown, AND

WHEREAS, in contrast to the primary areas of the park, which serve daytime use and programming, this campground will provide an extended, even more immersive experience of the riverfront throughout the day and night, AND

WHEREAS, to support that program, the Campground will include: tent camping sites, RV sites, rustic cabins, restroom / shower comfort stations, an open-air pavilion, a boardwalk style overlook, and the pedestrian and vehicular infrastructure required to support such use, AND

WHEREAS, additional cabins may be constructed on some of the tent camping sites in a later phase of construction, AND

WHEREAS, undeveloped areas of the site will be restored over time to a combination of meadow and forested landscapes—a process that will commence with this project, but continue throughout the ensuing decades with ongoing planting, management, and natural successional processes, AND

WHEREAS, the total cost of professional services will equal ten percent (10%) of the total construction cost of the cabin portion of the Urban Campground project, AND

WHEREAS, at present, this percentage basis is estimated to incur a fee of \$100,000.00 based on an estimated cabin construction cost of \$1,000,000.00, AND

WHEREAS, planning work is anticipated to begin immediately, with plans completed by the end of 2023, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Buehrer Group for an amount equal to ten percent (10%) of the total construction cost of the cabin portion of the Urban Campground project.

_____ 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Approval of Design and Installation of Mural
Art Adjacent to Glass City Metropark

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo desires to create a custom mural art feature adjacent to Glass City Metropark to enhance the visitor experience, acknowledge the cultural heritage of the City, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district. The mural art feature will be located on the abutments of the multiuse bridge over Main Street.

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

Based upon the foregoing, Art Farm is best situated to meet Metroparks' comprehensive requirements for the design and installation of a custom mural art feature adjacent Glass City Metropark.

The total cost for the design and installation of the above-described custom mural art feature by Art Farm will not exceed \$55,000.00.

RECOMMENDATION:

Approve and authorize entering into an agreement with Art Farm to design and install a custom mural art feature adjacent to Glass City Metropark in an amount not to exceed \$55,000.00.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 38-23

APPROVAL OF DESIGN AND INSTALLATION OF MURAL ART ADJACENT TO GLASS CITY METROPARK

WHEREAS, Metroparks Toledo desires to create a custom mural art feature adjacent to Glass City Metropark to enhance the visitor experience, acknowledge the cultural heritage of the City, highlight the natural features of Glass City Metropark, and cultivate connections between the community and the park district. The mural art feature will be located on the abutments of the multiuse bridge over Main Street, AND,

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

WHEREAS, Art Farm of Whitehouse, Ohio has extensive experience in art design and installation that complements the design and aesthetic of Glass City Metropark as a whole, AND,

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

WHEREAS, based upon the foregoing, Art Farm is best situated to meet Metroparks’ comprehensive requirements for the design and installation of a custom mural art feature adjacent Glass City Metropark, AND,

WHEREAS, the total cost for the design and installation of the above-described custom mural art feature by Art Farm will not exceed \$55,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Art Farm to design and install a custom mural art feature adjacent to Glass City Metropark in an amount not to exceed \$55,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 26, 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: April 26, 2023

Agenda Item: Approval of Lease Agreement

Prepared By: Tim Schetter / Zuri Carter

DESCRIPTION:

The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 10.8 acres at Oak Openings Preserve.

As a continuation of the grazing study initiated in 2022, Metroparks intends to enter into a grazing lease with Black Swamp Cattle Company (Lessee) for the 2023 on an approximately 27-acre area as identified in the attached lease agreement. Under the terms of the lease, Metroparks is responsible for erecting a perimeter fence and providing a water supply. Lessee is responsible for stocking the grazing area with cattle, providing a water line, and for establishing internal grazing paddocks using electric fencing. Under the lease, Metroparks will receive a single rent payment of \$405.00.

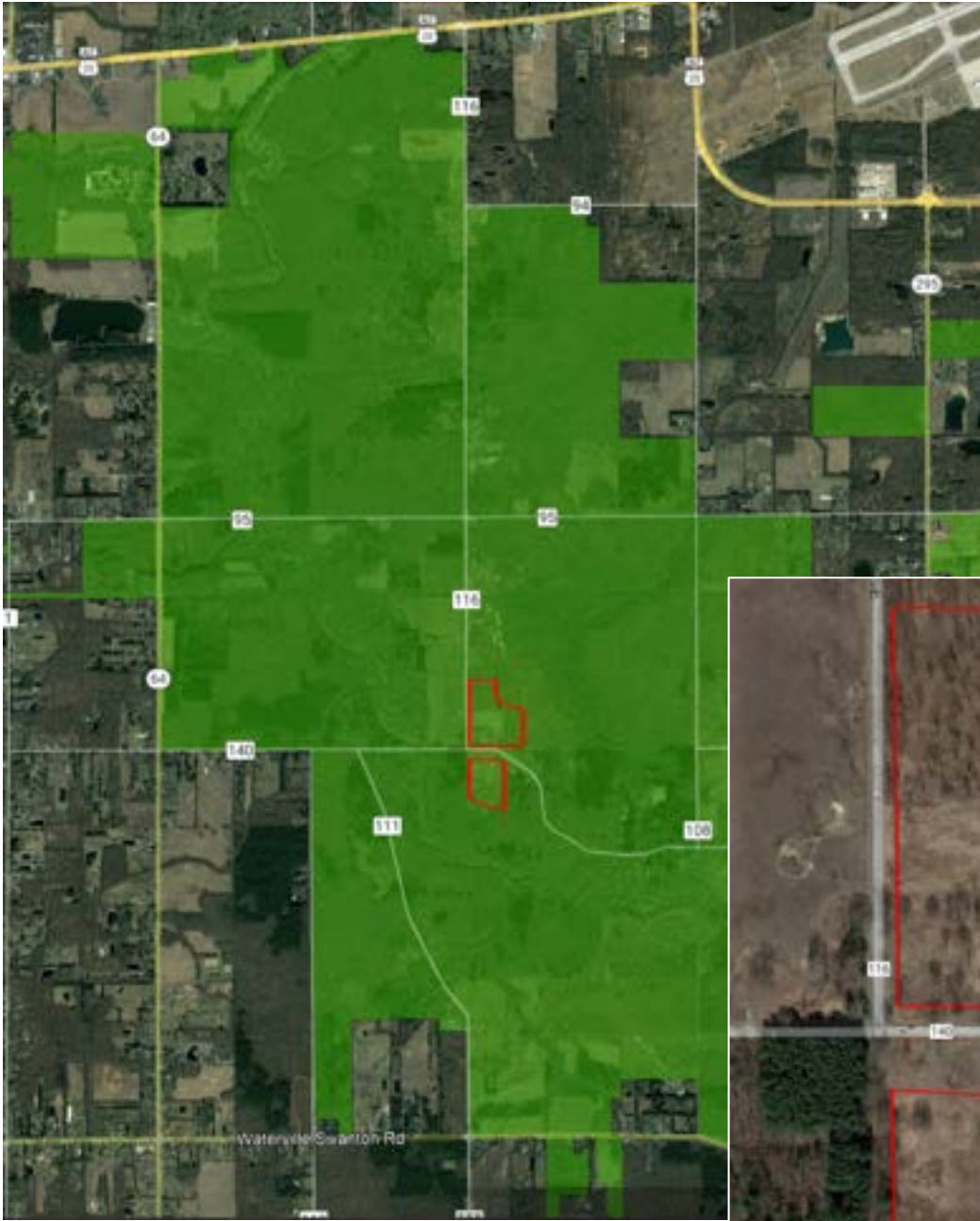
RECOMMENDATION:

I recommend that the board approves the lease agreement.

Supplementary Materials Attached: Map

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Exhibit A
“Demised Premises” outlined in red



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 39-23

APPROVAL OF LEASE AGREEMENT

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, Black Swamp Cattle Company (Lessee) desires to lease a designated portion of the Preserve for the purpose of grazing Lessee's cattle during the 2023 growing season, AND,

WHEREAS, Metroparks agrees to erect a perimeter fence and to supply a water tank onsite for use by Lessee, AND,

WHEREAS, Lessee agrees to stock the designated area with cattle, provide a water line for their use, and to establishing internal grazing paddocks using electric fencing, AND,

WHEREAS, Lessee agrees to pay Metroparks a sum of four hundred fifty dollars (\$405.00) for the term of the lease, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Lease Agreement.

_____ seconded the motion and upon unanimous 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 April 26, 2023.

David D. Zenk
Executive Director

Approved as to Form:

Amy Natyshak
Attorney for the Board
April 26, 2023

Schedule of Payables
For the month ended Mach 31, 2023

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$1,903,619.84			
100.0000.441300		ENC FACILITY RENTAL F	3/31/2023	67531	900.00	90002 (Other Refunds)	2023000855	CS_Facility Rental Refund_Jeffrey Hammye_#105993_\$900.00
100.0000.441999		RENTAL DEPOSIT/CAN	3/3/2023	67493	100.00	90002 (Other Refunds)	2023000675	CS_Facility Rental Refund_Heather Stickrod #94855_\$100.00 resubmit
			3/31/2023	67530	100.00	90002 (Other Refunds)	2023000893	CS_Facility Rental Refund_Amy Prigge_#106928_\$100.00
100.0000.491400		REIMBURSEMENTS	3/31/2023	6021755	157.98	01227 (Superior Uniform Sales, Inc)	2023000098	DW_KS_Employee reimbursement to Metroparks
			3/31/2023	CC:65397	7.19	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			3/31/2023	CC:65397	8.68	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			3/31/2023	CC:65397	9.39	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			3/31/2023	CC:65397	26.35	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	3/10/2023	6021649	120.59	08167 (Jill Molnar)	2023000101	OD_KS_OD mileage
100.1000.531100		OFFICE SUPPLIES - OD	3/24/2023	6021728	60.55	08167 (Jill Molnar)	2023000646	Notary Stamp reimbursement
100.1000.550100		CONFERENCES/ TRAINI	3/31/2023	CC:65397	15.84	07600 (Fifth Third Credit Card)	2023000961	OD_Jill's Feb 2023 cc ref: 2023000022
100.1000.551900		MISC CONTRACT SVCS	3/10/2023	67506	536.00	03392 (H.O.T. Graphic & Services)	2023000606	2022 Accomplishments Printed
			3/31/2023	CC:65397	986.37	07600 (Fifth Third Credit Card)	2023000961	OD_Jill's Feb 2023 cc ref: 2023000022
100.1003.550100		CONFERENCES/ TRAINI	3/31/2023	CC:65397	(102.80)	07600 (Fifth Third Credit Card)	2023000974	DEI_Felica's Feb 2023 cc ref: 2023000022
100.1003.551900		MISC CONTRACT SVCS	3/3/2023	6021602	1,100.00	5731 (Mays and Associates, LTD)	2023000494	DEI_Staff survey
			3/24/2023	6021704	9,137.50	5330 (Jayramon LLC)	2022002572	DEI_Consulting Fees
100.2000.520300		HEALTH INSURANCE - I	3/10/2023	6021621	119,636.06	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.550200		MEMBERSHIP DUES - C	3/10/2023	67504	25,000.00	4762 (Downtown Toledo Developm)	2023000623	DW_Connectoledo Membership
100.2000.551100		LEGAL SERVICES - DW	3/3/2023	6021601	1,210.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	5,197.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	85.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	3,850.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	797.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	192.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	952.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	550.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	522.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/3/2023	6021601	2,575.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/31/2023	6021745	5,735.98	08378 (Hylant Administrative Ser	2023000668	DW_Vargas claims
			3/31/2023	6021747	632.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/31/2023	6021747	3,872.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/31/2023	6021747	1,053.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/31/2023	6021747	192.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
			3/31/2023	6021747	333.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services

		3/31/2023	6021747	1,787.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		3/31/2023	6021747	1,347.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		3/31/2023	6021747	632.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		3/31/2023	6021747	110.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
		3/31/2023	6021747	3,930.00	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
100.2000.551500	INSURANCE - DW	3/10/2023	6021619	1,971.00	08378 (Hylant Administrative Ser	2023000756	DW_Unmanned aircraft policy
100.2000.551700	BANKING SERVICES - D	3/31/2023	799	61.35	04332 (Fifth Third Processing Sol	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
		3/31/2023	10078	694.47	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
		3/31/2023	10079	3,690.41	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service charge
100.2000.551900	MISC CONTRACT SVCS	3/24/2023	6021710	2,500.00	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
100.2000.556200	SALES TAX REMITTANC	3/24/2023	10088	881.34	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300	LODGING TAX REMITT/	3/17/2023	67521	1,129.30	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2000.580800	OTHER NON-OP EXP - I	3/10/2023	10052	6,624.39	08378 (Hylant Administrative Ser	2023000757	DW_Insurance deductible payable to insurer
100.2001.530100	Small equipment, furni	3/31/2023	CC:65397	109.99	07600 (Fifth Third Credit Card)	2023000943	DW_3109_Feb 2023 cc ref: 2023000022
100.2001.531100	OFFICE SUPPLIES - FIN	3/31/2023	CC:65397	99.70	07600 (Fifth Third Credit Card)	2023000941	DW_7861_Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	23.73	07600 (Fifth Third Credit Card)	2023000943	DW_3109_Feb 2023 cc ref: 2023000022
100.2001.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	10.00	07600 (Fifth Third Credit Card)	2023000943	DW_3109_Feb 2023 cc ref: 2023000022
100.2001.550200	MEMBERSHIP DUES - F	3/31/2023	CC:65398	445.00	02371 (Government Finance Offi	2023000131	FIN_KS_Distinguished budget award fee
		3/31/2023	CC:65398	280.00	02371 (Government Finance Offi	2023000132	FIN_KS_Memberships dues
100.2001.551800	ACCOUNTING/ AUDITIN	3/3/2023	6021589	2,800.00	08426 (Charles E. Harris & Assoc.	2022000145	Fin_Financial audit
100.2001.557100	UNIFORMS - FIN	3/17/2023	6021680	169.89	5653 (PGN Consulting)	2023000122	FIN_KS_Uniform allowance-Comptroller
100.3001.520800	MILEAGE - ES	3/10/2023	6021651	130.87	06756 (Lori Miller)	2023000106	AD_Mileage
		3/24/2023	6021727	100.63	05097 (Amy Mossier)	2023000106	AD_Mileage
		3/31/2023	CC:65397	10.00	07600 (Fifth Third Credit Card)	2023000982	ES_Lori's Feb, 2023 cc ref: 2023000022
100.3001.531100	OFFICE SUPPLIES - ES	3/10/2023	10050	1,695.00	04427 (Amazon Prime)	2023000758	DW_Feb 2023 payment ref: 2023000093
		3/10/2023	6021626	73.90	07367 (Perry ProTech Inc.)	2023000625	AD_Copier Supplies
		3/24/2023	6021731	21.66	4534 (Sandy McFarland)	2023000850	AD_Job Fair Supplies
		3/31/2023	CC:65397	33.26	07600 (Fifth Third Credit Card)	2023000987	Office Supplies
		3/31/2023	CC:65397	220.28	07600 (Fifth Third Credit Card)	2023000987	Office Supplies
100.3001.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	30.00	07600 (Fifth Third Credit Card)	2023000987	Training
		3/31/2023	CC:65397	4,761.92	07600 (Fifth Third Credit Card)	2023000982	ES_Lori's Feb, 2023 cc ref: 2023000022
		3/31/2023	CC:65397	5,125.00	07600 (Fifth Third Credit Card)	2023000984	OPS_Craig's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	60.00	07600 (Fifth Third Credit Card)	2023000987	Training
100.3001.550200	MEMBERSHIP DUES - E	3/31/2023	CC:65397	40.00	07600 (Fifth Third Credit Card)	2023000982	ES_Lori's Feb, 2023 cc ref: 2023000022
100.3001.551900	MISC CONTRACT SVCS	3/31/2023	67532	320.00	04731 (Promedica CPR Training)	2023000880	AD_First Aid Training
		3/31/2023	6021744	77.00	5570 (Harness Health Partners LL	2023000261	AD_Medical Exams and Drug Screens

100.3001.551908	Background Checks - E!	3/24/2023	6021699	887.75	05122 (Corporate Intelligence Co	2023000151	AD_Background Checks
100.3001.553100	LEGAL NOTICES - ES	3/3/2023	67497	275.14	01331 (The Toledo Journal)	2022000165	AD_Job Postings
		3/3/2023	67499	100.00	5153 (Welch Publishing Co.)	2022000165	AD_Job Postings
		3/10/2023	67512	67.50	00508 (The Mirror)	2022000165	AD_Job Postings
		3/10/2023	67512	120.00	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	28.00	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	45.00	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	37.50	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	45.00	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	37.50	00508 (The Mirror)	2022000165	AD_Job Postings
		3/24/2023	67523	45.00	00508 (The Mirror)	2022000165	AD_Job Postings
100.3001.553200	ADVERTISING & PUBLI	3/31/2023	CC:65397	105.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.3001.557100	UNIFORMS - ES	3/17/2023	6021680	58.90	5653 (PGN Consulting)	2023000393	AD_Logowear for Admin Svs Staff
		3/17/2023	6021680	113.00	5653 (PGN Consulting)	2023000393	AD_Logowear for Admin Svs Staff
		3/17/2023	6021680	107.68	5653 (PGN Consulting)	2023000393	AD_Logowear for Admin Svs Staff
100.3001.580800	OTHER NON-OP EXP - E	3/31/2023	CC:65397	113.90	07600 (Fifth Third Credit Card)	2023000987	Bootcamp
		3/31/2023	CC:65397	54.52	07600 (Fifth Third Credit Card)	2023000987	Open Interview Materials
100.3002.520800	MILEAGE - VOL	3/10/2023	6021643	128.12	5080 (Hannah Calandra)	2023000152	Vols_Mileage for Coordinators
		3/31/2023	6021773	305.69	5052 (Meredith Basic)	2023000152	Vols_Mileage for Coordinators
100.3002.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	109.07	07600 (Fifth Third Credit Card)	2023000973	VolSrvs_Shannon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	5.75	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.3002.531100	OFFICE SUPPLIES - VOL	3/31/2023	CC:65397	144.22	07600 (Fifth Third Credit Card)	2023000973	VolSrvs_Shannon's Feb 2023 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES	3/31/2023	CC:65397	1,124.00	07600 (Fifth Third Credit Card)	2023000973	VolSrvs_Shannon's Feb 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINI	3/31/2023	6021773	449.08	5052 (Meredith Basic)	2023000879	Vol Srv_Meredith Basic's reimbursement of expenses
		3/31/2023	CC:65397	910.81	07600 (Fifth Third Credit Card)	2023000973	VolSrvs_Shannon's Feb 2023 cc ref: 2023000022
100.3002.551900	MISC CONTRACT SVCS	3/3/2023	67494	80.00	04731 (Promedica CPR Training)	2022001254	VOLS_CPR2021
		3/24/2023	6021707	1,998.00	4930 (National Center for Safety	2023000759	VOLS_VTP Background Checks
		3/31/2023	CC:65397	9.99	07600 (Fifth Third Credit Card)	2023000973	VolSrvs_Shannon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	148.00	07600 (Fifth Third Credit Card)	2023000951	PRG_Shannon's Feb 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	3/3/2023	10034	181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		3/17/2023	10056	1,439.06	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		3/17/2023	10064	254.37	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		3/17/2023	10064	240.58	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		3/31/2023	10073	189.39	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		3/31/2023	10075	6,899.40	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		3/24/2023	10081	171.36	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		3/24/2023	10083	9,168.05	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		3/24/2023	10085	60.79	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		3/24/2023	10086	582.85	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		3/24/2023	10086	179.96	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		3/24/2023	10090	1,460.63	05790 (Windstream)	2023000001	IS_KS_Telephone usage

100.3003.551900	MISC CONTRACT SVCS	3/10/2023	67507	120.00	4620 (Jamiesons' Audio-Video)	2022003082	IS_Transmitter configuration
		3/3/2023	6021603	138.00	03760 (New Era Technology)	2022003045	IS_HP Care
		3/3/2023	6021603	18.01	03760 (New Era Technology)	2022003045	IS_S&H
		3/10/2023	6021613	184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
		3/10/2023	6021629	250.00	05624 (S & L Cabling Solutions LL	2023000616	IS_SW cabling repair
		3/17/2023	6021678	138.00	03760 (New Era Technology)	2023000604	IS_HP Care Pack - 3 Year - Service - 9 x 5
		3/17/2023	6021678	89.00	03760 (New Era Technology)	2023000636	IS_HP care
		3/17/2023	6021678	18.49	03760 (New Era Technology)	2023000604	IS_S&H
		3/17/2023	6021678	18.43	03760 (New Era Technology)	2023000636	IS_S&H
		3/17/2023	6021679	240.80	07367 (Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		3/31/2023	6021750	8.25	03760 (New Era Technology)	2022002808	IS_S&H
		3/31/2023	6021752	594.44	07367 (Perry ProTech Inc.)	2023000263	IS_Printer/copier services
		3/31/2023	CC:65397	4,400.00	07600 (Fifth Third Credit Card)	2023000983	IS_Heather's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	249.99	07600 (Fifth Third Credit Card)	2023000945	OD_Dave's Feb 2023 cc ref: 2023000022
		100.3003.552100	COMPUTER/ TECHNOL	3/17/2023	6021677	2,700.00	08423 (MSDSOnline, Inc.)
3/17/2023	6021677			679.80	08423 (MSDSOnline, Inc.)	2023000605	IS_MSDS Management Software License price increase
3/17/2023	6021678			2,295.00	03760 (New Era Technology)	2022001132	IS_Total DR monthly subscription
3/31/2023	6021750			54.40	03760 (New Era Technology)	2022002808	IS_Fortinet comprehensive support
3/31/2023	CC:65397			633.57	07600 (Fifth Third Credit Card)	2023000956	MKTG_Dawn's Feb 2023 cc ref: 2023000022
3/31/2023	CC:65397			1,067.76	07600 (Fifth Third Credit Card)	2023000983	IS_Heather's Feb 2023 cc ref: 2023000022
3/31/2023	CC:65399			350.00	07002 (Volgistics, Inc.)	2023000532	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE	3/24/2023	6021722	2,058.10	5453 (RingCentral Inc.)	2022000026	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUI	3/10/2023	67507	356.00	4620 (Jamiesons' Audio-Video)	2022003074	IS_Sense SE-350-WT-HAND UHF Wireless Microphone Transmitter
		3/3/2023	6021603	1,129.88	03760 (New Era Technology)	2022003045	IS_HP ProBook 450 G9 15.6" Notebook replacement Melchor
		3/10/2023	6021627	2,085.00	03760 (New Era Technology)	2022003125	IS_HP EliteBook x360 1040 G9 14" Convertible 2 in 1 replacement
		3/10/2023	6021627	273.44	03760 (New Era Technology)	2022003125	IS_HP Care
		3/10/2023	6021627	20.00	03760 (New Era Technology)	2022003125	IS_S&H
		3/17/2023	6021678	922.01	03760 (New Era Technology)	2023000604	IS_HP ProBook 450 G9 JHalbert replacement
		3/17/2023	6021678	1,686.34	03760 (New Era Technology)	2023000636	IS_HP EliteBook x360 830 G9 13.3" Touchscreen 2 in 1 Notebook replacement
		3/31/2023	6021750	478.86	03760 (New Era Technology)	2022002808	IS_Fortinet 8 port switch for PE Macomber
		3/31/2023	CC:65397	(542.47)	07600 (Fifth Third Credit Card)	2023000983	IS_Heather's Feb 2023 cc ref: 2023000022
100.3004.531600	COMPUTER SUPPLIES -	3/31/2023	CC:65402	82.18	04427 (Amazon Prime)	2023000500	CS - Ink for Ruth
100.3004.551900	MISC CONTRACT SVCS	3/10/2023	67511	489.57	5208 (Quadient Leasing USA, Inc.	2023000650	Postage Meter Lease 2023
100.4000.520800	MILEAGE - MKTG	3/10/2023	6021638	145.41	01554 (Art Weber)	2023000181	MKTG_Mileage for department
		3/17/2023	6021691	21.25	5628 (Jennifer Zawisza)	2023000181	MKTG_Mileage for department
		3/17/2023	6021691	26.20	5628 (Jennifer Zawisza)	2023000181	MKTG_Mileage for department
		3/17/2023	6021694	100.22	04448 (Valerie Juhasz)	2023000181	MKTG_Mileage for department
100.4000.530900	OTHER OP MTRLS & SL	3/3/2023	67489	98.00	03392 (H.O.T. Graphic & Services	2023000513	MKTG_Business cards for Matt K
		3/10/2023	67506	275.00	03392 (H.O.T. Graphic & Services	2023000639	MKTG_Business cards for 5 people
		3/31/2023	CC:65397	69.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.4000.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	100.00	07600 (Fifth Third Credit Card)	2023000956	MKTG_Dawn's Feb 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS	3/10/2023	67514	500.00	5749 (YWCA of NW Ohio)	2023000633	MKTG_Zoom shout out package ad/event for Lori Hauser
		3/10/2023	6021635	330.00	04391 (Tamie Spears)	2023000592	MKTG_Freelance graphic services help on marketing project

		3/17/2023	6021676	105.00	04369 (Media Library Ohio LLC)	2023000276	MKTG_ Media management library for multimedia materials
		3/17/2023	6021680	2,015.10	5653 (PGN Consulting)	2022003057	MKTG_ Samples of clothing for staff try-ons for on site
		3/24/2023	6021701	200.00	4700 (Daniel Woodcock)	2023000762	MKTG_Linked In management
		3/31/2023	CC:65397	(192.00)	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.4000.551906	Photography - MKTG	3/10/2023	6021615	1,950.00	5718 (Dougiefresh Photo LLC)	2023000524	MKTG_ Photography service for Metroparks events and programs
		3/10/2023	6021622	395.00	04309 (Mary Pencheff)	2023000740	MKTG_ Photographer for Campsite cooking programing
		3/31/2023	6021741	300.00	5718 (Dougiefresh Photo LLC)	2023000524	MKTG_ Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - M	3/24/2023	6021701	1,000.00	4700 (Daniel Woodcock)	2023000372	MKTG_ Social media postings
100.4000.553200	ADVERTISING & PUBLI	3/17/2023	67520	800.00	01691 (The Toledo Blade Compa	2023000373	MKTG_ Advertising in the Blade Peach newspaper for year
		3/24/2023	6021719	500.00	08583 (Toledo.com Inc.)	2023000424	MKTG_ Banner ads
100.4000.553500	PR & EDN SIGNS - MKT	3/31/2023	CC:65397	255.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.4000.553700	AWARD SUBMISSIONS	3/31/2023	CC:65397	75.00	07600 (Fifth Third Credit Card)	2023000185	MKTG_ Award submissions for Metroparks to various companies
100.4006.520800	MILEAGE - SPV	3/10/2023	6021654	383.37	04665 (Trish Hausknecht)	2023000366	SPV_Mileage_Hausknecht
		3/31/2023	6021770	112.01	04665 (Trish Hausknecht)	2023000366	SPV_Mileage_Hausknecht
100.4006.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	97.99	07600 (Fifth Third Credit Card)	2023000975	OutR_Trish's Feb 2023 cc ref: 2023000022
100.4006.530900	COMMUNITY SUPPORT	3/24/2023	6021717	1,000.00	01291 (TMACOG)	2023000755	SPV_Bike Month_T Shirts
100.4006.532300	EXHIBIT SUPPLIES - SPV	3/31/2023	CC:65397	5,317.42	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.4006.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	343.00	07600 (Fifth Third Credit Card)	2023000975	OutR_Trish's Feb 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS	3/3/2023	6021592	255.00	05234 (Co-Man)	2022002269	SPV_Portapots - Maumee Movie Night
		3/10/2023	6021610	295.72	06873 (ASCAP)	2023000678	SPV_Music
		3/17/2023	6021661	185.00	05234 (Co-Man)	2023000367	SPV_Wintering_PortaPots
		3/17/2023	6021661	70.00	05234 (Co-Man)	2023000367	SPV_Wintering_PortaPots
		3/31/2023	6021757	489.19	4847 (Toledo Tent Co.)	2023000780	SPV_Wintering_Tents plus
		3/31/2023	6021757	570.85	4847 (Toledo Tent Co.)	2023000780	SPV_Wintering_Tents plus
		3/31/2023	6021759	700.00	5054 (Tyler Burg)	2023000782	SPV_Wintering_Music Band
		3/31/2023	CC:65397	2,770.60	07600 (Fifth Third Credit Card)	2023000975	OutR_Trish's Feb 2023 cc ref: 2023000022
100.4006.557100	Uniforms -SPV	3/17/2023	6021680	85.19	5653 (PGN Consulting)	2023000385	SPV_Uniforms_Keedy
100.5000.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	6021734	3,745.00	03398 (Buck & Knobby Equipmer	2023000673	PC_CC_Skidsteer Auger Powerhead
100.5000.530900	OTHER OP MTRLS & SL	3/17/2023	10061	23.82	06188 (Home Depot Credit Serv	2023000802	DW_February 2023 credit acct-ref: PO2023000071
		3/31/2023	CC:65397	410.51	07600 (Fifth Third Credit Card)	2023000986	CC_Brad's H's Feb 2023 cc ref: 2023000022
100.5000.551900	MISC CONTRACT SVCS	3/17/2023	6021688	518.48	06601 (United Rentals (North An	2023000736	PC_CC_JLG Lift Service
		3/17/2023	6021688	243.46	06601 (United Rentals (North An	2023000736	PC_CC_JLG Lift Service
100.5001.520800	MILEAGE - PC	3/10/2023	6021639	35.37	5513 (Doug Parrish)	2023000149	PC_Mileage 2021
		3/10/2023	6021645	458.93	5538 (Jennifer Van Horn)	2023000149	PC_Mileage 2021
		3/31/2023	CC:65397	16.75	07600 (Fifth Third Credit Card)	2023000947	P&C_Jen's Feb 2023 cc ref: 2023000022
100.5001.531100	OFFICE SUPPLIES - PC	3/31/2023	CC:65397	39.00	07600 (Fifth Third Credit Card)	2023000937	P&C_Jon's Feb 2023 cc ref: 2023000022

100.5001.550100	CONFERENCES/ TRAINI	3/31/2023	6021764	29.25	5538 (Jennifer Van Horn)	2023000887	PC_Training/Conference Expenses - Jen
		3/31/2023	CC:65397	17.05	07600 (Fifth Third Credit Card)	2023000981	P&C_Brad H's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	4.75	07600 (Fifth Third Credit Card)	2023000937	P&C_Jon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	358.65	07600 (Fifth Third Credit Card)	2023000947	P&C_Jen's Feb 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS	3/17/2023	10067	44.00	5323 (Simplifile, LC)	2023000210	DW Contract for recording fees
		3/31/2023	6021762	7,202.50	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
		3/31/2023	6021764	87.30	5538 (Jennifer Van Horn)	2023000915	PC_Expense Work Lunch - Jen
100.5001.552700	OTHER EQUIPMENT RE	3/17/2023	6021688	2,830.04	06601 (United Rentals (North Ar	2022003151	PC_JLG Lift Repair Service
100.5001.553200	9903001300 ADVERTISING & PUBLIC	3/17/2023	67520	278.16	01691 (The Toledo Blade Compai	2023000563	PC_GC Vistula A&E LOI Community Engagement Legal Ad.
		3/17/2023	67520	452.14	01691 (The Toledo Blade Compai	2023000574	PC_Office Improvement Notice to Bidders Advertisement
		3/17/2023	67520	347.86	01691 (The Toledo Blade Compai	2023000574	PC_Office Improvement Notice to Bidders Advertisement
	9900051300	3/17/2023	67520	223.44	01691 (The Toledo Blade Compai	2023000591	PC_GC Urban Camping A&E LOI Legal Ad.
	9900051300	3/17/2023	67520	49.29	01691 (The Toledo Blade Compai	2023000591	PC_GC Urban Camping A&E LOI Legal Ad.
100.5001.557100	Uniforms - PC	3/17/2023	6021680	101.19	5653 (PGN Consulting)	2023000286	PC_Uniforms
		3/17/2023	6021680	203.67	5653 (PGN Consulting)	2023000286	PC_Uniforms
100.5002.530900	OTHER OP MTRLS & SL	3/17/2023	6021666	91.60	07602 (FirstAidSupplies Online.cc	2023000430	SAF_First Aid Supplies
		3/31/2023	CC:65397	16.16	07600 (Fifth Third Credit Card)	2023000969	OPS_Anthony's Feb 2023 cc ref: 2023000022
100.5003.551900	MISC CONTRACT SVCS	3/24/2023	6021696	617.50	07543 (Buehrer Group Architect	2023000645	PC_TBG_Farmhouse Renovation Architectural Services
100.5003.552800	BUILDINGS - PAIR/MAIL	3/3/2023	6021606	2,850.00	07749 (Scott Electric LLC)	2022000889	OPS_BC_Office Renovation: Electrical Supply Additions
		3/3/2023	6021606	3,580.00	07749 (Scott Electric LLC)	2022000889	OPS_BC_Office Renovation: Electrical Supply Additions
		3/17/2023	6021658	4,463.00	02411 (Affiliated Cash & Carry, Ir	2023000065	PC_OO_Common Treehouse Renovation Lumber
		3/17/2023	6021668	6,564.00	07605 (Garage Floor Coating of tl	2023000058	PC_OO_Epoxy Floor Application for White Oak and Springbrook Restroom
		3/17/2023	6021668	5,356.00	07605 (Garage Floor Coating of tl	2023000419	PC_BC_Office Improvements - Epoxy Floor Application
		3/31/2023	CC:65397	598.98	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
100.5003.570200	LAND IMPROVEMENTS	3/28/2023	67525	3,862.00	08403 (Cold Stream Farm , LLC)	2023000783	GC_Trees for Land/Site Improvements
	231809305	3/3/2023	6021597	12,000.00	04772 (Klumm Bros LTD)	2022003176	PC_TBG_Garden Cottage Demolition
		3/31/2023	CC:65397	350.00	07600 (Fifth Third Credit Card)	2023000946	OPS_Lisa's Feb 2023 cc ref: 2023000022
100.5004.530900	OTHER OP MTRLS & SL	3/17/2023	6021689	1,039.55	06278 (Vance Outdoors, Inc.)	2023000425	Patrol rifles and equipment
		3/24/2023	6021721	1,219.70	06278 (Vance Outdoors, Inc.)	2023000425	Patrol rifles and equipment
		3/31/2023	6021761	7,687.08	06278 (Vance Outdoors, Inc.)	2022003214	Ammunition for training and qualifications
		3/31/2023	6021761	1,168.00	06278 (Vance Outdoors, Inc.)	2022003214	Ammunition for training and qualifications
		3/31/2023	CC:65397	2,112.08	07600 (Fifth Third Credit Card)	2023000979	OPS_Brad N's Feb 2023 cc ref: 2023000022
100.5004.531100	OFFICE SUPPLIES - OPS	3/31/2023	CC:65397	519.16	07600 (Fifth Third Credit Card)	2023000979	OPS_Brad N's Feb 2023 cc ref: 2023000022
100.5004.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	600.00	07600 (Fifth Third Credit Card)	2023000979	OPS_Brad N's Feb 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	3/31/2023	6021743	1,500.00	02086 (Habitec Security)	2023000602	Alarm service calls for all buildings
100.5004.552100	COMPUTER/ TECHNOL	3/17/2023	67518	750.00	06460 (Motorola Solutions, Inc.)	2022003213	Body worn cameras to equip remaining ranger staff
100.5004.552700	OTHER EQUIPMENT RE	3/31/2023	CC:65397	75.00	07600 (Fifth Third Credit Card)	2023000966	OPS_Greg's Feb 2023 cc ref: 2023000022

100.5004.557100	UNIFORMS - OPS	3/10/2023	6021633	176.99	01227 (Superior Uniform Sales, Ir	2023000630	Start up uniforms for Nora S.
		3/10/2023	6021633	176.99	01227 (Superior Uniform Sales, Ir	2023000631	Start up uniforms for Mya P.
100.5004.558400	FLEET VEH. REPAIR	3/31/2023	CC:65397	92.81	07600 (Fifth Third Credit Card)	2023000940	OPS_Jim's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	1,183.08	07600 (Fifth Third Credit Card)	2023000966	OPS_Greg's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	982.69	07600 (Fifth Third Credit Card)	2023000979	OPS_Brad N's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	464.34	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	3/10/2023	6021637	244.97	08351 (Anthony Amstutz)	2023000145	OPS_Mileage reimbursement
		3/10/2023	6021642	20.96	5350 (Emily Main)	2023000145	OPS_Mileage reimbursement
		3/10/2023	6021647	286.89	5600 (Lisa Whitton)	2023000145	OPS_Mileage reimbursement
		3/10/2023	6021656	441.14	5502 (Zach Becker)	2023000145	OPS_Mileage reimbursement
		3/17/2023	6021692	34.72	5456 (Lorenzo Melchor)	2023000145	OPS_Mileage reimbursement
		3/31/2023	6021772	237.11	08351 (Anthony Amstutz)	2023000145	OPS_Mileage reimbursement
		3/31/2023	CC:65397	2.65	07600 (Fifth Third Credit Card)	2023000944	OPS_Nate's Feb 2023 cc ref: 2023000022
100.6000.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	24.43	07600 (Fifth Third Credit Card)	2023000944	OPS_Nate's Feb 2023 cc ref: 2023000022
100.6000.531100	OFFICE SUPPLIES - OPS	3/31/2023	CC:65397	203.13	07600 (Fifth Third Credit Card)	2023000944	OPS_Nate's Feb 2023 cc ref: 2023000022
100.6000.533300	ROAD SALT - OPS	3/10/2023	67510	1,246.20	5492 (Morton Salt, Inc.)	2022002322	OPER_Bulk road salt
100.6000.540100	DISPOSAL - OPS	3/3/2023	10038	4,624.28	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste discp.
		3/3/2023	10038	844.50	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste discp.
		3/17/2023	10063	215.00	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste discp.
		3/31/2023	10077	1,899.45	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste discp.
		3/31/2023	10077	5,228.44	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste discp.
100.6000.540500	GAS/ DIESEL - OPS	3/31/2023	10076	13,049.83	06427 (Wex Bank)	2023000002	OPS_KS_Fuel for fleet vehicles
		3/31/2023	CC:65397	86.87	07600 (Fifth Third Credit Card)	2023000944	OPS_Nate's Feb 2023 cc ref: 2023000022
100.6000.550100	CONFERENCES/ TRAINI	3/31/2023	CC:65397	750.00	07600 (Fifth Third Credit Card)	2023000962	OPS_Zach's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	110.00	07600 (Fifth Third Credit Card)	2023000948	OO_Brandon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	544.00	07600 (Fifth Third Credit Card)	2023000957	OPS_Emily's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	150.00	07600 (Fifth Third Credit Card)	2023000958	DW 6033_Brian's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	9.00	07600 (Fifth Third Credit Card)	2023000944	OPS_Nate's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	1,845.00	07600 (Fifth Third Credit Card)	2023000969	OPS_Anthony's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	(2,000.00)	07600 (Fifth Third Credit Card)	2023000972	SW_Kevin's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	67.94	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	165.00	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6000.555300	RENTAL HOME PROP N	3/10/2023	67505	100.00	07292 (Evans Roofing)	2023000677	OPS_Emergency roof repair 9720 Monclova rental
100.6000.557100	UNIFORMS - OPS	3/3/2023	6021604	197.99	05270 (Red Wing Adv)	2023000292	OPS_Park Maint. startup
		3/3/2023	6021604	224.99	05270 (Red Wing Adv)	2023000332	OPS_A. Newman uniform allowance
		3/3/2023	6021608	209.97	01227 (Superior Uniform Sales, Ir	2023000292	OPS_Park Maint. startup
		3/3/2023	6021608	70.00	01227 (Superior Uniform Sales, Ir	2023000301	OPS_D. Connolly
		3/3/2023	6021608	69.99	01227 (Superior Uniform Sales, Ir	2023000325	OPS_Joel Ankenbrandt uniform allowance
		3/17/2023	6021680	92.69	5653 (PGN Consulting)	2022000276	OPS_N. Ramsey Uniform Allowance
		3/17/2023	6021680	25.98	5653 (PGN Consulting)	2023000247	OPS_M. Keip uniform allowance
		3/17/2023	6021680	120.00	5653 (PGN Consulting)	2023000344	OPS_J. Shaw uniform allowance
		3/24/2023	6021711	224.99	05270 (Red Wing Adv)	2023000339	OPS_Brandon Best uniform allowance
		3/31/2023	6021755	71.02	01227 (Superior Uniform Sales, Ir	2023000325	OPS_Joel Ankenbrandt uniform allowance

		3/31/2023	6021769	100.00	5772 (Kristen Hites)	2023000144	OPS_Uniform items for seasonal employees
		3/31/2023	CC:65397	63.80	07600 (Fifth Third Credit Card)	2023000247	OPS_M. Keip uniform allowance
		3/31/2023	CC:65397	109.99	07600 (Fifth Third Credit Card)	2023000249	OPS_John Ankenbrandt uniform allowance
		3/31/2023	CC:65397	339.99	07600 (Fifth Third Credit Card)	2023000303	OPS_M. Huber uniform allowance
		3/31/2023	CC:65397	129.50	07600 (Fifth Third Credit Card)	2023000328	OPS_M. Stoncheck uniform allowance
		3/31/2023	CC:65397	179.95	07600 (Fifth Third Credit Card)	2023000345	OPS_S. Bodette uniform allowance
100.6001.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	446.23	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	102.98	07600 (Fifth Third Credit Card)	2023000984	OPS_Craig's Feb 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SL	3/17/2023	6021682	2,267.68	00987 (Sandman Sales Yard, LLC)	2023000638	HM_Ledgestone for kiosk
		3/31/2023	CC:65397	141.47	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - F	3/31/2023	6021742	342.17	06733 (Fastenal Company)	2023000150	PE_Cleaning supplies
		3/31/2023	6021742	9.78	06733 (Fastenal Company)	2023000150	PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	3/31/2023	CC:65397	421.69	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6001.533700	Ops. M&S-Equip.	3/31/2023	CC:65397	1,995.11	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	3/17/2023	10058	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		3/17/2023	10058	728.64	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		3/17/2023	10058	110.78	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
		3/17/2023	10058	989.74	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	3/10/2023	10049	1,363.68	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		3/17/2023	10055	17.95	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		3/31/2023	10074	498.53	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		3/24/2023	10084	279.60	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540500	GAS/ DIESEL - PE	3/17/2023	6021669	890.30	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	3/10/2023	10044	1,036.61	00447 (Amerigas - 5678)	2023000037	PE_KS_Gas usage
		3/17/2023	10060	1,081.14	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
		3/31/2023	10070	641.56	00447 (Amerigas - 5678)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS	3/24/2023	6021709	175.00	05583 (Phil Leak Company)	2023000655	PE_Lift inspection
		3/24/2023	6021720	10,734.00	07795 (Tri State Industrial Floors,	2022003104	PE_Lodge Floor Replacement
		3/31/2023	CC:65397	142.50	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6001.551901	MISC CONTRACT SVCS	3/17/2023	6021661	130.00	05234 (Co-Man)	2023000580	HM_Portapot
		3/31/2023	6021737	106.84	05234 (Co-Man)	2023000318	HM_Portapot
100.6001.558400	Fleet Veh. Repair	3/31/2023	CC:65397	276.40	07600 (Fifth Third Credit Card)	2023000978	PE_Ryan's Feb 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	561.21	07600 (Fifth Third Credit Card)	2023000965	SI_Bob's Feb 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	386.04	07600 (Fifth Third Credit Card)	2023000965	SI_Bob's Feb 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	3/31/2023	CC:65397	82.69	07600 (Fifth Third Credit Card)	2023000965	SI_Bob's Feb 2023 cc ref: 2023000022
100.6002.533700	Ops. M&S-Equip.	3/31/2023	CC:65397	162.00	07600 (Fifth Third Credit Card)	2023000965	SI_Bob's Feb 2023 cc ref: 2023000022

100.6002.540300	WATER - SI	3/10/2023	10051	11.62	01897 (City of Toledo	Departme	2023000057	SI/FA_KS_Water usage		
		3/10/2023	10051	11.62	01897 (City of Toledo	Departme	2023000057	SI/FA_KS_Water usage		
		3/10/2023	10051	30.76	01897 (City of Toledo	Departme	2023000057	SI/FA_KS_Water usage		
		3/17/2023	10057	24.00	03678 (City of Maumee)		2023000057	SI/FA_KS_Water usage		
		3/17/2023	10057	24.00	03678 (City of Maumee)		2023000057	SI/FA_KS_Water usage		
100.6002.540400	ELECTRIC - SI	3/3/2023	10039	513.33	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/3/2023	10039	206.05	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/31/2023	10074	215.99	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/31/2023	10074	419.69	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/24/2023	10084	207.51	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/24/2023	10084	97.64	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/24/2023	10084	152.48	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
		3/24/2023	10084	229.04	01320 (Toledo Edison)		2023000027	SI_KS_Electric usage Cannonball Prairie		
100.6002.540600	HEATING FUEL - SI	3/3/2023	10033	1,257.35	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/10/2023	10044	567.65	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/17/2023	10053	723.61	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/17/2023	10053	551.17	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10070	45.54	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10070	920.65	00447 (Amerigas - 5678)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10071	156.82	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10071	349.01	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10071	181.26	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		3/31/2023	10071	193.86	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		3/24/2023	10087	82.19	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		3/24/2023	10087	109.29	01924 (Columbia Gas)		2023000039	SI/FA_KS_Gas usage		
		100.6002.551900	MISC CONTRACT SVCS	3/10/2023	67505	1,500.00	07292 (Evans Roofing)		2022003181	SI_Roof repairs to Siegert Lake Shelter
				3/10/2023	67505	2,100.00	07292 (Evans Roofing)		2023000628	SI_Siegert lake roof replacement
3/10/2023	6021612			130.00	05234 (Co-Man)		2023000599	SI_February Siegert Lake Porta John Rental w/winterization fee		
3/10/2023	6021612			130.00	05234 (Co-Man)		2023000600	SI_January Siegert Lake Porta John rental		
3/17/2023	6021661			115.00	05234 (Co-Man)		2022003078	SI_Porta john rental - Jan Cannonball		
3/17/2023	6021661			115.00	05234 (Co-Man)		2022003079	SI_Porta john rental - Dec Cannonball		
3/17/2023	6021661			15.00	05234 (Co-Man)		2022003079	SI_Porta john rental - winterization fee		
3/24/2023	6021698			130.00	05234 (Co-Man)		2022000553	SI_Nov. CP porta john rental		
3/24/2023	6021698			95.00	05234 (Co-Man)		2022003078	SI_Porta john rental - Jan Cannonball		
3/24/2023	6021698			20.00	05234 (Co-Man)		2022003078	SI_Porta john rental - winterization fee		
3/24/2023	6021709			175.00	05583 (Phil Leak Company)		2023000670	SI_Annual lift inspection		
3/31/2023	6021737			65.67	05234 (Co-Man)		2022000553	SI_Nov. CP porta john rental		
3/31/2023	6021737			65.67	05234 (Co-Man)		2023000598	SI_March Siegert Lake Porta John Rental w/winterization fee		
100.6003.530900	OTHER OP MTRLS & SL			3/31/2023	CC:65397	704.87	07600 (Fifth Third Credit Card)		2023000958	DW 6033_Brian's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	1,170.19	07600 (Fifth Third Credit Card)		2023000963	FA_Brian's Feb 2023 cc ref: 2023000022		
100.6003.533600	Ops. M&S-Grounds	3/31/2023	6021751	7.00	08293 (Ohio Compost and Recycl		2023000189	PR/FA_Mulch		
100.6003.540200	SEPTIC - PR	3/10/2023	6021623	1,040.00	5423 (Mastin Site Services, LLC)		2023000080	PR_KS_Septic PR		
		3/31/2023	6021749	1,430.00	5423 (Mastin Site Services, LLC)		2023000080	PR_KS_Septic PR		
100.6003.540300	WATER - FA/PR	3/17/2023	10059	10.88	01493 (City of Waterville)		2023000055	PR_KS_Water usage		
		3/17/2023	10059	10.88	01493 (City of Waterville)		2023000055	PR_KS_Water usage		

		3/17/2023	10059	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		3/17/2023	10059	27.20	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		3/17/2023	10059	28.74	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		3/17/2023	10059	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		3/17/2023	10065	517.99	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	3/3/2023	10039	809.15	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/3/2023	10039	296.71	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/3/2023	10039	68.60	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/3/2023	10039	67.68	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/17/2023	10055	84.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/17/2023	10055	183.77	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/17/2023	10055	82.34	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/17/2023	10055	85.12	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	63.25	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	81.72	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	74.61	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	536.02	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	70.56	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	466.75	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/31/2023	10074	68.81	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/3/2023	67498	150.07	01320 (Toledo Edison)	2023000049	PR_Electric usage
		3/10/2023	67513	263.53	01320 (Toledo Edison)	2023000049	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	3/10/2023	10048	63.20	01209 (Suburban Natural Gas Co	2023000040	PR_KS_Gas usage
		3/10/2023	10048	300.00	01209 (Suburban Natural Gas Co	2023000040	PR_KS_Gas usage
		3/3/2023	6021599	522.20	07381 (Ludwig Propane)	2023000040	PR_KS_Gas usage
		3/17/2023	6021674	151.39	07381 (Ludwig Propane)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS	3/10/2023	6021612	215.00	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
		3/10/2023	6021612	130.00	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
		3/17/2023	6021661	185.00	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
		3/31/2023	6021737	65.67	05234 (Co-Man)	2023000191	BV_Portable Toilet rental
		3/31/2023	6021737	115.84	05234 (Co-Man)	2023000823	FA_Portable Toilet Rental for RDB Repairs
100.6003.558200	Grounds M&R Services	3/31/2023	6021751	30.00	08293 (Ohio Compost and Recycl	2023000617	FA_Brush Recycle
100.6003.558300	Facility Systems Service	3/10/2023	6021617	317.00	02086 (Habitec Security)	2023000593	PR/FA_Alarm Repair
100.6003.558400	Fleet Veh. Repair	3/31/2023	CC:65397	39.97	07600 (Fifth Third Credit Card)	2023000962	OPS_Zach's Feb 2023 cc ref: 2023000022
100.6004.530100	SM EQUIP/ FURN/ FIXT	3/17/2023	10062	14.71	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	303.17	07600 (Fifth Third Credit Card)	2023000949	SE_Devin's Feb 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SL	3/17/2023	10062	51.24	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	49.60	07600 (Fifth Third Credit Card)	2023000949	SE_Devin's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	32.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.6004.531100	OFFICE SUPPLIES - SE	3/31/2023	CC:65397	77.09	07600 (Fifth Third Credit Card)	2023000949	SE_Devin's Feb 2023 cc ref: 2023000022
100.6004.533500	Ops. M&S-Structures	3/17/2023	10062	60.72	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
100.6004.533600	Ops. M&S-Grounds	3/31/2023	67527	94.74	08048 (Oaks Feed Company, LLC)	2023000265	SE_WOW bird seed

100.6004.540400	ELECTRIC - SE	3/3/2023	10039	65.93	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		3/3/2023	10039	407.81	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		3/3/2023	10039	87.04	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		3/31/2023	10074	83.75	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		3/31/2023	10074	352.27	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
		3/31/2023	10074	66.21	01320 (Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.540600	HEATING FUEL - SE	3/24/2023	10080	5,559.28	00447 (Amerigas - 5678)	2023000014	SE_KS_Gas usage
100.6004.551900	MISC CONTRACT SVCS	3/17/2023	67515	861.92	5683 (Ag-Pro-Berkey, OH LLC)	2023000647	SE_Secor 625i Gator thermostat repair
		3/3/2023	6021594	149.94	5090 (GFL Environmental)	2023000364	SE_Disposal of wastage oils and aerosols
		3/24/2023	6021712	60.00	08435 (Rose Pest Solutions)	2023000281	SE_Pest control at various sites
		3/31/2023	6021746	1,640.00	00144 (Kalida Truck Equipment, I	2022003059	SE_Salt spreader repair
100.6004.551901	MISC CONTRACT SVCS	3/10/2023	6021612	130.00	05234 (Co-Man)	2023000268	WG_Restroom servicing
		3/31/2023	6021737	65.67	05234 (Co-Man)	2023000268	WG_Restroom servicing
		3/31/2023	6021737	39.97	05234 (Co-Man)	2023000268	WG_Restroom servicing
100.6004.551902	MISC CONTRACT SVCS	3/10/2023	6021612	85.00	05234 (Co-Man)	2023000267	WE_Restroom servicing
		3/10/2023	6021612	85.00	05234 (Co-Man)	2023000267	WE_Restroom servicing
100.6005.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	299.99	07600 (Fifth Third Credit Card)	2023000977	OO_Mackenzie's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65404	369.00	00030 (Horn Key & Lock)	2023000666	OO_Re-Key THV Restroom
100.6005.530102	SM EQUIP/FURN/FIXTL	3/17/2023	10062	756.07	04571 (Lowe's)	2023000417	OO_THV Equipment
		3/31/2023	CC:65397	647.55	07600 (Fifth Third Credit Card)	2023000977	OO_Mackenzie's Feb 2023 cc ref: 2023000022
100.6005.530900	OTHER OP MTRLS & SL	3/17/2023	6021658	29.89	02411 (Affiliated Cash & Carry, Ir	2023000741	OO_Lumber PO shortage
		3/31/2023	CC:65397	307.79	07600 (Fifth Third Credit Card)	2023000948	OO_Brandon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	834.07	07600 (Fifth Third Credit Card)	2023000977	OO_Mackenzie's Feb 2023 cc ref: 2023000022
100.6005.530902	OTHER OP MTRLS & SL	3/17/2023	6021665	657.43	07599 (Fessenden Hardware)	2023000231	OO_Shop Materials & Supplies
		3/31/2023	CC:65397	1,160.67	07600 (Fifth Third Credit Card)	2023000977	OO_Mackenzie's Feb 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - C	3/10/2023	6021614	309.14	06733 (Fastenal Company)	2023000176	OO_Vending Machine Restock
		3/17/2023	6021663	574.29	06733 (Fastenal Company)	2023000176	OO_Vending Machine Restock
		3/31/2023	6021742	139.33	06733 (Fastenal Company)	2023000176	OO_Vending Machine Restock
100.6005.531802	CLEANING SUPPLIES - T	3/17/2023	6021664	55.76	5163 (Ferguson Enterprises LLC)	2023000571	OO_Ferguson Green Order
100.6005.540200	SEPTIC - OO	3/10/2023	6021623	1,085.00	5423 (Mastin Site Services, LLC)	2023000078	OO_KS_Septic OO
100.6005.540300	WATER - OO	3/10/2023	10046	139.01	02063 (Department of Public Util	2023000072	OO_KS_Water usage
		3/17/2023	10066	61.77	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
		3/17/2023	10066	129.75	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	3/3/2023	10039	79.48	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		3/17/2023	10055	1,583.54	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		3/31/2023	10074	205.28	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		3/31/2023	10074	77.41	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		3/24/2023	10084	228.71	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		3/24/2023	10084	208.11	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage

100.6005.540402	ELECTRIC - TREEHOUSE	3/3/2023	10039	1,087.30	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
		3/31/2023	10074	830.51	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	3/10/2023	10047	241.01	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		3/31/2023	10070	2,039.89	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/31/2023	10070	678.32	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/31/2023	10070	1,225.09	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/31/2023	10070	399.58	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10080	413.14	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10080	2,451.04	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10080	600.51	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10080	908.52	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10080	2,479.95	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		3/24/2023	10089	98.92	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		3/24/2023	10089	224.33	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS	3/3/2023	6021590	1,218.60	4894 (Clean Water Service, Inc.)	2023000651	OO_Lodge Water Treatment
		3/17/2023	6021661	260.00	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/17/2023	6021661	260.00	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/17/2023	6021661	170.00	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/17/2023	6021661	130.00	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/17/2023	6021661	15.00	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/17/2023	6021661	215.00	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/17/2023	6021661	130.00	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/17/2023	6021668	2,310.00	07605 (Garage Floor Coating of tl	2023000410	OO_Buehner Center RR floors
		3/31/2023	6021737	90.09	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/31/2023	6021737	114.28	05234 (Co-Man)	2023000794	OO_Porta John Rentals
		3/31/2023	6021737	80.01	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/31/2023	6021737	131.45	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/31/2023	6021737	131.45	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/31/2023	6021737	65.67	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		3/31/2023	6021737	65.67	05234 (Co-Man)	2023000826	OO_Porta John Rentals
		100.6005.551902	MISC CONTRACT SVCS	3/17/2023	6021668	626.00	07605 (Garage Floor Coating of tl
100.6005.558300	Facility Systems Service	3/10/2023	6021611	1,317.00	4631 (Coleman Systems, Inc.)	2023000183	OO_HVAC Services
		3/17/2023	6021660	1,420.00	4631 (Coleman Systems, Inc.)	2023000183	OO_HVAC Services
		3/17/2023	6021687	36.26	02555 (Toledo Water Conditionir	2023000186	OO_Facility Water Services
		3/17/2023	6021687	44.25	02555 (Toledo Water Conditionir	2023000186	OO_Facility Water Services
		3/17/2023	6021687	36.26	02555 (Toledo Water Conditionir	2023000186	OO_Facility Water Services
		3/17/2023	6021687	52.24	02555 (Toledo Water Conditionir	2023000186	OO_Facility Water Services
		3/24/2023	6021709	175.00	05583 (Phil Leak Company)	2023000656	OO_Lift Inspection
		3/24/2023	6021718	68.22	02555 (Toledo Water Conditionir	2023000186	OO_Facility Water Services
		3/31/2023	6021736	1,416.90	4894 (Clean Water Service, Inc.)	2023000831	OO_Lodge Water Treatment
		3/31/2023	6021749	650.00	5423 (Mastin Site Services, LLC)	2023000192	OO_Septic Work
3/31/2023	6021749	921.00	5423 (Mastin Site Services, LLC)	2023000192	OO_Septic Work		
100.6005.558400	Fleet Veh. Repair	3/17/2023	6021667	22.13	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		3/17/2023	6021667	136.08	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
100.6005.558500	Rolling Stock Repair	3/31/2023	CC:65397	896.74	07600 (Fifth Third Credit Card)	2023000977	OO_Mackenzie's Feb 2023 cc ref: 2023000022

100.6006.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	1,219.94	07600 (Fifth Third Credit Card)	2023000972	SW_Kevin's Feb 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	2,689.90	07600 (Fifth Third Credit Card)	2023000972	SW_Kevin's Feb 2023 cc ref: 2023000022
100.6006.531100	OFFICE SUPPLIES - SW	3/17/2023	10062	98.41	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	58.66	07600 (Fifth Third Credit Card)	2023000972	SW_Kevin's Feb 2023 cc ref: 2023000022
100.6006.531800	CLEANING SUPPLIES - S	3/31/2023	CC:65397	203.46	07600 (Fifth Third Credit Card)	2023000972	SW_Kevin's Feb 2023 cc ref: 2023000022
100.6006.540300	WATER - SW	3/10/2023	10046	119.40	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/10/2023	10046	9.80	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/10/2023	10046	248.04	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/10/2023	10046	93.50	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/17/2023	10054	96.39	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/17/2023	10054	94.99	02063 (Department of Public Util	2023000031	SW_KS_Water usage
		3/17/2023	10054	354.59	02063 (Department of Public Util	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	3/17/2023	10055	185.01	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/17/2023	10055	296.61	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/17/2023	10055	582.17	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/24/2023	10084	257.30	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/24/2023	10084	262.82	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/24/2023	10084	397.38	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		3/24/2023	10084	123.28	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
100.6006.540600	HEATING FUEL - SW	3/24/2023	10087	156.10	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		3/24/2023	10087	156.82	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		3/24/2023	10087	689.94	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		3/24/2023	10087	305.66	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
		3/24/2023	10087	177.07	01924 (Columbia Gas)	2023000041	SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS	3/10/2023	6021628	63.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		3/10/2023	6021628	66.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		3/31/2023	6021753	63.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
		3/31/2023	6021753	66.00	08435 (Rose Pest Solutions)	2023000284	SW_Pest Control
100.6007.530100	SM EQUIP/ FURN/ FIXT	3/17/2023	10062	135.68	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
100.6007.530900	OTHER OP MTRLS & SL	3/10/2023	6021624	4,452.00	07694 (Mutt Mitt)	2023000624	WW_Mutt mitts
		3/31/2023	CC:65397	112.65	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	138.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.6007.531100	OFFICE SUPPLIES - WW	3/31/2023	CC:65397	177.18	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.531800	CLEANING SUPPLIES - V	3/3/2023	6021593	923.64	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		3/17/2023	6021663	381.79	06733 (Fastenal Company)	2022002115	WW_Fastenal vending
		3/17/2023	6021663	480.00	06733 (Fastenal Company)	2023000530	WW_Fastenal vending machine supplies
		3/24/2023	6021702	50.22	06733 (Fastenal Company)	2023000530	WW_Fastenal vending machine supplies
100.6007.533500	Ops. M&S-Structures	3/17/2023	10062	379.80	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	1,020.06	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	3/3/2023	67492	256.94	08048 (Oaks Feed Company, LLC)	2023000079	WW_WOW birdseed

		3/31/2023	67527	379.77	08048 (Oaks Feed Company, LLC)	2023000079	WW_WOW birdseed
		3/31/2023	CC:65397	68.87	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	3/17/2023	10062	4.26	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/3/2023	67487	54.99	5277 (Armor Auto and Truck Sup	2023000242	WW_Vehicle & equipment repair parts
		3/31/2023	CC:65397	1,004.23	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65400	6.38	5277 (Armor Auto and Truck Sup	2023000242	WW_Vehicle & equipment repair parts
100.6007.533800	Ops. M&S-Paper Produ	3/31/2023	CC:65397	8.99	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.533900	Ops. M&S-Cleaning Suj	3/17/2023	10062	23.48	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	408.62	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.540300	WATER - WW	3/3/2023	10036	6.00	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/17/2023	10054	198.24	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/31/2023	10072	3.80	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/31/2023	10072	40.32	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/31/2023	10072	382.72	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/31/2023	10072	68.22	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/24/2023	10082	60.15	02063 (Department of Public Util	2023000034	WW_KS_Water usage
		3/24/2023	10082	11.62	02063 (Department of Public Util	2023000034	WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	3/10/2023	10049	62.51	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
		3/24/2023	10084	4,525.60	01320 (Toledo Edison)	2023000133	WW_KS_Electric usage
100.6007.540600	HEATING FUEL - WW	3/3/2023	10035	1,021.86	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/3/2023	10035	2,088.08	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/3/2023	10035	899.09	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/3/2023	10035	328.86	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/3/2023	10035	1,426.92	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/3/2023	10035	252.23	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	1,656.36	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	783.31	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	244.17	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	770.94	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	227.40	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		3/31/2023	10071	1,109.77	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS	3/3/2023	6021605	67.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/3/2023	6021605	77.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/3/2023	6021605	63.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/3/2023	6021605	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/3/2023	6021605	68.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/3/2023	6021605	55.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		3/10/2023	6021632	1,813.00	03882 (Stanley Steemer)	2022000172	WW_Annual cleaning of carpeting at Manor House and Metroparks Hall
		3/17/2023	6021662	118.00	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/17/2023	6021662	6.50	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/17/2023	6021662	30.50	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/17/2023	6021662	19.90	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/17/2023	6021662	8.95	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/17/2023	6021662	16.50	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/31/2023	6021738	63.00	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service
		3/31/2023	6021738	22.00	03899 (Culligan of Northwest Oh	2023000154	WW_Water delivery service

100.6007.552500	TREE WORK - WW	3/3/2023	67496	1,000.00	04104 (T & J Excavating & Tree C	2022002788	WW_Hinkle tree work
		3/3/2023	67496	4,250.00	04104 (T & J Excavating & Tree C	2022002833	WW_Rectenwald tree work
100.6007.552700	OTHER EQUIPMENT RE	3/24/2023	6021709	175.00	05583 (Phil Leak Company)	2023000357	WW_Vehicle lift inspection
		3/31/2023	CC:65397	100.00	07600 (Fifth Third Credit Card)	2023000976	WW_Graem's Feb 2023 cc ref: 2023000022
100.6007.558300	Facility Systems Service	3/3/2023	6021591	1,404.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
100.6007.558400	Fleet Veh. Repair	3/31/2023	CC:65401	30.00	01285 (Tireman Auto Service Cer	2023000594	WW_Fleet vehicle and tire repairs
100.6007.558600	Fixed Equip. Repair	3/24/2023	6021716	422.68	06416 (TK Elevator Corp.)	2023000232	WW_Manor House elevator PM's and service
100.6008.530900	OTHER OP MTRLS & SL	3/3/2023	67488	2.30	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		3/31/2023	CC:65397	71.69	07600 (Fifth Third Credit Card)	2023000939	OPS_BC_Brian's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	335.00	07600 (Fifth Third Credit Card)	2023000962	OPS_Zach's Feb 2023 cc ref: 2023000022
100.6008.540400	ELECTRIC - BC	3/31/2023	10074	1,257.12	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
		3/31/2023	10074	242.38	01320 (Toledo Edison)	2023000038	BC_KS_Electric usage
100.6008.540600	HEATING FUEL - BC	3/3/2023	6021599	624.68	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS	3/3/2023	6021587	359.00	4957 (AW Heating & Cooling)	2023000562	BC_Emergency HVAC Carbon Monoxide Test
		3/10/2023	6021612	130.00	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		3/10/2023	6021612	215.00	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		3/31/2023	6021737	65.67	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		3/31/2023	6021737	105.64	05234 (Co-Man)	2023000190	BC_Portable toilet rental
		3/31/2023	6021749	2,000.00	5423 (Mastin Site Services, LLC)	2023000501	BC_Natures Nursery Septic Repairs
100.6009.530900	OTHER OP MTRLS & SL	3/17/2023	10062	203.83	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	199.41	07600 (Fifth Third Credit Card)	2023000984	OPS_Craig's Feb 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SL	3/17/2023	6021671	1,577.99	02347 (Gladieux Lumber and Hor	2023000748	GC_Monthly operations supplies
		3/31/2023	CC:65397	246.03	07600 (Fifth Third Credit Card)	2023000957	OPS_Emily's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	1,378.65	07600 (Fifth Third Credit Card)	2023000971	GC_Lorenzo's Feb 2023 cc ref: 2023000022
100.6009.531801	Cleaning Supplies - GC	3/3/2023	6021593	735.77	06733 (Fastenal Company)	2023000217	GC_Monthly cleaning supplies
		3/17/2023	6021663	64.33	06733 (Fastenal Company)	2023000217	GC_Monthly cleaning supplies
		3/17/2023	6021663	356.01	06733 (Fastenal Company)	2023000217	GC_Monthly cleaning supplies
		3/31/2023	CC:65397	202.56	07600 (Fifth Third Credit Card)	2023000971	GC_Lorenzo's Feb 2023 cc ref: 2023000022
100.6009.540301	WATER - GC	3/24/2023	10082	459.83	02063 (Department of Public Util	2023000012	GC_KS_Water usage
		3/10/2023	67503	10,426.52	02063 (Department of Public Util	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	3/17/2023	10055	160.89	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	73.24	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	2,207.11	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	2,068.98	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	325.73	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	13,867.88	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/17/2023	10055	103.82	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		3/24/2023	10084	452.00	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage

100.6009.540402	ELECTRIC - MM	3/10/2023	10049	492.64	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	3/10/2023	10045	346.38	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551901	MISC CONTRACT SVCS	3/17/2023	6021661	85.00	05234 (Co-Man)	2023000796	GC_Portable toilet rental
		3/17/2023	6021661	85.00	05234 (Co-Man)	2023000796	GC_Portable toilet rental
		3/17/2023	6021661	85.00	05234 (Co-Man)	2023000822	GC_Portable toilets
		3/17/2023	6021673	1,500.00	5563 (Johnson Controls Inc.)	2022002835	GC_Emergency repair to pavilion HVAC
		3/31/2023	6021737	39.97	05234 (Co-Man)	2023000822	GC_Portable toilets
		3/31/2023	CC:65397	305.25	07600 (Fifth Third Credit Card)	2023000971	GC_Lorenzo's Feb 2023 cc ref: 2023000022
100.6009.551902	MISC CONTRACT SVCS	3/31/2023	67526	246.50	00360 (Marleau Hercules Fence C	2023000742	MM_Pedestrian gate repair
		3/24/2023	6021697	250.00	5648 (C. Bates Fine Design LLC)	2023000739	MM_Drywall repairs
100.6009.552501	TREE WORK - GC	3/3/2023	6021586	41.10	00246 (A.M. Leonard, Inc.)	2022003041	GC_Tree Treatments
100.6009.558301	FACILITY SYSTEMS SER'	3/17/2023	6021673	48.53	5563 (Johnson Controls Inc.)	2023000671	GC_HVAC emergency repairs
100.6009.558302	FACILITY SYSTEMS SER'	3/17/2023	6021672	219.00	00007 (Hoffman and Harpst Co.,	2023000672	MM_Backflow test
100.6009.558400	Fleet Veh. Repair GC	3/31/2023	CC:65397	30.34	07600 (Fifth Third Credit Card)	2023000971	GC_Lorenzo's Feb 2023 cc ref: 2023000022
100.6009.558500	Rolling Stock Repair - G	3/31/2023	CC:65397	189.44	07600 (Fifth Third Credit Card)	2023000971	GC_Lorenzo's Feb 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	54.54	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SL	3/17/2023	10062	393.64	04571 (Lowe's)	2023000854	DW_March 2023 paym ref: 2023000035
		3/31/2023	CC:65397	10.99	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
100.6010.531100	OFFICE SUPPLIES - TBG	3/31/2023	CC:65397	20.99	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	64.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - T	3/3/2023	6021593	219.77	06733 (Fastenal Company)	2023000147	TBG_Cleaning slupplies
100.6010.533101	OTHER HORT MTRLS &	3/31/2023	CC:65397	173.60	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	3/3/2023	10036	2,150.78	02063 (Department of Public Util	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	3/10/2023	10049	169.76	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/10/2023	10049	554.88	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/10/2023	10049	273.04	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/17/2023	10055	826.23	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/17/2023	10055	63.07	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/17/2023	10055	96.73	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		3/24/2023	10084	149.21	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	3/31/2023	10071	82.02	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		3/31/2023	10071	184.76	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		3/31/2023	10071	1,975.19	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		3/31/2023	10071	229.48	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		3/31/2023	10071	637.04	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
100.6010.552500	TREE WORK - TBG	3/10/2023	6021618	2,500.00	5120 (Hansen's Tree Service & La	2023000395	TBG_Tree work

100.6010.558500	ROLLING STOCK REPAIR	3/31/2023	CC:65397	31.85	07600 (Fifth Third Credit Card)	2023000959	TBG_Steve's Feb 2023 cc ref: 2023000022
100.6102.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	19.99	07600 (Fifth Third Credit Card)	2023000969	OPS_Anthony's Feb 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS	3/17/2023	67520	195.52	01691 (The Toledo Blade Company)	2023000544	OPS_Advertisement for Green Cleaning Vendor RFP
		3/10/2023	6021630	1,224.00	07749 (Scott Electric LLC)	2023000278	OPS_Beach Ridge Entrance Lighting
		3/31/2023	6021749	2,150.00	5423 (Mastin Site Services, LLC)	2023000083	OPS_SI_Repairs to Construction Crew shop septic line
100.6103.530900	OTHER OP MTRLS & SL	3/10/2023	6021625	1,411.87	4934 (Nameplate & Panel Techno)	2022002556	OPS_TBG_Plant Labels
100.7000.520800	MILEAGE - NR	3/10/2023	6021641	27.50	5184 (Emily Uhlman)	2023000428	NR_2023 mileage
		3/10/2023	6021644	168.86	5593 (Jay Wright)	2023000428	NR_2023 mileage
		3/10/2023	6021648	62.23	5161 (Joshua Brenwell)	2023000428	NR_2023 mileage
		3/10/2023	6021653	106.70	05023 (Tim Schetter)	2023000428	NR_2023 mileage
		3/10/2023	6021657	47.49	5697 (Zurijanne Carter)	2023000428	NR_2023 mileage
		3/24/2023	6021729	344.19	04494 (LaRae Sprow)	2023000428	NR_2023 mileage
		3/31/2023	6021765	42.84	5161 (Joshua Brenwell)	2023000428	NR_2023 mileage
		3/31/2023	CC:65397	4.75	07600 (Fifth Third Credit Card)	2023000428	NR_2023 mileage
100.7000.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	(2.25)	07600 (Fifth Third Credit Card)	2023000968	NR_Zuri's Feb 2023 cc ref: 2023000022
100.7000.531100	OFFICE SUPPLIES - NR	3/31/2023	CC:65397	10.55	07600 (Fifth Third Credit Card)	2023000968	NR_Zuri's Feb 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINI	3/17/2023	6021693	82.26	4757 (Nick Weitzel)	2023000398	NR_Travel/training for Nick W.
		3/31/2023	CC:65397	74.43	07600 (Fifth Third Credit Card)	2023000398	NR_Travel/training for Nick W.
		3/31/2023	CC:65397	700.00	07600 (Fifth Third Credit Card)	2023000968	NR_Zuri's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	150.00	07600 (Fifth Third Credit Card)	2023000980	NRW_LaRae's Feb 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	3/3/2023	6021604	206.99	05270 (Red Wing Adv)	2023000159	NR_Franklin Uniform
		3/17/2023	6021680	73.08	5653 (PGN Consulting)	2023000162	NR_Whiteman Uniform
		3/17/2023	6021681	206.99	05270 (Red Wing Adv)	2023000168	NR_Perry Uniform
		3/31/2023	6021766	100.00	5771 (Aaron Fisher)	2023000917	NR_NR seasonal boot reimbursement
		3/31/2023	6021767	100.00	5531 (Sylvia Rombach)	2023000917	NR_NR seasonal boot reimbursement
		3/31/2023	6021768	100.00	5532 (Caitlin O'Shea)	2023000917	NR_NR seasonal boot reimbursement
100.7000.580800	OTHER NON-OP EXP - ↑	3/31/2023	CC:65397	99.99	07600 (Fifth Third Credit Card)	2023000968	NR_Zuri's Feb 2023 cc ref: 2023000022
100.7001.530100	SM EQUIP/ FURN/ FIXT	3/10/2023	67502	155.71	07563 (Columbus Equipment Cor)	2023000674	NRW_NRM Mulcher Teeth
		3/31/2023	CC:65397	274.61	07600 (Fifth Third Credit Card)	2023000980	NRW_LaRae's Feb 2023 cc ref: 2023000022
100.7001.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	1,233.62	07600 (Fifth Third Credit Card)	2023000980	NRW_LaRae's Feb 2023 cc ref: 2023000022
100.7001.540500	GAS/ DIESEL - NRW	3/3/2023	6021609	1,609.54	06707 (Thiel Oil Company)	2023000062	NRW_KS_Diesel Fuel
		3/24/2023	6021715	1,559.60	06707 (Thiel Oil Company)	2022000079	NRW_Diesel Fuel
100.7001.552700	OTHER EQUIPMENT RE	3/10/2023	67502	2,850.00	07563 (Columbus Equipment Cor)	2022003042	NRW_Bradco mulcher teeth kit
		3/31/2023	CC:65397	2,608.84	07600 (Fifth Third Credit Card)	2023000980	NRW_LaRae's Feb 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	975.13	07600 (Fifth Third Credit Card)	2023000967	BCN_Kerri's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65403	208.49	05631 (Menards)	2022003197	Supplies for Greenhouse care and maintenance
100.7003.531100	OFFICE SUPPLIES - BCN	3/31/2023	CC:65397	319.09	07600 (Fifth Third Credit Card)	2023000967	BCN_Kerri's Feb 2023 cc ref: 2023000022

100.7003.540600	HEATING FUEL - BCN	3/24/2023	6021706	1,256.64	07381 (Ludwig Propane)	2023000061 BCN_KS_Propane for greenhouse
100.7003.551900	MISC CONTRACT SVCS	3/3/2023 3/17/2023	6021606 6021683	730.00 2,750.00	07749 (Scott Electric LLC) 07749 (Scott Electric LLC)	2021003084 BCN_SP-electric run installation for new mill 2022003174 Replace electric in greenhouses
100.7003.552700	OTHER EQUIPMENT RE	3/31/2023 3/31/2023	CC:65397 CC:65397	282.18 184.62	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000967 BCN_Kerri's Feb 2023 cc ref: 2023000022 2023000976 WW_Graem's Feb 2023 cc ref: 2023000022
100.7004.530900	OTHER OP MTRLS & SL	3/31/2023 3/31/2023 3/31/2023	CC:65397 CC:65397 CC:65397	42.65 631.06 389.09	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000936 NRE_Denis's Feb 2023 cc ref: 2023000022 2023000955 NRE_Kaylah's Feb 2023 cc ref: 2023000022 2023000960 NRE_Sam's Feb 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	3/24/2023 3/24/2023	10084 10084	70.30 141.24	01320 (Toledo Edison) 01320 (Toledo Edison)	2023000137 HM_KS_Electric usage 2023000137 HM_KS_Electric usage
100.7004.551900	MISC CONTRACT SVCS	3/31/2023	6021733	125.00	5602 (Aaron Frisch)	2022002095 Set aeration diffusers @ Pearson pond
100.7004.552700	OTHER EQUIPMENT RE	3/31/2023 3/31/2023	CC:65397 CC:65397	95.30 82.97	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000955 NRE_Kaylah's Feb 2023 cc ref: 2023000022 2023000960 NRE_Sam's Feb 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SL	3/10/2023 3/28/2023 3/28/2023 3/31/2023	67501 67524 67525 CC:65397	1,539.71 3,605.79 3,657.00 440.89	4806 (Alpha Nurseries) 4806 (Alpha Nurseries) 08403 (Cold Stream Farm , LLC) 07600 (Fifth Third Credit Card)	2023000554 Tree Order spring 2023 deposit 2023000858 Bare root seedlings 2023000857 Spring tree order 2023000952 NRC_Tim G's Feb 2023 cc ref: 2023000022
100.7005.555100	EQUIPMENT RENTAL -	3/24/2023	6021708	8,120.00	06481 (Ohio Cat)	2023000601 NRC_NRM 1 month skid-steer rental
100.7006.530900	OTHER OP MTRLS & SL	3/31/2023	CC:65397	132.00	07600 (Fifth Third Credit Card)	2023000952 NRC_Tim G's Feb 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS	3/3/2023	6021596	4,400.00	08021 (Intrepid Helicopters LLC)	2023000518 WM_Aerial deer counts
100.7007.531600	COMPUTER SUPPLIES -	3/31/2023	CC:65397	999.00	07600 (Fifth Third Credit Card)	2023000968 NR_Zuri's Feb 2023 cc ref: 2023000022
100.9000.520800	MILEAGE - PH	3/10/2023 3/31/2023	6021640 6021771	262.82 158.12	4993 (Bethany Sattler) 08314 (Staci Stasiak-Irons)	2023000288 PH_Mileage - Bethany/Staci 2023000288 PH_Mileage - Bethany/Staci
100.9000.531300	BOOKS & PERIODICALS	3/10/2023	10050	14.99	04427 (Amazon Prime)	2023000758 DW_Feb 2023 payment ref: 2023000093
100.9000.550100	CONFERENCES/ TRAINI	3/31/2023 3/31/2023 3/31/2023	CC:65397 CC:65397 CC:65397	69.00 141.36 700.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000938 PH_Kate's Feb 2023 cc ref: 2023000022 2023000942 PH_Jackie's Feb 2023 cc ref: 2023000022 2023000954 PH_Ally's Feb 2023 cc ref: 2023000022
100.9000.553600	Engagement Activities	3/31/2023	CC:65397	366.00	07600 (Fifth Third Credit Card)	2023000985 MKTG_Val's Feb 2023 cc ref: 2023000022
200.7002.570100	LAND PURCHASE - LA	3/3/2023 3/3/2023	10037 67491	30,000.00 100.00	02515 (Louisville Title Agency for 03615 (Midland Title and Escrow	2023000735 LA_Earnest money deposit 2023000734 LA_Oak Openings Region Dorr Tract project #2341101
201.1000.580900	OTHER OPERATIONAL I	3/31/2023 3/31/2023	CC:65397 CC:65397	98.89 44.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023000945 OD_Dave's Feb 2023 cc ref: 2023000022 2023000961 OD_Jill's Feb 2023 cc ref: 2023000022
201.2000.520300	HEALTH INSURANCE - I	3/10/2023	6021621	1,858.54	02544 (Lucas County Treasurer)	2023000020 DW_KS_Health Insurance

202.1003.551900	224008002	MISC CONTRACT SVCS	3/24/2023	6021700	1,300.00	5729 (D.R. Martin)	2023000754	DEI_Marketing materials for DEAI Career Fair
	224008002		3/31/2023	6021739	360.00	5729 (D.R. Martin)	2023000754	DEI_Marketing materials for DEAI Career Fair
	224008002		3/31/2023	6021740	2,900.70	5436 (Decadent Catering By Audi)	2023000784	DEI_Lunch for DEAI Career Fair
	224008002		3/31/2023	CC:65397	2,500.00	07600 (Fifth Third Credit Card)	2023000974	DEI_Felica's Feb 2023 cc ref: 2023000022
202.5001.551900	201550818	MISC CONTRACT SVCS	3/17/2023	67517	864.63	06157 (Gogel Fastener and Indus	2023000578	PC_OO_Misc. Hardware for Common Change-of-Use
	201550818		3/10/2023	6021620	2,150.00	02204 (Larry Fast, P.E.)	2023000422	PC_OO_Common Treehouse Alterations Engineering Services
	201550818		3/17/2023	6021658	1,560.00	02411 (Affiliated Cash & Carry, Ir	2023000745	PC_OO_Common Treehouse Lumber Supplemental
	201550818		3/24/2023	6021703	17,105.00	4960 (InCord)	2023000440	PC_OO_Replacement Rope and Netting for Treehouse Village Features
	201550818		3/31/2023	CC:65397	469.56	07600 (Fifth Third Credit Card)	2023000981	P&C_Brad H's Feb 2023 cc ref: 2023000022
	201550818		3/31/2023	CC:65397	5,897.56	07600 (Fifth Third Credit Card)	2023000986	CC_Brad's H's Feb 2023 cc ref: 2023000022
202.6000.530900	20163802	OTHER OP MTRLS & SL	3/10/2023	67508	5,912.30	5374 (Keystone Ridge Designs, In	2023000644	OPS_Benches for TBG ref 2022001817
202.6008.551900		MISC CONTRACT SVCS	3/31/2023	6021749	750.00	5423 (Mastin Site Services, LLC)	2023000774	BC_Supplement to 2023000501 Natures Nursery Septic
202.7003.530100	20201025	SM EQUIP/ FURN/ FIXT	3/17/2023	6021675	2,775.42	00383 (Maumee Supply)	2023000634	Greenhouse furnace
202.8003.530900	211605902	MTRLS & SUPPLIES - PF	3/31/2023	CC:65397	385.00	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.0000.440500		Public Programs (Prior	3/17/2023	67519	40.00	90002 (Other Refunds)	2023000801	PRG_Prog refund_Michelle Crips_#105543_\$40.00
			3/31/2023	67529	28.00	90002 (Other Refunds)	2023000856	PRG_Refund of prgrm_Jodi Kozak_#106490_\$28.00
204.0000.491400		REIMBURSEMENTS	3/31/2023	CC:65397	1.16	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
			3/31/2023	CC:65397	2.00	07600 (Fifth Third Credit Card)	2023000109	DW_KS_Employee reimbursement to Metroparks
204.2000.520300		HEALTH INSURANCE - I	3/10/2023	6021621	12,922.38	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800		MILEAGE - PRG_ODS	3/10/2023	6021636	119.21	4663 (Alissa Barwinski Cagle)	2023000502	PRG_ODS_Mileage
			3/17/2023	6021690	358.29	08154 (Ashley Smith)	2023000502	PRG_ODS_Mileage
			3/31/2023	CC:65397	50.00	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.530100		SM EQUIP/ FURN/ FIXT	3/31/2023	CC:65397	319.98	07600 (Fifth Third Credit Card)	2023000953	PRG_ODS_Morgan's Feb 2023 cc ref: 2023000022
			3/31/2023	CC:65397	491.44	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.532100		ED ACTIVITY SUPPLIES	3/31/2023	CC:65397	305.35	07600 (Fifth Third Credit Card)	2023000950	PRG_ODS_Jessica's Feb 2023 cc ref: 2023000022
			3/31/2023	CC:65397	237.71	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.551900		MISC CONTRACT SVCS	3/3/2023	6021607	320.00	5320 (Stained Glass Guild of Grez	2023000635	PRG_ODS_Stained Glass Class
			3/31/2023	6021758	27.34	02555 (Toledo Water Conditionir	2023000588	PRG_ODS_Water Refills
			3/31/2023	CC:65397	674.39	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.557100		UNIFORMS - PRG_ODS	3/17/2023	6021680	27.00	5653 (PGN Consulting)	2023000394	PRG_ODS_Hat for Ashley
			3/17/2023	6021680	701.40	5653 (PGN Consulting)	2023000506	PRG_ODS_Uniform Hats
			3/31/2023	CC:65397	59.95	07600 (Fifth Third Credit Card)	2023000950	PRG_ODS_Jessica's Feb 2023 cc ref: 2023000022
			3/31/2023	CC:65397	(115.96)	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.558400		FLEET VEHICL REPAIR -	3/31/2023	CC:65397	238.50	07600 (Fifth Third Credit Card)	2023000953	PRG_ODS_Morgan's Feb 2023 cc ref: 2023000022
			3/31/2023	CC:65397	233.42	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8002.580500		OTHER EXP BUDGET M	3/31/2023	CC:65397	61.77	07600 (Fifth Third Credit Card)	2023000950	PRG_ODS_Jessica's Feb 2023 cc ref: 2023000022
			3/31/2023	CC:65397	91.58	07600 (Fifth Third Credit Card)	2023000953	PRG_ODS_Morgan's Feb 2023 cc ref: 2023000022

204.8002.580900	OTHER OPERATIONAL I	3/31/2023	CC:65397	60.27	07600 (Fifth Third Credit Card)	2023000970	PRG_ODS_Ashley's Feb 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	3/10/2023	6021646	9.17	06534 (Jennifer Elsworth)	2023000153	PRG_Programming Mileage for Staff
		3/10/2023	6021650	88.75	4869 (Madison Lindsay)	2023000153	PRG_Programming Mileage for Staff
		3/10/2023	6021652	99.04	5239 (Madisyn Watkins)	2023000153	PRG_Programming Mileage for Staff
		3/10/2023	6021655	226.63	5055 (Nick Dian)	2023000153	PRG_Programming Mileage for Staff
		3/24/2023	6021730	203.31	4640 (Patrick Bronson)	2023000153	PRG_Programming Mileage for Staff
204.8003.530100	SM EQUIP/ FURN/ FIXT	3/3/2023	67500	75.00	03394 (WILDWOOD MANOR HOI	2023000590	PRG_Manor House_Chair repair
204.8003.532100	ED ACTIVITY SUPPLIES	3/31/2023	CC:65397	317.75	07600 (Fifth Third Credit Card)	2023000951	PRG_Shannon's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	111.54	07600 (Fifth Third Credit Card)	2023000964	DW 5582_Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	48.40	07600 (Fifth Third Credit Card)	2023000950	PRG_ODS_Jessica's Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	86.50	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
204.8003.550100	CONFERENCES/ TRAINI	3/10/2023	6021650	5.50	4869 (Madison Lindsay)	2023000730	PRG_Toll reimbursement for Madison L
		3/31/2023	CC:65397	1,062.42	07600 (Fifth Third Credit Card)	2023000964	DW 5582_Feb 2023 cc ref: 2023000022
		3/31/2023	CC:65397	32.32	07600 (Fifth Third Credit Card)	2023000951	PRG_Shannon's Feb 2023 cc ref: 2023000022
204.8003.550200	MEMBERSHIP DUES - P	3/31/2023	CC:65397	35.00	07600 (Fifth Third Credit Card)	2023000951	PRG_Shannon's Feb 2023 cc ref: 2023000022
204.8003.553200	ADVERTISING & PUBLI	3/31/2023	CC:65397	216.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
204.8003.553500	MARKETING & EDUCA1	3/24/2023	6021695	117.98	08089 (Arrow Print & Copy LLC)	2023000654	PRG_Blue Week Posters
204.8003.557100	UNIFORMS - PRG_EE	3/17/2023	6021680	2,384.50	5653 (PGN Consulting)	2023000517	PRG_Uniforms for seasonals
205.9001.580700	Membership Programs	3/24/2023	6021713	436.50	08326 (The Emblem Authority)	2023000400	MEM_Good Natured patches
256.7143.530900	230909506 OTHER OP M	3/31/2023	CC:65397	68.00	07600 (Fifth Third Credit Card)	2023000980	NRW_LaRae's Feb 2023 cc ref: 2023000022
257.7042.551900	210906807 MISC CONTR	3/24/2023	6021705	6,890.00	06594 (Lewandowski Engineers)	2023000572	LA_Garfield Greenway Easement legal descriptions (CLOAC)
		3/31/2023	6021748	680.00	04956 (Martin+Wood Appraisal C	2023000803	LA_Appraisal update for Ravine Park (CLOAC)
257.7062.551900	222707709 MISC CONTR	3/3/2023	6021597	12,375.00	04772 (Klumm Bros LTD)	2022003088	LA_Frankfort house demo (CLPAA)
300.5122.562300	INTEREST PAYMENTS -	3/10/2023	1006	402,570.00	5443 (Huntington National Bank	2023000582	DW_March 15, 2023 Interest Payment
400.1201.572000	19061305 New Park	3/17/2023	6021686	61,342.40	08459 (The Lathrop Company)	2020002511	PC_Glass City BID PACKAGE #2
400.5001.551300	231809305 ARCHITECT/	3/24/2023	6021696	1,085.00	07543 (Buehrer Group Architect	2023000221	PC_TBG_Conference Center/Hosta Garden Architectural Services
400.5003.573300	MACHINERY & EQUIPN	3/31/2023	6021735	67,905.66	4823 (Clark Equipment Company	2022002061	DW_Secor T66 T4 Bobcat Compact Track loader
401.7002.551100	LEGAL SERVICES - LA	3/10/2023	6021631	437.50	01156 (Spengler Nathanson PLL)	2023000548	LA_Legal Fees
		3/31/2023	6021754	437.50	01156 (Spengler Nathanson PLL)	2023000548	LA_Legal Fees
401.7002.551200	APPRAISER/ SURVEYOF	3/24/2023	6021705	2,620.00	06594 (Lewandowski Engineers)	2023000369	LA_Blue Creek Glade legal description for articles
401.7002.551900	222707709 MISC CONTR	3/3/2023	6021597	4,125.00	04772 (Klumm Bros LTD)	2022003088	LA_Frankfort house demo (CLPAA)
402.7004.551900	MISC CONTRACT SVCS	3/31/2023	CC:65397	560.64	07600 (Fifth Third Credit Card)	2023000960	NRE_Sam's Feb 2023 cc ref: 2023000022

404.2000.520300	Health Insurance - ES	3/10/2023	6021621	2,447.82	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
404.5001.571000	9900051300 GC-PROF. SERV. (PLAN,	3/3/2023	6021588	93,450.52	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
	9900000701	3/3/2023	6021600	1,115.00	00354 (Mannik Smith Group, Inc.	2021001160	PC_Glass City Engineering BUILD Evinronmental Svcs
	9900051300	3/17/2023	6021659	1,758.43	5432 (Bergmann Associates)	2022001344	PC_Riverwalk Build Engineering 90% Design
	9900011300	3/17/2023	6021685	5,243.95	07165 (The Collaborative, Inc.)	2022000636	PC_Engineering
	9900011300	3/31/2023	6021756	20,844.00	07165 (The Collaborative, Inc.)	2022000636	PC_Engineering
404.5001.572000	9905000300 NEW PARK - GC RIVER\	3/17/2023	10061	155.85	06188 (Home Depot Credit Servic	2023000802	DW_February 2023 credit acct-ref: PO2023000071
	9905000300	3/3/2023	67495	17,209.16	5694 (Rink Management Service	2022003110	PC_GC_Operational Supplies - Skate Shelves, Sharpener, Edger, & Paint
	9905000300	3/3/2023	67495	29,450.00	5694 (Rink Management Service	2022003111	PC_GC_Rentable Ice Skates and Ice Paint
	9905000300	3/10/2023	67507	199.99	4620 (Jamiesons' Audio-Video)	2023000526	GCM_IS_Sony XR75X90J TV mounting bracketfor restaurant
	9905000300	3/10/2023	67509	48,600.00	00360 (Marleau Hercules Fence (2022000790	PC_GC Owner Expense - Gate & Operator
	9900010700	3/17/2023	67516	3,100.00	5252 (City of Toledo-Div. of Wat	2023000816	PC_Enrichment Center - New water service application
	9905000300	3/31/2023	67528	100.00	4835 (Ohio Department of Natur	2023000800	PC_GC Phase 1 LWCF Grant Sign
	9905000300	3/3/2023	6021593	77.55	06733 (Fastenal Company)	2023000259	PC_GC_Restroom Cleaning Supply Startup
	9905000300	3/3/2023	6021593	278.24	06733 (Fastenal Company)	2023000259	PC_GC_Restroom Cleaning Supply Startup
	9905000300	3/3/2023	6021595	632.05	02374 (Grainger)	2023000258	PC_GC_Phase Two Site and Facility Startup Needs
	9905000300	3/3/2023	6021595	720.02	02374 (Grainger)	2023000258	PC_GC_Phase Two Site and Facility Startup Needs
	9905000300	3/10/2023	6021616	284.47	02374 (Grainger)	2023000258	PC_GC_Phase Two Site and Facility Startup Needs
	9900051100	3/10/2023	6021634	55,447.20	07410 (Terrabilt, Inc.)	2022002070	PC_GC_Phase Two Signage and Wayfinding
	9905000300	3/17/2023	6021663	12.58	06733 (Fastenal Company)	2023000259	PC_GC_Restroom Cleaning Supply Startup
	9904000200	3/17/2023	6021670	600.00	4488 (Geo. Gradel Co.)	2023000640	PC_International Park Dredge Takeoff
	9905000300	3/17/2023	6021684	7,445.26	5713 (Siding & Roofing Systems,	2022003164	PC_GC_Steel Siding for Cabana Exterior Walls
	9905000100	3/24/2023	6021714	377,337.37	08459 (The Lathrop Company)	2023000253	PC_GC Phase 2 CMAR Services - Construction, Sitework, Ect.
	9904000300	3/31/2023	6021760	1,680.88	06601 (United Rentals (North Ar	2023000676	PC_Telehandler Rental for International Dock Installation
	9904000300	3/31/2023	6021763	1,468.09	01570 (West Equipment Compan	2023000763	PC_Slings and Shackles for Riverwalk Dock Installation
		3/31/2023	CC:65397	(5.71)	07600 (Fifth Third Credit Card)	2023000945	OD_Dave's Feb 2023 cc ref: 2023000022
	9905000300	3/31/2023	CC:65397	4,254.25	07600 (Fifth Third Credit Card)	2023000981	P&C_Brad H's Feb 2023 cc ref: 2023000022
	9905000300	3/31/2023	CC:65397	550.74	07600 (Fifth Third Credit Card)	2023000986	CC_Brad's H's Feb 2023 cc ref: 2023000022
	9900051100	3/31/2023	CC:65397	256.00	07600 (Fifth Third Credit Card)	2023000985	MKTG_Val's Feb 2023 cc ref: 2023000022
404.5122.572000	9900051400 NEW PARK - GC RIVER\	3/3/2023	6021598	125,140.92	5431 (Kokosing Construction Cor	2022002646	PC_Riverwalk Build - PreConstruction Svcs
	9905010100	3/17/2023	6021686	376,959.94	08459 (The Lathrop Company)	2022002855	PC_GC Enrichment Center CMAR Services - Construction, Sitework, Ect.
404.9000.551900	9900000900 MISC CONTRACT SVCS	3/3/2023	67490	2,200.00	5258 (Jenny Perin, LLC)	2023000577	PH_Glass City Community Campaign Consulting
	9900000900	3/24/2023	67522	2,200.00	5258 (Jenny Perin, LLC)	2023000577	PH_Glass City Community Campaign Consulting

Grand Total \$4,405,548.29