



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA **WEDNESDAY, FEBRUARY 28, 2024, 8:30 A.M.** **WARD PAVILION – WILDWOOD PRESERVE**

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on January 24, 2024 and the Special Board Meeting held on February 12, 2024.

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

A. New Developments in migratory bird research and conservation in Metroparks – Jay Wright, Director of Conservation Science

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

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

A. Contracts, Deeds, Agreements, Etc.

| | | |
|----------------------|---|----------|
| Resolution No. 15-24 | Ratification of Schedule of Payables | Pg. # 23 |
| Resolution No. 16-24 | Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure | Pg. # 32 |
| Resolution No. 17-24 | Request Approval to Declare Equipment Surplus | Pg. # 34 |
| Resolution No. 18-24 | Request Approval for Purchase of one (1) Caterpillar 299D3XE Compact Track Loader | Pg. # 36 |
| Resolution No. 19-24 | Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2024 | Pg. # 38 |

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – January 24, 2024

Resolution Summary

| Resolution | | Byers | Dalton | Doneghy | Luetke | Savage | |
|------------|--|-----------------|-----------------|-----------------|-----------------|--------|----------|
| RES 01-24 | Ratification of Schedule of Payables | Motioned | | | 2 nd | | Approved |
| RES 02-24 | Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure | | | 2 nd | Motioned | | Approved |
| RES 03-24 | Ratification Amendment to Board Resolution 99-23 "Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services" | | 2 nd | Motioned | | | Approved |
| RES 04-24 | Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities | 2 nd | Motioned | | | | Approved |
| RES 05-24 | Contract Approval, Metroparks Toledo, Spring 2024 Reforestation Project | Motioned | | | 2 nd | | Approved |
| RES 06-24 | Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood | | | 2 nd | Motioned | | Approved |
| RES 07-24 | Request Approval for Purchase of one (1) Takeuchi TB350R-CR Mini Excavator | | | Motioned | 2 nd | | Approved |
| RES 08-24 | Request Approval for Licensing of Human Resources Information & Payroll System | 2 nd | Motioned | | | | Approved |
| RES 09-24 | Authorization to Request Funding Through the U.S. Department of Transportation | Motioned | | | 2 nd | | Approved |



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JANUARY 24, 2024, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Jen Van Horn, Matt Killam, Tim Schetter, Ally Effler, Carrie Haddix, Zuri Carter, Wendy Garczynski, Lisa Whitton, Scott Carpenter, Shannon Hughes, Brad Hooven, Felica Clark, Jon Zvanovec, Doug Parrish, Trish Hauscknect, Heather Mosqueda, Rachel Goetz, and Allison Paxton.

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on December 20, 2023 and the consent agenda for the meeting on January 24, 2024. 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. Leveraging Visitor Data for Effective Operations – Nate Ramsey, Chief Operations Officer

Mr. Nate Ramsey began his presentation by explaining this will be given in partnership with SmithGroup at the upcoming Ohio Parks and Recreation Association conference beginning February 4, 2024.

In looking at Metroparks Toledo traditional methods for gathering information related to visitation, we recognized the importance of improving these methods for optimal park operations. Earlier in 2023, Metroparks Toledo switched to utilizing a service called Placer. This new platform provides more detailed information regarding what zip codes, states, etc. people are visiting from; however, it does not collect personal information such as names, addresses, etc.

With switching to Placer, Metroparks Toledo now has the ability to see the trends in visitation which prompted us to look at various staff scheduling. For example, our Rangers needed to be rescheduled to cover a 24 hour period after seeing increased visitation in a timeframe that did not have enough Ranger coverage. Having this data has helped in explaining to staff the need and importance of the scheduling changes. Beginning this year, we will be generating reports to share with managers and supervisors which will help to see any adjustments that may need to be made moving forward.

One data point that gets measured is the amount of usage hours at playgrounds. This can help with various check points such as the frequency of emptying trash cans. Additionally, this platform can assist with planning new features and/or amenities within new parks. As Metroparks Toledo builds the Riverwalk, we looked at existing water play features to check visitation and if there's a need for additional amenities. Based on usage, it was deemed that there was not a need to include this type of feature.

Mrs. Doneghy stated that this presentation was really wonderful, looking at every aspect of visitation information and knowing there are other things that can still be done or improved utilizing the data. The word "beacon" is what Metroparks Toledo is and will continue to be.

Mr. Byers very much agrees with Mrs. Doneghy's sentiments. He went on to say he recalled the initial presentation a year ago and the advancement is like a paradigm to better enhance our operations. The ability to utilize this data to better serve our tax payers allows us to make any necessary improvements for additional engagements. This is beyond exciting, and thank you for your leadership by setting the standard of performance.

Mr. Savage was struck by all of the work natural resources has done within our natural areas; this data can only serve to enhance what we're doing collectively. He went on to say he compliments all staff on all the day-to-day work, all of this while staying focused on the Metroparks Toledo Vision Statement.

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

Mr. Matt Cleland stated that we survived 2023. Sales revenue fell well short of our estimate as a result of the Ribbon settlement that was not credited at the bank until 2024. We are not dissatisfied with sales performance, this was simply the effect of cash flow timing. Revenue in total was one percent over projection. Expenses finished five percent within budget partly due to much diligence with year-end spending. Mr. Cleland said this is the tightest margin we could find in looking back at previous years which is indicative of really putting the dollars to work. Programming was also conservative with year-end spending and finished with a positive fund balance. A common story for a little while as we continue to implement the Enterprise Fleet Management program, there are four additional vehicles on the debt schedule this month.

Mrs. Doneghy inquired about the then and now. Mr. Cleland responded that there were two, the TMACOG is a processing fee for the Clean Ohio Act grants for which which we do not know the amount in advance. In spite of thorough explanations for the cause of these two purchases they both still require approval of the board to certify the funds.

Mr. Savage inquired about the interest income line and a negative number. Mr. Cleland replied we've been distributing interest to other funds quarterly, the distribution to other funds exceeded the amount received in the general fund for December.

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

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

Resolution No. 01-24 – Ratification of Schedule of Payables

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

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

Resolution No. 02-24 – Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that this is a very large supplement and amendment and the fact we're doing this in January is the result of us becoming more skilled in carrying years forward. This is primarily adjusting appropriations to include actual beginning of the year fund balances.

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

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

Resolution No. 03-24 Ratification Amendment to Board Resolution 99-23 "Issuance of Super Blanket Purchase Orders for 2024: Recycling and Waste Disposal Services"

Mr. Cleland shared that for years we've had the same providers for waste services. Operations and Planning and Capital Projects departments put this service out to bid and now we would like to add Klumm Brothers to the super blanket purchase order.

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

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

Resolution No. 04-24 Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

Ms. Shannon Hughes shared that this allows Metroparks Toledo to send our staff to learn the skills to work with special needs students at a ratio of one staff member to three kids. Mr. Byers inquired how many years we've received grants from this entity? Ms. Hughes responded about 10 years.

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

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

Resolution No. 05-24 Contract Approval, Metroparks Toledo, Spring 2024 Reforestation Project

Dr. Tim Schetter stated that although we only received one bid, we're very pleased with the contractor and is within the optimal price range. The cost of this will be covered entirely by the grant. In partnership with the City of Toledo, these trees will be placed on their properties and will establish new forests in this space. Mr. Byers inquired if we've work with other contractors in the past. Dr. Schetter responded yes, there was one, but they did not bid on this project.

Mr. Savage asked if there is an opportunity to plant additional trees with the remaining delta of the funding. Dr. Schetter responded that yes, we will plan for that.

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

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

Resolution No. 06-24 Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood

Mrs. Jen Van Horn stated that as we continue to perform work on the Riverwalk, and reaching out to the neighborhoods, we've learned that there is a need for the ability for recreational activity. As we move forward, we've moved past the conceptual design, and we would like to explore further design work on the streets and harbor building. This authorizes the contractor to continue that design work.

Mr. Byers shared that these amendments allow us to go back and review to see if there's a way to improve amenities for the community. It's great to have this flexibility to make these changes.

Mr. Matt Killam shared that at the initial public listening session, Metroparks Toledo was made aware of needed amenities that had not previously been considered.

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

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

Resolution No. 07-24 Request Approval for Purchase of one (1) Takeuchi TB350R-CR Mini Excavator

Mr. Brad Hooven shared that the team demoed numerous models and deemed this one the most effective.

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

- H. Mr. Dalton offered to move and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 08-24 Request Approval for Licensing of Human Resources Information & Payroll System

Ms. Carrie Haddix reported that there were a number of HR and payroll systems reviewed. Ultimately the selection was Paylocity, and will be super easy to use.

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

- I. Mr. Byers offered to move and amend for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 09-24 Authorization to Request Funding Through the U.S. Department of Transportation

Ms. Jen Van Horn shared that this will require a 20% match from Metroparks Toledo. These monies will go towards International Park and additional work on the Riverwalk. Monies will be awarded in June of 2024.

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

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:34 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/kjm
01/24

Special Board Meeting – February 12, 2024

Resolution Summary

| Resolution | | Byers | Dalton | Doneghy | Luetke | Savage | |
|------------|---|-----------------|--------|-----------------|-----------------|--------|----------|
| RES 10-24 | Authorization of Development Agreement with City of Toledo | Motioned | | | 2 nd | | Approved |
| RES 11-24 | Authorization of Purchase of International Park | | | Motioned | 2 nd | | Approved |
| RES 12-24 | Authorization of Lease Agreement | 2 nd | | | Motioned | | Approved |
| RES 13-24 | Authorization of Purchase of 1030 Water Street | Motioned | | 2 nd | | | Approved |
| RES 14-24 | Authorization of Joint Cooperation Agreement with Toledo Pickle for Family Entertainment Facility | | | Motioned | 2 nd | | Approved |



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

MONDAY, FEBRUARY 12, 2024 – 11:00 A.M.

ADMINISTRATIVE OFFICES BOARD ROOM – WILDWOOD PRESERVE

Commissioners Present:

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

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

Staff Present: Jill Molnar, Jen Van Horn, Matt Killam, Scott Carpenter, Matt Cleland, Jon Zvanovec, Doug Parrish

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 11:04 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mrs. Lera Doneghy made a motion for the approval of the consent agenda for the special board meeting on February 12, 2024. This motion was seconded by Ms. Molly Luetke and approved.

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

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

Resolution No. 10-24 – Authorization of Development Agreement with City of Toledo

Ms. Jen Van Horn shared that this is for the next phase of the construction of Glass City Riverwalk.

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

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

Resolution No. 11-24 – Authorization of Purchase of International Park

Ms. Van Horn stated that we will be purchasing International Park as an extension of Glass City Metropark. She went on to share that there is some current construction with Riverwalk from the BUILD Grant.

Mr. Byers stated that our relationship with the City of Toledo as to the conception of Glass City Metropark and the Riverwalk goes back many years. These projects have drawn a tremendous amount of attention locally, regionally and nationally. We spoke of the conservation and transformation of these properties and the importance of transferring these to Metroparks Toledo. The City of Toledo has been a great partner and we continue to value our close relationship to activate this Riverwalk. Thank you to all of the leadership with the City of Toledo in order to make this dream a reality. Mr. Byers went on to thank Mr. Dave Zenk and everyone else who has worked so hard to get Metroparks Toledo to this point.

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

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

Resolution No. 12-24 - Authorization of Lease Agreement

Ms. Van Horn stated that with the purchase of International Park, we have been working with the rowing club to update the lease agreement since we will now be the owners of this property. Additionally, Metroparks Toledo has been working with them on the current design of the cove. Involving the club as an existing user allows Metroparks Toledo to better serve the community with the improvements to the property.

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

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

Resolution No. 13-24 - Authorization of Purchase of 1030 Water Street

Mrs. Van Horn shared that this is also known as the Streets, Bridges and Harbor building and will allow us to work with the Vistula neighborhood as well as activation of the river.

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

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

Resolution No. 14-24 - Authorization of Joint Cooperation Agreement with Toledo Pickle for Family Entertainment Facility

Mr. Savage shared that this is another in a series of partnerships we're entering to enhance the amenities within the park district. Mr. Zenk stated that this allows us to keep us focused on what we best do within the agency, which is maintaining clean, safe and natural parks. Mr. Matt Killam shared that the Riverwalk would

bring energy and activation to all areas along the riverfront. We received word that the Streets, Bridges and Harbor Building was going to be demolished so Metroparks Toledo began working with local talent to enlist help in order to renovate the property as a continuation of serving the public. In public listening sessions, the notion of a family entertainment center is what this neighborhood would like to see.

Mr. Byers stated that Metroparks Toledo’s Mission is the conservation and activation of these exact types of spaces, whereas our Vision calls out a slightly expanded role, and it helps to work with a reliable partner who is trustworthy to operate this property as a convener of these spaces. This is a partnership that shares in the common goal and he went on to say that he is personally thrilled in working with these experts in this particular field.

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

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 11:19 a.m., which was seconded by Mr. Byers and approved.



Scott Savage, President

DDZ/kjm
02/24



Attest: _____
Dave Zenk, Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 28, 2024

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 January 31, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of January 31, 2024
3. Fund Advances Report as of January 31, 2024
4. Outstanding Debt Report as of January 31, 2024
5. Credit Card Account Review as of January 31, 2024
6. Investment Ledger as of January 31, 2024
7. Then & Now Report for the month ended January 31, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer: Matt Cleland Reporting Period: Month Ended: 01/31/2024

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 01/31/2024

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

Current State: Revenue for The Ribbon was deposited in January causing the sales category to be well ahead of the year to date projection.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 01/31/2024

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

Current State: The budget versus actual report for all funds is as expected for the month of January.

3. Fund Advances Report – All Funds as of 01/31/2024

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 2023 | 256 | Federal Grants | \$995,000 |
| December 2023 | 257 | State Grants | \$2,625,000 |
| December 2023 | 258 | Local and Other Grants | \$1,555,000 |

4. Outstanding Debt Report as of 01/31/2024

This report is a listing of the Park District's current debt. (See Appended Statement -- Attachment C).

Current State: The number of vehicles on the Outstanding Debt Report remains the same as prior month. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 01/31/2024

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 D)

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 2024.

6. Investment Ledger as of 01/31/2024

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 E).

Current State: One certificate of deposit and one government security matured in January. These were replaced with the purchase of two certificates of deposit.

7. Then and Now Report for the month ended 01/31/2024

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 F).

Current State: There are six items requiring certification by the board for the month of January.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2024 General Fund

Report for the Period Ended January 31, 2024

| | 2024 | | | | |
|---|-----------------------|---------------------|---------------------|---------------------|------------|
| | MTD | YTD | YTD | Annual | YTD |
| | 1.31.24 | Actual | Budget | Budget | Variance |
| | 1 | 1 | 1 | 12 mos | 12 mos |
| Beginning of Month Fund Balance | \$ 5,420,124 | \$ 5,420,124 | \$ 5,420,124 | \$ 5,677,353 | |
| Revenues | | | | | |
| Taxes | 1,494,477 | 1,494,477 | 1,500,000 | 27,727,645 | 0% |
| Intergovernmental | 54,651 | 54,651 | 63,377 | 3,125,275 | -14% |
| Fines and Forfeitures | 40 | 40 | 84 | 1,010 | -52% |
| Charges for Services/Fees | 117,978 | 117,978 | 106,325 | 1,275,896 | 11% |
| Sales | 174,378 | 174,378 | 29,116 | 349,396 | 499% |
| Donations | - | - | - | - | |
| Interest Income | 90,243 | 90,243 | 37,235 | 446,818 | 142% |
| All Other Revenue | 60,237 | 60,237 | 41,667 | 500,000 | 45% |
| Total Revenues | 1,992,003 | 1,992,003 | 1,777,804 | 33,426,040 | 12% |
| Expenditures | | | | | |
| Salaries | 772,187 | 772,187 | 788,963 | 11,213,243 | -2% |
| Fringe Benefits | 265,796 | 265,796 | 278,320 | 3,620,353 | -5% |
| Materials & Supplies | 79,540 | 79,540 | 114,142 | 1,369,702 | -30% |
| Utilities | 113,107 | 113,107 | 122,495 | 1,469,934 | -8% |
| Contract Services | 438,592 | 438,592 | 419,721 | 5,036,650 | 4% |
| Debt Payments | - | - | - | - | |
| Contingencies | - | - | - | 219,600 | |
| Capital Outlay | 4,806 | 4,806 | 13,592 | 163,100 | -65% |
| Other | - | - | 13,725 | 164,700 | -100% |
| Total Expenditures | 1,674,027.58 | 1,674,027.58 | 1,750,957 | 23,257,282 | -4% |
| Excess of Revenue Over (Under)Expenditures | 317,976 | 317,976 | 26,846 | 10,168,758 | |
| Other Financing Sources (Uses) | | | | | |
| Advances In | - | - | - | - | |
| Transfers In | - | - | - | - | |
| Transfers Out - Education Fund | (1,024,991) | (1,024,991) | (1,024,991) | (1,024,991) | |
| Transfers Out - Capital Construction Fund | (1,391,000) | (1,391,000) | (1,391,000) | (1,391,000) | |
| Transfers Out - Land Development Fund | (300,000) | (300,000) | (300,000) | (300,000) | |
| Transfers Out - Glass City Riverwalk Fund | - | - | - | (8,176,058) | |
| Transfers Out - Cannaley Treehouse Village Fund | (45,000) | (45,000) | (45,000) | (45,000) | |
| Advances Out | - | - | - | - | |
| Total Other Financing Sources (Uses) | (2,760,991.00) | (2,760,991) | (2,760,991) | (10,937,049) | |
| Net Change in Fund Balance | (2,443,015) | (2,443,015) | (2,734,145) | (768,291) | |
| Fund Balance | \$ 2,977,109 | \$ 2,977,109 | \$ 2,685,979 | \$ 4,909,062 | |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended January 31, 2024

| | 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 | \$ 5,420,124 | \$ 5,420,124 | \$ 46,928 | \$ 46,928 | \$ 1,555,146 | \$ 1,555,146 | \$ 257,229 | \$ 257,229 | \$ 384,514 | \$ 384,514 | \$ 9,951,055 | \$ 9,951,055 | \$ 7,398,692 | \$ 7,398,692 | \$ 25,013,688 | \$ 25,013,688 |
| Revenues | | | | | | | | | | | | | | | | |
| Taxes | \$ 27,727,645 | \$ 1,494,477 | \$ - | \$ - | \$ - | \$ - | \$ 3,844,488 | \$ 205,523 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,572,133 | \$ 1,700,000 |
| Intergovernmental | \$ 3,125,275 | \$ 54,651 | \$ - | \$ - | \$ 15,569,060 | \$ 701,074 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,700 | \$ - | \$ - | \$ 18,694,335 | \$ 819,424 |
| Fines and Forfeitures | \$ 1,010 | \$ 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 76 | \$ 1,510 | \$ 116 |
| Charges for Services/Fees | \$ 1,275,896 | \$ 117,978 | \$ 175,000 | \$ 14,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,896 | \$ 132,389 |
| Sales | \$ 349,396 | \$ 174,378 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 349,396 | \$ 174,378 |
| Donations | \$ - | \$ - | \$ 330,000 | \$ - | \$ 56,311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,748,021 | \$ 16,593 | \$ 2,134,332 | \$ 16,593 |
| Fees (Memberships) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 446,818 | \$ 90,243 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,930 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 446,818 | \$ 99,173 |
| All Other Revenue | \$ 500,000 | \$ 60,237 | \$ 27,000 | \$ 1,603 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 665 | \$ - | \$ 497 | \$ 527,000 | \$ 63,002 |
| Total Revenues | \$ 33,426,040 | \$ 1,992,003 | \$ 532,000 | \$ 16,014 | \$ 15,625,371 | \$ 701,074 | \$ 3,844,488 | \$ 214,453 | \$ - | \$ - | \$ - | \$ 64,365 | \$ 1,748,521 | \$ 17,166 | \$ 55,176,420 | \$ 3,005,074 |
| Expenditures | | | | | | | | | | | | | | | | |
| Salaries | \$ 11,213,243 | \$ 772,187 | \$ 1,074,892 | \$ 51,147 | \$ 52,129 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,463 | \$ 16,884 | \$ 144,092 | \$ 10,993 | \$ 12,679,819 | \$ 851,210 |
| Fringe Benefits | \$ 3,620,353 | \$ 265,796 | \$ 306,926 | \$ 20,217 | \$ 17,947 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,236 | \$ 5,212 | \$ 42,329 | \$ 3,639 | \$ 4,045,791 | \$ 294,864 |
| Materials & Supplies | \$ 1,369,702 | \$ 79,540 | \$ 71,782 | \$ 3,229 | \$ 13,200 | \$ 2,133 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 543 | \$ 220,281 | \$ 3,660 | \$ 1,674,965 | \$ 89,104 |
| Utilities | \$ 1,469,934 | \$ 113,107 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,469,934 | \$ 113,107 |
| Contract Services | \$ 5,036,650 | \$ 438,592 | \$ - | \$ 691 | \$ 5,013,571 | \$ 3,077 | \$ - | \$ - | \$ 171,364 | \$ 5,200 | \$ 3,042,780 | \$ 9,196 | \$ 951,594 | \$ 50,746 | \$ 14,215,959 | \$ 507,503 |
| Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,844,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,844,488 | \$ - |
| Contingencies | \$ 219,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 474,500 | \$ - | \$ 694,100 | \$ - |
| Capital Outlay | \$ 163,100 | \$ 4,806 | \$ - | \$ - | \$ 10,528,524 | \$ - | \$ - | \$ - | \$ 465,710 | \$ 357,500 | \$ 9,327,668 | \$ 1,516,684 | \$ 2,561,072 | \$ - | \$ 23,046,074 | \$ 1,878,990 |
| Other | \$ 164,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 356,535 | \$ 788 | \$ 521,235 | \$ 788 |
| Total Expenditures | \$ 23,257,282 | \$ 1,674,027.58 | \$ 1,453,600 | \$ 75,284.34 | \$ 15,625,371 | \$ 5,211 | \$ 3,844,488 | \$ - | \$ 637,074 | \$ 362,700 | \$ 12,624,147 | \$ 1,548,518 | \$ 4,750,403 | \$ 69,826 | \$ 62,192,365 | \$ 3,735,567 |
| Excess of Revenues Over (Under) Ex | \$ 10,168,758 | \$ 317,976 | \$ (921,600) | \$ (59,271) | \$ - | \$ 695,863 | \$ - | \$ 214,453 | \$ (637,074) | \$ (362,700) | \$ (12,624,147) | \$ (1,484,153) | \$ (3,001,882) | \$ (52,659) | \$ (7,015,945) | \$ (730,492) |
| Other Financing Sources (Uses) | | | | | | | | | | | | | | | | |
| Advances In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers In | \$ - | \$ - | \$ 1,024,991 | \$ 1,024,991 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ 9,612,058 | \$ 1,436,000 | \$ - | \$ - | \$ 10,937,049 | \$ 2,760,991 |
| Transfers Out - Education | \$ (1,024,991) | \$ (1,024,991) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,024,991) | \$ (1,024,991) |
| Transfers Out - Capital Construction | \$ (1,391,000) | \$ (1,391,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,391,000) | \$ (1,391,000) |
| Transfers Out - Glass City Riverwalk | \$ (300,000) | \$ (300,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (300,000) | \$ (300,000) |
| Transfers Out - Land Development | \$ (8,176,058) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out - Treehouse Village Fund | \$ (45,000) | \$ (45,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (45,000) |
| Advances Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ (10,937,049) | \$ (2,760,991) | \$ 1,024,991 | \$ 1,024,991 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ 9,612,058 | \$ 1,436,000 | \$ - | \$ - | \$ 8,521,058 | \$ - |
| Net Change in Fund Balance | \$ (768,291) | \$ (2,443,015) | \$ 103,391 | \$ 965,720 | \$ - | \$ 695,863 | \$ - | \$ 214,453 | \$ (337,074) | \$ (62,700) | \$ (3,012,089) | \$ (48,153) | \$ (3,001,882) | \$ (52,659) | \$ 1,505,113 | \$ (730,492) |
| Fund Balance | \$ 4,651,833 | \$ 2,977,109 | \$ 150,319 | \$ 1,012,648 | \$ 1,555,146 | \$ 2,251,009 | \$ 257,229 | \$ 471,682 | \$ 47,440 | \$ 321,814 | \$ 6,938,966 | \$ 9,902,902 | \$ 4,396,810 | \$ 7,346,033 | \$ 26,518,801 | \$ 24,283,196 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

January 31, 2024

| Creditor | Vehicle Number | Interest Rate | Current Interest Charges | Principal Lease Amount | Total Principal Payment to Date | Current Principal Balance Owed |
|------------------------------------|-----------------------|----------------------|---------------------------------|-------------------------------|--|---------------------------------------|
| Key Government Finance Inc. | N/A | 2.982% | N/A | \$ 27,000,000.00 | \$3,040,000.00 | \$ 23,960,000.00 |
| De Lage Landen Public Finance, LLC | N/A | 7.750% | N/A | \$ 172,306.50 | \$ 61,772.00 | \$ 110,534.50 |
| Enterprise Fleet Management | 2FMPK4G96PBA44920 | 7.820% | \$ 134.97 | \$ 29,133.02 | \$ 3,601.64 | \$ 25,531.38 |
| Enterprise Fleet Management | 3GCUDAED2PG323463 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,316.22 | \$ 41,982.38 |
| Enterprise Fleet Management | 3GCUDAED0PG322666 | 8.040% | \$ 198.79 | \$ 39,223.60 | \$ 2,682.60 | \$ 36,541.00 |
| Enterprise Fleet Management | 3C6UR5CJ3RG152069 | 8.280% | \$ 264.52 | \$ 60,099.00 | \$ 2,072.88 | \$ 58,026.12 |
| Enterprise Fleet Management | 3GCUDAED1PG323356 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,093.99 | \$ 42,204.61 |
| Enterprise Fleet Management | 1FM5K8AB7PGA32827 | 8.010% | \$ 205.65 | \$ 57,578.00 | \$ 16,443.24 | \$ 41,134.76 |
| Enterprise Fleet Management | 1FM5K8ABXPGA20316 | 8.010% | \$ 205.65 | \$ 57,578.00 | \$ 16,443.24 | \$ 41,134.76 |
| Enterprise Fleet Management | 3GCUDAEDXPG325395 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 2,935.26 | \$ 42,363.34 |
| Enterprise Fleet Management | 3GCUDAED4PG322962 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,316.22 | \$ 41,982.38 |
| Enterprise Fleet Management | 3GCUDAED1PG324426 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,316.22 | \$ 41,982.38 |
| Enterprise Fleet Management | 3GCUDAED0PG322506 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 3GCUDAED5PG323358 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 1GAWGEFP3P1118497 | 7.460% | \$ 141.78 | \$ 22,446.95 | \$ 26.88 | \$ 22,420.07 |
| Enterprise Fleet Management | 3GCUDAED7PG323152 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 3GCUDAED0PG323154 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 3GCUDAED5PG323652 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 3GCUDAED4PG325392 | 8.280% | \$ 216.89 | \$ 41,585.60 | \$ 1,664.39 | \$ 39,921.21 |
| Enterprise Fleet Management | 3GCUDAED3PG325397 | 8.280% | \$ 217.41 | \$ 41,685.60 | \$ 1,668.40 | \$ 40,017.20 |
| Enterprise Fleet Management | 3C6UR5CJXRG152070 | 8.280% | \$ 222.93 | \$ 50,549.00 | \$ 1,744.57 | \$ 48,804.43 |
| Enterprise Fleet Management | 3GCUDAEDXPG323758 | 8.140% | \$ 194.82 | \$ 37,948.60 | \$ 3,312.19 | \$ 34,636.41 |
| Enterprise Fleet Management | 1FTFX1E51PKE94058 | 8.370% | \$ 219.65 | \$ 39,803.32 | \$ 1,866.67 | \$ 37,936.65 |
| Enterprise Fleet Management | 3GCUDAED0PG325213 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,093.99 | \$ 42,204.61 |
| Enterprise Fleet Management | 3GCUDAED8PG323905 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,316.22 | \$ 41,982.38 |
| Enterprise Fleet Management | 3GCUDAEDXPG325221 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,093.99 | \$ 42,204.61 |
| Enterprise Fleet Management | 3GCUDAED6PG322378 | 8.040% | \$ 198.79 | \$ 39,223.60 | \$ 2,682.60 | \$ 36,541.00 |
| Enterprise Fleet Management | 1FTFX1E51PKE93931 | 8.370% | \$ 219.65 | \$ 39,803.32 | \$ 1,866.67 | \$ 37,936.65 |
| Enterprise Fleet Management | 3GCUDAED1PG325219 | 8.040% | \$ 229.17 | \$ 45,298.60 | \$ 3,316.22 | \$ 41,982.38 |
| Enterprise Fleet Management | 1FDNX6DE9PDF08136 | 8.010% | \$ 377.32 | \$ 110,410.00 | \$ 11,040.54 | \$ 99,369.46 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 1/31/2024

| 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-27 |
| 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-27 |
| 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 | \$6,000.00 | Nov-26 |
| DENIS A FRANKLIN | Open | \$5,000.00 | Nov-27 |
| 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 | \$5,000.00 | Nov-25 |
| LISA WHITTON | Open | \$6,000.00 | Nov-26 |
| LORI MILLER | Open | \$5,000.00 | Nov-27 |
| MATT CLELAND | Open | \$1,500.00 | Nov-25 |
| MATT KILLAM | Open | \$3,500.00 | Nov-25 |
| METROPARKS TOLEDO | Open | \$3,500.00 | Nov-26 |
| METROPARKS TOLEDO AREA | Open | \$3,000.00 | Nov-25 |
| MICHAEL KEEDY | Open | \$3,000.00 | Nov-26 |
| MORGAN SOPKO | Open | \$3,000.00 | Nov-26 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 1/31/2024

| | | | |
|------------------------|------|-------------|--------|
| NATE RAMSEY | Open | \$6,000.00 | Nov-24 |
| 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-27 |
| TIM GALLAHER | Open | \$4,000.00 | Nov-25 |
| TIM SCHETTER | Open | \$3,000.00 | Nov-25 |
| TOLEDO AREA METROPARKS | Open | \$3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$3,000.00 | Nov-24 |
| TOLEDO AREA METROPARKS | Open | \$5,000.00 | Nov-24 |
| VALERIE JUHASZ | Open | \$6,000.00 | Nov-24 |
| VOLUNTEER SERVICES | Open | \$4,000.00 | Nov-25 |
| ZACH FREEH | Open | \$5,000.00 | Nov-27 |
| ZACHARY BECKER | Open | \$3,000.00 | Nov-26 |
| ZURIJANNE CARTER | Open | \$12,000.00 | Nov-26 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
January 31, 2024

| CUISP or ID NUMBER | FACE / INVESTABLE AMOUNT | INTEREST RATE | PURCHASE DATE | MATURITY / CALL DATE | INTEREST PAYMENTS | PURCHASE AMOUNT |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|--------------------|
| BANK CASH MANAGEMENT | | | | | | |
| Fifth Third | | | | | | 1,812,275 |
| Huntington | | | | | | 124,632 |
| Signature 125 | | | | | | 4,594 |
| Signature Checking | | | | | | 6,076,773 |
| Signature Hankison | | | | | | 6,687 |
| Signature Bond (Investment Savings) | | | | | | 214,453 |
| 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 | 11/08/24 | Semi-Ann | 219,864 |
| 3130AQ5F6 | \$140,000 | 1.10% | 01/01/21 | 12/30/24 | Semi-Ann | 139,951 |
| 3130AQVT7 | \$260,000 | 1.60% | 02/09/22 | 08/27/24 | Semi-Ann | 259,935 |
| 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 |
| 3130ARQ87 | \$315,000 | 3.00% | 12/05/23 | 04/29/26 | Semi-Ann | 303,295 |
| <i>Certificate of Deposit</i> | | | | | | |
| 649447VM8 | \$248,000 | 1.50% | 04/13/22 | 09/10/24 | Semi-Ann | 237,206 |
| 27002YEX0 | \$150,000 | 1.55% | 04/22/20 | 03/30/24 | Monthly | 153,000 |
| 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 |
| 90355UAL9 | \$245,000 | 5.25% | 08/15/23 | 02/10/25 | Monthly | 244,370 |
| 178180GW9 | \$240,000 | 4.35% | 09/29/23 | 01/26/26 | Semi-Ann | 236,062 |
| 73317ACH3 | \$110,000 | 4.75% | 12/14/23 | 07/23/26 | Semi-Ann | 110,265 |
| 61690DGP7 | \$240,000 | 5.15% | 01/16/24 | 11/09/26 | Semi-Ann | 246,279 |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 27772 | | | | | | 30,729 |
| UBS FINANCIAL -- Gallon Trail Endowment Fund | | | | | | |
| <i>Certificate of Deposit</i> | | | | | | |
| 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 |
| 14042RSS1 | \$250,000 | 3.40% | 09/20/23 | 07/07/25 | Semi-Ann | 242,213 |
| 32026U5G7 | \$245,000 | 4.35% | 01/30/24 | 01/30/26 | Semi-Ann | 245,000 |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 27773 | | | | | | 77,961 |
| UBS FINANCIAL -- DW 30600 M2 | | | | | | |
| <i>Cash and Money Market Funds</i> | | | | | | |
| 30600 | | | | | | 6,571,540 |
| OHIO STATE TREASURER | | | | | | |
| <i>State Treasury Asset Reserve of Ohio (STAR)</i> | | | | | | |
| STAR76354 | | | | | Monthly | 249,954 |
| STAR76668 | | | | | Monthly | 2,155,957 |
| FIFTH THIRD -- Money Market Navigator | | | | | | |
| <i>Money Market Funds</i> | | | | | | |
| 1885071517 | | | | | | 49,408 |
| | | | | | | 24,283,196 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended January 31, 2024

| Payment Date | Check Number | Amount | Vendor | Account Number | Purchase Order | PO Date | Invoice Date | Days in Violation | Invoice Line Description |
|--------------|--------------|--------------|--|-----------------|----------------|----------|--------------|-------------------|---|
| 1/5/2024 | 6023356 | \$ 3,197.00 | 08378 (Hylant Administrative Services) | 100.2000.551500 | 2024000084 | 1/1/2024 | 12/5/2023 | 27 | DW_Insurance coverage |
| 1/5/2024 | 6023359 | \$140,572.19 | 02544 (Lucas County Treasurer) | 100.2000.520300 | 2024000082 | 1/1/2024 | 12/19/2023 | 13 | DW_Health insurance |
| 1/5/2024 | 6023359 | \$ 12,138.64 | 02544 (Lucas County Treasurer) | 204.2000.520300 | 2024000082 | 1/1/2024 | 12/19/2023 | 13 | DW_Health insurance |
| 1/12/2024 | 68048 | \$ 9,923.00 | 05434 (Springfield Township) | 100.5004.554100 | 2024000100 | 1/1/2024 | 12/16/2023 | 16 | Fire and EMS Services across the District |
| 1/19/2024 | 10515 | \$ 8,920.28 | 01320 (Toledo Edison) | 100.6007.540400 | 2024000089 | 1/1/2024 | 12/22/2023 | 10 | WW_Electric usage |
| 1/19/2024 | 6023417 | \$ 37,506.80 | 5431 (Kokosing Construction Company, Inc.) | 404.5001.572000 | 2024000004 | 1/1/2024 | 12/11/2023 | 21 | PC_Riverwalk Build - Construction Svc |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 15-24

RATIFICATION OF SCHEDULE OF PAYABLES

WHEREAS, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of January 2024, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of January 2024, in the amount of \$3,868,461.04.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 28, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 28, 2024



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 28, 2024

Agenda Item: Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The 2024 Annual Appropriations Measure was approved by the Board at the December 2023 Board Meeting. Additional supplements to the 2024 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 202 – Buckeye

Increase appropriations in the amount of \$14,433 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,327,165.

Fund 257 – State Grants – Ohio Environmental Protection Agency - 2023 Community and Litter Grant

Increase appropriations in the amount of \$3,249 to support district wide recycling. This increase brings the total of appropriations in fund 257 to \$1,991,453.

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

Increase appropriations in the amount of \$4,000 to support repurposed Roadrunners Grant to be used to improve the existing 5k course at Swan Creek Preserve Metropark which was previously supported by the Toledo Roadrunners. This increase brings the total of appropriations in fund 258 to \$60,311.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
February 28, 2024

Fund 202 - Buckeye Fund

| Revenue Acct. # | Project # | Description | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|---------------------|----------------------|---------------------|
| 202.0000.471000 | Various | DONATIONS - RESTRICTED | \$ 1,778,992 | \$ 14,433 | \$ 1,793,425 |
| | | Total | <u>\$ 1,778,992</u> | <u>\$ 14,433</u> | <u>\$ 1,793,425</u> |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
February 28, 2024

Fund 202 - Buckeye Fund

| Expense Acct. # | Project # | Description | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|-----------------|-------------------|----------------------|-------------------|
| 202.2000.580200 | Various | CONTINGENY - DW | \$ 360,261 | \$ 14,433 | \$ 374,694 |
| Total | | | <u>\$ 360,261</u> | <u>\$ 14,433</u> | <u>\$ 374,694</u> |

Fund 257 – State Grants – Ohio Environmental Protection Agency - 2023 Community and Litter Grant

| Expense Acct. # | Project # | Description | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|---|-------------------|----------------------|-------------------|
| 257.6113.530900 | 231610807 | OTHER OP MTRLS & SUPPLIES - 2023 Community and Litter | \$ - | \$ 3,249 | \$ 3,249 |
| Total | | | <u>\$ -</u> | <u>\$ 3,249</u> | <u>\$ 3,249</u> |

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

| Expense Acct. # | Project # | Description | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|-----------------------------|-------------------|----------------------|-------------------|
| 258.6023.572900 | Various | ROADRUNNERS - TRAIL SIGNAGE | \$ - | \$ 4,000 | \$ 4,000 |
| Total | | | <u>\$ -</u> | <u>\$ 4,000</u> | <u>\$ 4,000</u> |

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
February 28, 2024**



| | 100 General | 200 Land Acquisition Levy | 201 Cardinal | 202 Buckeye |
|--|----------------------|---------------------------------|-------------------|---------------------|
| BEGINNING BALANCE | | | | |
| <i>Estimated Balance as of 1/1/2024</i> | \$ 5,420,124 | \$ 5,540 | \$ 945,245 | \$ 6,244,291 |
| ESTIMATED REVENUES | | | | |
| Taxes | 27,727,645 | - | - | - |
| Intergovernmental | 3,125,275 | - | - | - |
| Fines and Forfeitures | 1,010 | - | - | - |
| Charges for Services/Fees | 1,275,896 | - | - | - |
| Sales | 349,396 | - | - | - |
| Donations | - | - | 25,000 | 3,491,446 |
| Interest Income | 446,818 | - | - | - |
| All Other Revenue | 500,000 | - | - | - |
| <i>Total Estimated Revenues</i> | <u>\$ 33,426,040</u> | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ 3,491,446</u> |
| APPROPRIATIONS | | | | |
| Salaries | \$ 11,213,243 | \$ - | \$ 144,092 | \$ - |
| Fringe Benefits | 3,620,353 | - | 42,329 | - |
| Materials & Supplies | 1,369,702 | - | 46,000 | 164,031 |
| Utilities | 1,469,934 | - | - | - |
| Contract Services | 5,036,650 | - | - | 950,094 |
| Debt Payments | - | - | - | - |
| Contingencies | 219,600 | - | 174,500 | 314,433 |
| Capital Outlay | 163,100 | 5,440 | - | 2,561,072 |
| Other | 164,700 | - | - | 337,535 |
| <i>Total Appropriations</i> | <u>\$ 23,257,282</u> | <u>\$ 5,440</u> | <u>\$ 406,921</u> | <u>\$ 4,327,165</u> |
| Excess of Estimated Revenues <i>Over (Under) Appropriations</i> | 10,168,758 | (5,440) | (381,921) | (835,718) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | - | - | - | - |
| Advances In | - | - | - | - |
| Transfers Out - Education | (1,024,991) | - | - | - |
| Transfers Out - Capital Construction | (9,912,058) | - | - | - |
| Advances Out | - | - | - | - |
| <i>Total Other Financing Sources (Uses)</i> | <u>(10,937,049)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Net Change in Fund Balance</i> | (768,291) | (5,440) | (381,921) | (835,718) |
| <i>Est. Fund Balance as of 12/31/2024</i> | <u>\$ 4,651,833</u> | <u>\$ 100</u> | <u>\$ 563,324</u> | <u>\$ 5,408,573</u> |

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
February 28, 2024**



| | 203 Law Enforcement | 204 Education | 205 Members | 256 Federal Grants |
|--|-------------------------------|-------------------------|-------------------------|------------------------------|
| BEGINNING BALANCE | | | | |
| <i>Estimated Balance as of 1/1/2024</i> | \$ 17,750 | \$ 46,928 | \$ 14,097 | \$ 1,503,505 |
| ESTIMATED REVENUES | | | | |
| Taxes | - | - | - | - |
| Intergovernmental | - | - | - | 13,580,856 |
| Fines and Forfeitures | 500 | - | - | - |
| Charges for Services/Fees | - | 175,000 | - | - |
| Sales | - | - | - | - |
| Donations | - | 330,000 | 25,000 | - |
| Interest Income | - | - | - | - |
| All Other Revenue | - | 27,000 | - | - |
| <i>Total Estimated Revenues</i> | <u>\$ 500</u> | <u>\$ 532,000</u> | <u>\$ 25,000</u> | <u>\$ 13,580,856</u> |
| APPROPRIATIONS | | | | |
| Salaries | \$ - | \$ 1,074,892 | \$ - | \$ 52,129 |
| Fringe Benefits | - | 306,926 | - | 17,947 |
| Materials & Supplies | 5,000 | 71,782 | 5,250 | 13,200 |
| Utilities | - | 51,391 | - | - |
| Contract Services | - | - | 1,500 | 4,218,650 |
| Debt Payments | - | - | - | - |
| Contingencies | - | - | - | - |
| Capital Outlay | - | - | - | 9,278,930 |
| Other | - | - | 19,000 | - |
| <i>Total Appropriations</i> | <u>\$ 5,000</u> | <u>\$ 1,504,991</u> | <u>\$ 25,750</u> | <u>\$ 13,580,856</u> |
| Excess of Estimated Revenues <i>Over (Under) Appropriations</i> | (4,500) | (972,991) | (750) | - |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | - | 1,024,991 | - | - |
| Advances In | - | - | - | - |
| Transfers Out - Education | - | - | - | - |
| Transfers Out - Capital Construction | - | - | - | - |
| Advances Out | - | - | - | - |
| <i>Total Other Financing Sources (Uses)</i> | <u>-</u> | <u>1,024,991</u> | <u>-</u> | <u>-</u> |
| <i>Net Change in Fund Balance</i> | (4,500) | 52,000 | (750) | - |
| <i>Est. Fund Balance as of 12/31/2024</i> | <u><u>\$ 13,250</u></u> | <u><u>\$ 98,928</u></u> | <u><u>\$ 13,347</u></u> | <u><u>\$ 1,503,505</u></u> |

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
February 28, 2024**



| | 257 State Grants | 258 Local and Other Grants | 300 Debt Service | 400 Capital Construction |
|--|---------------------|----------------------------------|---------------------|--------------------------------|
| BEGINNING BALANCE | | | | |
| <i>Estimated Balance as of 1/1/2024</i> | \$ 13,958 | \$ 37,683 | \$ 257,229 | \$ 3,022,137 |
| ESTIMATED REVENUES | | | | |
| Taxes | - | - | 3,844,488 | - |
| Intergovernmental | 1,988,204 | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Charges for Services/Fees | - | - | - | - |
| Sales | - | - | - | - |
| Donations | - | 60,311 | - | - |
| Interest Income | - | - | - | - |
| All Other Revenue | - | - | - | - |
| <i>Total Estimated Revenues</i> | \$ 1,988,204 | \$ 60,311 | \$ 3,844,488 | \$ - |
| APPROPRIATIONS | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | - | - | - | - |
| Materials & Supplies | 3,249 | - | - | - |
| Utilities | - | - | - | - |
| Contract Services | 738,610 | 60,311 | - | 36,405 |
| Debt Payments | - | - | 3,844,488 | - |
| Contingencies | - | - | - | - |
| Capital Outlay | 1,249,594 | - | - | 2,824,125 |
| Other | - | - | - | - |
| <i>Total Appropriations</i> | \$ 1,991,453 | \$ 60,311 | \$ 3,844,488 | \$ 2,860,530 |
| Excess of Estimated Revenues <i>Over (Under) Appropriations</i> | (3,249) | - | - | (2,860,530) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | - | - | - | 1,391,000 |
| Advances In | - | - | - | - |
| Transfers Out - Education | - | - | - | - |
| Transfers Out - Capital Construction | - | - | - | - |
| Advances Out | - | - | - | - |
| <i>Total Other Financing Sources (Uses)</i> | - | - | - | 1,391,000 |
| <i>Net Change in Fund Balance</i> | (3,249) | - | - | (1,469,530) |
| <i>Est. Fund Balance as of 12/31/2024</i> | \$ 10,710 | \$ 37,683 | \$ 257,229 | \$ 1,552,607 |

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
February 28, 2024**



| | 401 Land Development | 402 Wetland Mitigation | 403 Treehouse Capital | 404 Glass City River Walk |
|--|------------------------------------|--------------------------------------|-------------------------------------|---|
| BEGINNING BALANCE | | | | |
| <i>Estimated Balance as of 1/1/2024</i> | 305,911 | \$ 73,063 | \$ 135,000 | \$ 6,793,918 |
| ESTIMATED REVENUES | | | | |
| Taxes | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fines and Forfeitures | - | - | - | - |
| Charges for Services/Fees | - | - | - | - |
| Sales | - | - | - | - |
| Donations | - | - | - | - |
| Interest Income | - | - | - | - |
| All Other Revenue | - | - | - | - |
| <i>Total Estimated Revenues</i> | \$ - | \$ - | \$ - | \$ - |
| APPROPRIATIONS | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ 195,463 |
| Fringe Benefits | - | - | - | 58,236 |
| Materials & Supplies | - | - | - | - |
| Utilities | - | - | - | - |
| Contract Services | 100,000 | 71,364 | 180,000 | 2,826,375 |
| Debt Payments | - | - | - | - |
| Contingencies | - | - | - | - |
| Capital Outlay | 460,270 | - | - | 6,503,543 |
| Other | - | - | - | - |
| <i>Total Appropriations</i> | <u>\$ 560,270</u> | <u>\$ 71,364</u> | <u>\$ 180,000</u> | <u>\$ 9,583,617</u> |
| Excess of Estimated Revenues <i>Over (Under) Appropriations</i> | (560,270) | (71,364) | (180,000) | (9,583,617) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | 300,000 | - | 45,000 | 8,176,058 |
| Advances In | - | - | - | - |
| Transfers Out - Education | - | - | - | - |
| Transfers Out - Capital Construction | - | - | - | - |
| Advances Out | - | - | - | - |
| <i>Total Other Financing Sources (Uses)</i> | <u>300,000</u> | <u>-</u> | <u>45,000</u> | <u>8,176,058</u> |
| <i>Net Change in Fund Balance</i> | (260,270) | (71,364) | (135,000) | (1,407,559) |
| <i>Est. Fund Balance as of 12/31/2024</i> | <u>\$ 45,641</u> | <u>\$ 1,699</u> | <u>\$ -</u> | <u>\$ 5,386,359</u> |

**Metropolitan Park District of the Toledo Area
2024**



**Certificate of Estimated Resources and Appropriations Measure
February 28, 2024**

| | 500 Hankison Endowment | 600 Retail Operations | Total All Funds |
|--|--------------------------------------|---------------------------------|------------------------|
| BEGINNING BALANCE | | | |
| <i>Estimated Balance as of 1/1/2024</i> | \$ 164,622 | \$ 12,687 | \$ 25,013,688 |
| ESTIMATED REVENUES | | | |
| Taxes | - | - | 31,572,133 |
| Intergovernmental | - | - | 18,694,335 |
| Fines and Forfeitures | - | - | 1,510 |
| Charges for Services/Fees | - | - | 1,450,896 |
| Sales | - | - | 349,396 |
| Donations | - | - | 3,931,757 |
| Interest Income | - | - | 446,818 |
| All Other Revenue | - | - | 527,000 |
| <i>Total Estimated Revenues</i> | \$ - | \$ - | \$ 56,973,845 |
| APPROPRIATIONS | | | |
| Salaries | \$ - | \$ - | \$ 12,679,819 |
| Fringe Benefits | - | - | \$ 4,045,791 |
| Materials & Supplies | - | - | \$ 1,678,214 |
| Utilities | - | - | \$ 1,521,325 |
| Contract Services | - | - | \$ 14,219,959 |
| Debt Payments | - | - | \$ 3,844,488 |
| Contingencies | - | - | \$ 708,533 |
| Capital Outlay | - | - | \$ 23,046,074 |
| Other | - | - | \$ 521,235 |
| <i>Total Appropriations</i> | \$ - | \$ - | \$ 62,265,437 |
| Excess of Estimated Revenues <i>Over (Under) Appropriations</i> | - | - | (5,291,592) |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers In | - | - | 10,937,049 |
| Advances In | - | - | - |
| Transfers Out - Education | - | - | (1,024,991) |
| Transfers Out - Capital Construction | - | - | (9,912,058) |
| Advances Out | - | - | - |
| <i>Total Other Financing Sources (Uses)</i> | - | - | - |
| <i>Net Change in Fund Balance</i> | - | - | (5,291,592) |
| <i>Est. Fund Balance as of 12/31/2024</i> | \$ 164,622 | \$ 12,687 | \$ 19,722,096 |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 16-24

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2024 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2024 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the December 2023 Board Meeting, AND,

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

WHEREAS, certain amendments and supplements to the 2024 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grants and programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2024 Certificate of Estimated Resources totaling \$92,924,582.00 and Appropriations Measure totaling \$73,202,486.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 28 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 28, 2024



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 28, 2024

Agenda Item: Request Approval to Declare Equipment Surplus

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

As part of Metroparks’ capital equipment assessment, the following vehicle is no longer cost effective to maintain and operate due to age,

| Park | Make | Model | Model Year |
|--------------|-------------|----------|------------|
| Oak Openings | Caterpillar | 299D2XHP | 2016 |

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 17-24

REQUEST APPROVAL TO DECLARE EQUIPMENT SURPLUS

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

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

| Park | Make | Model | Model Year |
|--------------|-------------|----------|------------|
| Oak Openings | Caterpillar | 299D2XHP | 2016 |

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

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 28, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 28, 2024



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 28, 2024

Agenda Item: Request Approval for Purchase of one (1) Caterpillar 299D3XE Compact Track Loader

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

The Natural Resources Department would like to purchase one (1) Caterpillar 299D3XE Compact Track Loader. This piece of equipment will provide more versatility for the Natural Resources Department and benefit the Park District as a whole. It is configured to be compatible with existing attachments.

Metroparks expects to issue a payment of \$108,466 for the equipment. Pricing per the Sourcewell Contract #020223-CAT will be utilized for the purchase.

RECOMMENDATION:

The Natural Resources Department recommends that the Board approve an agreement with Ohio CAT for the purchase of one (1) Caterpillar 299D3XE Compact Track Loader to be stationed at Oak Openings Preserve Metropark and utilized across the park district.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 18-24

REQUEST APPROVAL FOR PURCHASE OF ONE (1) CATERPILLAR 299D3XE COMPACT TRACK LOADER

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

WHEREAS, Metroparks desires to purchase one (1) Caterpillar 299D3XE Compact Track Loader to replace the 2016 Caterpillar 299D2XHP Compact Track Loadert, AND,

WHEREAS, the amount of payment for one (1) Caterpillar 299D3XE Compact Track Loader is \$108,466, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Caterpillar Inc. (contract #020223-CAT) as the manufacturer best positioned to meet the needs of Metroparks Toledo’s Natural Resource division, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a purchase agreement with Ohio CAT for one (1) Caterpillar 299D3XE Compact Track Loader for a total purchase price of \$108,466.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 28, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 28, 2024



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: February 28, 2024

Agenda Item: Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2024

Prepared By: Shannon Hughes, Director of Education and Programs

DESCRIPTION:

Providence Metropark is home to a restored portion of the Miami and Erie Canal and towpath, the Isaac Ludwig Mill, historic Lock #44 and The Volunteer, a reproduction mule-drawn canal boat. The Volunteer is a part of the historic interpretive experience providing visitors an opportunity to ride the boat and learn about what canal life was like in the 1870s. For the purpose of historical accuracy the boat is pulled by mules who are guided by a professional "hoagie" . This service is contracted annually and includes the provision of mules and/or horses as well as the hoagie services. In addition the same team of mules are used to provide Carriage Rides during Holidays at the Manor House.

RECOMMENDATION:

The Programming Department is recommending a contract with Jake Coolman not to exceed \$62,000.00 for the 2024 Canal Experience and Holidays at the Manor House season. This contract provides for the sufficient number of mules and/or horses to pull the boat during the 2024 Canal Experience season and for four days of holiday carriage rides in December.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 19-24

APPROVAL TO ENGAGE JAKE COOLMAN FOR THE CANAL EXPERIENCE AT PROVIDENCE METROPARK AND HOLIDAYS AT THE MANOR HOUSE FOR 2024

WHEREAS, Providence Metropark is located near Grand Rapids, Ohio, and is home to a restored portion of the Miami and Erie Canal and towpath; the Isaac Ludwig Mill; historic Lock #44; and *The Volunteer*, a reproduction of a mule-drawn canal boat, AND,

WHEREAS, *The Volunteer* is a 60-foot replica of a historic mule-drawn canal boat, which is open to the public seasonally and provides visitors a glimpse into what canal life was like in the 1870s through trained interpreters, AND,

WHEREAS, Carriage Rides for Holidays at the Manor House, located at Wildwood Metropark, can be accomplished with the services of the same team of mules during daylight hours on the first two Saturdays and two Sundays during December, AND,

WHEREAS, the services of an experienced “hoagie” were sought through an advertised request for proposals and in alignment with Metroparks competitive bid process and Jake Coolman was the only contractor to return a bid package, AND,

WHEREAS, Metroparks Toledo previously has retained the services of Jake Coolman to serve as the “hoagie” as described above, and desires to continue working with him in this capacity, AND,

WHEREAS, the services to be provided by Jake Coolman also include the provision of a sufficient number of mules and/or horses to pull the canal boat for all designated boat runs during the Canal Experience season and for holiday carriage rides, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience and Carriage Rides, as more fully described in the attached 2024 Canal Boat Pulling Contract, AND,

WHEREAS, costs for Jake Coolman’s above-described work with Metroparks in 2024 are anticipated not to exceed \$62,000.00 and require Board approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into the attached 2024 Canal Boat Pulling Contract with Jake Coolman for the purposes described above and therein, in an amount not to exceed \$62,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 28 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 28, 2024

Schedule of Payables
For the month ended January 31, 2024

| GL Account Number | Project Number | GL Account Description | Payment Date | Check Number | Amount | Vendor Name | PO Number | Invoice Line Description |
|-------------------|----------------|--------------------------------|--------------|--------------|-----------------|---|------------|---|
| Various | | Salaries and Benefits | | | \$ 1,118,933.20 | | | |
| 100.0000.441300 | | ENC FACILITY RENTAL FEES | 1/19/2024 | 68056 | \$ 280.00 | 90002 (Other Refunds) | 2024000331 | CS_Facility rental refund__Christine Thornton_#127735_ \$280.00 |
| | | | 1/19/2024 | 68057 | \$ 175.00 | 90002 (Other Refunds) | 2024000355 | CS_Facility rental refund_K. Hutchison_128574_ \$175.00 |
| 100.0000.491400 | | REIMBURSEMENTS | 1/12/2024 | 6023382 | \$ 10.99 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/12/2024 | 6023382 | \$ 89.40 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/12/2024 | 6023382 | \$ 1.39 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/12/2024 | 6023382 | \$ 2.78 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/12/2024 | 6023382 | \$ 73.57 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/19/2024 | 6023421 | \$ 48.16 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/19/2024 | 6023421 | \$ 13.63 | 5653 (PGN Consulting) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/19/2024 | 6023422 | \$ 16.67 | 05270 (Red Wing Adv) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/26/2024 | 6023450 | \$ 11.95 | 01227 (Superior Uniform Sales, Inc.) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/31/2024 | CC:65466 | \$ 1.46 | 07600 (Fifth Third Credit Card) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/31/2024 | CC:65466 | \$ 6.25 | 07600 (Fifth Third Credit Card) | 2024000141 | DW_Employee reimbursements to Metroparks |
| | | | 1/31/2024 | CC:65466 | \$ 23.83 | 07600 (Fifth Third Credit Card) | 2024000141 | DW_Employee reimbursements to Metroparks |
| 100.1000.520800 | | MILEAGE - OD | 1/12/2024 | 6023396 | \$ 65.83 | 08167 (Jill Molnar) | 2023000101 | OD_KS_OD mileage |
| 100.1000.530900 | | OTHER OP MTRLS & SUPPLIES - OD | 1/31/2024 | CC:65466 | \$ 55.01 | 07600 (Fifth Third Credit Card) | 2024000515 | OD_Jill's Dec 2023 cc ref: 2024000081 |
| 100.1000.550200 | | MEMBERSHIP DUES - OD | 1/31/2024 | CC:65466 | \$ 240.00 | 07600 (Fifth Third Credit Card) | 2024000515 | OD_Jill's Dec 2023 cc ref: 2024000081 |
| 100.1000.557100 | | UNIFORMS - OD | 1/12/2024 | 6023382 | \$ 112.10 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/12/2024 | 6023382 | \$ 37.98 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/12/2024 | 6023382 | \$ 77.00 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 40.19 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 40.19 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 55.00 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 42.99 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 45.69 | 5653 (PGN Consulting) | 2023002092 | Uniforms |
| | | | 1/19/2024 | 6023421 | \$ 261.09 | 5653 (PGN Consulting) | 2023002509 | LogoWear - Dave/Jill |
| 100.1003.550100 | 234008900 | CONFERENCES/ TRAINING - DIV | 1/31/2024 | CC:65466 | \$ 24.90 | 07600 (Fifth Third Credit Card) | 2024000497 | DEI_Felica's Dec 2023 cc ref: 2024000081 |
| 100.1003.551900 | | MISC CONTRACT SVCS - DIV | 1/26/2024 | 6023436 | \$ 2,760.00 | 4951 (Ellen Dziubek) | 2023002185 | DEI_Outside culture talk videos |
| | 224008002 | | 1/31/2024 | CC:65466 | \$ 24.85 | 07600 (Fifth Third Credit Card) | 2024000497 | DEI_Felica's Dec 2023 cc ref: 2024000081 |
| 100.1003.557100 | | UNIFORMS - DIV | 1/19/2024 | 6023421 | \$ 173.67 | 5653 (PGN Consulting) | 2023002489 | DIV_Uniform allowance - Felica Clark |
| 100.2000.520300 | | HEALTH INSURANCE - DW | 1/5/2024 | 6023359 | \$ 140,572.19 | 02544 (Lucas County Treasurer) | 2024000082 | DW_Health insurance |
| 100.2000.551500 | | INSURANCE - DW | 1/5/2024 | 6023356 | \$ 3,197.00 | 08378 (Hylant Administrative Services) | 2024000084 | DW_Insurance coverage |
| | | | 1/12/2024 | 6023380 | \$ 638.00 | 08378 (Hylant Administrative Services) | 2024000084 | DW_Insurance coverage |
| | | | 1/26/2024 | 6023443 | \$ 226,158.00 | 08378 (Hylant Administrative Services) | 2024000084 | DW_Insurance coverage |
| 100.2000.551700 | | BANKING SERVICES - DW | 1/31/2024 | 808 | \$ 55.73 | 04332 (Fifth Third Processing Solutions) | 2024000088 | FIN_Fees_stop payments/wire transfer/service charges |
| | | | 1/31/2024 | 10534 | \$ 3,789.60 | 06623 (Signature Bank, NA) | 2024000088 | FIN_Fees_stop payments/wire transfer/service charges |
| | | | 1/31/2024 | 10535 | \$ 20.04 | 06623 (Signature Bank, NA) | 2024000088 | FIN_Fees_stop payments/wire transfer/service charges |
| 100.2000.551900 | | MISC CONTRACT SVCS - DW | 1/26/2024 | 6023448 | \$ 2,500.00 | 5275 (Real Good Ventures, LLC) | 2024000337 | DW_Internal development |
| 100.2000.556100 | | PROPERTY TAXES - DW | 1/26/2024 | 68062 | \$ 2,403.02 | 04941 (Fulton County Treasurer) | 2024000080 | DW_Real estate taxes |
| | | | 1/26/2024 | 68064 | \$ 5.02 | 01391 (Lindsay M. Webb - Treasurer of Lucas County) | 2024000080 | DW_Real estate taxes |
| | | | 1/26/2024 | 68064 | \$ 50,473.87 | 01391 (Lindsay M. Webb - Treasurer of Lucas County) | 2024000080 | DW_Real estate taxes |
| | | | 1/26/2024 | 68064 | \$ 0.16 | 01391 (Lindsay M. Webb - Treasurer of Lucas County) | 2024000080 | DW_Real estate taxes |
| 100.2000.556200 | | SALES TAX REMITTANCE - DW | 1/31/2024 | 10542 | \$ 1,272.33 | 03646 (Ohio Dept. of Taxation) | 2024000046 | Sales tax |

| | | | | | | | |
|-----------------|---------------------------------|-----------|----------|----|----------|-------------------------------------|--|
| 100.2000.556300 | LODGING TAX REMITTANCE - DW | 1/19/2024 | 68055 | \$ | 1,643.79 | 05150 (Lucas County Treasurer) | 2024000103 Hotel/Lodging tax |
| 100.2001.557100 | UNIFORMS - FIN | 1/12/2024 | 6023382 | \$ | 17.65 | 5653 (PGN Consulting) | 2023000124 FIN_KS_Uniform allowance - K. Shindel |
| | | 1/19/2024 | 6023421 | \$ | 172.84 | 5653 (PGN Consulting) | 2023000121 FIN_KS_Uniform allowance - Acctg Mgr |
| | | 1/19/2024 | 6023421 | \$ | 0.54 | 5653 (PGN Consulting) | 2024000137 FIN_Uniform allowance - Comptroller |
| | | 1/19/2024 | 6023421 | \$ | 0.44 | 5653 (PGN Consulting) | 2024000137 FIN_Uniform allowance - Comptroller |
| 100.3001.520800 | MILEAGE - ES | 1/12/2024 | 6023388 | \$ | 26.46 | 5825 (Allison Paxton) | 2023002466 AD_Mileage |
| | | 1/12/2024 | 6023395 | \$ | 99.43 | 06756 (Lori Miller) | 2023002466 AD_Mileage |
| | | 1/12/2024 | 6023401 | \$ | 184.78 | 4534 (Sandy McFarland) | 2023002466 AD_Mileage |
| | | 1/19/2024 | 6023428 | \$ | 129.17 | 05097 (Amy Mossing) | 2023002466 AD_Mileage |
| 100.3001.531100 | OFFICE SUPPLIES - ES | 1/31/2024 | CC:65466 | \$ | 31.11 | 07600 (Fifth Third Credit Card) | 2024000525 Office supplies |
| 100.3001.531200 | POSTAGE - ES | 1/5/2024 | 10531 | \$ | 1,333.16 | 5208 (Quadient Leasing USA, Inc.) | 2024000017 AD_Postage |
| 100.3001.550100 | CONFERENCES/ TRAINING - ES | 1/31/2024 | CC:65466 | \$ | 25.00 | 07600 (Fifth Third Credit Card) | 2024000525 Training |
| 100.3001.550200 | MEMBERSHIP DUES - ES | 1/31/2024 | CC:65466 | \$ | 372.00 | 07600 (Fifth Third Credit Card) | 2024000525 Survey Monkey fees |
| 100.3001.551900 | MISC CONTRACT SVCS - ES | 1/26/2024 | 68066 | \$ | 240.00 | 04731 (Promedica CPR Training) | 2023002729 AD_First aid |
| | | 1/26/2024 | 68066 | \$ | 240.00 | 04731 (Promedica CPR Training) | 2023002730 AD_First aid |
| | | 1/26/2024 | 6023447 | \$ | 4,522.82 | 4802 (Predictive Index LLC) | 2023000138 IS_Predictive Index |
| 100.3001.553100 | LEGAL NOTICES - ES | 1/26/2024 | 68067 | \$ | 98.88 | 5153 (Welch Publishing Co.) | 2024000226 AD_Job postings |
| | | 1/26/2024 | 68067 | \$ | 155.38 | 5153 (Welch Publishing Co.) | 2024000226 AD_Job postings |
| | | 1/26/2024 | 6023453 | \$ | 195.00 | 04162 (The Sojourner's Truth) | 2024000226 AD_Job postings |
| | | 1/31/2024 | CC:65466 | \$ | 512.65 | 07600 (Fifth Third Credit Card) | 2024000525 Labor law posters |
| 100.3001.557100 | UNIFORMS - ES | 1/19/2024 | 6023421 | \$ | 85.70 | 5653 (PGN Consulting) | 2023001587 AD_LogoWear |
| | | 1/19/2024 | 6023421 | \$ | 56.00 | 5653 (PGN Consulting) | 2023002522 AD_Uniforms |
| 100.3002.530900 | OTHER OP MTRLS & SUPPLIES - VOL | 1/12/2024 | 6023382 | \$ | 92.96 | 5653 (PGN Consulting) | 2023002372 Vol_Ser_Hannah Uniform |
| | | 1/31/2024 | CC:65466 | \$ | 5.75 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 100.3002.532100 | ED ACTIVITY SUPPLIES - VOL | 1/31/2024 | CC:65466 | \$ | 1,877.96 | 07600 (Fifth Third Credit Card) | 2024000539 Vol_Srvs_Shannon's Dec 2023 cc ref: 2024000081 |
| 100.3002.550100 | CONFERENCES/ TRAINING - VOL | 1/31/2024 | CC:65466 | \$ | 128.00 | 07600 (Fifth Third Credit Card) | 2024000539 Vol_Srvs_Shannon's Dec 2023 cc ref: 2024000081 |
| 100.3002.551900 | MISC CONTRACT SVCS - VOL | 1/31/2024 | CC:65466 | \$ | 972.00 | 07600 (Fifth Third Credit Card) | 2024000539 Vol_Srvs_Shannon's Dec 2023 cc ref: 2024000081 |
| 100.3003.531600 | COMPUTER SUPPLIES - IS | 1/31/2024 | CC:65466 | \$ | 1,900.00 | 07600 (Fifth Third Credit Card) | 2023002702 IS_QuickBooks for Philanthropy |
| | | 1/31/2024 | CC:65466 | \$ | 92.30 | 07600 (Fifth Third Credit Card) | 2024000521 PH_Bethany's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 192.80 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 100.3003.540700 | TELEPHONE - IS | 1/12/2024 | 10505 | \$ | 302.40 | 05764 (Verizon Wireless) | 2023000001 IS_KS_Telephone usage |
| | | 1/19/2024 | 10508 | \$ | 1,138.31 | 05663 (AT&T) | 2024000076 IS_Telephone usage |
| | | 1/19/2024 | 10514 | \$ | 890.36 | 05764 (Verizon Wireless) | 2023000001 IS_KS_Telephone usage |
| | | 1/19/2024 | 10518 | \$ | 172.56 | 07092 (Brightspeed) | 2024000076 IS_Telephone usage |
| | | 1/19/2024 | 10521 | \$ | 1,474.82 | 05790 (Windstream) | 2024000076 IS_Telephone usage |
| | | 1/5/2024 | 10524 | \$ | 181.92 | 05663 (AT&T) | 2023000001 IS_KS_Telephone usage |
| | | 1/31/2024 | 10536 | \$ | 949.04 | 07027 (Buckeye Broadband) | 2024000076 IS_Telephone usage |
| | | 1/31/2024 | 10536 | \$ | 291.53 | 07027 (Buckeye Broadband) | 2024000076 IS_Telephone usage |
| | | 1/31/2024 | 10537 | \$ | 80.20 | 05663 (AT&T) | 2024000076 IS_Telephone usage |
| | | 1/31/2024 | 10543 | \$ | 187.62 | 07240 (Frontier) | 2024000076 IS_Telephone usage |
| | | 1/31/2024 | 10545 | \$ | 654.66 | 04012 (Telesystem) | 2024000076 IS_Telephone usage |
| | | 1/31/2024 | 10547 | \$ | 7,245.13 | 05764 (Verizon Wireless) | 2023000001 IS_KS_Telephone usage |
| 100.3003.551900 | MISC CONTRACT SVCS - IS | 1/19/2024 | 6023412 | \$ | 134.24 | 5333 (ComDoc Inc.) | 2023000264 IS_Printer/Copier services |
| | | 1/19/2024 | 6023412 | \$ | 49.92 | 5333 (ComDoc Inc.) | 2024000220 IS_Printer/Copier services |
| | | 1/19/2024 | 6023426 | \$ | 851.32 | 01376 (Torrence Sound Equip Co) | 2024000029 IS_Lift rental for GCEC AV installation |
| | | 1/26/2024 | 6023449 | \$ | 1,000.00 | 05624 (S & L Cabling Solutions LLC) | 2023002464 IS_Labor for new ISP circuit at PR maintenance shop |
| 100.3003.552100 | COMPUTER/ TECHNOLOGY - IS | 1/26/2024 | 6023446 | \$ | 268.67 | 07367 (Perry ProTech Inc.) | 2023002469 IS_Printer/copier services |

| | | | | | | | |
|-----------------|---|-----------|----------|----|----------|---|---|
| | | 1/31/2024 | CC:65466 | \$ | 279.88 | 07600 (Fifth Third Credit Card) | 2023002803 IS_Zoom subscription |
| | | 1/31/2024 | CC:65466 | \$ | 84.90 | 07600 (Fifth Third Credit Card) | 2023002804 IS_Enscape subscription |
| | | 1/31/2024 | CC:65466 | \$ | 24.00 | 07600 (Fifth Third Credit Card) | 2024000526 IS_Heather's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65468 | \$ | 350.00 | 07002 (Volgistics, Inc.) | 2023000610 IS_Volgistics |
| 100.3003.552300 | PHONE MAINTENANCE - IS | 1/26/2024 | 6023454 | \$ | 2,064.26 | 5453 (RingCentral Inc.) | 2023002588 IS_ACO phone services |
| 100.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS | 1/12/2024 | 6023381 | \$ | 2,193.75 | 03760 (New Era Technology) | 2023002671 IS_WS-C2960X-24PD-L switch & AP pr |
| | | 1/26/2024 | 6023449 | \$ | 500.00 | 05624 (S & L Cabling Solutions LLC) | 2023002464 IS_Materials |
| | | 1/31/2024 | CC:65466 | \$ | 1,099.00 | 07600 (Fifth Third Credit Card) | 2023002933 IS_HP EliteBook x360 1040 G9 14" 2 in 1 Notebook - WUXGA |
| | | 1/31/2024 | CC:65466 | \$ | 992.71 | 07600 (Fifth Third Credit Card) | 2024000526 IS_Heather's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 20.88 | 07600 (Fifth Third Credit Card) | 2024000515 OD_Jill's Dec 2023 cc ref: 2024000081 |
| 100.3004.520800 | MILEAGE - CS | 1/12/2024 | 6023387 | \$ | 71.40 | 5828 (Ally Dreyer) | 2023000429 CS_Mileage for department |
| | | 1/12/2024 | 6023399 | \$ | 47.16 | 08264 (Ruth Griffin) | 2023000429 CS_Mileage for department |
| 100.3004.531600 | COMPUTER SUPPLIES - CS | 1/31/2024 | CC:65466 | \$ | 14.99 | 07600 (Fifth Third Credit Card) | 2024000494 CS_Ruth's Dec 2023 cc ref: 2024000081 |
| 100.3004.557100 | UNIFORMS - CS | 1/19/2024 | 6023421 | \$ | 96.48 | 5653 (PGN Consulting) | 2023002492 Uniforms - Rachael Gorney |
| 100.4000.520800 | MILEAGE - MKTG | 1/12/2024 | 6023400 | \$ | 47.16 | 04448 (Valerie Juhasz) | 2023000181 MKTG_ Mileage for department |
| 100.4000.530900 | OTHER OP MTRLS & SUPPLIES - MKTG | 1/19/2024 | 68053 | \$ | 98.00 | 03392 (H.O.T. Graphic & Services, Inc.) | 2024000041 MKTG_Business cards for Brian P |
| | | 1/26/2024 | 68063 | \$ | 98.00 | 03392 (H.O.T. Graphic & Services, Inc.) | 2024000206 MKTG_Business cards |
| | | 1/31/2024 | CC:65466 | \$ | 69.00 | 07600 (Fifth Third Credit Card) | 2024000507 MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 100.4000.550100 | CONFERENCES/ TRAINING - MKTG | 1/31/2024 | CC:65466 | \$ | 65.00 | 07600 (Fifth Third Credit Card) | 2024000498 MKTG_Allen's Dec 2023 cc ref: 2024000081 |
| 100.4000.551900 | MISC CONTRACT SVCS - MKTG | 1/12/2024 | 6023384 | \$ | 250.00 | 4740 (Toledo GROWS, Inc.) | 2023002724 MKTG_Ad in Toledo Grows Seed Swap event |
| | | 1/26/2024 | 6023445 | \$ | 105.00 | 04369 (Media Library Ohio LLC) | 2023000276 MKTG_Media management library for multimedia materials |
| 100.4000.551906 | Photography - MKTG | 1/31/2024 | CC:65466 | \$ | 350.00 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 100.4000.553200 | ADVERTISING & PUBLICATIONS - MKTG | 1/5/2024 | 68039 | \$ | 3,120.00 | 5256 (Thunder Tech, Inc.) | 2022000216 MKTG_Advertising placement |
| | | 1/12/2024 | 68049 | \$ | 800.00 | 01691 (The Toledo Blade Company) | 2023000373 MKTG_Advertising in the Blade Peach newspaper for 2023 |
| 100.4000.553500 | PR & EDN SIGNS - MKTG | 1/31/2024 | CC:65466 | \$ | 782.00 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 100.4000.553700 | AWARD SUBMISSIONS - MKTG | 1/31/2024 | CC:65466 | \$ | 240.00 | 07600 (Fifth Third Credit Card) | 2023000185 MKTG_Award submissions for Metroparks to various companies |
| 100.4000.557100 | UNIFORMS - MKTG | 1/12/2024 | 6023382 | \$ | 271.49 | 5653 (PGN Consulting) | 2023000195 MKTG_Clothing allowance for department |
| | | 1/12/2024 | 6023382 | \$ | 80.00 | 5653 (PGN Consulting) | 2023000195 MKTG_Clothing allowance for department |
| | | 1/19/2024 | 6023421 | \$ | 145.98 | 5653 (PGN Consulting) | 2023000195 MKTG_Clothing allowance for department |
| | | 1/19/2024 | 6023421 | \$ | 88.13 | 5653 (PGN Consulting) | 2024000239 MKTG_Uniforms for marketing department staff |
| 100.4006.520800 | MILEAGE - SPV | 1/12/2024 | 6023403 | \$ | 254.14 | 04665 (Trish Hausknecht) | 2023002845 SPV_Mileage Trish_Nov and Dec |
| 100.4006.530800 | MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV | 1/31/2024 | CC:65466 | \$ | 520.00 | 07600 (Fifth Third Credit Card) | 2023002539 SPV_Glass City Holidays_Outdoor photo op and décor |
| | | 1/31/2024 | CC:65466 | \$ | 573.76 | 07600 (Fifth Third Credit Card) | 2023002678 SPV_Holidays at WW_String lights, towels, firestarter, décor |
| | | 1/31/2024 | CC:65466 | \$ | 1,956.96 | 07600 (Fifth Third Credit Card) | 2023002772 SPV_S'mores fixings_Cookies, marshmallows, etc. |
| 100.4006.532300 | EXHIBIT SUPPLIES - SPV | 1/19/2024 | 6023424 | \$ | 2,766.00 | 5928 (The Tamis Corporation) | 2023002956 SPV_Barrier Jacket |
| | | 1/31/2024 | CC:65466 | \$ | 1,559.73 | 07600 (Fifth Third Credit Card) | 2024000533 PRG_ODS_Morgan's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65473 | \$ | 1,477.00 | 06666 (4Imprint, Inc.) | 2023002812 SPV_Rings with logo |
| 100.4006.551900 | MISC CONTRACT SVCS - SPV | 1/5/2024 | 6023367 | \$ | 320.00 | 4723 (Professional Sound Rental) | 2023002960 SPV_Ribbon cutting_The Glade |
| | | 1/31/2024 | CC:65467 | \$ | 39.97 | 04561 (Gordon Food Service) | 2023002978 SPV_The Glade_Refreshments |
| | | 1/31/2024 | CC:65470 | \$ | 184.00 | 03932 (One Day Sign, Inc.) | 2023002944 SPV_Signage_Garden update |
| | | 1/31/2024 | CC:65471 | \$ | 302.00 | 06873 (ASCAP) | 2023002773 SPV_Music license |
| 100.4006.557100 | Uniforms -SPV | 1/19/2024 | 6023421 | \$ | 87.69 | 5653 (PGN Consulting) | 2023000384 SPV_Uniforms_Hausknecht |
| 100.5000.530900 | OTHER OP MTRLS & SUPPLIES - CC | 1/31/2024 | CC:65466 | \$ | 521.79 | 07600 (Fifth Third Credit Card) | 2024000541 CC_Brad's Dec 2023 cc ref: 2024000081 |
| 100.5001.520800 | MILEAGE - PC | 1/12/2024 | 6023391 | \$ | 329.60 | 5538 (Jennifer Van Horn) | 2023002710 PC_Mileage 2023 |

| | | | | | | | | |
|-----------------|---|-----------|----------|----|-----------|---|------------|---|
| | | 1/12/2024 | 6023391 | \$ | 114.76 | 5538 (Jennifer Van Horn) | 2024000019 | PC_Blanket 2024 mileage |
| | | 1/12/2024 | 6023398 | \$ | 42.05 | 5935 (Ryan Gutierrez) | 2023002710 | PC_Mileage 2023 |
| 100.5001.530100 | SM EQUIP/ FURN/ FIXTURES - PC | 1/31/2024 | CC:65466 | \$ | 528.24 | 07600 (Fifth Third Credit Card) | 2024000514 | P&C_Brad H's Dec 2023 cc ref: 2024000081 |
| 100.5001.530900 | OTHER OP MTRLS & SUPPLIES - PC | 1/31/2024 | CC:65466 | \$ | 66.25 | 07600 (Fifth Third Credit Card) | 2024000524 | P&C_Jon's Dec 2023 cc ref: 2024000081 |
| 100.5001.550100 | CONFERENCES/ TRAINING - PC | 1/31/2024 | CC:65466 | \$ | 404.68 | 07600 (Fifth Third Credit Card) | 2024000509 | P&C_Jen's Dec 2023 cc ref: 2024000081 |
| 100.5001.550200 | MEMBERSHIP DUES - PC | 1/31/2024 | CC:65466 | \$ | 329.50 | 07600 (Fifth Third Credit Card) | 2024000524 | P&C_Jon's Dec 2023 cc ref: 2024000081 |
| 100.5001.551900 | MISC CONTRACT SVCS - PC | 1/19/2024 | 6023410 | \$ | 2,989.65 | 5917 (Andrew Brock Consulting Engineer) | 2023002787 | PC_PR_Engineering services for plaza restroom repairs |
| 100.5001.553200 | ADVERTISING & PUBLICATIONS - PC | 1/12/2024 | 68049 | \$ | 410.40 | 01691 (The Toledo Blade Company) | 2023002761 | PC_2023 Legal ad |
| 100.5001.557100 | Uniforms - PC | 1/12/2024 | 6023382 | \$ | 26.00 | 5653 (PGN Consulting) | 2023002470 | PC_Uniforms |
| | | 1/12/2024 | 6023382 | \$ | 85.65 | 5653 (PGN Consulting) | 2023002470 | PC_Uniforms |
| | | 1/19/2024 | 6023421 | \$ | 297.49 | 5653 (PGN Consulting) | 2023002470 | PC_Uniforms |
| | | 1/19/2024 | 6023421 | \$ | 170.87 | 5653 (PGN Consulting) | 2023002470 | PC_Uniforms |
| | | 1/19/2024 | 6023421 | \$ | 186.19 | 5653 (PGN Consulting) | 2024000201 | PC_Admin staff uniforms |
| | | 1/19/2024 | 6023421 | \$ | 240.68 | 5653 (PGN Consulting) | 2024000201 | PC_Admin staff uniforms |
| 100.5003.552800 | BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR | 1/19/2024 | 10513 | \$ | 346.59 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | 231810600 | 1/5/2024 | 6023349 | \$ | 13,122.00 | 4957 (AW Heating & Cooling) | 2023002669 | PC_TBG_Replacement greenhouse unit heaters |
| | | 1/26/2024 | 6023441 | \$ | 3,850.00 | 5908 (Gerig Eavesputing) | 2023002696 | PC_TBG_Gutters and screens for various Artist Village buildings |
| | | 1/26/2024 | 6023444 | \$ | 565.60 | 04772 (Klumm Bros LTD) | 2024000169 | PC_SI_Roll-off dumpster for Jerome Rd. house demo |
| | | 1/26/2024 | 6023444 | \$ | 350.00 | 04772 (Klumm Bros LTD) | 2024000172 | PC_TBG_Roll-off dumpster for farmhouse kitchen reno |
| 100.5003.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR | 1/19/2024 | 10511 | \$ | 164.98 | 06188 (Home Depot Credit Services) | 2024000356 | DW_December 2023 credit acct-ref: PO2024000114 |
| | 231910902 | 1/19/2024 | 10513 | \$ | 868.48 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | 231910902 | 1/19/2024 | 68052 | \$ | 521.98 | 07420 (Black Diamond, Inc.) | 2023002364 | PC_GC_Market Hall interior planters |
| | | 1/19/2024 | 68061 | \$ | 3,400.00 | 01604 (Williams Concrete) | 2023002224 | PC_SI_Concrete for Riverview Shelter improvements |
| | | 1/19/2024 | 68061 | \$ | 3,094.59 | 01604 (Williams Concrete) | 2024000362 | PC_FA_Concrete for RDB Overlook improvements |
| | | 1/19/2024 | 68061 | \$ | 1,050.41 | 01604 (Williams Concrete) | 2024000375 | PC_FA_Concrete for RDB Overlook improvements |
| | | 1/31/2024 | CC:65466 | \$ | 4,699.64 | 07600 (Fifth Third Credit Card) | 2024000541 | CC_Brad's Dec 2023 cc ref: 2024000081 |
| 100.5004.530100 | SM EQUIP/ FURN/ FIXTURES - OPS | 1/31/2024 | CC:65466 | \$ | 438.96 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.5004.530900 | OTHER OP MTRLS & SUPPLIES - OPS | 1/31/2024 | CC:65466 | \$ | 684.60 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.5004.531100 | OFFICE SUPPLIES - OPS | 1/31/2024 | CC:65466 | \$ | 106.28 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.5004.550100 | CONFERENCES/ TRAINING - OPS | 1/31/2024 | CC:65466 | \$ | 50.00 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.5004.551900 | MISC CONTRACT SVCS - OPS | 1/31/2024 | CC:65466 | \$ | 156.50 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.5004.552200 | RADIOS - OPS | 1/12/2024 | 68047 | \$ | 16,133.20 | 06460 (Motorola Solutions, Inc.) | 2023001087 | OPS_4 new portable radios |
| 100.5004.554100 | FIRE CONTRACTS - OPS | 1/12/2024 | 68048 | \$ | 9,923.00 | 05434 (Springfield Township) | 2024000100 | Fire and EMS services across the district |
| | | 1/19/2024 | 68058 | \$ | 2,376.48 | 00916 (Richfield Township) | 2024000100 | Fire and EMS services across the district |
| | | 1/26/2024 | 68065 | \$ | 4,203.35 | 05546 (Monclova Township) | 2024000100 | Fire and EMS services across the district |
| 100.5004.557100 | UNIFORMS - OPS | 1/12/2024 | 6023382 | \$ | 301.36 | 5653 (PGN Consulting) | 2023000891 | Zach F. 2023 uniforms |
| | | 1/19/2024 | 6023419 | \$ | 21.66 | 02309 (Galls, LLC) | 2023000904 | Mike E. 2023 uniforms |
| | | 1/26/2024 | 6023450 | \$ | 217.10 | 01227 (Superior Uniform Sales, Inc.) | 2023000904 | Mike E. 2023 uniforms |
| | | 1/26/2024 | 6023450 | \$ | 167.00 | 01227 (Superior Uniform Sales, Inc.) | 2023000912 | Brett B. 2023 uniforms |
| 100.5004.558400 | FLEET VEH. REPAIR | 1/31/2024 | CC:65466 | \$ | 83.98 | 07600 (Fifth Third Credit Card) | 2024000499 | OPS_Greg's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 137.97 | 07600 (Fifth Third Credit Card) | 2024000501 | OPS_Jim's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 450.79 | 07600 (Fifth Third Credit Card) | 2024000534 | OPS_Brad N's Dec 2023 cc ref: 2024000081 |
| 100.6000.520800 | MILEAGE - OPS | 1/12/2024 | 6023393 | \$ | 72.71 | 03640 (Devin Connolly) | 2024000183 | OPS_Mileage reimbursements |
| | | 1/12/2024 | 6023397 | \$ | 456.54 | 5600 (Lisa Whitton) | 2024000183 | OPS_Mileage reimbursements |
| 100.6000.530900 | OTHER OP MTRLS & SUPPLIES - OPS | 1/5/2024 | 68037 | \$ | 1,200.00 | 5647 (Grayhawk Greenhouse Supply LLC) | 2023002433 | OPS_TBG greenhouse repair materials |

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|-----------------|--------------------------------|-----------|----------|----|-----------|--------------------------------------|------------|--|
| | | 1/31/2024 | CC:65466 | \$ | 92.00 | 07600 (Fifth Third Credit Card) | 2024000507 | MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 100.6000.533300 | ROAD SALT - OPS | 1/12/2024 | 68046 | \$ | 1,585.82 | 5492 (Morton Salt, Inc.) | 2023000222 | OPS_Supply and delivery of bulk road salt |
| | | 1/31/2024 | CC:65466 | \$ | 1,574.64 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6000.540100 | DISPOSAL - OPS | 1/19/2024 | 10520 | \$ | 1,652.90 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| | | 1/19/2024 | 10520 | \$ | 431.77 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| | | 1/5/2024 | 10528 | \$ | 1,386.00 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| | | 1/5/2024 | 10528 | \$ | 2,110.34 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| | | 1/31/2024 | 10546 | \$ | 4,966.09 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| | | 1/31/2024 | 10546 | \$ | 1,716.39 | 05540 (Republic Services) | 2024000093 | OPS_Recycling and waste disposal services |
| 100.6000.540500 | GAS/ DIESEL - OPS | 1/12/2024 | 10504 | \$ | 11,863.06 | 5802 (WEX Bank) | 2023001384 | OPS_KS_Fuel for fleet vehicles |
| 100.6000.550100 | CONFERENCES/ TRAINING - OPS | 1/31/2024 | CC:65466 | \$ | 115.00 | 07600 (Fifth Third Credit Card) | 2024000504 | OPS_Anthony's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 55.00 | 07600 (Fifth Third Credit Card) | 2024000517 | OPS_Lisa's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 35.00 | 07600 (Fifth Third Credit Card) | 2024000518 | SW_Zach F's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 80.00 | 07600 (Fifth Third Credit Card) | 2024000540 | OO_Kevin's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 99.00 | 07600 (Fifth Third Credit Card) | 2024000536 | OO_Brandon's Dec 2023 cc ref: 2024000081 |
| 100.6000.550200 | MEMBERSHIP DUES - OPS | 1/31/2024 | CC:65466 | \$ | 260.00 | 07600 (Fifth Third Credit Card) | 2024000505 | OPS_Starr's Dec 2023 cc ref: 2024000081 |
| 100.6000.555300 | RENTAL HOME PROP M&R - OPS | 1/19/2024 | 6023405 | \$ | 650.00 | 5766 (A.C.E.S. Services, LLC) | 2023002268 | OPS_Brookwood rental prop exterior door |
| | | 1/19/2024 | 6023405 | \$ | 95.42 | 5766 (A.C.E.S. Services, LLC) | 2023002447 | OPS_Additional materials for Brookwood rental home |
| 100.6000.557100 | UNIFORMS - OPS | 1/12/2024 | 6023382 | \$ | 70.00 | 5653 (PGN Consulting) | 2023000246 | OPS_A. Szabo uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 40.44 | 5653 (PGN Consulting) | 2023000248 | OPS_K. Collins uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 283.28 | 5653 (PGN Consulting) | 2023000298 | OPS_N. Ramsey uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 105.01 | 5653 (PGN Consulting) | 2023000308 | OPS_E. Main uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 72.00 | 5653 (PGN Consulting) | 2023000328 | OPS_M. Stoncheck uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 44.01 | 5653 (PGN Consulting) | 2023000331 | OPS_N. Smith uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 35.30 | 5653 (PGN Consulting) | 2023000345 | OPS_S. Bodette uniform allowance |
| | | 1/12/2024 | 6023382 | \$ | 91.95 | 5653 (PGN Consulting) | 2023000348 | OPS_Julie W. uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 63.98 | 5653 (PGN Consulting) | 2023000238 | OPS_Start-up uniform hort 1 |
| | | 1/19/2024 | 6023421 | \$ | 17.21 | 5653 (PGN Consulting) | 2023000245 | OPS_Hort tech start-up |
| | | 1/19/2024 | 6023421 | \$ | 4.02 | 5653 (PGN Consulting) | 2023000249 | OPS_John Ankenbrandt uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 15.98 | 5653 (PGN Consulting) | 2023000252 | OPS_J. Milbrodt uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 175.86 | 5653 (PGN Consulting) | 2023000304 | OPS_B. DeRan uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 400.00 | 5653 (PGN Consulting) | 2023000309 | OPS_C. Elton uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 17.65 | 5653 (PGN Consulting) | 2023000349 | OPS_D. Sanderson uniform allowance |
| | | 1/26/2024 | 6023450 | \$ | 455.95 | 01227 (Superior Uniform Sales, Inc.) | 2023000291 | OPS_Lauren Holcomb uniform allowance |
| | | 1/26/2024 | 6023450 | \$ | 181.03 | 01227 (Superior Uniform Sales, Inc.) | 2023002322 | OPS_Start-up uniforms for Gerrick Shelman |
| | | 1/31/2024 | CC:65466 | \$ | 29.45 | 07600 (Fifth Third Credit Card) | 2023000323 | OPS_D. Friemark uniform allowance |
| 100.6000.558300 | Facility Systems Services | 1/19/2024 | 6023407 | \$ | 1,570.00 | 4946 (Accel Fire Systems Inc.) | 2023002085 | OPS_DW annual fire hydrant tests |
| 100.6001.530100 | SM EQUIP/ FURN/ FIXTURES - PE | 1/5/2024 | 6023347 | \$ | 4,000.00 | 01706 (A.J. Boellner, Inc..) | 2022002831 | GC_East region snow removal equipment |
| 100.6001.530101 | SM EQUIP/ FURN/ FIXTURES - HM | 1/31/2024 | CC:65466 | \$ | 774.85 | 07600 (Fifth Third Credit Card) | 2024000529 | OPS_Zach B's Dec 2023 cc ref: 2024000081 |
| 100.6001.530900 | OTHER OP MTRLS & SUPPLIES - PE | 1/31/2024 | CC:65466 | \$ | 1,050.12 | 07600 (Fifth Third Credit Card) | 2024000527 | PE_Zach B's Dec 2023 cc ref: 2024000081 |
| 100.6001.530901 | OTHER OP MTRLS & SUPPLIES - HM | 1/26/2024 | 6023440 | \$ | 889.68 | 02347 (Gladieux Lumber and Home) | 2024000195 | HM_Hardware and supplies |
| 100.6001.531800 | CLEANING SUPPLIES - PE | 1/19/2024 | 6023414 | \$ | 470.18 | 06733 (Fastenal Company) | 2023001655 | PE_Cleaning supplies |
| 100.6001.533601 | OPS. M&S-GROUNDS - HM | 1/31/2024 | CC:65466 | \$ | 441.41 | 07600 (Fifth Third Credit Card) | 2024000529 | OPS_Zach B's Dec 2023 cc ref: 2024000081 |
| 100.6001.540300 | WATER - PE | 1/19/2024 | 10509 | \$ | 373.62 | 01896 (City of Oregon-Water) | 2024000063 | PE_Water usage |
| 100.6001.540400 | ELECTRIC - PE | 1/12/2024 | 10503 | \$ | 1,411.54 | 01320 (Toledo Edison) | 2024000049 | PE_Electric usage |
| | | 1/19/2024 | 10515 | \$ | 15.72 | 01320 (Toledo Edison) | 2024000049 | PE_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 461.55 | 01320 (Toledo Edison) | 2024000049 | PE_Electric usage |
| 100.6001.540401 | ELECTRIC - HM | 1/31/2024 | 10539 | \$ | 195.48 | 01320 (Toledo Edison) | 2024000118 | HM_Electric usage (Howard Marsh Restroom) |

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|-----------------|--------------------------------|-----------------|-------------------------|-----------|----------|--|------------|--|
| 100.6001.540600 | HEATING FUEL - PE | 1/19/2024 | 10519 | \$ | 833.45 | 01924 (Columbia Gas) | 2024000055 | PE_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 1,517.85 | 00447 (Amerigas - 5678) | 2024000055 | PE_Gas usage |
| 100.6001.551900 | MISC CONTRACT SVCS - PE | 1/5/2024 | 6023365 | \$ | 300.00 | 4631 (Coleman Systems, Inc.) | 2023002979 | PE_Emergency water meter testing |
| | | 1/5/2024 | 6023365 | \$ | 2,000.00 | 4631 (Coleman Systems, Inc.) | 2023002979 | PE_Emergency water meter testing |
| | | 1/19/2024 | 6023418 | \$ | 660.00 | 04772 (Klumm Bros LTD) | 2023002526 | PE_Roll off dumpster |
| | | 1/19/2024 | 6023425 | \$ | 741.00 | 08435 (Rose Pest Solutions) | 2023002798 | PE_Pest control |
| 100.6001.551901 | MISC CONTRACT SVCS - HM | 1/5/2024 | 6023348 | \$ | 130.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002103 | HM_Portajohn rental service |
| | | 1/5/2024 | 6023348 | \$ | 40.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000132 | HM_Portable toilet service |
| 100.6001.554401 | OTHER INTERGOVERNMENTAL - HM | 1/31/2024 | CC:65466 | \$ | 114.13 | 07600 (Fifth Third Credit Card) | 2024000529 | OPS_Zach B's Dec 2023 cc ref: 2024000081 |
| 100.6002.530900 | OTHER OP MTRLS & SUPPLIES - SI | 1/31/2024 | CC:65466 | \$ | 18.30 | 07600 (Fifth Third Credit Card) | 2024000495 | OPS_Amiee's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 145.29 | 07600 (Fifth Third Credit Card) | 2024000511 | SI_Bob-Brian's Dec 2023 cc ref: 2024000081 |
| 100.6002.540300 | WATER - SI | 1/12/2024 | 10502 | \$ | 45.11 | 02063 (Department of Public Utilities) | 2024000075 | SI/FA_Water usage |
| | | 1/12/2024 | 10502 | \$ | 16.70 | 02063 (Department of Public Utilities) | 2024000075 | SI/FA_Water usage |
| | | 1/12/2024 | 10502 | \$ | 13.15 | 02063 (Department of Public Utilities) | 2024000075 | SI/FA_Water usage |
| | | 1/19/2024 | 10507 | \$ | 156.00 | 03678 (City of Maumee) | 2024000075 | SI/FA_Water usage |
| | | 1/19/2024 | 10507 | \$ | 24.00 | 03678 (City of Maumee) | 2024000075 | SI/FA_Water usage |
| | | 1/19/2024 | 10517 | \$ | 455.51 | 01495 (Village of Grand Rapids) | 2024000075 | SI/FA_Water usage |
| 100.6002.540400 | ELECTRIC - SI | 1/5/2024 | 10530 | \$ | 230.96 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/5/2024 | 10530 | \$ | 134.99 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/5/2024 | 10530 | \$ | 71.23 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/31/2024 | 10539 | \$ | 163.75 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/31/2024 | 10539 | \$ | 108.25 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/31/2024 | 10539 | \$ | 131.82 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/31/2024 | 10539 | \$ | 39.14 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| | | 1/31/2024 | 10539 | \$ | 82.32 | 01320 (Toledo Edison) | 2024000053 | SI_Electric usage (Cannonball Prairie) |
| 100.6002.540500 | GAS/ DIESEL - SI | 1/5/2024 | 6023352 | \$ | 480.01 | 07538 (Brahier Oil, Inc.) | 2023000056 | SI/FA_KS_Fuel/Fuel delivery |
| | | 1/5/2024 | 6023352 | \$ | 63.99 | 07538 (Brahier Oil, Inc.) | 2024000072 | SI/FA_Fuel/Fuel delivery |
| 100.6002.540600 | HEATING FUEL - SI | 1/19/2024 | 10506 | \$ | 741.78 | 00447 (Amerigas - 5678) | 2024000050 | SI/FA_Gas usage |
| | | 1/19/2024 | 10506 | \$ | 453.94 | 00447 (Amerigas - 5678) | 2024000050 | SI/FA_Gas usage |
| | | 1/5/2024 | 10523 | \$ | 136.22 | 00447 (Amerigas - 5678) | 2023000039 | SI/FA_KS_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 122.88 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 99.86 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 160.58 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 308.08 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 176.55 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 182.41 | 01924 (Columbia Gas) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 351.46 | 00447 (Amerigas - 5678) | 2024000050 | SI/FA_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 24.34 | 00447 (Amerigas - 5678) | 2024000050 | SI/FA_Gas usage |
| | | 100.6002.551900 | MISC CONTRACT SVCS - SI | 1/12/2024 | 6023371 | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) |
| 1/12/2024 | 6023371 | | | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 1/12/2024 | 6023371 | | | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 1/19/2024 | 6023408 | | | \$ | 50.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002096 | CP-SI_Portajohn rental service |
| 1/19/2024 | 6023408 | | | \$ | 120.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 1/19/2024 | 6023408 | | | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 1/19/2024 | 6023408 | | | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 1/19/2024 | 6023408 | | | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000073 | SI_Portable toilet service |
| 100.6002.552700 | OTHER EQUIPMENT REPAIR - SI | 1/12/2024 | 6023372 | \$ | 444.84 | 01706 (A.J. Boellner, Inc..) | 2024000173 | SI_Mower repair |
| 100.6002.558500 | ROLLING STOCK REPAIR - SI | 1/31/2024 | CC:65466 | \$ | 278.66 | 07600 (Fifth Third Credit Card) | 2024000511 | SI_Bob-Brian's Dec 2023 cc ref: 2024000081 |
| 100.6003.530100 | SM EQUIP/ FURN/ FIXTURES - PR | 1/31/2024 | CC:65466 | \$ | 116.00 | 07600 (Fifth Third Credit Card) | 2024000519 | DW_6033-Bob's Dec 2023 cc ref: 2024000081 |
| 100.6003.530900 | OTHER OP MTRLS & SUPPLIES - PR | 1/19/2024 | 68060 | \$ | 153.89 | 01541 (Waterville Hardware & Paint) | 2023000285 | PR/FA_Assorted supplies |
| | | 1/19/2024 | 68060 | \$ | 157.32 | 01541 (Waterville Hardware & Paint) | 2023000285 | PR/FA_Assorted supplies |
| | | 1/31/2024 | CC:65466 | \$ | 279.33 | 07600 (Fifth Third Credit Card) | 2024000519 | DW_6033-Bob's Dec 2023 cc ref: 2024000081 |

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|-----------------|--------------------------------|-----------|----------|----|----------|--|---|
| 100.6003.531800 | CLEANING SUPPLIES - PR | 1/19/2024 | 6023414 | \$ | 20.79 | 06733 (Fastenal Company) | 2023002098 PR/FA/BC_Cleaning supplies |
| | | 1/19/2024 | 6023414 | \$ | 63.96 | 06733 (Fastenal Company) | 2023002098 PR/FA/BC_Cleaning supplies |
| 100.6003.533500 | Ops. M&S-Structures | 1/31/2024 | CC:65466 | \$ | 56.00 | 07600 (Fifth Third Credit Card) | 2024000519 DW_6033-Bob's Dec 2023 cc ref: 2024000081 |
| 100.6003.533600 | Ops. M&S-Grounds | 1/12/2024 | 68041 | \$ | 151.50 | 02619 (Berkey Farm Center) | 2023001326 PR_Herbicide |
| | | 1/12/2024 | 68041 | \$ | 35.00 | 02619 (Berkey Farm Center) | 2024000177 FA_Herbicide |
| 100.6003.533700 | Ops. M&S-Equip. | 1/31/2024 | CC:65466 | \$ | 98.95 | 07600 (Fifth Third Credit Card) | 2024000519 DW_6033-Bob's Dec 2023 cc ref: 2024000081 |
| 100.6003.540300 | WATER - PR | 1/19/2024 | 10510 | \$ | 36.13 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| | | 1/19/2024 | 10510 | \$ | 10.88 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| | | 1/19/2024 | 10510 | \$ | 27.20 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| | | 1/19/2024 | 10510 | \$ | 55.53 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| | | 1/19/2024 | 10510 | \$ | 10.88 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| | | 1/19/2024 | 10510 | \$ | 10.88 | 01493 (City of Waterville) | 2024000071 PR_Water usage |
| 100.6003.540400 | ELECTRIC - PR | 1/12/2024 | 10503 | \$ | 192.55 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 94.15 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 81.15 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 88.73 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 475.55 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 74.11 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 84.72 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 187.04 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 80.42 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 187.50 | 01320 (Toledo Edison) | 2024000067 PR_Electric usage |
| 100.6003.540600 | HEATING FUEL - PR | 1/5/2024 | 10523 | \$ | 189.79 | 00447 (Amerigas - 5678) | 2023000040 PR_KS_Gas usage |
| | | 1/5/2024 | 10529 | \$ | 521.89 | 01209 (Suburban Natural Gas Co.) | 2024000057 PR_Gas usage |
| | | 1/5/2024 | 10529 | \$ | 74.83 | 01209 (Suburban Natural Gas Co.) | 2024000057 PR_Gas usage |
| 100.6003.551900 | MISC CONTRACT SVCS - PR | 1/12/2024 | 6023374 | \$ | 675.00 | 4631 (Coleman Systems, Inc.) | 2023000194 PR/FA_HVAC repairs |
| | | 1/19/2024 | 6023408 | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002100 FA-PR_Portajohn rental service |
| 100.6003.558100 | STRUCTURAL SERVICES - PR | 1/12/2024 | 6023385 | \$ | 1,687.20 | 08435 (Rose Pest Solutions) | 2024000196 PR_Mill pest control |
| 100.6003.558300 | Facility Systems Services | 1/31/2024 | CC:65476 | \$ | 593.80 | 5117 (Rojen Company) | 2023002914 PR_Faucets for historic restroom |
| 100.6004.530100 | SM EQUIP/ FURN/ FIXTURES - SE | 1/19/2024 | 10513 | \$ | 284.03 | 04571 (Lowe's) | 2024000424 DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/19/2024 | 68054 | \$ | 1,129.98 | 4620 (Jamiesons' Audio-Video) | 2023002961 SE_Monitor display board with wall bracket |
| 100.6004.530900 | OTHER OP MTRLS & SUPPLIES - SE | 1/19/2024 | 10513 | \$ | 115.41 | 04571 (Lowe's) | 2024000424 DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ | 174.03 | 07600 (Fifth Third Credit Card) | 2024000503 SE_Devin's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 34.00 | 07600 (Fifth Third Credit Card) | 2024000507 MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 100.6004.531800 | CLEANING SUPPLIES - SE | 1/12/2024 | 6023377 | \$ | 457.88 | 06733 (Fastenal Company) | 2024000202 SE_Cleaning supplies multiuse dispensing items |
| 100.6004.540300 | WATER - SE | 1/5/2024 | 10526 | \$ | 52.76 | 02063 (Department of Public Utilities) | 2024000117 SE_Water usage |
| 100.6004.540400 | ELECTRIC - SE | 1/5/2024 | 10530 | \$ | 68.71 | 01320 (Toledo Edison) | 2024000061 SE_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 597.02 | 01320 (Toledo Edison) | 2024000061 SE_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 73.55 | 01320 (Toledo Edison) | 2024000061 SE_Electric usage |
| | | 1/5/2024 | 10532 | \$ | 281.75 | 01320 (Toledo Edison) | 2024000061 SE_Electric usage |
| 100.6004.540500 | GAS/ DIESEL - SE | 1/12/2024 | 6023375 | \$ | 996.79 | 5851 (Atlas Fuel Services, LLC) | 2023001836 SE_KS_Park fuel |
| 100.6004.540600 | HEATING FUEL - SE | 1/19/2024 | 10506 | \$ | 2,819.45 | 00447 (Amerigas - 5678) | 2024000097 SE_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 1,961.32 | 00447 (Amerigas - 5678) | 2024000097 SE_Gas usage |
| 100.6004.551900 | MISC CONTRACT SVCS - SE | 1/5/2024 | 6023362 | \$ | 275.00 | 5316 (Merit Plumbing, Inc.) | 2023002511 SE_Bakflow assembly test |
| 100.6004.551901 | MISC CONTRACT SVCS - WG | 1/19/2024 | 6023408 | \$ | 120.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002099 WG_Portajohn rental service |
| | | 1/19/2024 | 6023408 | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002099 WG_Portajohn rental service |

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|-----------------|--|-----------|----------|----|----------|--|------------|--|
| 100.6005.530102 | SM EQUIP/FURN/FIXTURES - TREEHOUSES | 1/31/2024 | CC:65466 | \$ | 371.77 | 07600 (Fifth Third Credit Card) | 2024000536 | OO_Brandon's Dec 2023 cc ref: 2024000081 |
| 100.6005.530900 | OTHER OP MTRLS & SUPPLIES - OO | 1/19/2024 | 6023416 | \$ | 416.87 | 07599 (Fessenden Hardware) | 2024000188 | OO_Fessendens purchases |
| | | 1/31/2024 | CC:65466 | \$ | 4,014.40 | 07600 (Fifth Third Credit Card) | 2024000540 | OO_Kevin's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 309.64 | 07600 (Fifth Third Credit Card) | 2024000536 | OO_Brandon's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 49.00 | 07600 (Fifth Third Credit Card) | 2024000507 | MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 100.6005.530902 | OTHER OP MTRLS & SUPPLIES - TREEHOUSES | 1/12/2024 | 68043 | \$ | 150.00 | 00030 (Horn Key & Lock) | 2024000205 | OO_Door lock repair |
| | | 1/31/2024 | CC:65466 | \$ | 377.45 | 07600 (Fifth Third Credit Card) | 2024000536 | OO_Brandon's Dec 2023 cc ref: 2024000081 |
| 100.6005.531800 | CLEANING SUPPLIES - OO | 1/12/2024 | 6023377 | \$ | 235.13 | 06733 (Fastenal Company) | 2024000352 | OO_Cleaning restock |
| | | 1/12/2024 | 6023377 | \$ | 330.92 | 06733 (Fastenal Company) | 2024000352 | OO_Cleaning restock |
| | | 1/26/2024 | 6023438 | \$ | 160.07 | 06733 (Fastenal Company) | 2024000352 | OO_Cleaning restock |
| 100.6005.533600 | Ops. M&S-Grounds | 1/31/2024 | CC:65466 | \$ | 962.50 | 07600 (Fifth Third Credit Card) | 2024000536 | OO_Brandon's Dec 2023 cc ref: 2024000081 |
| 100.6005.533700 | Ops. M&S-Equip. | 1/31/2024 | CC:65466 | \$ | 407.99 | 07600 (Fifth Third Credit Card) | 2024000540 | OO_Kevin's Dec 2023 cc ref: 2024000081 |
| 100.6005.540300 | WATER - OO | 1/19/2024 | 10516 | \$ | 64.37 | 08674 (Village of Swanton) | 2024000124 | OO_Water usage |
| | | 1/19/2024 | 10516 | \$ | 167.82 | 08674 (Village of Swanton) | 2024000124 | OO_Water usage |
| 100.6005.540400 | ELECTRIC - OO | 1/12/2024 | 10503 | \$ | 1,312.43 | 01320 (Toledo Edison) | 2024000099 | OO_Electric usage |
| | | 1/5/2024 | 10530 | \$ | 82.52 | 01320 (Toledo Edison) | 2024000099 | OO_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 259.38 | 01320 (Toledo Edison) | 2024000099 | OO_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 68.13 | 01320 (Toledo Edison) | 2024000099 | OO_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 253.60 | 01320 (Toledo Edison) | 2024000099 | OO_Electric usage |
| 100.6005.540402 | ELECTRIC - TREEHOUSES | 1/5/2024 | 10530 | \$ | 1,158.15 | 01320 (Toledo Edison) | 2024000064 | Electric - Treehouses |
| | | 1/31/2024 | 10539 | \$ | 264.00 | 01320 (Toledo Edison) | 2024000064 | Electric - Treehouses |
| 100.6005.540600 | HEATING FUEL - OO | 1/19/2024 | 10506 | \$ | 1,701.84 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/19/2024 | 10506 | \$ | 209.89 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/19/2024 | 10506 | \$ | 349.86 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/19/2024 | 10506 | \$ | 575.25 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/19/2024 | 10506 | \$ | 969.32 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/5/2024 | 10527 | \$ | 118.10 | 04330 (Ohio Gas Company) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 953.89 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 1,359.45 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 459.33 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 2,435.43 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 299.97 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10541 | \$ | 978.30 | 00447 (Amerigas - 5678) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10544 | \$ | 79.64 | 04330 (Ohio Gas Company) | 2024000090 | OO_Gas usage |
| | | 1/31/2024 | 10544 | \$ | 131.10 | 04330 (Ohio Gas Company) | 2024000090 | OO_Gas usage |
| 100.6005.551900 | MISC CONTRACT SVCS - OO | 1/19/2024 | 6023408 | \$ | 340.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002183 | OO_Portajohn rental service |
| | | 1/19/2024 | 6023408 | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002183 | OO_Portajohn rental service |
| | | 1/19/2024 | 6023408 | \$ | 340.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000065 | OO_Portable toilet service |
| | | 1/19/2024 | 6023408 | \$ | 240.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2024000065 | OO_Portable toilet service |
| 100.6005.558300 | Facility Systems Services | 1/12/2024 | 6023386 | \$ | 59.84 | 02555 (Toledo Water Conditioning) | 2023002217 | OO_Water testing |
| | | 1/26/2024 | 6023431 | \$ | 1,222.30 | 4894 (Clean Water Service, Inc.) | 2024000190 | OO_Water treatment services |
| | | 1/26/2024 | 6023433 | \$ | 309.00 | 4631 (Coleman Systems, Inc.) | 2024000016 | HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 578.00 | 4631 (Coleman Systems, Inc.) | 2024000016 | HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 462.00 | 4631 (Coleman Systems, Inc.) | 2024000016 | HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 391.00 | 4631 (Coleman Systems, Inc.) | 2024000016 | HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 541.00 | 4631 (Coleman Systems, Inc.) | 2024000016 | HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 1,425.00 | 4631 (Coleman Systems, Inc.) | 2024000018 | OO_HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 175.00 | 4631 (Coleman Systems, Inc.) | 2024000018 | OO_HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 900.00 | 4631 (Coleman Systems, Inc.) | 2024000018 | OO_HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 1,148.00 | 4631 (Coleman Systems, Inc.) | 2024000189 | OO_HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 531.00 | 4631 (Coleman Systems, Inc.) | 2024000189 | OO_HVAC repairs |
| | | 1/26/2024 | 6023433 | \$ | 279.00 | 4631 (Coleman Systems, Inc.) | 2024000189 | OO_HVAC repairs |

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| 100.6005.558500 | Rolling Stock Repair | 1/31/2024 | CC:65466 | \$ 35.00 | 07600 (Fifth Third Credit Card) | 2024000540 | OO_Kevin's Dec 2023 cc ref: 2024000081 |
| 100.6006.530900 | OTHER OP MTRLS & SUPPLIES - SW | 1/12/2024 | 6023377 | \$ 288.54 | 06733 (Fastenal Company) | 2023002912 | SW_Cleaning supplies |
| 100.6006.533500 | Ops. M&S-Structures | 1/31/2024 | CC:65466 | \$ 166.49 | 07600 (Fifth Third Credit Card) | 2024000518 | SW_Zach F's Dec 2023 cc ref: 2024000081 |
| 100.6006.533700 | Ops. M&S-Equip. | 1/31/2024 | CC:65466 | \$ 318.24 | 07600 (Fifth Third Credit Card) | 2024000518 | SW_Zach F's Dec 2023 cc ref: 2024000081 |
| 100.6006.540300 | WATER - SW | 1/12/2024 | 10502 | \$ 119.40 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/12/2024 | 10502 | \$ 16.11 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/12/2024 | 10502 | \$ 102.18 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/12/2024 | 10502 | \$ 87.31 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/19/2024 | 10512 | \$ 409.04 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/19/2024 | 10512 | \$ 120.73 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| | | 1/31/2024 | 10540 | \$ 93.50 | 02063 (Department of Public Utilities) | 2024000059 | SW_Water usage |
| 100.6006.540400 | ELECTRIC - SW | 1/19/2024 | 10515 | \$ 291.15 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/19/2024 | 10515 | \$ 850.30 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/19/2024 | 10515 | \$ 169.72 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/31/2024 | 10539 | \$ 259.11 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/31/2024 | 10539 | \$ 299.77 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/31/2024 | 10539 | \$ 131.76 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| | | 1/31/2024 | 10539 | \$ 383.02 | 01320 (Toledo Edison) | 2024000054 | SW_Electric usage |
| 100.6006.540600 | HEATING FUEL - SW | 1/31/2024 | 10538 | \$ 149.91 | 01924 (Columbia Gas) | 2024000060 | SW_Gas usage |
| | | 1/31/2024 | 10538 | \$ 757.22 | 01924 (Columbia Gas) | 2024000060 | SW_Gas usage |
| | | 1/31/2024 | 10538 | \$ 143.01 | 01924 (Columbia Gas) | 2024000060 | SW_Gas usage |
| | | 1/31/2024 | 10538 | \$ 196.79 | 01924 (Columbia Gas) | 2024000060 | SW_Gas usage |
| | | 1/31/2024 | 10538 | \$ 147.80 | 01924 (Columbia Gas) | 2024000060 | SW_Gas usage |
| 100.6006.551900 | MISC CONTRACT SVCS - SW | 1/5/2024 | 6023370 | \$ 70.00 | 08435 (Rose Pest Solutions) | 2024000147 | SW_Pest control |
| | | 1/12/2024 | 6023385 | \$ 103.00 | 08435 (Rose Pest Solutions) | 2024000147 | SW_Pest control |
| | | 1/31/2024 | CC:65466 | \$ 103.00 | 07600 (Fifth Third Credit Card) | 2024000518 | SW_Zach F's Dec 2023 cc ref: 2024000081 |
| 100.6006.558500 | Rolling Stock Repair | 1/19/2024 | 6023409 | \$ 363.13 | 01864 (Century Equipment) | 2023002711 | SW_Cart repairs |
| 100.6007.530100 | SM EQUIP/ FURN/ FIXTURES - WW | 1/19/2024 | 10513 | \$ 17.08 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ 163.00 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.530900 | OTHER OP MTRLS & SUPPLIES - WW | 1/19/2024 | 10513 | \$ 185.90 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ 188.11 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.531100 | OFFICE SUPPLIES - WW | 1/19/2024 | 10513 | \$ 4.26 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ 79.83 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.531800 | CLEANING SUPPLIES - WW | 1/12/2024 | 6023377 | \$ 244.31 | 06733 (Fastenal Company) | 2023002697 | WW_Fastenal additional vending supplies |
| | | 1/12/2024 | 6023377 | \$ 37.77 | 06733 (Fastenal Company) | 2024000101 | WW_2024 Fastenal vending supplies |
| | | 1/19/2024 | 6023414 | \$ 24.16 | 06733 (Fastenal Company) | 2023002697 | WW_Fastenal additional vending supplies |
| | | 1/19/2024 | 6023414 | \$ 409.70 | 06733 (Fastenal Company) | 2023002697 | WW_Fastenal additional vending supplies |
| 100.6007.533500 | Ops. M&S-Structures | 1/19/2024 | 10513 | \$ 459.78 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/5/2024 | 6023355 | \$ 126.70 | 02419 (Gross Electric, Inc.) | 2024000178 | WW_Motor starter switch |
| | | 1/19/2024 | 6023406 | \$ 365.55 | 01423 (21st Century Paints) | 2023000233 | WW_Paint & paint supplies |
| | | 1/26/2024 | 6023430 | \$ 128.38 | 01423 (21st Century Paints) | 2023000233 | WW_Paint & paint supplies |
| | | 1/31/2024 | CC:65466 | \$ 360.97 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.533600 | Ops. M&S-Grounds | 1/19/2024 | 10513 | \$ 23.73 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| 100.6007.533800 | Ops. M&S-Paper Products | 1/19/2024 | 10513 | \$ 18.32 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ 42.00 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.533900 | Ops. M&S-Cleaning Supplies | 1/19/2024 | 10513 | \$ 16.11 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ 12.58 | 07600 (Fifth Third Credit Card) | 2024000538 | WW_Graem's Dec 2023 cc ref: 2024000081 |
| 100.6007.540300 | WATER - WW | 1/12/2024 | 10502 | \$ 79.42 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |

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|-----------------|---------------------------------|-----------|----------|----|----------|--|------------|--|
| | | 1/12/2024 | 10502 | \$ | 16.40 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/12/2024 | 10502 | \$ | 9.93 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/19/2024 | 10512 | \$ | 335.34 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/19/2024 | 10512 | \$ | 452.11 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/5/2024 | 10526 | \$ | 6.00 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/31/2024 | 10540 | \$ | 67.78 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/31/2024 | 10540 | \$ | 6.00 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| | | 1/31/2024 | 10540 | \$ | 3.80 | 02063 (Department of Public Utilities) | 2024000052 | WW_Water usage |
| 100.6007.540400 | ELECTRIC - WW | 1/12/2024 | 10503 | \$ | 74.88 | 01320 (Toledo Edison) | 2024000089 | WW_Electric usage |
| | | 1/19/2024 | 10515 | \$ | 8,920.28 | 01320 (Toledo Edison) | 2024000089 | WW_Electric usage |
| 100.6007.540500 | GAS/ DIESEL - WW | 1/5/2024 | 6023350 | \$ | 547.20 | 5851 (Atlas Fuel Services, LLC) | 2023001825 | WW_KS_Gasoline and diesel for off road |
| | | 1/5/2024 | 6023350 | \$ | 589.34 | 5851 (Atlas Fuel Services, LLC) | 2023001825 | WW_KS_Gasoline and diesel for off road |
| 100.6007.540600 | HEATING FUEL - WW | 1/5/2024 | 10525 | \$ | 735.29 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 602.72 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 191.68 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 214.12 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 1,477.41 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 984.23 | 01924 (Columbia Gas) | 2024000098 | WW_Gas usage |
| 100.6007.551900 | MISC CONTRACT SVCS - WW | 1/19/2024 | 6023413 | \$ | 41.75 | 03899 (Culligan of Northwest Ohio) | 2023002320 | WW_Additional water delivery service |
| | | 1/26/2024 | 6023435 | \$ | 8.95 | 03899 (Culligan of Northwest Ohio) | 2023002320 | WW_Additional water delivery service |
| | | 1/26/2024 | 6023435 | \$ | 19.90 | 03899 (Culligan of Northwest Ohio) | 2023002320 | WW_Additional water delivery service |
| | | 1/26/2024 | 6023435 | \$ | 16.50 | 03899 (Culligan of Northwest Ohio) | 2023002320 | WW_Additional water delivery service |
| | | 1/26/2024 | 6023452 | \$ | 334.41 | 4810 (TruGreen & Action Pest Control) | 2024000129 | WW_Lawn fertilization & aeration |
| 100.6007.558200 | Grounds M&R Services | 1/5/2024 | 6023347 | \$ | 2,064.07 | 01706 (A.J. Boellner, Inc..) | 2023002837 | WW_Grasshopper service |
| 100.6007.558300 | Facility Systems Services | 1/26/2024 | 6023433 | \$ | 2,350.00 | 4631 (Coleman Systems, Inc.) | 2023000387 | WW_Misc HVAC service and repairs |
| 100.6008.530900 | OTHER OP MTRLS & SUPPLIES - BC | 1/12/2024 | 68041 | \$ | 150.00 | 02619 (Berkey Farm Center) | 2023001046 | BC_Herbicide |
| | | 1/31/2024 | CC:65466 | \$ | 825.51 | 07600 (Fifth Third Credit Card) | 2024000523 | OP-BC_ Kevin's Dec 2023 cc ref: 2024000081 |
| 100.6008.531800 | CLEANING SUPPLIES - BC | 1/26/2024 | 6023438 | \$ | 6.93 | 06733 (Fastenal Company) | 2024000197 | BC_Cleaning restock |
| 100.6008.540400 | ELECTRIC - BC | 1/31/2024 | 10539 | \$ | 1,061.05 | 01320 (Toledo Edison) | 2024000056 | BC_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 368.22 | 01320 (Toledo Edison) | 2024000056 | BC_Electric usage |
| 100.6008.540600 | HEATING FUEL - BC | 1/12/2024 | 6023379 | \$ | 187.96 | 07381 (Ludwig Propane) | 2023000067 | BC_KS_Propane usage |
| | | 1/12/2024 | 6023379 | \$ | 23.04 | 07381 (Ludwig Propane) | 2024000074 | BC_Propane usage |
| 100.6008.551900 | MISC CONTRACT SVCS - BC | 1/19/2024 | 6023408 | \$ | 290.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002097 | BC_Portajohn rental service |
| | | 1/19/2024 | 6023408 | \$ | 170.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2023002097 | BC_Portajohn rental service |
| 100.6009.530101 | Sm Equip/Furn/Fixtures_GC | 1/5/2024 | 6023347 | \$ | 6,330.00 | 01706 (A.J. Boellner, Inc..) | 2022002831 | GC_East region snow removal equipment |
| | | 1/31/2024 | CC:65466 | \$ | 353.53 | 07600 (Fifth Third Credit Card) | 2024000537 | GC_Lorenzo's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65474 | \$ | 5,733.00 | 07994 (WEBSTAIRANT STORE) | 2023002695 | GC_Enrichment Center floor scrubber |
| 100.6009.530900 | OTHER OP MTRLS & SUPPLIES - MIG | 1/19/2024 | 10513 | \$ | 60.75 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| 100.6009.530901 | OTHER OP MTRLS & SUPPLIES - GC | 1/19/2024 | 10513 | \$ | 490.30 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ | 925.26 | 07600 (Fifth Third Credit Card) | 2024000531 | GC_Emily's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 1,152.66 | 07600 (Fifth Third Credit Card) | 2024000532 | OPS_Craig's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 927.04 | 07600 (Fifth Third Credit Card) | 2024000537 | GC_Lorenzo's Dec 2023 cc ref: 2024000081 |
| 100.6009.531801 | Cleaning Supplies - GC | 1/5/2024 | 6023354 | \$ | 1,047.08 | 06733 (Fastenal Company) | 2024000174 | GC_Cleaning supplies |
| | | 1/31/2024 | CC:65466 | \$ | 39.98 | 07600 (Fifth Third Credit Card) | 2024000537 | GC_Lorenzo's Dec 2023 cc ref: 2024000081 |
| 100.6009.533500 | Ops. M&S-Structures | 1/31/2024 | CC:65466 | \$ | 96.00 | 07600 (Fifth Third Credit Card) | 2024000507 | MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 100.6009.533501 | Ops. M&S-Structures- GC | 1/31/2024 | CC:65466 | \$ | 86.45 | 07600 (Fifth Third Credit Card) | 2024000531 | GC_Emily's Dec 2023 cc ref: 2024000081 |
| 100.6009.533600 | Ops. M&S-Grounds | 1/26/2024 | 6023452 | \$ | 982.99 | 4810 (TruGreen & Action Pest Control) | 2024000200 | MG_Fall lawn aeration |

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|-----------------|---------------------------------|-----------|----------|----|----------|---|---|
| 100.6009.533601 | Ops. M&S-Grounds- GC | 1/31/2024 | CC:65466 | \$ | 291.54 | 07600 (Fifth Third Credit Card) | 2024000531 GC_Emily's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 83.93 | 07600 (Fifth Third Credit Card) | 2024000531 GC_Emily's Dec 2023 cc ref: 2024000081 |
| 100.6009.533701 | OPS. M&S- EQUIP- GC | 1/31/2024 | CC:65466 | \$ | 911.83 | 07600 (Fifth Third Credit Card) | 2024000537 GC_Lorenzo's Dec 2023 cc ref: 2024000081 |
| 100.6009.540300 | WATER - MIG | 1/31/2024 | 10540 | \$ | 382.79 | 02063 (Department of Public Utilities) | 2024000119 MIG_Water usage |
| 100.6009.540301 | WATER - GC | 1/5/2024 | 10526 | \$ | 2,037.91 | 02063 (Department of Public Utilities) | 2024000095 GC_Water usage |
| 100.6009.540302 | WATER - MM | 1/12/2024 | 10502 | \$ | 102.75 | 02063 (Department of Public Utilities) | 2024000121 MM_Water usage |
| 100.6009.540400 | ELECTRIC - MIG | 1/31/2024 | 10539 | \$ | 393.48 | 01320 (Toledo Edison) | 2024000120 MIG_Electric usage |
| 100.6009.540401 | ELECTRIC - GC | 1/12/2024 | 10503 | \$ | 83.45 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 1,752.72 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 2,029.13 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 68.71 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 451.03 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 72.00 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 1,565.70 | 01320 (Toledo Edison) | 2024000094 GC_Electric usage |
| 100.6009.540402 | ELECTRIC - MM | 1/12/2024 | 10503 | \$ | 388.21 | 01320 (Toledo Edison) | 2024000126 MM_Electric usage |
| 100.6009.540601 | HEATING FUEL - GC | 1/19/2024 | 10519 | \$ | 1,296.36 | 01924 (Columbia Gas) | 2024000091 GC_Gas usage |
| | | 1/19/2024 | 10519 | \$ | 606.07 | 01924 (Columbia Gas) | 2024000091 GC_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 872.58 | 01924 (Columbia Gas) | 2024000091 GC_Gas usage |
| 100.6009.551900 | MISC CONTRACT SVCS - MIG | 1/12/2024 | 68045 | \$ | 676.70 | 00360 (Marleau Hercules Fence Co.) | 2024000170 MG_Emergency pedestrian gate repair |
| 100.6009.551901 | MISC CONTRACT SVCS - GC | 1/5/2024 | 6023353 | \$ | 200.00 | 08558 (Foreman Irrigation Supply, Inc.) | 2023002576 GC_Irrigation blow out and fall repairs |
| | | 1/5/2024 | 6023353 | \$ | 300.00 | 08558 (Foreman Irrigation Supply, Inc.) | 2023002576 GC_Irrigation blow out and fall repairs |
| | | 1/5/2024 | 6023353 | \$ | 550.00 | 08558 (Foreman Irrigation Supply, Inc.) | 2023002602 GC_Fall irrigation blow out |
| | | 1/5/2024 | 6023353 | \$ | 100.00 | 08558 (Foreman Irrigation Supply, Inc.) | 2023002946 GC_Mister blow out |
| | | 1/5/2024 | 6023358 | \$ | 1,538.00 | 5162 (Kimball Midwest) | 2023002959 GC_Fasteners and fuses |
| | | 1/5/2024 | 6023360 | \$ | 471.50 | 00410 (McElheney Security Solutions Inc.) | 2023002577 GC_Changing locks at GB restroom |
| | | 1/5/2024 | 6023361 | \$ | 2,500.00 | 07749 (Scott Electric LLC) | 2023002544 GC_Emergency electrical repair |
| | | 1/5/2024 | 6023361 | \$ | 182.00 | 07749 (Scott Electric LLC) | 2024000179 GC_Electrical repair |
| | | 1/19/2024 | 6023420 | \$ | 2,432.00 | 00410 (McElheney Security Solutions Inc.) | 2023002351 GC_Pavilion lock repair |
| | | 1/26/2024 | 6023433 | \$ | 482.00 | 4631 (Coleman Systems, Inc.) | 2023002801 GC_Furnace PMs |
| | | 1/26/2024 | 6023439 | \$ | 491.00 | 5483 (Fish Window Cleaning) | 2024000185 GC_Pavilion and Market Hall window cleaning |
| | | 1/26/2024 | 6023439 | \$ | 690.00 | 5483 (Fish Window Cleaning) | 2024000185 GC_Pavilion and Market Hall window cleaning |
| 100.6010.530100 | SM EQUIP/ FURN/ FIXTURES - TBG | 1/19/2024 | 10513 | \$ | 37.01 | 04571 (Lowe's) | 2024000424 DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ | 29.49 | 07600 (Fifth Third Credit Card) | 2024000508 TBG_Steve's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 299.00 | 07600 (Fifth Third Credit Card) | 2024000517 OPS_Lisa's Dec 2023 cc ref: 2024000081 |
| 100.6010.530900 | OTHER OP MTRLS & SUPPLIES - TBG | 1/19/2024 | 10513 | \$ | 489.84 | 04571 (Lowe's) | 2024000424 DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/12/2024 | 6023378 | \$ | 243.86 | 5004 (First Filter LLC) | 2023001325 TBG_Furnace filters |
| | | 1/31/2024 | CC:65466 | \$ | 84.21 | 07600 (Fifth Third Credit Card) | 2024000508 TBG_Steve's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 11.97 | 07600 (Fifth Third Credit Card) | 2024000517 OPS_Lisa's Dec 2023 cc ref: 2024000081 |
| 100.6010.531100 | OFFICE SUPPLIES - TBG | 1/31/2024 | CC:65469 | \$ | 174.50 | 06467 (Office Depot) | 2023002823 TBG_Office supplies |
| 100.6010.531800 | CLEANING SUPPLIES - TBG | 1/5/2024 | 6023354 | \$ | 59.68 | 06733 (Fastenal Company) | 2023002822 TBG_Cleaning supplies |
| | | 1/26/2024 | 6023438 | \$ | 244.68 | 06733 (Fastenal Company) | 2024000343 TBG_Cleaning supplies |
| 100.6010.540300 | WATER - TBG | 1/5/2024 | 10526 | \$ | 187.83 | 02063 (Department of Public Utilities) | 2024000048 TBG_Water usage |
| | | 1/31/2024 | 10540 | \$ | 785.23 | 02063 (Department of Public Utilities) | 2024000048 TBG_Water usage |
| 100.6010.540400 | ELECTRIC - TBG | 1/12/2024 | 10503 | \$ | 69.18 | 01320 (Toledo Edison) | 2024000045 TBG_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 130.78 | 01320 (Toledo Edison) | 2024000045 TBG_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 104.28 | 01320 (Toledo Edison) | 2024000045 TBG_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 760.97 | 01320 (Toledo Edison) | 2024000045 TBG_Electric usage |
| | | 1/12/2024 | 10503 | \$ | 210.01 | 01320 (Toledo Edison) | 2024000045 TBG_Electric usage |

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|-----------------|----------------------------------|-----------|----------|----|----------|--|------------|---|
| | | 1/12/2024 | 10503 | \$ | 437.37 | 01320 (Toledo Edison) | 2024000045 | TBG_Electric usage |
| | | 1/31/2024 | 10539 | \$ | 173.58 | 01320 (Toledo Edison) | 2024000045 | TBG_Electric usage |
| 100.6010.540600 | HEATING FUEL - TBG | 1/5/2024 | 10525 | \$ | 70.76 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 1,502.97 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 168.64 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/5/2024 | 10525 | \$ | 149.64 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 155.78 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 73.79 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 148.32 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 560.62 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| | | 1/31/2024 | 10538 | \$ | 1,594.76 | 01924 (Columbia Gas) | 2024000047 | TBG_Gas usage |
| 100.6010.558000 | Grounds M&R Services - TBG | 1/12/2024 | 68044 | \$ | 860.00 | 07985 (L. E. Savory Tree & Lawn Service, Inc.) | 2023000733 | TBG_Pine treatments |
| | | 1/26/2024 | 6023452 | \$ | 359.97 | 4810 (TruGreen & Action Pest Control) | 2023000139 | TBG_Pesticide/Herbicide applications |
| 100.6010.558500 | ROLLING STOCK REPAIR - TBG | 1/31/2024 | CC:65466 | \$ | 240.28 | 07600 (Fifth Third Credit Card) | 2024000517 | OPS_Lisa's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 275.98 | 07600 (Fifth Third Credit Card) | 2024000508 | TBG_Steve's Dec 2023 cc ref: 2024000081 |
| 100.6011.530100 | SM EQUIP/ FURN/ FIXTURES - FA | 1/31/2024 | CC:65466 | \$ | 439.99 | 07600 (Fifth Third Credit Card) | 2024000516 | FA_Brian_Dec 2023 cc ref: 2024000081 |
| 100.6011.530900 | OTHER OP MTRLS & SUPPLIES - FA | 1/31/2024 | CC:65466 | \$ | 98.35 | 07600 (Fifth Third Credit Card) | 2024000516 | FA_Brian_Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 83.88 | 07600 (Fifth Third Credit Card) | 2024000519 | DW_6033-Bob's Dec 2023 cc ref: 2024000081 |
| 100.6011.531100 | OFFICE SUPPLIES - FA | 1/31/2024 | CC:65466 | \$ | 21.47 | 07600 (Fifth Third Credit Card) | 2024000516 | FA_Brian_Dec 2023 cc ref: 2024000081 |
| 100.6011.540400 | ELECTRIC - FA | 1/31/2024 | 10539 | \$ | 259.07 | 01320 (Toledo Edison) | 2024000359 | FA_Electric usage |
| 100.6011.540600 | HEATING FUEL - FA | 1/31/2024 | 10541 | \$ | 355.40 | 00447 (Amerigas - 5678) | 2024000358 | FA_Gas usage |
| 100.6101.530900 | OTHER OP MTRLS & SUPPLIES - EAST | 1/5/2024 | 6023369 | \$ | 2,444.00 | 02961 (John Deere AG & Turf Corp. Business Div. & Gov Sales) | 2023002059 | OPS_Flail mower |
| | | 1/31/2024 | CC:65466 | \$ | 411.95 | 07600 (Fifth Third Credit Card) | 2024000532 | OPS_Craig's Dec 2023 cc ref: 2024000081 |
| 100.6102.530900 | OTHER OP MTRLS & SUPPLIES - WEST | 1/31/2024 | CC:65466 | \$ | 92.52 | 07600 (Fifth Third Credit Card) | 2024000504 | OPS_Anthony's Dec 2023 cc ref: 2024000081 |
| 100.6103.551900 | MISC CONTRACT SVCS - CENTRAL | 1/19/2024 | 6023423 | \$ | 3,205.00 | 00863 (Quality Overhead Door, Inc.) | 2023002758 | OPS_SE_Shop garage door opener install |
| 100.7000.520800 | MILEAGE - NR | 1/12/2024 | 6023402 | \$ | 48.34 | 5697 (Zurijanne Carter) | 2023000428 | NR_2023 mileage |
| | | 1/19/2024 | 6023429 | \$ | 604.58 | 04494 (LaRae Sprow) | 2023000428 | NR_2023 mileage |
| 100.7000.550100 | CONFERENCES/ TRAINING - NR | 1/31/2024 | CC:65472 | \$ | 500.00 | 07010 (Partners for Clean Streams) | 2023002997 | NR_Partners for Clean Streams annual dues |
| 100.7000.550200 | MEMBERSHIP DUES - NR | 1/31/2024 | CC:65466 | \$ | 149.00 | 07600 (Fifth Third Credit Card) | 2024000502 | NR_Tim S's Dec 2023 cc ref: 2024000081 |
| 100.7000.557100 | UNIFORMS - NR | 1/12/2024 | 6023382 | \$ | 66.30 | 5653 (PGN Consulting) | 2023000167 | NR_Niday uniform |
| | | 1/12/2024 | 6023382 | \$ | 145.64 | 5653 (PGN Consulting) | 2023002462 | NR_Uniforms for team_Brenwell |
| | | 1/12/2024 | 6023382 | \$ | 35.30 | 5653 (PGN Consulting) | 2023002462 | NR_Uniforms for team_Carter |
| | | 1/19/2024 | 6023421 | \$ | 127.24 | 5653 (PGN Consulting) | 2023000165 | NR_Gallaher uniform |
| | | 1/19/2024 | 6023421 | \$ | 22.00 | 5653 (PGN Consulting) | 2023000168 | NR_Perry uniform |
| | | 1/19/2024 | 6023421 | \$ | 158.74 | 5653 (PGN Consulting) | 2023002462 | NR_Uniforms for team_Wright |
| | | 1/19/2024 | 6023421 | \$ | 152.85 | 5653 (PGN Consulting) | 2023002462 | NR_Uniforms for team_Menard |
| | | 1/19/2024 | 6023422 | \$ | 190.32 | 05270 (Red Wing Adv) | 2023000169 | NR_Diver uniform |
| 100.7001.530900 | OTHER OP MTRLS & SUPPLIES - NRW | 1/5/2024 | 68036 | \$ | 1,183.20 | 02619 (Berkey Farm Center) | 2023002074 | NRW_Herbicide and adjuvants Aug |
| | | 1/31/2024 | CC:65466 | \$ | 460.50 | 07600 (Fifth Third Credit Card) | 2024000520 | NRW_LaRae's Dec 2023 cc ref: 2024000081 |
| 100.7001.552700 | OTHER EQUIPMENT REPAIR - NRW | 1/31/2024 | CC:65466 | \$ | 85.50 | 07600 (Fifth Third Credit Card) | 2024000520 | NRW_LaRae's Dec 2023 cc ref: 2024000081 |
| 100.7003.530900 | OTHER OP MTRLS & SUPPLIES - BCN | 1/12/2024 | 68042 | \$ | 519.12 | 4544 (Dean Brick) | 2023001310 | Greenhouse plastic |
| | | 1/5/2024 | 6023364 | \$ | 1,342.24 | 05668 (Uline) | 2022003186 | Seed storage room expansion |
| | | 1/31/2024 | CC:65466 | \$ | 1,183.11 | 07600 (Fifth Third Credit Card) | 2022003186 | Seed storage room expansion |
| | | 1/31/2024 | CC:65466 | \$ | 466.86 | 07600 (Fifth Third Credit Card) | 2024000513 | BCN_Kerri's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 168.36 | 07600 (Fifth Third Credit Card) | 2024000522 | NRC_Tim G's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65475 | \$ | 192.84 | 04427 (Amazon Prime) | 2023002971 | Herbarium and archive supplies |
| | | 1/31/2024 | CC:65475 | \$ | 147.89 | 04427 (Amazon Prime) | 2023002976 | Propagation field set up supplies |

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|-----------------|--|-----------|----------|----|-----------|--|---|
| 100.7003.531100 | OFFICE SUPPLIES - BCN | 1/31/2024 | CC:65466 | \$ | 22.83 | 07600 (Fifth Third Credit Card) | 2024000513 BCN_Kerri's Dec 2023 cc ref: 2024000081 |
| 100.7004.530100 | SM EQUIP/ FURN/ FIXTURES - NRE | 1/5/2024 | 6023369 | \$ | 2,500.00 | 02961 (John Deere AG & Turf Corp. Business Div. & Gov Sales) | 2023002059 OPS_Flail mower |
| 100.7004.530900 | OTHER OP MTRLS & SUPPLIES - NRE | 1/31/2024 | CC:65466 | \$ | 314.23 | 07600 (Fifth Third Credit Card) | 2024000506 NRE_Denis's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 289.96 | 07600 (Fifth Third Credit Card) | 2024000510 NRE_Sam's Dec 2023 cc ref: 2024000081 |
| 100.7004.540400 | ELECTRIC - NRE | 1/31/2024 | 10539 | \$ | 74.56 | 01320 (Toledo Edison) | 2024000062 HM_Electric usage |
| 100.7004.552700 | OTHER EQUIPMENT REPAIR - NRE | 1/31/2024 | CC:65466 | \$ | 130.37 | 07600 (Fifth Third Credit Card) | 2024000510 NRE_Sam's Dec 2023 cc ref: 2024000081 |
| 100.7005.530900 | OTHER OP MTRLS & SUPPLIES - NRC | 1/31/2024 | CC:65466 | \$ | 343.73 | 07600 (Fifth Third Credit Card) | 2024000522 NRC_Tim G's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 34.95 | 07600 (Fifth Third Credit Card) | 2024000513 BCN_Kerri's Dec 2023 cc ref: 2024000081 |
| 100.7006.530900 | OTHER OP MTRLS & SUPPLIES - WM | 1/31/2024 | CC:65466 | \$ | 294.24 | 07600 (Fifth Third Credit Card) | 2024000522 NRC_Tim G's Dec 2023 cc ref: 2024000081 |
| 100.7006.551900 | MISC CONTRACT SVCS - WM | 1/12/2024 | 6023383 | \$ | 2,136.36 | 4782 (Ohio Geese Control, LLC) | 2023000178 Goose hazing services 2023 |
| 100.9000.520800 | MILEAGE - PH | 1/12/2024 | 6023390 | \$ | 125.69 | 4993 (Bethany Sattler) | 2023001792 PH_Mileage - Staci/Bethany |
| | | 1/12/2024 | 6023404 | \$ | 30.26 | 08314 (Staci Stasiak-Irons) | 2023001792 PH_Mileage - Staci/Bethany |
| 100.9000.531100 | OFFICE SUPPLIES - PH | 1/31/2024 | CC:65466 | \$ | 216.29 | 07600 (Fifth Third Credit Card) | 2024000521 PH_Bethany's Dec 2023 cc ref: 2024000081 |
| 100.9000.550100 | CONFERENCES/ TRAINING - PH | 1/31/2024 | CC:65466 | \$ | 69.00 | 07600 (Fifth Third Credit Card) | 2024000512 PH_Kate's Dec 2023 cc recon ref: 2024000081 |
| 100.9000.550200 | MEMBERSHIP DUES - PH | 1/31/2024 | CC:65466 | \$ | 370.00 | 07600 (Fifth Third Credit Card) | 2024000512 PH_Kate's Dec 2023 cc recon ref: 2024000081 |
| 100.9000.553600 | Engagement Activities - PH | 1/31/2024 | CC:65466 | \$ | 322.00 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 100.9000.557100 | UNIFORMS - PH | 1/12/2024 | 6023382 | \$ | 61.95 | 5653 (PGN Consulting) | 2023000353 PH_Uniform allowance - Jackie |
| | | 1/19/2024 | 6023421 | \$ | 189.00 | 5653 (PGN Consulting) | 2023000355 PH_Uniform allowance - Kate |
| 201.1000.580900 | OTHER OPERATIONAL EXPENDITURES - OD | 1/31/2024 | CC:65466 | \$ | 121.15 | 07600 (Fifth Third Credit Card) | 2024000500 OD_Dave's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 217.14 | 07600 (Fifth Third Credit Card) | 2024000515 OD_Jill's Dec 2023 cc ref: 2024000081 |
| 201.2000.520300 | HEALTH INSURANCE - DW | 1/5/2024 | 6023359 | \$ | 2,017.75 | 02544 (Lucas County Treasurer) | 2024000082 DW_Health insurance |
| 202.5003.552900 | 231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO | 1/19/2024 | 6023415 | \$ | 637.00 | 00835 (Digimatics, Inc.) | 2023002709 PH_Roche de Bout Overlook donor plaque |
| 202.5182.551900 | 220206702 FRANCE STONE 2022 | 1/26/2024 | 6023432 | \$ | 30,000.00 | 02485 (B. Hill'z Excavating, Inc.) | 2023002755 PC_PR canal dredging |
| 202.5183.551900 | 230206702 FRANCE STONE 2023 | 1/26/2024 | 6023432 | \$ | 20,000.00 | 02485 (B. Hill'z Excavating, Inc.) | 2023002755 PC_PR canal dredging |
| 202.6000.530900 | 20204001 OTHER OP MTRLS & SUPPLIES - OPS | 1/5/2024 | 68038 | \$ | 160.00 | 5780 (Rader's Creations) | 2023001089 PH_Memorial brick engraving |
| 202.6007.551900 | 20201006 MISC CONTRACT SVCS - WW | 1/5/2024 | 6023351 | \$ | 109.00 | 08759 (Envirocare Lawn & Landscape, LLC.) | 2024000042 WW_Shipman Garden specialized treatments |
| 202.7003.530100 | 233311202 SM EQUIP/ FURN/ FIXTURES - BCN | 1/5/2024 | 6023357 | \$ | 3,500.00 | 5845 (Kurz Enterprises LLC) | 2023002361 Tag printer for plant sale and general stock use |
| 204.0000.491400 | REIMBURSEMENTS | 1/31/2024 | CC:65466 | \$ | 9.11 | 07600 (Fifth Third Credit Card) | 2024000154 DW_Employee reimbursements to Metroparks |
| 204.2000.520300 | HEALTH INSURANCE - DW | 1/5/2024 | 6023359 | \$ | 12,138.64 | 02544 (Lucas County Treasurer) | 2024000082 DW_Health insurance |
| 204.8002.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_ODS | 1/31/2024 | CC:65466 | \$ | 358.57 | 07600 (Fifth Third Credit Card) | 2024000530 PRG_ODS_Ashley's Dec 2023 cc ref: 2024000081 |
| 204.8002.530900 | OTHER OP MTRLS & SUPPLIES - PRG_ODS | 1/31/2024 | CC:65466 | \$ | 44.31 | 07600 (Fifth Third Credit Card) | 2024000496 PRG_ODS_Jessica's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 141.80 | 07600 (Fifth Third Credit Card) | 2024000533 PRG_ODS_Morgan's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 1,026.94 | 07600 (Fifth Third Credit Card) | 2024000530 PRG_ODS_Ashley's Dec 2023 cc ref: 2024000081 |
| | | 1/31/2024 | CC:65466 | \$ | 361.50 | 07600 (Fifth Third Credit Card) | 2024000535 MKTG_Dawn's Dec 2023 cc ref: 2024000081 |
| 204.8002.550100 | CONFERENCES/ TRAINING - PRG_ODS | 1/31/2024 | CC:65466 | \$ | 230.00 | 07600 (Fifth Third Credit Card) | 2023001762 PRG_ODS_WFR recertification Alissa Caple |
| 204.8002.557100 | UNIFORMS - PRG_ODS | 1/19/2024 | 6023421 | \$ | 74.40 | 5653 (PGN Consulting) | 2023000760 PRG_ODS_Alissa Caple uniform allowance |
| | | 1/19/2024 | 6023421 | \$ | 57.10 | 5653 (PGN Consulting) | 2023000788 PRG_ODS_Jessica Schaefer uniform allowance |

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|-----------------|---|-----------|----------|----|------------|--|------------|---|
| 204.8003.520800 | MILEAGE - PRG_EE | 1/12/2024 | 6023389 | \$ | 45.20 | 4663 (Alissa Barwinski Caple) | 2023002314 | PRG_Mileage |
| | | 1/12/2024 | 6023392 | \$ | 129.69 | 4893 (Devon Donnelly) | 2023002314 | PRG_Mileage |
| | | 1/12/2024 | 6023394 | \$ | 59.80 | 4869 (Madison Lindsay) | 2023002314 | PRG_Mileage |
| 204.8003.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_EE | 1/19/2024 | 10513 | \$ | 68.28 | 04571 (Lowe's) | 2024000424 | DW_Lowe's credit acct_Jan 2024 payment_ref: 202400 |
| | | 1/31/2024 | CC:65466 | \$ | 728.72 | 07600 (Fifth Third Credit Card) | 2024000528 | PRG_Shannon's Dec 2023 cc ref: 2024000081 |
| 204.8003.530900 | OTHER OP MTRLS & SUPPLIES - PRG_EE | 1/31/2024 | CC:65466 | \$ | 498.62 | 07600 (Fifth Third Credit Card) | 2024000528 | PRG_Shannon's Dec 2023 cc ref: 2024000081 |
| 204.8003.551900 | MISC CONTRACT SVCS - PRG_EE | 1/31/2024 | CC:65466 | \$ | 20.00 | 07600 (Fifth Third Credit Card) | 2024000507 | MKTG_Val's Dec 2023 cc ref: 2024000081 |
| 204.8003.557100 | UNIFORMS - PRG_EE | 1/12/2024 | 6023382 | \$ | 71.98 | 5653 (PGN Consulting) | 2023000564 | PRG_Uniforms for Emily |
| | | 1/12/2024 | 6023382 | \$ | 57.10 | 5653 (PGN Consulting) | 2023000569 | PRG_Uniforms Jen E. |
| | | 1/19/2024 | 6023421 | \$ | 180.50 | 5653 (PGN Consulting) | 2023000508 | PRG_Uniform for Mitch |
| 205.9001.580700 | Membership Programs - MEM | 1/31/2024 | CC:65466 | \$ | 450.00 | 07600 (Fifth Third Credit Card) | 2024000521 | PH_Bethany's Dec 2023 cc ref: 2024000081 |
| 256.7143.530900 | OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT | 1/5/2024 | 6023363 | \$ | 1,967.88 | 5288 (Skyworks, LLC) | 2023002502 | NRW_Oak Wilt grant lift removal trees |
| 230909506 | | 1/31/2024 | CC:65466 | \$ | 165.49 | 07600 (Fifth Third Credit Card) | 2024000520 | NRW_LaRae's Dec 2023 cc ref: 2024000081 |
| 258.7121.551900 | MISC CONTRACT SVCS - Akron WRRSP | 1/26/2024 | 6023437 | \$ | 3,077.25 | 08309 (Enviroscience, Inc.) | 2023002990 | SE_FEMA letter of map revision, Ref: PO 2023000404 |
| 400.5001.551900 | MISC CONTRACT SVCS_Miscellaneous Planning | 1/19/2024 | 6023427 | \$ | 9,196.25 | 5681 (Woolpert Inc.) | 2022002522 | PC_SW_Engineering swinging bridge |
| 400.5001.571200 | 234709704 NEW STRUCTURES OTHER THAN BUILDINGS | 1/12/2024 | 6023373 | \$ | 37,851.57 | 4963 (American Athletix LLC) | 2023002435 | PC_OO_Beach Ridge customized playground equipment |
| 400.5001.572600 | 231602005 ROADWAYS/ PKG LOTS - PC | 1/26/2024 | 6023442 | \$ | 134,284.00 | 01660 (Henry W. Bergman, Inc.) | 2023002180 | PC_DW paving - SE maintenance shop area |
| 400.5001.572900 | MISC INFRASTRUCTURE - PC | 1/26/2024 | 6023432 | \$ | 22,699.00 | 02485 (B. Hill'z Excavating, Inc.) | 2023002755 | PC_PR_Canal dredging |
| 400.6000.573300 | MACHINERY & EQUIPMENT - OPS | 1/19/2024 | 68059 | \$ | 30,023.61 | 4978 (Streacker Tractor Sales Inc.) | 2023002295 | OPS_GC_Kubota RTV-X1100C w/ plow |
| | | 1/5/2024 | 6023347 | \$ | 17,179.00 | 01706 (A.J. Boellner, Inc.) | 2023002250 | OPS_TBG_Replacement Grasshopper Zero Turn mower |
| | | 1/19/2024 | 6023411 | \$ | 87,010.16 | 5765 (Auxilior Capital Partners, Inc.) | 2023000875 | DW_Bandit municipal chipper year 1 lease payment |
| 400.6000.573801 | VEHICLES LEASED - OPS | 1/31/2024 | 10548 | \$ | 41,748.25 | 5598 (Enterprise Fleet Management) | 2023000004 | OPS_KS_Vehicles leased - OPS |
| 401.7002.551200 | APPRAISER/ SURVEYOR - LA | 1/12/2024 | 6023376 | \$ | 2,600.00 | 08817 (CT Consultants, Inc.) | 2023002518 | NR LA_ESA |
| | | 1/12/2024 | 6023376 | \$ | 2,600.00 | 08817 (CT Consultants, Inc.) | 2023002808 | NR LA_ESA |
| 401.7002.570100 | 232711109 LAND PURCHASE - LA | 1/26/2024 | 68069 | \$ | 357,500.00 | 5938 (Jordan E. Beach) | 2024000449 | NR LA_CLQAC closing 2 of 2 |
| 404.2000.520300 | Health Insurance - ES | 1/5/2024 | 6023359 | \$ | 2,683.39 | 02544 (Lucas County Treasurer) | 2024000082 | DW_Health insurance |
| 404.5001.551900 | 9900050700 MISC CONTRACT SVCS - PC | 1/31/2024 | CC:65466 | \$ | 542.50 | 07600 (Fifth Third Credit Card) | 2024000524 | P&C_Jon's Dec 2023 cc ref: 2024000081 |
| 404.5001.571000 | 9903001300 GC-PROF. SERV. (PLAN/ENG) EXP | 1/12/2024 | 68050 | \$ | 8,000.00 | 5770 (Toledo Design Collective) | 2023001013 | PC_GC Vistula community engagement engineering |
| | 9903001300 | 1/12/2024 | 68050 | \$ | 8,000.00 | 5770 (Toledo Design Collective) | 2023001013 | PC_GC Vistula community engagement engineering |
| | 9903001300 | 1/12/2024 | 68050 | \$ | 8,000.00 | 5770 (Toledo Design Collective) | 2023001013 | PC_GC Vistula community engagement engineering |
| | 9900051300 | 1/5/2024 | 6023366 | \$ | 33,880.60 | 5875 (Colliers Engineering & Design, Inc.) | 2024000180 | PC_Riverwalk Build engineering-Ref. 2022001344 |
| | 9900051300 | 1/5/2024 | 6023366 | \$ | 59,889.09 | 5875 (Colliers Engineering & Design, Inc.) | 2024000180 | PC_Riverwalk Build engineering-Ref. 2022001344 |
| | 9900000500 | 1/5/2024 | 6023368 | \$ | 3,360.00 | 06594 (Lewandowski Engineers) | 2021001736 | PC_Glass City Riverwalk - Surveying |
| | 9900051300 | 1/26/2024 | 6023434 | \$ | 28,753.04 | 5875 (Colliers Engineering & Design, Inc.) | 2024000180 | PC_Riverwalk Build engineering-Ref. 2022001344 |
| 404.5001.572000 | 9905010100 NEW PARK - GC RIVERWALK | 1/12/2024 | 6023381 | \$ | 5,862.50 | 03760 (New Era Technology) | 2023001349 | PC_IS_GC Enrichment Center networking project services |
| | 9900051400 | 1/19/2024 | 6023417 | \$ | 782,677.23 | 5431 (Kokosing Construction Company, Inc.) | 2023002255 | PC_Riverwalk Build - PreConstruction Services |
| | 9907030100 | 1/19/2024 | 6023417 | \$ | 8,494.84 | 5431 (Kokosing Construction Company, Inc.) | 2023002441 | PC_Riverwalk Build - PreConstruction Services |
| | 9900051400 | 1/19/2024 | 6023417 | \$ | 37,506.80 | 5431 (Kokosing Construction Company, Inc.) | 2024000004 | PC_Riverwalk Build - Construction Services |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 4,828.80 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_4K, 7,000L, WUXGA projector |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 525.31 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Storage system |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 374.40 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_4K HDR four-input HDMI switcher with auto-switching |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 1,460.88 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_HD, motorized screen, 159" diagonal |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 660.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_AirMedia receiver with Wi-Fi network connectivity |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 201.80 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_HDMI wall plate extender kit |
| | 9905010300 | 1/19/2024 | 6023426 | \$ | 492.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Controller - Decorator-style wallplate |

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|--------------------|-----------|---------|----|-----------------|---------------------------------|------------|---|
| 9905010300 | 1/19/2024 | 6023426 | \$ | 20.34 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_10-Step, attenuator, single-gang, stainless steel |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 33.58 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_HDMIM - HDMIM 15' cable with ethernet |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 76.76 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_HDMIM - HDMIM 3' Ultra Flexible HS cable |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 904.32 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_6.5" two-way ceiling speaker |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 507.60 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_1/2 RU 2 Channel ENERGY STAR amplifier |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 55.86 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_500 1P 22G STRD SHLD PLENII |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 22.03 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_150 1P 18G STRD USHLD PVC JKT |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 2,454.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Setup/Install projector |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 2,500.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Setup/Install speakers |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 2,454.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Setup/Install projection screen |
| 9905010300 | 1/19/2024 | 6023426 | \$ | 2,410.00 | 01376 (Torrence Sound Equip Co) | 2023002312 | GCEC_IS_Misc parts & engineering interconnections |
| 9905010100 | 1/26/2024 | 6023451 | \$ | 141,482.31 | 08459 (The Lathrop Company) | 2023001844 | PC_GC Enrichment Center CMAR services - Construction |
| Grand Total | | | | \$ 3,868,461.04 | | | |