



Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA **WEDNESDAY, MARCH 20 2024, 8:30 A.M.** **GLASS CITY PAVILION – GLASS CITY METROPARK**

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on February 28, 2024.

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

A. Volunteer Engagement Recognition – Shannon Hughes, Director of Education and Programs

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 20-24	Ratification of Schedule of Payables	Pg. # 18
Resolution No. 21-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 27
Resolution No. 22-24	Contract Approval, Operations Cleaning Supplies	Pg. # 29
Resolution No. 23-24	Disposal of Surplus Items by Internet Auction	Pg. # 32
Resolution No. 24-24	State Route 64 at Springbrook Lake – ODOT Culvert Replacement Project – Project Consent and Maintenance Agreement Approval	Pg. # 35

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – February 28, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 15-24	Ratification of Schedule of Payables		2 nd	Motioned			Approved
RES 16-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	2 nd	Motioned				Approved
RES 17-24	Request Approval to Declare Equipment Surplus	Motioned			2 nd		Approved
RES 18-24	Request Approval for Purchase of one (1) Caterpillar 299D3XE Compact Track Loader			2 nd	Motioned		Approved
RES 19-24	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2024		2 nd	Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, FEBRUARY 28, 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

Unable to attend: Dave Zenk

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Jen Van Horn, Matt Killam, Tim Schetter, Zuri Carter, Scott Carpenter, Shannon Hughes, Felica Clark, Bethany Sattler and Rachel Goetz.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:32 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 January 24, 2024, the special Board Meeting held on February 12, 2024, and the consent agenda for the meeting on February 28, 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 New Developments in migratory bird research and conservation in Metroparks – Jay Wright, Director of Conservation Science

Mr. Jay Wright began his presentation stating that the bird population is declining, with the beginning of a crisis with migratory birds specifically. The two biggest threats to migratory birds are cats that are free-roaming and collisions. One example, in just one night back in October, 2023, nearly 1,000 birds collided into a building in Chicago. In an effort to combat these issues, here in Toledo, we have the “Lights Out Toledo” program, which started in 2018 working with Black Swamp Bird Conservancy, Hylants and the Toledo Zoo. These Lights Out Toledo Program participants agree to turn off exterior decorative lighting, dim lobby and atrium lighting during the fall, August 15-October 31, and spring, March 15 – June 1, between midnight and dawn.

There has been collision monitoring underway for 2 seasons. Last spring there were around 200 birds found of 45 species, 33 individuals rehabbed and released by Nature’s Nursery. Metroparks Toledo is becoming involved in the Lights Out Toledo effort, and is also installing the bird-safe glass on certain Metroparks buildings, including at our Windows on Wildlife.

A district-wide Avian Monitoring Program began in 2022, which included tracking changes in species of parks, and monitoring population status of state-listed species which then get submitted to regional and national databases. Currently there are two bird monitoring programs, with the first being nonbreeding bird monitoring which involves a volunteer walking the trails weekly. In the first year, volunteers completed over 900 surveys at 18 parks. The other type is breeding bird monitoring. This includes stationary point counts during breeding season. The first season, 101 species were recorded.

More recently, Metroparks has moved into active monitoring migratory bird research, and in partnership with Ohio State University, has installed an automated wildlife tracking tower at Pearson Metropark. Ultimately this investigates lake crossing behavior of migratory song birds. This tower is part of a collaborative network worldwide, over 1,600 towers, which shares the same database. This also allows birds too small to be able to have data captured, including birds as small as butterflies.

Metroparks Toledo implemented new research in 2024 including winter movement and migration of the American Tree sparrows. This research will help determine survival rates and help determine spring departure dates and northbound migration tracks. Additionally, we are participating in a study of Wood Thrush migration and survival of 2024. This study is being led by U.S. Fish and Wildlife Service.

Mrs. Doneghy shared how much she liked the collaboration with so many groups and organizations. Mr. Wright stated that the collaboration is very helpful to collect this pertinent data.

Mr. Savage asked Mr. Wright to share what if any constraints may be holding him back regarding his general work. Mr. Wright mentioned that not having enough people, for example, makes it more challenging to perform data analysis due to capacity.

Mr. Byers shared that he is just struck with the breadth and depth of the work that Mr. Wright is doing, particularly the collision work downtown. He went on to ask if Mr. Wright could share with whom we’re partnering and what buildings are involved to help with disseminating this program to increase participation for downtown Toledo. Mr. Wright responded that Ottawa National wildlife and the Toledo Zoo are the two groups that started the collision monitoring program. Metroparks Toledo will assist with bringing more buildings on board.

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

Mr. Matt Cleland stated that there is never much of a story only one month into the year. Our sales projection is 500% over projection because the Ribbon revenue was received in January rather than December. Then and Now, every PO date is 1/1/24 because we allow our purchasers to enter requisitions in December. This is

as prepared as budget holders could be; however, auditors stated that if the vendor sends an invoice prior to January first we should have board approval to certify them.

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

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

Resolution No. 15-24 – 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. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No.16-24 – Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 17-24 Request Approval to Declare Equipment Surplus

Mr. Anthony Amstutz shared that the Natural Resources department’s Caterpillar has lived out its useful life and this is in preparation of purchasing a replacement. Mr. Savage inquired as to who the buyer was, Mr. Amstutz shared that it was through Ohio Cat.

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

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

Resolution No. 18-24 Request Approval for Purchase of one (1) Caterpillar 299D3XE Compact Track Loader

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 Mr. Dalton:

Resolution No. 19-24 Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2024

Ms. Shannon Hughes shared that it’s the 30th anniversary of the Canal Experience. There will be a birthday anniversary, with Mr. Jodie McFarland seeking out stories for his blog with those who started there.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Savage asked Mr. Matt Killam to share how the “Common Ground” campaign came about. Mr. Killam shared that Metroparks Toledo was just the convener of this initiative. Mr. Killam met Mr. Thaddeus Washington who is an African American gentleman from Toledo who has leaned into mental health through his music. Through their conversations they spoke about the need for this work in this region, and as a person as faith, Mr. Washington developed this idea by recording nature sounds with his music. Mr. Washington and Metroparks’ Dr. Tim Schetter began meeting in various park locations across the district to begin recording nature sounds. All of this was a result of the Mission of Metroparks Toledo. Additionally, this shifted into a monthly event known as “mindful meetup” allowing attendees to participate in yoga, mindful mediation and includes listening to this music.

Ms. Luetke shared that working alongside this notion, Good Natured will be hosting a panel regarding mental health, which will include Mr. Washington playing music. The discussion will focus on how wellness plays into nature. The event will be held March 19, 2024, 6:00 p.m. – 9:00 p.m. at Ward Pavilion, Wildwood Preserve.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:18 a.m., which was seconded by Mr. Dalton and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/kjm
02/28/24



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: March 20, 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 February 29, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of February 29, 2024
3. Fund Advances Report as of February 29, 2024
4. Outstanding Debt Report as of February 29, 2024
5. Credit Card Account Review as of February 29, 2024
6. Investment Ledger as of February 29, 2024
7. Then & Now Report for the month ended February 29, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer: Matt Cleland Reporting Period: Month Ended: 02/29/2024

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 02/29/2024

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: Interest revenue is performing above projection as a function of strong rates and fund balances. Fund balances will decline through the year in support of operations and capital projects but interest revenue will continue to stay ahead of projection through the end of the year. Expenses are within expectation through February.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 02/29/2024

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 February.

3. Fund Advances Report – All Funds as of 02/29/2024

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 02/29/2024

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 is 41 for the month of February. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 02/29/2024

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 02/29/2024

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 government security matured and was replaced with a certificate of deposit in February.

7. Then and Now Report for the month ended 02/29/2024

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 eleven items requiring certification by the board for the month of February.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2024 General Fund

Report for the Period Ended February 29, 2024

	2024				
	MTD 2.29.24	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	2	2	12 mos	12 mos
Beginning of Month Fund Balance	\$ 3,234,338	\$ 5,677,353	\$ 5,677,353	\$ 5,677,353	
Revenues					
Taxes	13,972,404	15,466,881	15,466,881	27,727,645	0%
Intergovernmental	68,966	123,617	126,753.67	3,125,275	-2%
Fines and Forfeitures	337	377	168	1,010	124%
Charges for Services/Fees	90,480	208,458	212,649	1,275,896	-2%
Sales	10,213	184,591	58,233	349,396	217%
Donations		-	-	-	
Interest Income	116,076	206,319	74,470	446,818	177%
All Other Revenue	49,299	109,536	83,333	500,000	31%
Total Revenues	14,307,774	16,299,778	16,022,488	33,426,040	2%
Expenditures					
Salaries	897,156.67	1,669,343.59	1,724,230	11,213,243	-3%
Fringe Benefits	271,942.08	537,737.98	559,016	3,620,353	-4%
Materials & Supplies	125,118.85	204,658.60	228,284	1,369,702	-10%
Utilities	120,018.39	233,124.99	244,989	1,469,934	-5%
Contract Services	261,720.94	700,313.01	839,442	5,036,650	-17%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600	219,600	
Capital Outlay	14,724.22	19,530.56	27,183	163,100	-28%
Other	4.00	4.00	27,450	164,700	-100%
Total Expenditures	1,690,685.15	3,364,712.73	3,870,193	23,257,282	-13%
Excess of Revenue Over (Under)Expenditures	12,617,089	12,935,065	12,152,295	10,168,758	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(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)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(2,760,991)	(2,760,991)	(10,937,049)	
Net Change in Fund Balance	12,617,089	10,174,074	9,391,304	(768,291)	
Fund Balance	\$ 15,851,427	\$ 15,851,427	\$ 15,068,657	\$ 4,909,062	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended February 29, 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	\$ 5,677,353	\$ 5,677,353	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ 0	\$ 0	\$ 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	\$ 15,466,881	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 205,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 15,672,404
Intergovernmental	\$ 3,125,275	\$ 123,617	\$ -	\$ -	\$ 15,569,060	\$ 2,733,438	\$ -	\$ -	\$ -	\$ -	\$ 63,700	\$ -	\$ -	\$ 18,694,335	\$ 2,920,755	
Fines and Forfeitures	\$ 1,010	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 453
Charges for Services/Fees	\$ 1,275,896	\$ 208,458	\$ 175,000	\$ 26,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 235,256	
Sales	\$ 349,396	\$ 184,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 184,591	
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 56,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748,021	\$ 378,701	\$ 2,134,332	\$ 378,701
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 206,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,818	\$ 215,249
All Other Revenue	\$ 500,000	\$ 109,536	\$ 27,000	\$ 3,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ 995	\$ 527,000	\$ 114,983
Total Revenues	\$ 33,426,040	\$ 16,299,778	\$ 532,000	\$ 30,003	\$ 15,625,371	\$ 2,733,438	\$ 3,844,488	\$ 214,453	\$ -	\$ -	\$ 64,947	\$ -	\$ 1,748,521	\$ 379,773	\$ 55,176,420	\$ 19,722,391
Expenditures																
Salaries	\$ 11,213,243	\$ 1,669,344	\$ 1,074,892	\$ 112,346	\$ 52,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 31,460	\$ 144,092	\$ 26,518	\$ 12,679,819	\$ 1,839,667
Fringe Benefits	\$ 3,620,353	\$ 537,738	\$ 306,926	\$ 41,085	\$ 17,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 10,069	\$ 42,329	\$ 7,542	\$ 4,045,791	\$ 596,434
Materials & Supplies	\$ 1,369,702	\$ 204,659	\$ 71,782	\$ 7,466	\$ 13,200	\$ 2,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 15,369	\$ 1,674,965	\$ 229,626
Utilities	\$ 1,469,934	\$ 233,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 233,125
Contract Services	\$ 5,036,650	\$ 700,313	\$ 51,391	\$ 1,541	\$ 5,013,571	\$ 40,436	\$ -	\$ -	\$ 171,364	\$ 57,098	\$ 3,042,780	\$ 61,161	\$ 951,594	\$ 53,465	\$ 14,267,350	\$ 914,014
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ -
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,500	\$ -	\$ 694,100	\$ 4,500
Capital Outlay	\$ 163,100	\$ 19,531	\$ -	\$ -	\$ 10,528,524	\$ -	\$ -	\$ -	\$ 465,710	\$ 357,500	\$ 9,327,668	\$ 2,441,603	\$ 2,561,072	\$ -	\$ 23,046,074	\$ 2,818,634
Other	\$ 164,700	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,535	\$ 1,123	\$ 521,235	\$ 1,127
Total Expenditures	\$ 23,257,282	\$ 3,364,713	\$ 1,504,991	\$ 162,437	\$ 15,625,371	\$ 47,070	\$ 3,844,488	\$ -	\$ 637,074	\$ 414,598	\$ 12,624,147	\$ 2,544,293	\$ 4,750,403	\$ 104,017	\$ 62,243,756	\$ 6,637,127
Excess of Revenues Over (Under) Ex	\$ 10,168,758	\$ 12,935,065	\$ (972,991)	\$ (132,433)	\$ -	\$ 2,686,368	\$ -	\$ 214,453	\$ (637,074)	\$ (414,598)	\$ (12,624,147)	\$ (2,479,346)	\$ (3,001,882)	\$ 275,756	\$ (7,067,336)	\$ 13,085,264
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	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ -	
Transfers Out - Land Development	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
Transfers Out - Treehouse Village Fund	\$ (45,000)	\$ (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	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (768,291)	\$ 10,174,074	\$ 52,000	\$ 892,558	\$ -	\$ 2,686,368	\$ -	\$ 214,453	\$ (337,074)	\$ (114,598)	\$ (3,012,089)	\$ (1,043,346)	\$ (3,001,882)	\$ 275,756	\$ (7,067,336)	\$ 13,085,264
Fund Balance	\$ 4,909,062	\$ 15,851,427	\$ 98,928	\$ 939,485	\$ 1,555,146	\$ 4,241,515	\$ 0	\$ 214,453	\$ 47,440	\$ 269,916	\$ 6,938,966	\$ 8,907,709	\$ 4,396,810	\$ 7,674,448	\$ 17,946,352	\$ 38,098,952

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

February 29, 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	1FTEX1EB7PKF83778	7.510%	\$ 171.74	\$ 171.74	\$ 34,621.04	\$ 560.33
Enterprise Fleet Management	2FMPK4G96PBA44920	7.820%	\$ 134.97	\$ 134.97	\$ 29,133.02	\$ 4,111.47
Enterprise Fleet Management	3GCUDAED2PG323463	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,973.05
Enterprise Fleet Management	3GCUDAED0PG322666	8.040%	\$ 198.79	\$ 198.79	\$ 39,223.60	\$ 3,251.34
Enterprise Fleet Management	3C6UR5CJ3RG152069	8.280%	\$ 264.52	\$ 264.52	\$ 60,099.00	\$ 2,824.12
Enterprise Fleet Management	3GCUDAED1PG323356	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,750.82
Enterprise Fleet Management	1FM5K8AB7PGA32827	8.010%	\$ 205.65	\$ 205.65	\$ 57,578.00	\$ 18,001.50
Enterprise Fleet Management	1FM5K8ABXPGA20316	8.010%	\$ 205.65	\$ 205.65	\$ 57,578.00	\$ 18,001.50
Enterprise Fleet Management	3GCUDAEDXPG325395	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,592.09
Enterprise Fleet Management	3GCUDAED4PG322962	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,973.05
Enterprise Fleet Management	3GCUDAED1PG324426	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,973.05
Enterprise Fleet Management	3GCUDAED0PG322506	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3GCUDAED5PG323358	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3C6UR5CJ9RG152075	7.680%	\$ 218.90	\$ 218.90	\$ 53,549.00	\$ 669.36
Enterprise Fleet Management	1GAWGEFP3P1118497	7.460%	\$ 141.78	\$ 141.78	\$ 22,446.95	\$ 29.12
Enterprise Fleet Management	1FTEX1EB5PKF83827	7.510%	\$ 164.22	\$ 164.22	\$ 34,971.04	\$ 705.50
Enterprise Fleet Management	1FTEX1EB0PKF84013	7.510%	\$ 171.74	\$ 171.74	\$ 34,621.04	\$ 560.58
Enterprise Fleet Management	3GCUDAED7PG323152	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3GCUDAED0PG323154	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3GCUDAED5PG323652	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3GCUDAED4PG325392	8.280%	\$ 216.89	\$ 216.89	\$ 41,585.60	\$ 2,267.38
Enterprise Fleet Management	3GCUDAED3PG325397	8.280%	\$ 217.41	\$ 217.41	\$ 41,685.60	\$ 2,272.84
Enterprise Fleet Management	1FTFX1E58PKF74912	7.510%	\$ 218.30	\$ 218.30	\$ 44,144.04	\$ 705.98
Enterprise Fleet Management	1FTFX1E56PKF73158	7.510%	\$ 218.21	\$ 218.21	\$ 44,124.04	\$ 705.66
Enterprise Fleet Management	3C6UR5CJXRG152070	8.280%	\$ 222.93	\$ 222.93	\$ 50,549.00	\$ 2,376.43
Enterprise Fleet Management	3GCUDAEDXPG323758	8.140%	\$ 194.82	\$ 194.82	\$ 37,948.60	\$ 3,862.44
Enterprise Fleet Management	3C6UR5CJ8RG152066	7.510%	\$ 202.20	\$ 202.20	\$ 50,549.00	\$ 1,206.60
Enterprise Fleet Management	1FTEX1EB7PKF83764	7.680%	\$ 175.63	\$ 175.63	\$ 34,621.04	\$ 432.76
Enterprise Fleet Management	1FTFX1E51PKE94058	8.370%	\$ 219.65	\$ 219.65	\$ 39,803.32	\$ 2,364.21
Enterprise Fleet Management	3GCUDAED0PG325213	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,750.82
Enterprise Fleet Management	3GCUDAED8PG323905	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,973.05
Enterprise Fleet Management	3GCUDAEDXPG325221	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,750.82
Enterprise Fleet Management	3GCUDAED6PG322378	8.040%	\$ 198.79	\$ 198.79	\$ 39,223.60	\$ 3,251.34
Enterprise Fleet Management	1FTEW1EB6PKF83936	7.510%	\$ 173.57	\$ 173.57	\$ 34,993.04	\$ 558.62
Enterprise Fleet Management	1FTFX1E56PKF72950	7.510%	\$ 218.30	\$ 218.30	\$ 44,144.04	\$ 705.98
Enterprise Fleet Management	1FTFX1E5XPKF73096	7.510%	\$ 218.30	\$ 218.30	\$ 44,144.04	\$ 705.98
Enterprise Fleet Management	1FTFX1E58PKF73338	7.680%	\$ 223.24	\$ 223.24	\$ 44,144.04	\$ 551.80
Enterprise Fleet Management	1FTFX1E51PKE93931	8.370%	\$ 219.65	\$ 219.65	\$ 39,803.32	\$ 2,364.21
Enterprise Fleet Management	3GCUDAED1PG325219	8.040%	\$ 229.17	\$ 229.17	\$ 45,298.60	\$ 3,973.05
Enterprise Fleet Management	3C6UR5CJXRG152067	7.510%	\$ 239.92	\$ 239.92	\$ 60,099.00	\$ 1,434.61
Enterprise Fleet Management	1FDNX6DE9PDF08136	8.010%	\$ 377.32	\$ 377.32	\$ 110,410.00	\$ 12,880.63

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 2/29/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
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	\$5,500.00	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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 2/29/2024

MORGAN SOPKO	Open	\$3,000.00	Nov-26
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
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	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
February 29, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,987,079
Huntington						124,671
Signature 125						4,847
Signature Checking						18,618,278
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
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
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
<i>Cash and Money Market Funds</i>						
27772						11,063
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						78,287
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						6,639,756
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	251,044
STAR76668					Monthly	2,165,352
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						49,612
						38,098,952

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended February 29, 2024

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
2/9/2024	10552	\$ 11,162.98	02515 (Louisville Title Agency for	401.7002.551900	2024000484	2/2/2024	2/1/2024	NR LA _100 S Eber Rd CLRAD
2/9/2024	68085	\$ 3,200.00	5258 (Jenny Perin, LLC)	404.9000.551900	2024000428	1/24/2024	1/1/2024	PH_Glass City Campaign Consulting - International
2/9/2024	68086	\$ 10,831.35	5409 (Lucas County 911 RCOG)	100.5004.554400	2024000444	1/26/2024	1/19/2024	OPS_Dispatch services for 2024 - remaing quarterly pay
2/12/2024	68095	\$ 11,686.90	01233 (Swanton Township)	100.5004.554100	2024000593	2/12/2024	6/30/2023	OPS_Fire and EMS services
2/16/2024	68102	\$ 4,465.13	01419 (Tri County Block & Brick, I	202.5003.552900	2024000546	2/6/2024	10/26/2023	PC_FA_Fond Du Lac Stone for RDB Overlook
2/2/2024	6023471	\$ 5,000.00	5937 (Shumaker Advisors LLC)	404.5001.551900	2024000470	1/30/2024	11/1/2023	MKTG_Consultant Group Shumaker Advisors, LLC
2/2/2024	6023471	\$ 5,000.00	5937 (Shumaker Advisors LLC)	404.5001.551900	2024000470	1/30/2024	12/1/2023	MKTG_Consultant Group Shumaker Advisors, LLC
2/2/2024	6023471	\$ 5,000.00	5937 (Shumaker Advisors LLC)	404.5001.551900	2024000470	1/30/2024	1/1/2024	MKTG_Consultant Group Shumaker Advisors, LLC
2/2/2024	6023472	\$ 6,000.00	5916 (Smith Dawson & Andrews,	404.5001.551900	2024000460	1/29/2024	1/2/2024	MKTG_Consultant Group SDA
2/2/2024	6023472	\$ 9,096.80	5916 (Smith Dawson & Andrews,	404.5001.551900	2024000460	1/29/2024	12/1/2023	MKTG_Consultant Group SDA
2/16/2024	6023543	\$ 6,160.00	4587 (Tank's Meats, Inc.)	100.7006.551900	2024000445	1/26/2024	1/24/2024	NR WM_Deer processing

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 20-24

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 February 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 February 2024, in the amount of \$3,031,275.56.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on March 20, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 20, 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: March 20, 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 \$124,392 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,451,557.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
March 20, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 1,793,425	\$ 184,693	\$ 1,978,118
Total			\$ 1,793,425	\$ 184,693	\$ 1,978,118

Fund 202 - Metroparks Toledo Foundation Grants - Wildwood Boardwalk Renovations

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	220506905	DONATIONS - RESTRICTED	\$ 1,978,118	\$ 25,000	\$ 2,003,118
Total			\$ 1,978,118	\$ 25,000	\$ 2,003,118

Fund 202 - Metroparks Toledo Foundation Grants - Wildwood Metz Stables Courtyard Renovations

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	240512303	DONATIONS - RESTRICTED	\$ 2,003,118	\$ 15,000	\$ 2,018,118
Total			\$ 2,003,118	\$ 15,000	\$ 2,018,118

Fund 202 - Metroparks Toledo Foundation Grants - Pearson Macomber Lodge Renovations

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	244312203	DONATIONS - RESTRICTED	\$ 2,018,118	\$ 25,000	\$ 2,043,118
Total			\$ 2,018,118	\$ 25,000	\$ 2,043,118

Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 2,043,118	\$ 32,000	\$ 2,075,118
Total			\$ 2,043,118	\$ 32,000	\$ 2,075,118

Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241100002	DONATIONS - RESTRICTED	\$ 2,075,118	\$ 67,816	\$ 2,142,934
Total			\$ 2,075,118	\$ 67,816	\$ 2,142,934

Fund 202 - Metroparks Toledo Foundation Grants - Community Power Hour Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243412803	DONATIONS - RESTRICTED	\$ 2,142,934	\$ 10,000	\$ 2,152,934
Total			\$ 2,142,934	\$ 10,000	\$ 2,152,934

Fund 202 - Metroparks Toledo Foundation Grants - Ranger K9 Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243612403	DONATIONS - RESTRICTED	\$ 2,152,934	\$ 2,500	\$ 2,155,434
Total			\$ 2,152,934	\$ 2,500	\$ 2,155,434

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
March 20, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 208,694	\$ 124,392	\$ 333,086
		Total	<u>\$ 208,694</u>	<u>\$ 124,392</u>	<u>\$ 333,086</u>

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

**Certificate of Estimated Resources and Appropriations Measure
March 20, 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	3,977,847
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 33,426,040	\$ -	\$ 25,000	\$ 3,977,847
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	438,825
Capital Outlay	163,100	5,440	-	2,561,072
Other	164,700	-	-	337,535
<i>Total Appropriations</i>	\$ 23,257,282	\$ 5,440	\$ 406,921	\$ 4,451,557
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(5,440)	(381,921)	(473,710)
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>	(10,937,049)	-	-	-
<i>Net Change in Fund Balance</i>	(768,291)	(5,440)	(381,921)	(473,710)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 4,651,833	\$ 100	\$ 563,324	\$ 5,770,582

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

**Certificate of Estimated Resources and Appropriations Measure
March 20, 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>	\$ 500	\$ 532,000	\$ 25,000	\$ 13,580,856
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>	\$ 5,000	\$ 1,504,991	\$ 25,750	\$ 13,580,856
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>	-	1,024,991	-	-
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	-
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 13,250	\$ 98,928	\$ 13,347	\$ 1,503,505

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

**Certificate of Estimated Resources and Appropriations Measure
March 20, 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
March 20, 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>	\$ 560,270	\$ 71,364	\$ 180,000	\$ 9,583,617
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>	300,000	-	45,000	8,176,058
<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>	\$ 45,641	\$ 1,699	\$ -	\$ 5,386,359

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



**Certificate of Estimated Resources and Appropriations Measure
March 20, 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	-	-	4,418,158
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 57,460,246
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	-	-	\$ 832,925
Capital Outlay	-	-	\$ 23,046,074
Other	-	-	\$ 521,235
<i>Total Appropriations</i>	\$ -	\$ -	\$ 62,389,829
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(4,929,584)
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>	-	-	(4,929,584)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 164,622	\$ 12,687	\$ 20,084,105

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 21-24

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 \$93,410,983.00 and Appropriations Measure totaling \$73,326,878.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on March 20, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 20, 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: March 20, 2024

Agenda Item: Contract Approval, Operations Cleaning Supplies

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

At the March 2023 meeting, the Metroparks Toledo Board of Park Commissioners approved Resolution # 22-23, RFP Operations Cleaning Supplies 2023, resulting in a one (1) year contract with Fastenal.

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

Following the one (1) year term, the Operations Division found that Fastenal provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions (FAST Solutions – Simple, Affordable, Industrial, Vending).

As Fastenal are a Sourcewell Partner Member (Contract #091422-FAS), the Operations Division is seeking a continuation of this contract in an amount not to exceed \$160,000 annually.

RECOMMENDATION:

The Operations Division recommends that the Board of Park Commissioners approve a contract continuation with **Fastenal** through Sourcewell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000 annually.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 22-24

CONTRACT APPROVAL, OPERATIONS CLEANING SUPPLIES

WHEREAS, The Metroparks Toledo Board of Park Commissioners approved Resolution # 22-23, RFP Operations Cleaning Supplies 2023, resulting in a one (1) year contract with Fastenal, AND,

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

WHEREAS, the Operations Division found that Fastenal have provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions, 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 Fastenal (Contract #091422-FAS) as the vendor best positioned to meet the needs of Metroparks Toledo's Operations Division, AND

WHEREAS, The Operations Division is seeking a continuation of this contract in an amount not to exceed \$160,000 annually, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners approve a contract continuation with **Fastenal** through Sourcewell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000 annually.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on March 20, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 20, 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: March 20, 2024

Agenda Item: Disposal of Surplus Items by Internet Auction

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

Metroparks periodically determines certain machinery, equipment, or materials are obsolete or unfit for service. Ohio Revised Code (ORC) §307.12 authorizes Metroparks to dispose of property through the use of an internet auction.

Metroparks wishes to establish a uniform policy to offer surplus items for sale to the general public in an open, transparent, and cost-effective manner by internet auction. The uniform policy is as follows:

- 1) Metroparks intends to dispose of personal property owned by the park district that is unneeded, obsolete or unfit for park district purposes.
- 2) Metroparks will contract with GovDeals, Inc. to conduct auctions on behalf of the park district. GovDeals, Inc. is a Delaware corporation having its principal place of business at 100 Capitol Commerce Blvd, Suite 110, Montgomery, Alabama 36117, 1-800-613-0156.
- 3) Metroparks will conduct the internet auction pursuant to ORC 307.12. The surplus material may be viewed on GovDeals.com during the times outlined in the Online Sales Terms and Conditions.
- 4) Metroparks will establish a minimum price for each item of surplus property to be auctioned.
- 5) Metroparks will sell all items "as is", "where is", making no guarantee as to the item condition and with the purchaser being responsible for removal of said items.
- 6) All property will be available to the public on the GovDeals.com website for a minimum of ten (10) days, including Saturdays, Sundays and legal holidays as required in ORC 307.12.
- 7) The Chief Operations Officer is hereby directed to publish notice of Metroparks' intent to sell surplus property in a newspaper of general circulation. Said notice shall include a summary of the information provided in this resolution and shall be published twice. The second notice shall be published not less than ten nor more than twenty days after the previous notice.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

- 8) The Internet Auction of Surplus Items - GovDeals notice shall be posted continually on the bulletin board at Metroparks' administrative offices (5100 W Central Ave, Toledo) and the Glass City Enrichment Center (815 Front St, Toledo) and on metroparkstoledo.com.
- 9) Monies resulting from the sale of this property shall become part of the park district's general fund for the purpose that best meets the current needs of Metroparks.
- 10) Disposition of assets acquired with federal resources will be done in accordance with 2 C.F.R. Part 200.

RECOMMENDATION:

Approve the use of a uniform policy to dispose of unneeded, obsolete or unfit personal property through the use of an internet auction.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 23-24

DISPOSAL OF SURPLUS ITEMS BY INTERNET AUCTION

WHEREAS, Metroparks periodically determines certain machinery, equipment, or materials are obsolete or unfit for service, AND

WHEREAS, Ohio Revised Code §307.12 authorizes Metroparks to dispose of unneeded, obsolete or unfit personal property through the use of an internet auction, AND,

WHEREAS, Metroparks wishes to establish a uniform policy to offer items for sale to the general public in an open, transparent, and cost-effective manner by internet auction, AND,

WHEREAS, the uniform policy is as follows:

- 1) Metroparks intends to dispose of personal property owned by the park district that is unneeded, obsolete or unfit for park district purposes.
- 2) Metroparks will contract with GovDeals, Inc. to conduct auctions on behalf of the park district. GovDeals, Inc. is a Delaware corporation having its principal place of business at 100 Capitol Commerce Blvd, Suite 110, Montgomery, Alabama 36117, 1-800-613-0156.
- 3) Metroparks will conduct the internet auction pursuant to ORC 307.12. The surplus material may be viewed on GovDeals.com during the times outlined in the Online Sales Terms and Conditions.
- 4) Metroparks will establish a minimum price for each item of surplus property to be auctioned.
- 5) Metroparks will sell all items "as is", "where is", making no guarantee as to the item condition and with the purchaser being responsible for removal of said items.
- 6) All property will be available to the public on the GovDeals.com website for a minimum of ten (10) days, including Saturdays, Sundays and legal holidays as required in ORC 307.12.
- 7) The Chief Operations Officer is hereby directed to publish notice of Metroparks' intent to sell surplus property in a newspaper of general circulation. Said notice shall include a summary of the information provided in this resolution and shall be published twice. The second notice shall be published not less than ten nor more than twenty days after the previous notice.
- 8) The Internet Auction of Surplus Items - GovDeals notice shall be posted continually at Metropark's administrative offices (5100 W Central Ave, Toledo) and the Glass City Enrichment Center (815 Front St, Toledo) and on metroparkstoledo.com.
- 9) Monies resulting from the sale of this property shall become part of the park district's general fund for the purpose that best meets the current needs of Metroparks.
- 10) Disposition of assets acquired with federal resources will be done in accordance with 2 C.F.R. Part 200.

NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves use of this uniform policy to dispose of unneeded, obsolete or unfit personal property through the use of an internet auction.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on March 20, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 20, 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: March 20, 2024

Agenda Item: State Route 64 at Springbrook Lake – ODOT Culvert Replacement Project – Project Consent and Maintenance Agreement Approval

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

DESCRIPTION:

The Ohio Department of Transportation (ODOT) is preparing construction plans for the replacement of an existing culvert structure within Oak Openings Preserve located at the point where State Route 64 crosses Springbrook Lake. The existing 1930's structure is to be replaced by ODOT as part of a scheduled road repaving project. Because the culvert lies within both ODOT right-of-way and Metropark property, ODOT is requesting the Board's permission to enter upon Metropark property for construction and future maintenance of the culvert structure. ODOT's Project Consent and Maintenance Agreement documents have been vetted and approved as to form by Metroparks legal counsel. Construction work is anticipated to begin April, 2025 with substantial completion in October of that same year.

RECOMMENDATION:

Approve ODOT's Project Consent and Maintenance Agreement requests through Resolution and authorize the Executive Director to sign all associated documents necessary for the ODOT State Route 64 Culvert Replacement Project.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 24-24

**STATE ROUTE 64 AT SPRINGBROOK LAKE – ODOT CULVERT REPLACEMENT PROJECT –
PROJECT CONSENT AND MAINTENANCE AGREEMENT APPROVAL**

WHEREAS, the Ohio Department of Transportation (ODOT) is preparing construction plans for the replacement of an existing culvert structure within Oak Openings Preserve located at the point where State Route 64 crosses Springbrook Lake, AND,

WHEREAS, the existing 1930’s structure is to be replaced by ODOT as part of a scheduled road repaving project, AND,

WHEREAS, because the culvert lies within both ODOT right-of-way and Metropark property, ODOT is requesting the Board’s permission to enter upon Metropark property for construction and future maintenance of the culvert structure, AND,

WHEREAS, ODOT’s Project Consent and Maintenance Agreement documents have been vetted and approved as to form by Metroparks legal counsel, AND,

WHEREAS, construction work is anticipated to begin April, 2025 with substantial completion in October of that same year, NOW, THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby approves ODOT’s Project Consent and Maintenance Agreement requests and authorizes David Zenk as Executive Director to sign all associated documents necessary for the ODOT State Route 64 Culvert Replacement Project.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on March 20, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
March 20, 2024

Schedule of Payables
For the month ended February 29, 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			\$ 1,259,669.93			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	2/1/2024	68075	\$ 450.00	90002 (Other Refunds)	2024000425	CS_Mermer_#128743_,\$629.88
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	2/1/2024	68075	\$ 100.00	90002 (Other Refunds)	2024000425	CS_Mermer_#128743_,\$629.88
100.0000.490700		SALES TAX REVENUE	2/1/2024	68075	\$ 34.88	90002 (Other Refunds)	2024000425	CS_Mermer_#128743_,\$629.88
100.0000.490800		Lodging Tax Revenue	2/1/2024	68075	\$ 45.00	90002 (Other Refunds)	2024000425	CS_Mermer_#128743_,\$629.88
100.0000.491400		REIMBURSEMENTS	2/29/2024	CC:65482	\$ 50.00	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.550100		CONFERENCES/ TRAINING - OD	2/29/2024	CC:65482	\$ 128.00	07600 (Fifth Third Credit Card)	2024000754	OD_Dave's Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$ 1,288.00	07600 (Fifth Third Credit Card)	2024000755	OD_Jill's Jan 2024 cc ref: 2024000081
100.1000.551900		MISC CONTRACT SVCS - OD	2/23/2024	68114	\$ 237.50	03392 (H.O.T. Graphic & Services, Inc.)	2024000455	OD_New Years cards
100.1003.550100		CONFERENCES/ TRAINING - DIV	2/29/2024	CC:65482	\$ 88.58	07600 (Fifth Third Credit Card)	2024000726	DIV_Felica's Jan 2024 cc ref: 2024000081
100.1003.551900		MISC CONTRACT SVCS - DIV	2/29/2024	CC:65482	\$ 150.00	07600 (Fifth Third Credit Card)	2024000726	DIV_Felica's Jan 2024 cc ref: 2024000081
100.2000.520300		HEALTH INSURANCE - DW	2/2/2024	6023464	\$ 144,309.49	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	2/9/2024	6023493	\$ 657.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 1,347.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 945.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 4,400.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 1,215.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 100.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 4,113.75	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 955.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/9/2024	6023493	\$ 135.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	2/29/2024	809	\$ 25.00	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			2/29/2024	10591	\$ 54.10	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			2/29/2024	10592	\$ 4,412.02	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
100.2000.556100	244103609	PROPERTY TAXES - DW	2/9/2024	10552	\$ 40.50	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024000484	Property tax
100.2000.556200		SALES TAX REMITTANCE - DW	2/23/2024	10590	\$ 1,485.36	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	2/20/2024	68104	\$ 1,954.06	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2000.580500		OTHER EXP BUDGET MGMT - DW	2/29/2024	CC:65482	\$ 4.00	07600 (Fifth Third Credit Card)	2024000081	DW_Fifth Third credit cards
100.3001.520800		MILEAGE - ES	2/9/2024	6023508	\$ 75.95	08167 (Jill Molnar)	2024000001	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	2/29/2024	CC:65482	\$ 10.25	07600 (Fifth Third Credit Card)	2024000734	Office supplies
			2/29/2024	CC:65482	\$ 128.05	07600 (Fifth Third Credit Card)	2024000734	Office supplies
			2/29/2024	CC:65482	\$ 141.96	07600 (Fifth Third Credit Card)	2024000734	Office supplies
100.3001.550100		CONFERENCES/ TRAINING - ES	2/16/2024	6023545	\$ 149.00	02163 (The Employers' Association)	2024000421	AD_Training
			2/29/2024	CC:65482	\$ 226.68	07600 (Fifth Third Credit Card)	2024000727	ES_Lori's Jan 2024 cc ref: 2024000081

		2/29/2024	CC:65482	\$ 195.00	07600 (Fifth Third Credit Card)	2024000734	Training
		2/29/2024	CC:65482	\$ 170.00	07600 (Fifth Third Credit Card)	2024000734	Training - Allison
		2/29/2024	CC:65482	\$ 145.00	07600 (Fifth Third Credit Card)	2024000734	Training
100.3001.550101	CONFERENCES / TRAINING - DW	2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
		2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
		2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
		2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
		2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
		2/16/2024	6023545	\$ 954.00	02163 (The Employers' Association)	2024000429	AS_Supervisor training
100.3001.550200	MEMBERSHIP DUES - ES	2/29/2024	CC:65482	\$ 40.00	07600 (Fifth Third Credit Card)	2024000734	Membership dues - Sandy
		2/29/2024	CC:65482	\$ 40.00	07600 (Fifth Third Credit Card)	2024000734	Membership dues - Allison
100.3001.551900	MISC CONTRACT SVCS - ES	2/23/2024	68108	\$ 231.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening
		2/23/2024	68108	\$ 77.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening
100.3001.551908	Background Checks - ES	2/23/2024	6023552	\$ 166.15	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	2/1/2024	68076	\$ 130.00	01213 (Suburban/Metro Press)	2024000226	AD_Job postings
		2/1/2024	68078	\$ 213.01	01331 (The Toledo Journal)	2024000226	AD_Job postings
		2/2/2024	6023456	\$ 109.60	4933 (AIM Media Midwest Operating, LLC)	2024000226	AD_Job postings
		2/2/2024	6023456	\$ 82.20	4933 (AIM Media Midwest Operating, LLC)	2024000226	AD_Job postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	2/23/2024	68114	\$ 198.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000419	AD_Rack cards printing
		2/23/2024	6023547	\$ 150.00	05987 (2-Scale)	2024000420	AD_Pull up posters
		2/29/2024	CC:65487	\$ 819.00	03932 (One Day Sign, Inc.)	2024000407	AD_A-frames for recruitment
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	2/23/2024	68120	\$ 50.00	4854 (Petty Cash)	2022001844	VOLS_Petty cash
		2/29/2024	CC:65482	\$ 23.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	2/29/2024	CC:65482	\$ 474.50	07600 (Fifth Third Credit Card)	2024000761	PRG_Shannon's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$ 585.63	07600 (Fifth Third Credit Card)	2024000765	VOL SRVS_Shannon's Jan 2024 cc ref: 2024000081
100.3002.550100	CONFERENCES/ TRAINING - VOL	2/29/2024	CC:65482	\$ 695.99	07600 (Fifth Third Credit Card)	2024000765	VOL SRVS_Shannon's Jan 2024 cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	2/23/2024	6023562	\$ 174.68	07151 (Mail It Corporation)	2024000398	Vol Ser_Mailing for volunteer recruitment
		2/29/2024	CC:65482	\$ 46.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$ 159.12	07600 (Fifth Third Credit Card)	2024000765	VOL SRVS_Shannon's Jan 2024 cc ref: 2024000081
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	2/9/2024	68084	\$ 272.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000332	Vol Ser_New rack cards
100.3003.531600	COMPUTER SUPPLIES - IS	2/2/2024	6023466	\$ 219.79	03760 (New Era Technology)	2023000086	IS_GFI renewal
		2/16/2024	6023538	\$ 33,360.00	03760 (New Era Technology)	2023002768	IS_Microsoft Office Standard Edition
		2/16/2024	6023538	\$ 7,580.00	03760 (New Era Technology)	2023002768	IS_Microsoft Office Professional Plus
		2/29/2024	CC:65480	\$ 1,355.31	06975 (Constant Contac)	2024000403	IS_Constant Contact services
100.3003.540700	TELEPHONE - IS	2/9/2024	10549	\$ 182.22	05663 (AT&T)	2024000076	IS_Telephone usage
		2/16/2024	10561	\$ 383.15	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		2/16/2024	10561	\$ 303.22	06329 (Verizon Wireless)	2023000001	IS_KS_Telephone usage
		2/16/2024	10563	\$ 1,138.31	05663 (AT&T)	2024000076	IS_Telephone usage
		2/16/2024	10565	\$ 173.42	07092 (Brightspeed)	2024000076	IS_Telephone usage
		2/29/2024	10575	\$ 80.20	05663 (AT&T)	2024000076	IS_Telephone usage
		2/29/2024	10579	\$ 187.62	07240 (Frontier)	2024000076	IS_Telephone usage
		2/29/2024	10580	\$ 6,840.02	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		2/23/2024	10586	\$ 2,706.59	04012 (Telesystem)	2024000076	IS_Telephone usage
		2/23/2024	10588	\$ 1,474.82	05790 (Windstream)	2024000076	IS_Telephone usage

		2/23/2024	10589	\$	949.04	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		2/23/2024	10589	\$	293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	2/16/2024	6023521	\$	211.79	5333 (ComDoc Inc.)	2024000220	IS_Printer/copier services
		2/23/2024	6023564	\$	55.43	03760 (New Era Technology)	2024000438	IS_APC S&H
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	2/2/2024	6023466	\$	164.15	03760 (New Era Technology)	2022003009	IS_KnowBe4 subscription
		2/2/2024	6023467	\$	224.74	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		2/2/2024	6023467	\$	43.41	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		2/2/2024	6023467	\$	67.14	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		2/9/2024	6023485	\$	24,750.00	02780 (Criminal Justice Coordinating Council)	2024000002	IS_NORIS contract renewal
		2/9/2024	6023495	\$	2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		2/16/2024	6023538	\$	16.00	03760 (New Era Technology)	2023001390	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		2/16/2024	6023540	\$	268.67	07367 (Perry ProTech Inc.)	2023002469	IS_Printer/copier services
		2/29/2024	CC:65482	\$	126.36	07600 (Fifth Third Credit Card)	2024000731	IS_Heather's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65489	\$	350.00	07002 (Volgistics, Inc.)	2024000032	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	2/23/2024	6023572	\$	2,064.26	5453 (RingCentral Inc.)	2023002588	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	2/2/2024	6023474	\$	688.00	01376 (Torrence Sound Equip Co)	2023002552	IS_Panasonic bulb replacement and installation
		2/23/2024	6023564	\$	557.24	03760 (New Era Technology)	2024000438	IS_APC by Schneider Electric Smart-UPS 750VA RM 2U 120V
		2/29/2024	CC:65482	\$	128.98	07600 (Fifth Third Credit Card)	2024000731	IS_Heather's Jan 2024 cc ref: 2024000081
100.3004.531100	OFFICE SUPPLIES - CS	2/16/2024	6023525	\$	274.39	02188 (Express Office Products Corp.)	2023002940	Shredder and supplies for Enrichment Center office
		2/23/2024	6023556	\$	99.50	02188 (Express Office Products Corp.)	2023000540	Office supplies
100.3004.550100	CONFERENCES/ TRAINING - CS	2/29/2024	CC:65482	\$	12.18	07600 (Fifth Third Credit Card)	2024000766	DW-0320_Jan 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	2/23/2024	68106	\$	99.00	03971 (Appliance Center)	2023002945	CS_Delivery and haul away mattresses
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- Cs	2/23/2024	68106	\$	139.80	03971 (Appliance Center)	2023002992	CS_Mattresses for overnight facilities
100.4000.520800	MILEAGE - MKTG	2/9/2024	6023504	\$	148.16	06327 (Dawn Dickerson)	2023000181	MKTG_Mileage for department
		2/9/2024	6023504	\$	136.01	06327 (Dawn Dickerson)	2024000227	MKTG_Mileage for marketing department staff
		2/9/2024	6023507	\$	36.68	5628 (Jennifer Zawisza)	2023000181	MKTG_Mileage for department
		2/9/2024	6023507	\$	22.78	5628 (Jennifer Zawisza)	2024000227	MKTG_Mileage for marketing department staff
		2/9/2024	6023512	\$	81.74	04448 (Valerie Juhasz)	2024000227	MKTG_Mileage for marketing department staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	2/29/2024	CC:65482	\$	98.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081
100.4000.531400	PAPER & PRINTING - MKTG	2/23/2024	68114	\$	6,950.00	03392 (H.O.T. Graphic & Services, Inc.)	2023002833	MKTG_Printing of updated regional guide
100.4000.550100	CONFERENCES/ TRAINING - MKTG	2/29/2024	CC:65482	\$	60.00	07600 (Fifth Third Credit Card)	2024000745	MKTG_Scott's Jan 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	2/2/2024	6023459	\$	4,270.00	5915 (David James Company)	2023001946	MKTG_PR planning and outreach research
		2/23/2024	6023554	\$	1,700.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		2/23/2024	6023555	\$	3,300.00	08584 (Everwild, LLC)	2024000471	MKTG_Design fee image campaign
		2/23/2024	6023561	\$	500.00	4877 (Jupmode)	2024000456	MKTG_Black MP hats w/ staff for Matt Killam
100.4000.551903	Video Production - MKTG	2/9/2024	6023489	\$	6,620.00	5192 (Hart Associates, Inc.)	2023002831	MKTG_Updated Rotary powerpoint presentation
100.4000.551906	Photography - MKTG	2/1/2024	68073	\$	300.00	5185 (Marquis Manuel Martinez)	2024000039	Drone media shooting
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	2/9/2024	68092	\$	800.00	01691 (The Toledo Blade Company)	2023000373	MKTG_Advertising in the Blade peach newspaper for 2023
		2/16/2024	68097	\$	3,000.00	07520 (Arts Comission of Greater Toledo)	2023002432	MKTG_Sponsorship for Momentum festival
100.4000.553700	AWARD SUBMISSIONS - MKTG	2/29/2024	CC:65482	\$	75.00	07600 (Fifth Third Credit Card)	2023000185	MKTG_Award submissions for Metroparks to various companies

100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	2/16/2024 10569 \$	41.76	04571 (Lowe's)	2023002675 SPV_Holidays at WW_S'mores sticks
		2/9/2024 68090 \$	1,923.00	5942 (Rileighs Outdoor LLC)	2023002539 SPV_Glass City Holidays_Outdoor photo op and decor
		2/29/2024 CC:65482 \$	72.00	07600 (Fifth Third Credit Card)	2023002539 SPV_Glass City Holidays_Outdoor photo op and decor
		2/29/2024 CC:65482 \$	512.50	07600 (Fifth Third Credit Card)	2023002539 SPV_Glass City Holidays_Outdoor photo op and decor
100.4006.531100	OFFICE SUPPLIES - SPV	2/16/2024 10562 \$	12.59	04427 (Amazon Prime)	2023002853 SPV_Mouse
100.4006.532300	EXHIBIT SUPPLIES - SPV	2/16/2024 10562 \$	2,775.30	04427 (Amazon Prime)	2023002955 SPV_Glass City_Hedge wall
100.4006.551900	MISC CONTRACT SVCS - SPV	2/23/2024 68119 \$	50.00	4854 (Petty Cash)	2022002379 SPV_Meal buyout
		2/29/2024 CC:65479 \$	1,350.00	4949 (Corporate Transportation & Limousines LLC)	2023002792 SPV_Wintering the Towpath_Bus
		2/29/2024 CC:65482 \$	910.00	07600 (Fifth Third Credit Card)	2024000742 PRG_ODS_Morgan's Jan 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	2/29/2024 CC:65482 \$	429.03	07600 (Fifth Third Credit Card)	2024000762 P&C_Brad H's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	1,521.47	07600 (Fifth Third Credit Card)	2024000764 CC_Brad H's Jan 2024 cc ref: 2024000081
100.5000.557100	UNIFORMS - PC	2/29/2024 CC:65482 \$	53.98	07600 (Fifth Third Credit Card)	2024000383 PC_Jimmy S. uniform allowance
		2/29/2024 CC:65482 \$	203.92	07600 (Fifth Third Credit Card)	2024000385 PC_Matt B. uniform allowance
100.5001.520800	MILEAGE - PC	2/16/2024 6023514 \$	61.28	5513 (Doug Parrish)	2024000019 PC_Blanket 2024 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	2/29/2024 CC:65482 \$	299.04	07600 (Fifth Third Credit Card)	2024000762 P&C_Brad H's Jan 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	2/16/2024 6023524 \$	133.48	4913 (Eastern Engineering Supply, Inc.)	2024000413 PC_Office supplies_Plotter paper
		2/29/2024 CC:65482 \$	66.25	07600 (Fifth Third Credit Card)	2024000738 P&C_Jon's Jan 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC	2/2/2024 6023470 \$	82.98	02622 (Seagate Office Products, Inc.)	2024000044 PC_Blanket 2024 office supplies
		2/9/2024 6023499 \$	40.76	02622 (Seagate Office Products, Inc.)	2024000044 PC_Blanket 2024 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	2/29/2024 CC:65482 \$	923.49	07600 (Fifth Third Credit Card)	2024000738 P&C_Jon's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	455.00	07600 (Fifth Third Credit Card)	2024000762 P&C_Brad H's Jan 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC	2/29/2024 CC:65482 \$	262.70	07600 (Fifth Third Credit Card)	2024000730 P&C_Jen's Jan 2024 cc ref: 2024000081
100.5001.551900	MISC CONTRACT SVCS - PC	2/9/2024 10557 \$	249.00	5323 (Simplifile, LC)	2024000036 PC_Blanket 2024 county recording fees
		2/29/2024 10581 \$	60.00	5323 (Simplifile, LC)	2024000036 PC_Blanket 2024 county recording fees
		2/23/2024 68109 \$	4,885.14	01493 (City of Waterville)	2023002786 PC_FA_Storm sewer replacement at boat launch parking lot
		2/9/2024 6023501 \$	24,030.00	5681 (Woolpert Inc.)	2023000761 PC_Cityworks software licensing and implementation
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
		2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
		2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
		2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
		2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
		2/16/2024 6023526 \$	118.09	06733 (Fastenal Company)	2024000416 First aid supplies
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	2/16/2024 10559 \$	618.66	06188 (Home Depot Credit Services)	2024000577 DW_January 2024 credit acct-ref: PO2024000114
		2/23/2024 68123 \$	9,180.00	5911 (Rapid Shield Inc.)	2023002670 PC_SE_Gutter installation at NCNP
		2/9/2024 6023497 \$	1,750.00	07749 (Scott Electric LLC)	2023002839 PC_SI_Weatherhead replacement at Jerome Rd. house
		2/29/2024 CC:65482 \$	1,188.04	07600 (Fifth Third Credit Card)	2024000762 P&C_Brad H's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	4,293.07	07600 (Fifth Third Credit Card)	2024000764 CC_Brad H's Jan 2024 cc ref: 2024000081
100.5003.552900	9905010100 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	2/16/2024 6023523 \$	1,363.13	08689 (Dero)	2024000571 PC_GC_Bike rack for Enrichment Center
		2/16/2024 6023542 \$	1,675.00	07749 (Scott Electric LLC)	2023002241 PC_SI_Lamb Center staircase electrical rerouting
		2/29/2024 CC:65482 \$	1,590.00	07600 (Fifth Third Credit Card)	2024000762 P&C_Brad H's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	2,280.56	07600 (Fifth Third Credit Card)	2024000764 CC_Brad H's Jan 2024 cc ref: 2024000081

	231910902		2/29/2024	CC:65488	\$	1,060.00	00987 (Sandman Sales Yard, LLC)		2023002747	PC_FA_Cap stone for RDB Overlook wall
	231910902		2/29/2024	CC:65488	\$	1,890.00	00987 (Sandman Sales Yard, LLC)		2023002747	PC_FA_Cap stone for RDB Overlook wall
100.5003.570200	231809305	LAND IMPROVEMENTS - CR	2/16/2024	6023535	\$	13,350.00	04772 (Klumm Bros LTD)		2022003176	PC_TBG_Garden Cottage demolition
100.5004.530100		SM EQUIP/ FURN/ FIXTURES - OPS	2/29/2024	CC:65482	\$	18.99	07600 (Fifth Third Credit Card)		2024000758	OPS_Brad N. Jan 2024 cc ref: 2024000081
100.5004.530900		OTHER OP MTRLS & SUPPLIES - OPS	2/29/2024	CC:65482	\$	388.04	07600 (Fifth Third Credit Card)		2024000733	OPS_Jim's Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$	1,650.40	07600 (Fifth Third Credit Card)		2024000758	OPS_Brad N. Jan 2024 cc ref: 2024000081
100.5004.550100		CONFERENCES/ TRAINING - OPS	2/16/2024	6023539	\$	950.00	05253 (Owens Community College)		2024000406	Law enforcement training for all of the ranger department
			2/16/2024	6023545	\$	149.00	02163 (The Employers' Association)		2024000418	Wellness training seminar for Navarre and Makras
			2/16/2024	6023545	\$	149.00	02163 (The Employers' Association)		2024000418	Wellness training seminar for Navarre and Makras
100.5004.551900		MISC CONTRACT SVCS - OPS	2/29/2024	CC:65482	\$	639.73	07600 (Fifth Third Credit Card)		2024000758	OPS_Brad N. Jan 2024 cc ref: 2024000081
100.5004.552100		COMPUTER/ TECHNOLOGY - OPS	2/23/2024	68118	\$	3,888.00	06460 (Motorola Solutions, Inc.)		2024000006	Body worn camera services and fees
			2/29/2024	CC:65482	\$	215.99	07600 (Fifth Third Credit Card)		2024000758	OPS_Brad N. Jan 2024 cc ref: 2024000081
100.5004.554100		FIRE CONTRACTS - OPS	2/12/2024	68094	\$	12,271.25	01233 (Swanton Township)		2024000100	Fire and EMS services across the district
			2/12/2024	68095	\$	11,686.90	01233 (Swanton Township)		2024000593	OPS_Fire and EMS services
100.5004.554400		OTHER INTERGOVERNMENTAL - RAN	2/9/2024	68086	\$	10,831.35	5409 (Lucas County 911 RCOG)		2024000444	Dispatch services for 2024 - remaing quarterly pay
100.5004.557100		UNIFORMS - OPS	2/16/2024	6023529	\$	227.85	02309 (Galls, LLC)		2023002967	Navarre uniform items
			2/16/2024	6023529	\$	164.10	02309 (Galls, LLC)		2023002967	Navarre uniform items
			2/29/2024	CC:65482	\$	414.28	07600 (Fifth Third Credit Card)		2024000758	OPS_Brad N. Jan 2024 cc ref: 2024000081
100.6000.520800		MILEAGE - OPS	2/2/2024	6023476	\$	14.07	5350 (Emily Main)		2024000183	OPS_Mileage reimbursements
			2/9/2024	6023503	\$	24.12	5946 (Ben Sayer)		2024000183	OPS_Mileage reimbursements
			2/9/2024	6023505	\$	130.65	03640 (Devin Connolly)		2024000183	OPS_Mileage reimbursements
			2/9/2024	6023509	\$	48.91	5944 (Lauren Holcomb)		2024000183	OPS_Mileage reimbursements
			2/9/2024	6023510	\$	275.37	5600 (Lisa Whitton)		2024000183	OPS_Mileage reimbursements
			2/16/2024	6023516	\$	238.45	08563 (Starr L. Semrau)		2024000183	OPS_Mileage reimbursements
			2/29/2024	CC:65482	\$	19.95	07600 (Fifth Third Credit Card)		2024000729	OPS_Nate's Jan 2024 cc ref: 2024000081
100.6000.531100		OFFICE SUPPLIES - OPS	2/29/2024	CC:65482	\$	31.86	07600 (Fifth Third Credit Card)		2024000728	WW_Graem's Jan 2024 cc ref: 2024000081
100.6000.533300		ROAD SALT - OPS	2/9/2024	68088	\$	1,614.69	5492 (Morton Salt, Inc.)		2024000181	OPS_Bulk road salt
			2/9/2024	68088	\$	1,634.71	5492 (Morton Salt, Inc.)		2024000181	OPS_Bulk road salt
			2/16/2024	68098	\$	1,519.98	5492 (Morton Salt, Inc.)		2024000181	OPS_Bulk road salt
			2/16/2024	68098	\$	1,784.02	5492 (Morton Salt, Inc.)		2024000181	OPS_Bulk road salt
			2/29/2024	CC:65482	\$	317.46	07600 (Fifth Third Credit Card)		2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$	557.23	07600 (Fifth Third Credit Card)		2024000728	WW_Graem's Jan 2024 cc ref: 2024000081
100.6000.540100		DISPOSAL - OPS	2/16/2024	10570	\$	85.00	05540 (Republic Services)		2024000093	OPS_Recycling and waste disposal services
			2/16/2024	10570	\$	637.68	05540 (Republic Services)		2024000093	OPS_Recycling and waste disposal services
			2/29/2024	CC:65482	\$	1,853.90	07600 (Fifth Third Credit Card)		2024000743	PE_Zach's Jan 2024 cc ref: 2024000081
100.6000.540500		GAS/ DIESEL - OPS	2/9/2024	10556	\$	15,137.75	5802 (WEX Bank)		2023001384	OPS_KS_Fuel for fleet vehicles
100.6000.550100		CONFERENCES/ TRAINING - OPS	2/29/2024	CC:65482	\$	25.00	07600 (Fifth Third Credit Card)		2024000751	OPS_Starr's Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$	540.00	07600 (Fifth Third Credit Card)		2024000740	OO_Kevin's Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$	115.00	07600 (Fifth Third Credit Card)		2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081
			2/29/2024	CC:65482	\$	35.00	07600 (Fifth Third Credit Card)		2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081
100.6000.555300		RENTAL HOME PROP M&R - OPS	2/29/2024	CC:65482	\$	251.32	07600 (Fifth Third Credit Card)		2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081

100.6000.557100	UNIFORMS - OPS	2/9/2024	6023511	\$	69.99	5947 (Josh Litton)	2024000292 OPS_Uniforms Litten
		2/29/2024	CC:65482	\$	50.85	07600 (Fifth Third Credit Card)	2023000326 OPS_B. Braley uniform allowance
		2/29/2024	CC:65482	\$	1,710.00	07600 (Fifth Third Credit Card)	2024000758 OPS_Brad N. Jan 2024 cc ref: 2024000081
100.6000.558400	Fleet Veh. Repair	2/29/2024	CC:65482	\$	11.00	07600 (Fifth Third Credit Card)	2024000729 OPS_Nate's Jan 2024 cc ref: 2024000081
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	2/16/2024	6023519	\$	65.99	01864 (Century Equipment)	2024000452 PE_Wide area mower parts
		2/29/2024	CC:65482	\$	349.07	07600 (Fifth Third Credit Card)	2024000743 PE_Zach's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	1,039.27	07600 (Fifth Third Credit Card)	2024000748 OPS_Zach B's Jan 2024 cc ref: 2024000081
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	2/29/2024	CC:65482	\$	335.54	07600 (Fifth Third Credit Card)	2024000748 OPS_Zach B's Jan 2024 cc ref: 2024000081
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	2/29/2024	CC:65482	\$	195.09	07600 (Fifth Third Credit Card)	2024000743 PE_Zach's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	90.98	07600 (Fifth Third Credit Card)	2024000748 OPS_Zach B's Jan 2024 cc ref: 2024000081
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	2/23/2024	6023559	\$	1,086.99	02347 (Gladieux Lumber and Home)	2024000235 HM_Supplies
100.6001.531800	CLEANING SUPPLIES - PE	2/23/2024	6023557	\$	632.97	06733 (Fastenal Company)	2023002188 PE_Cleaning supplies
100.6001.533600	Ops. M&S-Grounds	2/29/2024	CC:65482	\$	60.00	07600 (Fifth Third Credit Card)	2024000748 OPS_Zach B's Jan 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	2/16/2024	10566	\$	373.62	01896 (City of Oregon-Water)	2024000063 PE_Water usage
100.6001.540400	ELECTRIC - PE	2/9/2024	10553	\$	1,197.24	01320 (Toledo Edison)	2024000049 PE_Electric usage
		2/16/2024	10560	\$	17.27	01320 (Toledo Edison)	2024000049 PE_Electric usage
		2/29/2024	10577	\$	569.61	01320 (Toledo Edison)	2024000049 PE_Electric usage
100.6001.540401	ELECTRIC - HM	2/23/2024	10587	\$	347.26	01320 (Toledo Edison)	2024000118 HM_Electric usage (Howard Marsh Restroom)
100.6001.540600	HEATING FUEL - PE	2/16/2024	10568	\$	1,195.63	01924 (Columbia Gas)	2024000055 PE_Gas usage
		2/29/2024	10573	\$	2,069.08	00447 (Amerigas - 5678)	2024000055 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	2/16/2024	6023541	\$	175.00	05583 (Phil Leak Company)	2024000335 PE_Lift inspection
		2/29/2024	CC:65482	\$	1,498.00	07600 (Fifth Third Credit Card)	2024000743 PE_Zach's Jan 2024 cc ref: 2024000081
100.6001.551901	MISC CONTRACT SVCS - HM	2/2/2024	6023455	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132 HM_Portable toilet service
		2/29/2024	CC:65482	\$	498.00	07600 (Fifth Third Credit Card)	2024000748 OPS_Zach B's Jan 2024 cc ref: 2024000081
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	2/16/2024	6023519	\$	207.53	01864 (Century Equipment)	2023002088 PE_Wide area mower caster fork
		2/29/2024	CC:65482	\$	449.79	07600 (Fifth Third Credit Card)	2024000743 PE_Zach's Jan 2024 cc ref: 2024000081
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	2/29/2024	CC:65482	\$	104.98	07600 (Fifth Third Credit Card)	2024000736 Bob-Brian_Jan 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	2/23/2024	6023563	\$	2,439.60	07694 (Mutt Mitt)	2024000363 SI/FA_Mutt Mitts
		2/29/2024	CC:65482	\$	758.55	07600 (Fifth Third Credit Card)	2024000736 Bob-Brian_Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	419.97	07600 (Fifth Third Credit Card)	2024000767 DW-6033-Bob_Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	95.63	07600 (Fifth Third Credit Card)	2024000736 Bob-Brian_Jan 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	2/29/2024	CC:65481	\$	247.29	06733 (Fastenal Company)	2024000187 SI_Cleaning supplies
100.6002.540300	WATER - SI	2/9/2024	10551	\$	14.51	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage
		2/9/2024	10551	\$	44.86	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage
		2/9/2024	10551	\$	17.26	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage
		2/16/2024	10564	\$	25.80	03678 (City of Maumee)	2024000075 SI/FA_Water usage
		2/16/2024	10564	\$	129.00	03678 (City of Maumee)	2024000075 SI/FA_Water usage
		2/29/2024	10578	\$	115.14	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage

100.6002.540400	ELECTRIC - SI	2/9/2024	10553	\$	183.72	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/9/2024	10553	\$	147.21	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/29/2024	10577	\$	133.16	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/29/2024	10577	\$	264.59	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/23/2024	10587	\$	297.28	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/23/2024	10587	\$	49.79	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/23/2024	10587	\$	189.47	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/23/2024	10587	\$	119.62	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		2/23/2024	10587	\$	83.36	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	2/9/2024	10555	\$	143.96	04330 (Ohio Gas Company)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	136.33	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	113.39	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	171.00	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	215.22	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	223.35	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/29/2024	10574	\$	401.96	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		2/23/2024	10583	\$	1,038.11	00447 (Amerigas - 5678)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		2/16/2024	6023541	\$	175.00	05583 (Phil Leak Company)	2024000336	SI_Lift inspection
		2/23/2024	6023569	\$	110.50	5849 (Summit Fire & Security LLC)	2023001412	SI_Fire extinguisher inspections
		2/23/2024	6023569	\$	97.75	5849 (Summit Fire & Security LLC)	2024000630	SI_Fire extinguisher inspection supplement to 2023
2/23/2024	6023569	\$	52.00	5849 (Summit Fire & Security LLC)	2023001412	SI_Trip fee		
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	2/29/2024	CC:65482	\$	601.13	07600 (Fifth Third Credit Card)	2024000736	Bob-Brian_Jan 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	2/29/2024	CC:65482	\$	551.63	07600 (Fifth Third Credit Card)	2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	2/2/2024	6023460	\$	30.00	06733 (Fastenal Company)	2023002098	PR/FA/BC_Cleaning supplies
		2/9/2024	6023487	\$	38.46	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		2/23/2024	6023557	\$	4.98	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533500	Ops. M&S-Structures	2/29/2024	CC:65482	\$	518.81	07600 (Fifth Third Credit Card)	2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081
100.6003.533700	Ops. M&S-Equip.	2/29/2024	CC:65482	\$	19.80	07600 (Fifth Third Credit Card)	2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	2/16/2024	10571	\$	443.18	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	2/16/2024	10560	\$	230.90	01320 (Toledo Edison)	2024000067	PR_Electric usage
		2/16/2024	10560	\$	107.38	01320 (Toledo Edison)	2024000067	PR_Electric usage
		2/16/2024	10560	\$	95.31	01320 (Toledo Edison)	2024000067	PR_Electric usage
		2/16/2024	10560	\$	91.72	01320 (Toledo Edison)	2024000067	PR_Electric usage
		2/29/2024	10577	\$	79.53	01320 (Toledo Edison)	2024000067	PR_Electric usage
		2/29/2024	10577	\$	298.01	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	2/9/2024	10554	\$	98.57	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		2/9/2024	10554	\$	666.97	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		2/29/2024	CC:65482	\$	1,156.61	07600 (Fifth Third Credit Card)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
100.6003.558500	Rolling Stock Repair	2/29/2024	CC:65482	\$	12.46	07600 (Fifth Third Credit Card)	2024000767	DW-6033-Bob_Jan 2024 cc ref: 2024000081

100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	2/29/2024 CC:65482 \$	269.41	07600 (Fifth Third Credit Card)	2024000722 SE_Devin's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65486 \$	751.49	05631 (Menards)	2023002800 SE_Shelving/storage
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	2/16/2024 10569 \$	169.75	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024 CC:65482 \$	203.00	07600 (Fifth Third Credit Card)	2024000722 SE_Devin's Jan 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	2/16/2024 6023526 \$	732.86	06733 (Fastenal Company)	2024000231 SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	2/16/2024 10569 \$	97.32	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/16/2024 6023530 \$	77.16	02374 (Grainger)	2024000399 Furnace filters - Secor shop
100.6004.533600	Ops. M&S-Grounds	2/16/2024 68099 \$	115.77	08048 (Oaks Feed Company, LLC)	2024000230 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	2/23/2024 68107 \$	23.99	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		2/29/2024 CC:65482 \$	327.87	07600 (Fifth Third Credit Card)	2024000722 SE_Devin's Jan 2024 cc ref: 2024000081
100.6004.540300	WATER - SE	2/9/2024 10551 \$	54.99	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	2/9/2024 10553 \$	106.40	01320 (Toledo Edison)	2024000061 SE_Electric usage
		2/9/2024 10553 \$	77.73	01320 (Toledo Edison)	2024000061 SE_Electric usage
		2/9/2024 10553 \$	141.40	01320 (Toledo Edison)	2024000061 SE_Electric usage
		2/9/2024 10553 \$	472.69	01320 (Toledo Edison)	2024000061 SE_Electric usage
		2/29/2024 10577 \$	197.85	01320 (Toledo Edison)	2024000061 SE_Electric usage
		2/3/2024 \$	281.75	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	2/23/2024 6023548 \$	1,152.90	5851 (Atlas Fuel Services, LLC)	2024000106 SE_Park fuel
100.6004.540600	HEATING FUEL - SE	2/23/2024 10583 \$	3,495.84	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
		2/23/2024 10583 \$	2,920.53	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	2/9/2024 6023496 \$	91.00	08435 (Rose Pest Solutions)	2024000242 SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	2/16/2024 6023517 \$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000238 WG_Restroom servicing
100.6004.558300	Facility Systems Services	2/16/2024 6023520 \$	916.00	4631 (Coleman Systems, Inc.)	2024000233 SE_HVAC repairs
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	2/16/2024 6023534 \$	397.91	5162 (Kimball Midwest)	2024000350 OO_Misc fasteners and materials
		2/29/2024 CC:65482 \$	237.59	07600 (Fifth Third Credit Card)	2024000740 OO_Kevin's Jan 2024 cc ref: 2024000081
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	2/16/2024 10569 \$	85.48	04571 (Lowe's)	2023000417 OO_THV equipment
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	2/9/2024 68091 \$	110.07	5890 (Shaw Industries, Inc.)	2023002947 OO_Flooring adhesive
		2/16/2024 6023528 \$	680.02	07599 (Fessenden Hardware)	2024000188 OO_Fessendens purchases
		2/29/2024 CC:65482 \$	162.57	07600 (Fifth Third Credit Card)	2024000720 OO_Brandon's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	748.01	07600 (Fifth Third Credit Card)	2024000740 OO_Kevin's Jan 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	2/29/2024 CC:65482 \$	1,667.62	07600 (Fifth Third Credit Card)	2024000720 OO_Brandon's Jan 2024 cc ref: 2024000081
		2/29/2024 CC:65482 \$	37.88	07600 (Fifth Third Credit Card)	2024000740 OO_Kevin's Jan 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	2/2/2024 6023460 \$	275.28	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		2/9/2024 6023487 \$	75.72	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		2/23/2024 6023557 \$	657.16	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.540300	WATER - OO	2/16/2024 10572 \$	36.00	08674 (Village of Swanton)	2024000124 OO_Water usage
		2/16/2024 10572 \$	36.00	08674 (Village of Swanton)	2024000124 OO_Water usage
		2/16/2024 10572 \$	66.97	08674 (Village of Swanton)	2024000124 OO_Water usage
		2/16/2024 10572 \$	190.27	08674 (Village of Swanton)	2024000124 OO_Water usage

100.6005.540400	ELECTRIC - OO	2/9/2024	10553	\$	79.78	01320 (Toledo Edison)	2024000099	OO_Electric usage
		2/16/2024	10560	\$	1,506.93	01320 (Toledo Edison)	2024000099	OO_Electric usage
		2/29/2024	10577	\$	65.61	01320 (Toledo Edison)	2024000099	OO_Electric usage
		2/29/2024	10577	\$	273.84	01320 (Toledo Edison)	2024000099	OO_Electric usage
		2/23/2024	10587	\$	209.87	01320 (Toledo Edison)	2024000099	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	2/9/2024	10553	\$	960.72	01320 (Toledo Edison)	2024000064	Electric_Treehouses
		2/23/2024	10587	\$	222.36	01320 (Toledo Edison)	2024000064	Electric_Treehouses
100.6005.540600	HEATING FUEL - OO	2/29/2024	10576	\$	208.29	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		2/29/2024	10576	\$	110.12	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		2/23/2024	10583	\$	1,602.56	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		2/23/2024	10583	\$	906.38	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		2/23/2024	10583	\$	836.01	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		2/23/2024	10583	\$	1,902.46	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	2/23/2024	68105	\$	224.02	00324 (Allspray)	2024000558	OO_Fuel tank yearly inspections
		2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		2/16/2024	6023517	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		2/16/2024	6023517	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		2/16/2024	6023517	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		2/16/2024	6023541	\$	175.00	05583 (Phil Leak Company)	2024000351	OO_Lift inspection
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	2/23/2024	68113	\$	150.00	02063 (Department of Public Utilities)	2024000629	OO_Water testing
100.6005.558300	Facility Systems Services	2/9/2024	6023483	\$	210.00	4631 (Coleman Systems, Inc.)	2024000432	OO_HVAC repairs
		2/9/2024	6023483	\$	219.00	4631 (Coleman Systems, Inc.)	2024000432	OO_HVAC repairs
		2/9/2024	6023500	\$	20.88	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
		2/23/2024	6023549	\$	1,201.00	4894 (Clean Water Service, Inc.)	2024000190	OO_Water treatment services
		2/23/2024	6023569	\$	158.25	5849 (Summit Fire & Security LLC)	2023001257	OO_Fire extinguisher service
100.6005.558400	Fleet Veh. Repair	2/16/2024	6023527	\$	17.80	02262 (Forrest Auto Supply LLC)	2023000241	OO_Misc vehicle repair parts
		2/23/2024	6023565	\$	2,550.98	5839 (Prestige Auto Body)	2024000431	OO_Fleet body repair
100.6005.558500	Rolling Stock Repair	2/29/2024	CC:65482	\$	185.22	07600 (Fifth Third Credit Card)	2024000740	OO_Kevin's Jan 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	2/23/2024	6023557	\$	61.20	06733 (Fastenal Company)	2023002216	SW_Custodial supplies
		2/29/2024	CC:65482	\$	263.96	07600 (Fifth Third Credit Card)	2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	2/29/2024	CC:65482	\$	17.99	07600 (Fifth Third Credit Card)	2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	2/29/2024	CC:65482	\$	285.03	07600 (Fifth Third Credit Card)	2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	2/16/2024	10562	\$	997.17	04427 (Amazon Prime)	2023002934	SW_Safety equipment and supplies
		2/29/2024	CC:65482	\$	61.34	07600 (Fifth Third Credit Card)	2024000749	SW_Zach F's Jan 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	2/9/2024	6023487	\$	84.67	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.540300	WATER - SW	2/9/2024	10551	\$	122.92	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		2/9/2024	10551	\$	106.94	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		2/9/2024	10551	\$	93.50	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		2/16/2024	10558	\$	13.71	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		2/16/2024	10558	\$	88.41	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		2/16/2024	10558	\$	410.87	02063 (Department of Public Utilities)	2024000059	SW_Water usage

		2/16/2024	10558	\$	102.95	02063 (Department of Public Utilities)	2024000059 SW_Water usage
100.6006.540400	ELECTRIC - SW	2/16/2024	10560	\$	1,108.68	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/16/2024	10560	\$	188.49	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/16/2024	10560	\$	373.59	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/23/2024	10587	\$	243.09	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/23/2024	10587	\$	246.91	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/23/2024	10587	\$	126.23	01320 (Toledo Edison)	2024000054 SW_Electric usage
		2/23/2024	10587	\$	343.96	01320 (Toledo Edison)	2024000054 SW_Electric usage
100.6006.540600	HEATING FUEL - SW	2/23/2024	10584	\$	171.58	01924 (Columbia Gas)	2024000060 SW_Gas usage
		2/23/2024	10584	\$	298.42	01924 (Columbia Gas)	2024000060 SW_Gas usage
		2/23/2024	10584	\$	1,033.28	01924 (Columbia Gas)	2024000060 SW_Gas usage
		2/23/2024	10584	\$	200.07	01924 (Columbia Gas)	2024000060 SW_Gas usage
		2/23/2024	10584	\$	197.76	01924 (Columbia Gas)	2024000060 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	2/2/2024	6023469	\$	70.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		2/2/2024	6023469	\$	103.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		2/23/2024	6023551	\$	1,279.00	4631 (Coleman Systems, Inc.)	2024000486 SW_Furnace repair
100.6006.558100	STRUCTURAL SERVICES - SW	2/29/2024	CC:65482	\$	150.00	07600 (Fifth Third Credit Card)	2024000749 SW_Zach F's Jan 2024 cc ref: 2024000081
100.6006.558300	Facility Systems Services	2/9/2024	68083	\$	1,000.00	08700 (GEARHART PLUMBING, INC.)	2023002076 SW_Grinder pump rebuild at Yager
		2/16/2024	6023520	\$	1,546.00	4631 (Coleman Systems, Inc.)	2024000325 SW_HVAC repair
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	2/29/2024	CC:65482	\$	1,158.09	07600 (Fifth Third Credit Card)	2024000728 WW_Graem's Jan 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	2/16/2024	10569	\$	761.97	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/9/2024	6023494	\$	4,452.00	07694 (Mutt Mitt)	2024000361 WW_Mutt Mitts
		2/29/2024	CC:65482	\$	126.57	07600 (Fifth Third Credit Card)	2024000728 WW_Graem's Jan 2024 cc ref: 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	2/16/2024	10569	\$	4.73	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024	CC:65482	\$	128.05	07600 (Fifth Third Credit Card)	2024000728 WW_Graem's Jan 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	2/9/2024	6023487	\$	113.20	06733 (Fastenal Company)	2023002697 WW_Fastenal additional vending supplies
		2/9/2024	6023487	\$	676.28	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies
		2/23/2024	6023557	\$	253.51	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies
100.6007.533500	Ops. M&S-Structures	2/16/2024	10569	\$	44.56	04571 (Lowe's)	2023002920 WW_Lowes purchases October 533500
		2/16/2024	10569	\$	(31.46)	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024	CC:65482	\$	294.00	07600 (Fifth Third Credit Card)	2024000747 MKTG_Val's Jan 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	2/1/2024	68074	\$	226.05	08048 (Oaks Feed Company, LLC)	2024000010 WW_WOW birdseed
100.6007.533700	Ops. M&S-Equip.	2/16/2024	68096	\$	36.71	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		2/23/2024	68107	\$	3.39	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		2/29/2024	CC:65478	\$	148.18	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
100.6007.533800	Ops. M&S-Paper Products	2/29/2024	CC:65482	\$	29.54	07600 (Fifth Third Credit Card)	2024000728 WW_Graem's Jan 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	2/16/2024	10569	\$	75.92	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024	CC:65482	\$	23.95	07600 (Fifth Third Credit Card)	2024000728 WW_Graem's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65485	\$	502.52	02374 (Grainger)	2024000026 WW_Cleaning & shop supplies
100.6007.540300	WATER - WW	2/9/2024	10551	\$	16.32	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		2/9/2024	10551	\$	79.34	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		2/9/2024	10551	\$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage

		2/16/2024	10558	\$	459.44	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		2/16/2024	10558	\$	292.60	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		2/29/2024	10578	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		2/29/2024	10578	\$	6.00	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		2/29/2024	10578	\$	70.73	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	2/16/2024	10560	\$	70.35	01320 (Toledo Edison)	2024000089	WW_Electric usage
		2/23/2024	10587	\$	4,455.91	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	2/9/2024	6023482	\$	786.07	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		2/9/2024	6023482	\$	373.54	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	2/9/2024	10550	\$	629.98	01924 (Columbia Gas)	2024000098	WW_Gas usage
		2/9/2024	10550	\$	1,534.97	01924 (Columbia Gas)	2024000098	WW_Gas usage
		2/9/2024	10550	\$	811.76	01924 (Columbia Gas)	2024000098	WW_Gas usage
		2/9/2024	10550	\$	211.68	01924 (Columbia Gas)	2024000098	WW_Gas usage
		2/9/2024	10550	\$	1,116.30	01924 (Columbia Gas)	2024000098	WW_Gas usage
		2/9/2024	10550	\$	231.93	01924 (Columbia Gas)	2024000098	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	2/1/2024	68079	\$	2,500.00	5762 (Toledo Hardwood Floors)	2023000859	WW_Manor House floor work
		2/2/2024	6023469	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		2/2/2024	6023469	\$	73.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		2/2/2024	6023469	\$	74.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		2/2/2024	6023469	\$	82.00	08435 (Rose Pest Solutions)	2023001814	WW_Pest control services
		2/2/2024	6023469	\$	73.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
		2/2/2024	6023469	\$	76.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
		2/9/2024	6023486	\$	60.20	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		2/9/2024	6023486	\$	16.40	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		2/23/2024	6023553	\$	19.90	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		2/23/2024	6023553	\$	8.95	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		2/23/2024	6023553	\$	59.65	03899 (Culligan of Northwest Ohio)	2023002320	WW_Additional water delivery service
		2/23/2024	6023553	\$	17.05	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		2/23/2024	6023567	\$	1,491.98	01088 (Simmons Landscape & Irrigation, Inc.)	2024000365	WW_VC lawn irrigation install
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	2/23/2024	6023570	\$	1,028.12	06601 (United Rentals (North America), Inc.)	2024000435	WW_JLG lift inspection
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	2/9/2024	68093	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/9/2024	68093	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/9/2024	68093	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/9/2024	68093	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
100.6007.558300	Facility Systems Services	2/16/2024	6023520	\$	279.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		2/23/2024	6023551	\$	335.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
		2/23/2024	6023551	\$	503.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
100.6007.558600	Fixed Equip. Repair	2/16/2024	6023541	\$	175.00	05583 (Phil Leak Company)	2024000334	WW_Vehicle lift inspection
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	2/29/2024	CC:65482	\$	1,591.11	07600 (Fifth Third Credit Card)	2024000735	BC-OPS_Kevin's Jan 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	2/23/2024	6023557	\$	162.80	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	2/29/2024	10577	\$	975.53	01320 (Toledo Edison)	2024000056	BC_Electric usage
		2/29/2024	10577	\$	319.25	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	2/16/2024	6023537	\$	850.21	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		2/23/2024	6023560	\$	546.06	07381 (Ludwig Propane)	2024000074	BC_Propane usage

100.6008.551900	MISC CONTRACT SVCS - BC	2/16/2024	6023517	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
		2/16/2024	6023517	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	2/9/2024	6023487	\$	1,099.78	06733 (Fastenal Company)	2023002962 GC_Lockers
		2/29/2024	CC:65482	\$	1,417.95	07600 (Fifth Third Credit Card)	2024000723 GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	2/9/2024	6023488	\$	388.80	02261 (Forestry Suppliers, Inc.)	2024000272 GC_Chain saw chaps
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	2/16/2024	10569	\$	(14.32)	04571 (Lowe's)	2024000578 DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024	CC:65482	\$	1,192.32	07600 (Fifth Third Credit Card)	2024000721 OPER_Craig's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	1,882.38	07600 (Fifth Third Credit Card)	2024000725 OPER_Emily's Jan 2024 cc ref: 2024000022
		2/29/2024	CC:65482	\$	804.93	07600 (Fifth Third Credit Card)	2024000723 GC_Lorenzo's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	658.00	07600 (Fifth Third Credit Card)	2024000747 MKTG_Val's Jan 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	2/2/2024	6023460	\$	10.78	06733 (Fastenal Company)	2024000174 GC_Cleaning supplies
		2/9/2024	6023487	\$	774.73	06733 (Fastenal Company)	2024000174 GC_Cleaning supplies
		2/29/2024	CC:65482	\$	159.86	07600 (Fifth Third Credit Card)	2024000725 OPER_Emily's Jan 2024 cc ref: 2024000022
		2/29/2024	CC:65482	\$	204.49	07600 (Fifth Third Credit Card)	2024000723 GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.533501	Ops. M&S-Structures- GC	2/29/2024	CC:65482	\$	1,197.58	07600 (Fifth Third Credit Card)	2024000723 GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.533601	Ops. M&S-Grounds- GC	2/29/2024	CC:65482	\$	94.99	07600 (Fifth Third Credit Card)	2024000725 OPER_Emily's Jan 2024 cc ref: 2024000022
100.6009.533701	OPS. M&S- EQUIP- GC	2/16/2024	6023534	\$	155.92	5162 (Kimball Midwest)	2024000482 GC_Hardware inventory
		2/29/2024	CC:65482	\$	258.76	07600 (Fifth Third Credit Card)	2024000723 GC_Lorenzo's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	872.05	07600 (Fifth Third Credit Card)	2024000725 OPER_Emily's Jan 2024 cc ref: 2024000022
100.6009.540300	WATER - MIG	2/23/2024	10585	\$	467.39	02063 (Department of Public Utilities)	2024000119 MIG_Water usage
100.6009.540301	WATER - GC	2/9/2024	10551	\$	1,468.01	02063 (Department of Public Utilities)	2024000095 GC_Water usage
		2/9/2024	68082	\$	1,940.46	02063 (Department of Public Utilities)	2024000095 GC_Water usage
		2/9/2024	68082	\$	1,468.01	02063 (Department of Public Utilities)	2024000095 GC_Water usage
100.6009.540302	WATER - MM	2/9/2024	10551	\$	102.67	02063 (Department of Public Utilities)	2024000121 MM_Water usage
		2/9/2024	10551	\$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
		2/9/2024	68082	\$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.540400	ELECTRIC - MIG	2/23/2024	10587	\$	556.32	01320 (Toledo Edison)	2024000120 MIG_Electric usage
100.6009.540401	ELECTRIC - GC	2/16/2024	10560	\$	66.98	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	209.01	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	78.26	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	11,736.83	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	66.81	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	2,420.14	01320 (Toledo Edison)	2024000094 GC_Electric usage
		2/16/2024	10560	\$	3,408.37	01320 (Toledo Edison)	2024000094 GC_Electric usage
100.6009.540402	ELECTRIC - MM	2/9/2024	10553	\$	517.33	01320 (Toledo Edison)	2024000126 MM_Electric usage
100.6009.540601	HEATING FUEL - GC	2/23/2024	10584	\$	917.94	01924 (Columbia Gas)	2024000091 GC_Gas usage
		2/23/2024	10584	\$	1,078.89	01924 (Columbia Gas)	2024000091 GC_Gas usage
		2/23/2024	10584	\$	690.90	01924 (Columbia Gas)	2024000091 GC_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	2/2/2024	6023455	\$	190.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000397 MG_Portable toilet
100.6009.551901	MISC CONTRACT SVCS - GC	2/2/2024	6023457	\$	1,790.94	5721 (Campbell Mechanical Services)	2023002698 GC_Ice support system repair
		2/16/2024	6023518	\$	1,772.50	5721 (Campbell Mechanical Services)	2023002807 GC_Ice support service calls

		2/16/2024	6023520	\$	150.00	4631 (Coleman Systems, Inc.)	2023002801	GC_Furnace PMs
100.6009.551902	MISC CONTRACT SVCS -MM	2/16/2024	68100	\$	268.75	00939 (Roto-Rooter)	2024000481	MM_Emergency sewer cleanup
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	2/29/2024	CC:65482	\$	627.55	07600 (Fifth Third Credit Card)	2024000723	GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	2/9/2024	6023490	\$	492.96	5563 (Johnson Controls Inc.)	2024000171	GC_Emergency HVAC repair
100.6009.558400	Fleet Veh. Repair GC	2/29/2024	CC:65482	\$	413.75	07600 (Fifth Third Credit Card)	2024000723	GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.558500	Rolling Stock Repair - GC	2/29/2024	CC:65482	\$	1,018.70	07600 (Fifth Third Credit Card)	2024000725	OPER_Emily's Jan 2024 cc ref: 2024000022
		2/29/2024	CC:65482	\$	932.87	07600 (Fifth Third Credit Card)	2024000723	GC_Lorenzo's Jan 2024 cc ref: 2024000081
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	2/29/2024	CC:65482	\$	41.34	07600 (Fifth Third Credit Card)	2024000725	OPER_Emily's Jan 2024 cc ref: 2024000022
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	2/29/2024	CC:65482	\$	523.71	07600 (Fifth Third Credit Card)	2024000760	TBG_Steve's Jan 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	2/16/2024	10569	\$	400.22	04571 (Lowe's)	2024000578	DW_Feb 2024 paym credit acct Ref 2024000104
		2/29/2024	CC:65482	\$	319.00	07600 (Fifth Third Credit Card)	2024000760	TBG_Steve's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	72.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081
100.6010.533100	PLANTS - TBG	2/29/2024	CC:65482	\$	359.21	07600 (Fifth Third Credit Card)	2024000760	TBG_Steve's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65483	\$	137.48	5904 (Mason Hollow Nursery LLC)	2023002733	TBG_Hostas
		2/29/2024	CC:65484	\$	328.50	5903 (Hornbaker Gardens, Inc.)	2023002717	TBG_Hostas
100.6010.540300	WATER - TBG	2/23/2024	68113	\$	6.30	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	2/16/2024	10560	\$	836.64	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/16/2024	10560	\$	67.50	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/16/2024	10560	\$	117.63	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/16/2024	10560	\$	538.19	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/16/2024	10560	\$	122.74	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/16/2024	10560	\$	308.52	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		2/23/2024	10587	\$	177.81	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	2/29/2024	10574	\$	692.10	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		2/29/2024	10574	\$	2,349.11	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		2/29/2024	10574	\$	194.27	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		2/29/2024	10574	\$	87.80	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		2/29/2024	10574	\$	189.62	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	2/23/2024	6023569	\$	242.00	5849 (Summit Fire & Security LLC)	2023001980	TBG_Fire extinguishers OSUE
100.6010.558300	Facility Systems Services	2/16/2024	6023520	\$	334.00	4631 (Coleman Systems, Inc.)	2023002719	TBG_HVAC repair
100.6010.558500	ROLLING STOCK REPAIR - TBG	2/29/2024	CC:65482	\$	76.34	07600 (Fifth Third Credit Card)	2024000760	TBG_Steve's Jan 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	2/23/2024	6023563	\$	609.90	07694 (Mutt Mitt)	2024000363	SI/FA_Mutt Mitts
		2/29/2024	CC:65482	\$	1,159.22	07600 (Fifth Third Credit Card)	2024000737	FA_Brian_Jan 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	2/23/2024	6023557	\$	152.56	06733 (Fastenal Company)	2024000369	FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	2/29/2024	CC:65482	\$	178.23	07600 (Fifth Third Credit Card)	2024000737	FA_Brian_Jan 2024 cc ref: 2024000081
100.6011.533700	Ops. M&S-Equip. - FA	2/29/2024	CC:65482	\$	261.10	07600 (Fifth Third Credit Card)	2024000737	FA_Brian_Jan 2024 cc ref: 2024000081
100.6011.540300	WATER - FA	2/16/2024	10567	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage

		2/16/2024	10567	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		2/16/2024	10567	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		2/16/2024	10567	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		2/16/2024	10567	\$	55.53	01493 (City of Waterville)	2024000372	FA_Water usage
		2/16/2024	10567	\$	27.20	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	2/9/2024	10553	\$	62.32	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/9/2024	10553	\$	102.40	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/9/2024	10553	\$	145.33	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/9/2024	10553	\$	480.74	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/29/2024	10577	\$	240.99	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/29/2024	10577	\$	80.83	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/29/2024	10577	\$	85.48	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/29/2024	10577	\$	304.27	01320 (Toledo Edison)	2024000359	FA_Electric usage
		2/29/2024	10577	\$	791.10	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	2/29/2024	10573	\$	134.91	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		2/23/2024	10583	\$	482.68	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		2/23/2024	10583	\$	447.68	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
100.6011.552700	Other Equipment Repair - FA	2/29/2024	CC:65482	\$	116.75	07600 (Fifth Third Credit Card)	2024000736	Bob-Brian_Jan 2024 cc ref: 2024000081
100.6011.558100	STRUCTURAL SERVICES - FA	2/9/2024	6023483	\$	783.00	4631 (Coleman Systems, Inc.)	2024000378	FA_HVAC repairs
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	2/29/2024	CC:65482	\$	1,549.90	07600 (Fifth Third Credit Card)	2024000721	OPER_Craig's Jan 2024 cc ref: 2024000081
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	2/29/2024	CC:65482	\$	168.97	07600 (Fifth Third Credit Card)	2024000718	OPS_Anthony's Jan 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	2/23/2024	6023550	\$	184.59	08485 (CGS Imaging)	2024000450	OPS_Vehicle logo decals
		2/29/2024	CC:65482	\$	14.00	07600 (Fifth Third Credit Card)	2024000718	OPS_Anthony's Jan 2024 cc ref: 2024000081
100.6103.530900	231610807 OTHER OP MTRLS & SUPPLIES - CENTRAL	2/29/2024	CC:65482	\$	1,467.97	07600 (Fifth Third Credit Card)	2024000741	OPS_Lisa's Jan 2024 cc ref: 2024000081
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	2/9/2024	68083	\$	615.96	08700 (GEARHART PLUMBING, INC.)	2023002507	OPS_SW_Grinder pump rebuild
100.7000.520800	MILEAGE - NR	2/2/2024	6023477	\$	102.44	5161 (Joshua Brenwell)	2024000182	NR_Mileage reimbursement
		2/2/2024	6023479	\$	222.87	05023 (Tim Schetter)	2024000182	NR_Mileage reimbursement
		2/9/2024	6023506	\$	130.52	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
100.7000.550100	CONFERENCES/ TRAINING - NR	2/9/2024	68089	\$	120.00	00708 (OPRA)	2024000390	NR_OPRA awards
		2/16/2024	6023533	\$	360.00	06158 (KC's Catering)	2024000386	NR_2024 retreat lunches
		2/16/2024	6023533	\$	13.00	06158 (KC's Catering)	2024000423	NR_Training remaining balance see PO2024000386
		2/29/2024	CC:65482	\$	2,735.71	07600 (Fifth Third Credit Card)	2024000387	NR_Training Brenwell ESRI conference 2024
		2/29/2024	CC:65482	\$	205.00	07600 (Fifth Third Credit Card)	2024000756	BCN_Kerri's Jan 2024 cc ref: 2024000081
100.7000.550200	MEMBERSHIP DUES - NR	2/29/2024	CC:65482	\$	121.00	07600 (Fifth Third Credit Card)	2024000763	NR_Zuri's Jan 2024 cc ref: 2024000081
100.7000.552600	NATURAL AREA RESEARCH - NR	2/9/2024	68081	\$	4,000.00	06314 (Black Swamp Bird Observatory)	2023001334	NR_Bird monitoring HM & OO
		2/9/2024	68081	\$	1,000.00	06314 (Black Swamp Bird Observatory)	2024000376	NR_BSBO reference PO2023001334
100.7000.557100	UNIFORMS - NR	2/29/2024	CC:65482	\$	101.99	07600 (Fifth Third Credit Card)	2024000581	NR_Uniform Weitzel
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	2/2/2024	6023461	\$	150.45	4887 (Green Earth Transportation)	2024000388	NRW_Timber logging stone girdham and parkway
240912502		2/2/2024	6023461	\$	300.00	4887 (Green Earth Transportation)	2024000389	NRW_Stone logging landings Monclova
		2/29/2024	CC:65482	\$	1,373.30	07600 (Fifth Third Credit Card)	2024000757	NRW_LaRae's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	782.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081

100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	2/29/2024	CC:65482	\$	657.13	07600 (Fifth Third Credit Card)	2024000757 NRW_LaRae's Jan 2024 cc ref: 2024000081
100.7001.555100	EQUIPMENT RENTAL - NRW	2/2/2024	6023458	\$	8,400.00	08595 (Ditch Witch Sales of Michigan)	2023002985 NRW_Ditch Witch Vib Plow 1 month rental
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	2/29/2024	CC:65482	\$	300.00	07600 (Fifth Third Credit Card)	2024000769 BCN_Kerri's Jan 2024 cc lumber for seed dryer
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	2/1/2024	68071	\$	375.46	4544 (Dean Brick)	2023000845 Greenhouse re-skin
		2/9/2024	6023491	\$	233.00	5845 (Kurz Enterprises LLC)	2024000247 Tag printer supplies
		2/9/2024	6023491	\$	350.00	5845 (Kurz Enterprises LLC)	2024000247 Tag printer supplies
		2/29/2024	CC:65477	\$	450.67	01864 (Century Equipment)	2023002965 Greenhouse irrigation supplies
		2/29/2024	CC:65482	\$	838.01	07600 (Fifth Third Credit Card)	2024000756 BCN_Kerri's Jan 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	2/1/2024	68071	\$	500.00	4544 (Dean Brick)	2024000221 BCN_Additional funds needed for reskinning the greenhouse
		2/2/2024	6023468	\$	278.50	5876 (Ronald Eugene Osten)	2024000410 R.O. system maintenance
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	2/29/2024	CC:65482	\$	19.00	07600 (Fifth Third Credit Card)	2024000739 NRE_Kaylah's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	540.06	07600 (Fifth Third Credit Card)	2024000744 NRE_Sam's Jan 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	2/16/2024	10560	\$	74.84	01320 (Toledo Edison)	2024000062 HM_Electric usage
		2/23/2024	10587	\$	76.45	01320 (Toledo Edison)	2024000062 HM_Electric usage
		2/23/2024	10587	\$	73.91	01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	2/29/2024	CC:65482	\$	175.60	07600 (Fifth Third Credit Card)	2024000744 NRE_Sam's Jan 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	2/29/2024	CC:65482	\$	1,494.46	07600 (Fifth Third Credit Card)	2024000746 NRC_Tim G's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	75.22	07600 (Fifth Third Credit Card)	2024000756 BCN_Kerri's Jan 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	2/16/2024	6023532	\$	4,500.00	08021 (Intrepid Helicopters LLC)	2023002298 NRW_WM_Deer snow count
		2/16/2024	6023532	\$	380.00	08021 (Intrepid Helicopters LLC)	2024000454 NRW_WM_Deer snow counts remaining balance
		2/16/2024	6023543	\$	6,160.00	4587 (Tank's Meats, Inc.)	2024000445 NR_WM_Deer processing
100.9000.520800	MILEAGE - PH	2/2/2024	6023478	\$	49.02	08314 (Staci Stasiak-Irons)	2024000025 PH_Mileage - Bethany/Staci
		2/16/2024	6023515	\$	48.91	08314 (Staci Stasiak-Irons)	2024000025 PH_Mileage - Bethany/Staci
100.9000.531100	OFFICE SUPPLIES - PH	2/29/2024	CC:65482	\$	17.99	07600 (Fifth Third Credit Card)	2024000719 PH_Bethany's Jan 2024 cc ref: 2024000081
100.9000.550100	CONFERENCES/ TRAINING - PH	2/29/2024	CC:65482	\$	370.00	07600 (Fifth Third Credit Card)	2024000768 PH_Ally's Jan 2024 cc ref: 2024000081
100.9000.550200	MEMBERSHIP DUES - PH	2/29/2024	CC:65482	\$	348.00	07600 (Fifth Third Credit Card)	2024000750 PE_Jackie's Jan 2024 cc ref: 2024000081
100.9000.553600	Engagement Activities - PH	2/23/2024	68114	\$	237.50	03392 (H.O.T. Graphic & Services, Inc.)	2024000455 OD_New Years cards
		2/29/2024	CC:65482	\$	205.00	07600 (Fifth Third Credit Card)	2024000719 PH_Bethany's Jan 2024 cc ref: 2024000081
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	2/29/2024	CC:65482	\$	46.47	07600 (Fifth Third Credit Card)	2024000754 OD_Dave's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	48.74	07600 (Fifth Third Credit Card)	2024000755 OD_Jill's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	139.67	07600 (Fifth Third Credit Card)	2024000747 MKTG_Val's Jan 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	2/2/2024	6023464	\$	2,017.75	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	2/23/2024	68106	\$	5,988.20	03971 (Appliance Center)	2023002992 CS_Mattresses for overnight facilities
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI	2/29/2024	CC:65482	\$	82.03	07600 (Fifth Third Credit Card)	2024000726 DIV_Felica's Jan 2024 cc ref: 2024000081
202.5003.552900	231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	2/16/2024	68102	\$	4,465.13	01419 (Tri County Block & Brick, Inc.)	2024000546 PC_FA_Fond du lac stone for RDB Overlook
202.6002.530100	19030203 SM EQUIP/ FURN/ FIXTURES - SI	2/9/2024	6023481	\$	2,811.40	05987 (2-Scale)	2023000889 SI_Signage for FT VC

202.6008.551900	MISC CONTRACT SVCS - BC	2/23/2024	6023551	\$	190.00	4631 (Coleman Systems, Inc.)	2024000559	BC_HVAC PM
202.8003.530900	243412803 MTRLS & SUPPLIES - PRG	2/29/2024	CC:65482	\$	49.77	07600 (Fifth Third Credit Card)	2024000724	DW-5582_Prog Jan 2024 cc ref: 2024000081
	243412803	2/29/2024	CC:65482	\$	359.38	07600 (Fifth Third Credit Card)	2024000761	PRG_Shannon's Jan 2024 cc ref: 2024000081
204.2000.520300	HEALTH INSURANCE - DW	2/2/2024	6023464	\$	12,138.64	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	2/9/2024	6023502	\$	84.42	4663 (Alissa Barwinski Cagle)	2024000430	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	2/29/2024	CC:65482	\$	633.67	07600 (Fifth Third Credit Card)	2024000752	PRG_ODS_Ashley's Jan 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	2/23/2024	68117	\$	312.83	07233 (Maumee Tackle)	2024000556	PRG_ODS_2023 Worm Tab
		2/29/2024	CC:65482	\$	75.50	07600 (Fifth Third Credit Card)	2024000732	PRG_ODS_Jessica's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	173.50	07600 (Fifth Third Credit Card)	2024000759	MKTG_Dawn's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	271.95	07600 (Fifth Third Credit Card)	2024000752	PRG_ODS_Ashley's Jan 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	2/29/2024	CC:65482	\$	243.77	07600 (Fifth Third Credit Card)	2024000742	PRG_ODS_Morgan's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	418.53	07600 (Fifth Third Credit Card)	2024000752	PRG_ODS_Ashley's Jan 2024 cc ref: 2024000081
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	2/23/2024	68115	\$	200.00	5940 (James DuFresne)	2024000483	PRG_ODS_Jim DuFresne speaker fee
		2/16/2024	6023544	\$	249.60	5320 (Stained Glass Guild of Greater Toledo, Inc.)	2024000441	PRG_ODS_Stained glass class services 1.21.24
204.8003.520800	MILEAGE - PRG_EE	2/2/2024	6023475	\$	212.68	08154 (Ashley Smith)	2023002314	PRG_Mileage
		2/2/2024	6023480	\$	105.73	4869 (Madison Lindsay)	2024000007	PRG_Mileage
		2/16/2024	6023513	\$	76.38	4893 (Devon Donnelly)	2024000007	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	2/16/2024	10569	\$	38.71	04571 (Lowe's)	2024000578	DW_Feb 2024 paym credit acct Ref 2024000104
		2/1/2024	68079	\$	1,346.25	5762 (Toledo Hardwood Floors)	2023001572	PRG_Woodfloors for MH
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	2/29/2024	CC:65482	\$	722.11	07600 (Fifth Third Credit Card)	2024000761	PRG_Shannon's Jan 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	2/29/2024	CC:65482	\$	65.00	07600 (Fifth Third Credit Card)	2024000761	PRG_Shannon's Jan 2024 cc ref: 2024000081
		2/29/2024	CC:65482	\$	60.00	07600 (Fifth Third Credit Card)	2024000755	OD_Jill's Jan 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	2/23/2024	68110	\$	275.00	5460 (Cleaning Queens)	2024000477	PRG_Cleaning services for MH
		2/23/2024	68121	\$	9.50	4854 (Petty Cash)	2022000852	PRG_Laundry Matt
205.9001.531200	POSTAGE - MEM	2/23/2024	68122	\$	2,500.00	5208 (Quadient Leasing USA, Inc.)	2024000232	MEM_Machine postage
205.9001.580700	Membership Programs - MEM	2/29/2024	CC:65482	\$	100.00	07600 (Fifth Third Credit Card)	2024000747	MKTG_Val's Jan 2024 cc ref: 2024000081
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	2/9/2024	68080	\$	27,531.03	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build
257.7082.572000	NEW PARK CONSTRUCTION - OPWC Clean Ohio GC Expansion	2/9/2024	6023492	\$	4,500.00	00354 (Mannik Smith Group, Inc.)	2023002993	LA_Phase 1 ESA
258.7121.551900	MISC CONTRACT SVCS - Akron WRRSP	2/16/2024	6023536	\$	9,828.00	06594 (Lewandowski Engineers)	2024000401	SE_Additional topo surveys needed to submit to FEMA
400.5001.551300	9900020800 ARCHITECT/ ENGINEER - PC	2/2/2024	6023465	\$	3,925.25	00354 (Mannik Smith Group, Inc.)	2023002705	PC_GC Riverwalk urban camping
400.5001.572600	231602005 ROADWAYS/ PKG LOTS - PC	2/23/2024	68112	\$	1,100.00	5837 (Cousco Brown Inc.)	2024000405	PC_Pearson asphalt patch
	231602005	2/23/2024	68112	\$	572.00	5837 (Cousco Brown Inc.)	2024000485	PC_Pearson asphalt patch
400.6000.573300	MACHINERY & EQUIPMENT - OPS	2/23/2024	68111	\$	73,000.00	07563 (Columbus Equipment Company)	2024000443	OPS_Takeuchi TB350R-CR Mini Excavator
400.6000.573800	VEHICLES PURCHASE - OPS	2/23/2024	10582	\$	34,233.23	5598 (Enterprise Fleet Management)	2024000083	OPS_Vehicles purchase/leased
401.7002.551200	APPRAISER/ SURVEYOR - LA	2/2/2024	6023463	\$	2,780.00	06594 (Lewandowski Engineers)	2023002541	NR LA survey

			2/16/2024	6023522	\$	2,900.00	08817 (CT Consultants, Inc.)	2023003007	LA_Phase 1 ESA
			2/16/2024	6023536	\$	11,830.00	06594 (Lewandowski Engineers)	2024000222	LA_Survey
			2/23/2024	6023558	\$	2,500.00	4460 (Garcia Surveyors, Inc..)	2023002790	NR LA
401.7002.551900	244103609	MISC CONTRACT SVCS - LA	2/9/2024	10552	\$	11,162.98	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024000484	NR LA
			2/1/2024	68077	\$	13,915.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002858	LA_Hydroax mulching
			2/9/2024	68087	\$	100.00	5939 (Marina Lofts Acquisitions, LLC)	2024000463	LA_Earnest money deposit
			2/16/2024	68101	\$	6,710.00	04104 (T & J Excavating & Tree Clearing LLC)	2023002857	LA_Hydroax mulching
404.2000.520300		Health Insurance - ES	2/2/2024	6023464	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
404.5001.551900	9900000800	MISC CONTRACT SVCS - PC	2/2/2024	6023471	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000470	MKTG_Consultant Group Shumaker Advisors, LLC
	9900000800		2/2/2024	6023471	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000470	MKTG_Consultant Group Shumaker Advisors, LLC
	9900000800		2/2/2024	6023471	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000470	MKTG_Consultant Group Shumaker Advisors, LLC
	9900000800		2/2/2024	6023472	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000460	PC_Consultant Group SDA
	9900000800		2/2/2024	6023472	\$	9,096.80	5916 (Smith Dawson & Andrews, Inc.)	2024000460	PC_Consultant Group SDA
	9900000800		2/23/2024	6023566	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000470	MKTG_Consultant Group Shumaker Advisors, LLC
	9900000800		2/23/2024	6023568	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000468	MKTG_Consultant Group SDA
404.5001.571000	9900000500	GC-PROF. SERV. (PLAN/ENG) EXP	2/16/2024	68103	\$	400.00	03615 (Midland Title and Escrow, Ltd.)	2023002325	PC_GC build surveying
	9903001300		2/2/2024	6023473	\$	42,360.76	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9907001200		2/2/2024	6023473	\$	2,603.10	07407 (Tetra Tech, Inc.)	2023002556	PC_GC_MLK Boardwalk Construction Administration PI
	9900051300		2/9/2024	6023484	\$	26,852.38	5875 (Colliers Engineering & Design, Inc.)	2024000180	PC_Riverwalk build engineering
	9900051400		2/9/2024	6023492	\$	74,918.50	00354 (Mannik Smith Group, Inc.)	2023000257	PC_Glass City engineering BUILD - Construction Admin/Testing
	9900050400		2/9/2024	6023498	\$	1,800.00	08162 (The Edge Group, Inc.)	2023002178	PC_Engineering build East Toledo Community Engagement
	9907001200		2/16/2024	6023546	\$	531.02	07407 (Tetra Tech, Inc.)	2023002556	PC_GC_MLK Boardwalk construction administration
404.5001.572000	9900051400	NEW PARK - GC RIVERWALK	2/2/2024	6023462	\$	390,773.80	5431 (Kokosing Construction Company, Inc.)	2024000004	PC_Riverwalk Build - Construction management services
	9905000300		2/16/2024	6023531	\$	1,077.68	02086 (Habitec Security)	2023002220	PC_GC Pavilion PC_GC - Security equipment
	9905010100		2/23/2024	6023571	\$	274,697.31	08459 (The Lathrop Company)	2023001844	PC_GC Enrichment Center CMAR services - Construction
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	2/9/2024	68085	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000428	PH_Glass City campaign consulting
	9900000900		2/23/2024	68116	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000428	PH_Glass City campaign consulting
		Grand Total			\$	3,031,275.56			