

**City of Toledo**  
**Office of the City Auditor**  
One Government Center, Suite 2150  
Toledo, Ohio 43604



Date: August 25, 2022

To: Council Members

From: John Jaksetic, CPA - Auditor  
(419) 936-2108  
john.jaksetic@toledo.oh.gov

Copy: Director Fausnaugh, Acting Director Campbell

Subject: 2022 Summer Youth Program Payments

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Council Members:

Attached is a review of the 2022 Summer Youth Program payments. One file contains my report. The other file contains the various exhibits referenced in the report. Should you have any questions or comments regarding this information, I am more than happy to discuss them with you.

Jake

# **2022 Summer Youth Programs**

## **Payment Delays**

**Prepared by: John (Jake) Jaksetic, CPA (Auditor)**

**August 24, 2022**

## **Introduction**

On March 30, 2022, Toledo City Council enacted ordinance 138-22 [Exh A] appropriating and authorizing an expenditure not to exceed \$2,000,000 charged to the American Recovery Plan Act (ARPA) fund for 2022 Summer Youth Programs. City Council members were contacted directly by various Program Partners informing them that they were not receiving payment for their program costs. On July 19, 2022, City Council passed resolution 345-22 [Exh B] directing the City's Internal Auditor to investigate the possible cause of late payments to Program Partners and to make recommendations on how to possibly improve the process.

The time frame reviewed is for transactions through July 29, 2022. Purchase amounts total \$1,838,900.00. Vendor payments total \$1,670,165.59. These amounts are highlighted on page 69.

## **Definitions**

Internal Control: a procedure put in place to accomplish a certain objective.

Fiscal Officer Certificate: a document required by Ohio Revised Codes #5705.41 and #5705.44 certifying a governmental unit has sufficient funds from a lawful appropriation for an expenditure contract.

Appropriation: money set aside by formal action for a specific use; also referred to as a budget.

Encumbrance: an open commitment to a transaction that reduces an appropriation.

SAP: The City's accounting software system.

Program partner: an organization selected to receive funding for the 2022 Summer Youth Program.

## **Were There Delays in Payments to Program Partners?**

Language contained in the contract regarding the disbursements of funds is as follows:

*Program Partner will provide the City with invoices for costs incurred for any of the approved Project pre-development costs detailed in Exhibit A (the "Invoices"). Such invoices shall be sufficiently detailed to reasonably determine the purpose for the cost. If the Invoice is determined by the City to be in compliance with an approved Project cost detailed on Exhibit A, the City will advance to Program Partner the invoiced amount within thirty (30) days of such determination. The City shall disburse the Program Funds by delivery of checks addressed to Program Partner at the address on this Program Agreement, or to such other address provided by Program Partner in writing.*

The City's SAP system does not have a column in a data table that corresponds to "the date the invoiced is determined to be in compliance". There is however, an invoice date column. Irrespective of the '(30) days of such determination', I subtracted the invoice date from the date each check was printed to determine the number of days each invoice was paid (DAYS INV). Additionally, I subtracted the invoice date from the date each check cleared our bank to show the number of days in which the Program Partner had use of the funds (DAYS CLEAR). This data is displayed on Exhibit C and does not contain ACH payment transactions. The transactions are grouped by POs (less than \$10,000) and contracts (\$10,000 or more), then sorted by the invoice date and vendor number columns. Based upon the data contained on Exhibit C, I have concluded there was a delay in paying many of the 2022 Summer Youth Program Partners. In this report I describe various SAP

transactions and processes, offer reasons why these payment delays occurred, and offer suggestions for improvement.

CITY OF TOLEDO - VENDOR DAYS PAID SCHEDULE							C
For transactions issued between 1/1/2022 and 7/29/2022							
VENDOR #	NAME	INV DATE	PRINT DATE	CLEAR BANK	DAYS INV	DAYS CLEAR	AMOUNT
PO ONLY							
110511-UNITY VILLAGE		03/20/22	06/22/22	06/24/22	94	96	\$3,000.00
110511-UNITY VILLAGE		03/20/22	06/24/22	06/29/22	96	101	\$3,000.00
110511-UNITY VILLAGE		03/20/22	06/22/22	06/24/22	94	96	\$3,000.00
600569-aMAYSing KIDS INC		04/11/22	06/15/22	06/17/22	65	67	\$5,000.00
110872-MAKING ALL PROVISION FOR THE PEOPLE		04/13/22	06/08/22	06/10/22	56	58	\$3,500.00

**Timeline**

- 12/17/2021: application window opens on website (Parks) [Exh D]
- 02/02/2022: application window closes on website (Parks)
- 03/01/2022: determination of Program Partner award amounts (Parks)
- 03/30/2022: City Council passes ordinance 138-22
- 04/11/2022: mandatory partners meeting conducted in City Council chambers (Parks)
- 04/14/2022: contract template document finalized (Law)
- 04/14/2022: Program Partner packets distributed (Parks)
- 04/28/2022: functional area record created in SAP (Finance)
- 04/29/2022: budget entry created in SAP (Finance)
- 05/18/2022: vendor specific functional area records created in SAP (Finance)
- 05/19/2022: budget entry made with all functional area fields in SAP (Finance)
- 05/21/2022: purchase requisition and non-contract purchase order entries begin in SAP (Parks)

**SAP Account Assignment Fields**

There are four columns in SAP's budget table that must be populated before any expenditure related transactions can be entered. These fields are:

- (a) Fund: [4 digit text]
- (b) Fund center: [5 digit numeric]
- (c) General ledger account: [6 digit numeric]

(d) Functional area: [13 digit text]

**Functional Area Records**

The Finance Department is responsible for populating various SAP tables to allow for budget entries. On April 28, 2022, the first functional area record for this program was created. On May 18, 2022, vendor specific functional area records were created. This data is shown on Exhibit E.

CITY OF TOLEDO - FUNCTIONAL AREA LISTING			
CREATED ON	CREATED BY	FUNCTIONAL AREA	DESCRIPTION
04/28/22	FRAZIERP	7YOUTHSTDSTD	YOUTH PROGRAMMING
04/29/22	PHILLIPK	7YOUTHSTDDSTD	Youth Programming
05/18/22	FRAZIERP	7YOUTH0001NEI	Administrative Support
05/18/22	FRAZIERP	7YOUTH0002NEI	aMaySing Kids
05/18/22	FRAZIERP	7YOUTH0003NEI	American Cultural Exchange
05/18/22	FRAZIERP	7YOUTH0004NEI	Angler's Best LLC
05/18/22	FRAZIERP	7YOUTH0005NEI	Ballers Elite Exposure SL
05/18/22	FRAZIERP	7YOUTH0006NEI	Big Brothers Big Sisters

Vendor specific

**Budget Loads**

On April 29, 2022, the first budget entry was entered in SAP [Exh F]. On May 19, 2022, the budget entry utilizing the vendor specific functional area records was entered [Exh G]. Negative amounts in the budget table represent an increase to an expenditure.

BUDGET LINES					
For transactions beginning 04/29/22 and ending 04/29/22					
FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
BUDGET YEAR: 2022 - EXPENDITURES					
DOC NO: 42223      ENTRY DATE: 4/29/2022      ENTRY HEADER: Youth and Recreational Programming - ARPA					
PROCESS: ENTR      ENTERED BY: CAMPBELM      DOC DATE: 04/29/22      ORDINANCE: 138-22					
2021	ENTR	538900 - MISC CHARGES & SERVICES	40100	7YOUTHSTDDSTD - Youth Programming	(2,000,000.00)
SUBTOTAL FOR DOC NO: 42223					(2,000,000.00)
SUBTOTAL FOR YEAR: 2022					(2,000,000.00)

Entry Date

BUDGET LINES					
For transactions beginning 05/19/22 and ending 05/19/22					
FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
BUDGET YEAR: 2022 - EXPENDITURES					
DOC NO: 42282      ENTRY DATE: 5/19/2022      ENTRY HEADER: To reallocate ARPA Parks Budget to individual FA's					
PROCESS: TRAN      ENTERED BY: GRAINGET      DOC DATE: 05/19/22      ORDINANCE: 138-22					
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0001NEI - Administrative Support	(12,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0002NEI - aMaySing Kids	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	0100	7YOUTH0003NEI - American Cultural Exchange	(4,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	0100	7YOUTH0004NEI - Angler's Best LLC	(5,000.00)

Entry Date

## New Vendors

Exhibit H contains 32 new Program Partner records for vendors participating in this program. Of these 32 new records, 7 provided invoices to the City dated before the records were created in SAP. These records are identified with an 'x'.

CITY OF TOLEDO - NEW PROGRAM PARTNER LISTING				
CREATED ON	INVOICE DATE	CREATED BY	VENDOR #	NAME
01/10/22	04/10/22	GORDONT	111086	dba THE PROGRAM INC
01/26/22	06/27/22	GORDONT	111108	PINEWOOD TABERNACLE CHURCH
04/11/22	04/13/22	GORDONT	111195	REDEEMED BY FITNESS INC
04/12/22	07/07/22	GORDONT	111196	GATEWAY YOUTH DEVELOPMENT PROGRAM
04/12/22	06/06/22	GORDONT	111199	ST MICHAEL'S IN THE HILLS CHURCH

H

## SAP Transaction Types and Workflow

Toledo City Charter Section 228 requires a written contract to be executed in behalf of the City by the Mayor for expenditures of \$10,000 or more. The following are SAP transactions that need to be entered for all expenditures of \$10,000 or more:

**(1) Purchase requisition [Exh I]:** a purchase requisition record connects the funds reservation record to the contract record. It does *NOT* encumber funds. This transaction is also used to advertise projects for bid.

CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS				
For transactions beginning 01/01/22 and ending 07/29/22				
FUND	COMMITMENT	FUND CENTER	FUNCTION	
PURCH REQ #: 10005362-10	REQUEST BY: J. JOHNSON	CREATED: 05/21/22	CREATED BY: INGRAMG	CHANGED: 06/15/22
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006077-10	VENDOR: 110065-HOPSON ELITE INC		AMOUNT: 30,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC		7YOUTH0036NEI-Hopson Elite Inc
PURCH REQ #: 10005362-20	REQUEST BY:	CREATED: 06/02/22	CREATED BY: KUSZDARIA	CHANGED: 06/15/22
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006077-20	VENDOR: 110065-HOPSON ELITE INC		AMOUNT: 5,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC		7YOUTH0016NEI-Dennis Hopson & Lourdes

see page 43

**(2) Funds reservation [Exh J]:** a transaction that encumbers funds based upon the account assignment fields of a contract. SAP contains control procedures whereby a funds reservation record cannot be entered if there are insufficient funds remaining in the budget line.

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS

J

For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
DEPARTMENT: 40100 - PARKS REC EDUC					
DOC: 1300002129-1      STAFF: INGRAMG      CREATED: 05/24/22      CHANGED BY: CAMPBELL2      CHANGED: 5/31/2022					
PURPOSE: 10005376					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0027NEI-Gateway Youth Developm	31,670	31,670	0
PO: 4500134631-10	VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRAM MATL: 20004955-CONTRACTUAL SERVICES				
PO: 4500134631-20	VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRAM MATL: 20004955-CONTRACTUAL SERVICES				
DOC: 1300002130-1      STAFF: INGRAMG      CREATED: 05/24/22      CHANGED BY: CAMPBELL2      CHANGED: 6/22/2022					
PURPOSE: 10005377					
2021 - ARPA	537410- <span style="border: 1px solid red; padding: 2px;">see page 62</span>	7YOUTH0078NEI-Toledo Arts Commission	123,000	123,000	0
PO: 4500134553-10	VENDOR: MISSION OF GREATER TOLE      MATL: 20004955-CONTRACTUAL SERVICES				

**(3) Contract [Exh K]:** a transaction that records a contract has been executed. Similar to a purchase requisition, a contract also does *NOT* encumber funds.

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)

K

For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE				
CONTRACT: 4600006074      CREATED BY: BRONAUGH				
06/15/22	20004955-CONTRACTUAL SERVICES	123,000.00	123,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC      ORD #: 138-22	START: 06/23/22 THRU: 06/23/23		CHANGE: 06/16/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0078NEI-Toledo Arts Commission		
06/15/22	20004955-CONTRACTUAL SERVICES	20,078.00	20,078.00	0.00
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC      ORD #: 138-22	START: 06/23/22 THRU: 06/23/23		CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0072NEI-The Arts Commission		
VENDOR: 100174-YWCA OF NORTHWEST OHIO				
CONTRACT: 4600006100      CREATED BY: BRONAUGH				
06/22/22	20004955-CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC      ORD #: 138-22	START: 06/22/22 THRU: 09/01/22		CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0095NEI-YWCA NW Ohio G2L		

**(4) Purchase order [Exh L]:** a purchase order transaction, when connected to a contract transaction, transfers the amount of funds encumbered to this transaction. If no contract record is connected, a purchase order encumbers funds (provided funds are available per the account assignment fields).

## CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>103661-TOLEDO SISTER CITIES INT'L SERVING</b>							
FUND: 2021 - ARPA							
PO: 4500134809-10 - 06/30/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006128-10		PO AMT: 10,900.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0084NEI-Toledo Sister City Int'l		Ord: 138-22
5100318322	04/22/22	07/01/22	07/01/22	KUSZDARIA	001	2022 SUMMER YOUTH PROGRAM	10,900.00
TOTAL INVOICES FOR PO: 4500134809-10						PO BALANCE: 0.00	10,900.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	10,900.00
TOTAL FOR VENDOR: 103661 - TOLEDO SISTER CITIES INT'L SERVING						VENDOR BALANCE: 0.00	10,900.00
<b>103710-dba IMAGINATION STATION</b>							
FUND: 2021 - ARPA							
PO: 4500134810-10 - 06/30/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006127-10		PO AMT: 14,995.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0037NEI-Imagination Station		Ord: 138-22
5100318312	04/19/22	07/01/22	07/01/22	KUSZDARIA	041922-CTOL		14,995.00
TOTAL INVOICES FOR PO: 4500134810-10						PO BALANCE: 0.00	14,995.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	14,995.00
TOTAL FOR VENDOR: 103710 - dba IMAGINATION STATION						VENDOR BALANCE: 0.00	14,995.00

**(5) Goods receipt:** a goods receipt transaction records both an expense and a liability. The liability in this transaction is the Goods Receipt/Invoice Receipt [GR/IR] account.

**(6) Invoice:** an invoice transaction transfers an amount from the [GR/IR] liability account to the accounts payable account. Invoice records are shown on Exhibit H.

**(7) Payment [Exh M]:** a payment transaction reduces the accounts payable liability account along with a cash account.

## CITY OF TOLEDO - VENDOR PAYMENTS



For transactions issued between 1/1/2022 and 7/29/2022


RUN DATE	VENDOR #	VENDOR NAME	REFERENCE	PMT TYPE	REMIT AMOUNT
05/31/22	111200	TOLEDO OPERA ASSOCIATION	2000250685	C	5,000.00
05/31/22	111206	SCRAP 4ART	2000250686	C	5,000.00
05/31/22	111207	SOUL CITY GYM	2000250687	C	5,000.00
05/31/22	111238	TENACITY TOLEDO	2000250689	C	5,000.00
05/31/22	600666	dba TOLEDO GRIDIRON LLC	2000250702	C	9,440.00
06/08/22	105283	TRACEE ELLIS	2000251402	C	4,500.00

Each of the above transactions goes through a minimum of three staff members in SAP workflow for approval for a total of 21 approvals for expenditures of \$10,000 or greater. For expenditures under \$10,000, the funds reservation, purchase requisition, and contract records are not required, so there are only 12 total approvals for these. The 2022 program award document presented to City Council on March 30, 2022, contained 62 awards of \$10,000 or more and 38 awards of less than \$10,000. The resulting SAP workflow would be as follows:

\$10,000 or more    62 x 21 = 1,302  
 Less than \$10,000    38 x 12 = 456


The SAP workflow totals 1,758 approvals. Exhibit N is an example of workflow for a contract record.



 Document created by Natalie Bronaugh (natalie.bronaugh@toledo.oh.gov)

2022-06-01 - 4:08:07 PM GMT




 Document emailed to Paul Syring (Paul.Syring@toledo.oh.gov) for signature


2022-06-01 - 4:21:44 PM GMT

 Email viewed by Paul Syring (Paul.Syring@toledo.oh.gov)


2022-06-01 - 6:44:07 PM GMT

 Document e-signed by Paul Syring (Paul.Syring@toledo.oh.gov)

Signature Date: 2022-06-01 - 6:44:18 PM GMT - Time Source: server

 Document emailed to Abby Arnold (abby.arnold@toledo.oh.gov) for signature

2022-06-01 - 6:44:20 PM GMT

 Email viewed by Abby Arnold (abby.arnold@toledo.oh.gov)

2022-06-01 - 6:45:52 PM GMT

 Document e-signed by Abby Arnold (abby.arnold@toledo.oh.gov)

Signature Date: 2022-06-01 - 6:46:00 PM GMT - Time Source: server

 Agreement completed.

2022-06-01 - 6:46:00 PM GMT

### **Required Documents for expenditures of \$10,000 or more**

All of the following are required Program Partner documents [Exh O] for expenditures requiring a contract per Federal, State, and/or local laws and policies:

- (1) Memo and award recommendation form
- (2) Fiscal officer certificate
- (3) Ordinance 138-22
- (4) Project paperwork:
  - (a) Certificate of current employee and EEO compliance
  - (b) Procedures and guidelines for minority business enterprise
  - (c) Minority business enterprise goal commitment
  - (d) Vendor utility accounts status verification
  - (e) Title 49, code of federal regulations, part 29
- (5) Certificate of liability and auto insurance, worker's compensation certificate and child support affidavit
- (6) Partner agreement
- (7) Invoice
- (8) MBE conditional certification affidavit

**Attachments to PR for 2022 Summer Programs (> \$10,000)**



1. Memo & Award Recommendation Form **MEMO & AWARD REC**
2. FOC **FOC 13-XXXX**
3. Ordinance **138-22**
4. Project Paperwork (one attachment) **PROJECT PAPERWORK**
  - a. Certificate of Current Employee and EEO Compliance
  - b. Procedures and Guidelines for Minority Business Enterprise
  - c. Minority Business Enterprise Goal Commitment
  - d. Vendor Utility Accounts Status Verification
  - e. Title 49, Code of Federal Regulations, Part 29
5. Certificate of Liability, Workers' Compensation Certificate & Child Support Affidavit (one attachment) **CL, CS, WC**
6. Partner Agreement with proposal attached **AGREEMENT**
7. Invoice **INVOICE**
8. MBE Conditional Certification Affidavit **MBE CERT**

Each of these documents are uploaded to SAP and are available for viewing from either the contract and/or purchase requisition screens. A total of 744 documents are required for the 62 contract records. Shown below are examples of documents attached to purchase requisition 10005382-10 [Exh P] and contract 4600006809 [Exh Q]:

**Display Purchase Req. 10005382** P

Service: Attachment list

AttachmentFor0010005382

Icon	Title	Creator Name	Created On	F
	NEW AWARD REC	Gwen Ingram	06/17/2022	
	MBE GUIDELINES	Gwen Ingram		
	WC	Gwen Ingram		
	MEMO & ARF	Darian Kusz	06/06/2022	
	FOC	Darian Kusz	06/01/2022	
	SIGNED AGREEMENT	Darian Kusz		
	INVOICES	Darian Kusz		
	ORD 138-22	Darian Kusz	05/26/2022	
	INS CS	Gwen Ingram	05/24/2022	
	PAPERWK	Gwen Ingram		

**Display Contract : Item Overview** Q

Account Assignments

Agreement: 4600006089 Agreement Type: ZGS Agmt Date: 06/21/2022

Vendor: 111086 dba THE PROGRAM INC Currency: USD

Outline Agreement Items

Item	A	Material	Short Text	Targ. Qty	O... Net Price	Per
1						
2						
3						

AttachmentFor4600006089

Icon	Title	Creator Name	Created On	File Name
	AGREEMENT 46-6089	Natalie Bronaugh	06/24/2022	
	AWARD REC 46-6089	Natalie Brohaugh	06/21/2022	

**Findings**

Upon review of the 2022 Summer Youth Program transactions, I find one instance of non-compliance:

There are no funds reservation or purchase requisition records for contract 4600005416-30 with vendor # 100668 – The Rumpf Corp dba JOB1USA in the amount of \$150,000 (page 54).

In order to comply with Ohio Revised Code Section 5705.41 [Exh R] as well City of Toledo Charter Section 226, a funds reservation transaction must be entered to ensure the funds for a contract are free from any previous encumbrances. This requirement is met due to the budget controls contained in SAP. Provided there are available budgeted funds remaining per the individual account assignment fields, a funds reservation transaction encumbers those funds. If there are insufficient funds available, a funds reservation transaction cannot be entered.

On February 17, 2021, City Council enacted ordinance 71-21 [Exh S] which:

*authorized the Mayor to accept bids and award contracts for supplemental staffing services related to the City's seasonal, intern, and temporary program.*

No account assignment fields are shown on this ordinance. Additionally, no account assignment fields are shown on the Fiscal Officer Certificate which was manually prepared [Exh T]. Funds cannot be free from any previous encumbrances unless a funds reservation record is entered in SAP with the corresponding account assignment fields filled in as well as the amount of the contract. Exhibit U displays a properly prepared system generated Fiscal Officer Certificate.

## **Conclusion**

Upon reviewing the information contained in this report, a reasonable person could conclude that the Parks Department staff members were overwhelmed with paperwork and this was the reason Program Partners were contacting various City Council members stating they were not getting paid. To some extent this would be accurate, however, this factor is not the sole reason. There are three contributing factors to this situation.

### (1) Finance & Law Department Delays

As shown on Exhibit G on page 31, the final budget table was not loaded by the Finance staff until May 19, 2022. This is 50 (non-business) days from the date City Council enacted the ordinance. No data entry could begin by Parks Department staff members until this date (pages 36, 62 and 63). It is clear there was an expectation by the Program Partners that payments would be forthcoming due to the fact a number of invoices were dated in the month of April. 26 of the 36 invoices that did not require a contract were dated prior to May 19, 2022. This information is shown on Exhibit C. Had these 26 transactions been pushed through workflow when then the invoices were received, it would have freed up time for the Parks staff to gather the contract required documents together as noted in (2).

The application window opened on December 17, 2021, for prospective Program Partners to apply for funding. As shown on Exhibit V on page 84, the Law Department did not have the contract finalized and available for Parks Department staff members to distribute to the selected Program Partners until April 14, 2022, 118 days from December 17, 2021, and three days after the mandatory meeting held on April 11, 2022. The contract template is attached as Exhibit W.

During an August 10, 2022, committee meeting, an Administration official stated that the City did not clearly communicate to the Program Partners the requirement to provide proof of auto insurance as required by the Law Department. An email dated June 13, 2022, confirms this statement [Exh X]. Oddly enough, Administration staff members also failed to communicate this requirement to the 2022 grass mowing contractors which delayed approval of many of those contracts as well. Additionally, Exhibit Y was presented by the Administration at the August 10, 2022, committee meeting. However

it does not reference May 19, 2022, as the earliest date that data entry could begin in SAP.

## (2) Contract Required Documents & Covid

The Parks Department staff members certainly were struggling in gathering all of the required contract related documents from the Program Partners. This can be confirmed by viewing Exhibits P and Q. The dates the documents were scanned range from May 24 to June 24. The contract records in SAP cannot be approved until all of the required documents have been received. The SAP individual workflow approvals [Exh N], although burdensome at times, were not much of a factor in delaying the process.

31 Program Partners participating in this program had previously not done business with the City of Toledo. Although a mandatory meeting was held to convey the City of Toledo requirements to the Program Partners, it is reasonably expected that a number of these organizations would have difficulty gathering up all of the required paperwork for an expenditure requiring a contract, especially ones that are smaller sized financially.

The Parks staff experienced a Covid outbreak in April and May of 2022. The sick leave taken by the various staff members totaled 178 hours and approximated 2 weeks of lost data entry time.

Another point to note is the fact that the PlanetBids system was not employed for this program. PlanetBids is the system the City utilizes to advertise all projects and accept bids. PlanetBids allows prospective bidders to upload required documents that City staff members with the appropriate permissions can then transfer to OnBase for both purchase requisition and contract records. Program Partners were submitting paperwork via email to the Parks Department staff members. I am not suggesting PlanetBids should have been employed for this program. The point here is that other staff members can assist in workflow if the required documents were uploaded to a place multiple departmental staff members had access to.

## (3) The City's accounting and information systems are not utilized efficiently or effectively to manage the organization.

There are a number of SAP queries that I have created that would assist staff members to more efficiently view and retrieve data to help them with their daily tasks. I know this to be a fact because the staff members who I have shared these queries with are delighted in how helpful they are. However, only a handful of staff members have the use of these query tools. None of the Parks staff members have permissions to run these queries as evidenced by Exhibit Z.

At least three years ago, I requested read-only connection to our SAP data tables. This request has not been acted upon. Access to this data is not meant for me, but rather for other City staff members. I am able to review, extract, and place transactions on paper as evidenced by the various exhibits included in this report. It was stated to me by a Finance staff member that the reason for creating a functional area record for each vendor's program was to be able to produce reports by vendor. If staff members had access to the SAP tables as I do, expenditure reports could be generated in a variety of ways. As an example, Exhibit AA is a report containing the 2021 Summer Youth Program expenditures grouped by functional area. A functional area record specific to each vendor is much too detailed as utilized for the 2022 Summer Youth program.

Time spent on tasks that various staff members perform in SAP would be greatly reduced if they had more efficient tools for their use. The current Administration continues to expend resources on consultants, software, and the hiring of additional staff members, however, nothing in the day-to-day

operations has improved.

### **Recommendations**

(1) The use of one functional area value is all that is needed for programs like this. Transactions can be extracted from SAP to provide the vendor detail.

(2) The responsible Department should create and maintain a master checklist file beginning when the Program Partner award amounts are determined and prior to the date an ordinance is submitted to City Council. This file should first contain the SAP vendor number and name for each Program Partner. These values can be found using a query I constructed as noted previously. Staff members will be able to identify participating Program Partners that will need to have a vendor record created and assist all staff members with data entry. Attached is Exhibit AB which was attached as Addendum A to ordinance 138-22. The text in red was added by me. The first column contains the SAP vendor number. The second column contains the Program Partner name entered by the Parks staff. Data displayed in the third column represents the SAP vendor name if it does not match the data in column 2.

A checklist file was created by a Purchasing staff member on May 26, 2022. This file was then shared with the Parks staff.

(3) Legislation should not be presented to Council for passage that does not have all of the relevant account assignment fields defined. As highlighted on Exhibit A on page 15, the functional area fields used for this program were not defined.

(4) All of the relevant contract related documents should be uploaded to SAP/Onbase in one file rather than in individual files saving staff members time.

(5) SAP users should be granted access to SAP queries that can be directly connected to either a spreadsheet or database file. This will require a data replicated SQL server file. I am limited to what I can accomplish inside SAP due to both permission and table restrictions. If the SAP data tables could be accessed through SQL, a number of time-saving queries could be created and utilized. At a minimum, SAP users should be able to use the queries I have created. I am more than willing to share what I have learned.

(6) All payments for this program were made via a printed check with the exception of vendor number 100668. THE RUMPF CORP DBA JOB1USA was paid via ACH (see Exhibit M on page 72). The Finance staff should make ACH payments available to any vendor who so chooses. Funds are available for vendors on the next bank business day after ACH payments are run. With the use of appropriate internal control procedures, there should be no risk of monies being transferred to an improper bank account.

(7) In discussions with the Parks staff members, it was stated that in future situations like this program, data entry in SAP would not begin until all of the required paperwork from the Program Partners is satisfactorily received.

### **Appendix of Exhibits**

[A] Ordinance 138-22 (p. 15-16)

[B] Resolution 345-22 (p. 17-18)

- [C] Vendor Days Paid Schedule (p. 19-22)
- [D] Grant Availability Notice (p.23 -25)
- [E] Functional Area Records (p. 27-29)
- [F] Budget Entry – April 29, 2022 (p. 30)
- [G] Budget Entry – May 19, 2022 (p. 31 – 33)
- [H] New Program Partner/Vendor Records (p. 34-35)
- [I] Purchase Requisition Transactions (p. 36 – 41)
- [J] Funds Reservation Transactions (p. 42 – 47)
- [K] Contract Balances (p. 48 – 53)
- [L] Purchases and Invoices Schedule (p. 54 – 69)
- [M] Vendor Payments (p. 70 – 72)
- [N] SAP Contract Approval Workflow Example (p. 73)
- [O] Required Attachments for Purchase Requisition Records (p. 73)
- [P] Purchase Requisition Attachments Example (p. 75)
- [Q] Contract Attachments Example (p. 76)
- [R] Ohio Revised Code 5705.41- Fiscal Officer Certificate Required (p. 77 – 80)
- [S] Ordinance 71-21 (p, 81)
- [T] Fiscal Officer Certificate – Ordinance 71-21 (p. 82)
- [U] Fiscal Officer Certificate - Funds Reservation # 1300002219 (p. 83)
- [V] Paul Syring email - Contract Finalized April 14, 2022 (p. 84)
- [W] 2022 Summer Youth Program Contract Template (p. 85 – 91)
- [X] Karen Ranney Walkins email - Proof of Auto Insurance Required (p. 92)
- [Y] Administration Presentation at August 10, 2022, Parks Committee Meeting (p. 93)
- [Z] Joe Fausnaugh email - Parks Staff does not have t-code SA38 permissions (p. 94)
- [AA] 2021 Summer Youth Program Invoice Schedule grouped by Functional Area (p. 95 – 103)
- [AB] Vendor Award Amounts (p. 104 – 105)

# **2022 Summer Youth Programs**

## **Exhibits**



**ORD. 138-22**

**Authorizing the appropriation and expenditure of \$2,000,000 from the Local Fiscal Recovery Fund for 2022 youth engagement, mentoring, and development initiatives; authorizing the Mayor to enter into necessary agreements for these initiatives; and declaring an emergency.**

**SUMMARY & BACKGROUND:**

The city is the recipient of \$180.9 million through the American Rescue Plan Act (ARPA) to be used to address the public health and negative economic impacts of the COVID-19 pandemic. The Toledo Recovery Plan framework (authorized by Ordinance 530-21), which outlines the city's projects that will be funded through ARPA, includes \$6,000,000 for youth and recreational programming. This Ordinance authorizes the appropriation and expenditure of \$2,000,000 of this amount for youth engagement, mentoring, and development initiatives in 2022. Funds will be used to support youth programming through grants distributed to community partners and by the Parks, Recreation and Community Enrichment Division. Specific programs targeted for funding are outlined in Schedule A. NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. That the appropriation of \$2,000,000 is authorized from the unappropriated balance of the Local Fiscal Recovery Fund to Account Code 2021-40100-7YOUTH and the expenditure of same is authorized for youth engagement, mentoring, and development initiatives as outlined in the Attached Schedule A.

SECTION 2. That the Mayor is authorized to enter into necessary program agreements with those individuals and entities identified in Schedule A, subject to the conditions as acceptable to the Director of Parks and Youth Services. Account assignment fields  
Functional area is not defined

SECTION 3. That the Mayor is authorized to accept bids and award contracts for the purposes specified in Section 1, upon such terms and conditions as acceptable to the Director of Parks and Youth Services and the Director of Law.

SECTION 4. That the Finance Director is authorized to draw warrant or warrants against the above Account Codes in payment of the above-authorized obligations in an amount not to exceed \$2,000,000 authorized upon presentation of the proper voucher or vouchers.

SECTION 5. That this Ordinance, being an emergency measure, shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that the Ordinance is necessary for the immediate preservation of the public peace, health, safety and property and for the further reason that this Ordinance must be immediately effective in order to time initiate youth engagement, mentoring and development programs for 2022.

Vote on emergency clause: yeas 10, nays 0.

Passed: March 29, 2022, as an emergency measure: yeas 10, nays 0.

Attest:

Gerald E. Dendinger

Matt Cherry

Clerk of Council

President of Council

A

Approved:

March 30, 2022  
Wade Kapszukiewicz  
Mayor

Resolution – Councilwoman Katie Moline

**RES. 345-22**

**Compelling an internal review of the slow-payment issue in the City of Toledo by the City Auditor; and declaring an emergency.**

WHEREAS, the City has engaged in numerous third-party contracts for summertime youth programming and for grass-cutting services on City property throughout the spring, summer and fall season; and

WHEREAS, Toledo City Council approved the appropriation and expenditure of funds to third-parties for summer youth programming in Ordinance 138-22 on March 29, 2022 and grass cutting through the commodities ordinance 232-19 on May 28, 2019; and

WHEREAS, third-party vendors should expect to be paid timely for the services they have performed or agreed to perform per contractual agreements with the City of Toledo; and

WHEREAS, it has been brought to the attention of Toledo City Council that vendors for such programs and services have not been paid timely; and

WHEREAS, prompt payment of services is a basic function of a functioning government and the bare minimum owed to taxpayers; and

WHEREAS, Toledo City Council is committed to oversight of the Administration to demand that proper processes exist so timely action can occur with outside partners; and

WHEREAS, the City of Toledo has not had a permanent Director of Finance for over two years; and

WHEREAS, Section 30 of the Charter of the City of Toledo prohibits Council’s interference in the Administration; however, Section 58 of the Charter does allow Council to “investigate the financial transactions of any office or department of the City government, and the official acts and conduct of any City official”; and

WHEREAS, in Section 125 of the Charter of the City of Toledo, Council appoints a City Auditor who “shall be responsible for financial and operational audits of all departments, divisions, boards, commissions, and other agencies of the City”; and

WHEREAS, Toledo City Council directs the City Auditor to review the operational processes of payments to outside vendors, to identify any issues causing the delays in payments to outside vendors, to make recommendation to the various departments involved to improve and correct this process and to report to Council his findings in 30 days from approval of this resolution; NOW, THEREFORE,

Be it resolved by the Council of the City of Toledo:

SECTION 1. Pursuant to Toledo City Charter Section 125, the City Auditor is directed by City Council to take any and all actions to review and investigate the causes of late payments to third-party vendors and make recommendations to the Administration to improve this process, including review the operational processes of payments to outside vendors, to identify any issues causing the delays in payments to outside vendors, to make recommendation to the various departments involved to improve and correct this process, and to report to Council his findings in 30 days from approval of this resolution.

SECTION 2. That all formal actions concerning and relating to the passage of this Resolution were passed in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and property of the City, and for the further reason that this Resolution is required to be immediately effective in order to expedite the review of appropriation and expenditure of APRA funds; wherefore, this Resolution shall be in full force and effect immediately after its passage or at the earliest time allowed by law.

Vote on emergency clause: yeas 11, nays 0.

Adopted: July 19, 2022, as an emergency measure: yeas 8, nays 3.

Attest:

Gerald E. Dendinger  
Clerk of Council

Matt Cherry  
President of Council

Approved:

July 21, 2022  
Wade Kapszukiewicz  
Mayor

# CITY OF TOLEDO - VENDOR DAYS PAID SCHEDULE



For transactions issued between 1/1/2022 and 7/29/2022

VENDOR # NAME	INV DATE	PRINT DATE	CLEAR BANK	DAYS INV	DAYS CLEAR	AMOUNT
PO ONLY						
110511-UNITY VILLAGE	03/20/22	06/22/22	06/24/22	94	96	\$3,000.00
110511-UNITY VILLAGE	03/20/22	06/24/22	06/29/22	96	101	\$3,000.00
110511-UNITY VILLAGE	03/20/22	06/22/22	06/24/22	94	96	\$3,000.00
600569-aMAYSing KIDS INC	04/11/22	06/15/22	06/17/22	65	67	\$5,000.00
110872-MAKING ALL PROVISION FOR THE PEOPLE	04/13/22	06/08/22	06/10/22	56	58	\$3,500.00
110872-MAKING ALL PROVISION FOR THE PEOPLE	04/13/22	06/08/22	06/10/22	56	58	\$3,500.00
110953-GLENWOOD ELITE	04/13/22	06/08/22	06/10/22	56	58	\$3,500.00
111195-REDEEMED BY FITNESS INC	04/13/22	06/10/22	06/17/22	58	65	\$2,000.00
600666-dba TOLEDO GRIDIRON LLC	04/13/22	05/31/22	06/06/22	48	54	\$9,440.00
600580-PLAYTIME LLC	04/14/22	06/22/22	07/05/22	69	82	\$2,000.00
600580-PLAYTIME LLC	04/14/22	06/22/22	07/05/22	69	82	\$7,500.00
600702-BALLERS ELITE EXPOSURE SPOTLIGHT	04/14/22	06/29/22	07/06/22	76	83	\$3,500.00
109290-dba TOLEDO GROWS	04/18/22	06/08/22	06/10/22	51	53	\$1,825.00
600656-JEFFREY J TYBURSKI	04/18/22	06/08/22	06/14/22	51	57	\$3,498.00
111238-TENACITY TOLEDO	04/21/22	05/31/22	06/07/22	40	47	\$5,000.00
600667-DEVONNE FAGAN	04/21/22	06/24/22	06/27/22	64	67	\$9,500.00
111200-TOLEDO OPERA ASSOCIATION	04/22/22	05/31/22	06/08/22	39	47	\$5,000.00
111307-TOLEDO CELTICS SOCCER CLUB	04/22/22	07/13/22	07/22/22	82	91	\$5,500.00
111207-SOUL CITY GYM	04/25/22	05/31/22	06/07/22	36	43	\$5,000.00
111206-SCRAP 4ART	05/02/22	05/31/22	06/23/22	29	52	\$5,000.00
201309-FRIENDSHIP PARK COMMUNITY CENTER	05/02/22	06/08/22	06/21/22	37	50	\$1,870.00
201309-FRIENDSHIP PARK COMMUNITY CENTER	05/02/22	06/08/22	06/21/22	37	50	\$1,550.00
201309-FRIENDSHIP PARK COMMUNITY CENTER	05/02/22	06/08/22	06/21/22	37	50	\$1,600.00
201309-FRIENDSHIP PARK COMMUNITY CENTER	05/02/22	06/08/22	06/21/22	37	50	\$1,870.00
201307- MAESTRO IN THE MAKING	05/11/22	06/10/22	06/16/22	30	36	\$9,975.00
600038-WILLIAM E. GRIFFIN	05/13/22	06/22/22	06/27/22	40	45	\$2,600.00
111202-DIABETES YOUTH SERIVCES	05/22/22	06/10/22	06/17/22	19	26	\$8,000.00
110710-URBAN WHOLISTICS	05/25/22	06/22/22	06/27/22	28	33	\$6,640.00

# CITY OF TOLEDO - VENDOR DAYS PAID SCHEDULE



For transactions issued between 1/1/2022 and 7/29/2022

VENDOR # NAME	INV DATE	PRINT DATE	CLEAR BANK	DAYS INV	DAYS CLEAR	AMOUNT
105283-TRACEE ELLIS	06/06/22	06/08/22	06/13/22	2	7	\$4,500.00
111000-NORTHWESTERN OHIO TENNIS ASSOC.	06/06/22	06/08/22	06/24/22	2	18	\$1,500.00
111199-ST MICHAEL'S IN THE HILLS CHURCH	06/06/22	06/10/22	06/29/22	4	23	\$1,500.00
111222-MAKIT HAPP3N INC	06/08/22	06/10/22	07/06/22	2	28	\$1,500.00
108743-dba GOD'S BEST CREATION INC	06/21/22	06/22/22	06/23/22	1	2	\$3,500.00
600676-ANGLER'S BEST LLC	06/21/22	06/22/22	06/23/22	1	2	\$5,000.00
600002-ETHEL W. PARKER	06/28/22	06/28/22	07/14/22	0	16	\$5,600.00
600694-PARTY ON A TRUCK LLC	06/28/22	06/28/22	06/30/22	0	2	\$3,500.00

Number of invoices dated before 05/19/2022 v Total number of invoices for PO ONLY 26 / 36

CONTRACT

111086-dba THE PROGRAM INC	04/10/22	06/24/22	07/12/22	75	93	\$6,500.00
111086-dba THE PROGRAM INC	04/10/22	06/24/22	07/12/22	75	93	\$23,600.00
111086-dba THE PROGRAM INC	04/10/22	06/24/22	07/12/22	75	93	\$18,925.00
110065-HOPSON ELITE INC	04/11/22	06/22/22	06/24/22	72	74	\$5,000.00
110369-dba GREATER.GENERATIONS	04/12/22	06/24/22	06/28/22	73	77	\$10,000.00
108637-BIG BROTHERS BIG SISTERS OF NW OHIO	04/15/22	06/24/22	06/29/22	70	75	\$6,247.02
108637-BIG BROTHERS BIG SISTERS OF NW OHIO	04/15/22	06/17/22	06/24/22	63	70	\$1,384.10
108637-BIG BROTHERS BIG SISTERS OF NW OHIO	04/15/22	06/22/22	06/24/22	68	70	\$8,469.92
108637-BIG BROTHERS BIG SISTERS OF NW OHIO	04/15/22	06/17/22	06/24/22	63	70	\$8,898.96
110876-dba CHICO VAUGHN BASKETBALL CAMP IN	04/15/22	06/22/22	06/24/22	68	70	\$40,000.00
110886-CENTER OF HOPE FAMILY SERVICES	04/15/22	06/22/22	06/24/22	68	70	\$75,000.00
100010-THE ARTS COMMISSION OF GREATER TOLE	04/19/22	06/22/22	06/27/22	64	69	\$123,000.00
100010-THE ARTS COMMISSION OF GREATER TOLE	04/19/22	06/24/22	07/05/22	66	77	\$20,078.00
103710-dba IMAGINATION STATION	04/19/22	07/01/22	07/18/22	73	90	\$14,995.00
110875-dba TOLEDO THREAT WOMEN'S PREM PROF	04/19/22	06/24/22	06/27/22	66	69	\$25,000.00
111212-ERIE SHORES COUNCIL INC BOY SCOUTS	04/20/22	06/29/22	07/07/22	70	78	\$22,500.00
103759-READ FOR LITERACY, INC.	04/21/22	06/24/22	06/28/22	64	68	\$23,000.00
103759-READ FOR LITERACY, INC.	04/21/22	06/24/22	06/28/22	64	68	\$14,954.00
103759-READ FOR LITERACY, INC.	04/21/22	06/24/22	06/28/22	64	68	\$24,333.00

# CITY OF TOLEDO - VENDOR DAYS PAID SCHEDULE



For transactions issued between 1/1/2022 and 7/29/2022

VENDOR # NAME	INV DATE	PRINT DATE	CLEAR BANK	DAYS INV	DAYS CLEAR	AMOUNT
106860-MADD POETS SOCIETY, INC	04/21/22	07/13/22	07/15/22	83	85	\$57,325.52
106860-MADD POETS SOCIETY, INC	04/21/22	07/13/22	07/15/22	83	85	\$42,674.48
110926-4TH AND GOAL TRAINING LLC	04/21/22	06/24/22	06/27/22	64	67	\$25,000.00
600399-dba PREMIER SCREENINGS LLC	04/21/22	06/29/22	07/01/22	69	71	\$16,000.00
100404-EAST TOLEDO FAMILY CENTER	04/22/22	06/24/22	07/01/22	63	70	\$40,000.00
103661-TOLEDO SISTER CITIES INT'L SERVING	04/22/22	07/01/22	07/11/22	70	80	\$10,900.00
104749-BELIEVE CENTER INC.	04/22/22	06/28/22	06/30/22	67	69	\$12,500.00
104749-BELIEVE CENTER INC.	04/22/22	06/28/22	06/30/22	67	69	\$25,000.00
106249-FREDERICK DOUGLASS COMMUNITY ASSOC	04/22/22	06/24/22	06/27/22	63	66	\$38,800.00
110371-CHILDREN'S THEATRE WORKSHOP	04/22/22	06/22/22	06/23/22	61	62	\$65,000.00
111221-WOMEN HELPING ENCOURAGING WOMEN (	04/22/22	06/28/22	06/30/22	67	69	\$15,000.00
600671-FIRST TEE LAKE ERIE LLC	04/22/22	06/29/22	07/07/22	68	76	\$15,650.00
110065-HOPSON ELITE INC	04/25/22	06/22/22	06/24/22	58	60	\$30,000.00
600565-MYSTERY MUSIC LLC	04/25/22	06/29/22	07/01/22	65	67	\$33,000.00
600660-INSPIRE 2 REACH HIGHER LLC	04/26/22	06/24/22	06/27/22	59	62	\$15,000.00
600668-dba RISK MANAGEMENT LLC	04/26/22	06/24/22	07/19/22	59	84	\$50,000.00
600670-dba THE EDUCATED ACTIVIST	04/26/22	06/29/22	07/05/22	64	70	\$10,000.00
105613-GRACE COMMUNITY CENTER	05/02/22	06/28/22	07/29/22	57	88	\$40,000.00
111208-TOLEDO FOOTBALL ACADEMY	05/03/22	06/27/22	07/06/22	55	64	\$15,400.00
111240-NUUESTRA GENTE COMMUNITY PROJECTS IN	05/12/22	06/28/22	07/01/22	47	50	\$10,000.00
104913-dba YMCA OF GREATER TOLEDO	05/24/22	07/01/22	07/12/22	38	49	\$13,827.00
104913-dba YMCA OF GREATER TOLEDO	05/24/22	07/01/22	07/12/22	38	49	\$20,000.00
109469-JRM MENTORING	06/08/22	06/22/22	06/27/22	14	19	\$20,000.00
600658-SOUND MIND BEHAVIORIAL WELLNESS LLC	06/17/22	06/24/22	06/27/22	7	10	\$70,000.00
110907-dba MENTORING, EDUCATION & LDRSHIP	06/23/22	06/28/22	07/05/22	5	12	\$15,000.00
110908-PROJECT E.R. INC.	06/23/22	06/28/22	06/30/22	5	7	\$30,000.00
111196-GATEWAY YOUTH DEVELOPMENT PROGRAM	06/23/22	06/23/22	06/24/22	0	1	\$25,070.00
110314-CONNECTING KIDS TO MEALS INC	06/24/22	06/24/22	07/01/22	0	7	\$50,000.00
110939-dba DAVID DAVIS YOUTH CENTER	06/24/22	06/24/22	06/28/22	0	4	\$20,000.00

# CITY OF TOLEDO - VENDOR DAYS PAID SCHEDULE



For transactions issued between 1/1/2022 and 7/29/2022

VENDOR # NAME	INV DATE	PRINT DATE	CLEAR BANK	DAYS INV	DAYS CLEAR	AMOUNT
111223-NORTH END COMMUNITY COMMITTEE INC	06/24/22	06/24/22	06/27/22	0	3	\$13,500.00
600681-dba GO TYME GRYND	06/24/22	06/24/22	06/27/22	0	3	\$10,000.00
111108-PINEWOOD TABERNACLE CHURCH	06/27/22	06/28/22	07/05/22	1	8	\$30,940.00
600424-DBA WOMEN OF TOLEDO	06/27/22	06/28/22	07/01/22	1	4	\$25,000.00
600424-DBA WOMEN OF TOLEDO	06/27/22	06/28/22	07/01/22	1	4	\$25,000.00
105079-SOFIA QUINTERO ARTS & CULTURAL CNTR	06/29/22	07/08/22	07/21/22	9	22	\$30,000.00
600669-dba MY FIRST DAYS DAYCARE LLC	06/29/22	06/29/22	07/05/22	0	6	\$25,000.00
100174-YWCA OF NORTHWEST OHIO	07/01/22	06/24/22	07/07/22	-7	6	\$25,000.00
111196-GATEWAY YOUTH DEVELOPMENT PROGRAM	07/07/22	07/08/22	07/11/22	1	4	\$6,600.00

Number of invoices dated before 05/19/2022 v Total number of invoices for CONTRACT 39 / 57

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<b>TOTAL VENDOR PAYMENTS</b>	<b>\$1,644,040.00</b>
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# Grant Availability Notice

Funding Opportunity Title: **Youth Recreational Programming Support**

Posted Date: **Wednesday, December 17, 2021**

Closing Date for Applications: **Tuesday, February 2, 2022**

Funding Decisions: **Tuesday, March 1, 2022**

Funded Partner Orientation: **Mid March**

Estimated Total Funding Available: **\$2,000,000**                      **Minimum Award: \$1,000**

Summer Program Start: ~ **June 1, 2022**

School Year Program Start: ~ **August 18, 2022**

## Overview

The City of Toledo is seeking local programming partners who are prepared to advance the health and wellness of youth and young adults in Toledo through high-quality program offerings during 2022. Programs should provide opportunities to learn, be engaged, be active, and have fun.

2022 will be the second year this type of support is available. We welcome all quality programs for consideration, but the specific geographic areas of East Toledo and Point Place need more offerings. It is beneficial for Toledo City Parks to be used as a platform for ongoing programming. A list is available on the city website, or by contacting the Department at the number above.

## Program categories include, but are not limited to:

- Camps and Outdoor Activities
- Sports & Fitness
- Dance, Music & Theater
- Education surrounding numerous topics
- Entertainment opportunities
- Employment or Mentoring Programs

The City of Toledo welcomes all applicants. When submitting your application please clearly outline the items below, and upload any additional required attachments.

## Detailed description

- Provide overview of program offering and targeted audience.

## Measurable Performance

- What impact will your program have on the city's youth?
- How do you plan to measure your program success?

## Budgetary Value

- Detailed overall cost of program.
- How will this cost add value to community and the city's youth?
- Meet all City of Toledo finance requirements and all program requirements.

## Flexibility

- Ability for program to be fluid, in case of unexpected circumstances and situations.

## Marketing

- What actionable plan does your program have to reach the community regarding your program and the partnership with the City of Toledo?
- Any personal or professional references

If approved, Applicant will need to register as a vendor with the City of Toledo. Additional documents maybe required, for more information visit: [toledo.oh.gov/business-in-city](http://toledo.oh.gov/business-in-city)



# Funding Request Application

## Applicant Information

First and last name \_\_\_\_\_

Address \_\_\_\_\_ Date \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_

Email \_\_\_\_\_

## Organization Information

Organization name \_\_\_\_\_

Organization contact person \_\_\_\_\_

Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_

Email \_\_\_\_\_

## Purpose of Funding

Please select the length of the requested program  summer  fall  school year \_\_\_\_\_ Requested grant amount \_\_\_\_\_

Please explain purpose of grant funding with a detailed description about the program.

## Hours of Operation

Please list the programs hours of operation above the days of operation.

Sun am./p.m.	Mon am./p.m.	Tues am./p.m.	Wed am./p.m.	Thurs a.m./p.m.	Fri a.m./p.m.	Sat a.m./p.m.
_____	_____	_____	_____	_____	_____	_____
Number of weeks?	Program start date			Program end date		

Please list your preferred location for programming

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please list the ZIP Codes of Target Audience

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Program Information

Program target audience (age group) \_\_\_\_\_

How many youths or individuals will you reach with program funding?  
(Please estimate the number of unduplicated participants) \_\_\_\_\_

Do you currently have funding to support proposed program? If so please explain how the additional funding request will assist with programming?  
\_\_\_\_\_

Are you working with any other agency to secure funding for proposed program? If so please list name of agency and amount of funding that will be provided. If appropriate, please explain relationship.  
\_\_\_\_\_

**Organization Information**

Is your organization a 501c3?  Yes  No

Are you currently a registered vendor with the City of Toledo?  Yes  No

**If no\*** Are you registered with the State of Ohio to conduct business?  Yes  No

Have you ever requested funding for programming with the city before?  Yes  No

**If yes\*** Was funding granted?  Yes  No

**If yes\*** How much was awarded?

Name of Program Awarded \_\_\_\_\_

Will you need funding in advance of program start up?  Yes  No

How soon do you need funding in order to successfully operate programing? Please give a date that corresponds with program "Start Date" \_\_\_\_\_

**Qualifications**

Please list the roles, education, and contact information of participating staff members and volunteers.

name	role	education	phone
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____

**Budget Statement**

Please attach a detailed budget. In the detailed budget be sure to **highlight exact amount allocated for programming per youth or individual served based on your request for funding**. If there is cost associated with staffing or supplies etc., please be sure to list this amount as a separate line item.

**Disclaimer and Signatures**

I certify that my answers are true and complete to the best of my knowledge. By signing this document you have agreed to comply with all City of Toledo Department of Parks and Youth Services reporting requirements specific to this funding. If this application leads to funding, I understand that false or misleading information in my application may result in funds being denied. I acknowledge that Funded Partners will be expected to comply with the City of Toledo's Anti- discrimination and EEOC Policies

Applicant signature \_\_\_\_\_ date \_\_\_\_\_

**Parks and Youth Services signatures**

Signature \_\_\_\_\_ date \_\_\_\_\_

Signature \_\_\_\_\_ date \_\_\_\_\_

Signature \_\_\_\_\_ date \_\_\_\_\_

Signature \_\_\_\_\_ date \_\_\_\_\_

Signature \_\_\_\_\_ date \_\_\_\_\_

**Approved Funding Amount** \_\_\_\_\_

# CITY OF TOLEDO - FUNCTIONAL AREA LISTING



CREATED ON	CREATED BY	FUNCTIONAL AREA	DESCRIPTION
04/28/22	FRAZIERP	7YOUTHSTDSTD	YOUTH PROGRAMMING
04/29/22	PHILLIPK	7YOUTHRSTDSTD	Youth Programming
05/18/22	FRAZIERP	7YOUTH0001NEI	Administrative Support
05/18/22	FRAZIERP	7YOUTH0002NEI	aMaySing Kids
05/18/22	FRAZIERP	7YOUTH0003NEI	American Cultural Exchange
05/18/22	FRAZIERP	7YOUTH0004NEI	Angler's Best LLC
05/18/22	FRAZIERP	7YOUTH0005NEI	Ballers Elite Exposure SL
05/18/22	FRAZIERP	7YOUTH0006NEI	Big Brothers Big Sisters
05/18/22	FRAZIERP	7YOUTH0007NEI	Center for Hope
05/18/22	FRAZIERP	7YOUTH0008NEI	Central City Boxing Gym
05/18/22	FRAZIERP	7YOUTH0009NEI	Chico Vaughn Basketball C
05/18/22	FRAZIERP	7YOUTH0010NEI	Childrens Theater Worksho
05/18/22	FRAZIERP	7YOUTH0011NEI	Comm Development Init-Sch
05/18/22	FRAZIERP	7YOUTH0012NEI	Connecting Kids to Meals
05/18/22	FRAZIERP	7YOUTH0013NEI	COT Pools/Swim Lessons
05/18/22	FRAZIERP	7YOUTH0014NEI	Cre8Tize Mindz Childcare
05/18/22	FRAZIERP	7YOUTH0015NEI	DDYC Summer Initiative
05/18/22	FRAZIERP	7YOUTH0016NEI	Dennis Hopson & Lourdes C
05/18/22	FRAZIERP	7YOUTH0017NEI	Diabetes Youth Services
05/18/22	FRAZIERP	7YOUTH0018NEI	East Toledo Family Center
05/18/22	FRAZIERP	7YOUTH0019NEI	Erie Shoes Council BSA
05/18/22	FRAZIERP	7YOUTH0020NEI	Esports Initiative
05/18/22	FRAZIERP	7YOUTH0021NEI	Family Literacy
05/18/22	FRAZIERP	7YOUTH0022NEI	Financial Literacy Edu Pr
05/18/22	FRAZIERP	7YOUTH0023NEI	Friendship Park Comm Ctr
05/18/22	FRAZIERP	7YOUTH0024NEI	Friendship Park Fam Fun S
05/18/22	FRAZIERP	7YOUTH0025NEI	Friendship Park Fam Fun S
05/18/22	FRAZIERP	7YOUTH0026NEI	Friendship Park Summer Co
05/18/22	FRAZIERP	7YOUTH0027NEI	Gateway Youth Development
05/18/22	FRAZIERP	7YOUTH0028NEI	Gents Basketball Club

Vendor specific

# CITY OF TOLEDO - FUNCTIONAL AREA LISTING



CREATED ON	CREATED BY	FUNCTIONAL AREA	DESCRIPTION
05/18/22	FRAZIERP	7YOUTH0029NEI	Glenwood Elite
05/18/22	FRAZIERP	7YOUTH0030NEI	Go Tyme Grynd Fitness Pro
05/18/22	FRAZIERP	7YOUTH0031NEI	Gods' Best Creations
05/18/22	FRAZIERP	7YOUTH0032NEI	Grace Community Center
05/18/22	FRAZIERP	7YOUTH0033NEI	Greater Generations
05/18/22	FRAZIERP	7YOUTH0034NEI	Grid Iron
05/18/22	FRAZIERP	7YOUTH0035NEI	Hoodstock
05/18/22	FRAZIERP	7YOUTH0036NEI	Hopson Elite Inc
05/18/22	FRAZIERP	7YOUTH0037NEI	Imagination Station
05/18/22	FRAZIERP	7YOUTH0038NEI	Inspire 2 Reach Higher
05/18/22	FRAZIERP	7YOUTH0039NEI	JRM Mentoring
05/18/22	FRAZIERP	7YOUTH0040NEI	Literacy Camp
05/18/22	FRAZIERP	7YOUTH0041NEI	Madd Poerts Society-Summe
05/18/22	FRAZIERP	7YOUTH0042NEI	Madd Poets Society -Sch
05/18/22	FRAZIERP	7YOUTH0043NEI	Maestro In The Making
05/18/22	FRAZIERP	7YOUTH0044NEI	MakiT Happ3n Inc.
05/18/22	FRAZIERP	7YOUTH0045NEI	MAPP/SunBridge Bball Sch
05/18/22	FRAZIERP	7YOUTH0046NEI	MAPP/SunBridge Bball Sum
05/18/22	FRAZIERP	7YOUTH0047NEI	Mentoring Edu and Leaders
05/18/22	FRAZIERP	7YOUTH0048NEI	Midwest USTA
05/18/22	FRAZIERP	7YOUTH0049NEI	My First Days Daycare
05/18/22	FRAZIERP	7YOUTH0050NEI	My5tery Music
05/18/22	FRAZIERP	7YOUTH0051NEI	North End Comm Committee
05/18/22	FRAZIERP	7YOUTH0052NEI	Nuestra Gente Soccer Sum
05/18/22	FRAZIERP	7YOUTH0053NEI	Ohio State University
05/18/22	FRAZIERP	7YOUTH0054NEI	Organic Giving
05/18/22	FRAZIERP	7YOUTH0055NEI	Parker Tennis Camp
05/18/22	FRAZIERP	7YOUTH0056NEI	PlayTime Comm Movement
05/18/22	FRAZIERP	7YOUTH0057NEI	Playtime Comm Movement Le
05/18/22	FRAZIERP	7YOUTH0058NEI	Premier Screenings LLC

# CITY OF TOLEDO - FUNCTIONAL AREA LISTING



CREATED ON	CREATED BY	FUNCTIONAL AREA	DESCRIPTION
05/18/22	FRAZIERP	7YOUTH0059NEI	Project E. R.-Resubmit 02
05/18/22	FRAZIERP	7YOUTH0060NEI	Read for Literacy After S
05/18/22	FRAZIERP	7YOUTH0061NEI	Redeemed By Fitness
05/18/22	FRAZIERP	7YOUTH0062NEI	Scrap4Art
05/18/22	FRAZIERP	7YOUTH0063NEI	Smith Park Unity Vill Aft
05/18/22	FRAZIERP	7YOUTH0064NEI	Smith Park Unity Vill Spr
05/18/22	FRAZIERP	7YOUTH0065NEI	Soul City Boxing Gym
05/18/22	FRAZIERP	7YOUTH0066NEI	Sound Mind Behav Sum Enri
05/18/22	FRAZIERP	7YOUTH0067NEI	St. Michael's In The Hill
05/18/22	FRAZIERP	7YOUTH0068NEI	T.E.A.M. Basketball
05/18/22	FRAZIERP	7YOUTH0069NEI	Tenacity Toledo
05/18/22	FRAZIERP	7YOUTH0070NEI	The A-List Ment Prog Sum
05/18/22	FRAZIERP	7YOUTH0071NEI	The A-List Ment Prog-Sch
05/18/22	FRAZIERP	7YOUTH0072NEI	The Arts Commission
05/18/22	FRAZIERP	7YOUTH0073NEI	The Assignment LLC
05/18/22	FRAZIERP	7YOUTH0074NEI	The Educated Activist
05/18/22	FRAZIERP	7YOUTH0075NEI	The First Tee
05/18/22	FRAZIERP	7YOUTH0076NEI	The Fredrick Douglas Comm
05/18/22	FRAZIERP	7YOUTH0077NEI	The Pinewood Tabernacle
05/18/22	FRAZIERP	7YOUTH0078NEI	Toledo Arts Commission
05/18/22	FRAZIERP	7YOUTH0079NEI	Toledo Celtics Soccer Clu
05/18/22	FRAZIERP	7YOUTH0080NEI	Toledo Football Academy
05/18/22	FRAZIERP	7YOUTH0081NEI	Toledo Grows Org
05/18/22	FRAZIERP	7YOUTH0082NEI	Toledo Opera
05/18/22	FRAZIERP	7YOUTH0083NEI	Toledo School For Arts
05/18/22	FRAZIERP	7YOUTH0084NEI	Toledo Sister City Int'l
05/18/22	FRAZIERP	7YOUTH0085NEI	Toledo Threat Womens Deve
05/18/22	FRAZIERP	7YOUTH0086NEI	Tshirts and Promotion
05/18/22	FRAZIERP	7YOUTH0087NEI	Ultimate Sports Camp
05/18/22	FRAZIERP	7YOUTH0088NEI	Unity Village

# CITY OF TOLEDO - FUNCTIONAL AREA LISTING



CREATED ON	CREATED BY	FUNCTIONAL AREA	DESCRIPTION
05/18/22	FRAZIERP	7YOUTH0089NEI	University of Toledo
05/18/22	FRAZIERP	7YOUTH0090NEI	Urban Wholistics
05/18/22	FRAZIERP	7YOUTH0091NEI	Women Encouraging Women
05/18/22	FRAZIERP	7YOUTH0092NEI	YMCA Toledo -School Year
05/18/22	FRAZIERP	7YOUTH0093NEI	YMCA Toledo -Summer
05/18/22	FRAZIERP	7YOUTH0094NEI	Youth Advocate Programs
05/18/22	FRAZIERP	7YOUTH0095NEI	YWCA NW Ohio G2L
05/18/22	FRAZIERP	7YOUTH0096NEI	The Believe Center Athlet
05/18/22	FRAZIERP	7YOUTH0097NEI	The Believe Center Sum Ca
05/18/22	FRAZIERP	7YOUTH0098NEI	Inclu for Women-Summer
05/18/22	FRAZIERP	7YOUTH0099NEI	Inclu for Women-School Yr
05/18/22	FRAZIERP	7YOUTH0100NEI	Sophia Quintero

# BUDGET LINES

F

For transactions beginning 04/29/22 and ending 04/29/22

FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
<b>BUDGET YEAR: 2022 - EXPENDITURES</b>					
<b>DOC NO: 42223</b>					
		<b>ENTRY DATE: 4/29/2022</b>		<b>ENTRY HEADER: Youth and Recreational Programming - ARPA</b>	
PROCESS: ENTR		ENTERED BY: CAMPBELM		DOC DATE: 04/29/22	ORDINANCE: 138-22
2021	ENTR	538900 - MISC CHARGES & SERVICES	40100	7YOUTHSTDSTD - Youth Programming	(2,000,000.00)
<b>SUBTOTAL FOR DOC NO: 42223</b>					<b>(2,000,000.00)</b>
<b>SUBTOTAL FOR YEAR: 2022</b>					<b>(2,000,000.00)</b>

Entry Date



# BUDGET LINES



For transactions beginning 05/19/22 and ending 05/19/22

FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
<b>BUDGET YEAR: 2022 - EXPENDITURES</b>					
<b>DOC NO: 42282</b>		<b>ENTRY DATE: 5/19/2022</b>		<b>ENTRY HEADER: To reallocate ARPA Parks Budget to individual FA's</b>	
PROCESS: TRAN		ENTERED BY: GRAINGET		DOC DATE: 05/19/22	ORDINANCE: 138-22
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0001NEI - Administrative Support	(12,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0002NEI - aMaySing Kids	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0003NEI - American Cultural Exchange	(4,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0004NEI - Angler's Best Llc	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0005NEI - Ballers Elite Exposure SL	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0006NEI - Big Brothers Big Sisters	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0007NEI - Center for Hope	(75,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0008NEI - Central City Boxing Gym	(2,600.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0009NEI - Chico Vaughn Basketball C	(40,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0010NEI - Childrens Theater Worksho	(65,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0011NEI - Comm Development Init-Sch	(23,600.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0012NEI - Connecting Kids to Meals	(50,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0013NEI - COT Pools/Swim Lessons	(150,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0014NEI - Cre8Tize Mindz Childcare	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0015NEI - DDYC Summer Initiative	(20,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0016NEI - Dennis Hopson & Lourdes C	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0017NEI - Diabetes Youth Services	(8,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0018NEI - East Toledo Family Center	(40,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0019NEI - Erie Shoes Council BSA	(22,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0020NEI - Esports Initiative	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0021NEI - Family Literacy	(14,954.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0022NEI - Financial Literacy Edu Pr	(50,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0023NEI - Friendship Park Comm Ctr	(1,600.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0024NEI - Friendship Park Fam Fun S	(1,870.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0025NEI - Friendship Park Fam Fun S	(1,870.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0026NEI - Friendship Park Summer Co	(1,550.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0027NEI - Gateway Youth Development	(31,670.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0028NEI - Gents Basketball Club	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0029NEI - Glenwood Elite	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0030NEI - Go Tyme Grynd Fitness Pro	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0031NEI - Gods' Best Creations	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0032NEI - Grace Community Center	(40,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0033NEI - Greater Generations	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0034NEI - Grid Iron	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0035NEI - Hoodstock	(9,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0036NEI - Hopson Elite Inc	(30,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0037NEI - Imagination Station	(14,995.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0038NEI - Inspire 2 Reach Higher	(15,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0039NEI - JRM Mentoring	(20,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0040NEI - Literacy Camp	(24,333.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0041NEI - Madd Poerts Society-Summe	(42,674.48)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0042NEI - Madd Poerts Society -Sch	(57,325.52)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0043NEI - Maestro In The Making	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0044NEI - MakiT Happ3n Inc.	(1,500.00)

Entry Date

# BUDGET LINES



For transactions beginning 05/19/22 and ending 05/19/22

FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0045NEI - MAPP/SunBridge Bball Sch	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0046NEI - MAPP/SunBridge Bball Sum	(3,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0047NEI - Mentoring Edu and Leaders	(15,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0048NEI - Midwest USTA	(1,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0049NEI - My First Days Daycare	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0050NEI - My5tery Music	(33,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0051NEI - North End Comm Committee	(13,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0052NEI - Nuestra Gente Soccer Sum	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0053NEI - Ohio State University	(1,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0054NEI - Organic Giving	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0055NEI - Parker Tennis Camp	(5,600.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0056NEI - PlayTime Comm Movement	(2,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0057NEI - Playtime Comm Movement Le	(7,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0058NEI - Premier Screenings LLC	(16,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0059NEI - Project E. R.-Resubmit 02	(30,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0060NEI - Read for Literacy After S	(23,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0061NEI - Redeemed By Fitness	(2,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0062NEI - Scrap4Art	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0063NEI - Smith Park Unity Vill Aft	(3,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0064NEI - Smith Park Unity Vill Spr	(3,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0065NEI - Soul City Boxing Gym	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0066NEI - Sound Mind Behav Sum Enri	(70,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0067NEI - St. Michael's In The Hill	(1,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0068NEI - T.E.A.M. Basketball	(14,866.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0069NEI - Tenacity Toledo	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0070NEI - The A-List Ment Prog Sum	(6,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0071NEI - The A-List Ment Prog-Sch	(18,925.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0072NEI - The Arts Commission	(20,078.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0073NEI - The Assignment LLC	(7,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0074NEI - The Educated Activist	(10,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0075NEI - The First Tee	(15,650.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0076NEI - The Fredrick Douglas Comm	(38,800.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0077NEI - The Pinewood Tabernacle	(30,940.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0078NEI - Toledo Arts Commission	(123,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0079NEI - Toledo Celtics Soccer Clu	(5,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0080NEI - Toledo Football Academy	(15,400.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0081NEI - Toledo Grows Org	(1,825.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0082NEI - Toledo Opera	(5,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0083NEI - Toledo School For Arts	(44,860.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0084NEI - Toledo Sister City Int'l	(10,900.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0085NEI - Toledo Threat Womens Deve	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0086NEI - Tshirts and Promotion	(40,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0087NEI - Ultimate Sports Camp	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0088NEI - Unity Village	(3,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0089NEI - University of Toledo	(20,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0090NEI - Urban Wholistics	(7,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0091NEI - Women Encouraging Women	(15,000.00)

# BUDGET LINES

G

For transactions beginning 05/19/22 and ending 05/19/22

FUND	PROCESS	ACCOUNT	CENTER	FUNCTION	AMOUNT
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0092NEI - YMCA Toledo -School Year	(20,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0093NEI - YMCA Toledo -Summer	(13,827.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0094NEI - Youth Advocate Programs	(29,287.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0095NEI - YWCA NW Ohio G2L	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0096NEI - The Believe Center Athlet	(12,500.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0097NEI - The Believe Center Sum Ca	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0098NEI - Inclu for Women-Summer	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0099NEI - Inclu for Women-School Yr	(25,000.00)
2021	RECV	537410 - CONTRACTUAL SERVICES	40100	7YOUTH0100NEI - Sophia Quintero	(30,000.00)
2021	SEND	538900 - MISC CHARGES & SERVICES	40100	7YOUTHIRSTDSTD - Youth Programming	2,000,000.00
<b>SUBTOTAL FOR DOC NO: 42282</b>					<b>0.00</b>
<b>SUBTOTAL FOR YEAR: 2022</b>					<b>0.00</b>

# CITY OF TOLEDO - NEW PROGRAM PARTNER LISTING



CREATED ON	INVOICE DATE		CREATED BY	VENDOR #	NAME
01/10/22	04/10/22		GORDONT	111086	dba THE PROGRAM INC
01/26/22	06/27/22		GORDONT	111108	PINEWOOD TABERNACLE CHURCH
04/11/22	04/13/22		GORDONT	111195	REDEEMED BY FITNESS INC
04/12/22	07/07/22		GORDONT	111196	GATEWAY YOUTH DEVELOPMENT PROGRAM
04/12/22	06/06/22		GORDONT	111199	ST MICHAEL'S IN THE HILLS CHURCH
04/12/22	04/22/22		GORDONT	111200	TOLEDO OPERA ASSOCIATION
04/12/22	05/11/22		GORDONT	201307	MAESTRO IN THE MAKING
04/12/22	04/18/22		GORDONT	600656	JEFFREY J TYBURSKI
04/19/22	05/22/22		BURKHARV	111202	DIABETES YOUTH SERIVCES
04/19/22	05/02/22		BURKHARV	201309	FRIENDSHIP PARK COMMUNITY CENTER
04/20/22	05/02/22		BURKHARV	111206	SCRAP 4ART
04/20/22	04/25/22		BURKHARV	111207	SOUL CITY GYM
04/20/22	05/03/22		BURKHARV	111208	TOLEDO FOOTBALL ACADEMY
04/20/22	04/20/22		BURKHARV	111212	ERIE SHORES COUNCIL INC BOY SCOUTS
04/20/22	06/17/22		BURKHARV	600658	SOUND MIND BEHAVIORIAL WELLNESS LLC
04/20/22	04/26/22		GORDONT	600660	INSPIRE 2 REACH HIGHER LLC
04/25/22	04/22/22	x	BURKHARV	111221	WOMEN HELPING ENCOURAGING WOMEN (WH
04/25/22	06/08/22		BURKHARV	111222	MAKIT HAPP3N INC
04/25/22	04/13/22	x	BURKHARV	600666	dba TOLEDO GRIDIRON LLC
04/25/22	04/21/22	x	BURKHARV	600667	DEVONNE FAGAN
04/25/22	04/26/22		BURKHARV	600668	dba RISK MANAGEMENT LLC
04/25/22	06/29/22		BURKHARV	600669	dba MY FIRST DAYS DAYCARE LLC
04/25/22	04/26/22		BURKHARV	600670	dba THE EDUCATED ACTIVIST
04/25/22	04/22/22	x	BURKHARV	600671	FIRST TEE LAKE ERIE LLC
04/26/22	06/24/22		BURKHARV	111223	NORTH END COMMUNITY COMMITTEE INC
04/27/22	06/21/22		BURKHARV	600676	ANGLER'S BEST LLC
05/03/22	04/21/22	x	BURKHARV	111238	TENACITY TOLEDO
05/03/22	05/12/22		BURKHARV	111240	NUESTRA GENTE COMMUNITY PROJECTS IN
05/13/22	06/24/22		BURKHARV	600681	dba GO TYME GRynd
06/07/22	06/28/22		BURKHARV	600694	PARTY ON A TRUCK LLC

# CITY OF TOLEDO - NEW PROGRAM PARTNER LISTING



CREATED ON	INVOICE DATE		CREATED BY	VENDOR #	NAME
06/29/22	04/14/22	x	BURKHARV	600702	BALLERS ELITE EXPOSURE SPOTLIGHT
06/30/22	04/22/22	x	BURKHARV	111307	TOLEDO CELTICS SOCCER CLUB

Total of new records created: 32

# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005362-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/21/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/15/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006077-10	VENDOR: 110065-HOPSON ELITE INC	AMOUNT: 30,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0036NEI-Hopson Elite Inc
<b>PURCH REQ #: 10005362-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/15/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006077-20	VENDOR: 110065-HOPSON ELITE INC	AMOUNT: 5,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0016NEI-Dennis Hopson & Lourdes
<b>PURCH REQ #: 10005363-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/21/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/15/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006078-10	VENDOR: 600681-dba GO TYME GRYND	AMOUNT: 10,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0030NEI-Go Tyme Grynd Fitness Pr
<b>PURCH REQ #: 10005364-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/21/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/10/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006097-10	VENDOR: 106249-FREDERICK DOUGLASS COMMUNITY ASSOC	AMOUNT: 38,800.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0076NEI-The Fredrick Douglas Com
<b>PURCH REQ #: 10005365-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/21/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/17/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0014NEI-Cre8Tize Mindz Childcare
<b>PURCH REQ #: 10005370-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/23/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/24/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/24/22	CONTRACT #: 4600006113-10	VENDOR: 111212-ERIE SHORES COUNCIL INC BOY SCOUTS	AMOUNT: 22,500.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0019NEI-Erie Shoes Council BSA
<b>PURCH REQ #: 10005372-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/17/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/17/22	CONTRACT #: 4600006083-10	VENDOR: 600660-INSPIRE 2 REACH HIGHER LLC	AMOUNT: 15,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0038NEI-Inspire 2 Reach Higher
<b>PURCH REQ #: 10005373-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/29/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006125-10	VENDOR: 104913-dba YMCA OF GREATER TOLEDO	AMOUNT: 13,827.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0093NEI-YMCA Toledo -Summer
<b>PURCH REQ #: 10005373-20</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/29/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006125-20	VENDOR: 104913-dba YMCA OF GREATER TOLEDO	AMOUNT: 20,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0092NEI-YMCA Toledo -School Yea
<b>PURCH REQ #: 10005374-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/15/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006079-10	VENDOR: 110369-dba GREATER.GENERATIONS	AMOUNT: 10,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0033NEI-Greater Generations
<b>PURCH REQ #: 10005375-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006091-10	VENDOR: 110939-dba DAVID DAVIS YOUTH CENTER	AMOUNT: 20,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0015NEI-DDYC Summer Initiative

see page 43

Data entry begins

# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005376-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/17/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006096-10	VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRA	AMOUNT: 31,670.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0027NEI-Gateway Youth Developm
<b>PURCH REQ #: 10005377-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006074-10	VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE	AMOUNT: 123,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0078NEI-Toledo Arts Commission
<b>PURCH REQ #: 10005377-20</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 06/22/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 20,078.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0072NEI-The Arts Commission
<b>PURCH REQ #: 10005378-10</b>	<b>REQUEST BY: J.JONSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/10/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006075-10	VENDOR: 110876-dba CHICO VAUGHN BASKETBALL CAMP IN	AMOUNT: 40,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0009NEI-Chico Vaughn Basketball C
<b>PURCH REQ #: 10005379-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/02/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/02/22	CONTRACT #: 4600006051-10	VENDOR: 108637-BIG BROTHERS BIG SISTERS OF NW OHIO	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0006NEI-Big Brothers Big Sisters
<b>PURCH REQ #: 10005380-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 05/27/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006080-10	VENDOR: 110371-CHILDREN'S THEATRE WORKSHOP	AMOUNT: 65,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0010NEI-Childrens Theater Worksh
<b>PURCH REQ #: 10005381-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006102-10	VENDOR: 600658-SOUND MIND BEHAVIORIAL WELLNESS LLC	AMOUNT: 70,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0065NEI-Soul City Boxing Gym
<b>PURCH REQ #: 10005382-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006089-10	VENDOR: 111086-dba THE PROGRAM INC	AMOUNT: 18,925.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0071NEI-The A-List Ment Prog-Sch
<b>PURCH REQ #: 10005382-20</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006089-20	VENDOR: 111086-dba THE PROGRAM INC	AMOUNT: 6,500.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0070NEI-The A-List Ment Prog Sum
<b>PURCH REQ #: 10005382-30</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006089-30	VENDOR: 111086-dba THE PROGRAM INC	AMOUNT: 23,600.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0011NEI-Comm Development Init-
<b>PURCH REQ #: 10005383-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/29/22</b>
PURCH GROUP: PARKS	MATERIAL: 20004955-CONTRACTUAL SERVICES		ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006128-10	VENDOR: 103661-TOLEDO SISTER CITIES INT'L SERVING	AMOUNT: 10,900.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0084NEI-Toledo Sister City Int'l

# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005384-10</b>	<b>REQUEST BY: J.JOHNSON</b>	<b>CREATED: 05/24/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/29/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006127-10	VENDOR: 103710-dba IMAGINATION STATION	AMOUNT: 14,995.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0037NEI-Imagination Station
<b>PURCH REQ #: 10005409-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/22/22</b>	<b>CREATED BY: MILLERL</b> <b>CHANGED: 07/14/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 10,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0054NEI-Organic Giving
<b>PURCH REQ #: 10005411-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006103-10	VENDOR: 600668-dba RISK MANAGEMENT LLC	AMOUNT: 50,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0022NEI-Financial Literacy Edu Pr
<b>PURCH REQ #: 10005412-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006099-10	VENDOR: 110907-dba MENTORING, EDUCATION & LDRSHIP	AMOUNT: 15,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0047NEI-Mentoring Edu and Leade
<b>PURCH REQ #: 10005413-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006088-10	VENDOR: 110875-dba TOLEDO THREAT WOMEN'S PREM PROF	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0085NEI-Toledo Threat Womens D
<b>PURCH REQ #: 10005414-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006116-10	VENDOR: 111108-PINEWOOD TABERNACLE CHURCH	AMOUNT: 30,940.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0077NEI-The Pinewood Tabernacle
<b>PURCH REQ #: 10005415-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/02/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006101-10	VENDOR: 110314-CONNECTING KIDS TO MEALS INC	AMOUNT: 50,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0012NEI-Connecting Kids to Meals
<b>PURCH REQ #: 10005416-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/03/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/07/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006107-10	VENDOR: 111208-TOLEDO FOOTBALL ACADEMY	AMOUNT: 15,400.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0080NEI-Toledo Football Academy
<b>PURCH REQ #: 10005421-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/06/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/17/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006098-10	VENDOR: 111240-NUESTRA GENTE COMMUNITY PROJECTS IN	AMOUNT: 10,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0052NEI-Nuestra Gente Soccer Su
<b>PURCH REQ #: 10005422-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/06/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006076-10	VENDOR: 109469-JRM MENTORING	AMOUNT: 20,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0039NEI-JRM Mentoring
<b>PURCH REQ #: 10005423-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006100-10	VENDOR: 100174-YWCA OF NORTHWEST OHIO	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0095NEI-YWCA NW Ohio G2L



# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005424-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 07/12/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 07/13/22	CONTRACT #: 4600006154-10	VENDOR: 106860-MADD POETS SOCIETY, INC	AMOUNT: 42,674.48
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0041NEI-Madd Poerts Society-Sum
<b>PURCH REQ #: 10005424-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 07/12/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 07/13/22	CONTRACT #: 4600006154-20	VENDOR: 106860-MADD POETS SOCIETY, INC	AMOUNT: 57,325.52
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0042NEI-Madd Poets Society -Sch
<b>PURCH REQ #: 10005425-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006115-10	VENDOR: 105613-GRACE COMMUNITY CENTER	AMOUNT: 40,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0032NEI-Grace Community Center
<b>PURCH REQ #: 10005426-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/07/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 0.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0089NEI-University of Toledo
<b>PURCH REQ #: 10005427-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/21/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/21/22	CONTRACT #: 4600006093-10	VENDOR: 111223-NORTH END COMMUNITY COMMITTEE INC	AMOUNT: 13,500.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0051NEI-North End Comm Commit
<b>PURCH REQ #: 10005429-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/29/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006126-10	VENDOR: 600565-MYSTERY MUSIC LLC	AMOUNT: 33,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0050NEI-MyStery Music
<b>PURCH REQ #: 10005430-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/10/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006121-10	VENDOR: 111221-WOMEN HELPING ENCOURAGING WOMEN (	AMOUNT: 15,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0091NEI-Women Encouraging Wo
<b>PURCH REQ #: 10005431-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006114-10	VENDOR: 600399-dba PREMIER SCREENINGS LLC	AMOUNT: 16,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0058NEI-Premier Screenings LLC
<b>PURCH REQ #: 10005432-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/28/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006118-10	VENDOR: 110908-PROJECT E.R. INC.	AMOUNT: 30,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0059NEI-Project E. R.-Resubmit 02
<b>PURCH REQ #: 10005433-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 07/07/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 07/25/22	CONTRACT #: 4600006189-10	VENDOR: 102039-TOLEDO SCHOOL FOR THE ARTS	AMOUNT: 44,860.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0083NEI-Toledo School For Arts
<b>PURCH REQ #: 10005434-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006104-10	VENDOR: 103759-READ FOR LITERACY, INC.	AMOUNT: 23,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0060NEI-Read for Literacy After S

# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005434-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006104-20	VENDOR: 103759-READ FOR LITERACY, INC.	AMOUNT: 24,333.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0040NEI-Literacy Camp
<b>PURCH REQ #: 10005434-30</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/08/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006104-30	VENDOR: 103759-READ FOR LITERACY, INC.	AMOUNT: 14,954.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0021NEI-Family Literacy
<b>PURCH REQ #: 10005435-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/15/22	CONTRACT #: 4600006081-10	VENDOR: 110926-4TH AND GOAL TRAINING LLC	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0087NEI-Ultimate Sports Camp
<b>PURCH REQ #: 10005436-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006105-10	VENDOR: 100404-EAST TOLEDO FAMILY CENTER	AMOUNT: 40,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0018NEI-East Toledo Family Center
<b>PURCH REQ #: 10005437-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006117-10	VENDOR: 600424-DBA WOMEN OF TOLEDO	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0098NEI-Inclu for Women-Summer
<b>PURCH REQ #: 10005437-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/22/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006117-20	VENDOR: 600424-DBA WOMEN OF TOLEDO	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0099NEI-Inclu for Women-School Y
<b>PURCH REQ #: 10005438-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006106-10	VENDOR: 104749-BELIEVE CENTER INC.	AMOUNT: 12,500.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0096NEI-The Believe Center Athlet
<b>PURCH REQ #: 10005438-20</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/07/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/22/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/22/22	CONTRACT #: 4600006106-20	VENDOR: 104749-BELIEVE CENTER INC.	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0097NEI-The Believe Center Sum C
<b>PURCH REQ #: 10005440-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/08/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/16/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/17/22	CONTRACT #: 4600006082-10	VENDOR: 110886-CENTER OF HOPE FAMILY SERVICES	AMOUNT: 75,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0007NEI-Center for Hope
<b>PURCH REQ #: 10005441-10</b>	<b>REQUEST BY:</b>	<b>CREATED: 06/08/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 06/23/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/28/22	CONTRACT #: 4600006120-10	VENDOR: 600671-FIRST TEE LAKE ERIE LLC	AMOUNT: 15,650.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0075NEI-The First Tee
<b>PURCH REQ #: 10005464-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 06/27/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/28/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006124-10	VENDOR: 600670-dba THE EDUCATED ACTIVIST	AMOUNT: 10,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0074NEI-The Educated Activist

# CITY OF TOLEDO - PURCHASE REQUISITION TRANSACTIONS

For transactions beginning 01/01/22 and ending 07/29/22

FUND	COMMITMENT	FUND CENTER	FUNCTION
<b>PURCH REQ #: 10005466-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 06/28/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 06/28/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 06/29/22	CONTRACT #: 4600006123-10	VENDOR: 600669-dba MY FIRST DAYS DAYCARE LLC	AMOUNT: 25,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0049NEI-My First Days Daycare
<b>PURCH REQ #: 10005492-10</b>	<b>REQUEST BY: J. JOHNSON</b>	<b>CREATED: 06/30/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 07/01/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE: 07/01/22	CONTRACT #: 4500134827-10	VENDOR: -	AMOUNT: 30,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0100NEI-Sophia Quintero
<b>PURCH REQ #: 10005511-10</b>	<b>REQUEST BY: A. MYERS</b>	<b>CREATED: 07/08/22</b>	<b>CREATED BY: KUSZDARIA</b> <b>CHANGED: 07/26/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004052-SERV,PROFESSIONAL SERVICES	ORDINANCE #: 71-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 40,000.00
2021-ARPA	537400-PROFESSIONAL SERVICES	40100-PARKS REC EDUC	7YOUTH0007NEI-Center for Hope
<b>PURCH REQ #: 10005516-10</b>	<b>REQUEST BY: J JOHNSON</b>	<b>CREATED: 07/12/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 07/13/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 138-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 18,312.50
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0086NEI-Tshirts and Promotion
<b>PURCH REQ #: 10005538-10</b>	<b>REQUEST BY: STEVE DAY</b>	<b>CREATED: 07/27/22</b>	<b>CREATED BY: INGRAMG</b> <b>CHANGED: 07/28/22</b>
PURCH GROUP: PARKS		MATERIAL: 20004955-CONTRACTUAL SERVICES	ORDINANCE #: 71-22
CONTRACT DATE:	CONTRACT #: -	VENDOR: -	AMOUNT: 80,000.00
2021-ARPA	537410-CONTRACTUAL SERVICES	40100-PARKS REC EDUC	7YOUTH0006NEI-Big Brothers Big Sisters

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS



For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DEPARTMENT: 40100 - PARKS REC EDUC</b>					
<b>DOC: 1300002129-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005376					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0027NEI-Gateway Youth Developm	31,670	31,670	0
PO: 4500134631-10	VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRAM MATL: 20004955-CONTRACTUAL SERVICES				
PO: 4500134631-20	VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRAM MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002130-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/22/2022</b>	
PURPOSE: 10005377					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0078NEI-Toledo Arts Commission	123,000	123,000	0
PO: 4500134553-10	VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002130-2</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/22/2022</b>	
PURPOSE: 10005377					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0072NEI-The Arts Commission	20,078	20,078	0
PO: 4500134553-20	VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002131-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005378					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0009NEI-Chico Vaughn Basketball C	40,000	40,000	0
PO: 4500134555-10	VENDOR: 110876-dba CHICO VAUGHN BASKETBALL CAMP IN MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002132-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005379					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0006NEI-Big Brothers Big Sisters	25,000	25,000	0
PO: 4500134446-10	VENDOR: 108637-BIG BROTHERS BIG SISTERS OF NW OHIO MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002133-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005380					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0010NEI-Childrens Theater Worksh	65,000	65,000	0
PO: 4500134561-10	VENDOR: 110371-CHILDREN'S THEATRE WORKSHOP MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002134-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005381					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0066NEI-Sound Mind Behav Sum E	70,000	70,000	0
PO: 4500134666-10	VENDOR: 600658-SOUND MIND BEHAVIORIAL WELLNESS LLC MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002135-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005382					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0071NEI-The A-List Ment Prog-Sch	18,925	18,925	0
PO: 4500134658-10	VENDOR: 111086-dba THE PROGRAM INC MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002135-2</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005382					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0070NEI-The A-List Ment Prog Sum	6,500	6,500	0
PO: 4500134658-20	VENDOR: 111086-dba THE PROGRAM INC MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002135-3</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005382					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0011NEI-Comm Development Init-	23,600	23,600	0
PO: 4500134658-30	VENDOR: 111086-dba THE PROGRAM INC MATL: 20004955-CONTRACTUAL SERVICES				
<b>DOC: 1300002136-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005383					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0084NEI-Toledo Sister City Int'l	10,900	10,900	0
PO: 4500134809-10	VENDOR: 103661-TOLEDO SISTER CITIES INT'L SERVING MATL: 20004955-CONTRACTUAL SERVICES				

see page 62

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS



For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DOC: 1300002138-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005384					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0037NEI-Imagination Station	14,995	14,995	0
PO: 4500134810-10	VENDOR: 103710-dba IMAGINATION STATION		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002139-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/3/2022</b>	
PURPOSE: 10005363					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0030NEI-Go Tyme Grynd Fitness Pr	10,000	10,000	0
PO: 4500134647-10	VENDOR: 600681-dba GO TYME GRynd		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002140-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005364					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0076NEI-The Fredrick Douglas Com	38,800	38,800	0
PO: 4500134661-10	VENDOR: 106249-FREDERICK DOUGLASS COMMUNITY ASSOC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002141-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005365					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0014NEI-Cre8Tize Mindz Childcare	25,000	0	25,000
<b>DOC: 1300002142-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/3/2022</b>	
PURPOSE: 10005362					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0036NEI-Hopson Elite Inc	30,000	30,000	0
PO: 4500134559-10	VENDOR: 110065-HOPSON ELITE INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002142-2</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/3/2022</b>	
PURPOSE: 10005362					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0016NEI-Dennis Hopson & Lourdes	5,000	5,000	0
PO: 4500134559-20	VENDOR: HOPSON ELITE INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002143-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005370					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0019NEI-Erie Shoes Council BSA	22,500	22,500	0
PO: 4500134730-10	VENDOR: 111212-ERIE SHORES COUNCIL INC BOY SCOUTS		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002144-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005372					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0038NEI-Inspire 2 Reach Higher	15,000	15,000	0
PO: 4500134656-10	VENDOR: 600660-INSPIRE 2 REACH HIGHER LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002145-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005373					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0093NEI-YMCA Toledo -Summer	13,827	13,827	0
PO: 4500134825-10	VENDOR: 104913-dba YMCA OF GREATER TOLEDO		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002145-2</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005373					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0092NEI-YMCA Toledo -School Yea	20,000	20,000	0
PO: 4500134825-20	VENDOR: 104913-dba YMCA OF GREATER TOLEDO		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002146-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005374					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0033NEI-Greater Generations	10,000	10,000	0
PO: 4500134649-10	VENDOR: 110369-dba GREATER.GENERATIONS		MATL: 20004955-CONTRACTUAL SERVICES		

see page 36

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS



For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DOC: 1300002147-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 05/24/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 5/31/2022</b>	
PURPOSE: 10005375					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0015NEI-DDYC Summer Initiative	20,000	20,000	0
PO: 4500134638-10	VENDOR: 110939-dba DAVID DAVIS YOUTH CENTER		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002177-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005416					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0080NEI-Toledo Football Academy	15,400	15,400	0
PO: 4500134694-10	VENDOR: 111208-TOLEDO FOOTBALL ACADEMY		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002178-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005415					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0012NEI-Connecting Kids to Meals	50,000	50,000	0
PO: 4500134665-10	VENDOR: 110314-CONNECTING KIDS TO MEALS INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002179-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005414					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0077NEI-The Pinewood Tabernacle	30,940	30,940	0
PO: 4500134726-10	VENDOR: 111108-PINEWOOD TABERNACLE CHURCH		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002180-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005413					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0085NEI-Toledo Threat Womens D	25,000	25,000	0
PO: 4500134614-10	VENDOR: 110875-dba TOLEDO THREAT WOMEN'S PREM PROF		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002181-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005412					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0047NEI-Mentoring Edu and Leade	15,000	15,000	0
PO: 4500134715-10	VENDOR: 110907-dba MENTORING, EDUCATION & LDRSHIP		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002182-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/03/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/6/2022</b>	
PURPOSE: 10005409					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0054NEI-Organic Giving	10,000	0	10,000
<b>DOC: 1300002192-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 06/06/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/13/2022</b>	
PURPOSE: 10005411					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0022NEI-Financial Literacy Edu Pr	50,000	50,000	0
PO: 4500134669-10	VENDOR: 600668-dba RISK MANAGEMENT LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002194-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/06/22</b>	<b>CHANGED BY: INGRAMG</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005421					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0052NEI-Nuestra Gente Soccer Su	10,000	10,000	0
PO: 4500134723-10	VENDOR: 111240-NUUESTRA GENTE COMMUNITY PROJECTS IN		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002195-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/06/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/13/2022</b>	
PURPOSE: 10005422					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0039NEI-JRM Mentoring	20,000	20,000	0
PO: 4500134558-10	VENDOR: 109469-JRM MENTORING		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002199-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/07/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/13/2022</b>	
PURPOSE: 10005423					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0095NEI-YWCA NW Ohio G2L	25,000	25,000	0
PO: 4500134663-10	VENDOR: 100174-YWCA OF NORTHWEST OHIO		MATL: 20004955-CONTRACTUAL SERVICES		

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS

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For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DOC: 1300002200-1</b>					
PURPOSE: 10005424					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0041NEI-Madd Poets Society-Sum	42,674	42,674	0
PO: 4500134993-10	VENDOR: 106860-MADD POETS SOCIETY, INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002200-2</b>					
PURPOSE: 10005424					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0042NEI-Madd Poets Society -Sch	57,326	57,326	0
PO: 4500134993-20	VENDOR: 106860-MADD POETS SOCIETY, INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002201-1</b>					
PURPOSE: 10005425					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0032NEI-Grace Community Center	40,000	40,000	0
PO: 4500134725-10	VENDOR: 105613-GRACE COMMUNITY CENTER		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002202-1</b>					
PURPOSE: 10005427					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0051NEI-North End Comm Commit	13,500	13,500	0
PO: 4500134615-10	VENDOR: 111223-NORTH END COMMUNITY COMMITTEE INC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002203-1</b>					
PURPOSE: 10005429					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0050NEI-MyStery Music	33,000	33,000	0
PO: 4500134782-10	VENDOR: 600565-MYSTERY MUSIC LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002204-1</b>					
PURPOSE: 10005431					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0058NEI-Premier Screenings LLC	16,000	16,000	0
PO: 4500134729-10	VENDOR: 600399-dba PREMIER SCREENINGS LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002205-1</b>					
PURPOSE: 10005435					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0087NEI-Ultimate Sports Camp	25,000	25,000	0
PO: 4500134652-10	VENDOR: 110926-4TH AND GOAL TRAINING LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002206-1</b>					
PURPOSE: 10005436					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0018NEI-East Toledo Family Center	40,000	40,000	0
PO: 4500134675-10	VENDOR: 100404-EAST TOLEDO FAMILY CENTER		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002207-1</b>					
PURPOSE: 10005437					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0098NEI-Inclu for Women-Summer	25,000	25,000	0
PO: 4500134724-10	VENDOR: 600424-DBA WOMEN OF TOLEDO		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002207-2</b>					
PURPOSE: 10005437					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0099NEI-Inclu for Women-School Y	25,000	25,000	0
PO: 4500134724-20	VENDOR: 600424-DBA WOMEN OF TOLEDO		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002208-1</b>					
PURPOSE: 10005438					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0096NEI-The Believe Center Athlet	12,500	12,500	0
PO: 4500134727-10	VENDOR: 104749-BELIEVE CENTER INC.		MATL: 20004955-CONTRACTUAL SERVICES		

# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS



For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DOC: 1300002208-2</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/07/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/13/2022</b>	
PURPOSE: 10005438					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0097NEI-The Believe Center Sum C	25,000	25,000	0
PO: 4500134727-20	VENDOR: 104749-BELIEVE CENTER INC.		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002209-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005426					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0089NEI-University of Toledo	20,000	0	20,000
<b>DOC: 1300002210-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005433					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0083NEI-Toledo School For Arts	44,860	44,860	0
PO: 4500135178-10	VENDOR: 102039-TOLEDO SCHOOL FOR THE ARTS		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002211-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005434					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0060NEI-Read for Literacy After S	23,000	23,000	0
PO: 4500134672-10	VENDOR: 103759-READ FOR LITERACY, INC.		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002211-2</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005434					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0040NEI-Literacy Camp	24,333	24,333	0
PO: 4500134672-20	VENDOR: 103759-READ FOR LITERACY, INC.		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002211-3</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005434					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0021NEI-Family Literacy	14,954	14,954	0
PO: 4500134672-30	VENDOR: 103759-READ FOR LITERACY, INC.		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002216-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005440					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0007NEI-Center for Hope	75,000	75,000	0
PO: 4500134556-10	VENDOR: 110886-CENTER OF HOPE FAMILY SERVICES		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002217-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/16/2022</b>	
PURPOSE: 10005441					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0075NEI-The First Tee	15,650	15,650	0
PO: 4500134731-10	VENDOR: 600671-FIRST TEE LAKE ERIE LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002218-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/27/2022</b>	
PURPOSE: 10005432					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0059NEI-Project E. R.-Resubmit 02	30,000	30,000	0
PO: 4500134728-10	VENDOR: 110908-PROJECT E.R. INC.		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002219-1</b>	<b>STAFF: KUSZDARIA</b>	<b>CREATED: 06/08/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/13/2022</b>	
PURPOSE: 10005430					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0091NEI-Women Encouraging Wo	15,000	15,000	0
PO: 4500134736-10	VENDOR: 111221-WOMEN HELPING ENCOURAGING WOMEN (		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002256-1</b>	<b>STAFF: INGRAMG</b>	<b>CREATED: 06/27/22</b>	<b>CHANGED BY: CAMPBELL2</b>	<b>CHANGED: 6/28/2022</b>	
PURPOSE: 10005464					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0074NEI-The Educated Activist	10,000	10,000	0
PO: 4500134750-10	VENDOR: 600670-dba THE EDUCATED ACTIVIST		MATL: 20004955-CONTRACTUAL SERVICES		



# CITY OF TOLEDO - FUNDS RESERVATION TRANSACTIONS

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For transactions beginning 01/01/22 and ending 07/29/22

FUND	ACCOUNT	FUNCTION	AMOUNT	USED AMT	OPEN AMT
<b>DOC: 1300002260-1</b>					
PURPOSE: 10005466					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0049NEI-My First Days Daycare	25,000	25,000	0
PO: 4500134753-10	VENDOR: 600669-dba MY FIRST DAYS DAYCARE LLC		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002290-1</b>					
PURPOSE: 10005492					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0100NEI-Sophia Quintero	30,000	30,000	0
PO: 4500134827-10	VENDOR: 105079-SOFIA QUINTERO ARTS & CULTURAL CNTR		MATL: 20004955-CONTRACTUAL SERVICES		
PO: 4500134829-10	VENDOR: 105079-SOFIA QUINTERO ARTS & CULTURAL CNTR		MATL: 20004955-CONTRACTUAL SERVICES		
<b>DOC: 1300002323-1</b>					
PURPOSE: 10005516					
2021 - ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0086NEI-Tshirts and Promotion	0	0	0

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE</b>				
<b>CONTRACT: 4600006074</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/15/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/16/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0078NEI-Toledo Arts Commission		
<b>06/15/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>20,078.00</b>	<b>20,078.00</b>	<b>0.00</b>
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0072NEI-The Arts Commission		
<b>VENDOR: 100174-YWCA OF NORTHWEST OHIO</b>				
<b>CONTRACT: 4600006100</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 09/01/22	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0095NEI-YWCA NW Ohio G2L		
<b>VENDOR: 100404-EAST TOLEDO FAMILY CENTER</b>				
<b>CONTRACT: 4600006105</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0018NEI-East Toledo Family Center		
<b>VENDOR: 100668-THE RUMPF CORP DBA JOB1USA</b>				
<b>CONTRACT: 4600005416</b>		<b>CREATED BY: GREGAL</b>		
<b>03/01/21</b>	<b>20003863-SERV, PERSONNEL, SEASONAL</b>	<b>2,200,000.00</b>	<b>2,174,475.86</b>	<b>25,524.14</b>
LINE ITEM: 30	DEPT: -	ORD #: 71-21	START: 03/08/21 THRU: 03/08/23	CHANGE: 01/28/22
-	-	-	-	-
<b>VENDOR: 102039-TOLEDO SCHOOL FOR THE ARTS</b>				
<b>CONTRACT: 4600006189</b>		<b>CREATED BY: BRONAUGH</b>		
<b>07/25/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>44,860.00</b>	<b>44,860.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 07/25/22 THRU: 07/25/23	CHANGE: 07/25/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0083NEI-Toledo School For Arts		
<b>VENDOR: 103661-TOLEDO SISTER CITIES INT'L SERVING</b>				
<b>CONTRACT: 4600006128</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 06/29/23	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0084NEI-Toledo Sister City Int'l		
<b>VENDOR: 103710-dba IMAGINATION STATION</b>				
<b>CONTRACT: 4600006127</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>14,995.00</b>	<b>14,995.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 06/29/23	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0037NEI-Imagination Station		

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 103759-READ FOR LITERACY, INC.</b>				
<b>CONTRACT: 4600006104</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 09/01/22	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0060NEI-Read for Literacy After S		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>24,333.00</b>	<b>24,333.00</b>	<b>0.00</b>
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 09/01/22	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0040NEI-Literacy Camp		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>14,954.00</b>	<b>14,954.00</b>	<b>0.00</b>
LINE ITEM: 30	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 09/01/22	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0021NEI-Family Literacy		
<b>VENDOR: 104749-BELIEVE CENTER INC.</b>				
<b>CONTRACT: 4600006106</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0096NEI-The Believe Center Athlet		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0097NEI-The Believe Center Sum Ca		
<b>VENDOR: 104913-dba YMCA OF GREATER TOLEDO</b>				
<b>CONTRACT: 4600006125</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>13,827.00</b>	<b>13,827.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 09/01/22	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0093NEI-YMCA Toledo -Summer		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 09/01/22	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0092NEI-YMCA Toledo -School Year		
<b>VENDOR: 105079-SOFIA QUINTERO ARTS &amp; CULTURAL CNTR</b>				
<b>CONTRACT: 4600006131</b>		<b>CREATED BY: GORDONT</b>		
<b>07/01/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 07/01/22 THRU: 07/01/23	CHANGE: 07/01/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0100NEI-Sophia Quintero		
<b>VENDOR: 105613-GRACE COMMUNITY CENTER</b>				
<b>CONTRACT: 4600006115</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0032NEI-Grace Community Center		
<b>VENDOR: 106249-FREDERICK DOUGLASS COMMUNITY ASSOC</b>				
<b>CONTRACT: 4600006097</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>38,800.00</b>	<b>38,800.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0076NEI-The Fredrick Douglas Comm		

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 106860-MADD POETS SOCIETY, INC</b>				
<b>CONTRACT: 4600006154</b>		<b>CREATED BY: BRONAUGH</b>		
07/13/22	20004955-CONTRACTUAL SERVICES	42,674.48	42,674.48	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 07/13/22 THRU: 07/13/23	CHANGE: 07/13/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0041NEI-Madd Poets Society-Summe		
07/13/22	20004955-CONTRACTUAL SERVICES	57,325.52	57,325.52	0.00
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 07/13/22 THRU: 07/13/23	CHANGE: 07/13/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0042NEI-Madd Poets Society -Sch		
<b>VENDOR: 108637-BIG BROTHERS BIG SISTERS OF NW OHIO</b>				
<b>CONTRACT: 4600006051</b>		<b>CREATED BY: BRONAUGH</b>		
06/02/22	20004955-CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/07/22 THRU: 06/07/23	CHANGE: 06/02/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0006NEI-Big Brothers Big Sisters		
<b>VENDOR: 109469-JRM MENTORING</b>				
<b>CONTRACT: 4600006076</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/15/22 THRU: 05/31/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0039NEI-JRM Mentoring		
<b>VENDOR: 110065-HOPSON ELITE INC</b>				
<b>CONTRACT: 4600006077</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/21/22 THRU: 06/21/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0036NEI-Hopson Elite Inc		
06/15/22	20004955-CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/21/22 THRU: 06/21/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0016NEI-Dennis Hopson & Lourdes C		
<b>VENDOR: 110314-CONNECTING KIDS TO MEALS INC</b>				
<b>CONTRACT: 4600006101</b>		<b>CREATED BY: BRONAUGH</b>		
06/22/22	20004955-CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0012NEI-Connecting Kids to Meals		
<b>VENDOR: 110369-dba GREATER.GENERATIONS</b>				
<b>CONTRACT: 4600006079</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0033NEI-Greater Generations		
<b>VENDOR: 110371-CHILDREN'S THEATRE WORKSHOP</b>				
<b>CONTRACT: 4600006080</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	65,000.00	65,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/21/22 THRU: 06/21/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0010NEI-Childrens Theater Worksho		
<b>VENDOR: 110875-dba TOLEDO THREAT WOMEN'S PREM PROF</b>				
<b>CONTRACT: 4600006088</b>		<b>CREATED BY: BRONAUGH</b>		
06/21/22	20004955-CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 06/22/23	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0085NEI-Toledo Threat Womens Deve		

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 110876-dba CHICO VAUGHN BASKETBALL CAMP IN</b>				
<b>CONTRACT: 4600006075</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/15/22 THRU: 09/01/22	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0009NEI-Chico Vaughn Basketball C		
<b>VENDOR: 110886-CENTER OF HOPE FAMILY SERVICES</b>				
<b>CONTRACT: 4600006082</b>		<b>CREATED BY: BRONAUGH</b>		
06/17/22	20004955-CONTRACTUAL SERVICES	75,000.00	75,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/17/22 THRU: 05/31/23	CHANGE: 06/17/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0007NEI-Center for Hope		
<b>VENDOR: 110907-dba MENTORING, EDUCATION &amp; LDRSHIP</b>				
<b>CONTRACT: 4600006099</b>		<b>CREATED BY: BRONAUGH</b>		
06/22/22	20004955-CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0047NEI-Mentoring Edu and Leaders		
<b>VENDOR: 110908-PROJECT E.R. INC.</b>				
<b>CONTRACT: 4600006118</b>		<b>CREATED BY: BRONAUGH</b>		
06/28/22	20004955-CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0059NEI-Project E. R.-Resubmit 02		
<b>VENDOR: 110926-4TH AND GOAL TRAINING LLC</b>				
<b>CONTRACT: 4600006081</b>		<b>CREATED BY: BRONAUGH</b>		
06/15/22	20004955-CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0087NEI-Ultimate Sports Camp		
<b>VENDOR: 110939-dba DAVID DAVIS YOUTH CENTER</b>				
<b>CONTRACT: 4600006091</b>		<b>CREATED BY: BRONAUGH</b>		
06/21/22	20004955-CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/21/22 THRU: 09/01/22	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0015NEI-DDYC Summer Initiative		
<b>VENDOR: 111086-dba THE PROGRAM INC</b>				
<b>CONTRACT: 4600006089</b>		<b>CREATED BY: BRONAUGH</b>		
06/21/22	20004955-CONTRACTUAL SERVICES	18,925.00	18,925.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0071NEI-The A-List Ment Prog-Sch		
06/21/22	20004955-CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0070NEI-The A-List Ment Prog Sum		
06/21/22	20004955-CONTRACTUAL SERVICES	23,600.00	23,600.00	0.00
LINE ITEM: 30	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0011NEI-Comm Development Init-Sch		
<b>VENDOR: 111108-PINEWOOD TABERNACLE CHURCH</b>				
<b>CONTRACT: 4600006116</b>		<b>CREATED BY: BRONAUGH</b>		
06/28/22	20004955-CONTRACTUAL SERVICES	30,940.00	30,940.00	0.00
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 09/01/22	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0077NEI-The Pinewood Tabernacle		

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 111196-GATEWAY YOUTH DEVELOPMENT PROGRAM</b>				
<b>CONTRACT: 4600006096</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>31,670.00</b>	<b>31,670.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 07/07/22 THRU: 07/07/23	CHANGE: 07/07/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0027NEI-Gateway Youth Development		
<b>VENDOR: 111208-TOLEDO FOOTBALL ACADEMY</b>				
<b>CONTRACT: 4600006107</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/24/22 THRU: 06/24/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0080NEI-Toledo Football Academy		
<b>VENDOR: 111212-ERIE SHORES COUNCIL INC BOY SCOUTS</b>				
<b>CONTRACT: 4600006113</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/24/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/24/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0019NEI-Erie Shoes Council BSA		
<b>VENDOR: 111221-WOMEN HELPING ENCOURAGING WOMEN (WH)</b>				
<b>CONTRACT: 4600006121</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0091NEI-Women Encouraging Women		
<b>VENDOR: 111223-NORTH END COMMUNITY COMMITTEE INC</b>				
<b>CONTRACT: 4600006093</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/21/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 06/22/23	CHANGE: 06/21/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0051NEI-North End Comm Committee		
<b>VENDOR: 111240-NUESTRA GENTE COMMUNITY PROJECTS IN</b>				
<b>CONTRACT: 4600006098</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0052NEI-Nuestra Gente Soccer Sum		
<b>VENDOR: 600399-dba PREMIER SCREENINGS LLC</b>				
<b>CONTRACT: 4600006114</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 09/01/22	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0058NEI-Premier Screenings LLC		
<b>VENDOR: 600424-DBA WOMEN OF TOLEDO</b>				
<b>CONTRACT: 4600006117</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0098NEI-Inclu for Women-Summer		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
LINE ITEM: 20	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0099NEI-Inclu for Women-School Yr		

# CITY OF TOLEDO - VENDOR CONTRACT BALANCE(S)



For transactions beginning 1/1/2022 and ending 7/29/2022

DATE	MATERIAL	CONTRACT AMT	PURCHASES	BALANCE
<b>VENDOR: 600565-MYSTERY MUSIC LLC</b>				
<b>CONTRACT: 4600006126</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 06/29/23	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0050NEI-MyStery Music		
<b>VENDOR: 600658-SOUND MIND BEHAVIORIAL WELLNESS LLC</b>				
<b>CONTRACT: 4600006102</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/22/22 THRU: 09/01/22	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0066NEI-Sound Mind Behav Sum Enri		
<b>VENDOR: 600660-INSPIRE 2 REACH HIGHER LLC</b>				
<b>CONTRACT: 4600006083</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/17/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/17/22 THRU: 09/01/22	CHANGE: 06/17/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0038NEI-Inspire 2 Reach Higher		
<b>VENDOR: 600668-dba RISK MANAGEMENT LLC</b>				
<b>CONTRACT: 4600006103</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/22/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/22/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0022NEI-Financial Literacy Edu Pr		
<b>VENDOR: 600669-dba MY FIRST DAYS DAYCARE LLC</b>				
<b>CONTRACT: 4600006123</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 09/01/22	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0049NEI-My First Days Daycare		
<b>VENDOR: 600670-dba THE EDUCATED ACTIVIST</b>				
<b>CONTRACT: 4600006124</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/29/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/29/22 THRU: 06/29/23	CHANGE: 06/29/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0074NEI-The Educated Activist		
<b>VENDOR: 600671-FIRST TEE LAKE ERIE LLC</b>				
<b>CONTRACT: 4600006120</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/28/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>15,650.00</b>	<b>15,650.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/28/22 THRU: 06/28/23	CHANGE: 06/28/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0075NEI-The First Tee		
<b>VENDOR: 600681-dba GO TYME GRYND</b>				
<b>CONTRACT: 4600006078</b>		<b>CREATED BY: BRONAUGH</b>		
<b>06/15/22</b>	<b>20004955-CONTRACTUAL SERVICES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
LINE ITEM: 10	DEPT: 40100-PARKS REC EDUC	ORD #: 138-22	START: 06/23/22 THRU: 06/23/23	CHANGE: 06/15/22
2021-ARPA	537410-CONTRACTUAL SERVICES	7YOUTH0030NEI-Go Tyme Grynd Fitness Pro		

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>100010-THE ARTS COMMISSION OF GREATER TOLE</b>							
FUND: 2021 - ARPA							
PO: 4500134553-10 - 06/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006074-10		PO AMT: 123,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0078NEI-Toledo Arts Commissio		Ord: 138-22
5100317605	04/19/22	06/22/22	06/22/22	INGRAMG	YAAW2022	2022 SUMMER YOUTH PROGRAM	123,000.00
TOTAL INVOICES FOR PO: 4500134553-10						PO BALANCE: 0.00	123,000.00
PO: 4500134553-20 - 06/22/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006074-20		PO AMT: 20,078.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0072NEI-The Arts Commission		Ord: 138-22
5100317768	04/19/22	06/24/22	06/24/22	INGRAMG	IAAW2022	2022 SUMMER YOUTH PROGRAM	20,078.00
TOTAL INVOICES FOR PO: 4500134553-20						PO BALANCE: 0.00	20,078.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	143,078.00
<b>TOTAL FOR VENDOR: 100010 - THE ARTS COMMISSION OF GREATER TOLE</b>						<b>VENDOR BALANCE: 0.00</b>	<b>143,078.00</b>
<b>100174-YWCA OF NORTHWEST OHIO</b>							
FUND: 2021 - ARPA							
PO: 4500134663-10 - 06/24/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006100-10		PO AMT: 25,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0095NEI-YWCA NW Ohio G2L		Ord: 138-22
5100317788	07/01/22	06/24/22	06/24/22	INGRAMG	6672	2022 SUMMER YOUTH PROGRAM	25,000.00
TOTAL INVOICES FOR PO: 4500134663-10						PO BALANCE: 0.00	25,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	25,000.00
<b>TOTAL FOR VENDOR: 100174 - YWCA OF NORTHWEST OHIO</b>						<b>VENDOR BALANCE: 0.00</b>	<b>25,000.00</b>
<b>100404-EAST TOLEDO FAMILY CENTER</b>							
FUND: 2021 - ARPA							
PO: 4500134675-10 - 06/24/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006105-10		PO AMT: 40,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0018NEI-East Toledo Family Cen		Ord: 138-22
5100317792	04/22/22	06/24/22	06/24/22	INGRAMG	001-2022	2022 SUMMER YOUTH PROGRAM	40,000.00
TOTAL INVOICES FOR PO: 4500134675-10						PO BALANCE: 0.00	40,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	40,000.00
<b>TOTAL FOR VENDOR: 100404 - EAST TOLEDO FAMILY CENTER</b>						<b>VENDOR BALANCE: 0.00</b>	<b>40,000.00</b>
<b>100668-THE RUMPF CORP DBA JOB1USA</b>							
FUND: 2021 - ARPA							
PO: 4500132527-20 - 06/28/22		MATERIAL: 20003863-SERV, PERSONNEL, SEASONAL			4600005416-30		PO AMT: 150,000.00
537820-SEASONAL & INTERN SERVICE		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0013NEI-COT Pools/Swim Lesso		Ord: 71-21
5100320034	07/10/22	07/26/22	07/27/22	INGRAMG	02-202440	2022 SUMMER YOUTH PROGRAM	26,125.59
TOTAL INVOICES FOR PO: 4500132527-20						PO BALANCE: 123,874.41	26,125.59
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 123,874.41	26,125.59
<b>TOTAL FOR VENDOR: 100668 - THE RUMPF CORP DBA JOB1USA</b>						<b>VENDOR BALANCE: 123,874.41</b>	<b>26,125.59</b>
<b>102039-TOLEDO SCHOOL FOR THE ARTS</b>							
FUND: 2021 - ARPA							
PO: 4500135178-10 - 07/26/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006189-10		PO AMT: 44,860.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0083NEI-Toledo School For Arts		Ord: 138-22
TOTAL INVOICES FOR PO: 4500135178-10						PO BALANCE: 44,860.00	
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 44,860.00	
<b>TOTAL FOR VENDOR: 102039 - TOLEDO SCHOOL FOR THE ARTS</b>						<b>VENDOR BALANCE: 44,860.00</b>	

Contract Numbers

No fiscal officer certificate



# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>103661-TOLEDO SISTER CITIES INT'L SERVING</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134809-10 - 06/30/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006128-10</b>		<b>PO AMT: 10,900.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0084NEI-Toledo Sister City Int'l		Ord: 138-22
5100318322	04/22/22	07/01/22	07/01/22	KUSZDARIA	001	2022 SUMMER YOUTH PROGRAM	10,900.00
<b>TOTAL INVOICES FOR PO: 4500134809-10</b>						<b>PO BALANCE: 0.00</b>	<b>10,900.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>10,900.00</b>
<b>TOTAL FOR VENDOR: 103661 - TOLEDO SISTER CITIES INT'L SERVING</b>						<b>VENDOR BALANCE: 0.00</b>	<b>10,900.00</b>
<b>103710-dba IMAGINATION STATION</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134810-10 - 06/30/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006127-10</b>		<b>PO AMT: 14,995.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0037NEI-Imagination Station		Ord: 138-22
5100318312	04/19/22	07/01/22	07/01/22	KUSZDARIA	041922-CTOL		14,995.00
<b>TOTAL INVOICES FOR PO: 4500134810-10</b>						<b>PO BALANCE: 0.00</b>	<b>14,995.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>14,995.00</b>
<b>TOTAL FOR VENDOR: 103710 - dba IMAGINATION STATION</b>						<b>VENDOR BALANCE: 0.00</b>	<b>14,995.00</b>
<b>103759-READ FOR LITERACY, INC.</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134672-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006104-10</b>		<b>PO AMT: 23,000.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0060NEI-Read for Literacy After		Ord: 138-22
5100317794	04/21/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	23,000.00
<b>TOTAL INVOICES FOR PO: 4500134672-10</b>						<b>PO BALANCE: 0.00</b>	<b>23,000.00</b>
<b>PO: 4500134672-20 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006104-20</b>		<b>PO AMT: 24,333.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0040NEI-Literacy Camp		Ord: 138-22
5100317795	04/21/22	06/24/22	06/24/22	INGRAMG	2	2022 SUMMER YOUTH PROGRAM	24,333.00
<b>TOTAL INVOICES FOR PO: 4500134672-20</b>						<b>PO BALANCE: 0.00</b>	<b>24,333.00</b>
<b>PO: 4500134672-30 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006104-30</b>		<b>PO AMT: 14,954.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0021NEI-Family Literacy		Ord: 138-22
5100317797	04/21/22	06/24/22	06/24/22	INGRAMG	3	2022 SUMMER YOUTH PROGRAM	14,954.00
<b>TOTAL INVOICES FOR PO: 4500134672-30</b>						<b>PO BALANCE: 0.00</b>	<b>14,954.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>62,287.00</b>
<b>TOTAL FOR VENDOR: 103759 - READ FOR LITERACY, INC.</b>						<b>VENDOR BALANCE: 0.00</b>	<b>62,287.00</b>
<b>104749-BELIEVE CENTER INC.</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134727-10 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006106-10</b>		<b>PO AMT: 12,500.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0096NEI-The Believe Center Athl		Ord: 138-22
5100318098	04/22/22	06/28/22	06/28/22	INGRAMG	BCI-102	2022 SUMMER YOUTH PROGRAM	12,500.00
<b>TOTAL INVOICES FOR PO: 4500134727-10</b>						<b>PO BALANCE: 0.00</b>	<b>12,500.00</b>
<b>PO: 4500134727-20 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006106-20</b>		<b>PO AMT: 25,000.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0097NEI-The Believe Center Su		Ord: 138-22
5100318099	04/22/22	06/28/22	06/28/22	INGRAMG	BCI-101	2022 SUMMER YOUTH PROGRAM	25,000.00
<b>TOTAL INVOICES FOR PO: 4500134727-20</b>						<b>PO BALANCE: 0.00</b>	<b>25,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>37,500.00</b>
<b>TOTAL FOR VENDOR: 104749 - BELIEVE CENTER INC.</b>						<b>VENDOR BALANCE: 0.00</b>	<b>37,500.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>104913-dba YMCA OF GREATER TOLEDO</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134825-10 - 07/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006125-10</b>		<b>PO AMT: 13,827.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0093NEI-YMCA Toledo -Summer		Ord: 138-22	
5100318331	05/24/22	07/01/22	07/01/22	KUSZDARIA	INVOICE 1 & 2	2022 PARKS & YOUTH SERVICES S	13,827.00
<b>TOTAL INVOICES FOR PO: 4500134825-10</b>						<b>PO BALANCE: 0.00</b>	
						<b>13,827.00</b>	
<b>PO: 4500134825-20 - 07/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006125-20</b>		<b>PO AMT: 20,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0092NEI-YMCA Toledo -School Y		Ord: 138-22	
5100318331	05/24/22	07/01/22	07/01/22	KUSZDARIA	INVOICE 1 & 2	2022 PARKS & YOUTH SERVICES S	20,000.00
<b>TOTAL INVOICES FOR PO: 4500134825-20</b>						<b>PO BALANCE: 0.00</b>	
						<b>20,000.00</b>	
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	
						<b>33,827.00</b>	
<b>TOTAL FOR VENDOR: 104913 - dba YMCA OF GREATER TOLEDO</b>						<b>VENDOR BALANCE: 0.00</b>	
						<b>33,827.00</b>	
<b>105079-SOFIA QUINTERO ARTS &amp; CULTURAL CNTR</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134829-10 - 07/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006131-10</b>		<b>PO AMT: 30,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0100NEI-Sophia Quintero		Ord: 138-22	
5100318354	06/29/22	07/05/22	07/08/22	KUSZDARIA	203156	SOFIA QUINTERO ART & CULTURE	30,000.00
<b>TOTAL INVOICES FOR PO: 4500134829-10</b>						<b>PO BALANCE: 0.00</b>	
						<b>30,000.00</b>	
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	
						<b>30,000.00</b>	
<b>TOTAL FOR VENDOR: 105079 - SOFIA QUINTERO ARTS &amp; CULTURAL CNTR</b>						<b>VENDOR BALANCE: 0.00</b>	
						<b>30,000.00</b>	
<b>105283-TRACEE ELLIS</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134263-10 - 06/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006131-10</b>		<b>PO AMT: 4,500.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0003NEI-American Cultural Exch		Ord: <10K	
5100316579	06/06/22	06/06/22	06/08/22	KUSZDARIA	060622	GLOBAL YOUTH AMBASSADOR PR	4,500.00
<b>TOTAL INVOICES FOR PO: 4500134263-10</b>						<b>PO BALANCE: 0.00</b>	
						<b>4,500.00</b>	
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	
						<b>4,500.00</b>	
<b>TOTAL FOR VENDOR: 105283 - TRACEE ELLIS</b>						<b>VENDOR BALANCE: 0.00</b>	
						<b>4,500.00</b>	
<b>105613-GRACE COMMUNITY CENTER</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134725-10 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006115-10</b>		<b>PO AMT: 40,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0032NEI-Grace Community Cent		Ord: 138-22	
5100318089	05/02/22	06/28/22	06/28/22	INGRAMG	008	2022 SUMMER YOUTH PROGRAM	40,000.00
<b>TOTAL INVOICES FOR PO: 4500134725-10</b>						<b>PO BALANCE: 0.00</b>	
						<b>40,000.00</b>	
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	
						<b>40,000.00</b>	
<b>TOTAL FOR VENDOR: 105613 - GRACE COMMUNITY CENTER</b>						<b>VENDOR BALANCE: 0.00</b>	
						<b>40,000.00</b>	
<b>106249-FREDERICK DOUGLASS COMMUNITY ASSOC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134661-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>		<b>4600006097-10</b>		<b>PO AMT: 38,800.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0076NEI-The Fredrick Douglas C		Ord: 138-22	
5100317811	04/22/22	06/24/22	06/24/22	INGRAMG	422	2022 SUMMER YOUTH PROGRAM	38,800.00
<b>TOTAL INVOICES FOR PO: 4500134661-10</b>						<b>PO BALANCE: 0.00</b>	
						<b>38,800.00</b>	
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	
						<b>38,800.00</b>	
<b>TOTAL FOR VENDOR: 106249 - FREDERICK DOUGLASS COMMUNITY ASSOC</b>						<b>VENDOR BALANCE: 0.00</b>	
						<b>38,800.00</b>	

No contract required

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>106860-MADD POETS SOCIETY, INC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134993-10 - 07/13/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006154-10</b>		<b>PO AMT: 42,674.48</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0041NEI-Madd Poerts Society-S</b>		<b>Ord: 138-22</b>
5100319049	04/21/22	07/13/22	07/13/22	MILLERL	4212022A	2022 SUMMER YOUTH PROGRAM	42,674.48
<b>TOTAL INVOICES FOR PO: 4500134993-10</b>						<b>PO BALANCE: 0.00</b>	<b>42,674.48</b>
<b>PO: 4500134993-20 - 07/13/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006154-20</b>		<b>PO AMT: 57,325.52</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0042NEI-Madd Poerts Society -Sc</b>		<b>Ord: 138-22</b>
5100319048	04/21/22	07/13/22	07/13/22	MILLERL	4212022	SUMMER PROGRAM 2022 AFTER	57,325.52
<b>TOTAL INVOICES FOR PO: 4500134993-20</b>						<b>PO BALANCE: 0.00</b>	<b>57,325.52</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>100,000.00</b>
<b>TOTAL FOR VENDOR: 106860 - MADD POETS SOCIETY, INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>100,000.00</b>
<b>108637-BIG BROTHERS BIG SISTERS OF NW OHIO</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134446-10 - 06/09/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006051-10</b>		<b>PO AMT: 25,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0006NEI-Big Brothers Big Sisters</b>		<b>Ord: 138-22</b>
5100317234	04/15/22	06/14/22	06/17/22	INGRAMG	INV-1	SUMMER PROGRAM 2022	8,898.96
5100317235	04/15/22	06/14/22	06/22/22	INGRAMG	INV-2	SUMMER PROGRAM 2022	8,469.92
5100317236	04/15/22	06/14/22	06/17/22	INGRAMG	INV-3	SUMMER PROGRAM 2022	1,384.10
5100317237	04/15/22	06/14/22	06/24/22	INGRAMG	INV-4	SUMMER PROGRAM 2022	6,247.02
<b>TOTAL INVOICES FOR PO: 4500134446-10</b>						<b>PO BALANCE: 0.00</b>	<b>25,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>25,000.00</b>
<b>TOTAL FOR VENDOR: 108637 - BIG BROTHERS BIG SISTERS OF NW OHIO</b>						<b>VENDOR BALANCE: 0.00</b>	<b>25,000.00</b>
<b>108743-dba GOD'S BEST CREATION INC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134349-10 - 06/07/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006051-10</b>		<b>PO AMT: 3,500.00</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0031NEI-Gods' Best Creations</b>		<b>Ord: &lt;10K</b>
5100317530	06/21/22	06/21/22	06/22/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	3,500.00
<b>TOTAL INVOICES FOR PO: 4500134349-10</b>						<b>PO BALANCE: 0.00</b>	<b>3,500.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>3,500.00</b>
<b>TOTAL FOR VENDOR: 108743 - dba GOD'S BEST CREATION INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>3,500.00</b>
<b>109290-dba TOLEDO GROWS</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134307-10 - 06/03/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006076-10</b>		<b>PO AMT: 1,825.00</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0081NEI-Toledo Grows Org</b>		<b>Ord: &lt;10K</b>
5100316570	04/18/22	06/06/22	06/08/22	KUSZDARIA	041822	TOLEDO GROWS-CITY PARKS SU	1,825.00
<b>TOTAL INVOICES FOR PO: 4500134307-10</b>						<b>PO BALANCE: 0.00</b>	<b>1,825.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>1,825.00</b>
<b>TOTAL FOR VENDOR: 109290 - dba TOLEDO GROWS</b>						<b>VENDOR BALANCE: 0.00</b>	<b>1,825.00</b>
<b>109469-JRM MENTORING</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134558-10 - 06/21/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006076-10</b>		<b>PO AMT: 20,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>		<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0039NEI-JRM Mentoring</b>		<b>Ord: 138-22</b>
5100317603	06/08/22	06/22/22	06/22/22	INGRAMG	001	2022 SUMMER YOUTH PROGRAM	20,000.00
<b>TOTAL INVOICES FOR PO: 4500134558-10</b>						<b>PO BALANCE: 0.00</b>	<b>20,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>20,000.00</b>
<b>TOTAL FOR VENDOR: 109469 - JRM MENTORING</b>						<b>VENDOR BALANCE: 0.00</b>	<b>20,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>110065-HOPSON ELITE INC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134559-10 - 06/21/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006077-10</b>		<b>PO AMT: 30,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>	<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0036NEI-Hopson Elite Inc</b>			<b>Ord: 138-22</b>
5100317607	04/25/22	06/22/22	06/22/22	INGRAMG	12	2022 SUMMER YOUTH PROGRAM	30,000.00
<b>TOTAL INVOICES FOR PO: 4500134559-10</b>						<b>PO BALANCE: 0.00</b>	<b>30,000.00</b>
<b>PO: 4500134559-20 - 06/21/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006077-20</b>		<b>PO AMT: 5,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>	<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0016NEI-Dennis Hopson &amp; Lourd</b>			<b>Ord: 138-22</b>
5100317608	04/11/22	06/22/22	06/22/22	INGRAMG	2-12	2022 SUMMER YOUTH PROGRAM	5,000.00
<b>TOTAL INVOICES FOR PO: 4500134559-20</b>						<b>PO BALANCE: 0.00</b>	<b>5,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>35,000.00</b>
<b>TOTAL FOR VENDOR: 110065 - HOPSON ELITE INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>35,000.00</b>
<b>110314-CONNECTING KIDS TO MEALS INC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134665-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006101-10</b>		<b>PO AMT: 50,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>	<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0012NEI-Connecting Kids to Mea</b>			<b>Ord: 138-22</b>
5100317809	06/24/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	50,000.00
<b>TOTAL INVOICES FOR PO: 4500134665-10</b>						<b>PO BALANCE: 0.00</b>	<b>50,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>50,000.00</b>
<b>TOTAL FOR VENDOR: 110314 - CONNECTING KIDS TO MEALS INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>50,000.00</b>
<b>110369-dba GREATER.GENERATIONS</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134649-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006079-10</b>		<b>PO AMT: 10,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>	<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0033NEI-Greater Generations</b>			<b>Ord: 138-22</b>
5100317816	04/12/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	10,000.00
<b>TOTAL INVOICES FOR PO: 4500134649-10</b>						<b>PO BALANCE: 0.00</b>	<b>10,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>10,000.00</b>
<b>TOTAL FOR VENDOR: 110369 - dba GREATER.GENERATIONS</b>						<b>VENDOR BALANCE: 0.00</b>	<b>10,000.00</b>
<b>110371-CHILDREN'S THEATRE WORKSHOP</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134561-10 - 06/21/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006080-10</b>		<b>PO AMT: 65,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>	<b>DEPT: 40100-PARKS REC EDUC</b>			<b>FUNC: 7YOUTH0010NEI-Childrens Theater Wor</b>			<b>Ord: 138-22</b>
5100317524	04/22/22	06/21/22	06/22/22	INGRAMG	0212	2022 SUMMER YOUTH PROGRAM	65,000.00
<b>TOTAL INVOICES FOR PO: 4500134561-10</b>						<b>PO BALANCE: 0.00</b>	<b>65,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>65,000.00</b>
<b>TOTAL FOR VENDOR: 110371 - CHILDREN'S THEATRE WORKSHOP</b>						<b>VENDOR BALANCE: 0.00</b>	<b>65,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>110511-UNITY VILLAGE</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134518-10 - 06/16/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,000.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0063NEI-Smith Park Unity Vill Af</b>	<b>Ord: 138-22</b>
5100317393	03/20/22	06/17/22	06/22/22	INGRAMG	1	CHESS, SIGNS, TENNIS, MUSIC, ET	3,000.00
<b>TOTAL INVOICES FOR PO: 4500134518-10</b>						<b>PO BALANCE: 0.00</b>	<b>3,000.00</b>
<b>PO: 4500134518-20 - 06/16/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,000.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0064NEI-Smith Park Unity Vill Sp</b>	<b>Ord: 138-22</b>
5100317395	03/20/22	06/17/22	06/22/22	INGRAMG	2	TUTORING RECREATION	3,000.00
<b>TOTAL INVOICES FOR PO: 4500134518-20</b>						<b>PO BALANCE: 0.00</b>	<b>3,000.00</b>
<b>PO: 4500134518-30 - 06/16/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,000.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0088NEI-Unity Village</b>	<b>Ord: 138-22</b>
5100317396	03/20/22	06/17/22	06/24/22	INGRAMG	3		3,000.00
<b>TOTAL INVOICES FOR PO: 4500134518-30</b>						<b>PO BALANCE: 0.00</b>	<b>3,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>9,000.00</b>
<b>TOTAL FOR VENDOR: 110511 - UNITY VILLAGE</b>						<b>VENDOR BALANCE: 0.00</b>	<b>9,000.00</b>
<b>110710-URBAN WHOLISTICS</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134311-10 - 06/08/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 6,640.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0090NEI-Urban Wholistics</b>	<b>Ord: &lt;10K</b>
5100317400	05/25/22	06/17/22	06/22/22	INGRAMG	05252021-1		6,640.00
<b>TOTAL INVOICES FOR PO: 4500134311-10</b>						<b>PO BALANCE: 0.00</b>	<b>6,640.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>6,640.00</b>
<b>TOTAL FOR VENDOR: 110710 - URBAN WHOLISTICS</b>						<b>VENDOR BALANCE: 0.00</b>	<b>6,640.00</b>
<b>110872-MAKING ALL PROVISION FOR THE PEOPLE</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134275-10 - 06/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,500.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0046NEI-MAPP/SunBridge Bball</b>	<b>Ord: &lt;10K</b>
5100316582	04/13/22	06/06/22	06/08/22	KUSZDARIA	100		3,500.00
<b>TOTAL INVOICES FOR PO: 4500134275-10</b>						<b>PO BALANCE: 0.00</b>	<b>3,500.00</b>
<b>PO: 4500134275-20 - 06/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,500.00</b>	
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0045NEI-MAPP/SunBridge Bball</b>	<b>Ord: &lt;10K</b>
5100316584	04/13/22	06/06/22	06/08/22	KUSZDARIA	100	MAPP-SCHOOL YEAR RECREATIO	3,500.00
<b>TOTAL INVOICES FOR PO: 4500134275-20</b>						<b>PO BALANCE: 0.00</b>	<b>3,500.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>7,000.00</b>
<b>TOTAL FOR VENDOR: 110872 - MAKING ALL PROVISION FOR THE PEOPLE</b>						<b>VENDOR BALANCE: 0.00</b>	<b>7,000.00</b>
<b>110875-dba TOLEDO THREAT WOMEN'S PREM PROF</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134614-10 - 06/22/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006088-10</b>	<b>PO AMT: 25,000.00</b>
<b>537410-CONTRACTUAL SERVICES</b>				<b>DEPT: 40100-PARKS REC EDUC</b>		<b>FUNC: 7YOUTH0085NEI-Toledo Threat Womens</b>	<b>Ord: 138-22</b>
5100317734	04/19/22	06/23/22	06/24/22	INGRAMG	0001	2022 SUMMER YOUTH PROGRAM	25,000.00
<b>TOTAL INVOICES FOR PO: 4500134614-10</b>						<b>PO BALANCE: 0.00</b>	<b>25,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>						<b>FUND BALANCE: 0.00</b>	<b>25,000.00</b>
<b>TOTAL FOR VENDOR: 110875 - dba TOLEDO THREAT WOMEN'S PREM PROF</b>						<b>VENDOR BALANCE: 0.00</b>	<b>25,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>110876-dba CHICO VAUGHN BASKETBALL CAMP IN</b>							
FUND: 2021 - ARPA							
PO: 4500134555-10 - 06/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES		4600006075-10		PO AMT: 40,000.00	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0009NEI-Chico Vaughn Basketba		Ord: 138-22	
5100317532	04/15/22	06/21/22	06/22/22	INGRAMG	2	2022 SUMMER YOUTH PROGRAM	40,000.00
TOTAL INVOICES FOR PO: 4500134555-10						PO BALANCE: 0.00	40,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	40,000.00
<b>TOTAL FOR VENDOR: 110876 - dba CHICO VAUGHN BASKETBALL CAMP IN</b>						<b>VENDOR BALANCE: 0.00</b>	<b>40,000.00</b>
<b>110886-CENTER OF HOPE FAMILY SERVICES</b>							
FUND: 2021 - ARPA							
PO: 4500134556-10 - 06/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES		4600006082-10		PO AMT: 75,000.00	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0007NEI-Center for Hope		Ord: 138-22	
5100317606	04/15/22	06/22/22	06/22/22	INGRAMG	INVO518	2022 SUMMER YOUTH PROGRAM	75,000.00
TOTAL INVOICES FOR PO: 4500134556-10						PO BALANCE: 0.00	75,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	75,000.00
<b>TOTAL FOR VENDOR: 110886 - CENTER OF HOPE FAMILY SERVICES</b>						<b>VENDOR BALANCE: 0.00</b>	<b>75,000.00</b>
<b>110907-dba MENTORING, EDUCATION &amp; LDRSHIP</b>							
FUND: 2021 - ARPA							
PO: 4500134715-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES		4600006099-10		PO AMT: 15,000.00	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0047NEI-Mentoring Edu and Lea		Ord: 138-22	
5100318081	06/23/22	06/28/22	06/28/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	15,000.00
TOTAL INVOICES FOR PO: 4500134715-10						PO BALANCE: 0.00	15,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	15,000.00
<b>TOTAL FOR VENDOR: 110907 - dba MENTORING, EDUCATION &amp; LDRSHIP</b>						<b>VENDOR BALANCE: 0.00</b>	<b>15,000.00</b>
<b>110908-PROJECT E.R. INC.</b>							
FUND: 2021 - ARPA							
PO: 4500134728-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES		4600006118-10		PO AMT: 30,000.00	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0059NEI-Project E. R.-Resubmit		Ord: 138-22	
5100318100	06/23/22	06/28/22	06/28/22	INGRAMG	100	2022 SUMMER YOUTH PROGRAM	30,000.00
TOTAL INVOICES FOR PO: 4500134728-10						PO BALANCE: 0.00	30,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	30,000.00
<b>TOTAL FOR VENDOR: 110908 - PROJECT E.R. INC.</b>						<b>VENDOR BALANCE: 0.00</b>	<b>30,000.00</b>
<b>110926-4TH AND GOAL TRAINING LLC</b>							
FUND: 2021 - ARPA							
PO: 4500134652-10 - 06/24/22		MATERIAL: 20004955-CONTRACTUAL SERVICES		4600006081-10		PO AMT: 25,000.00	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0087NEI-Ultimate Sports Camp		Ord: 138-22	
5100317772	04/21/22	06/24/22	06/24/22	INGRAMG	754	2022 SUMMER YOUTH PROGRAM	25,000.00
TOTAL INVOICES FOR PO: 4500134652-10						PO BALANCE: 0.00	25,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	25,000.00
<b>TOTAL FOR VENDOR: 110926 - 4TH AND GOAL TRAINING LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>25,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>110939-dba DAVID DAVIS YOUTH CENTER</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134638-10 - 06/23/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006091-10</b>		<b>PO AMT: 20,000.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0015NEI-DDYC Summer Initiativ	Ord: 138-22
5100317769	06/24/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	20,000.00
TOTAL INVOICES FOR PO: 4500134638-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 110939 - dba DAVID DAVIS YOUTH CENTER</b>						<b>VENDOR BALANCE: 0.00</b>	<b>20,000.00</b>
<b>110953-GLENWOOD ELITE</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134308-10 - 06/03/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006091-10</b>		<b>PO AMT: 3,500.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0029NEI-Glenwood Elite	Ord: <10K
5100316566	04/13/22	06/06/22	06/08/22	KUSZDARIA	FASST TOURNAMENT	GLENWOOD ELITE-FASST TOURN	3,500.00
TOTAL INVOICES FOR PO: 4500134308-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 110953 - GLENWOOD ELITE</b>						<b>VENDOR BALANCE: 0.00</b>	<b>3,500.00</b>
<b>111000-NORTHWESTERN OHIO TENNIS ASSOC.</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134272-10 - 06/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006091-10</b>		<b>PO AMT: 1,500.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0048NEI-Midwest USTA	Ord: <10K
5100316572	06/06/22	06/06/22	06/08/22	KUSZDARIA	2022 SUMMER		1,500.00
TOTAL INVOICES FOR PO: 4500134272-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 111000 - NORTHWESTERN OHIO TENNIS ASSOC.</b>						<b>VENDOR BALANCE: 0.00</b>	<b>1,500.00</b>
<b>111086-dba THE PROGRAM INC</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134658-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006089-10</b>		<b>PO AMT: 18,925.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0071NEI-The A-List Ment Prog-S	Ord: 138-22
5100317812	04/10/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	18,925.00
TOTAL INVOICES FOR PO: 4500134658-10							<b>PO BALANCE: 0.00</b>
<b>PO: 4500134658-20 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006089-20</b>		<b>PO AMT: 6,500.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0070NEI-The A-List Ment Prog S	Ord: 138-22
5100317813	04/10/22	06/24/22	06/24/22	INGRAMG	2	2022 SUMMER YOUTH PROGRAM	6,500.00
TOTAL INVOICES FOR PO: 4500134658-20							<b>PO BALANCE: 0.00</b>
<b>PO: 4500134658-30 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>			<b>4600006089-30</b>		<b>PO AMT: 23,600.00</b>
537410-CONTRACTUAL SERVICES				DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0011NEI-Comm Development Ini	Ord: 138-22
5100317814	04/10/22	06/24/22	06/24/22	INGRAMG	3	2022 SUMMER YOUTH PROGRAM	23,600.00
TOTAL INVOICES FOR PO: 4500134658-30							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 111086 - dba THE PROGRAM INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>49,025.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>111108-PINEWOOD TABERNACLE CHURCH</b>							
FUND: 2021 - ARPA							
PO: 4500134726-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006116-10		PO AMT: 30,940.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0077NEI-The Pinewood Taberna		Ord: 138-22
5100318112	06/27/22	06/28/22	06/28/22	INGRAMG	361	2022 SUMMER YOUTH PROGRAM	30,940.00
TOTAL INVOICES FOR PO: 4500134726-10						PO BALANCE: 0.00	30,940.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	30,940.00
TOTAL FOR VENDOR: 111108 - PINEWOOD TABERNACLE CHURCH						VENDOR BALANCE: 0.00	30,940.00
<b>111195-REDEEMED BY FITNESS INC</b>							
FUND: 2021 - ARPA							
PO: 4500134273-10 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006096-10		PO AMT: 2,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0061NEI-Redeemed By Fitness		Ord: <10K
5100316549	04/13/22	06/06/22	06/10/22	KUSZDARIA	INV0001	CO-MAN PUMP OUT PORTABLE T	2,000.00
TOTAL INVOICES FOR PO: 4500134273-10						PO BALANCE: 0.00	2,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	2,000.00
TOTAL FOR VENDOR: 111195 - REDEEMED BY FITNESS INC						VENDOR BALANCE: 0.00	2,000.00
<b>111196-GATEWAY YOUTH DEVELOPMENT PROGRAM</b>							
FUND: 2021 - ARPA							
PO: 4500134631-10 - 06/23/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006096-10		PO AMT: 25,070.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0027NEI-Gateway Youth Develo		Ord: 138-22
5100317738	06/23/22	06/23/22	06/23/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	25,070.00
TOTAL INVOICES FOR PO: 4500134631-10						PO BALANCE: 0.00	25,070.00
PO: 4500134631-20 - 07/07/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006096-10		PO AMT: 6,600.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0027NEI-Gateway Youth Develo		Ord: 138-22
5100318704	07/07/22	07/08/22	07/08/22	KUSZDARIA	07072022	TRANSPORTATION	6,600.00
TOTAL INVOICES FOR PO: 4500134631-20						PO BALANCE: 0.00	6,600.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	31,670.00
TOTAL FOR VENDOR: 111196 - GATEWAY YOUTH DEVELOPMENT PROGRAM						VENDOR BALANCE: 0.00	31,670.00
<b>111199-ST MICHAEL'S IN THE HILLS CHURCH</b>							
FUND: 2021 - ARPA							
PO: 4500134270-10 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006096-10		PO AMT: 1,500.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0067NEI-St. Michael's In The Hill		Ord: <10K
5100316574	06/06/22	06/06/22	06/10/22	KUSZDARIA	060622		1,500.00
TOTAL INVOICES FOR PO: 4500134270-10						PO BALANCE: 0.00	1,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	1,500.00
TOTAL FOR VENDOR: 111199 - ST MICHAEL'S IN THE HILLS CHURCH						VENDOR BALANCE: 0.00	1,500.00
<b>111200-TOLEDO OPERA ASSOCIATION</b>							
FUND: 2021 - ARPA							
PO: 4500134049-10 - 05/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006096-10		PO AMT: 5,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0082NEI-Toledo Opera		Ord: <10K
5100315636	04/22/22	05/26/22	05/31/22	KUSZDARIA	SUMMER PROG	TOLEDO OPERA-2022 PARKS & Y	5,000.00
TOTAL INVOICES FOR PO: 4500134049-10						PO BALANCE: 0.00	5,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,000.00
TOTAL FOR VENDOR: 111200 - TOLEDO OPERA ASSOCIATION						VENDOR BALANCE: 0.00	5,000.00

see page 42

Data entry begins



# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>111202-DIABETES YOUTH SERVICES</b>							
FUND: 2021 - ARPA							
PO: 4500134264-10 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 8,000.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0017NEI-Diabetes Youth Service			Ord: <10K
5100316576	05/22/22	06/06/22	06/10/22	KUSZDARIA	111202	DYS CAMP SAMPLER PROGRAM/	8,000.00
TOTAL INVOICES FOR PO: 4500134264-10						PO BALANCE: 0.00	8,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	8,000.00
<b>TOTAL FOR VENDOR: 111202 - DIABETES YOUTH SERVICES</b>						<b>VENDOR BALANCE: 0.00</b>	<b>8,000.00</b>
<b>111206-SCRAP 4ART</b>							
FUND: 2021 - ARPA							
PO: 4500134047-10 - 05/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 5,000.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0062NEI-Scrap4Art			Ord: <10K
5100315637	05/02/22	05/26/22	05/31/22	KUSZDARIA	05022022	SCRAP 4ART	5,000.00
TOTAL INVOICES FOR PO: 4500134047-10						PO BALANCE: 0.00	5,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,000.00
<b>TOTAL FOR VENDOR: 111206 - SCRAP 4ART</b>						<b>VENDOR BALANCE: 0.00</b>	<b>5,000.00</b>
<b>111207-SOUL CITY GYM</b>							
FUND: 2021 - ARPA							
PO: 4500134083-10 - 05/24/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 5,000.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0065NEI-Soul City Boxing Gym			Ord: 138-22
5100315635	04/25/22	05/26/22	05/31/22	KUSZDARIA	2022 SUMMER PROG	SOUL CITY BOXING GYM-2022 SU	5,000.00
TOTAL INVOICES FOR PO: 4500134083-10						PO BALANCE: 0.00	5,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,000.00
<b>TOTAL FOR VENDOR: 111207 - SOUL CITY GYM</b>						<b>VENDOR BALANCE: 0.00</b>	<b>5,000.00</b>
<b>111208-TOLEDO FOOTBALL ACADEMY</b>							
FUND: 2021 - ARPA							
PO: 4500134694-10 - 06/27/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				4600006107-10 PO AMT: 15,400.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0080NEI-Toledo Football Acade			Ord: 138-22
5100317966	05/03/22	06/27/22	06/27/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	15,400.00
TOTAL INVOICES FOR PO: 4500134694-10						PO BALANCE: 0.00	15,400.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	15,400.00
<b>TOTAL FOR VENDOR: 111208 - TOLEDO FOOTBALL ACADEMY</b>						<b>VENDOR BALANCE: 0.00</b>	<b>15,400.00</b>
<b>111212-ERIE SHORES COUNCIL INC BOY SCOUTS</b>							
FUND: 2021 - ARPA							
PO: 4500134730-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				4600006113-10 PO AMT: 22,500.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0019NEI-Erie Shoes Council BSA			Ord: 138-22
5100318123	04/20/22	06/29/22	06/29/22	INGRAMG	419	2022 SUMMER YOUTH PROGRAM	22,500.00
TOTAL INVOICES FOR PO: 4500134730-10						PO BALANCE: 0.00	22,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	22,500.00
<b>TOTAL FOR VENDOR: 111212 - ERIE SHORES COUNCIL INC BOY SCOUTS</b>						<b>VENDOR BALANCE: 0.00</b>	<b>22,500.00</b>

Data entry begins

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>111221-WOMEN HELPING ENCOURAGING WOMEN (WH)</b>							
FUND: 2021 - ARPA							
PO: 4500134736-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006121-10		PO AMT: 15,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0091NEI-Women Encouraging W		Ord: 138-22
5100318114	04/22/22	06/28/22	06/28/22	INGRAMG	001	2022 SUMMER YOUTH PROGRAM	15,000.00
TOTAL INVOICES FOR PO: 4500134736-10						PO BALANCE: 0.00	15,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	15,000.00
<b>TOTAL FOR VENDOR: 111221 - WOMEN HELPING ENCOURAGING WOMEN (WH)</b>						<b>VENDOR BALANCE: 0.00</b>	<b>15,000.00</b>
<b>111222-MAKIT HAPP3N INC</b>							
FUND: 2021 - ARPA							
PO: 4500134310-10 - 06/03/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006093-10		PO AMT: 1,500.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0044NEI-MakiT Happ3n Inc.		Ord: <10K
5100316763	06/08/22	06/08/22	06/10/22	KUSZDARIA	2022SUMMERPROG		1,500.00
TOTAL INVOICES FOR PO: 4500134310-10						PO BALANCE: 0.00	1,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	1,500.00
<b>TOTAL FOR VENDOR: 111222 - MAKIT HAPP3N INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>1,500.00</b>
<b>111223-NORTH END COMMUNITY COMMITTEE INC</b>							
FUND: 2021 - ARPA							
PO: 4500134615-10 - 06/22/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006093-10		PO AMT: 13,500.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0051NEI-North End Comm Com		Ord: 138-22
5100317773	06/24/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	13,500.00
TOTAL INVOICES FOR PO: 4500134615-10						PO BALANCE: 0.00	13,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	13,500.00
<b>TOTAL FOR VENDOR: 111223 - NORTH END COMMUNITY COMMITTEE INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>13,500.00</b>
<b>111238-TENACITY TOLEDO</b>							
FUND: 2021 - ARPA							
PO: 4500134048-10 - 05/21/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006093-10		PO AMT: 5,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0069NEI-Tenacity Toledo		Ord: <10K
5100315638	04/21/22	05/26/22	05/31/22	KUSZDARIA	01	TENACITY TOLEDO-2022 PARKS/Y	5,000.00
TOTAL INVOICES FOR PO: 4500134048-10						PO BALANCE: 0.00	5,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,000.00
<b>TOTAL FOR VENDOR: 111238 - TENACITY TOLEDO</b>						<b>VENDOR BALANCE: 0.00</b>	<b>5,000.00</b>
<b>111240-NUUESTRA GENTE COMMUNITY PROJECTS IN</b>							
FUND: 2021 - ARPA							
PO: 4500134723-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES			4600006098-10		PO AMT: 10,000.00
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0052NEI-Nuestra Gente Soccer S		Ord: 138-22
5100318092	05/12/22	06/28/22	06/28/22	INGRAMG	1005	2022 SUMMER YOUTH PROGRAM	10,000.00
TOTAL INVOICES FOR PO: 4500134723-10						PO BALANCE: 0.00	10,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	10,000.00
<b>TOTAL FOR VENDOR: 111240 - NUESTRA GENTE COMMUNITY PROJECTS IN</b>						<b>VENDOR BALANCE: 0.00</b>	<b>10,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>111307-TOLEDO CELTICS SOCCER CLUB</b>							
FUND: 2021 - ARPA							
PO: 4500134873-10 - 07/06/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 5,500.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0084NEI-Toledo Sister City Int'l			Ord: <10K
5100318619	04/22/22	07/07/22	07/13/22	KUSZDARIA	1003	SOCCER CLUB SUMMER 2022	5,500.00
TOTAL INVOICES FOR PO: 4500134873-10						PO BALANCE: 0.00	5,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,500.00
TOTAL FOR VENDOR: 111307 - TOLEDO CELTICS SOCCER CLUB						VENDOR BALANCE: 0.00	5,500.00
<b>201307- MAESTRO IN THE MAKING</b>							
FUND: 2021 - ARPA							
PO: 4500134175-10 - 05/31/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 9,975.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0043NEI-Maestro In The Making			Ord: <10K
5100316634	05/11/22	06/06/22	06/10/22	KUSZDARIA	1	MAESTRO IN THE MAKING-2022 S	9,975.00
TOTAL INVOICES FOR PO: 4500134175-10						PO BALANCE: 0.00	9,975.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	9,975.00
TOTAL FOR VENDOR: 201307 - MAESTRO IN THE MAKING						VENDOR BALANCE: 0.00	9,975.00
<b>201309-FRIENDSHIP PARK COMMUNITY CENTER</b>							
FUND: 2021 - ARPA							
PO: 4500134280-10 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 1,600.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0023NEI-Friendship Park Comm			Ord: <10K
5100316552	05/02/22	06/06/22	06/08/22	KUSZDARIA	050222		1,600.00
TOTAL INVOICES FOR PO: 4500134280-10						PO BALANCE: 0.00	1,600.00
PO: 4500134280-20 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 1,870.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0024NEI-Friendship Park Fam Fu			Ord: <10K
5100316555	05/02/22	06/06/22	06/08/22	KUSZDARIA	050222		1,870.00
TOTAL INVOICES FOR PO: 4500134280-20						PO BALANCE: 0.00	1,870.00
PO: 4500134280-30 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 1,870.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0025NEI-Friendship Park Fam Fu			Ord: <10K
5100316557	05/02/22	06/06/22	06/08/22	KUSZDARIA	050222		1,870.00
TOTAL INVOICES FOR PO: 4500134280-30						PO BALANCE: 0.00	1,870.00
PO: 4500134280-40 - 06/01/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 1,550.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0026NEI-Friendship Park Summe			Ord: <10K
5100316560	05/02/22	06/06/22	06/08/22	KUSZDARIA	050222		1,550.00
TOTAL INVOICES FOR PO: 4500134280-40						PO BALANCE: 0.00	1,550.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	6,890.00
TOTAL FOR VENDOR: 201309 - FRIENDSHIP PARK COMMUNITY CENTER						VENDOR BALANCE: 0.00	6,890.00
<b>600002-ETHEL W. PARKER</b>							
FUND: 2021 - ARPA							
PO: 4500134412-10 - 06/08/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 5,600.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0055NEI-Parker Tennis Camp			Ord: <10K
5100318061	06/28/22	06/28/22	06/28/22	INGRAMG	100	2022 SUMMER YOUTH PROGRAM	5,600.00
TOTAL INVOICES FOR PO: 4500134412-10						PO BALANCE: 0.00	5,600.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,600.00
TOTAL FOR VENDOR: 600002 - ETHEL W. PARKER						VENDOR BALANCE: 0.00	5,600.00

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>600038-WILLIAM E. GRIFFIN</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134396-10 - 06/08/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 2,600.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0008NEI-Central City Boxing Gy	Ord: <10K		
5100317511	05/13/22	06/21/22	06/22/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	2,600.00
<b>TOTAL INVOICES FOR PO: 4500134396-10</b>							<b>PO BALANCE: 0.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600038 - WILLIAM E. GRIFFIN</b>						<b>VENDOR BALANCE: 0.00</b>	<b>2,600.00</b>
<b>600399-dba PREMIER SCREENINGS LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134729-10 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006114-10 PO AMT: 16,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0058NEI-Premier Screenings LLC	Ord: 138-22		
5100318122	04/21/22	06/29/22	06/29/22	INGRAMG	1011	2022 SUMMER YOUTH PROGRAM	16,000.00
<b>TOTAL INVOICES FOR PO: 4500134729-10</b>							<b>PO BALANCE: 0.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600399 - dba PREMIER SCREENINGS LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>16,000.00</b>
<b>600424-DBA WOMEN OF TOLEDO</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134724-10 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006117-10 PO AMT: 25,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0098NEI-Inclu for Women-Sum	Ord: 138-22		
5100318094	06/27/22	06/28/22	06/28/22	INGRAMG	0436	2022 SUMMER YOUTH PROGRAM	25,000.00
<b>TOTAL INVOICES FOR PO: 4500134724-10</b>							<b>PO BALANCE: 0.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600424 - DBA WOMEN OF TOLEDO</b>						<b>VENDOR BALANCE: 0.00</b>	<b>25,000.00</b>
<b>600565-MYSTERY MUSIC LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134782-10 - 06/29/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006126-10 PO AMT: 33,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0050NEI-My5tery Music	Ord: 138-22		
5100318172	04/25/22	06/29/22	06/29/22	INGRAMG	MM000313	2022 SUMMER YOUTH PROGRAM	33,000.00
<b>TOTAL INVOICES FOR PO: 4500134782-10</b>							<b>PO BALANCE: 0.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600565 - MYSTERY MUSIC LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>33,000.00</b>
<b>600569-aMAYSing KIDS INC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134306-10 - 06/03/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 5,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0002NEI-aMaySing Kids	Ord: <10K		
5100317054	04/11/22	06/10/22	06/15/22	INGRAMG	113	2022 SUMMER PROGRAM	5,000.00
<b>TOTAL INVOICES FOR PO: 4500134306-10</b>							<b>PO BALANCE: 0.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600569 - aMAYSing KIDS INC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>5,000.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>600580-PLAYTIME LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134343-10 - 06/06/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 7,500.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0057NEI-Playtime Comm Move	Ord: <10K		
5100317402	04/14/22	06/17/22	06/22/22	INGRAMG	1004-2		7,500.00
<b>TOTAL INVOICES FOR PO: 4500134343-10</b>							<b>PO BALANCE: 0.00</b>
							<b>7,500.00</b>
<b>PO: 4500134343-20 - 06/06/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 2,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0056NEI-PlayTime Comm Move	Ord: <10K		
5100317401	04/14/22	06/17/22	06/22/22	INGRAMG	1004		2,000.00
<b>TOTAL INVOICES FOR PO: 4500134343-20</b>							<b>PO BALANCE: 0.00</b>
							<b>2,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
							<b>9,500.00</b>
<b>TOTAL FOR VENDOR: 600580 - PLAYTIME LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>9,500.00</b>
<b>600656-JEFFREY J TYBURSKI</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134271-10 - 06/01/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 3,498.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0028NEI-Gents Basketball Club	Ord: <10K		
5100316581	04/18/22	06/06/22	06/08/22	KUSZDARIA	001	JEFF TYBURSKI-2022 YOUTH RECR	3,498.00
<b>TOTAL INVOICES FOR PO: 4500134271-10</b>							<b>PO BALANCE: 0.00</b>
							<b>3,498.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
							<b>3,498.00</b>
<b>TOTAL FOR VENDOR: 600656 - JEFFREY J TYBURSKI</b>						<b>VENDOR BALANCE: 0.00</b>	<b>3,498.00</b>
<b>600658-SOUND MIND BEHAVIORIAL WELLNESS LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134666-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006102-10</b>	<b>PO AMT: 70,000.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0066NEI-Sound Mind Behav Su	Ord: 138-22		
5100317810	06/17/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	70,000.00
<b>TOTAL INVOICES FOR PO: 4500134666-10</b>							<b>PO BALANCE: 0.00</b>
							<b>70,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
							<b>70,000.00</b>
<b>TOTAL FOR VENDOR: 600658 - SOUND MIND BEHAVIORIAL WELLNESS LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>70,000.00</b>
<b>600660-INSPIRE 2 REACH HIGHER LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134656-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006083-10</b>	<b>PO AMT: 15,000.00</b>
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0038NEI-Inspire 2 Reach Higher	Ord: 138-22		
5100317790	04/26/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	15,000.00
<b>TOTAL INVOICES FOR PO: 4500134656-10</b>							<b>PO BALANCE: 0.00</b>
							<b>15,000.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
							<b>15,000.00</b>
<b>TOTAL FOR VENDOR: 600660 - INSPIRE 2 REACH HIGHER LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>15,000.00</b>
<b>600666-dba TOLEDO GRIDIRON LLC</b>							
<b>FUND: 2021 - ARPA</b>							
<b>PO: 4500134050-10 - 05/21/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 9,440.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0034NEI-Grid Iron	Ord: <10K		
5100315639	04/13/22	05/26/22	05/31/22	KUSZDARIA	1	GRIDIRON-2022 PARKS & YOUTH	9,440.00
<b>TOTAL INVOICES FOR PO: 4500134050-10</b>							<b>PO BALANCE: 0.00</b>
							<b>9,440.00</b>
<b>TOTAL FOR FUND: 2021 - ARPA</b>							<b>FUND BALANCE: 0.00</b>
							<b>9,440.00</b>
<b>TOTAL FOR VENDOR: 600666 - dba TOLEDO GRIDIRON LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>9,440.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>600667-DEVONNE FAGAN</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134305-10 - 06/03/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>PO AMT: 9,500.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0035NEI-Hoodstock		Ord: <10K	
5100317709	04/21/22	06/23/22	06/24/22	INGRAMG	037	2022 SUMMER YOUTH PROGRAM	9,500.00
TOTAL INVOICES FOR PO: 4500134305-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600667 - DEVONNE FAGAN</b>							<b>VENDOR BALANCE: 0.00</b>
<b>600668-dba RISK MANAGEMENT LLC</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134669-10 - 06/24/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006103-10 PO AMT: 50,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0022NEI-Financial Literacy Edu P		Ord: 138-22	
5100317776	04/26/22	06/24/22	06/24/22	INGRAMG	103	2022 SUMMER YOUTH PROGRAM	50,000.00
TOTAL INVOICES FOR PO: 4500134669-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600668 - dba RISK MANAGEMENT LLC</b>							<b>VENDOR BALANCE: 0.00</b>
<b>600669-dba MY FIRST DAYS DAYCARE LLC</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134753-10 - 06/29/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006123-10 PO AMT: 25,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0049NEI-My First Days Daycare		Ord: 138-22	
5100318149	06/29/22	06/29/22	06/29/22	INGRAMG	001	2022 SUMMER YOUTH PROGRAM	25,000.00
TOTAL INVOICES FOR PO: 4500134753-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600669 - dba MY FIRST DAYS DAYCARE LLC</b>							<b>VENDOR BALANCE: 0.00</b>
<b>600670-dba THE EDUCATED ACTIVIST</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134750-10 - 06/29/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006124-10 PO AMT: 10,000.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0074NEI-The Educated Activist		Ord: 138-22	
5100318148	04/26/22	06/29/22	06/29/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	10,000.00
TOTAL INVOICES FOR PO: 4500134750-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600670 - dba THE EDUCATED ACTIVIST</b>							<b>VENDOR BALANCE: 0.00</b>
<b>600671-FIRST TEE LAKE ERIE LLC</b>							
FUND: 2021 - ARPA							
<b>PO: 4500134731-10 - 06/28/22</b>		<b>MATERIAL: 20004955-CONTRACTUAL SERVICES</b>				<b>4600006120-10 PO AMT: 15,650.00</b>	
537410-CONTRACTUAL SERVICES		DEPT: 40100-PARKS REC EDUC		FUNC: 7YOUTH0075NEI-The First Tee		Ord: 138-22	
5100318124	04/22/22	06/29/22	06/29/22	INGRAMG	111	2022 SUMMER YOUTH PROGRAM	15,650.00
TOTAL INVOICES FOR PO: 4500134731-10							<b>PO BALANCE: 0.00</b>
TOTAL FOR FUND: 2021 - ARPA							<b>FUND BALANCE: 0.00</b>
<b>TOTAL FOR VENDOR: 600671 - FIRST TEE LAKE ERIE LLC</b>							<b>VENDOR BALANCE: 0.00</b>

# CITY OF TOLEDO - Purchases and Invoices Schedule



For transactions beginning 01/01/22 and ending 07/29/22

DOCUMENT	DOC DATE	POST DATE	CLEAR DATE	PARKED BY	REFERENCE	DETAIL	AMOUNT PAID
<b>600676-ANGLER'S BEST LLC</b>							
FUND: 2021 - ARPA							
PO: 4500134357-10 - 06/07/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 5,000.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0004NEI-Angler's Best LLC			Ord: <10K
5100317519	06/21/22	06/21/22	06/22/22	INGRAMG	100	2022 SUMMER YOUTH PROGRAM	5,000.00
TOTAL INVOICES FOR PO: 4500134357-10						PO BALANCE: 0.00	5,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	5,000.00
<b>TOTAL FOR VENDOR: 600676 - ANGLER'S BEST LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>5,000.00</b>
<b>600681-dba GO TYME GRYND</b>							
FUND: 2021 - ARPA							
PO: 4500134647-10 - 06/24/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				4600006078-10 PO AMT: 10,000.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0030NEI-Go Tyme Grynd Fitness			Ord: 138-22
5100317771	06/24/22	06/24/22	06/24/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	10,000.00
TOTAL INVOICES FOR PO: 4500134647-10						PO BALANCE: 0.00	10,000.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	10,000.00
<b>TOTAL FOR VENDOR: 600681 - dba GO TYME GRYND</b>						<b>VENDOR BALANCE: 0.00</b>	<b>10,000.00</b>
<b>600694-PARTY ON A TRUCK LLC</b>							
FUND: 2021 - ARPA							
PO: 4500134707-10 - 06/28/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 3,500.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0020NEI-Esports Initiative			Ord: 138-22
5100318080	06/28/22	06/28/22	06/28/22	INGRAMG	1	2022 SUMMER YOUTH PROGRAM	3,500.00
TOTAL INVOICES FOR PO: 4500134707-10						PO BALANCE: 0.00	3,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	3,500.00
<b>TOTAL FOR VENDOR: 600694 - PARTY ON A TRUCK LLC</b>						<b>VENDOR BALANCE: 0.00</b>	<b>3,500.00</b>
<b>600702-BALLERS ELITE EXPOSURE SPOTLIGHT</b>							
FUND: 2021 - ARPA							
PO: 4500134780-10 - 06/29/22		MATERIAL: 20004955-CONTRACTUAL SERVICES				PO AMT: 3,500.00	
537410-CONTRACTUAL SERVICES	DEPT: 40100-PARKS REC EDUC			FUNC: 7YOUTH0005NEI-Ballers Elite Exposure S			Ord: <10K
5100318176	04/14/22	06/29/22	06/29/22	INGRAMG	115	2022 SUMMER YOUTH PROGRAM	3,500.00
TOTAL INVOICES FOR PO: 4500134780-10						PO BALANCE: 0.00	3,500.00
TOTAL FOR FUND: 2021 - ARPA						FUND BALANCE: 0.00	3,500.00
<b>TOTAL FOR VENDOR: 600702 - BALLERS ELITE EXPOSURE SPOTLIGHT</b>						<b>VENDOR BALANCE: 0.00</b>	<b>3,500.00</b>
<b>GRAND TOTAL</b>				<b>TOTAL PURCHASES: 1,838,900.00</b>		<b>REPORT BALANCE: 168,734.41</b>	
						<b>1,670,165.59</b>	

Purchases

Payments

# CITY OF TOLEDO - VENDOR PAYMENTS



For transactions issued between 1/1/2022 and 7/29/2022

RUN DATE	VENDOR #	VENDOR NAME	REFERENCE	PMT TYPE	REMIT AMOUNT
05/31/22	111200	TOLEDO OPERA ASSOCIATION	2000250685	C	5,000.00
05/31/22	111206	SCRAP 4ART	2000250686	C	5,000.00
05/31/22	111207	SOUL CITY GYM	2000250687	C	5,000.00
05/31/22	111238	TENACITY TOLEDO	2000250689	C	5,000.00
05/31/22	600666	dba TOLEDO GRIDIRON LLC	2000250702	C	9,440.00
06/08/22	105283	TRACEE ELLIS	2000251402	C	4,500.00
06/08/22	109290	dba TOLEDO GROWS	2000251413	C	1,825.00
06/08/22	110872	MAKING ALL PROVISION FOR THE PEOPLE	2000251420	C	3,500.00
06/08/22	110872	MAKING ALL PROVISION FOR THE PEOPLE	2000251420	C	3,500.00
06/08/22	110953	GLENWOOD ELITE	2000251421	C	3,500.00
06/08/22	111000	NORTHWESTERN OHIO TENNIS ASSOC.	2000251422	C	1,500.00
06/08/22	201309	FRIENDSHIP PARK COMMUNITY CENTER	2000251443	C	1,870.00
06/08/22	201309	FRIENDSHIP PARK COMMUNITY CENTER	2000251443	C	1,870.00
06/08/22	201309	FRIENDSHIP PARK COMMUNITY CENTER	2000251443	C	1,550.00
06/08/22	201309	FRIENDSHIP PARK COMMUNITY CENTER	2000251443	C	1,600.00
06/08/22	600656	JEFFREY J TYBURSKI	2000251446	C	3,498.00
06/10/22	111195	REDEEMED BY FITNESS INC	2000251568	C	2,000.00
06/10/22	111199	ST MICHAEL'S IN THE HILLS CHURCH	2000251569	C	1,500.00
06/10/22	111202	DIABETES YOUTH SERIVCES	2000251570	C	8,000.00
06/10/22	111222	MAKIT HAPP3N INC	2000251572	C	1,500.00
06/10/22	201307	MAESTRO IN THE MAKING	2000251595	C	9,975.00
06/15/22	600569	aMAYSing KIDS INC	2000252339	C	5,000.00
06/17/22	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	2000252917	C	1,384.10
06/17/22	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	2000252917	C	8,898.96
06/22/22	100010	THE ARTS COMMISSION OF GREATER TOLE	2000253046	C	123,000.00
06/22/22	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	2000253124	C	8,469.92
06/22/22	108743	dba GOD'S BEST CREATION INC	2000253125	C	3,500.00
06/22/22	109469	JRM MENTORING	2000253134	C	20,000.00
06/22/22	110065	HOPSON ELITE INC	2000253139	C	5,000.00
06/22/22	110065	HOPSON ELITE INC	2000253139	C	30,000.00
06/22/22	110371	CHILDREN'S THEATRE WORKSHOP	2000253144	C	65,000.00
06/22/22	110511	UNITY VILLAGE	2000253147	C	3,000.00
06/22/22	110511	UNITY VILLAGE	2000253148	C	3,000.00
06/22/22	110710	URBAN WHOLISTICS	2000253150	C	6,640.00
06/22/22	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	2000253151	C	40,000.00
06/22/22	110886	CENTER OF HOPE FAMILY SERVICES	2000253152	C	75,000.00
06/22/22	600038	WILLIAM E. GRIFFIN	2000253194	C	2,600.00
06/22/22	600580	PLAYTIME LLC	2000253196	C	7,500.00
06/22/22	600580	PLAYTIME LLC	2000253197	C	2,000.00
06/22/22	600676	ANGLER'S BEST LLC	2000253198	C	5,000.00
06/23/22	111196	GATEWAY YOUTH DEVELOPMENT PROGRAM	2000253246	C	25,070.00
06/24/22	100010	THE ARTS COMMISSION OF GREATER TOLE	2000253304	C	20,078.00
06/24/22	100174	YWCA OF NORTHWEST OHIO	2000253311	C	25,000.00
06/24/22	100404	EAST TOLEDO FAMILY CENTER	2000253316	C	40,000.00



# CITY OF TOLEDO - VENDOR PAYMENTS



For transactions issued between 1/1/2022 and 7/29/2022

RUN DATE	VENDOR #	VENDOR NAME	REFERENCE	PMT TYPE	REMIT AMOUNT
06/24/22	103759	READ FOR LITERACY, INC.	2000253345	C	23,000.00
06/24/22	103759	READ FOR LITERACY, INC.	2000253345	C	14,954.00
06/24/22	103759	READ FOR LITERACY, INC.	2000253345	C	24,333.00
06/24/22	106249	FREDERICK DOUGLASS COMMUNITY ASSOC	2000253353	C	38,800.00
06/24/22	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	2000253360	C	6,247.02
06/24/22	110314	CONNECTING KIDS TO MEALS INC	2000253366	C	50,000.00
06/24/22	110369	dba GREATER.GENERATIONS	2000253367	C	10,000.00
06/24/22	110511	UNITY VILLAGE	2000253369	C	3,000.00
06/24/22	110875	dba TOLEDO THREAT WOMEN'S PREM PROF	2000253370	C	25,000.00
06/24/22	110926	4TH AND GOAL TRAINING LLC	2000253371	C	25,000.00
06/24/22	110939	dba DAVID DAVIS YOUTH CENTER	2000253372	C	20,000.00
06/24/22	111086	dba THE PROGRAM INC	2000253374	C	23,600.00
06/24/22	111086	dba THE PROGRAM INC	2000253374	C	6,500.00
06/24/22	111086	dba THE PROGRAM INC	2000253374	C	18,925.00
06/24/22	111223	NORTH END COMMUNITY COMMITTEE INC	2000253375	C	13,500.00
06/24/22	600658	SOUND MIND BEHAVIORIAL WELLNESS LLC	2000253402	C	70,000.00
06/24/22	600660	INSPIRE 2 REACH HIGHER LLC	2000253403	C	15,000.00
06/24/22	600667	DEVONNE FAGAN	2000253404	C	9,500.00
06/24/22	600668	dba RISK MANAGEMENT LLC	2000253405	C	50,000.00
06/24/22	600681	dba GO TYME GRYND	2000253406	C	10,000.00
06/27/22	111208	TOLEDO FOOTBALL ACADEMY	2000253456	C	15,400.00
06/28/22	104749	BELIEVE CENTER INC.	2000253585	C	12,500.00
06/28/22	104749	BELIEVE CENTER INC.	2000253585	C	25,000.00
06/28/22	105613	GRACE COMMUNITY CENTER	2000253586	C	40,000.00
06/28/22	110907	dba MENTORING, EDUCATION & LDRSHIP	2000253587	C	15,000.00
06/28/22	110908	PROJECT E.R. INC.	2000253588	C	30,000.00
06/28/22	111108	PINEWOOD TABERNACLE CHURCH	2000253589	C	30,940.00
06/28/22	111221	WOMEN HELPING ENCOURAGING WOMEN (WH	2000253590	C	15,000.00
06/28/22	111240	NUESTRA GENTE COMMUNITY PROJECTS IN	2000253591	C	10,000.00
06/28/22	600002	ETHEL W. PARKER	2000253593	C	5,600.00
06/28/22	600424	DBA WOMEN OF TOLEDO	2000253592	C	25,000.00
06/28/22	600424	DBA WOMEN OF TOLEDO	2000253592	C	25,000.00
06/28/22	600694	PARTY ON A TRUCK LLC	2000253594	C	3,500.00
06/29/22	111212	ERIE SHORES COUNCIL INC BOY SCOUTS	2000253958	C	22,500.00
06/29/22	600399	dba PREMIER SCREENINGS LLC	2000253959	C	16,000.00
06/29/22	600565	MYSTERY MUSIC LLC	2000254048	C	33,000.00
06/29/22	600669	dba MY FIRST DAYS DAYCARE LLC	2000253960	C	25,000.00
06/29/22	600670	dba THE EDUCATED ACTIVIST	2000253961	C	10,000.00
06/29/22	600671	FIRST TEE LAKE ERIE LLC	2000253962	C	15,650.00
06/29/22	600702	BALLERS ELITE EXPOSURE SPOTLIGHT	2000254049	C	3,500.00
07/01/22	103661	TOLEDO SISTER CITIES INT'L SERVING	2000254234	C	10,900.00
07/01/22	103710	dba IMAGINATION STATION	2000254235	C	14,995.00
07/01/22	104913	dba YMCA OF GREATER TOLEDO	2000254322	C	13,827.00
07/01/22	104913	dba YMCA OF GREATER TOLEDO	2000254322	C	20,000.00

# CITY OF TOLEDO - VENDOR PAYMENTS


M


For transactions issued between 1/1/2022 and 7/29/2022

RUN DATE	VENDOR #	VENDOR NAME	REFERENCE	PMT TYPE	REMIT AMOUNT
07/08/22	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	2000254672	C	30,000.00
07/08/22	111196	GATEWAY YOUTH DEVELOPMENT PROGRAM	2000254684	C	6,600.00
07/13/22	106860	MADD POETS SOCIETY, INC	2000255271	C	42,674.48
07/13/22	106860	MADD POETS SOCIETY, INC	2000255271	C	57,325.52
07/13/22	111307	TOLEDO CELTICS SOCCER CLUB	2000255235	C	5,500.00
07/26/22	100668	THE RUMPF CORP DBA JOB1USA	2000256956	T	26,125.59
<b>GRAND TOTAL</b>					<b>1,670,165.59</b>


C = Check  
T = ACH


Payments

 Document created by Natalie Bronaugh (natalie.bronaugh@toledo.oh.gov)  
2022-06-01 - 4:08:07 PM GMT


 Document emailed to Paul Syring (Paul.Syring@toledo.oh.gov) for signature  
2022-06-01 - 4:21:44 PM GMT


1


 Email viewed by Paul Syring (Paul.Syring@toledo.oh.gov)  
2022-06-01 - 6:44:07 PM GMT

 Document e-signed by Paul Syring (Paul.Syring@toledo.oh.gov)  
Signature Date: 2022-06-01 - 6:44:18 PM GMT - Time Source: server


2

 Document emailed to Abby Arnold (abby.arnold@toledo.oh.gov) for signature  
2022-06-01 - 6:44:20 PM GMT

 Email viewed by Abby Arnold (abby.arnold@toledo.oh.gov)  
2022-06-01 - 6:45:52 PM GMT

 Document e-signed by Abby Arnold (abby.arnold@toledo.oh.gov)  
Signature Date: 2022-06-01 - 6:46:00 PM GMT - Time Source: server

3

 Agreement completed.  
2022-06-01 - 6:46:00 PM GMT

**Attachments to PR for 2022 Summer Programs (> \$10,000)**

1. Memo & Award Recommendation Form **MEMO & AWARD REC**
2. FOC **FOC 13-XXXX**
3. Ordinance **138-22**
4. Project Paperwork (one attachment) **PROJECT PAPERWORK**
  - a. Certificate of Current Employee and EEO Compliance
  - b. Procedures and Guidelines for Minority Business Enterprise
  - c. Minority Business Enterprise Goal Commitment
  - d. Vendor Utility Accounts Status Verification
  - e. Title 49, Code of Federal Regulations, Part 29
5. Certificate of Liability, Workers' Compensation Certificate & Child Support Affidavit (one attachment) **CL, CS, WC**
6. Partner Agreement with proposal attached **AGREEMENT**
7. Invoice **INVOICE**
8. MBE Conditional Certification Affidavit **MBE CERT**

## Display Purchase Req. 10005382

P

Service: Attachment list



AttachmentFor0010005382

Icon	Title	Creator Name	Created On
	NEW AWARD REC	Gwen Ingram	06/17/2022
	MBE GUIDELINES	Gwen Ingram	
	WC	Gwen Ingram	
	MEMO & ARF	Darian Kusz	06/06/2022
	FOC	Darian Kusz	06/01/2022
	SIGNED AGREEMENT	Darian Kusz	
	INVOICES	Darian Kusz	
	ORD 138-22	Darian Kusz	05/26/2022
	INS CS	Gwen Ingram	05/24/2022
	PAPERWK	Gwen Ingram	

**Display Contract : Item Overview**

Account Assignments

Agreement: 4600006089 Agreement Type: ZGS Agmt Date: 06/21/2022  
 Vendor: 111086 dba THE PROGRAM INC Currency: USD

Outline Agreement Items

Item	A	Material	Short Text	Targ. Qty	O...	Net Price	Per
1			Service: Attachment list				

AttachmentFor4600006089

Icon	Title	Creator Name	Created On	File Name
	AGREEMENT 46-6089	Natalie Bronaugh	06/24/2022	
	AWARD REC 46-6089	Natalie Brohaugh	06/21/2022	



## Ohio Revised Code

### Section 5705.41 Restriction upon appropriation and expenditure of money - certificate of fiscal officer.

Effective: September 28, 2012

Legislation: House Bill 509 - 129th General Assembly

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No subdivision or taxing unit shall:

(A) Make any appropriation of money except as provided in Chapter 5705. of the Revised Code; provided, that the authorization of a bond issue shall be deemed to be an appropriation of the proceeds of the bond issue for the purpose for which such bonds were issued, but no expenditure shall be made from any bond fund until first authorized by the taxing authority;

(B) Make any expenditure of money unless it has been appropriated as provided in such chapter;

(C) Make any expenditure of money except by a proper warrant drawn against an appropriate fund;

(D)(1) Except as otherwise provided in division (D)(2) of this section and section 5705.44 of the Revised Code, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon. If no certificate is furnished as required, upon receipt by the taxing authority of the subdivision or taxing unit of a certificate of the fiscal officer stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances, such taxing authority may authorize the drawing of a warrant in payment of amounts due upon such contract, but such resolution or ordinance shall be passed within thirty days after the taxing authority receives such



certificate; provided that, if the amount involved is less than one hundred dollars in the case of counties or three thousand dollars in the case of all other subdivisions or taxing units, the fiscal officer may authorize it to be paid without such affirmation of the taxing authority of the subdivision or taxing unit, if such expenditure is otherwise valid.

(2) The board of county commissioners may adopt a resolution exempting county purchases of one thousand dollars or less from the requirement of division (D)(1) of this section that a certificate be attached to any contract or order involving the expenditure of money. The resolution shall state the dollar amount that is exempted from the certificate requirement and whether the exemption applies to all purchases, to one or more specific classes of purchases, or to the purchase of one or more specific items. Prior to the adoption of the resolution, the board shall give written notice to the county auditor that it intends to adopt the resolution. The notice shall state the dollar amount that is proposed to be exempted and whether the exemption would apply to all purchases, to one or more specific classes of purchases, or to the purchase of one or more specific items. The county auditor may review and comment on the proposal, and shall send any comments to the board within fifteen days after receiving the notice. The board shall wait at least fifteen days after giving the notice to the auditor before adopting the resolution. A person authorized to make a county purchase in a county that has adopted such a resolution shall prepare and file with the county auditor, within three business days after incurring an obligation not requiring a certificate, or within any other period of time the board of county commissioners specifies in the resolution, a written or electronically transferred document specifying the purpose and amount of the expenditure, the date of the purchase, the name of the vendor, the specific appropriation items from which the expenditures are to be made, and any additional information as the auditor of state may prescribe.

(3) Upon certification by the auditor or other chief fiscal officer that a certain sum of money, not in excess of an amount established by resolution or ordinance adopted by a majority of the members of the legislative authority of the subdivision or taxing unit, has been lawfully appropriated, authorized, or directed for a certain purpose and is in the treasury or in the process of collection to the credit of a specific line-item appropriation account in a certain fund free from previous and then outstanding obligations or certifications, then for such purpose and from such line-item appropriation account in such fund, over a period not extending beyond the end of the fiscal year, expenditures may be made, orders for payment issued, and contracts or obligations calling for or requiring the payment of money made and assumed; provided, that the aggregate sum of money





included in and called for by such expenditures, orders, contracts, and obligations shall not exceed the sum so certified. Such a certification need be signed only by the fiscal officer of the subdivision or the taxing district and may, but need not, be limited to a specific vendor. An itemized statement of obligations incurred and expenditures made under such certificate shall be rendered to the auditor or other chief fiscal officer before another such certificate may be issued, and not more than one such certificate shall be outstanding at a time.

In addition to providing the certification for expenditures as specified in this division, a subdivision also may make expenditures, issue orders for payment, and make contracts or obligations calling for or requiring the payment of money made and assumed for specified permitted purposes from a specific line-item appropriation account in a specified fund for a sum of money upon the certification by the fiscal officer of the subdivision that this sum of money has been lawfully appropriated, authorized, or directed for a permitted purpose and is in the treasury or in the process of collection to the credit of the specific line-item appropriation account in the specified fund free from previous and then-outstanding obligations or certifications; provided that the aggregate sum of money included in and called for by the expenditures, orders, and obligations shall not exceed the certified sum. The purposes for which a subdivision may lawfully appropriate, authorize, or issue such a certificate are the services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor, or appraiser by or on behalf of the subdivision or contracting authority; fuel oil, gasoline, food items, roadway materials, and utilities; and any purchases exempt from competitive bidding under section 125.04 of the Revised Code and any other specific expenditure that is a recurring and reasonably predictable operating expense. Such a certification shall not extend beyond the end of the fiscal year or, in the case of a board of county commissioners that has established a quarterly spending plan under section 5705.392 of the Revised Code, beyond the quarter to which the plan applies. Such a certificate shall be signed by the fiscal officer and may, but need not, be limited to a specific vendor. An itemized statement of obligations incurred and expenditures made under such a certificate shall be rendered to the fiscal officer for each certificate issued. More than one such certificate may be outstanding at any time.

In any case in which a contract is entered into upon a per unit basis, the head of the department, board, or commission for the benefit of which the contract is made shall make an estimate of the total amount to become due upon such contract, which estimate shall be certified in writing to the



fiscal officer of the subdivision. Such a contract may be entered into if the appropriation covers such estimate, or so much thereof as may be due during the current year. In such a case the certificate of the fiscal officer based upon the estimate shall be a sufficient compliance with the law requiring a certificate.

Any certificate of the fiscal officer attached to a contract shall be binding upon the political subdivision as to the facts set forth therein. Upon request of any person receiving an order or entering into a contract with any political subdivision, the certificate of the fiscal officer shall be attached to such order or contract. "Contract" as used in this section excludes current payrolls of regular employees and officers.

(E) Taxes and other revenue in process of collection, or the proceeds to be derived from authorized bonds, notes, or certificates of indebtedness sold and in process of delivery, shall for the purpose of this section be deemed in the treasury or in process of collection and in the appropriate fund. This section applies neither to the investment of sinking funds by the trustees of such funds, nor to investments made under sections 731.56 to 731.59 of the Revised Code.

No district authority shall, in transacting its own affairs, do any of the things prohibited to a subdivision by this section, but the appropriation referred to shall become the appropriation by the district authority, and the fiscal officer referred to shall mean the fiscal officer of the district authority.

**ORD. 71-21**

**Authorizing the Mayor to enter into a contract with Job1USA, Inc. for the supplemental staffing services of our citywide seasonal, intern, and temporary program for up to two (2) years with the option to renew for up to one (1) additional year; authorizing the expenditure of funds; and declaring an emergency.**

**SUMMARY & BACKGROUND:**

This ordinance is for approval of a contract and expenditures for supplemental staffing services citywide as part of the City of Toledo's Seasonal, Intern, and Temporary program. This contract was competitively bid, and Job1USA, Inc.'s submission was both responsive and cost-effective. This ordinance authorizes the Mayor to enter into a contract with Job1USA, Inc. for citywide staffing services as part of the seasonal, intern, and temporary program. NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. That the Mayor is authorized to accept bids and award contracts for supplemental staffing services related to the City's seasonal, intern, and temporary program. The contract shall be for a period of up to two (2) years with an option to renew for up to one (1) additional year.

SECTION 2. That the expenditure of funds is authorized against proper appropriations set forth in the operating budget, or such other appropriations as the Council may make and no purchase shall be made unless there is adequate appropriation therefore.

SECTION 3. That the Director of Finance is authorized to draw his warrant or warrants against in payment of the obligations authorized above upon presentation of the proper voucher or vouchers.

SECTION 4. That this Ordinance is declared to be an emergency measure and shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that this Ordinance is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance must be immediately effective to meet the supplemental staffing needs of various divisions within the City.

Vote on emergency clause: yeas 12, nays 0.

Passed: February 17, 2021, as an emergency measure: yeas 12, nays 0.

Attest:

Gerald E. Dendinger  
Clerk of Council

Matt Cherry  
President of Council

Approved:

February 18, 2021  
Wade Kapszukiewicz  
Mayor

CITY OF TOLEDO  
FISCAL OFFICER CERTIFICATE

CONTRACT TITLE: Supplemental Staffing Services  
PURCHASE REQUISITION/CONTRACT NUMBER: 10004441 (Revised 6/7/2021)  
VENDOR - CONTRACTOR: Job1USA, Inc.  
AUTHORIZING ORDINANCE(S): 071-21

FUNDS RESERVATION: N/A various account codes City-wide

I hereby certify that there is in the Treasury or in the process of collection to the credit of various account codes City-wide the sum of one million one hundred thirty-four thousand and 00/100 Dollars (\$1,134,000.00) and that the same is appropriated and is free from any previous encumbrances as prescribed by Sections 5705.41 and 5705.44 of the Ohio Revised Code, for the purpose of entering into this agreement/contract with Job1USA, Inc. for the purpose covered by it as authorized by Ordinance No(s) 071-21.

No account assignments fields or amounts shown

*Melanie Campbell*  
Finance Director

*6/9/21*  
Date

Funds verified by: *me*

*6/9/21*  
Date

The City of Toledo, Division of Taxation verification check.

*Joyce Steel*  
Print Name and Sign

*6/8/2021*  
Date

Ohio Auditor of State Findings for Recovery List was searched per Ohio law ORC Section 9.24.

*Leslie A. Grege*  
Signature

*6/7/2021*  
Date

CITY OF TOLEDO  
FISCAL OFFICER CERTIFICATE

CONTRACT TITLE: TEENS INSPIRING KIDS 2022 YOUTH SUMMER PROGRAM  
PURCHASE REQUISITION/CONTRACT NUMBER: 10005430  
VENDOR - CONTRACTOR: 111221/WOMEN HELPING ENCOURAGING WOMEN (WH  
FUNDS RESERVATION: 1300002219

I hereby certify that there is in the Treasury or in the process of collection to the credit of the following division(s) and that the same is appropriated and is free from any previous encumbrances as prescribed by Sections 5705.41 and 5705.44 of the Ohio Revised Code, for the purpose of entering into this agreement/contract with **WOMEN HELPING ENCOURAGING WOMEN (WH** for the purpose covered by it as authorized by:

Division	Account Code	\$ Amount	Ordinance
PARKS, RECREATION & COMMUNITY ENRICHMENT	2021-40100-7YOUTH0091NEI		
15,000.00	138-22		

Account assignment fields  
and amount



Finance Director

06/13/2022

Date

Funds verified by: Veronica Burkhardt

The City of Toledo, Division of Taxation verification check

Dorema Rouse

Date: 06/10/2022

Ohio Auditor of State Findings for Recovery List was searched per Ohio law ORC Section 9.24.

Veronica Burkhardt

Date: 06/08/2022

**Jaksetic, John**

---

**From:** Syring, Paul  
**Sent:** Friday, July 29, 2022 12:51 PM  
**To:** Jaksetic, John  
**Subject:** RE: 2022 Summer Youth Program Contract Template

Jake, my records reflect this form agreement being finalized and approved by the Law and sent to Purchasing and Parks for use on April 14, 2022. Let me know if you have any other questions. Paul

---

**From:** Jaksetic, John <John.Jaksetic@toledo.oh.gov>  
**Sent:** Friday, July 29, 2022 10:09 AM  
**To:** Syring, Paul <Paul.Syring@toledo.oh.gov>  
**Subject:** 2022 Summer Youth Program Contract Template

Mr. Syring:

Can you kindly provide to me the date the 2022 Summer Youth Program contract template was finalized by the Law Department as well as the date the template was provided to the Parks Department if the dates are different?

Thank you.

John (Jake) Jaksetic, CPA  
Auditor, City of Toledo  
(419) 936-2108 - Office

**City of Toledo**  
**2022 Youth Engagement, Development, and Mentoring**  
**Program Agreement**

This 2022 Youth Engagement, Development, and Mentoring Program Agreement (“Program Agreement”), entered into as of the date of City signature below, is by and between the City of Toledo, an Ohio municipal corporation, at One Government Center, Suite 2250, Toledo, Ohio 43604 (the “City”) and \_\_\_\_\_ having an address of \_\_\_\_\_, Toledo, Ohio \_\_\_\_\_ (“Program Partner”).

**Witnesseth:**

WHEREAS, City Ordinance No. 138-22 . authorized the expenditure of funds (“Program Funds”) to provide for the costs of the 2022 Youth, Engagement, Development and Mentoring Program (“Program”) and necessary agreements to carry-out the Program and

WHEREAS, Program Partner has submitted a program application to perform a component of the Program as indicated in Exhibit A; and

WHEREAS, Program Partner satisfies the eligibility requirements to assist with the provision of services to carry-out a component of the Program; and

WHEREAS, in consideration of the promises, mutual covenants, terms and conditions stated in this Program Agreement, the parties agree as follows:

1. Purpose and Processes.

City shall pay Program Partner for services provided as identified in accordance with the Project Summary, which is attached as Exhibit A and incorporated into this Program Agreement by reference.

2. Term of the Program.

The Program Funds shall be available for a period beginning on June 1, 2022 and ending on September 1, 2022 (the “Program Term”).

Any portion of the Program Funds not disbursed to Program Partner sixty (60) days following the end of the Program Term shall no longer be available under this Program Agreement unless Program Partner has requested in writing an extension of the Program Term at least thirty (30) days prior to the expiration of such Program Term and the parties have agreed in writing to an extension.

|

### 3. Disbursement of Program Funds.

Program Partner will provide the City with invoices for costs incurred for any of the approved Project pre-development costs detailed in Exhibit A (the “Invoices”). Such invoices shall be sufficiently detailed to reasonably determine the purpose for the cost. If the Invoice is determined by the City to be in compliance with an approved Project cost detailed on Exhibit A, the City will advance to Program Partner the invoiced amount within thirty (30) days of such determination. The City shall disburse the Program Funds by delivery of checks addressed to Program Partner at the address on this Program Agreement, or to such other address provided by Program Partner in writing.

All disbursements of Program Funds are subject to the City’s satisfaction with the Project’s progress and Program Partner’s full compliance, to the satisfaction of the City, with all the terms and conditions of this Program Agreement, and further subject to the City’s satisfaction that such disbursement will not violate any provision of law, regulation or administrative ruling to which the City is bound or subject the City to any tax, penalty, or fine.

The total disbursements to Program Partner under this Program Agreement shall be limited to the amount of the Program obligated under this Program Agreement for the Project. In the event the Invoices exceed the amount of the Program Funds, such excess cost shall be borne entirely by Program Partner.

All Invoices must be reasonable. An Invoice is reasonable if, in nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the costs contained in the Invoice. Salary and fringe benefits shall not exceed the average as prevailing in the area for comparable work.

The City reserves the right to seek recovery of any disbursement, or any portion thereof, for any Invoice found unallowable pursuant to Exhibit A or which is otherwise prohibited under this Program Agreement, based upon the receipt of information which establishes the disallowed disbursement or based upon any audit undertaken pursuant to this Program Agreement. Program Partner agrees to promptly reimburse the City for disbursement of any Program Funds not used in accordance with the terms of this Program Agreement.

### 4. No Disbursements if in Default or if any Material Adverse Changes.

The City shall not be obligated to disburse any Program Funds if, at the time of the proposed disbursement, Program Partner, or any subsidiary of Program Partner or any partnership affiliated with Program Partner, is in default under the terms of any agreement with the City for any project or purpose. In addition, the City shall not be obligated to disburse any Program Proceeds if there have been any material adverse changes in the financial or other condition of Program Partner or the Project as determined by the City at its sole discretion, including, but not limited to, any material adverse changes in key personnel of Program Partner working on the Project.



## 5. Suspension and Termination.

Termination for Cause. If for any reason Program Partner shall fail to fulfill in a timely and proper manner its obligations under this Program Agreement, or if Program Partner violates any of the terms and conditions contained in this Program Agreement, the City shall provide Program Partner with written notice specifying the exact nature of such failure or violation. Thereafter, Program Partner shall have thirty (30) calendar days to remedy the failure or violation. In the event Program Partner does not remedy the failure or violation within such thirty (30) day calendar period, the City shall then have the right to terminate this Program Agreement or suspend any disbursements in whole or in part by giving written notice of at least five (5) business days to Program Partner of such termination or suspension of any disbursements and specifying the effective date thereof.

Upon termination, Program Partner will be entitled to disbursement of Program Funds for any allowable expenses incurred for the Project up to the time of such termination, provided that all conditions for disbursement of Program Funds are satisfied pursuant to this Program Agreement.

## 6. Independent Contractor.

In performing the services and/or utilizing the Program Funds described herein, Program Partner shall be deemed to be an independent contractor. Any and all employees of Program Partner, and any subgrantees, subcontractors, subconsultants, or other similar persons engaged by Program Partner, shall not be considered employees or agents of the City. Program Partner shall be solely responsible for payment of all compensation owed to its personnel and any subgrantees, subcontractors, subconsultants, or similar persons engaged by Program Partner, as well as all employment-related and other similar taxes and liabilities incurred by Program Partner.

## 7. Program Report and Accounting Records.

By the 15<sup>th</sup> day of the month following the disbursement of any Program Funds, the expiration of this Program Agreement, or the earlier termination of this Program Agreement, whichever occurs first, Program Partner shall provide the City with a reasonably detailed written report signed by an appropriate officer of Program Partner that documents the expenditure of the Program Proceeds and detailing the success of the Project objectives (the "Program Report"). The Program Report shall contain a financial statement reflecting the actual expenditures of the Program Proceeds, the satisfaction of such reporting, regulatory, record-keeping and other requirements as may be required by this Program Agreement or by law, and a narrative description of what was accomplished during the Program Term toward achieving the goals of the Project and, as applicable, the impact of the Project on the community. If Program Partner fails to timely provide the Program Report, the City reserves the right to undertake any actions it deems appropriate including civil action for specific performance

In addition to the Program Report, upon written request from the City, Program Partner hereby agrees to provide the City with such other financial and narrative reports as the City may request in order to confirm its full compliance with the terms of this Program Agreement.

The City shall have the additional right to inspect and review Program Partner's accounting records, books, and other material related to the Project during reasonable business hours, under reasonable conditions and upon reasonable notice to Program Partner for the purpose of reviewing Program Partner's compliance with the terms and conditions of this Program Agreement. If the City determines to exercise this right, it may do so in any manner it selects, including retaining an independent certified public accountant (CPA) to conduct the audit on its behalf.

Program Partner shall maintain its Project records in a manner which enables Program Partner and the City to identify any person or persons, including subcontractors, assisting Program Partner with the Project and such person's time and resources expended in connection with the Project. If the City has probable cause to believe Program Partner has not expended the personnel, time or resources represented in the Project records in accordance with this Program Agreement, the City may so inform Program Partner, in writing, whereupon Program Partner shall document to the City the above information as requested by the City. The City shall have the right to require further documentation, if necessary, to ensure compliance with this Program Agreement.

#### 8. Review of Operations.

The City may monitor and conduct an evaluation of operations and activities funded by the Program Funds. Such evaluation may include, but not be limited to, a visit from City representatives to observe the progress of the Project and to discuss said Project with Program Partner's personnel.

#### 9. Publicity.

The City may include information regarding the Program Partner, the Project, and the Program Proceeds in its reports, announcements and press releases, and may place sponsorship signs at the Project site. Likewise, Program Partner may provide information relating to the Project and the Program Proceeds in its written issuances. In such situations, the parties agree to provide the other with copies of the written issuance.

#### 10. Notice.

The parties will provide notice or other communications required by this Program Agreement by hand deliver or depositing the same in the United States mail, postage paid and addressed to the appropriate party at the address shown in paragraph 1 of this Program Agreement, or at such other address as either party may designate by notice in writing to the other:

#### 11. Indemnification.

Program Partner agrees, to the extent allowable under Ohio law and subject to the immunity provisions of Chapter 2744 of the Ohio Revised Code, to hold harmless the City and its officials, officers, employees, agents and representatives, and any other party acting on behalf of the City, from and against and with respect to any and all claims, demands, suits, causes of action, judgments, obligations, damages, settlements, liabilities, penalties, costs and expenses of any kind or nature, including, without limitation, reasonable attorneys' fees or disbursements, in connection with, relating to or arising out of this Program Agreement or Program Partner's performance or breach of this Program Agreement. Program Partner agrees to provide the City with prompt notice of any event or assertion of which it has knowledge concerning any matter as to which a request to be held harmless under this Program Agreement may be made.

#### 12. Assignment, Delegation and Subcontracting.

This Program Agreement and the rights and duties under this Program Agreement may not be assigned by Program Partner without the prior written consent of the City.

#### 13. Choice of Law.

This Program Agreement shall be governed by the laws of the State of Ohio.

#### 14. Compliance with Laws.

In conjunction with the use of the Program Funds and for all activities related to the Project, Program Partner shall at all times comply with all applicable federal, state, local, and all other applicable laws, ordinances, codes, and other regulatory measures now in existence, or as may be hereafter modified or amended, including the American Rescue Plan Act of 2021 ("ARPA") as they relate to the use of Program Funds or as they otherwise relate to the activities related to the Project, including but not limited to, environmental laws. Program Partner shall procure all licenses, permits, and other similar authorization required for the Project.

Program Partner shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, national origin, ancestry, familial status, physical or mental disability, age, sex or veteran status. Such action shall include, but shall not be limited to, the following: employment, upgrading, promotion, demotion, transfer, recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

Breach of any of the covenants herein may be regarded as a material breach of this Program Agreement, and the City shall take whatever necessary actions provided by law that it deems appropriate, including civil action for breach.

By signature below, the parties agree to the terms and conditions of this Program Agreement.

**Program Partner:**

**City of Toledo:**

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Mayor or Mayor's Designee

Date: \_\_\_\_\_

Approved as to Form:

Approved as to Content:

\_\_\_\_\_  
Law Department

\_\_\_\_\_  
Director of Parks and Youth Services

**EXHIBIT A**



Jodi Gross

---

**From:** Ranney Wolkins, Karen <Karen.Wolkins@toledo.oh.gov>  
**Sent:** Monday, June 13, 2022 2:52 PM  
**To:** Jodi Gross  
**Subject:** Additional insurance requirement for Summer Program  
**Attachments:** Insurance service or non-professional \$10-40K.pdf

Jodi,

It has been brought to our attention by City Administration that East Toledo Family Center must submit one more piece of documentation to receive payment for your summer programming.

Because your programming involves transporting youth, proof of \$1,000,000 in Comprehensive Automobile Liability, and naming the City of Toledo as an additional insured is required for compliance. I've attached the document that outlines the specifics of this requirement. Your insurance provider will likely understand this language and can help you produce the appropriate documentation.

Thank you.

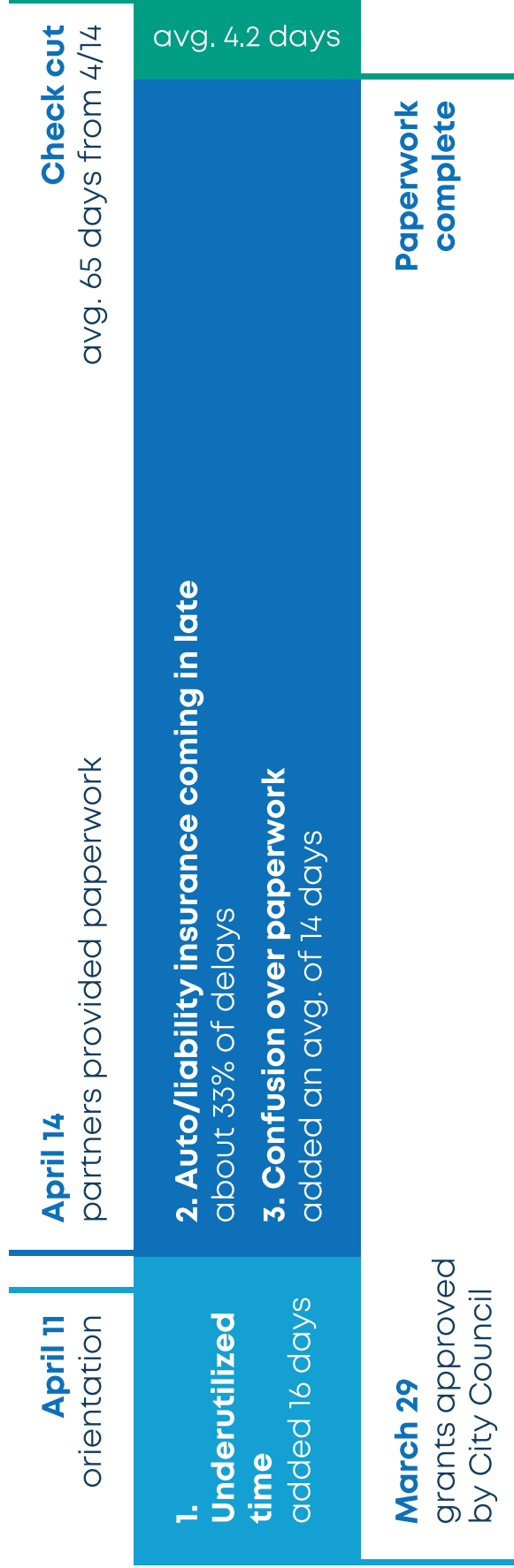
Karen

**Karen Ranney Wolkins**  
Commissioner, Parks & Recreation

[karen.ranneywolkins@toledo.oh.gov](mailto:karen.ranneywolkins@toledo.oh.gov)  
office 419-936-2326  
→ [toledo.oh.gov](http://toledo.oh.gov)



# Summer 2022 Timeline



**\*\* prepared by Administration - does not identify May 19, 2022, as earliest date data entry could begin \*\***

**Jaksetic, John**

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**From:** Fausnaugh, Joe  
**Sent:** Friday, July 15, 2022 7:26 AM  
**To:** Jaksetic, John  
**Subject:** RE: SAP T-Code SA38

I had each of my staff members with SAP access check and none of us have access to the SA38 function.

---

**From:** Jaksetic, John <John.Jaksetic@toledo.oh.gov>  
**Sent:** Thursday, July 14, 2022 7:37 AM  
**To:** Fausnaugh, Joe <Joe.Fausnaugh@toledo.oh.gov>  
**Subject:** SAP T-Code SA38

Director Fausnaugh:

Please have all of your staff with access to SAP enter SA38 in the t-code box to determine whether or not they have permission for use. We can discuss next week when we meet.

John (Jake) Jaksetic, CPA  
Auditor, City of Toledo  
(419) 936-2108 - Office



# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>FUNCTION: 7MENTOREMPNEI - Youth Mentorship &amp; Employ</b>							
<b>VENDOR: 100010-THE ARTS COMMISSION OF GREATER TOLE</b>							
5100296682	05/13/21	07/			INGRAMG 5132021	4500128388-10	121,500.00
<b>Detail: 2021 YOUTH PROGRAM</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: THE ARTS COMMISSION OF GREATER TOLE</b>							<b>121,500.00</b>
<b>VENDOR: 100053-BLOCK COMMUNICATIONS</b>							
5100303549	08/31/21	10/26/21	10/27/21		BUNDYR ACCT 135029	4500130320-10	27,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: BLOCK COMMUNICATIONS</b>							<b>27,000.00</b>
<b>VENDOR: 100174-YWCA OF NORTHWEST OHIO</b>							
5100304275	08/31/21	11/04/21	11/08/21		BUNDYR 6263	4500130393-10	45,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: YWCA OF NORTHWEST OHIO</b>							<b>45,000.00</b>
<b>VENDOR: 100404-EAST TOLEDO FAMILY CENTER</b>							
5100296680	06/10/21	07/09/21	07/12/21		INGRAMG 001	4500128377-10	40,000.00
<b>Detail: 2021 YOUTH MENTORING PROGRAM</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: EAST TOLEDO FAMILY CENTER</b>							<b>40,000.00</b>
<b>VENDOR: 102039-TOLEDO SCHOOL FOR THE ARTS</b>							
5100304276	06/07/21	11/04/21	11/08/21		BUNDYR PERSONNEL	4500130396-10	13,464.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: TOLEDO SCHOOL FOR THE ARTS</b>							<b>13,464.00</b>
<b>VENDOR: 109134-O P AQUATICS</b>							
5100303780	05/10/21	10/28/21	11/03/21		INGRAMG 4077449-000	4500130289-20	17.80
<b>Detail:</b>					<b>525200-REP.PRTS MTRLS FOR EQ</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
5100303780	05/10/21	10/28/21	11/03/21		INGRAMG 4077449-000	4500130289-10	400.00
<b>Detail:</b>					<b>525100-REP. PRTS. MTRLS FOR BLDGS</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
<b>TOTAL FOR VENDOR: O P AQUATICS</b>							<b>417.80</b>
<b>VENDOR: 110511-UNITY VILLAGE</b>							
5100299761	07/27/21	08/25/21	08/27/21		CHONGM 100	4500129039-10	5,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: UNITY VILLAGE</b>							<b>5,000.00</b>
<b>VENDOR: 110625-dba JUPMODE</b>							
5100301632	06/18/21	09/23/21	09/27/21		INGRAMG 14789	4500128677-10	6,877.55
<b>Detail: SUMMERTIME TEES</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
<b>TOTAL FOR VENDOR: dba JUPMODE</b>							<b>6,877.55</b>
<b>VENDOR: 110926-4TH AND GOAL TRAINING LLC</b>							
5100301650	08/27/21	09/23/21	10/06/21		CHONGM 63	4500129656-10	3,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100298859	08/06/21	08/11/21	08/12/21		CHONGM 56	4500128991-10	5,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: 4TH AND GOAL TRAINING LLC</b>							<b>8,000.00</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 110953-GLENWOOD ELITE</b>							
5100298249	08/04/21	08/04/21	08/09/21	CHONGM	110953	4500128826-10	2,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>		<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: GLENWOOD ELITE</b>							<b>2,500.00</b>
<b>VENDOR: 200231-W. W. GRAINGER</b>							
5100301796	08/23/21	09/27/21	09/29/21	INGRAMG	9031140420	4500128504-20	5,481.48
<b>Detail:</b>				<b>525100-REP. PRYS. MTRLS FOR BLDGS</b>		<b>60300</b>	<b>Ord: &lt;10K</b>
5100301796	08/23/21	09/27/21	09/29/21	INGRAMG	9031140420	4500128504-10	3,721.95
<b>Detail:</b>				<b>525100-REP. PRYS. MTRLS FOR BLDGS</b>		<b>60300</b>	<b>Ord: &lt;10K</b>
<b>TOTAL FOR VENDOR: W. W. GRAINGER</b>							<b>9,203.43</b>
<b>TOTAL FOR: 7MENTOREMPNEI - Youth Mentorship &amp; Employ</b>							<b>278,962.78</b>

Functional Area

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>FUNCTION: 7SUMMERRECNEI - Youth Summer Recreation</b>							
<b>VENDOR: 100404-EAST TOLEDO FAMILY CENTER</b>							
5100296680	06/10/21	07/09/21	07/12/21	INGRAMG	001	4500128377-20	4,500.00
<b>Detail: 2021 YOUTH MENTORING PROGRAM</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: EAST TOLEDO FAMILY CENTER</b>							<b>4,500.00</b>
<b>VENDOR: 100668-THE RUMPF CORP DBA JOB1USA</b>							
5100300098	08/08/21	08/31/21	09/01/21		02-201929	4500128781-10	1,017.20
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100302344	09/05/21	10/05/21	10/08/21	DAVISD	02-201988	4500128781-10	814.34
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100302843	10/03/21	10/14/21	10/22/21	DAVISD	02-202041	4500128781-10	935.64
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100302384	09/26/21	10/06/21	10/08/21	DAVISD	02-202030	4500128781-10	596.99
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100301862	09/19/21	09/27/21	10/01/21	DAVISD	02-202015	4500128781-10	643.77
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100300536	08/08/21	08/13/21	08/31/21		02-201929	4500128781-10	(1,017.20)
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100300549	08/29/21	09/08/21	09/10/21	DAVISD	02-201977	4500128781-10	499.70
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100299917	08/15/21	08/27/21	09/03/21	DAVISD	02-201946	4500128781-10	880.58
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100299095	08/08/21	08/13/21	08/31/21	THOMPSOT	02-201929	4500128781-10	1,017.20
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100299057	08/01/21	08/13/21	08/13/21		02-201909	4500128781-10	24.84
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100301424	09/12/21	09/22/21	09/29/21	DAVISD	02-202001	4500128781-10	825.93
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
5100300499	08/22/21	09/07/21	09/15/21	DAVISD	02-201962	4500128781-10	788.67
<b>Detail:</b>				<b>537820-SEASONAL &amp; INTERN SERVICE</b>	<b>60300</b>	<b>Ord: 71-21</b>	
<b>TOTAL FOR VENDOR: THE RUMPF CORP DBA JOB1USA</b>							<b>7,027.66</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 102039-TOLEDO SCHOOL FOR THE ARTS</b>							
5100304278	09/20/21	11/04/21	11/08/21	BUNDYR	DRUMLINE	4500130396-20	17,950.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304286	09/20/21	11/04/21	11/08/21	BUNDYR	HANDSON	4500130396-20	16,800.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304285	09/20/21	11/04/21	11/08/21	BUNDYR	JAZZINTHEPA	4500130396-20	5,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304283	09/20/21	11/04/21	11/08/21	BUNDYR	VIDEOPRODU	4500130396-20	3,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304281	09/20/21	11/04/21	11/08/21	BUNDYR	PODCASE	4500130396-20	4,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304280	09/22/21	11/04/21	11/08/21	BUNDYR	DANCEPARTY	4500130396-20	16,800.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100304284	09/20/21	11/04/21	11/08/21	BUNDYR	HIPHOP	4500130396-20	6,250.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: TOLEDO SCHOOL FOR THE ARTS</b>							<b>69,800.00</b>
<b>VENDOR: 103524-T/LC POLICE ATHLETIC LEAGUE INC</b>							
5100303751	08/24/21	12/02/21	12/06/21	CHONGM	PAL	4500130204-10	1,021.75
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100301651	08/24/21	09/23/21	10/06/21	CHONGM	246-21	4500129661-10	4,362.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: T/LC POLICE ATHLETIC LEAGUE INC</b>							<b>5,383.75</b>
<b>VENDOR: 103710-dba IMAGINATION STATION</b>							
5100304581	09/30/21	11/09/21	11/17/21	CHONGM	093021-CTOL	4500130404-10	4,834.50
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: dba IMAGINATION STATION</b>							<b>4,834.50</b>
<b>VENDOR: 104913-dba YMCA OF GREATER TOLEDO</b>							
5100295252	06/07/21	06/16/21	06/18/21	CHONGM	1	4500127874-20	3,200.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
5100295252	06/07/21	06/16/21	06/18/21	CHONGM	1	4500127874-10	5,300.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
<b>TOTAL FOR VENDOR: dba YMCA OF GREATER TOLEDO</b>							<b>8,500.00</b>
<b>VENDOR: 106249-FREDERICK DOUGLASS COMMUNITY ASSOC</b>							
5100297215	06/08/21	07/20/21	07/23/21	INGRAMG	301	4500128467-10	20,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: FREDERICK DOUGLASS COMMUNITY ASSOC</b>							<b>20,000.00</b>
<b>VENDOR: 106286-PARKER TENNIS CAMP</b>							
5100303823	06/28/21	10/28/21	10/28/21		246-21	4500129662-10	(4,000.00)
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100301649	06/28/21	09/23/21	10/28/21	CHONGM	246-21	4500129662-10	4,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: PARKER TENNIS CAMP</b>							<b>0.00</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 106860-MADD POETS SOCIETY, INC</b>							
5100296182	05/25/21	06/30/21	07/02/21	BUNDYR	2021 SUMME	4500128268-10	50,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: MADD POETS SOCIETY, INC</b>							<b>50,000.00</b>
<b>VENDOR: 107210-REH SYSTEMS SOLUTIONS LLC</b>							
5100303777	07/31/21	10/28/21	11/03/21	INGRAMG	3804	4500129873-10	15,000.00
<b>Detail: 2021 SUMMER YOUTH</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: REH SYSTEMS SOLUTIONS LLC</b>							<b>15,000.00</b>
<b>VENDOR: 108743-dba GOD'S BEST CREATION INC</b>							
5100295269	06/07/21	06/16/21	06/18/21	CHONGM	108743	4500127977-10	3,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: dba GOD'S BEST CREATION INC</b>							<b>3,000.00</b>
<b>VENDOR: 108776-WOODBERRY PARK FOUNDATION</b>							
5100295616	06/18/21	06/23/21	06/25/21	CHONGM	001	4500128117-10	2,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: WOODBERRY PARK FOUNDATION</b>							<b>2,000.00</b>
<b>VENDOR: 109290-dba TOLEDO GROWS</b>							
5100295254	06/07/21	06/16/21	06/18/21	CHONGM	1146	4500127875-10	2,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
<b>TOTAL FOR VENDOR: dba TOLEDO GROWS</b>							<b>2,000.00</b>
<b>VENDOR: 109342-BOY'S AND GIRL'S CLUB OF TOLEDO</b>							
5100302196	08/19/21	10/04/21	10/06/21	INGRAMG	8192021	4500129886-10	29,172.00
<b>Detail: SUMMER YOUTH PROGRAM 6/1 TO 8/6/2021</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: BOY'S AND GIRL'S CLUB OF TOLEDO</b>							<b>29,172.00</b>
<b>VENDOR: 110065-HOPSON ELITE INC</b>							
5100295521	05/24/21	06/22/21	06/23/21	INGRAMG	12	4500128085-10	25,300.00
<b>Detail: TRAVEL AAU BASKETBALL</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: HOPSON ELITE INC</b>							<b>25,300.00</b>
<b>VENDOR: 110314-CONNECTING KIDS TO MEALS INC</b>							
5100295261	06/07/21	06/16/21	06/18/21	CHONGM	110314	4500127877-10	5,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
<b>TOTAL FOR VENDOR: CONNECTING KIDS TO MEALS INC</b>							<b>5,000.00</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 110371-CHILDREN'S THEATRE WORKSHOP</b>							
5100295618	06/18/21	06/23/21	06/25/21	CHONGM	110371	4500128121-10	8,425.75
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100303636	08/18/21	10/27/21	10/29/21	BUNDYR	0210	4500130331-10	3,400.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100303635	08/02/21	10/27/21	10/29/21	BUNDYR	0209	4500130331-10	3,264.60
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100303634	07/21/21	10/27/21	10/29/21	BUNDYR	0208	4500130331-10	5,553.40
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
5100303632	07/07/21	10/27/21	10/29/21	BUNDYR	0207	4500130331-10	4,874.93
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: CHILDREN'S THEATRE WORKSHOP</b>							<b>25,518.68</b>
<b>VENDOR: 110872-MAKING ALL PROVISION FOR THE PEOPLE</b>							
5100295257	06/07/21	06/16/21	06/18/21	CHONGM	110872	4500127876-10	6,500.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>
<b>TOTAL FOR VENDOR: MAKING ALL PROVISION FOR THE PEOPLE</b>							<b>6,500.00</b>
<b>VENDOR: 110874-BROADWAY CORRIDOR COALITION</b>							
5100296689	05/25/21	07/09/21	07/12/21	INGRAMG	05252021	4500128449-10	50,000.00
<b>Detail: 2021 YOUTH PROGRAM</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: BROADWAY CORRIDOR COALITION</b>							<b>50,000.00</b>
<b>VENDOR: 110875-dba TOLEDO THREAT WOMEN'S PREM PROF</b>							
5100296457	05/24/21	07/06/21	07/09/21	INGRAMG	005	4500128362-10	25,000.00
<b>Detail: FUNDING TOL. THREAT GIRLS DELVELOPMENT</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: dba TOLEDO THREAT WOMEN'S PREM PROF</b>							<b>25,000.00</b>
<b>VENDOR: 110876-dba CHICO VAUGHN BASKETBALL CAMP IN</b>							
5100295386	06/02/21	06/18/21	06/18/21	INGRAMG	6022021	4500128066-10	28,000.00
<b>Detail: YOUTH BASKETBALL CAMP</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: dba CHICO VAUGHN BASKETBALL CAMP IN</b>							<b>28,000.00</b>
<b>VENDOR: 110886-CENTER OF HOPE FAMILY SERVICES</b>							
5100296681	06/10/21	07/09/21	07/12/21	INGRAMG	0445	4500128376-10	40,000.00
<b>Detail: 2021 YOUTH PROGRAM</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: CENTER OF HOPE FAMILY SERVICES</b>							<b>40,000.00</b>
<b>VENDOR: 110907-dba MENTORING, EDUCATION &amp; LDRSHIP</b>							
5100295614	06/18/21	06/23/21	06/25/21	CHONGM	110907	4500128096-10	7,500.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: dba MENTORING, EDUCATION &amp; LDRSHIP</b>							<b>7,500.00</b>
<b>VENDOR: 110908-PROJECT E.R. INC.</b>							
5100295617	06/18/21	06/23/21	06/25/21	CHONGM	1	4500128120-10	5,000.00
<b>Detail:</b>					<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>
<b>TOTAL FOR VENDOR: PROJECT E.R. INC.</b>							<b>5,000.00</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 110918-LUCAS COUNTY SPECIAL OLYMPICS</b>							
5100295613	06/18/21	06/23/21	06/25/21	CHONGM	100	4500128094-10	1,411.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: LUCAS COUNTY SPECIAL OLYMPICS</b>							<b>1,411.00</b>
<b>VENDOR: 110921-RC SPORTS INC</b>							
5100300428	08/23/21	09/04/21	09/08/21	INGRAMG	832123-A	4500128743-10	9,368.00
<b>Detail: ROLLER SKATES</b>				<b>523950-OTHER OPERATION SUPPLIES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
<b>TOTAL FOR VENDOR: RC SPORTS INC</b>							<b>9,368.00</b>
<b>VENDOR: 110926-4TH AND GOAL TRAINING LLC</b>							
5100296301	06/24/21	07/01/21	07/09/21	CHONGM	25	4500128239-10	7,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: 4TH AND GOAL TRAINING LLC</b>							<b>7,500.00</b>
<b>VENDOR: 110939-dba DAVID DAVIS YOUTH CENTER</b>							
5100297221	06/30/21	07/20/21	07/22/21	CHONGM	110939	4500128477-10	5,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: dba DAVID DAVIS YOUTH CENTER</b>							<b>5,000.00</b>
<b>VENDOR: 110966-AFRICAN AMERICAN MALE WELLNESS AGCY</b>							
5100299311	08/12/21	08/18/21	08/20/21	CHONGM	110966	4500129038-10	9,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: AFRICAN AMERICAN MALE WELLNESS AGCY</b>							<b>9,500.00</b>
<b>VENDOR: 110985-TOLEDO CELTICS RUGBY CLUB INC</b>							
5100301652	08/21/21	09/23/21	10/06/21	CHONGM	246-21	4500129485-10	423.03
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
<b>TOTAL FOR VENDOR: TOLEDO CELTICS RUGBY CLUB INC</b>							<b>423.03</b>
<b>VENDOR: 111000-NORTHWESTERN OHIO TENNIS ASSOC.</b>							
5100303080	10/08/21	10/18/21	10/22/21	CHONGM	2021-COT001	4500130037-10	600.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: NORTHWESTERN OHIO TENNIS ASSOC.</b>							<b>600.00</b>
<b>VENDOR: 600002-ETHEL W. PARKER</b>							
5100305234	11/09/21	11/19/21	11/22/21	CHONGM	6.28.2021	4500130626-10	4,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: ETHEL W. PARKER</b>							<b>4,000.00</b>
<b>VENDOR: 600399-dba PREMIER SCREENINGS LLC</b>							
5100297293	04/08/21	07/21/21	07/23/21	INGRAMG	1001	4500128624-10	16,000.00
<b>Detail: MOVIE IN THE PARKS SUMMER YOUTH PROGRAM</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: dba PREMIER SCREENINGS LLC</b>							<b>16,000.00</b>
<b>VENDOR: 600563-THE CITYPARK LEAGUE RESOURCE GROUP</b>							
5100295265	06/07/21	06/16/21	06/18/21	CHONGM	600563	4500127878-10	2,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
5100297217	06/25/21	07/20/21	07/22/21	CHONGM	6/25/2021	4500128479-10	2,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: THE CITYPARK LEAGUE RESOURCE GROUP</b>							<b>4,000.00</b>

# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

**FUND: 1001 - GENERAL FUND**

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>VENDOR: 600564-INACTIVE - URBAN WHOLISTICS</b>							
5100295267	06/07/21	06/16/21	06/18/21	CHONGM	05252021-1	4500127879-10	6,640.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: &lt;10K</b>	
<b>TOTAL FOR VENDOR: INACTIVE - URBAN WHOLISTICS</b>							<b>6,640.00</b>
<b>VENDOR: 600565-MYSTERY MUSIC LLC</b>							
5100298398	07/14/21	08/06/21	08/13/21	INGRAMG	MM000286	4500128839-10	15,000.00
<b>Detail: 2021 YOUTH SUMMER / DRUMLINE</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: MYSTERY MUSIC LLC</b>							<b>15,000.00</b>
<b>VENDOR: 600569-aMAYSing KIDS INC</b>							
5100295268	06/07/21	06/16/21	06/18/21	CHONGM	073	4500127976-10	5,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: aMAYSing KIDS INC</b>							<b>5,000.00</b>
<b>VENDOR: 600573-dba THE ASSIGNMENT LLC</b>							
5100295612	06/15/21	06/23/21	06/24/21	CHONGM	56	4500128084-10	7,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: dba THE ASSIGNMENT LLC</b>							<b>7,500.00</b>
<b>VENDOR: 600580-PLAYTIME LLC</b>							
5100297224	07/06/21	07/20/21	07/22/21	CHONGM	1003	4500128435-10	4,800.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: PLAYTIME LLC</b>							<b>4,800.00</b>
<b>VENDOR: 600582-HOODSTOCK FOUNDATION 419</b>							
5100297696	07/26/21	07/28/21	07/30/21	CHONGM	600582	4500128734-10	6,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: HOODSTOCK FOUNDATION 419</b>							<b>6,500.00</b>
<b>VENDOR: 600583-TOLEDO BUFFALO SOLDIERS</b>							
5100297697	07/18/21	07/28/21	08/02/21	CHONGM	329	4500128744-10	8,500.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: TOLEDO BUFFALO SOLDIERS</b>							<b>8,500.00</b>
<b>VENDOR: 600593-INACTIVE - TOLEDO CELTICS SOCCER CL</b>							
5100304434	08/01/21	11/05/21	11/05/21		2119445900	4500129659-10	(5,000.00)
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
5100304567	08/01/21	11/09/21	11/17/21	CHONGM	2119445900	4500129659-10	5,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
5100303824	08/01/21	10/28/21	11/05/21	CHONGM	2119445900	4500129659-10	5,000.00
<b>Detail:</b>				<b>537410-CONTRACTUAL SERVICES</b>	<b>60300</b>	<b>Ord: 246-21</b>	
<b>TOTAL FOR VENDOR: INACTIVE - TOLEDO CELTICS SOCCER CL</b>							<b>5,000.00</b>
<b>TOTAL FOR: 7SUMMERRECNEI - Youth Summer Recreation</b>							<b>555,778.62</b>



# CITY OF TOLEDO - Vendor Invoice Schedule

AA

For transactions beginning 1/1/2021 and ending 7/29/2022

FUND: 1001 - GENERAL FUND

DOCUMENT	DocDate	PstngDate	ClearDate	Parked By	Reference	Purch Doc	Amount
<b>TOTAL FOR: 1001 - GENERAL FUND</b>							<b>834,741.40</b>
<b>GRAND TOTAL</b>							<b>834,741.40</b>

Vend_Nmbr	Applicant	SAP Vendor Name	Total Amount To Award
600002	Parker Tennis Camp	ETHEL W. PARKER	5,600
600666	Grid Iron	dba TOLEDO GRIDIRON LLC	10,000
110875	Toledo Threat Womens Development	dba TOLEDO THREAT WOMEN'S PREM PROF	25,000
110939	DDYC Summer Initiative	dba DAVID DAVIS YOUTH CENTER	20,000
111000	Midwest USTA	NORTHWESTERN OHIO TENNIS ASSOC.	1,500
110065	Hopson Elite Inc		30,000
110876	Chico Vaughn Basketball Camp Inc	dba CHICO VAUGHN BASKETBALL CAMP IN	40,000
100404	East Toledo Family Center		40,000
111307	Toledo Celtics Soccer Club		5,500
600038	Central City Boxing Gym	WILLIAM E. GRIFFIN	2,600
111208	Toledo Football Academy		15,400
110872	MAPP/SunBridge Basketball League Summer	MAKING ALL PROVISION FOR THE PEOPLE	3,500
110872	MAPP/SunBridge Basketball League School Year	MAKING ALL PROVISION FOR THE PEOPLE	3,500
111223	North End Community Committee Inc		13,500
600702	Ballers Elite Exposure Spotlight		3,500
201309	Friendship Park Community Center 3 on 3 Basketball	FRIENDSHIP PARK COMMUNITY CENTER	1,600
110511	Unity Village		3,000
110511	Smith Park Unity Village Req Spring22 N/A	UNITY VILLAGE	3,000
110511	Smith Park Unity Village After School Education	UNITY VILLAGE	3,000
104749	The Believe Center	BELIEVE CENTER INC.	12,500
600656	Gents Basketball Club	JEFFREY J TYBURSKI	3,500
110953	Glenwood Elite		3,500
111108	The Pinewood Tabernacle	PINEWOOD TABERNACLE CHURCH	30,940
111240	Nuestra Gente Soccer Summer Program	NUUESTRA GENTE COMMUNITY PROJECTS IN	10,000
600671	The First Tee	FIRST TEE LAKE ERIE LLC	15,650
110907	Mentoring Education and Leadership	dba MENTORING, EDUCATION & LDRSHIP	15,000
111207	Soul City Boxing Gym	SOUL CITY GYM	5,000
111222	MakIT Happ3n Inc.		1,500
	The Assignment Llc		7,500
110065	Dennis Hopson and Lourdes College	HOPSON ELITE INC	5,000
	T.E.A.M. Basketball		14,866
108743	Gods' Best Creations	dba GOD'S BEST CREATION INC	3,500
111200	Toledo Opera	TOLEDO OPERA ASSOCIATION	5,000
600399	Premier Screenings LLC	dba PREMIER SCREENINGS LLC	16,000
201309	Friendship Park Summer Concert	FRIENDSHIP PARK COMMUNITY CENTER	1,550
201309	Friendship Park Family Fun Summer Days	FRIENDSHIP PARK COMMUNITY CENTER	1,870
201309	Friendship Park Family Fun Summer Evening	FRIENDSHIP PARK COMMUNITY CENTER	1,870
104913	YMCA Toledo Org. Summer	dba YMCA OF GREATER TOLEDO	13,827
103710	Imagination Station	dba IMAGINATION STATION	14,995
600667	Hoodstock	DEVONNE FAGAN	9,500
110908	Project E. R. -Resubmit 02012022	PROJECT E.R. INC.	30,000
110314	Connecting Kids to Meals	CONNECTING KIDS TO MEALS INC	50,000
600580	Playtime Community Movement Learning	PLAYTIME LLC	7,500
111195	Redeemed By Fitness	REDEEMED BY FITNESS INC	2,000
111202	Diabetes Youth Services		8,000
600580	PlayTime Community Movement	PLAYTIME LLC	2,000
600681	Go Tyme Grynd Fitness Program	dba GO TYME GRYND	10,000
110710	Urban Wholistics		7,000
110886	Center for Hope	CENTER OF HOPE FAMILY SERVICES	75,000
100174	YWCA NW Ohio G2L	YWCA OF NORTHWEST OHIO	25,000
600660	Inspire 2 Reach Higher LLC		15,000
111086	The A-List Mentoring Program Summer	dba THE PROGRAM INC	6,500
111086	Community Development Initiative(School Year	dba THE PROGRAM INC	23,600
111086	The A-List Mentoring Program School Year	dba THE PROGRAM INC	18,925
	Youth Advocate Programs		29,287
600670	The Educated Activist	dba THE EDUCATED ACTIVIST	10,000
	Administrative Support		12,500
	Tshirts and Promotion		40,000
100668	COT Pools & Swim Lessons	THE RUMPF CORP DBA JOB1USA	150,000

Names do not match

Vend_Nmbr	Applicant	SAP Vendor Name	Total Amount To Award
600694	Esports Initiative	PARTY ON A TRUCK LLC	3,500
201307	Maestro In The Making		10,000
110371	Childrens Theater Workshop		65,000
106860	Madd Poets Society (School Year)	MADD POETS SOCIETY, INC	57,326
106860	Madd Poets Society (Summer )	MADD POETS SOCIETY, INC	42,674
100010	The Arts Commission	THE ARTS COMMISSION OF GREATER TOLE	20,078
111199	St. Michael's In The Hills Episcopal Church	ST MICHAEL'S IN THE HILLS CHURCH	1,500
111206	Scrap4Art		5,000
111238	Tenacity Toledo		5,000
	Toledo School For Arts		44,860
600565	My5tery Music	MYSTERY MUSIC LLC	33,000
109290	Toledo Grows Org	dba TOLEDO GROWS	1,825
600424	Inclusive for Women Inc. Women of Toledo	DBA WOMEN OF TOLEDO	25,000
600424	Inclusive for Women Inc.dba Women of Toledo	DBA WOMEN OF TOLEDO	25,000
600676	Angler's Best Llc		5,000
105613	Grace Community Center		40,000
	Ohio State University		1,000
103661	Toledo Sister City International	TOLEDO SISTER CITIES INT'L SERVING	10,900
600569	aMaySing Kids	aMAYSing KIDS INC	5,000
100010	Toledo Arts Commission	THE ARTS COMMISSION OF GREATER TOLE	123,000
110369	Greater Generations	dba GREATER.GENERATIONS	10,000
	Organic Giving		10,000
105079	Adelante Inc.	SOFIA QUINTERO ARTS & CULTURAL CNTR	30,000
	Cre8Tize Mindz Childcare Youth Summer Camp		25,000
600669	My First Days Daycare	dba MY FIRST DAYS DAYCARE LLC	25,000
111196	Gateway Youth Development	GATEWAY YOUTH DEVELOPMENT PROGRAM	31,670
600658	Sound Mind Behavioral Summer Enrichment	SOUND MIND BEHAVORIAL WELLNESS LLC	70,000
108637	Big Brothers Big Sisters of NW Ohio		25,000
104749	The Believe Center	BELIEVE CENTER INC.	25,000
110926	Ultimate Sports Camp	4TH AND GOAL TRAINING LLC	25,000
106249	The Fredrick Douglas Community	FREDERICK DOUGLASS COMMUNITY ASSOC	38,800
103759	Literacy Camp	READ FOR LITERACY, INC.	24,333
	University of Toledo		20,000
103759	Family Literacy	READ FOR LITERACY, INC.	14,954
600668	Financial Literacy Education Program	dba RISK MANAGEMENT LLC	50,000
104913	YMCA Toledo Org. School Year	dba YMCA OF GREATER TOLEDO	20,000
109469	JRM Mentoring		20,000
111212	Erie Shoes Council BSA	ERIE SHORES COUNCIL INC BOY SCOUTS	22,500
111221	Women Encouraging Women	WOMEN HELPING ENCOURAGING WOMEN (WH	15,000
105283	American Cultural Exchange Services	TRACEE ELLIS	4,500
103759	Read for Literacy After School Program	READ FOR LITERACY, INC.	23,000
999999	<b>TOTAL</b>		<b>2,000,000</b>

**City of Toledo**  
**Office of the City Auditor**  
One Government Center, Suite 2150  
Toledo, Ohio 43604



Date: March 1, 2022

To: Council Members

From: John Jaksetic, CPA (Auditor)  
(419) 936-2108  
john.jaksetic@toledo.oh.gov

Copy: Mayor, Acting Finance Director Campbell  
Administrative Service Officer Nicholls

Subject: Investments and Banking Activities Review as of December 31, 2021

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Council Members:

Please find attached my review of the City's Investment and Banking Activities as of December 31, 2021. Feel free to contact me should you have any questions regarding this information.

Very truly yours,

A handwritten signature in blue ink that reads "JAKSETIC".

John Jaksetic, CPA  
Auditor



# **Investment and Banking Activities Review**

**As of December 31, 2021**

**Prepared by: John Jaksetic, CPA (Auditor)**

**February 15, 2022**

## **Introduction**

Per Section 192.24 of the Toledo Municipal Code, the City Auditor is tasked with the review of the City's Investment and Banking activities at least once during the first six months of the calendar year, and at least once during the last six months of the calendar year. The following areas to be reviewed:

- (1) Authorized investments
- (2) Investment authorization(s)
- (3) Investment selection(s)
- (4) Diversification
- (5) Reporting duties of the City Treasurer
- (6) Investment Advisory Committee

## **Authorized Investments**

Section 192.04 of the Toledo Municipal Code limits the types of investments the City may invest to ten types; (1) certificates of deposit, (2) \* City of Toledo securities, (3) interest bearing demand deposits, (4) government agencies and instrumentalities, (5) government securities, (6) repurchase securities, (7) municipal securities, (8) non-demand savings accounts, (9) state treasurer's investment pool, and (10) STAR plus federally insured cash account.

*FINDINGS: The City's investment portfolio contains no prohibited investment transaction types as of December 31, 2021. See Exhibit # 1 on page 5.*

## **Investment Authorizations**

Section 192.09 of the Toledo Municipal Code describes the process by which investment transactions are entered into. The Finance Director shall be responsible for designating City employees who are authorized to engage in the investment process.

*FINDINGS: The investment transactions for the six months ending December 31, 2021, were carried out by individuals authorized to engage in the City's investment process.*

## **Investment Selections**

Section 192.11 of the Toledo Municipal Code describes the process of obtaining a minimum of three quotations prior to the purchase of a security. In the event three quotations are unable to be obtained, the Finance Director will be notified. The Commissioner of Taxation and Treasury shall, whenever possible, accept the quotation providing the City with the largest return on its investment provided the investment meets the municipal code's diversification requirements.

*FINDINGS: The City Treasury does business with approximately four securities dealers. For every security purchase, the Treasury staff compared and recorded offerings from at least three dealers. In all cases, Treasury officials purchased the security offering the highest yield unless such a purchase would have resulted in a violation of diversification requirements.*

## **Diversification**

Section 192.13 of the Toledo Municipal Code places a number of diversification limits on the City's investment and banking activities:

- (1) City funds either invested in certificates of deposits or deposited in non-demand savings accounts with any one depository shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio.

*FINDINGS: As of December 31, 2021, the portion of the City's investment portfolio invested in certificates of deposits was 2.89%. See Exhibit # 1 Reference A.*

- (2) City funds invested in certificates of deposits in a depository may not exceed 10 percent of the equity capital of the depository at any one time.

*FINDINGS: As of December 31, 2021, the City's investment in certificates of deposits does not exceed the 10 percent limit. See Exhibit # 1 Reference E.*

- (3) No more than \$10 million may be invested at any one time through repurchase agreements.

*FINDINGS: As of December 31, 2021, the City had no investments in repurchase agreements. See Exhibit # 1 Reference B.*

- (4) No more than 40 percent of the aggregate principal amount of the City's investment portfolio shall be invested at any one time in STAR Ohio. Within this 40 percent, up \$15,000,000 may be further invested through a STAR Plus Federally Insured Cash Account.

*FINDINGS: As of December 31, 2021, 9.08 percent of the City's investment portfolio balance was invested in STAR Ohio investment types. See Exhibit # 1 Reference C.*

- (5) No obligation of any of the government agencies or instrumentalities shall be purchased if such purchase would cause more than 25 percent of the aggregate principal amount of the City's investment portfolio as of the settlement date to be invested in the obligations of that individual government agency or instrumentality.

*FINDINGS: As of December 31, 2021, the portfolio percentage amount invested in Municipal Securities was 40.42%. See Exhibit # 2 (A) on page 5.*

- (6) Exhibit #3 displays the maturities in years for the City's investments. In general, the maturity of each investment is limited to three years or less. However, "if the investment is matched to a specific cash requirement for debt service, the City may invest in Authorized Investments with a maturity of up to seven years from the date of purchase."

*FINDINGS: There are no investments contained in the December 31, 2021, portfolio that are in violation of the City's Municipal Code maturity limits.*



- (7) City securities shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio, calculated only as of the date of purchase of City securities. Unless otherwise specified in the ordinance authorizing their issuance, sale and purchase by the City; these securities shall only be purchased to provide interim financing in anticipation of the sale of City debt in the outside market.

*FINDINGS: The City has no investments of its own securities as of December 31, 2021. See Exhibit # 1 Reference D.*

### **Monthly Cash and Investment Balance by Fund**

Though not required by Charter Section 192, I have included Exhibit # 4 on page 6 which displays the month end balances for both cash and investments by Fund.

### **Reporting Duties of the City Treasurer**

Section 192.16 of the Toledo Municipal Code mandates that the City Treasurer, on or before the fifth business day of each month, report to City Council the status of the Investment portfolio as of the last business day of the preceding month, showing at least the type, name of issuer, maturity, yield and safekeeping location of all authorized investments as well as the amount of non-interest bearing demand deposits held by each Depository.

*FINDINGS: The Administrative Officer distributed via email the December 31, 2021, Investment Report on January 18, 2022. See Exhibit # 5 on page 7.*

### **Investment Advisory Committee**

Section 192.08 of the Toledo Municipal Code establishes the requirement of an Investment Advisory Committee. This committee shall be comprised of the Mayor, Director of Law, Director of Finance, Commissioner of Taxation and Treasury, Chairperson of the City Council Finance Committee, and four executives appointed by the Mayor who have financial experience in business of financial institutions located within the City.

*FINDINGS: The Investment Advisory Committee met on November 5, 2021, to review the 3rd quarter of 2021's investment activity.*

### **Bank Transactions**

In previous reports on the City's investments, I have included a schedule displaying all of the investment's bank transactions. I am not including that schedule in this report. However, I continue to maintain a database of bank transactions and their corresponding SAP documents.

**Summary**

Upon review of the Investment and Banking Activities as of December 31, 2021, the only non-compliance instance is the aggregate percentage as noted in item 5.

**CITY OF TOLEDO**

Exhibit # 1 - Schedule of investment allocation by type  
as of Dec 2021

Investment	Amount	%	Reference
Repurchase Agreements	0	0.00%	B
Star Ohio	54,127,953	9.08%	C
Certificates of Deposit	17,250,000	2.89%	A - E
US Treasury and Agency Instruments	252,237,499	42.30%	
City of Toledo Securities	0	0.00%	D
Municipal Securities	241,002,037	40.42%	
Demand Deposits and Savings Accounts	0	0.00%	
Non-Demand Savings Accounts	0	0.00%	A
Government Agencies and Instrumentalities	0	0.00%	
STAR Plus Federally Insured Cash Account	0	0.00%	
Subtotal Investments	564,617,489	94.69%	
Demand Deposits	31,659,649	5.31%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>596,277,138</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 2 - Schedule of Government Agency Aggregate Test  
as of Dec 2021

Investment	Amount	%	Less than 25%
Federal Farm Credit Bank	48,110,516	8.07%	PASS
Federal Home Loan Mortgage Corp	31,454,730	5.28%	PASS
Federal Home Loan Banks	139,232,511	23.35%	PASS
Federal National Mortgage Assoc	33,439,743	5.61%	PASS
Subtotal Agency Instruments	252,237,499	42.30%	
Municipal Securities	241,002,037	40.42%	A
State Treasury	54,127,953	9.08%	
State Treas/PFA	0	0.00%	
Certificate of Deposit	17,250,000	2.89%	
Demand Deposits	31,659,649	5.31%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>596,277,138</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 3 - Schedule of Maximum Aggregate Amount Test  
as of Dec 2021

Fund	Total	Maturity		
		< 1 year	1 - 3 yrs	> 3 years
GENERAL FUND	163,485,902	31,046,775	62,995,759	69,443,367
DURA REMEDIATION	2,101,291	601,291	0	1,500,000
STICKNEY REMED	1,764,754	269,899	0	1,494,855
NON-EXPENDABLE TRUST	682,404	682,404	0	0
CAPITAL IMPROV BONDS	0	0	0	0
LOCAL FISCAL RECOVERY	90,453,622	32,610,196	20,198,730	37,644,696
CAPITAL IMPROVEMENTS	469,796	469,796	0	0
WATER OPERATING	80,066,213	21,535,398	35,708,273	22,822,541
WATER BOND IMPROVEMENT	145,283,251	79,989,805	21,649,009	43,644,437
SEWER OPERATING	68,375,887	22,270,959	23,301,216	22,803,713
SEWER BOND IMPROVEMENT	780,993	780,993	0	0
STRM WTR UTIL OPERATING	39,967,718	4,277,761	15,750,718	19,939,239
TOLEDO PUBLIC POWER	395,417	395,417	0	0
PARKING GARAGES	0	0	0	0
MUNICIPAL TOW LOT	0	0	0	0
PROPERTY MANAGEMENT	0	0	0	0
S B A C	0	0	0	0
MUNICIPAL GARAGE	0	0	0	0
<b>Subtotal Investments</b>	<b>593,827,247</b>	<b>194,930,694</b>	<b>179,603,705</b>	<b>219,292,848</b>

Fund	FundName	Jul	Aug	Sep	Oct	Nov	Dec
1001	GENERAL FUND	149,973,041	147,688,189	146,049,520	140,799,092	132,771,162	137,886,466
101A	DURA REMEDIATION	2,101,329	2,101,368	2,101,407	2,101,446	2,101,486	2,084,161
101B	STICKNEY REMED	1,764,771	1,764,789	1,764,806	1,769,324	1,769,342	1,744,177
1091	NON-EXPENDABLE TRUST	682,447	682,492	682,536	682,580	682,626	682,676
2021	LOCAL FISCAL RECOVERY	88,917,738	90,458,199	90,474,504	90,490,480	90,645,029	89,663,737
5040	CAPITAL IMPROVEMENTS	469,826	469,856	469,887	469,917	469,949	469,983
6060	WATER OPERATING	82,575,656	80,825,970	81,427,215	84,509,231	86,591,831	85,165,152
6062	WATER BOND IMPROVEMENT	144,123,998	143,296,428	143,298,120	141,075,395	141,137,417	137,311,999
6070	SEWER OPERATING	73,593,833	73,940,875	79,031,562	80,712,835	85,758,148	66,945,614
6072	SEWER BOND IMPROVEMENT	781,043	781,094	781,144	781,195	781,247	781,305
607A	STRM WTR UTIL OPERATING	40,467,450	40,426,040	41,123,372	41,169,861	41,932,090	41,486,646
607U	TOLEDO PUBLIC POWER	395,442	395,468	395,493	395,519	395,546	395,575
Regular	CASH	14,713,447	25,266,618	10,029,804	2,928,794	12,231,394	10,072,834
Utility Holding	CASH	4,743,609	14,135,659	4,485,654	15,481,321	5,098,504	5,738,472
Water	CASH	1,069,831	1,097,935	5,605,510	668,072	2,648,003	8,787,225
Sewer	CASH	1,039,975	648,707	3,009,291	1,274,149	2,624,603	6,716,469
Storm Water	CASH	299,141	227,055	324,252	330,436	261,463	344,649
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>607,712,576</b>	<b>624,206,741</b>	<b>611,054,075</b>	<b>605,639,646</b>	<b>607,899,840</b>	<b>596,277,138</b>

**Jaksetic, John**

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**From:** Nicholls, Sullivan  
**Sent:** Tuesday, January 18, 2022 5:32 PM  
**To:** Syring, Paul; Jaksetic, John; Benner, Bryan; Campbell, Melanie; Emch, Dale; Kasischke, Robert; \*City Council  
**Subject:** Investment Recap-Dec  
**Attachments:** Investments 12-31-21 Monthly Recap.xlsm

Ladies & Gentlemen:

As required by our investment policy, attached is the file that you are to receive on a monthly basis. It includes a complete listing of our investment portfolio (as of 12/31/21) and a listing of all purchases/sales activity for the month. There were 17 purchases in December and no sales. Inflation continues to be the key talking point in the economy. As employment gains continue to rise the supply chain can't keep up with consumer demands. The unemployment rate settled at 3.9% in December, moving closer to a pre-pandemic low of 3.5%. The CPI showed a 7% increase year over year in December. This is the third straight month where the year over year increase has exceeded 6%. December prices of autos increased 37.3% from a year ago. The latest housing price data from October showed an 18.4% increase year over year. The FED has changed their projection of interest rate hikes in the near future. They are now forecasting 3-4 rates hikes in 2022 instead of 2023 due to current inflationary concerns.

If you have any questions, feel free to contact me either by phone or email.

Regards,

Sullivan Nicholls, MBA-Finance  
Department of Finance  
Treasury Division  
419-245-1636

**A REVIEW OF  
ORDINANCES AUTHORIZING EXPENDITURES  
And  
SAP RELATED TRANSACTIONS**

**Prepared by: John Jaksetic, CPA (Auditor)**

**April 12, 2017**

## **EXECUTIVE SUMMARY: A REVIEW OF ORDINANCES AUTHORIZING EXPENDITURES AND SAP TRANSACTIONS**

I have examined a number of ordinances passed by City Council that authorize the expenditure of funds, along with the flow of transactions in our SAP system, in order to determine whether or not the SAP transactions were in compliance with the requirements of both the Toledo Municipal Code, and Administrative Policy AP#5. Detailed in this report are examples of SAP transactions that do not meet these requirements, and one example that does. The non-compliance items identified are:

- (1) Expenditures entered in excess of \$10,000 without an authorization ordinance
- (2) Expenditure transactions entered that do not reference an ordinance, reference the wrong ordinance, or reference multiple ordinances
- (3) Expenditure transactions entered that exceed the ordinance authorized amount
- (4) Expenditure transactions entered that do not match the account stream as set forth in the ordinance
- (5) Expenditure transactions entered that do not meet the criteria in Administrative Policy AP#5

A draft copy of this report was delivered to Finance Director Sarantou on March 23, 2017 for his staff to review. A meeting between me and his staff was conducted on April 6, 2017, at which time the Finance Director submitted a response for each example I detailed in the report. I have incorporated those responses into my final report along with any comments to those responses. Between the time I submitted my draft report to Director Sarantou on March 23, 2017 and our meeting on April 6, 2017, some SAP transactions were modified.

My conclusions regarding this review are as follows:

- (1) The City's SAP system was installed in 2010 without consideration of the requirement of Toledo Municipal Code Section 187.05, which states that any purchase of \$10,000 or more shall be authorized by ordinance. Expenditure transactions can be entered in SAP that violate this requirement.
- (2) There are no written procedures describing actions to be taken when ordinances authorizing expenditures are passed by City Council.
- (3) Our SAP system, when accompanied by separate but connected data files, can provide assurances that expenditure transactions are in compliance with applicable criteria.

I have offered the following to the Finance Staff regarding the authorization ordinance process:

- (1) The Auditor will assist the Finance Staff in the custom use of SAP data. The greatest difficulty with our SAP system is the inability of a SAP user to produce useful reports. The Finance Staff has agreed to implement a system whereby SAP data can be compared to non-SAP data.
- (2) The Auditor will assist the Finance Staff in modifying Administrative Policy AP#5. This policy sets forth the procedures to be followed for the City's purchase process. One of the proposed changes is the recommendation that separate functional areas should be used for expenditures that meet certain criteria.

The overall goal of this report is to effect changes to the City's expenditure process that ensures transactions are recorded properly so the SAP system will contain accurate data that can be relied on by both staff members and decision makers of the City. Currently, the SAP data cannot be 100% relied upon to display accurate ordinance or contract balances.

# **Investment and Banking Activities Review**

**As of June 30, 2020**

**Prepared by: John Jaksetic, CPA (Auditor)**

**September 1, 2020**



## **Introduction**

Per Section 192.24 of the Toledo Municipal Code, the City Auditor is tasked with the review of the City's Investment and Banking activities at least once during the first six months of the calendar year, and at least once during the last six months of the calendar year. The following areas to be reviewed:

- (1) Authorized investments
- (2) Investment authorization(s)
- (3) Investment selection(s)
- (4) Diversification
- (5) Reporting duties of the City Treasurer
- (6) Investment Advisory Committee

## **Authorized Investments**

Section 192.04 of the Toledo Municipal Code limits the types of investments the City may invest to ten types; (1) certificates of deposit, (2) \* City of Toledo securities, (3) interest bearing demand deposits, (4) government agencies and instrumentalities, (5) government securities, (6) repurchase securities, (7) municipal securities, (8) non-demand savings accounts, (9) state treasurer's investment pool, and (10) STAR plus federally insured cash account.

*FINDINGS: The City's investment portfolio contains no prohibited investment transaction types as of June 30, 2020. See Exhibit # 1 on page 5.*

## **Investment Authorizations**

Section 192.09 of the Toledo Municipal Code describes the process by which investment transactions are entered into. The Finance Director shall be responsible for designating City employees who are authorized to engage in the investment process.

*FINDINGS: The investment transactions for the six months ending June 30, 2020, were carried out by individuals authorized to engage in the City's investment process.*

## **Investment Selections**

Section 192.11 of the Toledo Municipal Code describes the process of obtaining a minimum of three quotations prior to the purchase of a security. In the event three quotations are unable to be obtained, the Finance Director will be notified. The Commissioner of Taxation and Treasury shall, whenever possible, accept the quotation providing the City with the largest return on its investment provided the investment meets the municipal code's diversification requirements.

*FINDINGS: The City Treasury does business with approximately eight securities dealers. For every security purchase, the Treasury staff compared and recorded offerings from at least three dealers. In all cases, Treasury officials purchased the security offering the highest yield unless such a purchase would have resulted in a violation of diversification requirements.*

## **Diversification**

Section 192.13 of the Toledo Municipal Code places a number of diversification limits on the City's investment and banking activities:

- (1) City funds either invested in certificates of deposits or deposited in non-demand savings accounts with any one depository shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio.

*FINDINGS: As of June 30, 2020, the portion of the City's investment portfolio invested in certificates of deposits was 1.25%. See Exhibit # 1 Reference A.*

- (2) City funds invested in certificates of deposits in a depository may not exceed 10 percent of the equity capital of the depository at any one time.

*FINDINGS: As of June 30, 2020, the City's investment in certificates of deposits does not exceed the 10 percent limit. See Exhibit # 1 Reference E.*

- (3) No more than \$10 million may be invested at any one time through repurchase agreements.

*FINDINGS: As of June 30, 2020, the City had no investments in repurchase agreements. See Exhibit # 1 Reference B.*

- (4) No more than 40 percent of the aggregate principal amount of the City's investment portfolio shall be invested at any one time in STAR Ohio. Within this 40 percent, up \$15,000,000 may be further invested through a STAR Plus Federally Insured Cash Account.

*FINDINGS: As of June 30, 2020, 49.22 percent of the City's investment portfolio balance was invested in STAR Ohio investment types. See Exhibit # 1 Reference C.*

- (5) No obligation of any of the government agencies or instrumentalities shall be purchased if such purchase would cause more than 25 percent of the aggregate principal amount of the City's investment portfolio as of the settlement date to be invested in the obligations of that individual government agency or instrumentality.

*FINDINGS: As of June 30, 2020, no government agency investment type exceeded 25 percent of the City's total investment portfolio. See Exhibit # 2 on page 5.*

- (6) Exhibit #3 displays the maturities in years for the City's investments. In general, the maturity of each investment is limited to three years or less. However, "if the investment is matched to a specific cash requirement for debt service, the City may invest in Authorized Investments with a maturity of up to seven years from the date of purchase."

*FINDINGS: There are no investments contained in the June 30, 2020, portfolio that are in violation of the City's Municipal Code maturity limits.*

- (7) City securities shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio, calculated only as of the date of purchase of City securities. Unless otherwise specified in the ordinance authorizing their issuance, sale and purchase by the City; these securities shall only be purchased to provide interim financing in anticipation of the sale of City debt in the outside market.

*FINDINGS: The City has no investments of its own securities as of June 30, 2020. See Exhibit # 1 Reference D.*

### **Monthly Cash and Investment Balance by Fund**

Though not required by Charter Section 192, I have included Exhibit # 4 on page 6 which displays the month end balances for both cash and investments by Fund.

### **Reporting Duties of the City Treasurer**

Section 192.16 of the Toledo Municipal Code mandates that the City Treasurer, on or before the fifth business day of each month, report to City Council the status of the Investment portfolio as of the last business day of the preceding month, showing at least the type, name of issuer, maturity, yield and safekeeping location of all authorized investments as well as the amount of non-interest bearing demand deposits held by each Depository.

*FINDINGS: The Administrative Officer distributed via email the June 30, 2020, Investment Report on July 13, 2020. See Exhibit # 5 on page 7.*

### **Investment Advisory Committee**

Section 192.08 of the Toledo Municipal Code establishes the requirement of an Investment Advisory Committee. This committee shall be comprised of the Mayor, Director of Law, Director of Finance, Commissioner of Taxation and Treasury, Chairperson of the City Council Finance Committee, and four executives appointed by the Mayor who have financial experience in business of financial institutions located within the City.

*FINDINGS: The Investment Advisory Committee met on October 23, 2020 to discuss the City's investment activity. The minutes from this meeting are attached as Exhibit # 6.*

### **Bank Transactions**

In previous reports on the City's investments, I have included a schedule displaying all of the investment's bank transactions. I am not including that schedule in this report. However, I continue to maintain a database of bank transactions and their corresponding SAP documents.

### **Journal Entry # 100292816**

Journal entry # 100292816 was entered on June 2, 2020, and posted as of May 20, 2020. This entry reduced the short-term investments account in the General Fund by \$10,553,257 and increased the short-term investments account in the CIP Fund. I have included the supporting SAP documentation for this entry as Exhibit # 7. City Council did not authorize this entry.

### **Summary**

Upon review of the Investment and Banking Activities as of June 30, 2020, with the exception of journal entry # 100292816, I found no instances of non-compliance with section 192 of the Toledo Municipal Code.

**CITY OF TOLEDO**

Exhibit # 1 - Schedule of investment allocation by type  
as of Jun 2020

Investment	Amount	%	Reference
Repurchase Agreements	0	0.00%	B
Star Ohio	206,416,247	49.22%	C
Certificates of Deposit	5,250,000	1.25%	A - E
US Treasury and Agency Instruments	47,685,008	11.37%	
City of Toledo Securities	0	0.00%	D
Municipal Securities	100,430,375	23.95%	
Demand Deposits and Savings Accounts	0	0.00%	
Non-Demand Savings Accounts	0	0.00%	A
Government Agencies and Instrumentalities	0	0.00%	
STAR Plus Federally Insured Cash Account	0	0.00%	
Subtotal Investments	359,781,630	85.80%	
Demand Deposits	59,557,357	14.20%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>419,338,987</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 2 - Schedule of Government Agency Aggregate Test  
as of Jun 2020

Investment	Amount	%	Less than 25%
Federal Farm Credit Bank	11,937,478	2.85%	PASS
Federal Home Loan Mortgage Corp	13,744,225	3.28%	PASS
Federal Home Loan Banks	3,500,650	0.83%	PASS
Federal National Mortgage Assoc	18,502,655	4.41%	PASS
<b>Subtotal Agency Instruments</b>	<b>47,685,008</b>	<b>11.37%</b>	
Municipal Securities	100,430,375	23.95%	
State Treasury	206,416,247	49.22%	
State Treas/PFA	0	0.00%	
Certificate of Deposit	5,250,000	1.25%	
Demand Deposits	59,557,357	14.20%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>419,338,987</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 3 - Schedule of Maximum Aggregate Amount Test  
as of Jun 2020

Fund	Total	Maturity < 1 year	Maturity 1 - 3 yrs	Maturity > 3 years
GENERAL FUND	136,959,053	48,807,036	33,092,046	55,059,971
DURA REMEDIATION	2,097,292	597,247	0	1,500,045
STICKNEY REMED	1,760,142	265,287	0	1,494,855
NON-EXPENDABLE TRUST	682,118	682,118	0	0
TREASURERS	0	0	0	0
CEMETERY MAINT	0	0	0	0
EXPENDABLE TRUST	0	0	0	0
CAPITAL IMPROVEMENTS	469,599	469,599	0	0
SPEC ASSMNT IMPROVEMENTS	0	0	0	0
WATER OPERATING	77,394,342	17,578,171	28,319,363	31,496,808
WATER BOND IMPROVEMENT	182,586,668	159,284,157	1,702,328	21,600,183
SEWER OPERATING	67,013,675	19,267,173	22,937,624	24,808,878
SEWER BOND IMPROVEMENT	780,666	780,666	0	0
UTILITY ADMIN SERVICE	0	0	0	0
STRM WTR UTIL OPERATING	35,976,182	1,630,256	12,592,102	21,753,824
TOLEDO PUBLIC POWER	395,251	395,251	0	0
S B A C	0	0	0	0
BUILDING MGT FUND	0	0	0	0
CAPITAL REPLACEMENT	0	0	0	0
<b>Subtotal investments</b>	<b>506,114,989</b>	<b>249,756,961</b>	<b>98,643,463</b>	<b>157,714,565</b>

**City of Toledo**

**Exhibit # 4 - Schedule of Cash & Investment Balances by Fund**  
 For calendar year 2020

<b>Fund</b>	<b>FundName</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
1001	GENERAL FUND	95,085,505	92,293,991	98,848,002	94,871,767	94,871,767	82,742,784
101A	DURA REMEDIATION	2,079,963	2,080,776	2,081,428	2,081,862	2,081,862	2,082,509
101B	STICKNEY REMED	1,747,280	1,748,330	1,749,173	1,749,733	1,749,733	2,772,463
1091	NON-EXPENDABLE TRUST	678,339	679,290	680,053	680,560	680,560	681,317
5040	CAPITAL IMPROVEMENTS	2,533,693	2,537,246	468,177	468,527	468,527	469,048
6060	WATER OPERATING	63,143,795	66,688,981	66,903,814	68,906,964	68,906,964	70,562,282
6062	WATER BOND IMPROVEMENT	109,752,381	109,872,075	107,060,046	110,128,692	110,128,692	100,110,491
6070	SEWER OPERATING	58,702,079	66,233,675	70,648,723	74,674,540	74,674,540	64,995,395
6072	SEWER BOND IMPROVEMENT	918,617	919,905	920,939	921,625	921,625	922,651
607A	STRM WTR UTIL OPERATING	31,732,465	32,143,827	32,182,267	32,458,845	32,458,845	34,047,903
607U	TOLEDO PUBLIC POWER	393,062	393,613	394,055	394,349	394,349	394,788
Regular	CASH	6,712,617	6,483,577	6,549,792	9,184,979	9,184,979	24,277,021
Utility Holding	CASH	23,403,863	5,679,595	4,583,988	5,570,233	5,570,233	4,619,555
Water	CASH	896,493	3,464,586	8,126,002	5,029,055	5,029,055	5,898,446
Sewer	CASH	458,053	4,665,518	5,183,926	5,841,531	5,841,531	23,665,297
Storm Water	CASH	923,723	1,889,707	2,397,454	1,862,071	1,862,071	1,097,037
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>399,161,929</b>	<b>397,774,690</b>	<b>408,777,840</b>	<b>414,825,332</b>	<b>414,825,332</b>	<b>419,338,987</b>

## Jaksetic, John

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**From:** Nicholls, Sullivan  
**Sent:** Monday, July 13, 2020 4:55 PM  
**To:** \*City Council; Syring, Paul; Jaksetic, John; Benner, Bryan; Campbell, Melanie; Emch, Dale; Russeau, Susan; Jackson, Richard  
**Subject:** June Investments recap  
**Attachments:** Investments 06-30-20-Monthly Recap.xlsm

Ladies & Gentlemen:

As required by our investment policy, attached is the file that you are to receive on a monthly basis. It includes a complete listing of our investment portfolio (as of 6/30/20) and a listing of all purchases/sales activity for the month. There were 5 purchases in June and no sales. The FED left rates at zero percent due to the coronavirus concern and the economic impact it's having on the world. The FED also stated they see rates at zero percent until sometime in late 2022 or early 2023. Star Ohio, the state run bank where the city keeps it's liquid reserves has seen the interest rate go from 2.48% a year ago to .49% currently. Unemployment figures improved and were better than analysts' expectations but those numbers may rise again with the increase of new COVID cases from states that opened up too quickly. Jobless claims declined in June to finish at 18 million. Many jobs in the travel and tourism industry may be gone for good. May's new home sales beat forecasts. The personal savings rate was at an all time high through April but is expected to drop. The stock market continues to shrug off the negative news and focus on the positives. The mortality rate from the virus is much lower in the U.S. than what other countries have experienced and there is a lot of optimism around treatments and a vaccine. Additionally, another round of stimulus from congress appears to be coming soon.

If you have any questions, feel free to contact me either by phone or email.

Regards,

Sullivan Nicholls, MBA-Finance  
Department of Finance  
Treasury Division  
419-245-1636



**City of Toledo  
Department of Finance**

October 23, 2020

To: Investment Advisory Committee Members (or designees):  
Wade Kapszukiewicz (Catherine Crosby-designee)  
John Cindric  
David Shriner  
Robert Ludeman  
Melanie Campbell  
Ed Moore (Susan Rousseau-designee)  
Paul Syring  
Richard Jackson

From: Sullivan Nicholls, Administrative Services Officer-Treasury and Secretary for the  
Investment Advisory Committee

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AGENDA

Review of minutes from meeting of November 6, 2019  
Fourth Quarter Report  
Discussion of investment strategy  
Open Discussion





**City of Toledo  
Department of Finance**

Investment Advisory Committee – Minutes

The Investment Advisory Committee met on Wednesday, November 6, 2019 at 11:00 AM in the Accounts Conference Room on the 20th floor of Government Center.

Those present were Dave Shriner, John Cindric, Larry Sykes, Catherine Crosby, Tom Skrobola, Paul Syring, Bryan Benner, Susan Street and Sullivan Nicholls.

The Minutes from the Committee's meeting on July 17, 2019 were presented for review. Mr. Skrobola moved for approval of the Minutes, seconded by Mr. Sykes. Motion carried.

The second quarter Statements to the Mayor and Council were presented and discussed. Mr. Shriner moved for approval of the Statements, seconded by Mr. Skrobola. Motion carried.

Mr. Nicholls presented the report on activity with the city's various Securities Dealers, the operating funds trend line over the last 4 years and the breakdown of investment by category.

Mr. Nicholls presented his statement of proposed strategy for the upcoming quarter. Mr. Sykes moved for approval of the strategy statement, seconded by Ms. Crosby. Motion carried.

The meeting was adjourned.



**City of Toledo**  
**Department of Finance**

October 23, 2020

To: Members of City Council  
Through: Investment Advisory Committee  
From: Sullivan Nicholls, Administrative Services Officer-Treasury and Secretary for the Investment Advisory Committee  
Subject: Report for 4<sup>th</sup> Quarter 2019/Investment Strategy

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Pursuant to Section 192.08 of the Toledo Municipal Code, the Investment Advisory Committee met on October 23, 2020 to review the city's investment activity for the 4<sup>th</sup> quarter 2019. The proposed strategy for the 1<sup>st</sup> quarter of 2020 was also discussed. Due to COVID and the situation with council members these meetings were delayed until later in the year.

For the 4<sup>th</sup> quarter of 2019, the market value of the city's investments was \$354.9 million. This is an increase of about \$.2 million over the prior quarter balance. The portfolio had an average current yield of 2.23% (prior quarter average was 2.39%). As of 12/31/19, our average maturity was 647 days (1.77 years). This is an increase over the prior quarter which averaged 482 days (1.32 years) due to numerous calls in agency notes over the last few months that had about a year left to the maturity date on the note. New securities were purchased that had 2-4 year maturities to maintain a higher yield.

The STAR OH interest rate decreased from 225 basis points to 186 from the 3<sup>rd</sup> quarter 2019 to the 4<sup>th</sup> quarter of 2019. The interest rate peaked at 2.55% in April 2019.

Factors influencing rates are;

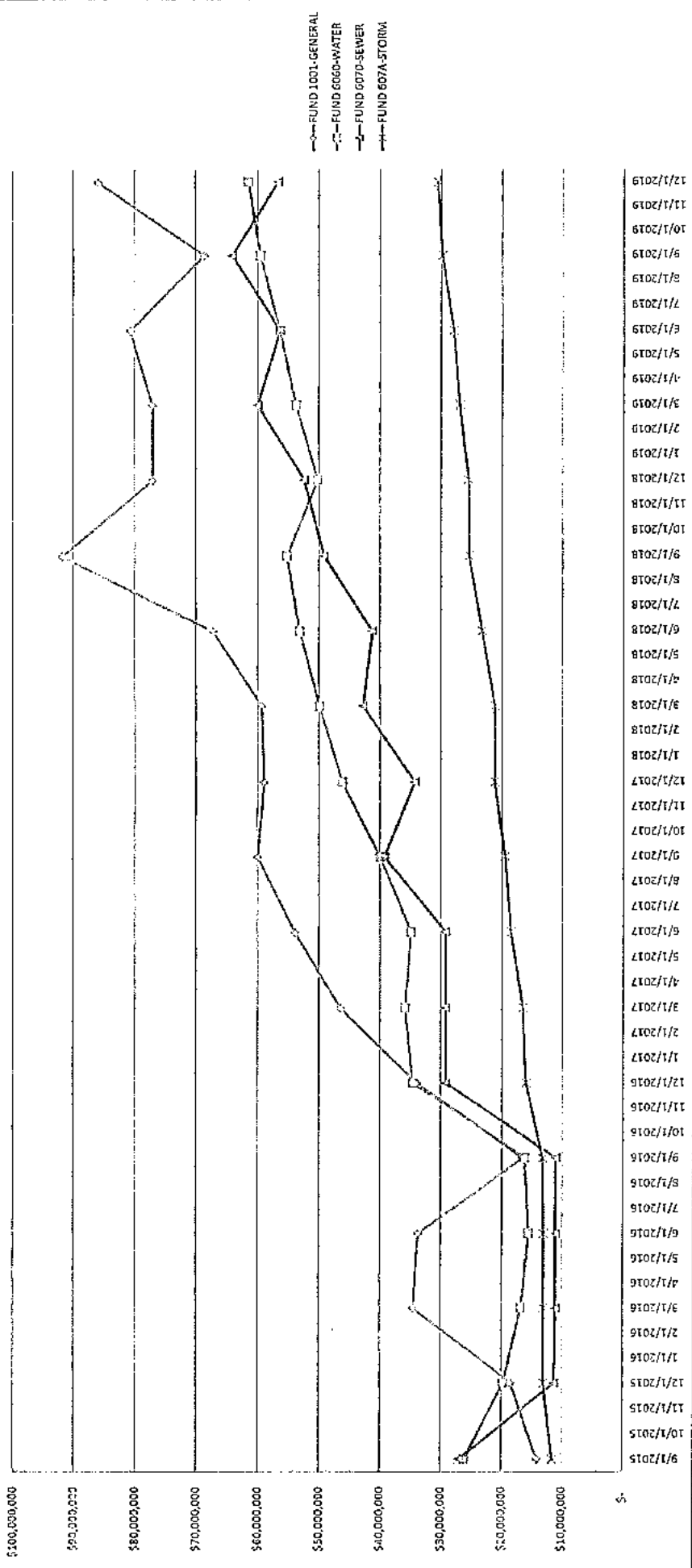
- The FED had their last meeting of 2019 in mid December and held rates steady.
- The unemployment rate has remained in record low territory.
- Companies are still complaining that they have a shortage of skilled workers.
- Consumer confidence remains high.
- Concerns about weak economic growth abroad.
- Treasury yields continued to decline in the 4<sup>th</sup> quarter.
- The U.S. economy is growing at a slower rate but that hasn't stopped the American consumer from spending.
- It is estimated that 2.11 million jobs were added in 2019, down from 2.68 million in 2018.
- Inflation remains below the FED's target of 2%.
- A majority of economists feel there will be no rate movements in 2020 while many economists see one rate cut this year.
- Mortgage rates continue to remain low but buyers continue to face high prices and a low supply of affordable housing.
- Existing home sales in December were strong and inventories dipped to their lowest levels on record.

A new banking agreement was signed in 2019 with Fifth Third and we are now receiving interest on our average daily balance in the city's bank accounts. This rate is a floating rate to the Fed Funds rate minus 65 basis points.

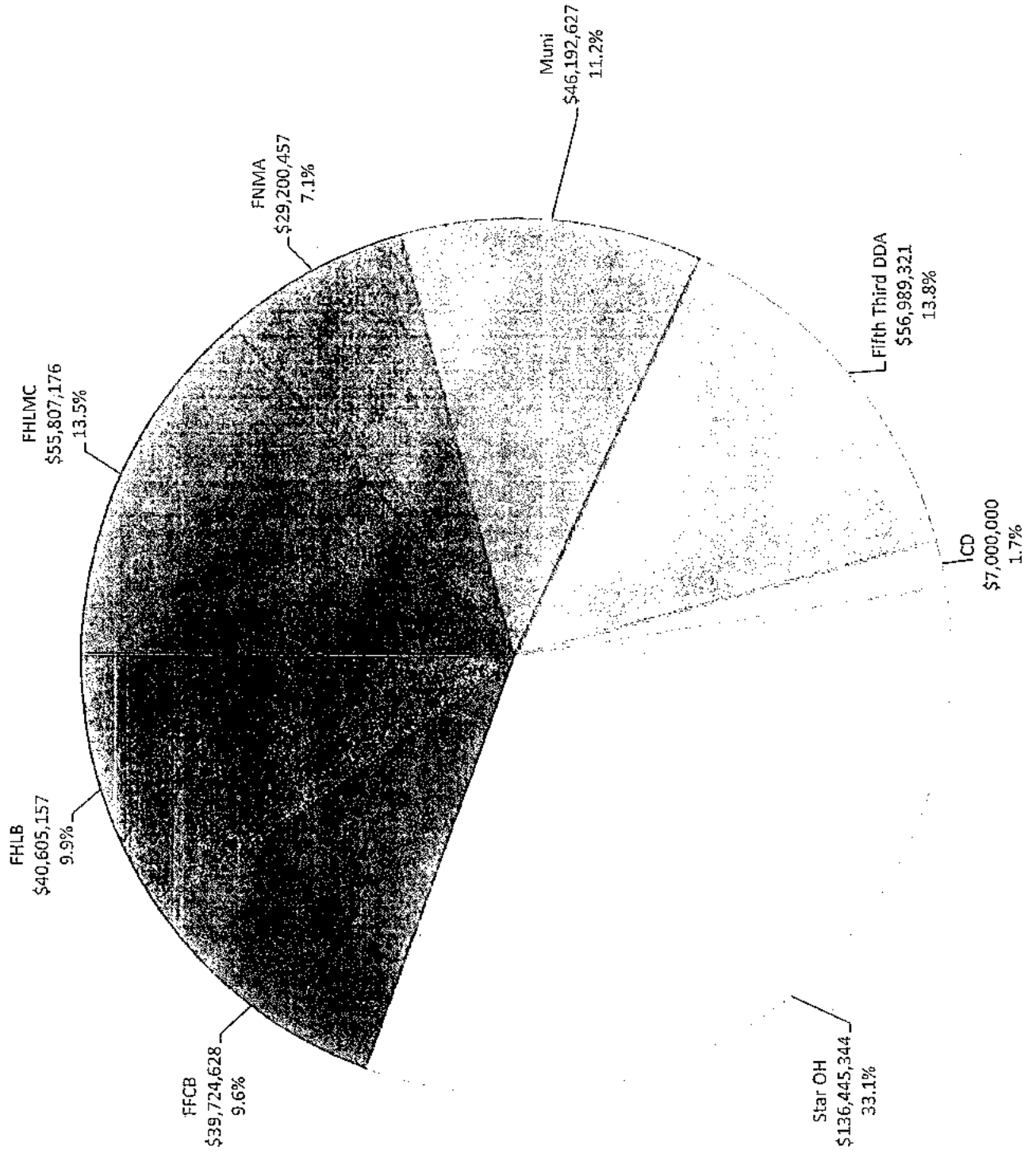
My current recommendation is that it is more advantageous to invest funds in agency notes that have a longer call protection as well as muni's (generally non callable) coupled with longer maturity dates.

The following data charts show the breakdown of investments. Additionally, the recap of Purchases is attached along with additional information.

# Investments by Operating Fund



# Breakdown of Investments



**Purchases from Securities Dealers/Depositories**

	<u>4th Quarter 2018</u>	<u>1st Quarter 2019</u>	<u>2nd Quarter 2019</u>	<u>3rd Quarter 2019</u>	<u>4th Quarter 2019</u>
Keybank Capital Markets	2	3	5	1	6
	7.1%	13.6%	18.5%	4.8%	15.8%
Academy Securities (MBE)	9	3	0	0	0
	32.1%	13.6%	0.0%	0.0%	0.0%
Tribal Capital	0	0	1	2	0
	0.0%	0.0%	3.7%	9.5%	0.0%
Fifth Third Securities	4	3	9	6	7
	14.3%	13.6%	33.3%	28.6%	18.4%
Multi-Bank Securities (Veteran Owned)	10	8	8	7	18
	35.7%	36.4%	29.6%	33.3%	47.4%
PNC Capital Markets	3	5	4	5	7
	10.7%	22.7%	14.8%	23.8%	18.4%
	28	22	27	21	38
	100.0%	100.0%	100.0%	100.0%	100.0%

**\$'s Purchased from Securities Dealers/Depositories in Millions**

	<u>4th Quarter 2018</u>	<u>1st Quarter 2019</u>	<u>2nd Quarter 2019</u>	<u>3rd Quarter 2019</u>	<u>4th Quarter 2019</u>
Keybank Capital Markets	\$ 3.00	\$ 3.50	\$ 11.00	\$ 1.00	\$ 19.50
	7.7%	15.9%	26.8%	3.2%	18.0%
Academy Securities (MBE)	\$ 11.70	\$ 2.80	\$ -	\$ -	\$ -
	30.2%	12.7%	0.0%	0.0%	0.0%
Tribal Capital	\$ -	\$ -	\$ 1.00	\$ 3.00	\$ -
	0.0%	0.0%	2.4%	9.5%	0.0%
Fifth Third Securities	\$ 4.50	\$ 3.60	\$ 12.10	\$ 8.50	\$ 17.65
	11.6%	16.4%	29.5%	26.9%	16.3%
Multi-Bank Securities (Veteran Owned)	\$ 15.80	\$ 6.90	\$ 11.90	\$ 13.00	\$ 50.76
	40.7%	31.4%	29.0%	41.2%	46.8%
PNC Capital Markets	\$ 3.80	\$ 5.20	\$ 5.00	\$ 6.08	\$ 20.61
	9.8%	23.6%	12.2%	19.2%	19.0%
	\$ 38.80	\$ 22.00	\$ 41.00	\$ 31.6	\$ 108.52
	100.0%	100.0%	100.0%	100.0%	100.0%

# **Investment and Banking Activities Review**

**As of December 31, 2020**

**Prepared by: John Jaksetic, CPA (Auditor)**

**March 25, 2021**

## **Introduction**

Per Section 192.24 of the Toledo Municipal Code, the City Auditor is tasked with the review of the City's Investment and Banking activities at least once during the first six months of the calendar year, and at least once during the last six months of the calendar year. The following areas to be reviewed:

- (1) Authorized investments
- (2) Investment authorization(s)
- (3) Investment selection(s)
- (4) Diversification
- (5) Reporting duties of the City Treasurer
- (6) Investment Advisory Committee

## **Authorized Investments**

Section 192.04 of the Toledo Municipal Code limits the types of investments the City may invest to ten types; (1) certificates of deposit, (2) \* City of Toledo securities, (3) interest bearing demand deposits, (4) government agencies and instrumentalities, (5) government securities, (6) repurchase securities, (7) municipal securities, (8) non-demand savings accounts, (9) state treasurer's investment pool, and (10) STAR plus federally insured cash account.

*FINDINGS: The City's investment portfolio contains no prohibited investment transaction types as of December 31, 2020. See Exhibit # 1 on page 5.*

## **Investment Authorizations**

Section 192.09 of the Toledo Municipal Code describes the process by which investment transactions are entered into. The Finance Director shall be responsible for designating City employees who are authorized to engage in the investment process.

*FINDINGS: The investment transactions for the six months ending December 31, 2020, were carried out by individuals authorized to engage in the City's investment process.*

## **Investment Selections**

Section 192.11 of the Toledo Municipal Code describes the process of obtaining a minimum of three quotations prior to the purchase of a security. In the event three quotations are unable to be obtained, the Finance Director will be notified. The Commissioner of Taxation and Treasury shall, whenever possible, accept the quotation providing the City with the largest return on its investment provided the investment meets the municipal code's diversification requirements.

*FINDINGS: The City Treasury does business with approximately eight securities dealers. For every security purchase, the Treasury staff compared and recorded offerings from at least three dealers. In all cases, Treasury officials purchased the security offering the highest yield unless such a purchase would have resulted in a violation of diversification requirements.*



## Diversification

Section 192.13 of the Toledo Municipal Code places a number of diversification limits on the City's investment and banking activities:

- (1) City funds either invested in certificates of deposits or deposited in non-demand savings accounts with any one depository shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio.

*FINDINGS: As of December 31, 2020, the portion of the City's investment portfolio invested in certificates of deposits was 3.15%. See Exhibit # 1 Reference A.*

- (2) City funds invested in certificates of deposits in a depository may not exceed 10 percent of the equity capital of the depository at any one time.

*FINDINGS: As of December 31, 2020, the City's investment in certificates of deposits does not exceed the 10 percent limit. See Exhibit # 1 Reference E.*

- (3) No more than \$10 million may be invested at any one time through repurchase agreements.

*FINDINGS: As of December 31, 2020, the City had no investments in repurchase agreements. See Exhibit # 1 Reference B.*

- (4) No more than 40 percent of the aggregate principal amount of the City's investment portfolio shall be invested at any one time in STAR Ohio. Within this 40 percent, up \$15,000,000 may be further invested through a STAR Plus Federally Insured Cash Account.

*FINDINGS: As of December 31, 2020, 35.51 percent of the City's investment portfolio balance was invested in STAR Ohio investment types. See Exhibit # 1 Reference C.*

- (5) No obligation of any of the government agencies or instrumentalities shall be purchased if such purchase would cause more than 25 percent of the aggregate principal amount of the City's investment portfolio as of the settlement date to be invested in the obligations of that individual government agency or instrumentality.

*FINDINGS: As of December 31, 2020, no government agency investment type exceeded 25 percent of the City's total investment portfolio. See Exhibit # 2 on page 5.*

- (6) Exhibit #3 displays the maturities in years for the City's investments. In general, the maturity of each investment is limited to three years or less. However, "if the investment is matched to a specific cash requirement for debt service, the City may invest in Authorized Investments with a maturity of up to seven years from the date of purchase."

*FINDINGS: There are no investments contained in the December 31, 2020, portfolio that are in violation of the City's Municipal Code maturity limits.*

- (7) City securities shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio, calculated only as of the date of purchase of City securities. Unless otherwise specified in the ordinance authorizing their issuance, sale and purchase by the City; these securities shall only be purchased to provide interim financing in anticipation of the sale of City debt in the outside market.

*FINDINGS: The City has no investments of its own securities as of December 31, 2020. See Exhibit # 1 Reference D.*

### **Monthly Cash and Investment Balance by Fund**

Though not required by Charter Section 192, I have included Exhibit # 4 on page 6 which displays the month end balances for both cash and investments by Fund.

### **Reporting Duties of the City Treasurer**

Section 192.16 of the Toledo Municipal Code mandates that the City Treasurer, on or before the fifth business day of each month, report to City Council the status of the Investment portfolio as of the last business day of the preceding month, showing at least the type, name of issuer, maturity, yield and safekeeping location of all authorized investments as well as the amount of non-interest bearing demand deposits held by each Depository.

*FINDINGS: The Administrative Officer distributed via email the December 31, 2020, Investment Report on January 19, 2020. See Exhibit # 5 on page 7.*

### **Investment Advisory Committee**

Section 192.08 of the Toledo Municipal Code establishes the requirement of an Investment Advisory Committee. This committee shall be comprised of the Mayor, Director of Law, Director of Finance, Commissioner of Taxation and Treasury, Chairperson of the City Council Finance Committee, and four executives appointed by the Mayor who have financial experience in business of financial institutions located within the City.

*FINDINGS: The last meeting of the Investment Advisory Committee took place on October 23, 2020. Due to the Covid-19 related restrictions, the quarterly meetings have been postponed.*

### **Bank Transactions**

In previous reports on the City's investments, I have included a schedule displaying all of the investment's bank transactions. I am not including that schedule in this report. However, I continue to maintain a database of bank transactions and their corresponding SAP documents.

### **Journal Entry # 100298148**

Journal entry # 100298148 was entered on January 29, 2021, and posted as of December 31, 2020. This entry reversed journal entry # 100292816 that was referenced in the June 30, 2020, Investment report.

### **Summary**

Upon review of the Investment and Banking Activities as of December 31, 2020, I found no instances of non-compliance with section 192 of the Toledo Municipal Code.

**CITY OF TOLEDO**

Exhibit # 1 - Schedule of investment allocation by type  
as of Dec 2020

Investment	Amount	%	Reference
Repurchase Agreements	0	0.00%	B
Star Ohio	194,402,739	35.51%	C
Certificates of Deposit	17,250,000	3.15%	A - E
US Treasury and Agency Instruments	139,540,800	25.49%	
City of Toledo Securities	0	0.00%	D
Municipal Securities	154,921,450	28.30%	
Demand Deposits and Savings Accounts	0	0.00%	
Non-Demand Savings Accounts	0	0.00%	A
Government Agencies and Instrumentalities	0	0.00%	
STAR Plus Federally Insured Cash Account	0	0.00%	
Subtotal Investments	506,114,989	92.46%	
Demand Deposits	41,276,041	7.54%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>547,391,030</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 2 - Schedule of Government Agency Aggregate Test  
as of Dec 2020

Investment	Amount	%	Less than 25%
Federal Farm Credit Bank	29,616,440	5.41%	PASS
Federal Home Loan Mortgage Corp	51,410,766	9.39%	PASS
Federal Home Loan Banks	25,398,795	4.64%	PASS
Federal National Mortgage Assoc	33,114,798	6.05%	PASS
Subtotal Agency Instruments	139,540,800	25.49%	
Municipal Securities	154,921,450	28.30%	
State Treasury	194,402,739	35.51%	
State Treas/PFA	0	0.00%	
Certificate of Deposit	17,250,000	3.15%	
Demand Deposits	41,276,041	7.54%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>547,391,030</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 3 - Schedule of Maximum Aggregate Amount Test  
as of Dec 2020

Fund	Total	Maturity < 1 year	Maturity 1 - 3 yrs	Maturity > 3 years
GENERAL FUND	136,959,053	48,807,036	33,092,046	55,059,971
DURA REMEDIATION	2,097,292	597,247	0	1,500,045
STICKNEY REMED	1,760,142	265,287	0	1,494,855
NON-EXPENDABLE TRUST	682,118	682,118	0	0
TREASURERS	0	0	0	0
CEMETERY MAINT	0	0	0	0
EXPENDABLE TRUST	0	0	0	0
CAPITAL IMPROVEMENTS	469,599	469,599	0	0
SPEC ASSMNT IMPROVEMENTS	0	0	0	0
WATER OPERATING	77,394,342	17,578,171	28,319,363	31,496,808
WATER BOND IMPROVEMENT	182,586,668	159,284,157	1,702,328	21,600,183
SEWER OPERATING	67,013,675	19,267,173	22,937,624	24,808,878
SEWER BOND IMPROVEMENT	780,666	780,666	0	0
UTILITY ADMIN SERVICE	0	0	0	0
STRM WTR UTIL OPERATING	35,976,182	1,630,256	12,592,102	21,753,824
TOLEDO PUBLIC POWER	395,251	395,251	0	0
S B A C	0	0	0	0
BUILDING MGT FUND	0	0	0	0
CAPITAL REPLACEMENT	0	0	0	0
Subtotal investments	506,114,989	249,756,961	98,643,463	157,714,565

Fund	FundName	Jul	Aug	Sep	Oct	Nov	Dec
1001	GENERAL FUND	77,761,742	68,995,363	90,518,918	84,293,339	107,092,277	136,959,053
101A	DURA REMEDIATION	582,735	2,096,924	2,097,036	2,097,113	2,097,180	2,097,292
101B	STICKNEY REMED	2,773,537	1,764,881	1,765,193	1,765,227	1,765,257	1,760,142
1091	NON-EXPENDABLE TRUST	681,581	681,750	681,877	681,965	682,041	682,118
5040	CAPITAL IMPROVEMENTS	469,229	469,346	469,433	469,494	469,546	469,599
6060	WATER OPERATING	70,042,839	70,009,482	73,459,949	76,416,137	75,955,892	77,394,342
6062	WATER BOND IMPROVEMENT	100,291,503	100,315,827	94,429,330	94,427,349	94,435,487	182,586,668
6070	SEWER OPERATING	70,120,404	67,794,907	76,313,463	78,513,012	85,600,197	67,013,675
6072	SEWER BOND IMPROVEMENT	923,008	923,237	780,391	780,491	780,578	780,666
607A	STRM WTR UTIL OPERATING	34,576,321	32,790,369	35,154,003	36,759,966	37,439,049	35,976,182
607U	TOLEDO PUBLIC POWER	394,940	395,038	395,112	395,163	395,207	395,251
Regular	CASH	10,552,798	32,626,189	5,161,116	10,653,206	26,947,574	2,253,598
Utility Holding	CASH	4,420,567	5,109,041	16,899,579	13,875,904	9,555,262	14,727,476
Water	CASH	4,777,272	5,959,252	271,255	125,745	2,270,030	1,212,382
Sewer	CASH	2,763,362	8,764,503	196,783	1,214,697	725,911	20,945,603
Storm Water	CASH	766,474	3,005,385	1,561,653	207,330	230,350	2,136,982
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>381,898,312</b>	<b>401,701,494</b>	<b>400,155,092</b>	<b>402,676,139</b>	<b>446,441,839</b>	<b>547,391,030</b>
Subtotal Investments		358,617,839	346,237,125	376,064,705	376,599,257	406,712,712	506,114,989
Subtotal Cash		23,280,473	55,464,370	24,090,387	26,076,881	39,729,127	41,276,041

## Jaksetic, John

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**From:** Nicholls, Sullivan  
**Sent:** Tuesday, January 19, 2021 5:03 PM  
**To:** \*City Council; Syring, Paul; Jaksetic, John; Benner, Bryan; Campbell, Melanie; Emch, Dale; Russeau, Susan  
**Subject:** Investments Recap-Dec  
**Attachments:** Investments 12-31-20-Monthly Recap.xlsm

Ladies & Gentlemen:

As required by our investment policy, attached is the file that you are to receive on a monthly basis. It includes a complete listing of our investment portfolio (as of 12/31/20) and a listing of all purchases/sales activity for the month. There were 46 purchases in December and no sales. The FED left rates at zero percent due to the coronavirus pandemic and the economic impact it continues to have on the world. The FED continues to forecast rates at zero percent until sometime in late 2022 or early 2023. Star Ohio, the state run bank where the city keeps it's liquid reserves has seen the interest rate go from 1.85% a year ago to .09% currently. The stock market continues to shrug off the negative news and remains in record territory now that Biden/Harris will take over this week and that a COVID vaccine is slowly getting out to the public. The Manufacturing Purchasing Managers Index and the Services Purchasing Managers Index have both increased to be at their highest levels in over 5.5 years. This is an encouraging sign of future growth. First-time jobless claims were higher than expected which are related to the restrictions by local governments aimed at combating COVID-19. The FED reported that the business contacts throughout the central bank's 12 districts reported both a reduction in hiring as well as continued difficulty filling positions. The FED expects the economy to pick up in the second half of the year once the COVID-19 vaccine is more widely available.

If you have any questions, feel free to contact me either by phone or email.

Regards,

Sullivan Nicholls, MBA-Finance  
Department of Finance  
Treasury Division  
419-245-1636

**City of Toledo**  
**Office of the City Auditor**  
One Government Center, Suite 2150  
Toledo, Ohio 43604



Date: September 3, 2019

To: Mayor Wade Kapszukiewicz  
Finance Committee Chairman Sykes  
Finance Director Skrobola

From: John Jaksetic, CPA (Auditor)  
(419) 936-2108  
john.jaksetic@toledo.oh.gov

Copy: City Council Members  
Administrative Service Officer Nicholls

Subject: Investments and Banking Activities Review as of June 30, 2019

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Please find attached my review of the City's Investment and Banking Activities as of June 30, 2019. I found no instances of non-compliance while completing this review. Feel free to contact me should you require any additional information related to this report.

Very truly yours,

A handwritten signature in blue ink that reads 'JAKE'.

John Jaksetic, CPA  
Auditor

# **Investment and Banking Activities Review**

**As of June 30, 2019**

**Prepared by: John Jaksetic, CPA (Auditor)**

**August 21, 2019**



## **Introduction**

Per Section 192.24 of the Toledo Municipal Code, the City Auditor is tasked with the review of the City's Investment and Banking activities at least once during the first six months of the calendar year, and at least once during the last six months of the calendar year. The following areas to be reviewed:

- (1) Authorized investments
- (2) Investment authorization(s)
- (3) Investment selection(s)
- (4) Diversification
- (5) Reporting duties of the City Treasurer
- (6) Investment Advisory Committee

## **Authorized Investments**

Section 192.04 of the Toledo Municipal Code limits the types of investments the City may invest to ten types; (1) certificates of deposit, (2) \* City of Toledo securities, (3) interest bearing demand deposits, (4) government agencies and instrumentalities, (5) government securities, (6) repurchase securities, (7) municipal securities, (8) non-demand savings accounts, (9) state treasurer's investment pool, and (10) STAR plus federally insured cash account.

*FINDINGS: The City's investment portfolio contains no prohibited investment transaction types as of June 30, 2019. See Exhibit # 1 on page 5.*

## **Investment Authorizations**

Section 192.09 of the Toledo Municipal Code describes the process by which investment transactions are entered into. The Finance Director shall be responsible for designating City employees who are authorized to engage in the investment process.

*FINDINGS: The investment transactions for the six months ending June 30, 2019, were carried out by individuals authorized to engage in the City's investment process.*

## **Investment Selections**

Section 192.11 of the Toledo Municipal Code describes the process of obtaining a minimum of three quotations prior to the purchase of a security. In the event three quotations are unable to be obtained, the Finance Director will be notified. The Commissioner of Taxation and Treasury shall, whenever possible, accept the quotation providing the City with the largest return on its investment provided the investment meets the municipal code's diversification requirements.

*FINDINGS: The City Treasury does business with approximately eight securities dealers. For every security purchase, the Treasury staff compared and recorded offerings from at least three dealers. In all cases, Treasury officials purchased the security offering the highest yield unless such a purchase would have resulted in a violation of diversification requirements.*

## Diversification

Section 192.13 of the Toledo Municipal Code places a number of diversification limits on the City's investment and banking activities:

- (1) City funds either invested in certificates of deposits or deposited in non-demand savings accounts with any one depository shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio.

*FINDINGS: As of June 30, 2019, the portion of the City's investment portfolio invested in certificates of deposits was 0.97%. See Exhibit # 1 Reference A.*

- (2) City funds invested in certificates of deposits in a depository may not exceed 10 percent of the equity capital of the depository at any one time.

*FINDINGS: As of June 30, 2019, the City's investment in certificates of deposits does not exceed the 10 percent limit. See Exhibit # 1 Reference E.*

- (3) No more than \$10 million may be invested at any one time through repurchase agreements.

*FINDINGS: As of June 30, 2019, the City had no investments in repurchase agreements. See Exhibit # 1 Reference B.*

- (4) No more than 40 percent of the aggregate principal amount of the City's investment portfolio shall be invested at any one time in STAR Ohio. Within this 40 percent, up \$15,000,000 may be further invested through a STAR Plus Federally Insured Cash Account.

*FINDINGS: As of June 30, 2019, 23.35 percent of the City's investment portfolio balance was invested in STAR Ohio investment types. See Exhibit # 1 Reference C.*

- (5) No obligation of any of the government agencies or instrumentalities shall be purchased if such purchase would cause more than 25 percent of the aggregate principal amount of the City's investment portfolio as of the settlement date to be invested in the obligations of that individual government agency or instrumentality.

*FINDINGS: As of June 30, 2019, no government agency investment type exceeded 25 percent of the City's total investment portfolio. See Exhibit # 2 on page 5.*

- (6) Exhibit #3 displays the maturities in years for the City's investments. In general, the maturity of each investment is limited to three years or less. However, "if the investment is matched to a specific cash requirement for debt service, the City may invest in Authorized Investments with a maturity of up to seven years from the date of purchase."

*FINDINGS: There are no investments contained in the June 30, 2019, portfolio that are in violation of the City's Municipal Code maturity limits.*

- (7) City securities shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio, calculated only as of the date of purchase of City securities. Unless otherwise specified in the ordinance authorizing their issuance, sale and purchase by the City; these securities shall only be purchased to provide interim financing in anticipation of the sale of City debt in the outside market.

*FINDINGS: The City has no investments of its own securities as of June 30, 2019. See Exhibit # 1 Reference D.*

### **Monthly Cash and Investment Balance by Fund**

Though not required by Charter Section 192, I have included Exhibit # 4 on page 6 which displays the month end balances for both cash and investments by Fund.

### **Reporting Duties of the City Treasurer**

Section 192.16 of the Toledo Municipal Code mandates that the City Treasurer, on or before the fifth business day of each month, report to City Council the status of the Investment portfolio as of the last business day of the preceding month, showing at least the type, name of issuer, maturity, yield and safekeeping location of all authorized investments as well as the amount of non-interest bearing demand deposits held by each Depository.

*FINDINGS: The Administrative Officer distributed via email the June 30, 2019 Investment Report on July 8, 2019. See Exhibit # 5 on page 7.*

### **Investment Advisory Committee**

Section 192.08 of the Toledo Municipal Code establishes the requirement of an Investment Advisory Committee. This committee shall be comprised of the Mayor, Director of Law, Director of Finance, Commissioner of Taxation and Treasury, Chairperson of the City Council Finance Committee, and four executives appointed by the Mayor who have financial experience in business of financial institutions located within the City.

*FINDINGS: The Investment Advisory Committee met on May 13, 2019. The minutes from this meeting are attached as Exhibit # 6.*

### **Bank Transactions**

In previous reports on the City's investments, I have included a schedule displaying all of the investment's bank transactions. I am not including that schedule in this report. However, I continue to maintain a database of bank transactions and their corresponding SAP documents.

**Summary**

Upon review of the Investment and Banking Activities as of June 30, 2019, I found no instances of non-compliance with section 192 of the Toledo Municipal Code.

**CITY OF TOLEDO**

Exhibit # 1 - Schedule of investment allocation by type  
as of Jun 2019

Investment	Amount	%	Reference
Repurchase Agreements	0	0.00%	B
Star Ohio	95,915,351	23.35%	C
Certificates of Deposit	4,000,000	0.97%	A - E
US Treasury and Agency Instruments	217,785,731	53.01%	
City of Toledo Securities	0	0.00%	D
Municipal Securities	35,245,428	8.58%	
Demand Deposits and Savings Accounts	0	0.00%	
Non-Demand Savings Accounts	0	0.00%	A
Government Agencies and Instrumentalities	0	0.00%	
STAR Plus Federally Insured Cash Account	0	0.00%	
Subtotal Investments	352,946,510	85.91%	
Demand Deposits	57,904,151	14.09%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>410,850,660</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 2 - Schedule of Government Agency Aggregate Test  
as of Jun 2019

Investment	Amount	%	Less than 25%
Federal Farm Credit Bank	52,351,734	12.74%	PASS
Federal Home Loan Mortgage Corp	65,173,365	15.86%	PASS
Federal Home Loan Banks	58,407,986	14.22%	PASS
Federal National Mortgage Assoc	41,852,646	10.19%	PASS
<b>Subtotal Agency Instruments</b>	<b>217,785,731</b>	<b>53.01%</b>	
Municipal Securities	35,245,428	8.58%	
State Treasury	95,915,351	23.35%	
State Treas/PFA	0	0.00%	
Certificate of Deposit	4,000,000	0.97%	
Demand Deposits	57,904,151	14.09%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>410,850,660</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 3 - Schedule of Maximum Aggregate Amount Test  
as of Jun 2019

Fund	Total	Maturity < 1 year	Maturity 1 - 3 yrs	Maturity > 3 years
GENERAL FUND	80,716,506	30,896,875	39,819,432	10,000,200
DURA REMEDIATION	2,045,487	2,045,487	0	0
STICKNEY REMED	1,726,685	723,905	1,002,780	0
NON-EXPENDABLE TRUST	668,752	668,752	0	0
TREASURERS	0	0	0	0
CEMETERY MAINT	0	0	0	0
EXPENDABLE TRUST	0	0	0	0
CAPITAL IMPROVEMENTS	4,976,133	4,976,133	0	0
SPEC ASSMNT IMPROVEMENTS	0	0	0	0
WATER OPERATING	56,400,760	25,518,546	28,882,214	2,000,000
WATER BOND IMPROVEMENT	120,725,433	108,894,357	11,831,076	0
SEWER OPERATING	56,353,090	23,779,174	28,573,916	4,000,000
SEWER BOND IMPROVEMENT	985,327	985,327	0	0
UTILITY ADMIN SERVICE	0	0	0	0
STRM WTR UTIL OPERATING	27,960,829	14,688,087	13,272,742	0
TOLEDO PUBLIC POWER	387,506	387,506	0	0
S B A C	0	0	0	0
BUILDING MGT FUND	0	0	0	0
CAPITAL REPLACEMENT	0	0	0	0
<b>Subtotal investments</b>	<b>352,946,509</b>	<b>213,564,150</b>	<b>123,382,160</b>	<b>16,000,200</b>

**City of Toledo**

Exhibit # 4 - Schedule of Cash & Investment Balances by Fund

For calendar year 2019

Fund	FundName	Jan	Feb	Mar	Apr	May	Jun
1001	GENERAL FUND	78,773,428	77,484,835	77,046,709	81,402,000	85,121,703	80,716,506
101A	DURA REMEDIATION	2,044,599	2,058,838	2,060,076	2,044,298	2,045,487	2,045,487
101B	STICKNEY REMED	1,705,972	1,707,349	1,708,873	1,710,351	1,726,685	1,726,685
1091	NON-EXPENDABLE TRUST	663,199	664,497	665,935	667,328	668,752	668,752
5040	CAPITAL IMPROVEMENTS	4,955,393	4,960,241	4,965,612	4,970,816	4,976,133	4,976,133
6060	WATER OPERATING	52,909,962	54,689,639	53,712,563	56,168,463	60,687,525	56,400,760
6062	WATER BOND IMPROVEMENT	136,434,767	134,498,788	131,893,454	146,559,403	133,424,488	120,725,433
6070	SEWER OPERATING	56,872,223	60,008,926	60,072,712	64,131,855	71,185,814	56,353,090
6072	SEWER BOND IMPROVEMENT	977,146	979,059	981,177	983,230	985,327	985,327
607A	STRM WTR UTIL OPERATING	26,568,459	26,766,046	26,946,038	28,950,703	28,955,469	27,960,829
607U	TOLEDO PUBLIC POWER	384,289	385,041	385,874	386,682	387,506	387,506
Regular	CASH	2,341,387	8,131,118	12,904,627	12,470,367	11,158,740	10,100,781
Utility Holding	CASH	10,408,639	4,404,088	4,580,209	4,499,972	4,301,746	10,674,592
Water	CASH	7,268,318	5,751,767	10,662,105	6,136,547	2,421,141	17,784,060
Sewer	CASH	1,356,900	5,253,435	7,374,094	8,320,902	2,517,878	17,338,147
Storm Water	CASH	1,329,999	1,668,300	2,141,411	765,790	950,369	2,006,570
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>384,994,680</b>	<b>389,411,963</b>	<b>398,101,467</b>	<b>420,168,707</b>	<b>411,514,764</b>	<b>410,850,660</b>
Subtotal Investments		362,289,438	364,203,256	360,439,022	387,975,129	390,164,890	352,946,510
Subtotal Cash		22,705,243	25,208,708	37,662,446	32,193,578	21,349,874	57,904,151

**Jaksetic, John**

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**From:** Nicholls, Sullivan  
**Sent:** Monday, July 08, 2019 8:08 AM  
**To:** \*City Council; Syring, Paul; Jaksetic, John; Street, Susan; Benner, Bryan; Campbell, Melanie; Emch, Dale; Skrobola, Thomas  
**Subject:** Investment Recap-June  
**Attachments:** Investments 06-30-19-Monthly Recap.xlsm

Ladies & Gentlemen:

As required by our investment policy, attached is the file that you are to receive on a monthly basis. It includes a complete listing of our investment portfolio (as of 6/30/19) and a listing of all purchases/sales activity for the month. There were 3 purchases in June and no sales. The FED met in mid June and held rates steady again. Most economists feel the FED will reduce rates at some point this year. The labor market and economic activity continue to rise at a moderate rate while the unemployment rate continues to stay at historic lows. The jobs report for June showed payrolls rose by 224,000, recovering from May's weak showing of 72,000. On a 12 month basis, overall inflation has continued to run under the FED's target of 2%. Yields recently plummeted as investors sought safe haven assets amid fears that geopolitical tensions could slow economic expansion coupled with the perception that the FED would lower their rate in the near future. Recently released housing data brought a disappointment as sales came in softer than expected despite lower mortgage rates. Buyers continue to face higher prices and a lower supply of affordable housing. U.S. companies raked in a record 2.3 trillion in corporate profits in 2018. Almost half of working adults under the age of 35 report having a second job to make ends meet.

If you have any questions, feel free to contact me either by phone or email.

Regards,

Sullivan Nicholls, MBA-Finance  
Department of Finance  
Treasury Division  
419-245-1636



City of Toledo  
Department of Finance

May 13, 2019

To: Investment Advisory Committee Members  
From: Sullivan Nicholls, Administrative Services Officer-Treasury and Secretary for the Investment Advisory Committee  
Subject: Investment Strategy

The 1<sup>st</sup> quarter FOMC statement was released in mid March and the FED funds rate was untouched. The FED's mandate is to foster maximum employment and price stability. Information at the time suggested continued improvements in the labor market but economic activity has cooled off but was still positive. Job gains have been strong and unemployment remains low. Inflation remains in check at the FED's target of 2%. Inflationary pressure on wages has cooled of a little. Recent indicators point to a slower growth of household spending and business fixed investment. The current perceived risks to the U.S. economy are the global issues taking place like Brexit along with the trade dispute between the U.S. and China. Treasury yields declined in the first quarter.

With future rate hikes doubtful in 2019 as projected by the FED, it is currently more advantageous to keep funds readily available in STAR OH as the current yield is equal to or better than a 2 year agency note or mun's. The interest rate at STAR OH continues to rise and was 2.58% at the end of the first quarter. At this current higher rate it makes more sense to keep funds in STAR OH for liquidity purposes and near-term debt obligations.

The earnings credit rate being offered by Fifth Third on our checking account balances is still 0.20%. To the extent possible, I will continue to keep an average balance in our checking accounts that will maximize the benefit of the earnings credit in offsetting service charges.

*Review  
1st motion to approve - Larry  
2nd - Tom  
Any discussion  
All in favor say I T  
Any opposed  
Thank U ✓*





**City of Toledo**  
**Department of Finance**

May 13, 2019

To: Investment Advisory Committee Members (or designees):  
Wade Kapszukiewicz (Catherine Crosby-designee) ✓  
John Cindric *Absent*  
David Shriner ✓  
Larry Sykes ✓  
Tom Skrobola ✓  
Ed Moore (Susan Street-designee) *not needed*  
Paul Syring ✓  
Bryan Benner ✓

From: Sullivan Nicholls, Administrative Services Officer-Treasury and Secretary for the  
Investment Advisory Committee

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AGENDA

- Review of minutes from meeting of March 27, 2019
- First Quarter Report to City Council
- Proposed Investment Strategy for Upcoming Quarter
- Open Discussion



City of Toledo  
Department of Finance

Investment Advisory Committee – Minutes

The Investment Advisory Committee met on Wednesday, March 27, 2019 at 1:00 PM in the Accounts Conference Room on the 20th floor of Government Center.

Those present were Tom Skrobola, Bryan Benner, Larry Sykes, Katy Crosby, Paul Syring, Susan Street and Sullivan Nicholls.

The Minutes from the Committee’s meeting on October 25, 2018 were presented for review. Ms. Crosby moved for approval of the Minutes, seconded by Mr. Syring. Motion carried.

The second quarter Statements to the Mayor and Council were presented and discussed. Mr. Syring moved for approval of the Statements, seconded by Mr. Sykes. Motion carried.

Mr. Nicholls presented the report on activity with the city’s various Securities Dealers, the operating funds trend line over the last 4 years and the breakdown of investment by category.

Mr. Nicholls presented his statement of proposed strategy for the upcoming quarter. Mr. Skrobola moved for approval of the strategy statement, seconded by Mr. Shriner. Motion carried.

The meeting was adjourned.

Preview  
1st motion to approve - ~~last~~ Syring  
2nd - Larry  
Discussion?  
All in favor say I - I  
Any opposed? ✓  
Thank ✓ ✓



City of Toledo  
Department of Finance

May 13, 2019

To: Members of City Council  
Through: Investment Advisory Committee  
From: Sullivan Nicholls, Administrative Services Officer-Treasury and Secretary for the Investment Advisory Committee  
Subject: Report for 1<sup>st</sup> Quarter 2019

Pursuant to Section 192.08 of the Toledo Municipal Code, the Investment Advisory Committee met on May 13, 2019 to review the city's investment activity for the 1<sup>st</sup> quarter. The proposed strategy for the 2<sup>nd</sup> quarter of 2019 was also reviewed.

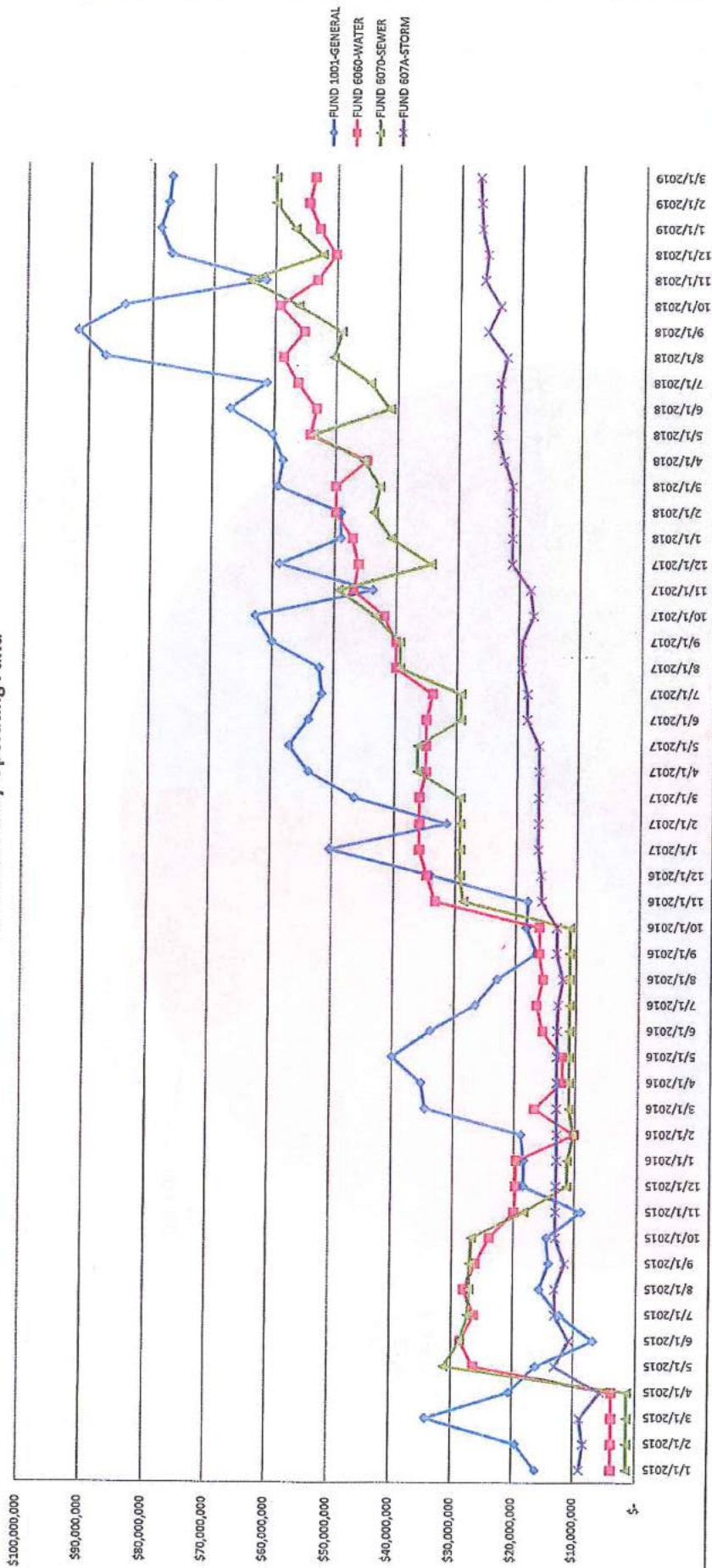
For the 1<sup>st</sup> quarter of 2019, the market value of the city's investments was \$360.4 million. This is a decrease of about \$1.2 million over the prior quarter balance. This decrease is a mix of operating fund growth and a reduction in construction funds in DPU. The portfolio had an average current yield of 2.10% (prior quarter average was 1.99%). As of 3/31/19, our average maturity was 369 days (1.01 years). This is a slight decrease over the prior quarter which averaged of 403 days (1.11 years) due to a higher number of securities maturing in 2019 and not reinvesting those funds related to project spending by DPU.

The STAR OH interest rate was increased from 241 basis points to 258 from the 4<sup>th</sup> quarter 2018 to the 1<sup>st</sup> quarter of 2019. The recent economic data points still points to a mostly positive economy. Concerns about economic growth abroad are the current topic. Global central banks kept their interest rates flat. The FOMC projects no rate hikes now in 2019. Yields took a big dive at the end of the first quarter after this information from the FED. The spread between the 10 year Treasury and 3 month Treasury inverted a couple of times. The price of a barrel of oil has slowly risen over the first quarter bringing up gas prices. Lastly, the trade dispute with China heated back up again with the failure of talks between the two sides. Increased tariffs have gone in to affect on Chinese goods and they have vowed to retaliate.

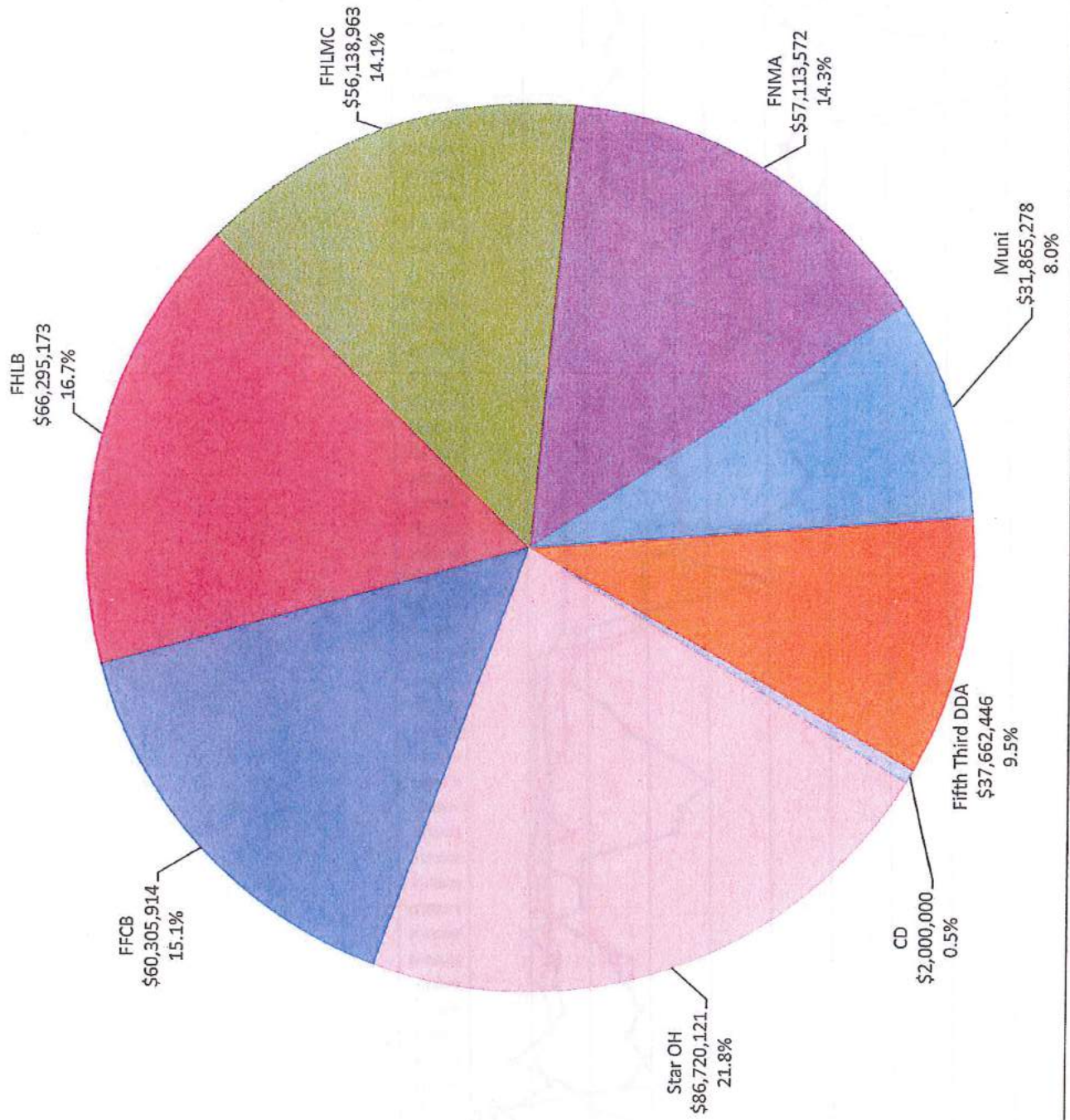
The following charts show the breakdown of investments. Additionally, the recap of Purchases is attached along with additional information.

*Review  
1st motion to approve - Larry  
2nd - Thank you  
discussion  
All in favor say I ✓  
Any opposed? ✓  
Thank you ✓*

Investments by Operating Fund



### Breakdown of Investments



**Purchases from Securities Dealers/Depositories**

	<u>1st Quarter 2018</u>	<u>2nd Quarter 2018</u>	<u>3rd Quarter 2018</u>	<u>3rd Quarter 2018</u>	<u>3rd Quarter 2018</u>	<u>1st Quarter 2019</u>
Academy Securities (MBE)	2 22.2%	6 20.7%	11 28.9%	9 32.1%	3 13.6%	3 13.6%
Keybank Capital Markets	1 11.1%	1 3.4%	2 5.3%	2 7.1%	3 13.6%	3 13.6%
Fifth Third Securities	2 22.2%	6 20.7%	9 23.7%	4 14.3%	3 13.6%	3 13.6%
Multi-Bank Securities (Veteran Owned)	2 22.2%	8 27.6%	11 28.9%	10 35.7%	8 36.4%	8 36.4%
Castle Oak Securities (MBE)	1 11.1%	7 24.1%	2 5.3%	0 0.0%	0 0.0%	0 0.0%
PNC Capital Markets	1 11.1%	1 3.4%	3 7.9%	3 10.7%	5 22.7%	5 22.7%
	9 100.0%	29 100.0%	38 100.0%	28 100.0%	22 100.0%	22 100.0%

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# **Investment and Banking Activities Review**

**As of June 30, 2021**

**Prepared by: John Jaksetic, CPA (Auditor)**

**September 15, 2021**

## **Introduction**

Per Section 192.24 of the Toledo Municipal Code, the City Auditor is tasked with the review of the City's Investment and Banking activities at least once during the first six months of the calendar year, and at least once during the last six months of the calendar year. The following areas to be reviewed:

- (1) Authorized investments
- (2) Investment authorization(s)
- (3) Investment selection(s)
- (4) Diversification
- (5) Reporting duties of the City Treasurer
- (6) Investment Advisory Committee

## **Authorized Investments**

Section 192.04 of the Toledo Municipal Code limits the types of investments the City may invest to ten types; (1) certificates of deposit, (2) \* City of Toledo securities, (3) interest bearing demand deposits, (4) government agencies and instrumentalities, (5) government securities, (6) repurchase securities, (7) municipal securities, (8) non-demand savings accounts, (9) state treasurer's investment pool, and (10) STAR plus federally insured cash account.

*FINDINGS: The City's investment portfolio contains no prohibited investment transaction types as of June 30, 2021. See Exhibit # 1 on page 5.*

## **Investment Authorizations**

Section 192.09 of the Toledo Municipal Code describes the process by which investment transactions are entered into. The Finance Director shall be responsible for designating City employees who are authorized to engage in the investment process.

*FINDINGS: The investment transactions for the six months ending June 30, 2021, were carried out by individuals authorized to engage in the City's investment process.*

## **Investment Selections**

Section 192.11 of the Toledo Municipal Code describes the process of obtaining a minimum of three quotations prior to the purchase of a security. In the event three quotations are unable to be obtained, the Finance Director will be notified. The Commissioner of Taxation and Treasury shall, whenever possible, accept the quotation providing the City with the largest return on its investment provided the investment meets the municipal code's diversification requirements.

*FINDINGS: The City Treasury does business with approximately <sup>4</sup>eight securities dealers. For every security purchase, the Treasury staff compared and recorded offerings from at least three dealers. In all cases, Treasury officials purchased the security offering the highest yield unless such a purchase would have resulted in a violation of diversification requirements.*



## Diversification

Section 192.13 of the Toledo Municipal Code places a number of diversification limits on the City's investment and banking activities:

- (1) City funds either invested in certificates of deposits or deposited in non-demand savings accounts with any one depository shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio.

*FINDINGS: As of June 30, 2021, the portion of the City's investment portfolio invested in certificates of deposits was 5.08%. See Exhibit # 1 Reference A.*

- (2) City funds invested in certificates of deposits in a depository may not exceed 10 percent of the equity capital of the depository at any one time.

*FINDINGS: As of June 30, 2021, the City's investment in certificates of deposits does not exceed the 10 percent limit. See Exhibit # 1 Reference E.*

- (3) No more than \$10 million may be invested at any one time through repurchase agreements.

*FINDINGS: As of June 30, 2021, the City had no investments in repurchase agreements. See Exhibit # 1 Reference B.*

- (4) No more than 40 percent of the aggregate principal amount of the City's investment portfolio shall be invested at any one time in STAR Ohio. Within this 40 percent, up \$15,000,000 may be further invested through a STAR Plus Federally Insured Cash Account.

*FINDINGS: As of June 30, 2021, 17.22 percent of the City's investment portfolio balance was invested in STAR Ohio investment types. See Exhibit # 1 Reference C.*

- (5) No obligation of any of the government agencies or instrumentalities shall be purchased if such purchase would cause more than 25 percent of the aggregate principal amount of the City's investment portfolio as of the settlement date to be invested in the obligations of that individual government agency or instrumentality.

*FINDINGS: As of June 30, 2021, no government agency investment type exceeded 25 percent of the City's total investment portfolio. See Exhibit # 2 on page 5.*

- (6) Exhibit #3 displays the maturities in years for the City's investments. In general, the maturity of each investment is limited to three years or less. However, "if the investment is matched to a specific cash requirement for debt service, the City may invest in Authorized Investments with a maturity of up to seven years from the date of purchase."

*FINDINGS: There are no investments contained in the June 30, 2021, portfolio that are in violation of the City's Municipal Code maturity limits.*

- (7) City securities shall not exceed 10 percent of the aggregate principal amount of the City's investment portfolio, calculated only as of the date of purchase of City securities. Unless otherwise specified in the ordinance authorizing their issuance, sale and purchase by the City; these securities shall only be purchased to provide interim financing in anticipation of the sale of City debt in the outside market.

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*FINDINGS: The City has no investments of its own securities as of June 30, 2021. See Exhibit # 1 Reference D.*

### **Monthly Cash and Investment Balance by Fund**

Though not required by Charter Section 192, I have included Exhibit # 4 on page 6 which displays the month end balances for both cash and investments by Fund.

### **Reporting Duties of the City Treasurer**

Section 192.16 of the Toledo Municipal Code mandates that the City Treasurer, on or before the fifth business day of each month, report to City Council the status of the Investment portfolio as of the last business day of the preceding month, showing at least the type, name of issuer, maturity, yield and safekeeping location of all authorized investments as well as the amount of non-interest bearing demand deposits held by each Depository.

*FINDINGS: The Administrative Officer distributed via email the June 30, 2021, Investment Report on July 16, 2021. See Exhibit # 5 on page 7.*

### **Investment Advisory Committee**

Section 192.08 of the Toledo Municipal Code establishes the requirement of an Investment Advisory Committee. This committee shall be comprised of the Mayor, Director of Law, Director of Finance, Commissioner of Taxation and Treasury, Chairperson of the City Council Finance Committee, and four executives appointed by the Mayor who have financial experience in business of financial institutions located within the City.

*FINDINGS: The Investment Advisory Committee met on July 14, 2021, to review the 1<sup>st</sup> quarter of 2021's investment activity.*

### **Bank Transactions**

In previous reports on the City's investments, I have included a schedule displaying all of the investment's bank transactions. I am not including that schedule in this report. However, I continue to maintain a database of bank transactions and their corresponding SAP documents.

## **Project Reimbursements**

There are two main objectives of the City's investments. The first is to invest excess cash in short term investments that can be readily liquidated. The second is to invest borrowing proceeds for capital projects that are liquidated as expenditures for the projects are made. I am attaching journal entry 100301789 posted as of June 16, 2021, as an example of a project reimbursement as well as the supporting documentation from the Utility Administration staff.

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## **Summary**

Upon review of the Investment and Banking Activities as of June 30, 2021, I found no instances of non-compliance with section 192 of the Toledo Municipal Code.

**CITY OF TOLEDO**

Exhibit # 1 - Schedule of investment allocation by type  
as of Jun 2021

Investment	Amount	%	Reference
Repurchase Agreements	0	0.00%	B
Star Ohio	109,253,321	17.22%	C
Certificates of Deposit	32,250,000	5.08%	A - E
US Treasury and Agency Instruments	211,570,245	33.34%	
City of Toledo Securities	0	0.00%	D
Municipal Securities	240,753,682	37.94%	
Demand Deposits and Savings Accounts	0	0.00%	
Non-Demand Savings Accounts	0	0.00%	A
Government Agencies and Instrumentalities	0	0.00%	
STAR Plus Federally Insured Cash Account	0	0.00%	
Subtotal Investments	593,827,247	93.57%	
Demand Deposits	40,781,239	6.43%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>634,608,486</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 2 - Schedule of Government Agency Aggregate Test  
as of Jun 2021

Investment	Amount	%	Less than 25%
Federal Farm Credit Bank	41,861,420	6.60%	PASS
Federal Home Loan Mortgage Corp	34,926,251	5.50%	PASS
Federal Home Loan Banks	101,173,245	15.94%	PASS
Federal National Mortgage Assoc	<u>33,609,328</u>	<u>5.30%</u>	PASS
Subtotal Agency Instruments	<b>211,570,245</b>	<b>33.34%</b>	
Municipal Securities	240,753,682	37.94%	
State Treasury	109,253,321	17.22%	
State Treas/PFA	0	0.00%	
Certificate of Deposit	32,250,000	5.08%	
Demand Deposits	40,781,239	6.43%	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>634,608,486</b>	<b>100.00%</b>	

**CITY OF TOLEDO**

Exhibit # 3 - Schedule of Maximum Aggregate Amount Test  
as of Jun 2021

Fund	Total	Maturity < 1 year	Maturity 1 - 3 yrs	Maturity > 3 years
GENERAL FUND	163,485,902	31,046,775	62,995,759	69,443,367
DURA REMEDIATION	2,101,291	601,291	0	1,500,000
STICKNEY REMED	1,764,754	269,899	0	1,494,855
NON-EXPENDABLE TRUST	682,404	682,404	0	0
CAPITAL IMPROV BONDS	0	0	0	0
LOCAL FISCAL RECOVERY	90,453,622	32,610,196	20,198,730	37,644,696
CAPITAL IMPROVEMENTS	469,796	469,796	0	0
WATER OPERATING	80,066,213	21,535,398	35,708,273	22,822,541
WATER BOND IMPROVEMENT	145,283,251	79,989,805	21,649,009	43,644,437
SEWER OPERATING	68,375,887	22,270,959	23,301,216	22,803,713
SEWER BOND IMPROVEMENT	780,993	780,993	0	0
STRM WTR UTIL OPERATING	39,967,718	4,277,761	15,750,718	19,939,239
TOLEDO PUBLIC POWER	395,417	395,417	0	0
PARKING GARAGES	0	0	0	0
MUNICIPAL TOW LOT	0	0	0	0
PROPERTY MANAGEMENT	0	0	0	0
S B A C	0	0	0	0
MUNICIPAL GARAGE	0	0	0	0
<b>Subtotal investments</b>	<b>593,827,247</b>	<b>194,930,694</b>	<b>179,603,705</b>	<b>219,292,848</b>

## Jaksetic, John

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**From:** Nicholls, Sullivan  
**Sent:** Friday, July 16, 2021 3:43 PM  
**To:** Syring, Paul; Jaksetic, John; Benner, Bryan; Campbell, Melanie; Emch, Dale; Kasischke, Robert; \*City Council  
**Subject:** Investment Recap-June  
**Attachments:** Investments 06-30-21-Monthly Recap.xlsm

---

Ladies & Gentlemen:

As required by our investment policy, attached is the file that you are to receive on a monthly basis. It includes a complete listing of our investment portfolio (as of 6/30/21) and a listing of all purchases/sales activity for the month. There were 64 purchases in June and no sales. Fed chairman Jerome Powell testified before congress on the FED's response to the coronavirus pandemic. He stated that inflation will likely remain elevated in the coming months before falling back to a prior pandemic normal range. Temporary factors like labor and supply shortages coupled with surging demand due to the economy opening back up are the main drivers for the current inflationary problem. Surprisingly rent inflation remains low while house prices have risen rapidly over the last few months. The FED continues to forecast rates at zero percent until sometime in early 2023 and the Dow continues to remain in record territory.

If you have any questions, feel free to contact me either by phone or email.

Regards,

Sullivan Nicholls, MBA-Finance  
Department of Finance  
Treasury Division  
419-245-1636

City of Toledo  
 Exhibit # 4 - Schedule of Cash & Investment Balances by Fund  
 For calendar year 2021

Fund	FundName	Jan	Feb	Mar	Apr	May	Jun
1001	GENERAL FUND	128,704,528	141,532,630	158,092,463	164,058,660	168,842,742	163,485,902
101A	DURA REMEDIATION	2,097,343	597,340	2,101,174	2,101,212	2,101,251	2,101,291
101B	STICKNEY REMED	1,760,165	1,760,183	1,760,201	1,764,719	1,764,736	1,764,754
1091	NON-EXPENDABLE TRUST	682,176	682,224	682,271	682,315	682,359	682,404
2021	LOCAL FISCAL RECOVERY	0	0	0	0	90,468,981	90,453,622
5040	CAPITAL IMPROVEMENTS	469,639	469,672	469,704	469,734	469,765	469,796
6060	WATER OPERATING	74,249,389	74,621,223	76,595,806	78,958,447	80,256,482	80,066,213
6062	WATER BOND IMPROVEMENT	154,442,079	154,448,827	145,816,999	147,027,674	146,998,514	145,283,251
6070	SEWER OPERATING	69,888,649	73,487,584	75,731,115	82,572,299	84,953,647	68,375,887
6072	SEWER BOND IMPROVEMENT	780,733	780,788	780,841	780,891	780,942	780,993
607A	STRM WTR UTIL OPERATING	36,297,934	37,954,792	38,566,598	39,575,471	39,817,876	39,967,718
607U	TOLEDO PUBLIC POWER	395,285	395,313	395,340	395,365	395,391	395,417
Regular	CASH	48,927,818	11,582,770	8,563,586	10,107,194	9,926,380	3,844,821
Utility Holding	CASH	11,516,879	4,989,050	5,215,162	13,384,689	11,497,495	4,824,988
Water	CASH	3,275,143	4,224,625	5,625,354	2,804,609	1,009,316	5,912,495
Sewer	CASH	2,736,627	2,724,611	6,924,201	34,229	1,166,049	25,476,399
Storm Water	CASH	2,234,357	964,026	1,013,838	54,754	152,678	722,636
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>538,458,744</b>	<b>511,215,656</b>	<b>528,334,652</b>	<b>544,772,263</b>	<b>641,284,605</b>	<b>634,608,486</b>

# CITY OF TOLEDO - BSEG 10

For transactions beginning 6/1/2021 and ending 6/30/2021

ITEM	FUND	ACCOUNT	CENTER	FUNCTION	ENTRY TEXT	AMOUNT
100301789		POST DATE: 06/16/21	ENTRY DATE: 06/25/21	REF: DPU PROJECTS	STAFF: NICHOLLS	
1	1098	101312-CASH - WATER - INCOMING ACH			PROJECT REIMBURSEM	76,488.90
2	6062	112089-DEBT PROCEEDS INVESTMENT			PROJECT REIMBURSEM	(76,488.90)
3	1098	101312-CASH - WATER - INCOMING ACH			PROJECT REIMBURSEM	347,451.20
4	6062	112089-DEBT PROCEEDS INVESTMENT			PROJECT REIMBURSEM	(347,451.20)
5	1098	101312-CASH - WATER - INCOMING ACH			PROJECT REIMBURSEM	562,432.19
6	6062	112089-DEBT PROCEEDS INVESTMENT			PROJECT REIMBURSEM	(562,432.19)
7	1098	101312-CASH - WATER - INCOMING ACH			PROJECT REIMBURSEM	733,283.66
8	6062	112089-DEBT PROCEEDS INVESTMENT			PROJECT REIMBURSEM	(733,283.66)



**City of Toledo**  
**Department of Public Utilities**

Edward A. Moore, Director

420 Madison Ave., Suite 100 • Toledo, Ohio 43604 | Customer Service (419) 245-1800 | Fax (419) 245-1853 | Web: <https://toledo.oh.gov/services/public-utilities/>

**Utilities Administration**  
**Phone: (419) 245-1847**

Date: June 07, 2021

To: Sullivan Nicholls, Administrative Services Officer, Treasury *S.N.*

Thru: Melanie Campbell, Interim Director of Finance *MC*  
Bryan Benner, Debt Service Officer *BB*  
Edward A. Moore, Director, Public Utilities *am 6/11/21*  
Cindy Geronimo, Commissioner, Utilities Administration *CG*  
Susan Russeau, Manager of Financial Operations, Utilities Administration *SMR*

Subject: **FORM OF REIMBURSEMENT REQUESTS**

Please find the completed reimbursement requests for:

- **Water System Mortgage Revenue Bonds, Series 2012, Nbr 42**

Documentation supporting these draws is attached to the reimbursement request.

Sincerely,

Robert Kasisehke  
Sr. Financial Analyst



FORM OF REIMBURSEMENT REQUEST  
WATER SYSTEM  
REQUEST NUMBER 42

Dated 6/07/2021


**Water System Mortgage Revenue Bonds, Series 2012 A**  
REQUESTING DISBURSEMENTS OF FUNDS FROM THE CONSTRUCTION FUND PURSUANT TO SECTION 5.04 OF THE INDENTURE, DATED AS OF OCTOBER 1, 2012 AS AMENDED, BETWEEN THE CITY OF TOLEDO, OHIO AND THE BANK OF NEW YORK MELLON TRUST, N.A. AS TRUSTEE.

Pursuant to Section 5.04 of the captioned indenture, the undersigned Authorized Utility Department Representative and the Authorized Official hereby authorize the payment of moneys deposited in the Construction Fund in the aggregate sum of 76,488.90 to pay as indicated below for advances, payments and made per attachments.

<u>Vendor or Purpose</u>	<u>Amount</u>
4UB5212STDSTD EAST PLANT WATER QUAL	76,488.90
	-
	-
	-
	<u>76,488.90</u>

The Undersigned in connection with the requests for disbursements from the Construction Fund hereby certifies that:

- (a) Each item is properly payable out of the Construction Fund in accordance with the terms and conditions of the Indenture and none of such items for which payment is requested has formed the basis for any payment heretofore made from said Construction Fund.
- (b) Each item for which payment is requested hereunder is or was necessary in connection with the acquisition, construction or installation of the improvements as defined in the Indenture.
- (c) This document evidences the approval of the undersigned Authorized Utility Department Representative and Authorized Official of each payment hereby authorized.

 *awanda. hove*  
Authorized Utility Department  
Representative

  
Authorized Official

Functional Area	BeginningBal	PrevReimb2021	ReimbExp	EndingBal	Encumbered	Unencumbered	Adj for FM DATE	SAP Balance
4UB0413STDSTD	59,197.95	-	-	59,197.95	-	59,197.95	59,197.95	59,197.95
4UB0513STDSTD	6,983.87	-	-	6,983.87	6,982.91	0.96	0.96	0.96
4UB2112STDSTD	490,513.46	-	-	490,513.46	486,749.00	3,764.46	3,764.46	3,764.46
4UB2712STDSTD	213,686.16	-	-	213,686.16	-	213,686.16	213,686.16	213,686.16
4UB5212STDSTD	316,401.95	-	76,488.90	239,913.05	70,097.48	169,815.57	176,957.80	176,957.80
			76,488.90				453,607.33	453,607.33

**Balance Display: G/L Accounts For the Ledger ZZ**

Document Currency Document Currency Document Currency | 100 | Individual Acco

Account Number 510000  
 to 539800  
 Company Code 1000 CITY OF TOLEDO  
 Fiscal Year 2021

Display More Chars

All Documents in Currency \* Display Currency USD Company cc



Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				
1				
2	40,823.20		40,823.20	40,823.20
3	35,665.70		35,665.70	76,488.90
4				76,488.90
5				76,488.90
6				76,488.90
7				76,488.90
8				76,488.90
9				76,488.90
10				76,488.90
11				76,488.90
12				76,488.90
13				76,488.90
14				76,488.90
15				76,488.90
16				76,488.90
Total	76,488.90		76,488.90	76,488.90

G/L Account 537410 CONTRACTUAL SERVICES  
 Company Code 1000  
 Ledger ZZ

DocumentNo	Fund	Cost Ctr	Account	Typ	Peri	Doc. Date	Pstng Date	Amt in loc.cur.	Functional Area
<input type="checkbox"/> 5000228888	6062		537410	WE	2	02/18/2021	02/18/2021	9,720.08	4UB5212STDSTD
<input type="checkbox"/> 5000228886	6062		537410	WE	2	02/18/2021	02/18/2021	2,803.53	4UB5212STDSTD
<input type="checkbox"/> 5000228887	6062		537410	WE	2	02/18/2021	02/18/2021	28,299.59	4UB5212STDSTD
<input type="checkbox"/> 5000230825	6062		537410	WE	3	03/30/2021	03/30/2021	7,142.23	4UB5212STDSTD
<input type="checkbox"/> 5000230133	6062		537410	WE	3	03/16/2021	03/16/2021	14,928.93	4UB5212STDSTD
<input type="checkbox"/> 5000230134	6062		537410	WE	3	03/16/2021	03/16/2021	13,594.54	4UB5212STDSTD
*								76,488.90	4UB5212STDSTD
**								76,488.90	



**City of Toledo**  
**Department of Public Utilities**

Edward A. Moore, Director

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**Utilities Administration**  
**Phone: (419) 245-1847**

Date: June 07, 2021

To: Sullivan Nicholls, Administrative Services Officer, Treasury *S.N.*

Thru: Melanie Campbell, Interim Director of Finance *MC*  
Bryan Benner, Debt Service Officer *BB*  
Edward A. Moore, Director, Public Utilities *ann 6/14/21*  
Cindy Geronimo, Commissioner, Utilities Administration *CG*  
Susan Russeau, Manager of Financial Operations, Utilities Administration *SR*

Subject: **FORM OF REIMBURSEMENT REQUESTS**

Please find the completed reimbursement requests for:

- **Water System Mortgage Revenue Bonds, Series 2018, Nbr 11**

Documentation supporting these draws is attached to the reimbursement request.

Sincerely,

Robert Kasischke  
Sr. Financial Analyst

**FORM OF REIMBURSEMENT REQUEST  
WATER SYSTEM  
REQUEST NUMBER 11**

Dated **6/07/2021**

**Water System Revenue Bonds, Series 2018**

REQUESTING DISBURSEMENTS OF FUNDS FROM THE CONSTRUCTION FUND PURSUANT TO SECTION 5.05 OF THE INDENTURE, DATED AS OF JUNE 1, 2013 AS AMENDED, BETWEEN THE CITY OF TOLEDO, OHIO AND THE BANK OF NEW YORK MELLON TRUST, N.A. AS TRUSTEE.

Pursuant to Section 5.04 of the captioned indenture, the undersigned Authorized Utility Department Representative and the Authorized Official hereby authorize the payment of moneys deposited in the Construction Fund in the aggregate sum of 733,283.66 to pay as indicated below for advances, payments and made per attachments.

<u>Vendor or Purpose</u>	<u>Amount</u>
4UB0519STDSTD WATER GENERAL PLAN	44,419.16
4UB2419STDSTD ALT. WATER SOURCE GEN	36,179.67
4UB2916STDSTD PROFESSIONAL CONSTRUC	574,836.71
4UB1718STDSTD FILTER & PIPE GALLERY	77,848.12
	<u>733,283.66</u>

The Undersigned in connection with the requests for disbursements from the Construction Fund hereby certifies that:

- (a) Each item is properly payable out of the Construction Fund in accordance with the terms and conditions of the Indenture and none of such items for which payment is requested has formed the basis for any payment heretofore made from said Construction Fund.
- (b) Each item for which payment is requested hereunder is or was necessary in connection with the acquisition, construction or installation of the improvements as defined in the Indenture.
- (c) This document evidences the approval of the undersigned Authorized Utility Department Representative and Authorized Official of each payment hereby authorized.

  
\_\_\_\_\_  
Authorized Utility Department  
Representative

  
\_\_\_\_\_  
Authorized Official

2018 Water Bond Anticipation Note

Q1 March 2021 Reimbursement

Functional Area	BeginningBal	PrevReimb2021	ReimbExp	EndingBal	Encumbered	Unencumbered	Adj for FM DATE	SAP Balance
4UB0519STDSTD	285,197.57	-	44,419.16	240,778.41	230,515.41	10,263.00	10,263.00	10,263.00
4UB2419STDSTD	351,160.16	-	36,179.67	314,980.49	179,425.49	135,555.00	135,555.00	135,555.00
4UB2916STDSTD	13,818,779.79	-	574,836.71	13,243,943.08	13,243,943.08	-	165,068.27	165,068.27
4UB1718STDSTD	6,911,979.54	-	77,848.12	6,834,131.42	2,203,596.17	4,630,535.25	4,630,535.25	4,630,535.25
			<b>733,283.66</b>				<b>4,941,421.52</b>	<b>4,941,421.52</b>

66,230.21  
799,513.87

2016 WB 2018 WB  
4UB2916STDSTD 4UB2916STDSTD

Account Number	510000	2016 WB	2018 WB	
to	539800	4UB2916STDSTD	4UB2916STDSTD	1
Company Code	1000 CITY OF TOLEDO	-	-	2
Fiscal Year	2021	15,168.05	275,936.30	3
<input type="checkbox"/> Display More Chars		51,062.16	298,900.41	4
All Documents in Currency	*	-	-	5
Display Currency	USD	-	-	6
Company cc		-	-	7
		-	-	8
		-	-	9
		-	-	10
		-	-	11
		-	-	12

Period	Debit	Credit	Balance	Cumulative balance	
Bal. Carryfor...					
1					
2	338,669.54		338,669.54	338,669.54	66,230.21
3	460,844.33		460,844.33	799,513.87	574,836.71
4	795,054.86				
5	22,685.62				
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	1,617,254.35				

Peri	Doc. Date	Pstng Date	Amt in loc.cur.	Functional Area
2			19,034.69	4UB0519STDSTD
3			25,384.47	4UB0519STDSTD
			44,419.16	4UB0519STDSTD
2			28,530.50	4UB1718STDSTD
3			49,317.62	4UB1718STDSTD
			77,848.12	4UB1718STDSTD
3			36,179.67	4UB2419STDSTD
			36,179.67	4UB2419STDSTD
2			291,104.35	4UB2916STDSTD
3			349,962.57	4UB2916STDSTD
			641,066.92	4UB2916STDSTD
			<b>799,513.87</b>	



**City of Toledo**  
**Department of Public Utilities**

Edward A. Moore, Director

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**Utilities Administration**  
**Phone: (419) 245-1847**

Date: June 07, 2021

To: Sullivan Nicholls, Administrative Services Officer, Treasury *S.N.*

Thru: Melanie Campbell, Interim Director of Finance *MC*  
Bryan Benner, Debt Service Officer *BB*  
Edward A. Moore, Director, Public Utilities *am 6/14/21*  
Cindy Geronimo, Commissioner, Utilities Administration *CG*  
Susan Russeau, Manager of Financial Operations, Utilities Administration *SR*

Subject: **FORM OF REIMBURSEMENT REQUESTS**

Please find the completed reimbursement requests for:

- **Water System Mortgage Revenue Bonds, Series 2016, Nbr 28**

Documentation supporting these draws is attached to the reimbursement request.

Sincerely,

Robert Kasischke  
Sr. Financial Analyst

FORM OF REIMBURSEMENT REQUEST  
 WATER SYSTEM  
 REQUEST NUMBER 28

Dated 6/07/2021

**Water System Mortgage Revenue Bonds, Series 2016**

REQUESTING DISBURSEMENTS OF FUNDS FROM THE CONSTRUCTION FUND PURSUANT TO SECTION 5.05 OF THE INDENTURE, DATED AS OF JUNE 1, 2013 AS AMENDED, BETWEEN THE CITY OF TOLEDO, OHIO AND THE BANK OF NEW YORK MELLON TRUST, N.A. AS TRUSTEE.

Pursuant to Section 5.04 of the captioned indenture, the undersigned Authorized Utility Department Representative and the Authorized Official hereby authorize the payment of moneys deposited in the Construction Fund in the aggregate sum of 562,432.19 to pay as indicated below for advances, payments and made per attachments.

<u>Vendor or Purpose</u>	<u>Amount</u>
4UB1716STDSTD IMPROVEMENTS TO FLOCC	203,423.36
4UB1916STDSTD BASIN 8 FLOCCULATION/	20,340.05
4UB2016STDSTD CHEMICAL CONVEYANCE S	102,451.50
4UB2416STDSTD FACILITY REFURBISHMEN	165,376.51
4UB2516STDSTD RESIDUALS HANDLING AN	1,918.69
4UB2716STDSTD RAW WATER INTAKE IMPR	2,691.87
4UB2916STDSTD PROFESSIONAL CONSTRUC	66,230.21
	-
	-
	-
	-
	-
	562,432.19

The Undersigned in connection with the requests for disbursements from the Construction Fund hereby certifies that:

- (a) Each item is properly payable out of the Construction Fund in accordance with the terms and conditions of the Indenture and none of such items for which payment is requested has formed the basis for any payment heretofore made from said Construction Fund.
- (b) Each item for which payment is requested hereunder is or was necessary in connection with the acquisition, construction or installation of the improvements as defined in the Indenture.
- (c) This document evidences the approval of the undersigned Authorized Utility Department Representative and Authorized Official of each payment hereby authorized.

  
 \_\_\_\_\_  
 Authorized Utility Department  
 Representative

  
 \_\_\_\_\_  
 Authorized Official

Functional Area	BeginningBal	PrevReimb2021	ReimbExp	EndingBal	Encumbered	Unencumbered	Adj for FM DATE	SAP Balance
4UB0817STDSTD	169,871.20	-	-	169,871.20	-	169,871.20	169,871.20	169,871.20
4UB1316STDSTD	56,977.15	-	-	56,977.15	-	56,977.15	56,977.15	56,977.15
4UB1516STDSTD	86,380.00	-	-	86,380.00	-	86,380.00	86,380.00	86,380.00
4UB1616STDSTD	2,752,527.50	-	-	2,752,527.50	2,752,527.50	-	-	-
4UB1716STDSTD	3,184,577.98	-	203,423.36	2,981,154.62	2,981,154.62	-	66,216.60	66,216.60
4UB1916STDSTD	758,034.14	-	20,340.05	737,694.09	526,378.09	211,316.00	211,316.00	211,316.00
4UB2016STDSTD	1,598,606.25	-	102,451.50	1,496,154.75	412,300.75	1,083,854.00	1,083,854.00	1,083,854.00
4UB2116STDSTD	4,843.02	-	-	4,843.02	-	4,843.02	4,843.02	4,843.02
4UB2316STDSTD	1,815,863.00	-	-	1,815,863.00	-	1,815,863.00	1,815,863.00	1,815,863.00
4UB2416STDSTD	1,192,072.12	-	165,376.51	1,026,695.61	833,158.61	193,537.00	193,537.00	193,537.00
4UB2516STDSTD	696,198.00	-	1,918.69	694,279.31	48,369.43	645,909.88	645,909.88	645,909.88
4UB2716STDSTD	740,269.93	-	2,691.87	737,578.06	25,205.49	712,372.57	714,455.40	714,455.40
4UB2816STDSTD	385,634.66	-	-	385,634.66	-	385,634.66	385,634.66	385,634.66
4UB2916STDSTD	66,230.21	-	66,230.21	-	-	-	-	-
			562,432.19				3,760,242.96	3,760,242.96
			574,836.71					
			1,137,268.90					

2016 WB 4UB2916STDSTD      2018 WB 4UB2916STDSTD

Account Number	510000									
to	539800									
Company Code	1000	CITY OF TOLEDO								
Fiscal Year	2021									
<input type="checkbox"/> Display More Chars										
All Documents in Currency	*	Display Currency	USD	Company cot						
Period	Debit	Credit	Balance	Cumulative balance						
Bal. Carryfor...										
1										
2	545,073.92		545,073.92	545,073.92						
3	592,194.98		592,194.98	1,137,268.90						
4	772,430.60									
5	253,267.79									
6	133,336.34									
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
Total	2,296,303.63									

Peri	Doc. Date	Pstng Date	Amt in loc.cur.	Functional Area
			67,625.28	4UB1716STDSTD
			135,798.08	4UB1716STDSTD
			203,423.36	4UB1716STDSTD
			20,340.05	4UB1916STDSTD
			20,340.05	4UB1916STDSTD
			102,451.50	4UB2016STDSTD
			102,451.50	4UB2016STDSTD
			163,476.51	4UB2416STDSTD
			1,900.00	4UB2416STDSTD
			165,376.51	4UB2416STDSTD
			1,918.69	4UB2516STDSTD
			1,918.69	4UB2516STDSTD
			609.04	4UB2716STDSTD
			2,082.83	4UB2716STDSTD
			2,691.87	4UB2716STDSTD
			291,104.35	4UB2916STDSTD
			349,962.57	4UB2916STDSTD
			641,066.92	4UB2916STDSTD
			1,137,268.90	





**City of Toledo**  
**Department of Public Utilities**

Edward A. Moore, Director

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**Utilities Administration**

**Phone: (419) 245-1847**

Date: June 07, 2021

To: Sullivan Nicholls, Administrative Services Officer, Treasury *S.N.*

Thru: Melanie Campbell, Interim Director of Finance *me*  
Bryan Benner, Debt Service Officer  
Edward A. Moore, Director, Public Utilities *an 6/14/21*  
Cindy Geronimo, Commissioner, Utilities Administration *CG*  
Susan Rousseau, Manager of Financial Operations, Utilities Administration *SMR*

Subject: **FORM OF REIMBURSEMENT REQUESTS**

Please find the completed reimbursement requests for:

- **Water System Mortgage Revenue Bonds, Series 2013, Nbr 41**

Documentation supporting these draws is attached to the reimbursement request.

Sincerely,

Robert Kasischke  
Sr. Financial Analyst

FORM OF REIMBURSEMENT REQUEST  
WATER SYSTEM  
REQUEST NUMBER 41

Dated 6/07/2021

**Water System Mortgage Revenue Bonds, Series 2013**

REQUESTING DISBURSEMENTS OF FUNDS FROM THE CONSTRUCTION FUND PURSUANT TO SECTION 5.05 OF THE INDENTURE, DATED AS OF JUNE 1, 2013 AS AMENDED, BETWEEN THE CITY OF TOLEDO, OHIO AND THE BANK OF NEW YORK MELLON TRUST, N.A. AS TRUSTEE.

Pursuant to Section 5.04 of the captioned indenture, the undersigned Authorized Utility Department Representative and the Authorized Official hereby authorize the payment of moneys deposited in the Construction Fund in the aggregate sum of 347,451.20 to pay as indicated below for advances, payments and made per attachments.

<u>Vendor or Purpose</u>	<u>Amount</u>
4UB1013STDSTD BASIN 7 FLOCCULATION	180,388.65
4UB1613STDSTD BASIN 8 FLOCCULATION	8,477.12
4UB1713STDSTD LOW SERVICE PUMP IMPR	1,203.75
4UB1813STDSTD ALUM STORAGE	19,865.86
4UB2013STDSTD FACILITY REFURBISHMEN	137,848.82
4UB2713STDSTD 13 WATER MAIN REPLACE	(333.00)
	-
	-
	<u>347,451.20</u>

The Undersigned in connection with the requests for disbursements from the Construction Fund hereby certifies that:

- (a) Each item is properly payable out of the Construction Fund in accordance with the terms and conditions of the Indenture and none of such items for which payment is requested has formed the basis for any payment heretofore made from said Construction Fund.
- (b) Each item for which payment is requested hereunder is or was necessary in connection with the acquisition, construction or installation of the improvements as defined in the Indenture.
- (c) This document evidences the approval of the undersigned Authorized Utility Department Representative and Authorized Official of each payment hereby authorized.



Authorized Utility Department  
Representative



Authorized Official

Functional Area	BeginningBal	PrevReimb2021	ReimbExp	EndingBal	Encumbered	Unencumbered	Adj for FM DATE	SAP Balance
4UB1013STDSTD	3,606,004.60	-	180,388.65	3,425,615.95	495,956.91	2,929,659.04	3,015,349.84	3,015,349.84
4UB1213STDSTD	585,040.85	-	-	585,040.85	520,647.00	64,393.85	64,393.85	64,393.85
4UB1313STDSTD	737,454.58	-	-	737,454.58	-	737,454.58	737,454.58	737,454.58
4UB1413STDSTD	120,727.05	-	-	120,727.05	120,727.05	-	-	-
4UB1613STDSTD	774,703.82	-	8,477.12	766,226.70	727,737.14	38,489.56	46,946.67	46,946.67
4UB1713STDSTD	2,065,272.78	-	1,203.75	2,064,069.03	-	2,064,069.03	2,065,272.78	2,065,272.78
4UB1813STDSTD	1,581,663.87	-	19,865.86	1,561,798.01	264,901.23	1,296,896.78	1,307,077.11	1,307,077.11
4UB2013STDSTD	1,726,093.09	-	137,848.82	1,588,244.27	997,282.31	590,961.96	617,857.36	617,857.36
4UB2113STDSTD	125,909.94	-	-	125,909.94	14,454.50	111,455.44	111,455.44	111,455.44
4UB2713STDSTD	-	-	(333.00)	333.00	-	333.00	333.00	333.00
60,149.79			347,451.20				4,148,942.36	4,148,942.36

Account Number 510000  
 to 539800  
 Company Code 1000 CITY OF TOLEDO  
 Fiscal Year 2021

Display More Chars

All Documents in Currency \* Display Currency USD Company co



Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				
1				
2	152,547.70		152,547.70	152,547.70
3	195,236.50	333.00	194,903.50	347,451.20
4	43,523.82		43,523.82	390,975.02
5	15,854.37		15,854.37	406,829.39
6	34,015.09		34,015.09	440,844.48
7				440,844.48
8				440,844.48
9				440,844.48
10				440,844.48
11				440,844.48
12				440,844.48
13				440,844.48
14				440,844.48
15				440,844.48
16				440,844.48
Total	441,177.48	333.00	440,844.48	440,844.48

DocumentNo	Fund	Cost Ctr	Account	Typ	Peri	Doc. Date	Pstng Date	Amt in loc. cur.	Functional Area
5000228896	6062		537410	WE	2	02/18/2021	02/18/2021	94,697.84	4UB1013STDSTD
5000230825	6062		537410	WE	3	03/30/2021	03/30/2021	1,701.42	4UB1013STDSTD
5000230827	6062		537410	WE	3	03/30/2021	03/30/2021	6,775.68	4UB1013STDSTD
5000230824	6062		537410	WE	3	03/30/2021	03/30/2021	77,213.71	4UB1013STDSTD
								180,388.65	4UB1013STDSTD
5000230825	6062		537410	WE	3	03/30/2021	03/30/2021	1,701.43	4UB1613STDSTD
5000230827	6062		537410	WE	3	03/30/2021	03/30/2021	6,775.69	4UB1613STDSTD
								8,477.12	4UB1613STDSTD
5000230820	6062		537250	WE	3	03/30/2021	03/30/2021	1,203.75	4UB1713STDSTD
								1,203.75	4UB1713STDSTD
5000230816	6062		537250	WE	3	03/30/2021	03/30/2021	6,792.68	4UB1813STDSTD
5000230841	6062		537250	WE	3	03/30/2021	03/30/2021	3,387.65	4UB1813STDSTD
5000230130	6062		537250	WE	3	03/16/2021	03/16/2021	9,685.53	4UB1813STDSTD
								19,865.86	4UB1813STDSTD
5000228892	6062		537250	WE	2	02/18/2021	02/18/2021	43,136.58	4UB2013STDSTD
5000228882	6062		537250	WE	2	02/18/2021	02/18/2021	14,713.28	4UB2013STDSTD
5000230818	6062		537250	WE	3	03/30/2021	03/30/2021	5,794.34	4UB2013STDSTD
5000230822	6062		537250	WE	3	03/30/2021	03/30/2021	21,101.06	4UB2013STDSTD
5000230789	6062		537250	WE	3	03/30/2021	03/30/2021	34,698.24	4UB2013STDSTD
5000230135	6062		537250	WE	3	03/16/2021	03/16/2021	18,405.32	4UB2013STDSTD
								137,848.82	4UB2013STDSTD
1700004497	6062		537400	KA	3	12/31/2020	03/26/2021	333.00-	4UB2713STDSTD
								333.00-	4UB2713STDSTD
								347,451.20	