



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, AUGUST 23, 2023, 8:30 A.M.

ROCHE DE BOUT – FARNSWORTH METROPARK

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on July 19, 2023.

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

A. 95 Years of Metroparks – Scott Carpenter, Director of Public Relations; Shannon Hughes, Director of Education & Programs; Art Weber, Nature Photographer; Ted Ligibel, Historian

B. Treasurer's Report – Matt Cleland, CFO/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 55-23	Additional Transfer from General Fund to the Education Fund	Pg. # 20
Resolution No. 56-23	Ratification of Amendment to Board Resolution No. 02-23, "Amendment to Resolution 96-22 Insurance Services"	Pg. # 22
Resolution No. 57-23	Ratification of Amendment to Board Resolution 99-22, "Issuance of Super Blanket Purchase Orders for Utilities"	Pg. # 24
Resolution No. 58-23	Ratification of Schedule of Payables	Pg. # 25
Resolution No. 59-23	Contract Ratification, Secor Metropark Maintenance Building Professional Architecture & Engineering Services	Pg. # 27
Resolution No. 60-23	Contract Approval, Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio	Pg. # 30

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – July 19, 2023

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 47-23	Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure	Motioned		2 nd			Approved
RES 48-23	Ratification of Schedule of Payables	2 nd		Motioned			Approved
RES 49-23	Local Match for North American Wetlands Conservation Act Application	Motioned		2 nd			Approved
RES 50-23	Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments	2 nd		Motioned			Approved
RES 51-23	Contract Increase Approval, New Era IT Support Contract	Motioned		2 nd			Approved
RES 52-23	Contract Increase Approval, Bergmann, Inc. Professional Architecture & Engineering Services, Glass City Riverwalk BUILD Project	2 nd		Motioned			Approved
RES 53-23	Construction and Maintenance Agreement for New Path Connection to Side Cut Metropark	Motioned		2 nd			Approved
RES 54-23	Approval of Amendment to Lease Agreement	2 nd		Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JULY 19, 2023, 8:30 A.M.

WARD PAVILION

Commissioners Present:

Scott Savage, President
Lera Doneghy, Vice President
Fritz Byers, Vice President

Unable to attend: Molly Luetke, Officer
Kevin Dalton, Officer

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

Staff Present: Jill Molnar, Matt Cleland, Matt Killam, Nate Ramsey, Zuri Carter, Ally Effler, Jen Van Horn, Carrie Haddix, Bethany Sattler, Brad Hooven, Felica Clark, Allen Gallant, Scott Carpenter, Craig Elton, Lisa Whitton, Anthony Amstutz, Kate Smith, Doug Parrish, Lillie Frybarger, Allison Paxton, Jessica Hyde, Lori Miller, Heather Mosqueda, Dawn Dickerson, Amy Mossing and Wendy Garczynski.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:35 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers stated that there is a slight change to Resolution 54-23 which will be addressed later in the meeting. With that change, Mr. Byers made a motion for the disposition of the minutes for the regular Board meeting held on May 17, 2023 and the consent agenda for the meeting on July 19, 2023. 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. Youth Conservation Development Program Introductions – Felica Clark, Director of Diversity, Equity and Inclusion

Mrs. Felica Clark introduced Jermaine and Amir, who are both students at Scott High School and are working at Glass City Metropark. This is part of the of the diversity, equity and inclusion plan in working more closely and building connections and relationships with high school students in the area. The purpose of this program is to allow students to experience all things Metroparks and will hopefully open doors for additional experiences and opportunities.

B. Promises Kept – Jen Van Horn, Chief Park Planning and Capital Projects Officer; Zuri Carter, Deputy Chief of Natural Resources; Nate Ramsey, Chief Operations Officer

Mr. Nate Ramsey kicked off the presentation by stating on the heels of Glass City Metropark grand opening, today's presentation will focus on all of the different projects that are happening in the other 18 parks.

In the East region, Ms. Carter shared about the work being done at Howard Marsh and highly recommended actually getting in the marsh for the ultimate experience. Mr. Ramsey also shared about another Mercy FitPark which will be a Pickle Ball court by renovating the current tennis courts at Pearson Park. Ms. Van Horn discussed all of the playground resurfacing also happening across the district.

In the Central Region, Ms. Van Horn reported on capital projects, such as the Swan Creek Connector Bridge/Trail that was vital for our visitors. Mr. Ramsey reported about the renovation of the conference center and surrounding landscape at Toledo Botanical Garden, which was designed by Ms. Jessica Hyde, architectural landscaper. Ms. Van Horn went on to share that the Brookwood suspension bridge recently installed was a combination of operations and construction because there was an actual floodplain path that had to be dug in. Another flood plain project is occurring at Wildwood by replacing portions of the blue trail that needed replaced.

In the West Region, Ms. Carter stated that she cannot say enough about the projects at Secor Metropark. There have been so many funds that have gone into it, but it is an astonishing project. She went on to share that additional natural resources projects include a couple of H2Ohio wetland restoration projects at Oak Openings.

Ms. Van Horn reported that at Cannaley Treehouse Village, the common area just went through a conversion to an additional 4-6 person treehouse, which was performed by the construction crew, under the direction of Mr. Brad Hooven. From the beginning of the village, the crew has been a part of this and because of their incredible talents, they have added additional specialty touches. Ms. Van Horn stated that having the internal crew is very important in making things unique and special for Metroparks Toledo.

Ms. Carter went on to share that natural resources has begun working on the Blue Creek/Neis Ditch Stream restoration, and Ms. LaRae Sprow is heading up that project. Another project on the horizon is the Audubon Island project. Recently, a public input session, which brought over 80 participants, included the review of renderings designed by Ms. Hyde. There were many favorable responses at this event.

Additionally, Mr. Ramsey reported on the following operational and infrastructure projects:

- Office space at Jerome Rd. and TBG farmhouse
- Secor Maintenance Building just about completed
- Oak Openings pole barn, NR west, construction crew essentially built a whole new pole barn
- Blue Creek electrical service – waiting for transformer and will do a full swap
- Canal Inlet renovations and canal dredging – will need to complete a mussel survey so that we're able to

maintain the canal

Ms. Van Horn also shared some additional visitor amenities and improvements currently in the works

- Farnsworth Roche de Bouf Overlook
- University Parks trails expansion, Outdoor Sylvania Community Parks will be working in conjunction with Metroparks Toledo
- Many lock improvements at Side Cut
- Farnsworth Playground restroom facility

She went on to report that there is a \$750,000 annual budget for major maintenance that Metroparks utilizes for projects, and all such work is performed by Metroparks Toledo staff.

Mr. Byers shared that this clearly illustrates that keeping our promises is a core value of Metroparks Toledo. He went on to share that this has continued for more than a decade now, which runs like a fuse throughout the entire presentation. Mr. Byers thinks about often, in many respects, the downtown riverfront is part of a miracle and our commitment in transforming our region. He went on to state that it is understandable that much of Metroparks Toledo's focus has been on transformation of the riverfront; however, when we went to the voters, Metroparks Toledo ensured these promises would be kept both within our agency and across the community.

Mr. Byers went on to share that with conservation as a significant part of the Metroparks Toledo mission, the message of our levy is you ought not worry. Metroparks Toledo will continue to conserve our resources, connecting people to parks and parks to people. To see the depth and breadth in each of the Metroparks Toledo departments and the commitment to maintain our promises is inspiring. Not only do you have the Board of Park Commissioner's thanks, but also our supporter thanks and taxpayers thanks, all of those who live in the region for committing to maintain the Metroparks Toledo brand and our promises.

Ms. Doneghy stated that this was wonderful presentation and is a true overview of what Metroparks Toledo continues to do and keep up.

Mr. Savage anecdotally shared that recently he had the opportunity to spend three hours at the Blue Creek seed nursery. Having not been there in quite a few years, he was awestruck at what has transpired since his last visit. The number of staff was astonishing, and to think that on one staff person started this 20 years ago, to see all of the staff and the amount of volunteers was incredible. Additionally, learning that Metroparks Toledo has 180 seed species that we're harvesting throughout the year to populate the remaining 18 Metroparks. Mr. Savage stated that this process is performed in a very thoughtful and innovative way and is truly impressive.

C. Treasurer's Report – Matt Cleland, CFO/Treasurer

Mr. Matt Cleland stated he likes the July meeting because it provides an opportunity to see how we're doing throughout the year by thinking about double year to date expenses. Things are trending as expected. Budget to actual expenses are tight, but Metroparks is doing a lot of work. Month to date interest and capital construction each showed a negative amount on the budget to actual reports. That was a function of the reclassification of revenues and expenses associated with Glass City Riverwalk bond proceeds. The \$27 million is now on the ground at Glass City Metropark. Mr. Byers inquired why salaries are slightly above and fringe benefits are slightly below budget. Mr. Cleland said the reason they are able to trend differently is because fringe benefits are not 100% tied to salaries. While some payroll fringes such as pension and Medicare are tied to salaries on a percentage basis, health fringes and other benefits do not run exactly with payroll.

Mr. Savage asked how the Sales year to date budget is \$26,000 when the annual budget is in excess of \$300,000. Mr. Cleland replied the year to date budget takes into account the timing of cash flow. The sales revenue is made up of kayaks, canal experience and ribbon revenue, all of which come in the last half of the

year.

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

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

Resolution No. 47-23 – Approval of Supplement and Amendment to the 2022 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland called out the sheer volume of how many times a year we are now doing supplements because of all of the grants Metroparks is receiving.

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

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

Resolution No. 48-23 – 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. Byers offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 49-23 – Local Match for North American Wetlands Conservation Act Application

Mr. Allen Gallant shared that this grant has some layers of complexity including a recurring federal application of which Ducks Unlimited is handling, with a range of partners. Metroparks Toledo's role would be to help cover the match. If Ducks Unlimited is successful, there are funds that will go towards new work for Metroparks Toledo. Mr. Byers inquired to any sense of the award timing? Mr. Gallant is guessing early 2024. Mr. Byers shared that this is an illustration of the expansion of the partners that were used for Howard Marsh.

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

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

Resolution No. 50-23 – Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments

Mr. Gallant stated that this is a grant source Metroparks Toledo used in many areas. This will go towards Riverwalk, specifically behind the Docks. Mr. Byers inquired, I know you're still working through the numbers, is the \$1.5M represent 80% of the project? Mr. Gallant responded that we're still determining those exact numbers.

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

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

Resolution No. 51-23 – Contract Increase Approval, New Era IT Support Contract

Mr. Savage thanked Ms. Heather Mosqueda for all of her work on the CAPRA re-accreditation. She went on to share that we use CAPRA as an audit type system. There are 154 standards, of which we met all standards.

This is an illustration of Metroparks Toledo’s commitment to continue to strive and succeed as best of the best. All of Metroparks Toledo staff are a part of accomplishing this achievement through their work each and every day.

Mr. Dave Zenk shared that Metroparks Toledo was the first agency in the state of Ohio 15 years ago to receive this accreditation. Many staff get interviewed, and can be challenging, but the team did it by passing all of the 154 standards. The three interviewers met with Mr. Zenk and overwhelmingly praised our staff, that by and large, this is the best group of staff they have ever met. Additionally, Mr. Zenk shared that this is the most impressive part of the process.

Ms. Mosqueda went on to share that Metroparks Toledo has significantly increased the technology infrastructure. Mr. Savage inquired if we’re getting great value? Ms. Mosqueda responded yes.

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

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

Resolution No. 52-23 – Contract Increase Approval, Bergmann, Inc. Professional Architecture & Engineering Services, Glass City Riverwalk BUILD Project

Ms. Van Horn stated that this is essentially the last phase of the funds for the Riverwalk BUILD Project. While we still have funds available, the goal is to stay ahead of the project. Anything that is not spent, will get returned to the agency.

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

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

Resolution No. 53-23 – Construction and Maintenance Agreement for New Path Connection to Side Cut Metropark

Ms. Hyde shared that this is a partnership with Metroparks Toledo and the City of Maumee. This is an ongoing process of extending access to Side Cut Metropark from the neighborhoods of Maumee. This agreement allows that to happen and the maintenance split will be similar to what is currently in place.

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

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

Resolution No. 54-23 – Approval of Amendment to Lease Agreement

Ms. Carter shared that this amendment is to extend the scope for the grazing at Oak Openings Region. This allows them to hay and bale in 15.5 acres. This also allows the company to do what they need with the warm season grasses.

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

Mrs. Doneghy shared that she was privileged to attend a prayer breakfast where there were two Metroparks Toledo staff members that were recognized, Mr. Matt Killam and Mrs. Clark. The impact they have had on the community and the relationships they have established was clear that we not only talk the talk, we walk the walk.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:30 a.m., which was seconded by Mrs. Doneghy and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
07/19/23



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: August 23, 2023

Agenda Item: Treasurer’s Report

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

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

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 07/31/2023

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: Salaries typically move within budget at this time of year, they have gone from one percent over in June to two percent over in July. Glass City added positions, previously planned for 2024, in July to ensure a high level of service.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 07/31/2023

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: Revenues and expenses are trending as expected through July.

3. Fund Advances Report – All Funds as of 07/31/2023

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	\$1,570,115
December 2022	257	State Grants	\$1,821,581
December 2022	258	Local and Other Grants	\$1,546,389

4. Outstanding Debt Report as of 07/31/2023

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 07/31/2023

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 07/31/2023

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: There were no maturities in the month of July.

7. Then and Now Report for the month ended 07/31/2023

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 four items requiring certification by the board for the month of July.

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 July 31, 2023

	2023				
	7.31.23	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	7	7	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	\$ 4,339,187	
Revenues					
Taxes	3,000,000	16,549,204	16,537,038	27,074,076	0%
Intergovernmental	74,582	1,537,839	1,542,516	3,125,275	0%
Fines and Forfeitures	70	586	1,595	2,734	-63%
Charges for Services/Fees	101,129	711,458	690,550	1,183,800	3%
Sales	19,672	46,045	25,924	334,334	78%
Donations	-	-	-	-	
Interest Income	44,347	224,807	133,760	229,302	68%
All Other Revenue	49,072	331,873	291,667	500,000	14%
Total Revenues	3,288,871	19,401,810	19,223,049	32,449,521	1%
Expenditures					
Salaries	855,949	6,053,427	5,931,628	10,405,505	2%
Fringe Benefits	262,585	1,828,584	1,894,669	3,381,789	-3%
Materials & Supplies	78,411	643,483	741,758	1,271,585	-13%
Utilities	105,769	805,198	832,487	1,427,120	-3%
Contract Services	294,249	2,590,426	3,105,803	5,324,234	-17%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	2,259	55,318	88,725	152,100	-38%
Other	440	9,178	6,417	164,610	43%
Total Expenditures	1,599,660.94	11,985,614.04	12,601,486	22,346,543	-5%
	1,689,210	7,416,196	6,621,563	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	2,711,111	6,394,295	7,643,464	(169,328)	
Fund Balance	\$ 7,050,298	\$ 10,733,482	\$ 11,982,650	\$ 4,169,859	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended July 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	\$ 16,549,204	\$ -	\$ 3,226	\$ -	\$ -	\$ 3,845,140	\$ 1,920,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,919,216	\$ 18,473,278
Intergovernmental	\$ 3,125,275	\$ 1,537,839	\$ -	\$ -	\$ 31,527,778	\$ 1,574,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,300	\$ -	\$ 5,000	\$ 34,653,053	\$ 3,249,406
Fines and Forfeitures	\$ 2,734	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 357	\$ 3,234	\$ 943
Charges for Services/Fees	\$ 1,183,800	\$ 711,458	\$ 175,000	\$ 107,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,358,800	\$ 819,269
Sales	\$ 334,334	\$ 46,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,334	\$ 46,045
Donations	\$ -	\$ -	\$ -	\$ 25	\$ 21,212	\$ 7,500	\$ -	\$ -	\$ -	\$ 205,325	\$ -	\$ -	\$ 75,000	\$ 367,377	\$ 96,212	\$ 580,227
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 229,302	\$ 224,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,752	\$ -	\$ -	\$ -	\$ 53,904	\$ -	\$ 136,278	\$ 229,302	\$ 526,742
All Other Revenue	\$ 500,000	\$ 331,873	\$ 27,000	\$ 12,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,937	\$ -	\$ 3,384	\$ 527,000	\$ 351,784
Total Revenues	\$ 32,449,521	\$ 19,401,810	\$ 202,000	\$ 123,653	\$ 31,548,990	\$ 1,581,768	\$ 3,845,140	\$ 2,032,601	\$ -	\$ 205,325	\$ -	\$ 190,141	\$ 75,500	\$ 512,396	\$ 68,121,151	\$ 24,047,693
Expenditures																
Salaries	\$ 10,405,505	\$ 6,053,427	\$ 866,264	\$ 544,089	\$ 89,380	\$ 15,368	\$ -	\$ -	\$ -	\$ -	\$ 189,391	\$ (58,875)	\$ 133,344	\$ 83,702	\$ 11,683,884	\$ 6,637,710
Fringe Benefits	\$ 3,381,789	\$ 1,828,584	\$ 313,844	\$ 181,728	\$ 38,333	\$ 3,012	\$ -	\$ -	\$ -	\$ -	\$ 54,784	\$ (4,699)	\$ 38,674	\$ 25,062	\$ 3,827,424	\$ 2,033,688
Materials & Supplies	\$ 1,271,585	\$ 643,483	\$ 67,500	\$ 40,424	\$ 16,981	\$ 1,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,812	\$ 103,205	\$ 1,501,878	\$ 788,776
Utilities	\$ 1,427,120	\$ 805,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,367	\$ -	\$ 1,448,487	\$ 805,198
Contract Services	\$ 5,324,234	\$ 2,590,426	\$ 52,500	\$ 23,035	\$ 5,895,401	\$ 1,054,995	\$ -	\$ -	\$ 377,006	\$ 129,027	\$ 388,600	\$ (1,113,294)	\$ 954,960	\$ 179,073	\$ 12,992,701	\$ 2,863,263
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845,140	\$ 402,570
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,586	\$ -
Capital Outlay	\$ 152,100	\$ 55,318	\$ 10,000	\$ 4,000	\$ 25,655,027	\$ 129,712	\$ -	\$ -	\$ 244,560	\$ 275,632	\$ 18,615,107	\$ 11,440,016	\$ 826,480	\$ 10,000	\$ 45,503,274	\$ 11,914,678
Other	\$ 164,610	\$ 9,178	\$ 1,000	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,535	\$ 26,102	\$ 547,145	\$ 36,432
Total Expenditures	\$ 22,346,543	\$ 11,985,614.04	\$ 1,311,108	\$ 794,427	\$ 31,695,122	\$ 1,204,752	\$ 3,845,140	\$ 402,570	\$ 621,566	\$ 404,659	\$ 19,247,882	\$ 10,263,148	\$ 3,168,158	\$ 427,144	\$ 82,235,519	\$ 25,482,315
Excess of Revenues Over (Under) Ex	\$ 10,102,978	\$ 7,416,196	\$ (1,109,108)	\$ (670,774)	\$ (146,132)	\$ 377,016	\$ -	\$ 1,630,031	\$ (621,566)	\$ (199,335)	\$ (19,247,882)	\$ (10,073,007)	\$ (3,092,658)	\$ 85,252	\$ (14,114,368)	\$ (1,434,621)
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)	\$ 6,394,295	\$ (87,207)	\$ 351,127	\$ (146,132)	\$ 377,016	\$ -	\$ 1,630,031	\$ (321,566)	\$ (199,335)	\$ (10,297,477)	\$ (10,073,007)	\$ (3,092,658)	\$ 85,252	\$ (14,114,368)	\$ (1,434,621)
Fund Balance	\$ 4,169,859	\$ 10,733,482	\$ 33,959	\$ 472,293	\$ 364,961	\$ 888,108	\$ 100,042	\$ 1,730,073	\$ 118,311	\$ 240,542	\$ 8,548,580	\$ 8,773,050	\$ 2,564,257	\$ 5,742,167	\$ 15,799,926	\$ 28,579,715

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 7/31/2023

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	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-27
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	\$8,000.00	Nov-25
LISA WHITTON	Open	\$23,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-23
MACKENZIE HUBER	Open	\$8,000.00	Nov-25
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 7/31/2023

MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$8,000.00	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	\$4,000.00	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	\$18,000.00	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
July 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						1,208,338
Huntington						115,138
Signature 125						3,250
Signature Checking						3,507,790
Signature Hankison						-
Signature Bond (Investment Savings)						8,016,023
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
3130AQ5F6	\$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
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
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	01/15/23	Semi-Ann	237,206
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
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
<i>Cash and Money Market Funds</i>						
27772						26,726
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificate of Deposit</i>						
919853HV6	\$245,000	5.15%	03/15/23	09/18/23	Annual	245,000
89788HDW0	\$245,000	4.85%	04/17/23	01/19/24	Semi-Ann	245,000
800364EY3	\$245,000	4.85%	04/17/23	04/18/24	Semi-Ann	245,000
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
<i>Cash and Money Market Funds</i>						
27773						41,736
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,415,733
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	243,087
STAR76668					Monthly	2,096,721
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						48,125
						28,579,715

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
7/7/2023	6022350	\$12,249.00	02086 (Habitec Security)	100.5004.551400	2023001550	6/7/2023	1/3/2023	155	Additional costs in yearly service contract for al
7/7/2023	6022362	\$ 5,000.00	5835 (Toledo Classic, Inc.)	100.4000.553200	2023001613	6/16/2023	6/12/2023	4	MKTG_MP promotion for Dana Open on golf channel an
7/28/2023	6022460	\$ 3,633.00	08378 (Hylant Administrative Services)	100.2000.551500	2023001294	5/5/2023	5/3/2023	2	DW_Addition of playground structures
7/28/2023	6022475	\$ 7,023.95	5784 (Toledo-Lucas County Convention & Visitor's Bureau, Inc.)	202.1003.551900	2023001049	4/13/2023	3/29/2023	15	DEI_Facility expenses for DEAI Career Fair



**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: August 23, 2023

Agenda Item: Additional Transfer from General Fund to the
Education Fund

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

At the November 2022 Board Meeting, by Resolution No. 84-22, the Board approved the 2023 Annual Appropriation Measure which included a transfer from the General Fund to the Education Fund of \$1,021,901.00.

The Education transfer identified in the 2023 Annual Appropriations Measure is projected to be insufficient; therefore, an additional transfer of \$96,000.00 to the 2023 Education Fund is necessary.

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

RECOMMENDATION:

Approve additional fund transfer totaling \$96,000.00 from the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 55-23

ADDITIONAL TRANSFER FROM GENERAL FUND TO EDUCATION FUND

WHEREAS, at the November 2022 Board meeting, the Board of Park Commissioners, by Resolution No. 84-22, approved fund appropriations which included a transfer from the General Fund to Education Fund totaling \$1,021,901.00, AND,

WHEREAS, the Education transfer identified in the 2023 Annual Appropriations Measure is projected to be insufficient; therefore, an additional transfer of \$96,000 for the 2023 Education Fund services is necessary, AND,

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

BE IT RESOLVED, the Board of Park Commissioners does hereby approve an additional fund transfer up to \$96,000.00 from the General Fund.

_____ 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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 23, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: August 23, 2023

Agenda Item: Ratification of Amendment to Board Resolution No. 02-23,
"Amendment to Resolution 96-22 Insurance Services"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the February 2023 Board Meeting, by Resolution No. 02-23, the Board of Park Commissioners approved an increase of a super blanket purchase order not to exceed \$200,000.00 for the purchase of insurance services in 2023. With the growth of the park district, the 2023 Hylant insurance policies and amendments for boiler and machinery coverage, bonded employees, and increased property limits has reached a total of \$213,044.39. Additional approval is necessary to cover these and other additional expenditures with Hylant Administrative Services.

RECOMMENDATION:

Approve ratification of an amendment to Resolution No. 02-23 that increases the total amount to \$220,000.00 for purchase of insurance services through Hylant Administrative Services in 2023.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 56-23

**RATIFICATION OF AMENDMENT TO BOARD RESOLUTION NO. 02-23,
"AMENDMENT TO RESOLUTION 96-22 INSURANCE SERVICES"**

WHEREAS, the Park District purchases general liability, etc. insurance coverage from Hylant Administrative Services for the District, AND,

WHEREAS, as identified in the 2022 Annual Appropriations Measure, projected costs for 2023 Park District insurance services were \$185,000.00, and, therefore, required Board approval for issuance of a super blanket purchase order, AND,

WHEREAS, at the January 2023 Board Meeting, by Resolution No. 02-23, the Board of Park Commissioners approved the issuance of a new super blanket purchase order for 2023, payable to Hylant Administrative Services for 2023 Park District insurance coverage, in an amount not to exceed \$200,000.00, AND,

WHEREAS, with the growth of the park district the price of coverage has increased for 2023 and caused the total projected costs for 2023 to exceed \$200,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies an amendment to Resolution No. 02-23 increasing the total amount not to exceed to \$220,000.00 for the purchase of insurance coverage from Hylant Administrative 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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 23, 2023



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MetroparksToledo.com

Meeting Date: August 23, 2023

Agenda Item: Ratification of Amendment to Board Resolution
99-22, "Issuance of Super Blanket Purchase
Orders for Utilities"

Prepared By:
Matt Cleland, Chief Financial Officer

DESCRIPTION:

In December 2022, the Park District approved super blanket purchase order for utilities from 25 specific companies: (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash (17) City of Toledo Utilities (18) Gary Schumaker LLC, (19) Thiel Oil Company (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane and (24) Randy Mastin, and (25) Co-Man.

Subsequently, Crystal Flash was absorbed by sister company, Atlas Fuel Services and Co-Man services were transferred to ACE Diversified Services, LLC.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$1,082,120.00, to include Atlas Fuel Services and ACE Diversified Services, LLC.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 57-23

**RATIFICATION OF AMENDMENT TO BOARD RESOLUTION 99-22,
"ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR UTILITIES"**

WHEREAS, the Park District approved a super blanket purchase order in the amount of \$1,082,120.00 for utilities on December 14, 2022 and subsequently, Crystal Flash was absorbed by sister company, Atlas Fuel Services, and services provided by Co-Man are now provided by ACE Diversified Service, LLC, therefore approval is needed to include Atlas Fuel Services and ACE Diversified Service, LLC in the super blanket purchase orders, AND

WHEREAS, with the addition of Atlas Fuel Services, the Park District now purchases utility services from 27 specific companies: (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon, (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash, (17) City of Toledo, (18) Gary Schumaker LLC, (19) Thiel Oil Company, (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Randy Mastin, (25) Co-Man, (26) ACE Diversified Services, LLC, and (27) Atlas Fuel Services AND,

WHEREAS, Metroparks' annual costs are estimated at \$1,082,120.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the issuance of new super blanket purchase orders for the purchase of 2023 utilities from the above 27 companies and entities in a total amount not to exceed \$1,082,120.00

_____ 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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 23, 2023

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 58-23

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 July 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 July 2023, in the amount of \$2,785,554.07

_____ 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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 23, 2023



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: August 23, 2023

Agenda Item: Contract Ratification, Secor Metropark Maintenance Building Professional Architecture & Engineering Services

Prepared By: Jennifer Van Horn, Chief Planning and Capital Projects Officer

DESCRIPTION:

Metroparks Toledo requires professional architecture & engineering services to complete design and engineering plans for the replacement of the Secor Metropark maintenance structure destroyed by fire. In 2021, Munger Munger + Associates Architects, Inc. were chosen by staff to perform this work based upon a reputation for quality and their over 90 year local history. Staff initiated services believing, in good faith, that expenses would not necessitate Board action.

The scope of services consists of delivering complete construction plans and providing construction administration to respond to permitting changes and corrections, contractor requests for information and approve material submittals.

Unusually long material lead times in the wake of the pandemic significantly increased the Project's schedule duration and, with that, related professional service fees. Final occupancy is anticipated this September.

The total cost of professional architectural services is anticipated to be \$85,500.00.

RECOMMENDATION:

Ratify a professional services contract with Munger Munger + Associates Architects, Inc. not-to-exceed \$85,500.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 59-23

**CONTRACT RATIFICATION, SECOR METROPARK MAINTENANCE BUILDING
PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES**

WHEREAS, Metroparks Toledo requires professional architecture & engineering services to complete design and engineering plans for the replacement of the Secor Metropark maintenance structure destroyed by fire, AND,

WHEREAS, in 2021, Munger Munger + Associates Architects, Inc. were chosen by staff to perform this work based upon a reputation for quality and their over 90 year local history, AND,

WHEREAS, staff initiated services believing, in good faith, that expenses would not necessitate Board action, AND,

WHEREAS, the scope of services consists of delivering complete construction plans and providing construction administration to respond to permitting changes and corrections, contractor requests for information and approve material submittals, AND,

WHEREAS, unusually long material lead times in the wake of the pandemic significantly increased the Project's schedule duration and, with that, related professional service fees, AND,

WHEREAS, final occupancy is anticipated this September, AND,

WHEREAS, the total cost of professional architectural services is anticipated to be \$85,500, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a professional services contract with Munger Munger + Associates Architects, Inc. not-to-exceed \$85,500.

_____ 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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
August 23, 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: August 23, 2021

Agenda Item: Contract Approval, Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio

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

DESCRIPTION:

Sealed proposals for bidding on the Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio project were received Friday, August 18, 2023 at 1:00 p.m. Three (3) bids were received with Henry W. Bergman, Inc. of Genoa, the apparent lowest and best bidder at \$135,435.00.

The Scope of Work consists of full depth reconstruction of the Secor Metropark Maintenance Shop including pavement removal, drainage structure reconstruction, asphalt paving, concrete work, aggregate base, seeding and mulching and other related work. Substantial completion is anticipated by November 11, 2023.

The total cost of construction contracting is anticipated to be \$148,979.00, which includes the construction contract (\$135,435.00) and a ten percent (10%) construction contingency (\$13,544.00). This work will be paid for from Metropark General Fund dollars.

RECOMMENDATION:

Approve a construction contract with Henry W. Bergman, Inc. not-to-exceed \$148,979.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Secor Maintenance Shop Paving, Richfield Township, Lucas County, OH
 Bid Opening: Friday, August 18, 2023 at 1:00 p.m. local time
Bid Tabulation

Certified Encouraging Diversity, Growth and Equity **EDGE** by State of Ohio
 Certified Minority Business Enterprise **MBE** by State of Ohio, Section 125 ORC
 Certified Women's Business Enterprise **WBE** by State of Ohio
 Certified Small Disadvantaged Business **SDB** by SBA
 Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	EDGE	MBE	WBE	SDB	Vet						
Geddis Paving & Excavating, Inc.	General Construction	419-536-8501	krasmusson@geddispaving.com	Kurt Rasmusson	1019 Wamba Ave. Toledo, OH 43607												
Crestline Paving & Excavating	General Construction	419-536-8229	jwilkinson@crestlinepaving.com	John Wilkinson	1913 Nebraska Ave, Toledo, OH 43607	\$138,789.00											
Expercon LLC	General Construction	419-214-4345	terry@expercon.biz	Terry Baer	One Maritime Plaza 4th Floor Toledo, OH 43604												
Gerken Paving Inc	Paving & Excavating	419-533-7701	Jeff.Giesler@gerkenpaving.com	Jason Baden	9072 CR 424 Napoleon, OH 43545	\$159,750.60											
Geo. Gradel Co., Inc.	General Construction	419-691-7123	estimating@geogradelco.com	Kimberly Morrison	3135 Front St. Toledo, OH43605												
Vernon Nagel, Inc	General Contractor	419-592-3861	estimates@nagelinc.com	Marc Nagel	0154 County Road 11C Napoleon, OH 43545												
Bowers Asphalt & Paving	Paving & Excavating	419-666-0516	David@bowersasphalt.com	David Bowers	6157 Walbridge Rd., Walbridge, OH 43465												
Helms & Sons Excavating	General Construction	419-422-7738	mglick@helmsandsons.com	Matthew Glick	1753 Lima Ave. Findlay, OH 45940												
Jennite Company	Paving & Excavating	419-531-1791	jschoen@jennite.com	Joe Schoen	4690 W. Bancroft St., Toledo, OH 43615												
The Builders Exchange, Inc.	Plan Room	216-393-6300	Lromano@bxohio.com	Lori Romano													
Construct Connect	Plan Room	513-458-5793	Megan.Anderson@constructconnect.com	Megan Anderson													
Henry W. Bergman, Inc.	General Construction	419-855-4757	info@hwb1912.com	James Bergman	218 E. 9th Street Genoa, OH 43430	\$135,435.00											
ENGINEER ESTIMATE						\$156,000.00											
ENGINEER ESTIMATE + 10%						\$171,600.00											

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 60-23

**CONTRACT APPROVAL, SECOR METROPARK MAINTENANCE SHOP PAVING,
RICHFIELD TOWNSHIP, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Secor Metropark Maintenance Shop Paving, Richfield Township, Lucas County, Ohio project were received Friday, August 18, 2023 at 1:00 p.m., AND,

WHEREAS, Three (3) bids were received with Henry W. Bergman, Inc. of Genoa, the apparent lowest and best bidder at \$135,435., AND,

WHEREAS, the Scope of Work consists of full depth reconstruction of the Secor Metropark Maintenance Shop including pavement removal, drainage structure reconstruction, asphalt paving, concrete work, aggregate base, seeding and mulching and other related work. AND,

WHEREAS, substantial completion is anticipated by November 11, 2023, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$148,979. which includes the construction contract (\$135,435.) and a ten percent (10%) construction contingency (\$13,544.), AND,

WHEREAS, this work will be paid for from Metropark General Fund dollars, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Henry W. Bergman, Inc., in an amount not to exceed \$148,979. (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 August 23, 2023.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
August 23, 2023

Schedule of Payables
For the month ended July 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			\$ 1,247,228.26			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	7/28/2023	67751	\$ 225.00	90002 (Other Refunds)	2023001824	CS_Facility rental refund_Jennifer Douse_#114834 \$264.94
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	7/14/2023	67734	\$ 100.00	90002 (Other Refunds)	2023001756	CS_Facility rental refund_Mike Johnson_#113605_\$100.00
100.0000.490700		SALES TAX REVENUE	7/28/2023	67751	\$ 17.44	90002 (Other Refunds)	2023001824	CS_Facility rental refund_Jennifer Douse_#114834 \$264.94
100.0000.490800		Lodging Tax Revenue	7/28/2023	67751	\$ 22.50	90002 (Other Refunds)	2023001824	CS_Facility rental refund_Jennifer Douse_#114834 \$264.94
100.0000.491400		REIMBURSEMENTS	7/31/2023	CC:65423	\$ 7.75	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
			7/31/2023	CC:65423	\$ 1.86	07600 (Fifth Third Credit Card)	2023000098	DW_KS_Employee reimbursement to Metroparks
100.1003.550100		CONFERENCES/ TRAINING - DIV	7/14/2023	6022382	\$ 2,000.00	5767 (Diana R. Patton Consulting)	2023001036	DEI_Business coaching-two 30 min Zoom session per month
			7/21/2023	6022413	\$ 2,000.00	5767 (Diana R. Patton Consulting)	2023001036	DEI_Business coaching-two 30 min Zoom session per month
100.1003.551900		MISC CONTRACT SVCS - DIV	7/14/2023	67729	\$ 500.00	5834 (Ivy Development Agency LLC)	2023001760	DEI_Facilitate outreach seminars for MWDBE's
100.2000.520300		HEALTH INSURANCE - DW	7/7/2023	6022353	\$ 120,209.65	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
100.2000.551100		LEGAL SERVICES - DW	7/21/2023	6022428	\$ 632.50	5476 (Marshall & Melhorn, LLC)	2023000135	DW_KS_Legal Services
100.2000.551500		INSURANCE - DW	7/28/2023	6022460	\$ 3,633.00	08378 (Hylant Administrative Services)	2023001294	DW_Addition of playground structures
100.2000.551700		BANKING SERVICES - DW	7/31/2023	10257	\$ 4,693.05	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-Merchant Service fees
			7/31/2023	10258	\$ 68.04	06623 (Signature Bank, NA)	2023000008	FIN_KS_Fees-stop payments/wire transfer/service chg
100.2000.551900		MISC CONTRACT SVCS - DW	7/28/2023	6022469	\$ 2,500.00	5275 (Real Good Ventures, LLC)	2023000134	DW_KS_Senior team and PI engagement
100.2000.556100	234110100	PROPERTY TAXES - DW	7/7/2023	10230	\$ (66.91)	03615 (Midland Title and Escrow, Ltd.)	2023001748	LA_CLO Tax
			7/21/2023	67741	\$ 56,302.78	01391 (Lindsay M. Webb - Treasurer of Lucas Coun	2023000005	DW_KS_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	7/21/2023	10254	\$ 1,824.50	03646 (Ohio Dept. of Taxation)	2023000017	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	7/21/2023	67742	\$ 2,027.25	05150 (Lucas County Treasurer)	2023000023	Hotel/Lodging Tax
100.2001.520800		MILEAGE - FIN	7/28/2023	6022484	\$ 24.37	4492 (Karin Shindel)	2023000110	FIN_KS_Mileage
100.2001.531100		OFFICE SUPPLIES - FIN	7/31/2023	10270	\$ 34.89	04427 (Amazon Prime)	2023001889	DW_July 2023 credit acct ref: 2023000093
100.3001.520800		MILEAGE - ES	7/21/2023	6022444	\$ 131.66	05097 (Amy Mossing)	2023000106	AD_Mileage
100.3001.530900		OTHER OP MTRLS & SUPPLIES - ES	7/31/2023	CC:65423	\$ 119.99	07600 (Fifth Third Credit Card)	2023001908	ES_Carrie's June 2023 cc ref: 2023000022
			7/31/2023	CC:65423	\$ 5.75	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.3001.531100		OFFICE SUPPLIES - ES	7/31/2023	CC:65423	\$ 265.21	07600 (Fifth Third Credit Card)	2023001942	Office Supplies
100.3001.531200		POSTAGE - ES	7/14/2023	67725	\$ 50.00	04699 (Fed Ex)	2023000849	AD_Postage
			7/14/2023	67725	\$ 18.34	04699 (Fed Ex)	2023001773	AD_Postage
100.3001.531300		BOOKS & PERIODICALS - ES	7/31/2023	CC:65423	\$ 13.99	07600 (Fifth Third Credit Card)	2023001897	ES_Lori's June 2023 cc ref: 2023000022
100.3001.550100		CONFERENCES/ TRAINING - ES	7/31/2023	CC:65423	\$ 10.00	07600 (Fifth Third Credit Card)	2023001897	ES_Lori's June 2023 cc ref: 2023000022
			7/31/2023	CC:65423	\$ 213.21	07600 (Fifth Third Credit Card)	2023001908	ES_Carrie's June 2023 cc ref: 2023000022
			7/31/2023	CC:65423	\$ 5.00	07600 (Fifth Third Credit Card)	2023001942	Training - DEI

		7/31/2023	CC:65423	\$	1,295.00	07600 (Fifth Third Credit Card)	2023001942	SHRM Conference Registration
		7/31/2023	CC:65423	\$	195.00	07600 (Fifth Third Credit Card)	2023001942	Training
		7/31/2023	CC:65423	\$	254.11	07600 (Fifth Third Credit Card)	2023001942	Hotel - Conference
		7/31/2023	CC:65423	\$	9.17	07600 (Fifth Third Credit Card)	2023001942	Training
100.3001.551900	MISC CONTRACT SVCS - ES	7/28/2023	6022459	\$	175.00	5570 (Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
		7/28/2023	6022459	\$	254.00	5570 (Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
		7/28/2023	6022459	\$	391.00	5570 (Harness Health Partners LLC)	2023000261	AD_Medical Exams and Drug Screens
100.3001.551908	Background Checks - ES	7/21/2023	6022410	\$	917.80	05122 (Corporate Intelligence Consultants, Inc.)	2023001558	AD_Background Checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	7/31/2023	CC:65423	\$	688.45	07600 (Fifth Third Credit Card)	2023001942	Recruitment supplies
100.3001.580800	OTHER NON-OP EXP - ES	7/31/2023	CC:65423	\$	127.67	07600 (Fifth Third Credit Card)	2023001942	Bootcamp
		7/31/2023	CC:65423	\$	3.64	07600 (Fifth Third Credit Card)	2023001942	Logistics Supplies
		7/31/2023	CC:65423	\$	94.93	07600 (Fifth Third Credit Card)	2023001942	Bootcamp
		7/31/2023	CC:65423	\$	9.99	07600 (Fifth Third Credit Card)	2023001942	Logistics Supplies
		7/31/2023	CC:65423	\$	204.11	07600 (Fifth Third Credit Card)	2023001942	Bootcamp
100.3002.520800	MILEAGE - VOL	7/7/2023	6022372	\$	164.73	5080 (Hannah Calandra)	2023000152	Vols_Mileage for Coordinators
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	7/31/2023	CC:65423	\$	392.86	07600 (Fifth Third Credit Card)	2023001919	Vol Srvs_June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	11.50	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.3002.531100	OFFICE SUPPLIES - VOL	7/31/2023	CC:65423	\$	127.51	07600 (Fifth Third Credit Card)	2023001919	Vol Srvs_June 2023 cc ref: 2023000022
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	7/31/2023	CC:65423	\$	461.32	07600 (Fifth Third Credit Card)	2023001919	Vol Srvs_June 2023 cc ref: 2023000022
100.3002.550100	CONFERENCES/ TRAINING - VOL	7/31/2023	CC:65423	\$	240.00	07600 (Fifth Third Credit Card)	2023001919	Vol Srvs_June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	411.87	07600 (Fifth Third Credit Card)	2023001924	PRG_Shannon's June 2023 cc ref: 2023000022
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	7/31/2023	CC:65423	\$	173.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.3003.540700	TELEPHONE - IS	7/7/2023	10229	\$	181.92	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		7/14/2023	10239	\$	1,680.52	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		7/14/2023	10239	\$	322.81	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		7/21/2023	10241	\$	1,439.06	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		7/21/2023	10248	\$	170.38	07092 (Brightspeed)	2023000001	IS_KS_Telephone usage
		7/21/2023	10252	\$	1,460.31	05790 (Windstream)	2023000001	IS_KS_Telephone usage
		7/31/2023	10259	\$	285.08	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		7/31/2023	10259	\$	588.85	07027 (Buckeye Broadband)	2023000001	IS_KS_Telephone usage
		7/31/2023	10260	\$	90.20	05663 (AT&T)	2023000001	IS_KS_Telephone usage
		7/31/2023	10263	\$	188.16	07240 (Frontier)	2023000001	IS_KS_Telephone usage
		7/31/2023	10265	\$	11,183.00	04012 (Telesystem)	2023000001	IS_KS_Telephone usage
		7/31/2023	10267	\$	7,174.42	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	7/7/2023	6022354	\$	138.00	03760 (New Era Technology)	2022003154	IS_HP Care
		7/7/2023	6022354	\$	19.95	03760 (New Era Technology)	2022003154	IS_S&H
		7/14/2023	6022381	\$	184.16	5333 (ComDoc Inc.)	2023000264	IS_Printer/copier services
		7/14/2023	6022391	\$	3,600.00	08641 (THE SPYGLASS GROUP, LLC)	2023001614	IS_Telephony audit
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	7/21/2023	6022431	\$	2,295.00	03760 (New Era Technology)	2022001132	IS_Total DR monthly subscription
		7/21/2023	6022431	\$	12.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		7/21/2023	6022435	\$	240.80	07367 (Perry ProTech Inc.)	2023001525	IS_Printer/copier services
		7/28/2023	6022467	\$	376.57	07367 (Perry ProTech Inc.)	2023001525	IS_Printer/copier services
		7/28/2023	6022468	\$	4,522.86	4802 (Predictive Index LLC)	2023000138	IS_Predictive Index
		7/31/2023	CC:65423	\$	357.78	07600 (Fifth Third Credit Card)	2023001911	IS_Heather's June 2023 cc ref: 2023000022
		7/31/2023	CC:65424	\$	350.00	07002 (Volgistics, Inc.)	2023000613	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	7/28/2023	6022477	\$	2,047.29	5453 (RingCentral Inc.)	2023000026	IS_ACO phone services

100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	7/31/2023 10270 \$ 19.97 04427 (Amazon Prime)	2023001889 DW_July 2023 credit acct ref: 2023000093
		7/7/2023 6022354 \$ 1,056.51 03760 (New Era Technology)	2022003154 IS_HP ProBook replacement Donnelley
		7/14/2023 6022387 \$ 902.90 03760 (New Era Technology)	2022003146 IS_HP Business Desktop ProDesk
		7/14/2023 6022387 \$ 16.23 03760 (New Era Technology)	2022003146 IS_StarTech.com Mini DisplayPort to HDMI Video Adapter
		7/14/2023 6022387 \$ 29.92 03760 (New Era Technology)	2022003146 IS_S&H
		7/31/2023 CC:65423 \$ 32.99 07600 (Fifth Third Credit Card)	2023001904 OD_Jill's June 2023 cc ref: 2023000022
		7/31/2023 CC:65423 \$ 200.00 07600 (Fifth Third Credit Card)	2023001911 IS_Heather's June 2023 cc ref: 2023000022
100.3004.520800	MILEAGE - CS	7/28/2023 6022478 \$ 11.46 04720 (Corinne Ingmire)	2023000429 CS - Mileage for Dept.
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- Cs	7/31/2023 CC:65423 \$ 306.00 07600 (Fifth Third Credit Card)	2023001906 CS_Ruth's June 2023 cc ref: 2023000022
100.4000.520800	MILEAGE - MKTG	7/21/2023 6022449 \$ 228.60 04448 (Valerie Juhasz)	2023000181 MKTG_ Mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	7/21/2023 67740 \$ 98.00 03392 (H.O.T. Graphic & Services, Inc.)	2023001588 MKTG_Business cards for Allison
		7/21/2023 67740 \$ 98.00 03392 (H.O.T. Graphic & Services, Inc.)	2023001629 MKTG_Business cards for Julianne Warr
		7/31/2023 CC:65423 \$ 40.00 07600 (Fifth Third Credit Card)	2023001941 MKTG_Val's June 2023 cc ref: 2023000022
100.4000.550100	CONFERENCES/ TRAINING - MKTG	7/31/2023 CC:65423 \$ 20.00 07600 (Fifth Third Credit Card)	2023001896 MKTG_Allen's June 2023 cc ref: 2023000022
		7/31/2023 CC:65423 \$ 1,162.91 07600 (Fifth Third Credit Card)	2023001925 MKTG_Dawn's June 2023 cc ref: 2023000022
100.4000.550200	MEMBERSHIP DUES - MKTG	7/31/2023 CC:65423 \$ 125.00 07600 (Fifth Third Credit Card)	2023001925 MKTG_Dawn's June 2023 cc ref: 2023000022
100.4000.551900	MISC CONTRACT SVCS - MKTG	7/7/2023 6022360 \$ 110.00 04391 (Tamie Spears)	2023001554 MKTG_Freelance help with marketing projects
		7/21/2023 6022430 \$ 105.00 04369 (Media Library Ohio LLC)	2023000276 MKTG_Media management library for multimedia materials
		7/28/2023 6022454 \$ 200.00 4700 (Daniel Woodcock)	2023000762 MKTG_LinkedIn management
100.4000.551906	Photography - MKTG	7/14/2023 6022384 \$ 2,700.00 5718 (Dougiefresh Photo LLC)	2023000524 MKTG_Photography service for Metroparks events and programs
100.4000.551907	Marketing Services - MKTG	7/28/2023 6022454 \$ 1,000.00 4700 (Daniel Woodcock)	2023000372 MKTG_Social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	7/7/2023 67717 \$ 800.00 01691 (The Toledo Blade Company)	2023000373 MKTG_Advertising in the Blade peach newspaper for year
		7/14/2023 67736 \$ 800.00 01691 (The Toledo Blade Company)	2023000373 MKTG_Advertising in the Blade peach newspaper for year
		7/7/2023 6022361 \$ 216.00 04162 (The Sojourner's Truth)	2023001555 MKTG_Ad in The Truth newspaper
		7/7/2023 6022362 \$ 5,000.00 5835 (Toledo Classic, Inc.)	2023001613 MKTG_MP promotion for Dana Open on golf channel and CBS
		7/21/2023 6022441 \$ 1,100.00 08583 (Toledo.com Inc.)	2023000424 MKTG_Banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	7/31/2023 CC:65423 \$ 92.00 07600 (Fifth Third Credit Card)	2023001941 MKTG_Val's June 2023 cc ref: 2023000022
100.4006.520800	MILEAGE - SPV	7/7/2023 6022376 \$ 566.46 04665 (Trish Hausknecht)	2023000366 SPV_Mileage_Hausknecht
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	7/21/2023 6022404 \$ 290.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001808 SPV_Vollyball Courts_Monthly Porta Pots
100.4006.532300	EXHIBIT SUPPLIES - SPV	7/7/2023 67708 \$ 1,000.00 5186 (Corporate Splash LLC)	2023001507 SPV_Glass City Opening_Safety giveaway
		7/7/2023 6022349 \$ 1,000.00 5806 (Jackys Depot LTD)	2023001596 SPV_Glass City Opening_Ice Cream
230610302		7/31/2023 CC:65423 \$ 620.00 07600 (Fifth Third Credit Card)	2023001925 MKTG_Dawn's June 2023 cc ref: 2023000022
		7/31/2023 CC:65423 \$ 676.00 07600 (Fifth Third Credit Card)	2023001941 MKTG_Val's June 2023 cc ref: 2023000022
		7/31/2023 CC:65423 \$ 348.15 07600 (Fifth Third Credit Card)	2023001932 PRG_ODS_Ashley's June 2023 cc ref: 2023000022
100.4006.550100	CONFERENCES/ TRAINING - SPV	7/31/2023 CC:65423 \$ 356.96 07600 (Fifth Third Credit Card)	2023001927 SPV_Trish's June 2023 cc ref: 2023000022
100.4006.551900	MISC CONTRACT SVCS - SPV	7/14/2023 67723 \$ 800.00 5204 (Cakewalkin Jazz Band)	2023001510 SPV_Glass City Opening_ Opening Day Band
		7/28/2023 67749 \$ 2,985.00 07912 (Great Lakes Sound, Inc.)	2023001580 SPV_Concert_Stage Sound and lights for 7/1
		7/7/2023 6022349 \$ 163.25 5806 (Jackys Depot LTD)	2023001609 SPV_Glass City Opening_More Ice Cream
		7/21/2023 6022437 \$ 2,900.00 4723 (Professional Sound Rental)	2023001581 SPV_Concert_ Stage sound and light_ 6/28
		7/31/2023 CC:65423 \$ 2,300.00 07600 (Fifth Third Credit Card)	2023001927 SPV_Trish's June 2023 cc ref: 2023000022
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	7/31/2023 CC:65423 \$ 222.17 07600 (Fifth Third Credit Card)	2023001907 P&C_Brad's June 2023 cc ref: 2023000022
		7/31/2023 CC:65423 \$ 727.22 07600 (Fifth Third Credit Card)	2023001939 CC_Brad H's June 2023 cc ref: 2023000022
100.5000.558400	FLEET VEHICLE REPAIR - CC	7/31/2023 CC:65423 \$ 674.96 07600 (Fifth Third Credit Card)	2023001939 CC_Brad H's June 2023 cc ref: 2023000022

100.5001.520800	MILEAGE - PC	7/21/2023	6022445	\$	252.18	5610 (Jessica Hyde)	2023000149	PC_Mileage 2021
		7/21/2023	6022446	\$	132.57	5538 (Jennifer Van Horn)	2023000149	PC_Mileage 2021
100.5001.531100	OFFICE SUPPLIES - PC	7/31/2023	CC:65423	\$	48.75	07600 (Fifth Third Credit Card)	2023001898	P&C_Jon's June 2023 cc ref: 2023000022
100.5001.551900	MISC CONTRACT SVCS - PC	7/21/2023	6022443	\$	3,965.00	5674 (Verdantas LLC)	2022002282	PC_Toledo Landfill Solar Preliminary Design
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	7/7/2023	6022344	\$	15,662.27	5413 (Five Star Maintenance & Construction Inc.)	2023000729	PC_OO_Maintenance Pole Barn Rubber Roof Application
		7/21/2023	6022421	\$	2,200.00	07605 (Garage Floor Coating of the Great Lakes, LL	2023001509	PC_HM_Restroom Epoxy Floor Application
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	7/21/2023	6022433	\$	3,711.00	08018 (Oh Man Enterprises LLC)	2023001262	PC_WG_Meadowhawk Shelter Re-Sealing
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	7/31/2023	CC:65423	\$	199.67	07600 (Fifth Third Credit Card)	2023001910	OPS_Jim's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	438.41	07600 (Fifth Third Credit Card)	2023001913	OPS_Brad N's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	92.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.5004.531100	OFFICE SUPPLIES - OPS	7/31/2023	CC:65423	\$	298.17	07600 (Fifth Third Credit Card)	2023001913	OPS_Brad N's June 2023 cc ref: 2023000022
100.5004.551400	ALARM SYSTEMS - OPS	7/7/2023	6022350	\$	12,249.00	02086 (Habitec Security)	2023001550	Additional costs in yearly service contract
		7/21/2023	6022425	\$	220.00	02086 (Habitec Security)	2023000602	Alarm service calls for all buildings
100.5004.551900	MISC CONTRACT SVCS - OPS	7/7/2023	67716	\$	1,400.00	08531 (THE DELVENTHAL COMPANY)	2023001406	Hydroseeding at Blue Creek Range
		7/7/2023	6022341	\$	2,897.66	02140 (D.R. Ebel Police & Fire Equipment)	2023000890	Switch over MDT's and removal of LE equipment on two Jeeps
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	7/7/2023	67712	\$	3,888.00	06460 (Motorola Solutions, Inc.)	2022003213	Body worn cameras to equip remaining ranger staff
100.5004.557100	UNIFORMS - OPS	7/7/2023	6022359	\$	79.99	01227 (Superior Uniform Sales, Inc.)	2023001582	Start up uniforms for Jim W.
		7/14/2023	6022388	\$	647.22	01227 (Superior Uniform Sales, Inc.)	2023001327	Start up uniforms for Matt Brown
		7/21/2023	6022440	\$	10.65	01227 (Superior Uniform Sales, Inc.)	2023001511	Start up uniforms for Nora S.
100.5004.558400	FLEET VEH. REPAIR	7/31/2023	CC:65423	\$	875.04	07600 (Fifth Third Credit Card)	2023001915	OPS_Greg's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	213.96	07600 (Fifth Third Credit Card)	2023001910	OPS_Jim's June 2023 cc ref: 2023000022
100.6000.520800	MILEAGE - OPS	7/14/2023	6022392	\$	85.81	5852 (Amiee Newman)	2023001810	OPS_Mileage 3rd quarter
		7/14/2023	6022394	\$	203.05	5098 (Brian Pollick)	2023001810	OPS_Mileage 3rd quarter
		7/14/2023	6022400	\$	191.26	5600 (Lisa Whitton)	2023001810	OPS_Mileage 3rd quarter
100.6000.531100	OFFICE SUPPLIES - OPS	7/31/2023	CC:65423	\$	36.90	07600 (Fifth Third Credit Card)	2023001894	OPS_Nate's June 2023 cc ref: 2023000022
100.6000.533400	PLAYGROUND MATERIAL - OPS	7/21/2023	6022415	\$	1,540.00	01597 (DWA Recreation, Inc.)	2023001583	OPS_SE Accessible playground
100.6000.540100	DISPOSAL - OPS	7/7/2023	10232	\$	4,554.29	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		7/7/2023	10232	\$	5,729.60	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		7/21/2023	10251	\$	85.00	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
		7/21/2023	10251	\$	2,166.41	05540 (Republic Services)	2023000006	OPS_KS_Recycling and waste disposal
100.6000.540500	GAS/ DIESEL - OPS	7/7/2023	10235	\$	20,753.72	5802 (WEX Bank)	2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	7/21/2023	6022434	\$	700.00	4900 (North Coast Lift Truck of Ohio)	2023001270	OPS_Forklift operator training
		7/31/2023	CC:65423	\$	(136.06)	07600 (Fifth Third Credit Card)	2023001895	DW-0320_June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	750.36	07600 (Fifth Third Credit Card)	2023001923	SW_Kevin's June 2023 cc ref: 2023000022
100.6000.551900	MISC CONTRACT SVCS - OPS	7/14/2023	67730	\$	3,585.00	5830 (Lake Erie Tree Service)	2023001575	OPS_Firewood processing service 2 days
		7/31/2023	CC:65423	\$	2,600.00	07600 (Fifth Third Credit Card)	2023001935	GC_Lorenzo's June 2023 cc ref: 2023000022
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	7/31/2023	CC:65423	\$	(445.47)	07600 (Fifth Third Credit Card)	2023001894	OPS_Nate's June 2023 cc ref: 2023000022
100.6000.555300	RENTAL HOME PROP M&R - OPS	7/7/2023	6022338	\$	2,335.00	4631 (Coleman Systems, Inc.)	2023001365	OPS_Monclova Rd.rental house water heater replacement
100.6000.557100	UNIFORMS - OPS	7/7/2023	6022356	\$	1,440.00	5653 (PGN Consulting)	2023001499	OPS_Uniform items for seasonal employees 2

		7/7/2023	6022365	\$	100.00	5817 (Alicia Gerhart)	2023000144	OPS_Uniform items for seasonal employees
		7/14/2023	6022388	\$	125.00	01227 (Superior Uniform Sales, Inc.)	2023000144	OPS_Uniform items for seasonal employees
		7/14/2023	6022388	\$	300.62	01227 (Superior Uniform Sales, Inc.)	2023001101	OPS_Ryan Bee start up uniforms
		7/21/2023	6022448	\$	87.95	5856 (Rachael Gorney)	2023001679	OPS_Uniform items for seasonal employees
		7/28/2023	6022471	\$	139.98	01227 (Superior Uniform Sales, Inc.)	2023000305	OPS_Z. Becker uniform allowance
		7/28/2023	6022481	\$	54.98	5861 (Michael Deshetler)	2023001866	OPS_Uniform items for Oper seasonal staff
100.6000.558400	Fleet Veh. Repair	7/31/2023	CC:65423	\$	100.00	07600 (Fifth Third Credit Card)	2023001900	OD_Dave's June 2023 cc ref: 2023000022
100.6000.558500	Rolling Stock Repair	7/31/2023	CC:65423	\$	696.75	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	7/31/2023	CC:65423	\$	492.05	07600 (Fifth Third Credit Card)	2023001916	OPS_Zach's June 2023 cc ref: 2023000022
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	7/7/2023	6022347	\$	11.79	02347 (Gladieux Lumber and Home)	2023001643	PE_Hardware and Supplies
		7/31/2023	CC:65423	\$	(11.98)	07600 (Fifth Third Credit Card)	2023001933	OPS_Craig's June 2023 cc ref: 2023000022
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	7/31/2023	CC:65423	\$	60.00	07600 (Fifth Third Credit Card)	2023001901	PE_Zach's June 2023 cc ref: 2023000022
100.6001.531100	OFFICE SUPPLIES - PE	7/31/2023	10270	\$	38.75	04427 (Amazon Prime)	2023001889	DW_July 2023 credit acct ref: 2023000093
		7/31/2023	CC:65423	\$	35.99	07600 (Fifth Third Credit Card)	2023001916	OPS_Zach's June 2023 cc ref: 2023000022
100.6001.531800	CLEANING SUPPLIES - PE	7/21/2023	6022417	\$	830.94	06733 (Fastenal Company)	2023001654	PE_Fastenal Supplies
100.6001.533701	OPS M&S-EQUIP - HM	7/31/2023	CC:65423	\$	479.97	07600 (Fifth Third Credit Card)	2023001916	OPS_Zach's June 2023 cc ref: 2023000022
100.6001.540300	WATER - PE	7/21/2023	10243	\$	364.32	01896 (City of Oregon-Water)	2023000046	PE_KS_Water usage
100.6001.540400	ELECTRIC - PE	7/14/2023	10237	\$	1,223.79	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		7/14/2023	10237	\$	18.78	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
		7/31/2023	10266	\$	79.46	01320 (Toledo Edison)	2023000033	PE_KS_Electric usage
100.6001.540401	ELECTRIC - HM	7/31/2023	10266	\$	80.50	01320 (Toledo Edison)	2023000066	HM_KS_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	7/7/2023	6022346	\$	804.05	06786 (Gary Schumaker LLC)	2023000060	PE_KS_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	7/14/2023	10240	\$	196.85	01924 (Columbia Gas)	2023000037	PE_KS_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	7/14/2023	67722	\$	1,500.00	5289 (Bluffton Aeration Service, Inc.)	2023001584	PE_Grinder Pump PMs
		7/14/2023	67722	\$	1,083.39	5289 (Bluffton Aeration Service, Inc.)	2023001675	PE_E-one Repair
100.6001.551901	MISC CONTRACT SVCS - HM	7/14/2023	67722	\$	1,500.00	5289 (Bluffton Aeration Service, Inc.)	2023001002	HM_E-one pump repair
		7/14/2023	6022377	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001544	HM_Portable toilet
		7/21/2023	6022404	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001544	HM_Portable toilet
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	7/31/2023	CC:65423	\$	75.48	07600 (Fifth Third Credit Card)	2023001901	PE_Zach's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	30.60	07600 (Fifth Third Credit Card)	2023001916	OPS_Zach's June 2023 cc ref: 2023000022
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	7/31/2023	CC:65423	\$	303.00	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	7/31/2023	CC:65423	\$	2,220.33	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6002.531800	CLEANING SUPPLIES - SI	7/31/2023	CC:65423	\$	52.21	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6002.533500	Ops. M&S-Structures	7/31/2023	CC:65423	\$	346.91	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6002.533600	Ops. M&S-Grounds	7/28/2023	67746	\$	150.00	03156 (City of Toledo)	2023001319	SI_Mulch
		7/28/2023	67746	\$	30.00	03156 (City of Toledo)	2023001772	SI_Mulch balance
		7/31/2023	CC:65423	\$	226.48	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6002.533700	Ops. M&S-Equip.	7/31/2023	CC:65423	\$	27.01	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022

100.6002.540300	WATER - SI	7/14/2023	10236	\$	54.68	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		7/14/2023	10236	\$	25.06	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		7/14/2023	10236	\$	11.62	02063 (Department of Public Utilities)	2023000057	SI/FA_KS_Water usage
		7/21/2023	10242	\$	24.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
		7/21/2023	10242	\$	552.00	03678 (City of Maumee)	2023000057	SI/FA_KS_Water usage
100.6002.540400	ELECTRIC - SI	7/31/2023	10266	\$	121.79	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		7/31/2023	10266	\$	76.72	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		7/31/2023	10266	\$	114.65	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
		7/31/2023	10266	\$	34.72	01320 (Toledo Edison)	2023000027	SI_KS_Electric usage Cannonball Prairie
100.6002.540600	HEATING FUEL - SI	7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		7/31/2023	10261	\$	49.20	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		7/31/2023	10261	\$	52.94	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
		7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000039	SI/FA_KS_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		7/21/2023	6022404	\$	560.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001571	SI_Porta john rental
		7/28/2023	6022452	\$	2,000.00	06742 (Comte Construction Co.)	2022003180	SI_Rotary Shelter sealing
		7/28/2023	6022452	\$	2,760.00	06742 (Comte Construction Co.)	2023001570	SI_Sealing of Rotary Shelter
		7/28/2023	6022476	\$	370.00	06601 (United Rentals (North America), Inc.)	2023001818	SI_Portable Toilet Rentals
		7/28/2023	6022476	\$	185.00	06601 (United Rentals (North America), Inc.)	2023001818	SI_Portable Toilet Rentals
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	7/31/2023	CC:65423	\$	1,116.00	07600 (Fifth Third Credit Card)	2023001938	SI_Bob's June 2023 cc ref: 2023000022
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	7/31/2023	CC:65423	\$	244.97	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	7/31/2023	CC:65423	\$	922.13	07600 (Fifth Third Credit Card)	2023001926	DW-6033_Brian's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	1,168.44	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.531100	OFFICE SUPPLIES - PR	7/31/2023	CC:65423	\$	195.94	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.531800	CLEANING SUPPLIES - PR	7/31/2023	CC:65423	\$	889.86	07600 (Fifth Third Credit Card)	2023001926	DW-6033_Brian's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	652.36	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.533500	Ops. M&S-Structures	7/31/2023	CC:65423	\$	481.27	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.533600	Ops. M&S-Grounds	7/28/2023	6022466	\$	31.50	08293 (Ohio Compost and Recycling, LLC)	2023000189	PR/FA_Mulch
		7/31/2023	CC:65423	\$	260.00	07600 (Fifth Third Credit Card)	2023001926	DW-6033_Brian's June 2023 cc ref: 2023000022
100.6003.533700	Ops. M&S-Equip.	7/31/2023	CC:65423	\$	471.55	07600 (Fifth Third Credit Card)	2023001926	DW-6033_Brian's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	246.30	07600 (Fifth Third Credit Card)	2023001931	FA_Brian's June 2023 cc ref: 2023000022
100.6003.540200	SEPTIC - PR	7/28/2023	6022465	\$	280.00	5423 (Mastin Site Services, LLC)	2023000080	PR_KS_Septic PR
		7/28/2023	6022465	\$	500.00	5423 (Mastin Site Services, LLC)	2023001811	FA_Supplement to 2023000080 for Septic Pumping
		7/28/2023	6022465	\$	300.00	5423 (Mastin Site Services, LLC)	2023001811	FA_Supplement to 2023000080 for Septic Pumping
100.6003.540300	WATER - FA/PR	7/21/2023	10244	\$	36.13	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10244	\$	10.88	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10244	\$	19.81	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10244	\$	27.20	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10244	\$	28.74	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10244	\$	55.53	01493 (City of Waterville)	2023000055	PR_KS_Water usage
		7/21/2023	10246	\$	666.77	01495 (Village of Grand Rapids)	2023000055	PR_KS_Water usage
100.6003.540400	ELECTRIC - FA/PR	7/14/2023	10237	\$	189.18	01320 (Toledo Edison)	2023000049	PR_Electric usage
		7/14/2023	10237	\$	89.57	01320 (Toledo Edison)	2023000049	PR_Electric usage

		7/14/2023	10237	\$	80.47	01320	(Toledo Edison)	2023000049	PR_Electric usage
		7/14/2023	10237	\$	74.68	01320	(Toledo Edison)	2023000049	PR_Electric usage
		7/31/2023	10266	\$	79.00	01320	(Toledo Edison)	2023000049	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	7/7/2023	10233	\$	38.62	01209	(Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
		7/7/2023	10233	\$	47.62	01209	(Suburban Natural Gas Co.)	2023000040	PR_KS_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	7/7/2023	6022332	\$	240.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2023001559	BC_Portable Toilet Rental
		7/7/2023	6022332	\$	140.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2023001560	BV_Portable Toilet Rental
		7/28/2023	6022461	\$	8,065.00	05542	(Jacob Coolman)	2023000836	PR_2023 Canal Experience Hoagie Wages
		7/28/2023	6022470	\$	124.25	5849	(Summit Fire & Security LLC)	2023001259	PR/FA_Fire Extinguisher Inspections
100.6003.558400	Fleet Veh. Repair	7/31/2023	CC:65423	\$	758.14	07600	(Fifth Third Credit Card)	2023001928	OPS-BC_Brian's June 2023 cc ref: 2023000022
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	7/14/2023	10241	\$	142.63	04571	(Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/31/2023	CC:65423	\$	88.21	07600	(Fifth Third Credit Card)	2023001905	SE_Devin's June 2023 cc ref: 2023000022
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	7/31/2023	CC:65423	\$	120.56	07600	(Fifth Third Credit Card)	2023001905	SE_Devin's June 2023 cc ref: 2023000022
100.6004.531800	CLEANING SUPPLIES - SE	7/7/2023	6022342	\$	435.98	06733	(Fastenal Company)	2023000260	SE_OP M&S_Toilet paper and other restroom restock
		7/21/2023	6022417	\$	317.04	06733	(Fastenal Company)	2023000260	SE_OP M&S_Toilet paper and other restroom restock
		7/21/2023	6022417	\$	234.82	06733	(Fastenal Company)	2023000260	SE_OP M&S_Toilet paper and other restroom restock
100.6004.533500	Ops. M&S-Structures	7/31/2023	CC:65423	\$	78.60	07600	(Fifth Third Credit Card)	2023001905	SE_Devin's June 2023 cc ref: 2023000022
100.6004.533600	Ops. M&S-Grounds	7/14/2023	67733	\$	178.13	08048	(Oaks Feed Company, LLC)	2023000265	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	7/14/2023	10241	\$	14.94	04571	(Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/28/2023	67745	\$	202.29	5277	(Armor Auto and Truck Supply Inc.)	2023000283	SE_Vehicle and equipment repair parts
100.6004.540400	ELECTRIC - SE	7/7/2023	10234	\$	66.49	01320	(Toledo Edison)	2023000044	SE_KS_Electric usage
		7/7/2023	10234	\$	538.52	01320	(Toledo Edison)	2023000044	SE_KS_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	7/14/2023	67728	\$	185.00	5509	(Illenden & Co Graphic Design)	2023001527	SE_Restroom Mural Repair
		7/7/2023	6022357	\$	91.00	08435	(Rose Pest Solutions)	2023000281	SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	7/7/2023	6022332	\$	190.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2023001623	WG_Portable Toilet Services at Wiregrass
		7/7/2023	6022332	\$	140.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2023001623	WG_Portable Toilet Services at Wiregrass
100.6004.551902	MISC CONTRACT SVCS - WE	7/7/2023	6022332	\$	190.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2023001624	WE_Portable Toilet Services at Westwinds
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	7/31/2023	CC:65423	\$	1,285.12	07600	(Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	7/28/2023	6022456	\$	743.54	07599	(Fessenden Hardware)	2023001062	OO_Shop Materials & Supplies
		7/31/2023	CC:65423	\$	352.65	07600	(Fifth Third Credit Card)	2023001914	OO_Brandon's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	259.93	07600	(Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	456.00	07600	(Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.6005.531800	CLEANING SUPPLIES - OO	7/21/2023	6022417	\$	2,315.46	06733	(Fastenal Company)	2023000176	OO_Vending Machine Restock
100.6005.533500	Ops. M&S-Structures	7/31/2023	CC:65423	\$	758.40	07600	(Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022
		7/31/2023	CC:65426	\$	122.27	02411	(Affiliated Cash & Carry, Inc.)	2023000229	OO_Lumber
100.6005.533600	Ops. M&S-Grounds	7/31/2023	CC:65423	\$	617.76	07600	(Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022
100.6005.533700	Ops. M&S-Equip.	7/31/2023	CC:65423	\$	499.25	07600	(Fifth Third Credit Card)	2023001914	OO_Brandon's June 2023 cc ref: 2023000022
100.6005.533800	Ops. M&S-Paper Products	7/28/2023	6022456	\$	130.60	07599	(Fessenden Hardware)	2023001807	OO_Fessenden Summer PO
100.6005.533900	Ops. M&S-Cleaning Supplies	7/31/2023	CC:65423	\$	1,011.64	07600	(Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022

100.6005.540300	WATER - OO	7/7/2023	10228	\$	267.18	02063 (Department of Public Utilities)	2023000072	OO_KS_Water usage
		7/21/2023	10247	\$	321.09	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
		7/21/2023	10247	\$	64.37	08674 (Village of Swanton)	2023000072	OO_KS_Water usage
100.6005.540400	ELECTRIC - OO	7/7/2023	10234	\$	81.75	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		7/14/2023	10237	\$	1,963.06	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		7/31/2023	10266	\$	251.01	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
		7/31/2023	10266	\$	319.18	01320 (Toledo Edison)	2023000019	OO_KS_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	7/7/2023	10234	\$	365.12	01320 (Toledo Edison)	2023000045	OO_KS_Electric usage Treehouses
100.6005.540600	HEATING FUEL - OO	7/7/2023	10231	\$	26.07	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		7/21/2023	10253	\$	2,681.36	00447 (Amerigas - 5678)	2023000010	OO_KS_Gas usage
		7/31/2023	10264	\$	10.60	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
		7/31/2023	10264	\$	36.65	04330 (Ohio Gas Company)	2023000010	OO_KS_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/7/2023	6022332	\$	40.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001578	OO_Porta John Vendor Switch
		7/21/2023	6022436	\$	2,512.00	07095 (Pahl Ready Mix Concrete, Inc.)	2023001405	OO_Concrete at Springbrook
		7/31/2023	CC:65425	\$	860.35	02555 (Toledo Water Conditioning)	2023001656	OO_Water Softener Treatment
100.6005.558300	Facility Systems Services	7/7/2023	6022363	\$	7.00	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		7/14/2023	6022390	\$	63.92	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
		7/21/2023	6022408	\$	1,193.00	4894 (Clean Water Service, Inc.)	2023001796	OO_Water Samples
		7/28/2023	6022474	\$	115.17	02555 (Toledo Water Conditioning)	2023000186	OO_Facility Water Services
100.6005.558400	Fleet Veh. Repair	7/7/2023	6022345	\$	6.00	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
		7/21/2023	6022420	\$	31.68	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc Vehicle Repair Parts
100.6005.558500	Rolling Stock Repair	7/31/2023	CC:65423	\$	993.47	07600 (Fifth Third Credit Card)	2023001937	OO_Mackenzie's June 2023 cc ref: 2023000022
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	7/14/2023	10241	\$	58.87	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/31/2023	CC:65423	\$	47.91	07600 (Fifth Third Credit Card)	2023001923	SW_Kevin's June 2023 cc ref: 2023000022
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	7/14/2023	10241	\$	21.06	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/31/2023	CC:65423	\$	191.91	07600 (Fifth Third Credit Card)	2023001923	SW_Kevin's June 2023 cc ref: 2023000022
100.6006.531800	CLEANING SUPPLIES - SW	7/31/2023	CC:65423	\$	528.24	07600 (Fifth Third Credit Card)	2023001923	SW_Kevin's June 2023 cc ref: 2023000022
100.6006.533600	Ops. M&S-Grounds	7/7/2023	6022337	\$	1,414.00	07199 (Clean Wood Recycling, Inc.)	2023001305	SW_Mulch and soil
		7/31/2023	CC:65423	\$	542.74	07600 (Fifth Third Credit Card)	2023001923	SW_Kevin's June 2023 cc ref: 2023000022
100.6006.540300	WATER - SW	7/7/2023	10228	\$	119.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/14/2023	10236	\$	24.12	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/14/2023	10236	\$	132.98	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/14/2023	10236	\$	93.50	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/14/2023	10236	\$	854.05	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/21/2023	10250	\$	152.17	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
		7/31/2023	10262	\$	67.40	02063 (Department of Public Utilities)	2023000031	SW_KS_Water usage
100.6006.540400	ELECTRIC - SW	7/21/2023	10245	\$	278.29	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		7/21/2023	10245	\$	159.77	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		7/21/2023	10245	\$	176.35	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		7/21/2023	10245	\$	399.18	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		7/21/2023	10245	\$	99.68	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage
		7/21/2023	10245	\$	70.27	01320 (Toledo Edison)	2023000036	SW_KS_Electric usage

		7/21/2023	10245	\$	249.51	01320 (Toledo Edison)	2023000036 SW_KS_Electric usage
100.6006.540500	GAS/ DIESEL - SW	7/7/2023	6022335	\$	555.00	07538 (Brahier Oil, Inc.)	2023000059 SW_KS_Park Fuel
100.6006.540600	HEATING FUEL - SW	7/31/2023	10261	\$	179.74	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		7/31/2023	10261	\$	47.32	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		7/31/2023	10261	\$	45.45	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
		7/31/2023	10261	\$	51.06	01924 (Columbia Gas)	2023000041 SW_KS_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	7/21/2023	6022439	\$	70.00	08435 (Rose Pest Solutions)	2023000284 SW_Pest Control
		7/21/2023	6022439	\$	103.00	08435 (Rose Pest Solutions)	2023000284 SW_Pest Control
100.6006.558300	Facility Systems Services	7/28/2023	6022451	\$	741.00	4631 (Coleman Systems, Inc.)	2023001799 SW_HVAC Repairs
100.6006.558500	Rolling Stock Repair	7/31/2023	CC:65423	\$	55.08	07600 (Fifth Third Credit Card)	2023001923 SW_Kevin's June 2023 cc ref: 2023000022
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	7/14/2023	10241	\$	17.55	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
		7/31/2023	CC:65423	\$	9.99	07600 (Fifth Third Credit Card)	2023001920 WW_Graem's June 2023 cc ref: 2023000022
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	7/14/2023	10241	\$	1,778.50	04571 (Lowe's)	2022003200 WW_Boardwalk and fence project lumber
		7/14/2023	10241	\$	194.44	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
		7/14/2023	6022378	\$	60.94	01323 (Bayer Hardware & Supply)	2023000243 WW_Shop supplies & parts
		7/14/2023	6022378	\$	2.18	01323 (Bayer Hardware & Supply)	2023000243 WW_Shop supplies & parts
		7/14/2023	6022378	\$	7.99	01323 (Bayer Hardware & Supply)	2023000243 WW_Shop supplies & parts
		7/31/2023	CC:65423	\$	106.30	07600 (Fifth Third Credit Card)	2023001920 WW_Graem's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	12.91	07600 (Fifth Third Credit Card)	2023001921 OPS_Lisa's June 2023 cc ref: 2023000022
100.6007.531100	OFFICE SUPPLIES - WW	7/14/2023	10241	\$	51.88	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
100.6007.531800	CLEANING SUPPLIES - WW	7/7/2023	6022342	\$	1,266.38	06733 (Fastenal Company)	2023001009 WW_2023 Fastenal vending supplies
		7/21/2023	6022417	\$	1,342.49	06733 (Fastenal Company)	2023001009 WW_2023 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	7/14/2023	10241	\$	241.34	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
		7/14/2023	10241	\$	83.28	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
		7/21/2023	6022403	\$	474.36	01423 (21st Century Paints)	2023000233 WW_Paint & paint supplies
		7/31/2023	CC:65423	\$	20.50	07600 (Fifth Third Credit Card)	2023001920 WW_Graem's June 2023 cc ref: 2023000022
100.6007.533600	Ops. M&S-Grounds	7/14/2023	10241	\$	35.12	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
		7/14/2023	6022396	\$	82.52	07316 (Julie Weidner)	2023001691 WW_Plant purchases
		7/31/2023	CC:65423	\$	90.24	07600 (Fifth Third Credit Card)	2023001920 WW_Graem's June 2023 cc ref: 2023000022
100.6007.533700	Ops. M&S-Equip.	7/14/2023	67721	\$	19.29	5277 (Armor Auto and Truck Supply Inc.)	2023000242 WW_Vehicle & equipment repair parts
		7/31/2023	CC:65423	\$	294.82	07600 (Fifth Third Credit Card)	2023001920 WW_Graem's June 2023 cc ref: 2023000022
		7/31/2023	CC:65427	\$	17.99	5277 (Armor Auto and Truck Supply Inc.)	2023001834 WW_Vehicle repair parts
100.6007.533900	Ops. M&S-Cleaning Supplies	7/14/2023	10241	\$	65.31	04571 (Lowe's)	2023001823 DW_July 2023 pay credit acct. ref: 2023000035
100.6007.540300	WATER - WW	7/14/2023	10236	\$	458.48	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/14/2023	10236	\$	137.25	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/14/2023	10236	\$	12.11	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/14/2023	10236	\$	21.19	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/14/2023	10236	\$	11.62	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/21/2023	10250	\$	1,972.20	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/31/2023	10262	\$	3.80	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
		7/31/2023	10262	\$	6.00	02063 (Department of Public Utilities)	2023000034 WW_KS_Water usage
100.6007.540400	ELECTRIC - WW	7/14/2023	10237	\$	64.69	01320 (Toledo Edison)	2023000133 WW_KS_Electric usage
		7/21/2023	10245	\$	6,248.36	01320 (Toledo Edison)	2023000133 WW_KS_Electric usage
100.6007.540500	GAS/ DIESEL - WW	7/7/2023	6022339	\$	367.25	08250 (Crystal Flash)	2023000054 WW_KS_Gasoline and diesel for off road

		7/7/2023	6022339	\$	359.03	08250 (Crystal Flash)	2023000054	WW_KS_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	7/31/2023	10261	\$	207.36	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		7/31/2023	10261	\$	181.36	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		7/31/2023	10261	\$	207.36	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		7/31/2023	10261	\$	76.67	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		7/31/2023	10261	\$	47.32	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
		7/31/2023	10261	\$	592.23	01924 (Columbia Gas)	2023000018	WW_KS_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	7/7/2023	6022357	\$	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/7/2023	6022357	\$	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/7/2023	6022357	\$	74.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/7/2023	6022357	\$	82.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/7/2023	6022357	\$	76.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/7/2023	6022357	\$	73.00	08435 (Rose Pest Solutions)	2023000224	WW_Pest control service
		7/21/2023	6022412	\$	71.50	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/21/2023	6022412	\$	22.50	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/21/2023	6022412	\$	66.25	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/21/2023	6022412	\$	19.90	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/21/2023	6022412	\$	8.95	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/21/2023	6022412	\$	16.50	03899 (Culligan of Northwest Ohio)	2023000154	WW_Water delivery service
		7/28/2023	6022449	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001662	WW_Porta Johns for Ward
		7/31/2023	CC:65423	\$	590.00	07600 (Fifth Third Credit Card)	2023001921	OPS_Lisa's June 2023 cc ref: 2023000022
100.6007.558300	Facility Systems Services	7/21/2023	6022409	\$	783.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		7/21/2023	6022409	\$	1,399.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
100.6007.558500	Rolling Stock Repair	7/31/2023	CC:65423	\$	783.31	07600 (Fifth Third Credit Card)	2023001921	OPS_Lisa's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	551.18	07600 (Fifth Third Credit Card)	2023001920	WW_Graem's June 2023 cc ref: 2023000022
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	7/31/2023	CC:65423	\$	265.96	07600 (Fifth Third Credit Card)	2023001928	OPS-BC_Brian's June 2023 cc ref: 2023000022
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	7/14/2023	67726	\$	127.25	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		7/28/2023	67748	\$	19.47	02326 (General Pro Hardware)	2023000295	BC_Assorted Supplies
		7/31/2023	CC:65423	\$	1,640.11	07600 (Fifth Third Credit Card)	2023001928	OPS-BC_Brian's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	156.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.6008.540600	HEATING FUEL - BC	7/21/2023	6022427	\$	107.40	07381 (Ludwig Propane)	2023000067	BC_KS_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	7/7/2023	6022332	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001559	BC_Portable Toilet Rental
		7/7/2023	6022332	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001559	BC_Portable Toilet Rental
100.6008.558500	ROLLING STOCK REPAIR - BC	7/31/2023	CC:65423	\$	87.31	07600 (Fifth Third Credit Card)	2023001928	OPS-BC_Brian's June 2023 cc ref: 2023000022
100.6009.530101	Sm Equip/Furn/Fixtures_GC	7/31/2023	CC:65423	\$	490.00	07600 (Fifth Third Credit Card)	2023001934	GC_Emily's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	549.99	07600 (Fifth Third Credit Card)	2023001935	GC_Lorenzo's June 2023 cc ref: 2023000022
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	7/21/2023	6022423	\$	1,704.23	02347 (Gladieux Lumber and Home)	2023001277	GC_Monthly shop supplies
		7/21/2023	6022423	\$	2,426.02	02347 (Gladieux Lumber and Home)	2023001543	GC_June hardware supplies
		7/21/2023	6022429	\$	473.94	07694 (Mutt Mitt)	2023001530	GC_Mutt mitt dispensers
		7/31/2023	CC:65423	\$	381.71	07600 (Fifth Third Credit Card)	2023001933	OPS_Craig's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	3,038.05	07600 (Fifth Third Credit Card)	2023001934	GC_Emily's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	781.80	07600 (Fifth Third Credit Card)	2023001935	GC_Lorenzo's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	368.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.6009.531800	CLEANING SUPPLIES - MIG	7/21/2023	6022417	\$	1,044.37	06733 (Fastenal Company)	2023001576	MG_Cleaning supplies
		7/21/2023	6022417	\$	459.58	06733 (Fastenal Company)	2023001576	MG_Cleaning supplies
		7/21/2023	6022417	\$	449.07	06733 (Fastenal Company)	2023001576	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	7/31/2023	CC:65423	\$	302.19	07600 (Fifth Third Credit Card)	2023001934	GC_Emily's June 2023 cc ref: 2023000022

100.6009.531802	CLEANING SUPPLIES - MM	7/21/2023	6022417	\$	1,367.48	06733 (Fastenal Company)	2023001579	MM_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	7/21/2023	6022438	\$	1,790.00	5261 (Renewed Outdoors, LLC)	2023001644	GC_Ravine mulch
100.6009.540301	WATER - GC	7/31/2023	10262	\$	559.66	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
		7/28/2023	67747	\$	4,689.92	02063 (Department of Public Utilities)	2023000012	GC_KS_Water usage
100.6009.540401	ELECTRIC - GC	7/14/2023	10237	\$	87.32	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/14/2023	10237	\$	64.70	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/14/2023	10237	\$	202.96	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/14/2023	10237	\$	756.16	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/14/2023	10237	\$	2,108.57	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/14/2023	10237	\$	1,612.06	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/21/2023	10245	\$	3,634.04	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
		7/21/2023	10245	\$	138.94	01320 (Toledo Edison)	2023000007	GC_KS_Electric usage
100.6009.540402	ELECTRIC - MM	7/7/2023	10234	\$	117.03	01320 (Toledo Edison)	2023000077	MM_KS_Electric usage
100.6009.540601	HEATING FUEL - GC	7/21/2023	10249	\$	91.33	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
		7/21/2023	10249	\$	424.41	01924 (Columbia Gas)	2023000011	GC_KS_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	7/14/2023	6022377	\$	140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001358	MG_Portable toilets
		7/28/2023	6022462	\$	1,108.25	5496 (KSS Enterprises)	2023001592	MG_Floor scrubber repair
100.6009.551901	MISC CONTRACT SVCS - GC	7/14/2023	6022379	\$	675.00	4631 (Coleman Systems, Inc.)	2023001025	GC_Back flow inspections
		7/21/2023	6022419	\$	491.00	5483 (Fish Window Cleaning)	2023001425	GC_Market Hall and Pavilion window cleaning
100.6009.558500	Rolling Stock Repair - GC	7/31/2023	CC:65423	\$	12.21	07600 (Fifth Third Credit Card)	2023001935	GC_Lorenzo's June 2023 cc ref: 2023000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	7/31/2023	CC:65423	\$	8.00	07600 (Fifth Third Credit Card)	2023001918	TBG_Steve's June 2023 cc ref: 2023000022
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	7/14/2023	10241	\$	169.69	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/14/2023	67727	\$	45.00	5647 (Grayhawk Greenhouse Supply LLC)	2023001382	TBG_Greenhouse repair
		7/14/2023	67727	\$	431.67	5647 (Grayhawk Greenhouse Supply LLC)	2023001602	TBG_Greenhouse exhaust fan blades
		7/14/2023	6022378	\$	204.35	01323 (Bayer Hardware & Supply)	2023001667	TBG_Cold patch
		7/31/2023	CC:65423	\$	82.64	07600 (Fifth Third Credit Card)	2023001918	TBG_Steve's June 2023 cc ref: 2023000022
100.6010.531800	CLEANING SUPPLIES - TBG	7/21/2023	6022417	\$	332.33	06733 (Fastenal Company)	2023000147	TBG_Cleaning slupplies
		7/28/2023	6022455	\$	569.51	06733 (Fastenal Company)	2023000147	TBG_Cleaning slupplies
100.6010.533100	PLANTS - TBG	7/14/2023	10241	\$	98.72	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
		7/31/2023	CC:65423	\$	213.16	07600 (Fifth Third Credit Card)	2023001918	TBG_Steve's June 2023 cc ref: 2023000022
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	7/31/2023	CC:65423	\$	52.73	07600 (Fifth Third Credit Card)	2023001918	TBG_Steve's June 2023 cc ref: 2023000022
100.6010.540300	WATER - TBG	7/21/2023	10250	\$	1,295.62	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
		7/21/2023	10250	\$	877.19	02063 (Department of Public Utilities)	2023000030	TBG_KS_Water usage
100.6010.540400	ELECTRIC - TBG	7/14/2023	10237	\$	107.34	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/14/2023	10237	\$	627.36	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/14/2023	10237	\$	163.82	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/14/2023	10237	\$	111.26	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/14/2023	10237	\$	139.23	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/21/2023	10245	\$	281.53	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
		7/21/2023	10245	\$	184.40	01320 (Toledo Edison)	2023000028	TBG_KS_Electric usage
100.6010.540600	HEATING FUEL - TBG	7/31/2023	10261	\$	179.74	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		7/31/2023	10261	\$	214.67	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		7/31/2023	10261	\$	44.82	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		7/31/2023	10261	\$	49.20	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage
		7/31/2023	10261	\$	49.20	01924 (Columbia Gas)	2023000029	TBG_KS_Gas usage

100.6010.551900	MISC CONTRACT SVCS - TBG	7/21/2023	6022418	\$	1,500.00	4621 (Fin Farm LLC)	2023001615 TBG_Crosby Lake treatments
100.6010.555100	EQUIPMENT RENTAL - TBG	7/7/2023	67710	\$	355.00	07149 (Great Lakes Rental LLC)	2022003131 TBG_Lift rental
100.6010.558500	ROLLING STOCK REPAIR - TBG	7/31/2023	CC:65423	\$	411.37	07600 (Fifth Third Credit Card)	2023001918 TBG_Steve's June 2023 cc ref: 2023000022
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	7/21/2023	6022407	\$	1,164.97	06323 (Bobcat of Toledo, Ltd.)	2023001663 GC_Skidd steer forks
		7/31/2023	CC:65423	\$	3,142.84	07600 (Fifth Third Credit Card)	2023001933 OPS_Craig's June 2023 cc ref: 2023000022
100.6101.551900	MISC CONTRACT SVCS - EAST	7/21/2023	6022406	\$	1,221.50	5721 (Campbell Mechanical Services)	2023001761 GC_Emergency ammonia alarm repair
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	7/31/2023	CC:65423	\$	139.99	07600 (Fifth Third Credit Card)	2023001902 OPS_Anthony's June 2023 cc ref: 2023000022
100.6102.551900	MISC CONTRACT SVCS - WEST	7/14/2023	67724	\$	995.00	5837 (Cousco Brown Inc.)	2023001628 OPS_Dust Prevention at Beach Ridge Drive
		7/7/2023	6022343	\$	1,512.50	4621 (Fin Farm LLC)	2023001385 OPS_Fish stocking at Mallard Lake
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	7/31/2023	CC:65423	\$	16.19	07600 (Fifth Third Credit Card)	2023001921 OPS_Lisa's June 2023 cc ref: 2023000022
100.7000.520800	MILEAGE - NR	7/7/2023	6022373	\$	97.01	5161 (Joshua Brenwell)	2023000428 NR_2023 mileage
		7/28/2023	6022480	\$	13.10	5184 (Emily Uhlman)	2023000428 NR_2023 mileage
		7/28/2023	6022483	\$	11.79	5794 (Tristan Golden)	2023000428 NR_2023 mileage
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	7/31/2023	CC:65423	\$	719.98	07600 (Fifth Third Credit Card)	2023001912 NR_Zuri's June 2023 cc ref: 2023000022
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	7/31/2023	CC:65423	\$	107.20	07600 (Fifth Third Credit Card)	2023001912 NR_Zuri's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	230.00	07600 (Fifth Third Credit Card)	2023001941 MKTG_Val's June 2023 cc ref: 2023000022
100.7000.550100	CONFERENCES/ TRAINING - NR	7/31/2023	CC:65423	\$	750.36	07600 (Fifth Third Credit Card)	2023001280 NR_SPDF Conference Carter
		7/31/2023	CC:65423	\$	108.14	07600 (Fifth Third Credit Card)	2023001929 BCN_Kerri's June 2023 cc ref: 2023000022
100.7000.557100	UNIFORMS - NR	7/14/2023	6022395	\$	100.00	5853 (Conner Schultz)	2023000917 NR_NR seasonal boot reimbursement
		7/14/2023	6022397	\$	100.00	5854 (Lee Harms)	2023000917 NR_NR seasonal boot reimbursement
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	7/31/2023	CC:65423	\$	290.97	07600 (Fifth Third Credit Card)	2023001940 NRW_LaRae's June 2023 cc ref: 2023000022
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	7/31/2023	CC:65423	\$	1,627.29	07600 (Fifth Third Credit Card)	2023001940 NRW_LaRae's June 2023 cc ref: 2023000022
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	7/31/2023	CC:65423	\$	3,669.69	07600 (Fifth Third Credit Card)	2023001940 NRW_LaRae's June 2023 cc ref: 2023000022
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	7/7/2023	67718	\$	118.76	01524 (Waldo & Associates, Inc.)	2023001242 Greenhouse supplies
		7/7/2023	67718	\$	687.75	01524 (Waldo & Associates, Inc.)	2023001658 Supplies for plant propagation
		7/7/2023	6022352	\$	551.94	5845 (Kurz Enterprises LLC)	2023001778 Labels for plant sale
		7/21/2023	6022422	\$	208.58	4856 (George F. Ackerman Co, Inc.)	2023001765 Parts for irrigation
		7/31/2023	CC:65423	\$	1,721.52	07600 (Fifth Third Credit Card)	2023001929 BCN_Kerri's June 2023 cc ref: 2023000022
100.7003.551900	MISC CONTRACT SVCS - BCN	7/21/2023	6022422	\$	3,660.03	4856 (George F. Ackerman Co, Inc.)	2023001323 Supplies for propagation field irrigation
		7/28/2023	6022464	\$	18,655.00	08812 (Mark Haynes Construction, Inc.)	2023001364 Irrigation installation for east propagation field
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	7/7/2023	6022343	\$	1,512.50	4621 (Fin Farm LLC)	2023001397 NRE_Fish/stocking at PE
		7/31/2023	CC:65423	\$	1,659.62	07600 (Fifth Third Credit Card)	2023001922 NRE_Sam's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	1,209.61	07600 (Fifth Third Credit Card)	2023001936 NRE_Denis's June 2023 cc ref: 2023000022
100.7004.540400	ELECTRIC - NRE	7/31/2023	10266	\$	369.88	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
		7/31/2023	10266	\$	69.79	01320 (Toledo Edison)	2023000137 HM_KS_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE	7/31/2023	CC:65423	\$	2,776.00	07600 (Fifth Third Credit Card)	2023001936 NRE_Denis's June 2023 cc ref: 2023000022
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	7/31/2023	CC:65423	\$	100.06	07600 (Fifth Third Credit Card)	2023001922 NRE_Sam's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	153.99	07600 (Fifth Third Credit Card)	2023001936 NRE_Denis's June 2023 cc ref: 2023000022

100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	7/31/2023	CC:65423	\$ 482.65	07600 (Fifth Third Credit Card)	2023001917	NRC_Tim G's June 2023 cc ref: 2023000022
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	7/14/2023	6022383	\$ 904.00	4621 (Fin Farm LLC)	2023001665	NRC_NRM Aquatic herbicide supplies
		7/31/2023	CC:65423	\$ 515.50	07600 (Fifth Third Credit Card)	2023001917	NRC_Tim G's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$ 129.96	07600 (Fifth Third Credit Card)	2023001929	BCN_Kerri's June 2023 cc ref: 2023000022
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	7/31/2023	CC:65423	\$ 113.76	07600 (Fifth Third Credit Card)	2023001913	OPS_Brad N's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$ 82.48	07600 (Fifth Third Credit Card)	2023001917	NRC_Tim G's June 2023 cc ref: 2023000022
100.7006.551900	MISC CONTRACT SVCS - WM	7/7/2023	6022355	\$ 5,604.36	4782 (Ohio Geese Control, LLC)	2023000178	Goose hazing services 2023
100.7007.551900	MISC CONTRACT SVCS - NR	7/28/2023	67750	\$ 25,000.00	00310 (Lucas County Engineer)	2023000024	GIS_Aerial & LIDAR
100.9000.520800	MILEAGE - PH	7/14/2023	6022393	\$ 186.43	4993 (Bethany Sattler)	2023001792	PH_Mileage - Staci/Bethany
		7/14/2023	6022401	\$ 158.84	08314 (Staci Stasiak-Irons)	2023001792	PH_Mileage - Staci/Bethany
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	7/31/2023	CC:65423	\$ 898.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.9000.531400	PAPER & PRINTING - PH	7/31/2023	CC:65423	\$ 552.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
100.9000.551900	MISC CONTRACT SVCS - PH	7/7/2023	67714	\$ 2,140.91	01141 (SofterWare Inc.)	2023001636	PH_DonorPerfect Subscription Renewal
100.9000.553600	Engagement Activities - PH	7/31/2023	CC:65423	\$ 192.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	7/7/2023	6022366	\$ 247.58	05982 (Dave Zenk)	2023001682	Reimbursement for MP CC being unavailable
201.2000.520300	HEALTH INSURANCE - DW	7/7/2023	6022353	\$ 1,858.54	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	7/31/2023	CC:65423	\$ 168.77	07600 (Fifth Third Credit Card)	2023001904	OD_Jill's June 2023 cc ref: 2023000022
202.1003.530900	234008900 OTHER OP MTRLS/ SUPPLIES - DEI	7/31/2023	CC:65423	\$ 301.79	07600 (Fifth Third Credit Card)	2023001909	DEI_Felica's June 2023 cc ref: 2023000022
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI	7/28/2023	6022475	\$ 7,023.95	5784 (Toledo-Lucas County Convention & Visitor's	2023001049	DEI_Facility expenses for DEAI Career Fair
	234008900	7/31/2023	CC:65423	\$ 64.40	07600 (Fifth Third Credit Card)	2023001909	DEI_Felica's June 2023 cc ref: 2023000022
202.4000.551900	234600003 MISC CONTRACT SVCS - MKTG	7/7/2023	6022333	\$ 232.03	08089 (Arrow Print & Copy LLC)	2023001631	PH_Kirsten Clark Sustainability Program Bottle Inserts
	234600003	7/31/2023	CC:65423	\$ 430.61	07600 (Fifth Third Credit Card)	2023001925	MKTG_Dawn's June 2023 cc ref: 2023000022
202.4006.530800	230610302 MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV	7/31/2023	10270	\$ 888.06	04427 (Amazon Prime)	2023001889	DW_July 2023 credit acct ref: 2023000093
	230610302	7/14/2023	67731	\$ 400.00	5534 (Marc Folk)	2023001414	SPV_Glass City Opening_Music_DJ Roller Skating Party
	230610302	7/14/2023	67732	\$ 500.00	5365 (Nicolle Brown)	2023001417	SPV_Glass City Opening_Concert_Nikki D
202.4006.551900	230610302 MISC CONTRACT SVCS - SPV	7/7/2023	67711	\$ 5,619.00	07912 (Great Lakes Sound, Inc.)	2023001424	SPV_Glass City Opening_Audio Visual Equipment
202.5001.551900	201550818 MISC CONTRACT SVCS	7/14/2023	10238	\$ 256.65	06188 (Home Depot Credit Services)	2023001777	DW_June 2023 credit acct-ref: PO2023000071
	201550818	7/14/2023	10241	\$ 1,613.79	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
	201550818	7/31/2023	CC:65423	\$ 1,177.47	07600 (Fifth Third Credit Card)	2023001939	CC_Brad H's June 2023 cc ref: 2023000022
202.6007.530900	20201005 OTHER OP MTRLS & SUPPLIES - WW	7/31/2023	CC:65423	\$ 168.00	07600 (Fifth Third Credit Card)	2023001920	WW_Graem's June 2023 cc ref: 2023000022
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	7/21/2023	6022416	\$ 308.40	08759 (Envirocare Lawn & Landscape, LLC.)	2023000416	WW_Specialized Shipman Garden herbicide application
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG	7/14/2023	10238	\$ 626.79	06188 (Home Depot Credit Services)	2023001777	DW_June 2023 credit acct-ref: PO2023000071
	231809305	7/14/2023	10241	\$ 12.81	04571 (Lowe's)	2023001823	DW_July 2023 pay credit acct. ref: 2023000035
	231809305	7/7/2023	67713	\$ 2,570.00	5733 (Robert Garcia)	2023000538	PC_TB_G_Hosta Garden Custom Art Piece
	231809305	7/14/2023	67737	\$ 1,449.46	01320 (Toledo Edison)	2023001427	PC_TB_G_Services for Electrical Disconnect/Reconnect
		7/14/2023	67738	\$ 1,002.00	01604 (Williams Concrete)	2023000660	PC_TB_G_Concrete for Hosta Garden Improvements
		7/14/2023	67738	\$ 1,670.00	01604 (Williams Concrete)	2023000660	PC_TB_G_Concrete for Hosta Garden Improvements
		7/21/2023	67744	\$ 715.60	01604 (Williams Concrete)	2023000660	PC_TB_G_Concrete for Hosta Garden Improvements
	231809305	7/21/2023	67744	\$ 980.00	01604 (Williams Concrete)	2023001775	PC_TB_G_Concrete for Hosta Garden Improvements
	231809305	7/21/2023	67744	\$ 204.40	01604 (Williams Concrete)	2023001775	PC_TB_G_Concrete for Hosta Garden Improvements

231809305		7/7/2023	6022348	\$	1,533.99	4887 (Green Earth Transportation)	2023001590	PC_TBG_Aggregate Base for Asphalt Replacement
231809305		7/14/2023	6022385	\$	1,098.65	4887 (Green Earth Transportation)	2023001750	PC_TBG_Aggregate for Gazebo Foundation
231809305		7/21/2023	6022424	\$	473.01	4887 (Green Earth Transportation)	2023001750	PC_TBG_Aggregate for Gazebo Foundation
		7/21/2023	6022432	\$	1,568.00	07089 (Nissen Concrete)	2023000660	PC_TBG_Concrete for Hosta Garden Improvements
		7/21/2023	6022432	\$	544.40	07089 (Nissen Concrete)	2023000660	PC_TBG_Concrete for Hosta Garden Improvements
231809305		7/21/2023	6022442	\$	2,168.48	06601 (United Rentals (North America), Inc.)	2023001335	PC_TBG_Mini-Ex Rental for Hosta Garden Demo
231809305		7/28/2023	6022458	\$	400.14	4887 (Green Earth Transportation)	2023001750	PC_TBG_Aggregate for Gazebo Foundation
231809305		7/31/2023	CC:65423	\$	1,840.08	07600 (Fifth Third Credit Card)	2023001939	CC_Brad H's June 2023 cc ref: 2023000022
231809305		7/31/2023	CC:65423	\$	401.76	07600 (Fifth Third Credit Card)	2023001918	TBG_Steve's June 2023 cc ref: 2023000022
202.7003.530900	OTHER OP MTRLS & SUPPLIES-BCN	7/31/2023	CC:65423	\$	910.33	07600 (Fifth Third Credit Card)	2023001929	BCN_Kerri's June 2023 cc ref: 2023000022
202.8004.551900	231100002 MISC CONTRACT SVCS - PRG Connections Camps	7/7/2023	6022331	\$	510.00	08488 (Trinity Transportation)	2023001208	PRG_Connection Camp_ASAS #1-#46132 6.12.23
	231100002	7/7/2023	6022331	\$	510.00	08488 (Trinity Transportation)	2023001209	PRG_Connection Camp_ASAS #1-#46133 6.13.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001210	PRG_Connection Camp_ASAS #1-#46134 6.14.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001211	PRG_Connection Camp_ASAS #1-#46135 6.15.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001236	PRG_Connections Camp_ASAS #2_#46140 6.15.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001237	PRG_Connections Camp_ASAS #2_#46139 6.14.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001238	PRG_Connections Camp_ASAS #2_#46138 6.13.23
	231100002	7/7/2023	6022331	\$	552.50	08488 (Trinity Transportation)	2023001239	PRG_Connections Camp_ASAS #2_#46137 6.12.23
	231100002	7/21/2023	6022402	\$	1,105.00	08488 (Trinity Transportation)	2023001096	PRG_Connections Camp_Pathway_#46005 6.22.23
	231100002	7/21/2023	6022402	\$	1,105.00	08488 (Trinity Transportation)	2023001097	PRG_Connections Camp_Pathway_#46004 6.21.23
	231100002	7/21/2023	6022402	\$	552.50	08488 (Trinity Transportation)	2023001212	PRG_Connection Camp_ASAS #1-#46136 6.16.23
	231100002	7/21/2023	6022402	\$	552.50	08488 (Trinity Transportation)	2023001235	PRG_Connections Camp_ASAS #2_#46141 6.16.23
	231100002	7/28/2023	6022473	\$	750.00	4740 (Toledo GROWS, Inc.)	2023001307	PRG_Connections Camp_Animal care needs
	231100002	7/31/2023	CC:65423	\$	1,017.89	07600 (Fifth Third Credit Card)	2023001924	PRG_Shannon's June 2023 cc ref: 2023000022
	231100002	7/31/2023	CC:65423	\$	10.00	07600 (Fifth Third Credit Card)	2023001899	PRG_ODS_Jessica's June 2023 cc ref: 2023000022
	231100002	7/31/2023	CC:65423	\$	2,855.47	07600 (Fifth Third Credit Card)	2023001930	PRG_ODS_Morgan's June 2023 cc ref: 2023000022
	231100002	7/31/2023	CC:65423	\$	379.31	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.2000.520300	HEALTH INSURANCE - DW	7/7/2023	6022353	\$	13,540.25	02544 (Lucas County Treasurer)	2023000020	DW_KS_Health Insurance
204.8002.520800	MILEAGE - PRG_ODS	7/7/2023	6022367	\$	87.12	4663 (Alissa Barwinski Caple)	2023001646	PRG_ODS_Mileage
		7/7/2023	6022369	\$	200.10	5846 (Bethany Sherer)	2023001646	PRG_ODS_Mileage
		7/7/2023	6022370	\$	36.75	5402 (Claire Wallace)	2023001646	PRG_ODS_Mileage
		7/7/2023	6022371	\$	53.32	5556 (Jesse Oestreich)	2023001646	PRG_ODS_Mileage
		7/7/2023	6022374	\$	87.77	5377 (Jessica Schaefer)	2023001646	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	7/31/2023	CC:65423	\$	2,033.45	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	7/31/2023	CC:65423	\$	12.96	07600 (Fifth Third Credit Card)	2023001899	PRG_ODS_Jessica's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	34.46	07600 (Fifth Third Credit Card)	2023001930	PRG_ODS_Morgan's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	94.85	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8002.550200	MEMBERSHIP DUES - PRG_ODS	7/31/2023	CC:65423	\$	70.00	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	7/14/2023	67735	\$	60.00	4854 (Petty Cash)	2023001671	PRG_ODS_Petty Cash for laundry
		7/14/2023	67735	\$	15.50	4854 (Petty Cash)	2023001671	PRG_ODS_Petty Cash for laundry
		7/14/2023	67735	\$	9.00	4854 (Petty Cash)	2023001671	PRG_ODS_Petty Cash for laundry
		7/14/2023	67735	\$	4.50	4854 (Petty Cash)	2023001671	PRG_ODS_Petty Cash for laundry
		7/14/2023	6022390	\$	10.50	02555 (Toledo Water Conditioning)	2023001491	PRG_ODS_Water Refills
		7/31/2023	CC:65423	\$	175.00	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8002.557100	UNIFORMS - PRG_ODS	7/31/2023	CC:65423	\$	34.50	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
204.8002.558400	FLEET VEHICL REPAIR - PRG_ODS	7/31/2023	CC:65423	\$	275.33	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8002.580500	OTHER EXP BUDGET MGMT - PRG_ODS	7/31/2023	CC:65423	\$	32.64	07600 (Fifth Third Credit Card)	2023001899	PRG_ODS_Jessica's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	86.68	07600 (Fifth Third Credit Card)	2023001930	PRG_ODS_Morgan's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$	17.37	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022

204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	7/31/2023	CC:65423	\$ 99.94	07600 (Fifth Third Credit Card)	2023001932	PRG_ODS_Ashley's June 2023 cc ref: 2023000022
204.8003.520800	MILEAGE - PRG_EE	7/14/2023	6022398	\$ 34.38	5232 (Emily Reutter)	2023001340	PRG_Mileage
		7/14/2023	6022399	\$ 224.53	4640 (Patrick Bronson)	2023001340	PRG_Mileage
		7/21/2023	6022447	\$ 44.02	5841 (Kristin Burnside)	2023001340	PRG_Mileage
		7/28/2023	6022479	\$ 233.18	4893 (Devon Donnelly)	2023001340	PRG_Mileage
		7/28/2023	6022482	\$ 153.99	4869 (Madison Lindsay)	2023001340	PRG_Mileage
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	7/31/2023	CC:65423	\$ 200.36	07600 (Fifth Third Credit Card)	2023001903	DW-5582_Shannon's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$ 650.51	07600 (Fifth Third Credit Card)	2023001924	PRG_Shannon's June 2023 cc ref: 2023000022
		7/31/2023	CC:65423	\$ 960.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	7/7/2023	67719	\$ 250.00	03394 (WILDWOOD MANOR HOUSE)	2023001641	PRG_Appraisal for Desk
		7/14/2023	6022377	\$ 290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001639	PRG_Summer camp portable toilet/sink 7.2023
204.8003.553200	ADVERTISING & PUBLICATIONS - PRG_EE	7/31/2023	CC:65423	\$ 46.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
205.9001.530900	OTHER OP MTRLS & SUPPLIES - MEM	7/31/2023	CC:65423	\$ 92.00	07600 (Fifth Third Credit Card)	2023001941	MKTG_Val's June 2023 cc ref: 2023000022
205.9001.580700	Membership Programs - MEM	7/7/2023	6022334	\$ 270.00	4807 (Blue Lakes Charter & Tours, Inc.)	2023001621	MEM_10/21 Member Bus Tour Transportation
257.7163.570100	234110100 Land Acquisition - an Ohio OO Corridor - Dorr Tract	7/7/2023	10230	\$ 74,902.00	03615 (Midland Title and Escrow, Ltd.)	2023001748	LA_CLO
258.8023.520800	230100001 MILEAGE - My Mentor and Me 2023 - LCBDD	7/7/2023	6022368	\$ 199.05	5847 (Becky Lewis)	2023001539	PRG_Mileage for LCBDD Grant
	230100001	7/7/2023	6022375	\$ 204.16	5827 (Thomas Gluth)	2023001539	PRG_Mileage for LCBDD Grant
258.8023.530900	230100001 OTHER OP MTRLS & SUPPLIES - My Mentor and Me	7/31/2023	CC:65423	\$ 41.98	07600 (Fifth Third Credit Card)	2023001924	PRG_Shannon's June 2023 cc ref: 2023000022
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	7/21/2023	6022431	\$ 1,699.00	03760 (New Era Technology)	2023001191	IS_FTO Synology SAN/NAS Storage System
		7/21/2023	6022431	\$ 1,839.28	03760 (New Era Technology)	2023001192	IS_Synology 4 TB Hard Drive - 3.5" Internal - SATA
		7/21/2023	6022431	\$ 1,699.00	03760 (New Era Technology)	2023001193	IS_WW Synology SAN/NAS Storage System
		7/21/2023	6022431	\$ 107.00	03760 (New Era Technology)	2023001191	IS_Synology Rail Kit FTO
		7/21/2023	6022431	\$ 20.00	03760 (New Era Technology)	2023001192	IS_SH
		7/21/2023	6022431	\$ 107.00	03760 (New Era Technology)	2023001193	IS_WW Synology Rail Kit
		7/21/2023	6022431	\$ 48.05	03760 (New Era Technology)	2023001191	IS_S&H
		7/21/2023	6022431	\$ 30.00	03760 (New Era Technology)	2023001193	IS_S&H
400.5001.551300	231809305 ARCHITECT/ ENGINEER - PC	7/7/2023	6022336	\$ 2,320.00	07543 (Buehrer Group Architecture & Engineering,	2023000221	PC_TBG_Conference Center/Hosta Garden Architectural Services
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	7/14/2023	6022380	\$ 418.00	08773 (Bowser-Morner, Inc.)	2022000673	PC_SE Maintenance Shop Replacement - Testing
400.5001.571110	231410205 CAP MAINT EXIST BLDGS - PC	7/21/2023	6022414	\$ 28,492.20	07314 (Dotson Company, Inc.)	2023000925	PC_TBG Farm House Improvements
	442203005	7/21/2023	6022414	\$ 34,507.27	07314 (Dotson Company, Inc.)	2023000927	PC_SC Jerome Road
400.5001.572900	MISC INFRASTRUCTURE - PC	7/14/2023	6022389	\$ 2,850.00	05624 (S & L Cabling Solutions LLC)	2023000920	PC_SE Maintenance Shop Network Cabling
	232209705	7/21/2023	6022424	\$ 412.18	4887 (Green Earth Transportation)	2023001330	PC_SW_Stone for Playground Resurfacing
400.5003.573300	MACHINERY & EQUIPMENT - CR	7/28/2023	6022450	\$ 68,094.75	4823 (Clark Equipment Company)	2022002205	DW_Glass City Bobcat UW56 ToolCat UTV
400.5003.573800	VEHICLES - CR	7/21/2023	10255	\$ 5,040.58	5598 (Enterprise Fleet Management)	2022001851	DW_Initial fleet leases 2022
400.6000.573300	MACHINERY & EQUIPMENT - OPS	7/21/2023	67739	\$ 16,261.72	5769 (CEC Turf and Tractor)	2023001400	OPS_Kubota ZD1211360 Zero Turn Mower-SE
		7/7/2023	6022351	\$ 17,579.78	02961 (John Deere AG & Turf Corp. Business Div. &	2023000895	OPS_FA_John Deere Gator HPX815E
401.7002.551100	LEGAL SERVICES - LA	7/7/2023	6022358	\$ 187.50	01156 (Spengler Nathanson PLL)	2023000548	LA_Legal Fees
401.7002.551200	APPRAISER/ SURVEYOR - LA	7/14/2023	67720	\$ 12,900.00	06995 (American Property Analysts)	2023001024	LA_Appraisal
		7/14/2023	6022386	\$ 3,380.00	06594 (Lewandowski Engineers)	2023000993	LA_Survey
		7/21/2023	6022411	\$ 2,900.00	08817 (CT Consultants, Inc.)	2023001016	LA_Phase 1 ESA
		7/21/2023	6022411	\$ 2,700.00	08817 (CT Consultants, Inc.)	2023001017	LA_Phase 1 ESA
		7/21/2023	6022426	\$ 41,215.00	06594 (Lewandowski Engineers)	2023000989	LA_Boundary and topo survey

			7/28/2023	6022453	\$	2,400.00	08817 (CT Consultants, Inc.)		2023001092	LA_ESA
			7/28/2023	6022457	\$	2,800.00	4460 (Garcia Surveyors, Inc.)		2023001090	LA_Survey
			7/28/2023	6022463	\$	7,480.00	06594 (Lewandowski Engineers)		2023000990	LA_Survey and parcel split
401.7002.570100	234110100	LAND PURCHASE - LA	7/7/2023	10230	\$	13,694.00	03615 (Midland Title and Escrow, Ltd.)		2023001748	LA_CLO Match
402.7004.551900		MISC CONTRACT SVCS - MM	7/31/2023	CC:65423	\$	167.96	07600 (Fifth Third Credit Card)		2023001922	NRE_Sam's June 2023 cc ref: 2023000022
404.2000.520300		Health Insurance - ES	7/7/2023	6022353	\$	2,488.00	02544 (Lucas County Treasurer)		2023000020	DW_KS_Health Insurance
404.5001.571000	9900051300	GC-PROF. SERV. (PLAN/ENG) EXP	7/21/2023	6022405	\$	48,337.78	5432 (Bergmann Associates)		2022001344	PC_Riverwalk Build Engineering 90% Design
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	7/14/2023	10241	\$	313.56	04571 (Lowe's)		2023001823	DW_July 2023 pay credit acct. ref: 2023000035
	9905000300		7/31/2023	10270	\$	14.94	04427 (Amazon Prime)		2023001889	DW_July 2023 credit acct ref: 2023000093
	9905000300		7/7/2023	67709	\$	96,668.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)		2022000937	PC_GC Owner Expense - Art Beacon Tower Design and Installation
	9905000300		7/7/2023	67709	\$	17,500.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)		2022001928	PC_GC Custom Art Features
	9905000300		7/7/2023	67709	\$	1,088.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)		2023001593	PC_GC Owner Expense - Art Beacon Tower Design and Installation
	9905000300		7/7/2023	67715	\$	725.00	07943 (Stripe It Up, Inc.)		2023001410	PC_GC_Additional Striping Services for Market Hall
	9905040100		7/21/2023	67743	\$	610.00	07943 (Stripe It Up, Inc.)		2022000903	PC_Striping Services for Maritime Parking Lot
	9905000300		7/7/2023	6022364	\$	1,181.72	06601 (United Rentals (North America), Inc.)		2023001422	PC_GC_Scissor Lift Rental for Punch List Items
	9905010100		7/28/2023	6022472	\$	344,358.30	08459 (The Lathrop Company)		2023001633	PC_GC Enrichment Center CMAR Services - Construction
	9905000300		7/31/2023	CC:65423	\$	97.92	07600 (Fifth Third Credit Card)		2023001907	P&C_Brad's June 2023 cc ref: 2023000022
	9905000300		7/31/2023	CC:65423	\$	722.47	07600 (Fifth Third Credit Card)		2023001939	CC_Brad H's June 2023 cc ref: 2023000022
	9905000300		7/31/2023	CC:65423	\$	5,120.00	07600 (Fifth Third Credit Card)		2023001941	MKTG_Val's June 2023 cc ref: 2023000022
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	7/7/2023	6022340	\$	408.00	00835 (Digimatics, Inc.)		2023001313	PH_Glass City Bench Plaque - S&D Capital
		Grand Total				\$ 2,785,554.07				